



**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**  
**January 21, 2020**  
**9:30 AM**

**1. ROLL CALL**

**2. PLEDGE OF ALLEGIANCE**

**3. MOTION TO APPROVE AGENDA**

**4. AWARDS AND PRESENTATIONS**

- A.** Employees of the Season 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 December 30, 2019-January 3, 2020
- B.** List of Expenditures Under the Dates of January 6-10, 2020
- C.** Minutes of the Commissioners' Proceedings from January 14, 2020

- D.** Resolution Approving an Intergovernmental Agreement between Adams County and the City of Thornton Regarding Steele Street Extension from East 86th Avenue to East 88th Avenue and the Welby Road Intersection Improvements at East 88th Avenue  
(File approved by ELT)
- E.** Resolution Appointing Marc Pedrucci, Aaron Clark, Kurt Carlson, and Trevor Graf as Proxies for Calendar Year 2020 to Conduct Ditch and Reservoir Company Business and to Sign Annual Renewal Contracts on Behalf of Adams County  
(File approved by ELT)
- F.** Resolution Approving Updates to the Riverdale Regional Park and Rotella Park Pavilions Rental Agreement Forms, and Authorizing Casandra Vossler to Execute Said Rental Agreements on Behalf of Adams County  
(File approved by ELT)
- G.** Resolution Authorizing Casandra Vossler, Fair & Special Events Manager, to Enter into Entertainment, Food Concessions, and Exhibitor/Vendor Agreements for the Purpose of Securing Entertainment, Food Vending, and Exhibitors/Vendors for the 2020 Adams County Stars and Stripes Celebration, County Fair and Concert in the Park  
(File approved by ELT)
- H.** Resolution Approving Contract to Exchange Real Property between Adams County, B&M Equipment Company, LLP, and Aggregate Industries-WCR, Inc., for the Transfer of Property Necessary for the Dahlia Storm Drain Outfall Project  
(File approved by ELT)
- I.** Resolution Approving the 2020 Full Time Agreement for the Provisions of Law Enforcement Skills Training between Adams County and Aims Community College  
(File approved by ELT)
- J.** Resolution Approving Amendment Three to the Agreement between Adams County and Dentons US LLP to Provide Federal Lobbyist Services  
(File approved by ELT)
- K.** Resolution Approving the Intergovernmental Agreement between Adams County and the Colorado Department of Transportation for Environmental Assessment of the I-270 Corridor  
(File approved by ELT)
- L.** Resolution Approving the Intergovernmental Agreement for the Globeville Commercial Urban Redevelopment Plan by and Among Adams County ("The County"), City and County of Denver ("The City"), and the Denver Urban Renewal Authority ("DURA")  
(File approved by ELT)
- M.** Resolution Adopting Commissioners' 2020 Reorganization  
(File approved by ELT)

## **7. NEW BUSINESS**

### **A. COUNTY MANAGER**

- 1.** Resolution Approving the Agreement between Adams County and G5 Biosolutions, Inc., for Polymeric Compaction Aid Materials  
(File approved by ELT)
- 2.** Resolution Approving an Agreement between Adams County and EON Enterprises Inc., to Provide County Wide Office Supplies  
(File approved by ELT)

3. Resolution Approving Amendment One to the Agreement between Adams County and Summit Food Services, LLC for Inmate Laundry Services  
(File approved by ELT)
4. Resolution Approving Amendment One to the Agreement between Adams County and Summit Food Services, LLC for Food Services  
(File approved by ELT)
5. Resolution Approving Amendment One to the Agreement between Adams County and Keefe Commissary Network, LLC for Commissary Services  
(File approved by ELT)

## **B. COUNTY ATTORNEY**

### **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 Marijuana Business Enforcement**

## **9. LAND USE HEARINGS**

### **A. Cases to be Heard**

1. PRC2018-00007 Rago Enterprises  
(File approved by ELT)

## **10. ADJOURNMENT**

**AND SUCH OTHER MATTERS OF PUBLIC BUSINESS WHICH MAY ARISE**

**County of Adams**  
**Net Warrant by Fund Summary**

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	1,369,207.71
5	Golf Course Enterprise Fund	55,737.43
6	Equipment Service Fund	5,818.75
13	Road & Bridge Fund	26,957.04
19	Insurance Fund	682,646.17
25	Waste Management Fund	4,640.22
27	Open Space Projects Fund	152,248.00
28	Open Space Sales Tax Fund	397,789.45
31	Head Start Fund	17,304.65
35	Workforce & Business Center	506.00
43	Colorado Air & Space Port	2,839.59
50	FLATROCK Facility Fund	572.16
		<u>2,716,267.17</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>
00005757	871361	EVANS CONSULTING	12/31/2019	971.25
00005758	776964	TRACKER	12/31/2019	6,420.00
00005763	545155	JP MORGAN CHASE BANK NA	12/31/2019	881,461.86
00745166	410759	ABC LEGAL SERVICES	12/30/2019	19.00
00745167	630412	ADVANCED LAUNDRY SYSTEMS	12/30/2019	12,521.53
00745169	45983	AGREN BLANDO COURT REPORTING	12/30/2019	387.60
00745170	383698	ALLIED UNIVERSAL SECURITY SERV	12/30/2019	19,783.65
00745172	786384	ALTITUDE COMMUNITY LAW	12/30/2019	38.00
00745173	961456	ANTHONY DRE	12/30/2019	56.00
00745174	31359	ARAPAHOE COUNTY SHERIFF CIVIL	12/30/2019	45.50
00745175	31359	ARAPAHOE COUNTY SHERIFF CIVIL	12/30/2019	45.50
00745176	315731	ARCHULETA CATHERINE	12/30/2019	19.00
00745180	926663	BARRINGER LINDA SUE	12/30/2019	2,100.00
00745181	961470	BARRON CYTILALIC	12/30/2019	38.00
00745182	37424	BC SERVICES INC	12/30/2019	19.00
00745184	669302	BLUE 360 MEDIA LLC	12/30/2019	5,590.00
00745185	13160	BRIGHTON CITY OF (WATER)	12/30/2019	83.72
00745186	13160	BRIGHTON CITY OF (WATER)	12/30/2019	771.90
00745187	13160	BRIGHTON CITY OF (WATER)	12/30/2019	118.53
00745188	13160	BRIGHTON CITY OF (WATER)	12/30/2019	12,396.93
00745189	13160	BRIGHTON CITY OF (WATER)	12/30/2019	16,577.13
00745190	335141	BROOKS, NICOLE M	12/30/2019	2,500.00
00745191	463401	BUSH MELVIN E	12/30/2019	65.00
00745192	37266	CENTURY LINK	12/30/2019	98.95
00745193	255194	CHAMBERS HOLDINGS LLC	12/30/2019	16,377.71
00745194	327250	CINTAS CORPORATION NO 2	12/30/2019	215.17
00745196	129286	CJ 'S CAFE AND CATERING INC	12/30/2019	437.50
00745199	1279	COLO ASSN OF CHIEFS OF POLICE	12/30/2019	4,597.50
00745200	8024	COLO COUNTY ATTORNEYS ASSN	12/30/2019	550.00
00745203	612089	COMMERCIAL CLEANING SYSTEMS	12/30/2019	30,324.24
00745205	628340	COX MICHELLE	12/30/2019	209.80
00745206	437554	CSU EXTENSION	12/30/2019	1,317.50
00745207	854423	Curtis Blue Line	12/30/2019	8,933.85
00745208	39771	DELL MARKETING LP	12/30/2019	41,678.42
00745209	13663	DELTA DENTAL OF COLORADO	12/30/2019	17.69
00745211	418759	DH PACE COMPANY INC	12/30/2019	34,362.00

## 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>
00745212	700466	DIRECT EDGE DENVER LLC	12/30/2019	210.00
00745214	13891	DSD CIVIL DENVER COUNTY SHERIF	12/30/2019	22.75
00745215	961449	ENGLISH AIMEE	12/30/2019	19.00
00745216	951242	FACILITEQ AL LLC	12/30/2019	2,403.00
00745218	890774	GIRO AUTO SALES	12/30/2019	19.00
00745219	961430	GONZALES EVA	12/30/2019	19.00
00745220	675517	GREEN THOMAS D	12/30/2019	65.00
00745221	808845	GRONQUIST CHRIS	12/30/2019	65.00
00745223	535614	HR ADVANTAGE GROUP LLC	12/30/2019	2,475.00
00745224	298306	HUPFER DETOR LEVON	12/30/2019	1,240.00
00745227	13565	INTERMOUNTAIN REA	12/30/2019	2,169.51
00745228	13565	INTERMOUNTAIN REA	12/30/2019	165.41
00745229	746356	J. BROWER PSYCHOLOGICAL SERVIC	12/30/2019	600.00
00745231	13593	KAISER PERMANENTE	12/30/2019	9,700.00
00745234	192058	LADWIG MICHAEL V MD PC	12/30/2019	1,080.00
00745235	36861	LEXIS NEXIS MATTHEW BENDER	12/30/2019	2,126.99
00745237	54332	MARATHON DOCUMENT SOLUTIONS IN	12/30/2019	2,572.68
00745238	961422	MARTINEZ KATHERINE	12/30/2019	19.00
00745239	871154	MEI TOTAL ELEVATOR SOLUTIONS	12/30/2019	1,143.50
00745240	961420	MELERO MANUEL	12/30/2019	19.00
00745241	13422	NORTHGLENN AMBULANCE	12/30/2019	627.90
00745242	573416	NYHOLM STEWART E	12/30/2019	65.00
00745243	936611	OSCKEL DENNIS	12/30/2019	19.00
00745244	725673	PACIFIC OFFICE AUTOMATION INC	12/30/2019	50.43
00745245	234066	PERDUE BRANDON FIELDER COLLINS	12/30/2019	19.00
00745246	192059	POINT SPORTS/ERGOMED	12/30/2019	1,800.00
00745247	414540	PORTALES CHIPS R E	12/30/2019	66.00
00745248	628141	PROFESSIONAL PIPE SERVICES	12/30/2019	27,600.83
00745249	617423	PROFESSIONAL PROCESS SERVERS	12/30/2019	19.00
00745250	669054	PROVEST LITIGATION SERVICES	12/30/2019	15.00
00745251	430098	REPUBLIC SERVICES #535	12/30/2019	487.56
00745252	39741	RESCUE PHONE INC	12/30/2019	7,990.00
00745253	961439	RICHARDSON BETH	12/30/2019	19.00
00745254	366235	ROCKY MTN SEWER-JET INC	12/30/2019	1,320.00
00745256	961435	SALDANA MISTY	12/30/2019	19.00
00745257	16237	SAM HILL OIL INC	12/30/2019	639.05

## Net Warrants by Fund Detail

1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00745258	13538	SHRED IT USA LLC	12/30/2019	200.00
00745259	13932	SOUTH ADAMS WATER & SANITATION	12/30/2019	401.15
00745260	13932	SOUTH ADAMS WATER & SANITATION	12/30/2019	441.04
00745261	13932	SOUTH ADAMS WATER & SANITATION	12/30/2019	46.97
00745262	13932	SOUTH ADAMS WATER & SANITATION	12/30/2019	25.20
00745263	13932	SOUTH ADAMS WATER & SANITATION	12/30/2019	46.97
00745264	13932	SOUTH ADAMS WATER & SANITATION	12/30/2019	488.22
00745265	13932	SOUTH ADAMS WATER & SANITATION	12/30/2019	1,191.23
00745266	227044	SOUTHWESTERN PAINTING	12/30/2019	61,328.00
00745267	71946	SPRINGMAN, BRADEN, WILSON & PO	12/30/2019	19.00
00745268	315130	STANFIELD THOMSON	12/30/2019	65.00
00745269	42818	STATE OF COLORADO	12/30/2019	31,707.98
00745270	42818	STATE OF COLORADO	12/30/2019	3,357.14
00745271	52553	SWEEPSTAKES UNLIMITED	12/30/2019	30.00
00745272	52553	SWEEPSTAKES UNLIMITED	12/30/2019	30.00
00745274	41127	THYSSENKRUPP ELEVATOR CORP	12/30/2019	5,654.76
00745276	246551	TRAXLER TAMARA	12/30/2019	706.65
00745277	240959	UNITED HEALTHCARE	12/30/2019	16,150.00
00745281	1007	UNITED POWER (UNION REA)	12/30/2019	1,979.45
00745282	1007	UNITED POWER (UNION REA)	12/30/2019	417.76
00745283	1007	UNITED POWER (UNION REA)	12/30/2019	2,667.00
00745284	1007	UNITED POWER (UNION REA)	12/30/2019	16,523.00
00745285	1007	UNITED POWER (UNION REA)	12/30/2019	3,514.75
00745286	300982	UNITED SITE SERVICES	12/30/2019	360.00
00745287	35731	VERIZON	12/30/2019	126.02
00745291	544338	WESTAR REAL PROPERTY SERVICES	12/30/2019	13,598.25
00745292	712817	WHITESTONE CONSTRUCTION SERVIC	12/30/2019	15,678.45
00745293	13822	XCEL ENERGY	12/30/2019	1,229.70
00745294	32273	ALL COPY PRODUCTS INC	12/31/2019	92.94
00745296	46192	CAE4-HA	12/31/2019	95.00
00745303	433932	INDUSTRIAL PIPE SOLUTIONS	12/31/2019	13,460.00
00745304	115496	INNOVEST PORTFOLIO SOLUTIONS L	12/31/2019	8,750.00
00745307	94273	M7 BUSINESS SYSTEMS	12/31/2019	584.89
00745308	38974	MINUTEMAN PRESS-BRIGHTON	12/31/2019	201.15

**Fund Total****1,369,207.71**

## Net Warrants by Fund Detail

5Golf Course Enterprise Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00005762	6177	PROFESSIONAL RECREATION MGMT I	1/2/2020	40,078.90
00745295	12012	ALSCO AMERICAN INDUSTRIAL	12/31/2019	101.70
00745301	963370	DUININCK INC	12/31/2019	4,115.95
00745302	804964	GRAINGER	12/31/2019	233.00
00745305	11496	L L JOHNSON DIST	12/31/2019	919.32
00745310	41651	NAPA	12/31/2019	173.66
00745311	50273	NOW HEATING & AIR	12/31/2019	982.33
00745312	136723	SUNBELT RENTALS	12/31/2019	1,572.57
00745313	47140	TORO NSN	12/31/2019	7,560.00
<b>Fund Total</b>				<b>55,737.43</b>

## 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>
00745171	65983	ALSCO	12/30/2019	157.37
00745183	32682	BEARCOM WIRELESS WORLDWIDE	12/30/2019	4,396.00
00745195	43659	CINTAS FIRST AID & SAFETY	12/30/2019	26.30
00745255	4797	ROYAL SUPPLY INC	12/30/2019	1,239.08
<b>Fund Total</b>				<b>5,818.75</b>

## 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>
00745198	30405	COLO ASPHALT PAVEMENT ASSOC	12/30/2019	500.00
00745222	354424	H&A CONCRETE SAWING INC	12/30/2019	19,652.09
00745230	13771	JOE'S TOWING & RECOVERY	12/30/2019	275.00
00745236	3700	LORMAN EDUCATION SERVICES	12/30/2019	524.25
00745273	929191	TDSO HOLDINGS LLC	12/30/2019	637.50
00745275	513157	TRAFFICWARE LLC	12/30/2019	5,368.20
<b>Fund Total</b>				<b>26,957.04</b>

## 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>
00005756	423439	DELTA DENTAL OF COLO	12/31/2019	24,536.24
00005759	37223	UNITED HEALTH CARE INSURANCE C	12/31/2019	116,393.67
00005760	37223	UNITED HEALTH CARE INSURANCE C	12/31/2019	216,632.71
00005761	37223	UNITED HEALTH CARE INSURANCE C	12/31/2019	116,017.82
00745168	492573	ADVANCED URGENT CARE AND OCC M	12/30/2019	225.00
00745177	27429	ARTHUR J GALLAGHER	12/30/2019	1,260.00
00745178	27429	ARTHUR J GALLAGHER	12/30/2019	100.00
00745201	17565	COLO FRAME & SUSPENSION	12/30/2019	5,261.63
00745210	13663	DELTA DENTAL OF COLORADO	12/30/2019	15,765.25
00745217	541231	FINELINE GRAPHICS	12/30/2019	202.23
00745232	13593	KAISER PERMANENTE	12/30/2019	5,392.81
00745233	13593	KAISER PERMANENTE	12/30/2019	86,151.32
00745278	37507	UNITED HEALTHCARE	12/30/2019	2,915.00
00745279	240958	UNITED HEALTHCARE	12/30/2019	15,086.80
00745280	240959	UNITED HEALTHCARE	12/30/2019	75,370.26
00745289	11552	VISION SERVICE PLAN-CONNECTICU	12/30/2019	5.08
00745290	11552	VISION SERVICE PLAN-CONNECTICU	12/30/2019	387.35
00745309	38974	MINUTEMAN PRESS-BRIGHTON	12/31/2019	943.00
<b>Fund Total</b>				<b>682,646.17</b>

County of Adams  
Net Warrants by Fund Detail

<u>25</u>		<u>Waste Management Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00745179	535096	B & B ENVIRONMENTAL SAFETY INC	12/30/2019	4,640.22	
<b>Fund Total</b>				<b>4,640.22</b>	



County of Adams  
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>
00745202	709584	COLORADO WATER SYSTEMS CORP	12/30/2019	2,248.00
00745225	5933	HYLAND HILLS PARK AND RECREATI	12/30/2019	150,000.00
Fund Total				152,248.00

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>
00745213	700466	DIRECT EDGE DENVER LLC	12/30/2019	4,289.45
00745226	5933	HYLAND HILLS PARK AND RECREATI	12/30/2019	393,500.00
Fund Total				397,789.45

## Net Warrants by Fund Detail

31Head Start Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00745297	152461	CENTURYLINK	12/31/2019	11.27
00745298	327250	CINTAS CORPORATION NO 2	12/31/2019	321.78
00745299	54679	COLO DEPT OF HUMAN SERVICES	12/31/2019	378.00
00745300	248029	COMMUNITY REACH CENTER FOUNDAT	12/31/2019	6,515.84
00745306	40843	LANGUAGE LINE SERVICES	12/31/2019	8.20
00745314	31360	WESTMINSTER PRESBYTERIAN CHURC	12/31/2019	4,445.56
00745315	59983	WESTMINSTER PUBLIC SCHOOLS	12/31/2019	5,624.00
<b>Fund Total</b>				<b>17,304.65</b>

## Net Warrants by Fund Detail

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35**Workforce & Business Center**

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00745316	963646	KOSSEN KRISTINA	12/31/2019	40.00
00745317	963637	THE ELISABETTA	12/31/2019	26.00
00745318	963637	THE ELISABETTA	12/31/2019	400.00
00745319	963652	TYLER ANTHONY	12/31/2019	40.00
<b>Fund Total</b>				<hr/> <b>506.00</b>

County of Adams  
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>
00745197	852482	CLEARWAY ENERGY GROUP LLC	12/30/2019	2,338.55
00745288	80279	VERIZON WIRELESS	12/30/2019	501.04
Fund Total				2,839.59

County of Adams  
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>
00745204	612089	COMMERCIAL CLEANING SYSTEMS	12/30/2019	572.16
<b>Fund Total</b>				<b>572.16</b>

**County of Adams**  
**Net Warrants by Fund Detail**

**Grand Total      2,716,267.17**

County of Adams  
Vendor Payment Report

<u>9479</u>	<u>Administrative Cost Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	PCard JE	00030	967965	355484	12/23/2019	55.51
					Account Total	55.51
					Department Total	55.51



**County of Adams**  
**Vendor Payment Report**

<u>3040X2601010</u>	<u>Adult Prot Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	967965	355484	12/23/2019	149.23
	PCard JE	00015	967965	355484	12/23/2019	149.23
					Account Total	298.46
	Other Communications					
	PCard JE	00015	967965	355484	12/23/2019	320.08
					Account Total	320.08
					Department Total	618.54

**County of Adams**  
**Vendor Payment Report**

<u>3040P9999900</u>	<u>Adult Prot Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	967965	355484	12/23/2019	4.99
	PCard JE	00015	967965	355484	12/23/2019	144.78
	PCard JE	00015	967965	355484	12/23/2019	20.00
	PCard JE	00015	967965	355484	12/23/2019	24.99
	PCard JE	00015	967965	355484	12/23/2019	24.99-
	PCard JE	00015	967965	355484	12/23/2019	304.07
	PCard JE	00015	967965	355484	12/23/2019	4.96
	PCard JE	00015	967965	355484	12/23/2019	1.74
	PCard JE	00015	967965	355484	12/23/2019	6.96
	PCard JE	00015	967965	355484	12/23/2019	20.80
	PCard JE	00015	967965	355484	12/23/2019	387.47
	PCard JE	00015	967965	355484	12/23/2019	62.84
	PCard JE	00015	967965	355484	12/23/2019	105.27
	PCard JE	00015	967965	355484	12/23/2019	28.89
	PCard JE	00015	967965	355484	12/23/2019	29.83
					Account Total	1,122.60
					Department Total	1,122.60

**County of Adams**  
**Vendor Payment Report**

<u>99800</u>	<u>All Ofc Shared Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00035	967965	355484	12/23/2019	156.74
	PCard JE	00035	967965	355484	12/23/2019	184.21
	PCard JE	00035	967965	355484	12/23/2019	281.64
	PCard JE	00035	967965	355484	12/23/2019	155.09
	PCard JE	00035	967965	355484	12/23/2019	167.28
	PCard JE	00035	967965	355484	12/23/2019	167.28
	PCard JE	00035	967965	355484	12/23/2019	149.23
	PCard JE	00035	967965	355484	12/23/2019	130.60
	PCard JE	00035	967965	355484	12/23/2019	124.62
	PCard JE	00035	967965	355484	12/23/2019	184.21
	PCard JE	00035	967965	355484	12/23/2019	281.64
	PCard JE	00035	967965	355484	12/23/2019	167.28
	PCard JE	00035	967965	355484	12/23/2019	167.28
	PCard JE	00035	967965	355484	12/23/2019	149.23
	PCard JE	00035	967965	355484	12/23/2019	130.60
	PCard JE	00035	967965	355484	12/23/2019	124.62
	PCard JE	00035	967965	355484	12/23/2019	155.09
	PCard JE	00035	967965	355484	12/23/2019	156.74
					Account Total	3,033.38
	Operating Supplies					
	PCard JE	00035	967965	355484	12/23/2019	66.50
	PCard JE	00035	967965	355484	12/23/2019	332.50
					Account Total	399.00
					Department Total	3,432.38

County of Adams  
Vendor Payment Report

<u>99809</u>	<u>All Ofc Shared no SS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00035	967965	355484	12/23/2019	27.03
	PCard JE	00035	967965	355484	12/23/2019	309.73
	PCard JE	00035	967965	355484	12/23/2019	20.87
	PCard JE	00035	967965	355484	12/23/2019	20.87-
	PCard JE	00035	967965	355484	12/23/2019	33.80
					Account Total	370.56
					Department Total	370.56

**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>
	Equipment Rental					
	PCard JE	00001	967965	355484	12/23/2019	173.80
	PCard JE	00001	967965	355484	12/23/2019	173.80
					Account Total	347.60
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	9.17
	PCard JE	00001	967965	355484	12/23/2019	10.00
	PCard JE	00001	967965	355484	12/23/2019	34.95
	PCard JE	00001	967965	355484	12/23/2019	6.99
	PCard JE	00001	967965	355484	12/23/2019	157.51
	PCard JE	00001	967965	355484	12/23/2019	112.84
	PCard JE	00001	967965	355484	12/23/2019	24.25
	PCard JE	00001	967965	355484	12/23/2019	40.20
	PCard JE	00001	967965	355484	12/23/2019	310.38
	PCard JE	00001	967965	355484	12/23/2019	47.31
					Account Total	753.60
	Software and Licensing					
	PCard JE	00001	967965	355484	12/23/2019	600.00
					Account Total	600.00
	Special Events					
	PCard JE	00001	967965	355484	12/23/2019	25.00
	PCard JE	00001	967965	355484	12/23/2019	63.43
					Account Total	88.43
					Department Total	1,789.63

**County of Adams**  
**Vendor Payment Report**

<u>2056</u>	<u>ANS - Clinic Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	PCard JE	00001	967965	355484	12/23/2019	303.00
	PCard JE	00001	967965	355484	12/23/2019	164.85
	PCard JE	00001	967965	355484	12/23/2019	204.00
					Account Total	671.85
	Membership Dues					
	PCard JE	00001	967965	355484	12/23/2019	110.00
					Account Total	110.00
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	30.00
	PCard JE	00001	967965	355484	12/23/2019	1,802.95
	PCard JE	00001	967965	355484	12/23/2019	99.90
	PCard JE	00001	967965	355484	12/23/2019	52.99
					Account Total	1,985.84
					Department Total	2,767.69

**County of Adams**  
**Vendor Payment Report**

<u>2053</u>	<u>ANS - Kennel Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	PCard JE	00001	967965	355484	12/23/2019	216.59
	PCard JE	00001	967965	355484	12/23/2019	63.95
					Account Total	280.54
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	21.95
	PCard JE	00001	967965	355484	12/23/2019	116.99
	PCard JE	00001	967965	355484	12/23/2019	384.80
	PCard JE	00001	967965	355484	12/23/2019	17.99
	PCard JE	00001	967965	355484	12/23/2019	8.28
	PCard JE	00001	967965	355484	12/23/2019	13.42
	PCard JE	00001	967965	355484	12/23/2019	49.44
	PCard JE	00001	967965	355484	12/23/2019	48.47
	PCard JE	00001	967965	355484	12/23/2019	15.87
	PCard JE	00001	967965	355484	12/23/2019	16.32
	PCard JE	00001	967965	355484	12/23/2019	19.97
	PCard JE	00001	967965	355484	12/23/2019	13.00
	PCard JE	00001	967965	355484	12/23/2019	9.63
					Account Total	736.13
	Uniforms & Cleaning					
	PCard JE	00001	967965	355484	12/23/2019	103.75
					Account Total	103.75
					Department Total	1,120.42

**County of Adams**  
**Vendor Payment Report**

<u>2054</u>	<u>ANS - Volunteer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	12.99
					Account Total	12.99
	Software and Licensing					
	PCard JE	00001	967965	355484	12/23/2019	168.00
					Account Total	168.00
	Uniforms & Cleaning					
	PCard JE	00001	967965	355484	12/23/2019	20.00
					Account Total	20.00
					Department Total	200.99



**County of Adams**  
**Vendor Payment Report**

<b>1040</b>	<b>Assessor Administration</b>	<b>Fund</b>	<b>Voucher</b>	<b>Batch No</b>	<b>GL Date</b>	<b>Amount</b>
	Business Meetings					
	PCard JE	00001	967965	355484	12/23/2019	45.00
	PCard JE	00001	967965	355484	12/23/2019	35.00
	PCard JE	00001	967965	355484	12/23/2019	16.25
					Account Total	96.25
	Education & Training					
	PCard JE	00001	967965	355484	12/23/2019	361.00
	PCard JE	00001	967965	355484	12/23/2019	470.00
	PCard JE	00001	967965	355484	12/23/2019	361.00
	PCard JE	00001	967965	355484	12/23/2019	361.00
	PCard JE	00001	967965	355484	12/23/2019	361.00
	PCard JE	00001	967965	355484	12/23/2019	361.00
	PCard JE	00001	967965	355484	12/23/2019	271.00
	PCard JE	00001	967965	355484	12/23/2019	361.00
					Account Total	2,907.00
	Equipment Rental					
	PCard JE	00001	967965	355484	12/23/2019	149.23
	PCard JE	00001	967965	355484	12/23/2019	173.80
	PCard JE	00001	967965	355484	12/23/2019	149.23
	PCard JE	00001	967965	355484	12/23/2019	130.60
	PCard JE	00001	967965	355484	12/23/2019	149.23
	PCard JE	00001	967965	355484	12/23/2019	149.23
	PCard JE	00001	967965	355484	12/23/2019	130.60
	PCard JE	00001	967965	355484	12/23/2019	173.80
					Account Total	1,205.72
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	218.78
	PCard JE	00001	967965	355484	12/23/2019	7.56-
	PCard JE	00001	967965	355484	12/23/2019	46.14
	PCard JE	00001	967965	355484	12/23/2019	75.54
	PCard JE	00001	967965	355484	12/23/2019	91.54
	PCard JE	00001	967965	355484	12/23/2019	10.08
	PCard JE	00001	967965	355484	12/23/2019	190.51
	PCard JE	00001	967965	355484	12/23/2019	28.19
	PCard JE	00001	967965	355484	12/23/2019	36.72

**County of Adams**  
**Vendor Payment Report**

<u>1040</u>	<u>Assessor Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	967965	355484	12/23/2019	37.56-
					Account Total	652.38
	Postage & Freight					
	PCard JE	00001	967965	355484	12/23/2019	55.00
	PCard JE	00001	967965	355484	12/23/2019	46.40
					Account Total	101.40
	Software and Licensing					
	PCard JE	00001	967965	355484	12/23/2019	522.50
	PCard JE	00001	967965	355484	12/23/2019	47.50
	PCard JE	00001	967965	355484	12/23/2019	30.00
					Account Total	600.00
	Special Events					
	PCard JE	00001	967965	355484	12/23/2019	775.62
	PCard JE	00001	967965	355484	12/23/2019	92.34
	PCard JE	00001	967965	355484	12/23/2019	56.88
					Account Total	924.84
	Travel & Transportation					
	PCard JE	00001	967965	355484	12/23/2019	168.10
	PCard JE	00001	967965	355484	12/23/2019	15.63-
	PCard JE	00001	967965	355484	12/23/2019	689.60
	PCard JE	00001	967965	355484	12/23/2019	689.60
	PCard JE	00001	967965	355484	12/23/2019	689.60
	PCard JE	00001	967965	355484	12/23/2019	61.00
	PCard JE	00001	967965	355484	12/23/2019	322.89
					Account Total	2,605.16
					Department Total	9,092.75

County of Adams  
Vendor Payment Report

<u>1042</u>	<u>Assessor GIS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	967965	355484	12/23/2019	475.00
	PCard JE	00001	967965	355484	12/23/2019	475.00
	PCard JE	00001	967965	355484	12/23/2019	475.00
	PCard JE	00001	967965	355484	12/23/2019	475.00
					Account Total	1,900.00
					Department Total	1,900.00

**County of Adams**  
**Vendor Payment Report**

<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	967965	355484	12/23/2019	231.75
	PCard JE	00001	967965	355484	12/23/2019	20.00
	PCard JE	00001	967965	355484	12/23/2019	60.00
	PCard JE	00001	967965	355484	12/23/2019	19.45
	PCard JE	00001	967965	355484	12/23/2019	257.50
					Account Total	588.70
	Equipment Rental					
	PCard JE	00001	967965	355484	12/23/2019	206.10
	PCard JE	00001	967965	355484	12/23/2019	206.10
					Account Total	412.20
	Legal Notices					
	PCard JE	00001	967965	355484	12/23/2019	192.90-
	PCard JE	00001	967965	355484	12/23/2019	192.90
					Account Total	
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	29.95
	PCard JE	00001	967965	355484	12/23/2019	55.45
	PCard JE	00001	967965	355484	12/23/2019	96.58
	PCard JE	00001	967965	355484	12/23/2019	96.58
	PCard JE	00001	967965	355484	12/23/2019	113.57
	PCard JE	00001	967965	355484	12/23/2019	29.05
	PCard JE	00001	967965	355484	12/23/2019	35.19
	PCard JE	00001	967965	355484	12/23/2019	120.00
	PCard JE	00001	967965	355484	12/23/2019	96.13
	PCard JE	00001	967965	355484	12/23/2019	31.34
	PCard JE	00001	967965	355484	12/23/2019	141.50
	PCard JE	00001	967965	355484	12/23/2019	12.95
	PCard JE	00001	967965	355484	12/23/2019	82.40
	PCard JE	00001	967965	355484	12/23/2019	35.00-
	PCard JE	00001	967965	355484	12/23/2019	56.89
					Account Total	962.58
	Printing External					
	PCard JE	00001	967965	355484	12/23/2019	28.00

**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>
					Account Total	28.00
	Special Events					
	PCard JE	00001	967965	355484	12/23/2019	35.00
					Account Total	35.00
	Subscrip/Publications					
	PCard JE	00001	967965	355484	12/23/2019	7.58
	PCard JE	00001	967965	355484	12/23/2019	7.58
					Account Total	15.16
	Travel & Transportation					
	PCard JE	00001	967965	355484	12/23/2019	123.98
	PCard JE	00001	967965	355484	12/23/2019	236.97
	PCard JE	00001	967965	355484	12/23/2019	147.30
	PCard JE	00001	967965	355484	12/23/2019	285.85
	PCard JE	00001	967965	355484	12/23/2019	111.73
	PCard JE	00001	967965	355484	12/23/2019	263.46
	PCard JE	00001	967965	355484	12/23/2019	263.46
					Account Total	1,432.75
					Department Total	3,474.39

**County of Adams**  
**Vendor Payment Report**

<u>1024</u>	<u>Budget Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	967965	355484	12/23/2019	131.40
					Account Total	131.40
	Membership Dues					
	PCard JE	00001	967965	355484	12/23/2019	150.00
					Account Total	150.00
	Minor Equipment					
	PCard JE	00001	967965	355484	12/23/2019	6,642.86
					Account Total	6,642.86
	Subscrip/Publications					
	PCard JE	00001	967965	355484	12/23/2019	32.64
					Account Total	32.64
					Department Total	6,956.90

**County of Adams**  
**Vendor Payment Report**

<u>3064</u>	<u>Building Safety</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	967965	355484	12/23/2019	173.80
	PCard JE	00001	967965	355484	12/23/2019	173.80
					Account Total	347.60
	Membership Dues					
	PCard JE	00001	967965	355484	12/23/2019	240.00
					Account Total	240.00
	Minor Equipment					
	PCard JE	00001	967965	355484	12/23/2019	41.40
					Account Total	41.40
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	76.58
	PCard JE	00001	967965	355484	12/23/2019	106.85
	PCard JE	00001	967965	355484	12/23/2019	80.68
	PCard JE	00001	967965	355484	12/23/2019	27.49
	PCard JE	00001	967965	355484	12/23/2019	61.16
					Account Total	352.76
	Other Communications					
	PCard JE	00001	967965	355484	12/23/2019	759.42
	PCard JE	00001	967965	355484	12/23/2019	759.42
					Account Total	1,518.84
	Travel & Transportation					
	PCard JE	00001	967965	355484	12/23/2019	29.55
	PCard JE	00001	967965	355484	12/23/2019	35.25
					Account Total	64.80
					Department Total	2,565.40

County of Adams  
Vendor Payment Report

<u>400005007000</u>	<u>Bus Ofc Common Supportive</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	967965	355484	12/23/2019	40.24
	PCard JE	00015	967965	355484	12/23/2019	19.95
					Account Total	60.19
					Department Total	60.19



County of Adams  
Vendor Payment Report

<u>306005007000</u>	<u>CA Common Supportive</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	967965	355484	12/23/2019	149.23
	PCard JE	00015	967965	355484	12/23/2019	149.23
					Account Total	298.46
					Department Total	298.46

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-Drug & AI Test/Med Cert					
	ADVANCED URGENT CARE AND OCC M	00019	967152	354704	12/20/2019	225.00
					Account Total	225.00
					Department Total	225.00

**County of Adams**  
**Vendor Payment Report**

<u>1043</u>	<u>CA- Social Services IV-D</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	967965	355484	12/23/2019	35.92
	PCard JE	00001	967965	355484	12/23/2019	34.00
					Account Total	69.92
	Equipment Rental					
	PCard JE	00001	967965	355484	12/23/2019	124.62
	PCard JE	00001	967965	355484	12/23/2019	206.10
	PCard JE	00001	967965	355484	12/23/2019	124.62
	PCard JE	00001	967965	355484	12/23/2019	206.10
					Account Total	661.44
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	21.96
	PCard JE	00001	967965	355484	12/23/2019	22.00
					Account Total	43.96
					Department Total	775.32

**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>
	Education & Training					
	PCard JE	00001	967965	355484	12/23/2019	1,149.00
					Account Total	1,149.00
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	109.27
	PCard JE	00001	967965	355484	12/23/2019	16.45-
	PCard JE	00001	967965	355484	12/23/2019	5.69
	PCard JE	00001	967965	355484	12/23/2019	60.89
					Account Total	159.40
	Travel & Transportation					
	PCard JE	00001	967965	355484	12/23/2019	10.87-
	PCard JE	00001	967965	355484	12/23/2019	10.87-
	PCard JE	00001	967965	355484	12/23/2019	10.87-
	PCard JE	00001	967965	355484	12/23/2019	206.00
	PCard JE	00001	967965	355484	12/23/2019	206.00
	PCard JE	00001	967965	355484	12/23/2019	206.00
	PCard JE	00001	967965	355484	12/23/2019	6.00
					Account Total	591.39
					Department Total	1,899.79

**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>
	Food Services					
	PCard JE	00043	967965	355484	12/23/2019	83.76
	PCard JE	00043	967965	355484	12/23/2019	57.96
	PCard JE	00043	967965	355484	12/23/2019	123.06
					Account Total	264.78
	Snack Bar Supplies					
	PCard JE	00043	967965	355484	12/23/2019	121.58
	PCard JE	00043	967965	355484	12/23/2019	70.76
	PCard JE	00043	967965	355484	12/23/2019	233.01
	PCard JE	00043	967965	355484	12/23/2019	795.00
	PCard JE	00043	967965	355484	12/23/2019	26.99
					Account Total	1,247.34
					Department Total	1,512.12

**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>
	Airport Freight					
	PCard JE	00043	967965	355484	12/23/2019	10.50
	PCard JE	00043	967965	355484	12/23/2019	10.40
					Account Total	20.90
	Consumable Personnel Expenses					
	PCard JE	00043	967965	355484	12/23/2019	8.65-
	PCard JE	00043	967965	355484	12/23/2019	19.99
	PCard JE	00043	967965	355484	12/23/2019	107.54
					Account Total	118.88
	Equipment Rental					
	PCard JE	00043	967965	355484	12/23/2019	155.09
	PCard JE	00043	967965	355484	12/23/2019	124.62
	PCard JE	00043	967965	355484	12/23/2019	155.09
	PCard JE	00043	967965	355484	12/23/2019	124.62
					Account Total	559.42
	Janitorial Services					
	PCard JE	00043	967965	355484	12/23/2019	38.92
					Account Total	38.92
	Licenses and Fees					
	PCard JE	00043	967965	355484	12/23/2019	400.00
					Account Total	400.00
	Operating Supplies					
	PCard JE	00043	967965	355484	12/23/2019	27.54
	PCard JE	00043	967965	355484	12/23/2019	13.39
	PCard JE	00043	967965	355484	12/23/2019	3.25
	PCard JE	00043	967965	355484	12/23/2019	30.59
					Account Total	74.77
	Promotion Expense					
	PCard JE	00043	967965	355484	12/23/2019	19.99
	PCard JE	00043	967965	355484	12/23/2019	159.92
	PCard JE	00043	967965	355484	12/23/2019	301.16
	PCard JE	00043	967965	355484	12/23/2019	193.71
	PCard JE	00043	967965	355484	12/23/2019	1,000.00
	PCard JE	00043	967965	355484	12/23/2019	3,018.00

**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>
	PCard JE	00043	967965	355484	12/23/2019	121.57
	PCard JE	00043	967965	355484	12/23/2019	150.18
					Account Total	4,964.53
	Registration Fees					
	PCard JE	00043	967965	355484	12/23/2019	1,095.00
					Account Total	1,095.00
	Special Events					
	PCard JE	00043	967965	355484	12/23/2019	34.75
	PCard JE	00043	967965	355484	12/23/2019	59.43
	PCard JE	00043	967965	355484	12/23/2019	161.46
	PCard JE	00043	967965	355484	12/23/2019	68.50
	PCard JE	00043	967965	355484	12/23/2019	316.75
					Account Total	640.89
	Telephone					
	PCard JE	00043	967965	355484	12/23/2019	813.16
	VERIZON WIRELESS	00043	967385	355046	12/26/2019	461.03
					Account Total	1,274.19
					Department Total	9,187.50

County of Adams  
Vendor Payment Report

<u>4308</u>	<u>CASP ATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	PCard JE	00043	967965	355484	12/23/2019	479.62
					Account Total	479.62
					Department Total	479.62



**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>
	Building Repair & Maint					
	PCard JE	00043	967965	355484	12/23/2019	37.94
	PCard JE	00043	967965	355484	12/23/2019	247.19
					Account Total	285.13
	Equipment Maint & Repair					
	PCard JE	00043	967965	355484	12/23/2019	676.19
	PCard JE	00043	967965	355484	12/23/2019	15.79
					Account Total	691.98
	Janitorial Services					
	PCard JE	00043	967965	355484	12/23/2019	159.49
					Account Total	159.49
	Licenses and Fees					
	PCard JE	00043	967965	355484	12/23/2019	200.00
					Account Total	200.00
	Operating Supplies					
	PCard JE	00043	967965	355484	12/23/2019	27.55
	PCard JE	00043	967965	355484	12/23/2019	13.39
	PCard JE	00043	967965	355484	12/23/2019	9.46
	PCard JE	00043	967965	355484	12/23/2019	39.72
					Account Total	90.12
	Pilot Supplies					
	PCard JE	00043	967965	355484	12/23/2019	253.91
	PCard JE	00043	967965	355484	12/23/2019	155.14
	PCard JE	00043	967965	355484	12/23/2019	172.48
	PCard JE	00043	967965	355484	12/23/2019	1,202.13
	PCard JE	00043	967965	355484	12/23/2019	932.51
	PCard JE	00043	967965	355484	12/23/2019	1,493.64
	PCard JE	00043	967965	355484	12/23/2019	1,380.53
					Account Total	5,590.34
	Postage & Freight					
	PCard JE	00043	967965	355484	12/23/2019	7.35
					Account Total	7.35
	Promotion Expense					

**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>
	PCard JE	00043	967965	355484	12/23/2019	266.82
	PCard JE	00043	967965	355484	12/23/2019	299.07
	PCard JE	00043	967965	355484	12/23/2019	474.22
					Account Total	1,040.11
	Registration Fees					
	PCard JE	00043	967965	355484	12/23/2019	1,095.00
					Account Total	1,095.00
	Self Serve Fuel					
	PCard JE	00043	967965	355484	12/23/2019	.14
	PCard JE	00043	967965	355484	12/23/2019	.66
					Account Total	.80
	Telephone					
	VERIZON WIRELESS	00043	967385	355046	12/26/2019	40.01
					Account Total	40.01
	Travel & Transportation					
	PCard JE	00043	967965	355484	12/23/2019	474.43
					Account Total	474.43
	Uniforms & Cleaning					
	PCard JE	00043	967965	355484	12/23/2019	27.99-
	PCard JE	00043	967965	355484	12/23/2019	55.98
	PCard JE	00043	967965	355484	12/23/2019	49.98
					Account Total	77.97
	Waste Oil Recovery					
	PCard JE	00043	967965	355484	12/23/2019	50.00
					Account Total	50.00
					Department Total	9,802.73

**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>
	Airside Expenses					
	PCard JE	00043	967965	355484	12/23/2019	214.55
					Account Total	214.55
	Equipment Maint & Repair					
	PCard JE	00043	967965	355484	12/23/2019	2,871.00
	PCard JE	00043	967965	355484	12/23/2019	291.11
	PCard JE	00043	967965	355484	12/23/2019	1,305.00
	PCard JE	00043	967965	355484	12/23/2019	83.37
	PCard JE	00043	967965	355484	12/23/2019	449.48
	PCard JE	00043	967965	355484	12/23/2019	55.72
	PCard JE	00043	967965	355484	12/23/2019	91.55
					Account Total	5,147.23
	Gas & Electricity					
	CLEARWAY ENERGY GROUP LLC	00043	967383	355046	12/26/2019	417.63
	CLEARWAY ENERGY GROUP LLC	00043	967379	355046	12/26/2019	922.83
	CLEARWAY ENERGY GROUP LLC	00043	967380	355046	12/26/2019	576.09
	CLEARWAY ENERGY GROUP LLC	00043	967381	355046	12/26/2019	422.00
					Account Total	2,338.55
	Herbicides					
	PCard JE	00043	967965	355484	12/23/2019	358.64
					Account Total	358.64
	Operating Supplies					
	PCard JE	00043	967965	355484	12/23/2019	2.06-
	PCard JE	00043	967965	355484	12/23/2019	2.06
	PCard JE	00043	967965	355484	12/23/2019	536.60
	PCard JE	00043	967965	355484	12/23/2019	536.60-
					Account Total	
	Other Repair & Maint					
	PCard JE	00043	967965	355484	12/23/2019	22.97
	PCard JE	00043	967965	355484	12/23/2019	49.16
	PCard JE	00043	967965	355484	12/23/2019	41.76
	PCard JE	00043	967965	355484	12/23/2019	66.25
					Account Total	180.14
					Department Total	8,239.11

**County of Adams**  
**Vendor Payment Report**

<u>1094</u>	<u>CED Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	967965	355484	12/23/2019	126.74
	PCard JE	00001	967965	355484	12/23/2019	126.74
					Account Total	253.48
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	99.75
	PCard JE	00001	967965	355484	12/23/2019	27.49
	PCard JE	00001	967965	355484	12/23/2019	42.11
	PCard JE	00001	967965	355484	12/23/2019	80.68
					Account Total	250.03
	Special Events					
	PCard JE	00001	967965	355484	12/23/2019	54.84
	PCard JE	00001	967965	355484	12/23/2019	40.00
	PCard JE	00001	967965	355484	12/23/2019	37.57
					Account Total	132.41
					Department Total	635.92

County of Adams  
Vendor Payment Report

<u>2035E0102810</u>	<u>Chafee - Aftercare Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	967965	355484	12/23/2019	250.61
					Account Total	250.61
					Department Total	250.61

**County of Adams**  
**Vendor Payment Report**

<u>2035E0102850</u>	<u>Chafee - Independ Living Dir S</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	967965	355484	12/23/2019	875.00
	PCard JE	00015	967965	355484	12/23/2019	306.12
	PCard JE	00015	967965	355484	12/23/2019	37.50
					Account Total	1,218.62
	Education & Training					
	PCard JE	00015	967965	355484	12/23/2019	74.00
					Account Total	74.00
	Other Communications					
	PCard JE	00015	967965	355484	12/23/2019	40.01
	PCard JE	00015	967965	355484	12/23/2019	40.01
					Account Total	80.02
					Department Total	1,372.64

**County of Adams**  
**Vendor Payment Report**

<u>307531502300</u>	<u>Child Care Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	967965	355484	12/23/2019	149.23
	PCard JE	00015	967965	355484	12/23/2019	281.64
	PCard JE	00015	967965	355484	12/23/2019	281.64
	PCard JE	00015	967965	355484	12/23/2019	149.23
					Account Total	861.74
	Operating Supplies					
	PCard JE	00015	967965	355484	12/23/2019	35.28
	PCard JE	00015	967965	355484	12/23/2019	33.20
					Account Total	68.48
					Department Total	930.22

County of Adams  
Vendor Payment Report

<u>3050P9999900</u>	<u>Child Support Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	967965	355484	12/23/2019	847.49
					Account Total	847.49
					Department Total	847.49



**County of Adams**  
**Vendor Payment Report**

<u>201032001220</u>	<u>Child Welfare 100%</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00015	967965	355484	12/23/2019	632.00
	PCard JE	00015	967965	355484	12/23/2019	41.13
					Account Total	673.13
	Travel & Transportation					
	PCard JE	00015	967965	355484	12/23/2019	369.99
	PCard JE	00015	967965	355484	12/23/2019	369.99
	PCard JE	00015	967965	355484	12/23/2019	5.00
					Account Total	744.98
					Department Total	1,418.11

**County of Adams**  
**Vendor Payment Report**

<u>201032001210</u>	<u>Child Welfare 80/20</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers					
	PCard JE	00015	967965	355484	12/23/2019	260.00
					Account Total	260.00
	Equipment Rental					
	PCard JE	00015	967965	355484	12/23/2019	184.21
	PCard JE	00015	967965	355484	12/23/2019	156.74
	PCard JE	00015	967965	355484	12/23/2019	155.09
	PCard JE	00015	967965	355484	12/23/2019	184.21
	PCard JE	00015	967965	355484	12/23/2019	184.21
	PCard JE	00015	967965	355484	12/23/2019	184.21
	PCard JE	00015	967965	355484	12/23/2019	167.28
	PCard JE	00015	967965	355484	12/23/2019	130.60
	PCard JE	00015	967965	355484	12/23/2019	124.62
	PCard JE	00015	967965	355484	12/23/2019	149.23
	PCard JE	00015	967965	355484	12/23/2019	149.23
	PCard JE	00015	967965	355484	12/23/2019	130.60
	PCard JE	00015	967965	355484	12/23/2019	281.64
	PCard JE	00015	967965	355484	12/23/2019	281.64
	PCard JE	00015	967965	355484	12/23/2019	281.64
	PCard JE	00015	967965	355484	12/23/2019	167.28
	PCard JE	00015	967965	355484	12/23/2019	130.60
	PCard JE	00015	967965	355484	12/23/2019	124.62
	PCard JE	00015	967965	355484	12/23/2019	149.23
	PCard JE	00015	967965	355484	12/23/2019	149.23
	PCard JE	00015	967965	355484	12/23/2019	130.60
	PCard JE	00015	967965	355484	12/23/2019	281.64
	PCard JE	00015	967965	355484	12/23/2019	281.64
	PCard JE	00015	967965	355484	12/23/2019	281.64
	PCard JE	00015	967965	355484	12/23/2019	281.64
	PCard JE	00015	967965	355484	12/23/2019	155.09
	PCard JE	00015	967965	355484	12/23/2019	156.74
	PCard JE	00015	967965	355484	12/23/2019	184.21
	PCard JE	00015	967965	355484	12/23/2019	184.21
	PCard JE	00015	967965	355484	12/23/2019	184.21

**County of Adams**  
**Vendor Payment Report**

<u>201032001210</u>	<u>Child Welfare 80/20</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	967965	355484	12/23/2019	184.21
					Account Total	6,053.58
	Finger Prints					
	PCard JE	00015	967965	355484	12/23/2019	49.50
	PCard JE	00015	967965	355484	12/23/2019	49.50
	PCard JE	00015	967965	355484	12/23/2019	49.50
	PCard JE	00015	967965	355484	12/23/2019	49.50
	PCard JE	00015	967965	355484	12/23/2019	49.50
	PCard JE	00015	967965	355484	12/23/2019	49.50
	PCard JE	00015	967965	355484	12/23/2019	49.50
					Account Total	396.00
	Minor Equipment					
	PCard JE	00015	967965	355484	12/23/2019	251.72
					Account Total	251.72
	Operating Supplies					
	PCard JE	00015	967965	355484	12/23/2019	184.63
	PCard JE	00015	967965	355484	12/23/2019	46.63
	PCard JE	00015	967965	355484	12/23/2019	46.63
	PCard JE	00015	967965	355484	12/23/2019	16.95
	PCard JE	00015	967965	355484	12/23/2019	68.30
	PCard JE	00015	967965	355484	12/23/2019	150.72
	PCard JE	00015	967965	355484	12/23/2019	387.82
	PCard JE	00015	967965	355484	12/23/2019	318.55
	PCard JE	00015	967965	355484	12/23/2019	187.78
	PCard JE	00015	967965	355484	12/23/2019	2,353.50
	PCard JE	00015	967965	355484	12/23/2019	147.95
	PCard JE	00015	967965	355484	12/23/2019	156.97
	PCard JE	00015	967965	355484	12/23/2019	16.40
	PCard JE	00015	967965	355484	12/23/2019	27.95
	PCard JE	00015	967965	355484	12/23/2019	29.98
	PCard JE	00015	967965	355484	12/23/2019	80.22
	PCard JE	00015	967965	355484	12/23/2019	17.16
	PCard JE	00015	967965	355484	12/23/2019	1,949.55
	PCard JE	00015	967965	355484	12/23/2019	31.81

**County of Adams**  
**Vendor Payment Report**

<u>201032001210</u>	<u>Child Welfare 80/20</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	967965	355484	12/23/2019	111.68
					Account Total	6,331.18
	Other Professional Serv					
	PCard JE	00015	967965	355484	12/23/2019	2,274.50
	PCard JE	00015	967965	355484	12/23/2019	389.13
	PCard JE	00015	967965	355484	12/23/2019	200.00
					Account Total	2,863.63
	Printing External					
	PCard JE	00015	967965	355484	12/23/2019	83.88-
					Account Total	83.88-
	Travel & Transportation					
	PCard JE	00015	967965	355484	12/23/2019	34.00
	PCard JE	00015	967965	355484	12/23/2019	138.19
	PCard JE	00015	967965	355484	12/23/2019	5.00
	PCard JE	00015	967965	355484	12/23/2019	7.14
	PCard JE	00015	967965	355484	12/23/2019	3,960.00
	PCard JE	00015	967965	355484	12/23/2019	221.85
	PCard JE	00015	967965	355484	12/23/2019	29.60
	PCard JE	00015	967965	355484	12/23/2019	24.00
	PCard JE	00015	967965	355484	12/23/2019	101.30
	PCard JE	00015	967965	355484	12/23/2019	75.26
					Account Total	4,596.34
					Department Total	20,668.57

**County of Adams**  
**Vendor Payment Report**

<u>201032101578</u>	<u>Child Welfare 90/10 (SB15-242)</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00015	967965	355484	12/23/2019	71.66
					Account Total	71.66
	Travel & Transportation					
	PCard JE	00015	967965	355484	12/23/2019	192.00
	PCard JE	00015	967965	355484	12/23/2019	192.00
	PCard JE	00015	967965	355484	12/23/2019	192.00
	PCard JE	00015	967965	355484	12/23/2019	1,851.20
	PCard JE	00015	967965	355484	12/23/2019	864.38
					Account Total	3,291.58
					Department Total	3,363.24

**County of Adams**  
**Vendor Payment Report**

<u>1020</u>	<u>CLK Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	967965	355484	12/23/2019	332.69
					Account Total	332.69
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	249.99
	PCard JE	00001	967965	355484	12/23/2019	57.25
	PCard JE	00001	967965	355484	12/23/2019	19.99
					Account Total	327.23
					Department Total	659.92

**County of Adams**  
**Vendor Payment Report**

<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	967965	355484	12/23/2019	116.91
	PCard JE	00001	967965	355484	12/23/2019	768.38
	PCard JE	00001	967965	355484	12/23/2019	333.81
	PCard JE	00001	967965	355484	12/23/2019	333.81
					Account Total	1,552.91
	Equipment Rental					
	PCard JE	00001	967965	355484	12/23/2019	124.62
	PCard JE	00001	967965	355484	12/23/2019	124.62
	PCard JE	00001	967965	355484	12/23/2019	130.60
	PCard JE	00001	967965	355484	12/23/2019	167.28
	PCard JE	00001	967965	355484	12/23/2019	184.21
	PCard JE	00001	967965	355484	12/23/2019	167.28
	PCard JE	00001	967965	355484	12/23/2019	184.21
	PCard JE	00001	967965	355484	12/23/2019	184.21
	PCard JE	00001	967965	355484	12/23/2019	130.60
	PCard JE	00001	967965	355484	12/23/2019	124.62
	PCard JE	00001	967965	355484	12/23/2019	124.62
	PCard JE	00001	967965	355484	12/23/2019	184.21
					Account Total	1,831.08
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	195.48
	PCard JE	00001	967965	355484	12/23/2019	10.36
	PCard JE	00001	967965	355484	12/23/2019	29.99
	PCard JE	00001	967965	355484	12/23/2019	1,199.96
	PCard JE	00001	967965	355484	12/23/2019	299.99
	PCard JE	00001	967965	355484	12/23/2019	390.00
	PCard JE	00001	967965	355484	12/23/2019	195.00
					Account Total	2,320.78
	Special Events					
	PCard JE	00001	967965	355484	12/23/2019	88.80
					Account Total	88.80
					Department Total	5,793.57

**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>
	Education & Training					
	PCard JE	00001	967965	355484	12/23/2019	998.06
	PCard JE	00001	967965	355484	12/23/2019	10.00
					Account Total	1,008.06
	Equipment Rental					
	PCard JE	00001	967965	355484	12/23/2019	155.09
	PCard JE	00001	967965	355484	12/23/2019	124.62
	PCard JE	00001	967965	355484	12/23/2019	155.09
	PCard JE	00001	967965	355484	12/23/2019	155.09
	PCard JE	00001	967965	355484	12/23/2019	155.09
	PCard JE	00001	967965	355484	12/23/2019	155.09
	PCard JE	00001	967965	355484	12/23/2019	124.62
	PCard JE	00001	967965	355484	12/23/2019	155.09
	PCard JE	00001	967965	355484	12/23/2019	155.09
	PCard JE	00001	967965	355484	12/23/2019	155.09
					Account Total	1,489.96
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	10.00
	PCard JE	00001	967965	355484	12/23/2019	99.00-
	PCard JE	00001	967965	355484	12/23/2019	169.65
	PCard JE	00001	967965	355484	12/23/2019	11.99
	PCard JE	00001	967965	355484	12/23/2019	249.99
	PCard JE	00001	967965	355484	12/23/2019	299.99
	PCard JE	00001	967965	355484	12/23/2019	35.52-
	PCard JE	00001	967965	355484	12/23/2019	47.98
	PCard JE	00001	967965	355484	12/23/2019	394.71
	PCard JE	00001	967965	355484	12/23/2019	21.95
	PCard JE	00001	967965	355484	12/23/2019	126.92
	PCard JE	00001	967965	355484	12/23/2019	26.00
	PCard JE	00001	967965	355484	12/23/2019	13.99
	PCard JE	00001	967965	355484	12/23/2019	11.99
	PCard JE	00001	967965	355484	12/23/2019	158.99
	PCard JE	00001	967965	355484	12/23/2019	39.89
	PCard JE	00001	967965	355484	12/23/2019	49.99
					Account Total	1,499.51



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>
	Special Events					
	PCard JE	00001	967965	355484	12/23/2019	444.00
					Account Total	444.00
					Department Total	4,441.53

**County of Adams**  
**Vendor Payment Report**

<u>1021</u>	<u>CLK Recording</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	967965	355484	12/23/2019	149.23
	PCard JE	00001	967965	355484	12/23/2019	155.09
	PCard JE	00001	967965	355484	12/23/2019	173.80
	PCard JE	00001	967965	355484	12/23/2019	149.23
	PCard JE	00001	967965	355484	12/23/2019	155.09
	PCard JE	00001	967965	355484	12/23/2019	173.80
					Account Total	956.24
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	343.45-
	PCard JE	00001	967965	355484	12/23/2019	249.99
	PCard JE	00001	967965	355484	12/23/2019	56.38
	PCard JE	00001	967965	355484	12/23/2019	112.72
	PCard JE	00001	967965	355484	12/23/2019	343.45
	PCard JE	00001	967965	355484	12/23/2019	257.00
	PCard JE	00001	967965	355484	12/23/2019	173.94
	PCard JE	00001	967965	355484	12/23/2019	538.38
					Account Total	1,388.41
	Postage & Freight					
	PCard JE	00001	967965	355484	12/23/2019	736.80
					Account Total	736.80
	Special Events					
	PCard JE	00001	967965	355484	12/23/2019	59.20
					Account Total	59.20
					Department Total	3,140.65

**County of Adams**  
**Vendor Payment Report**

<u>3060</u>	<u>Code Compliance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	967965	355484	12/23/2019	173.80
	PCard JE	00001	967965	355484	12/23/2019	173.80
					Account Total	347.60
	Membership Dues					
	PCard JE	00001	967965	355484	12/23/2019	45.00
	PCard JE	00001	967965	355484	12/23/2019	45.00
	PCard JE	00001	967965	355484	12/23/2019	45.00
	PCard JE	00001	967965	355484	12/23/2019	45.00
					Account Total	180.00
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	97.45
					Account Total	97.45
	Other Communications					
	PCard JE	00001	967965	355484	12/23/2019	3,258.78
					Account Total	3,258.78
	Printing External					
	PCard JE	00001	967965	355484	12/23/2019	165.00
					Account Total	165.00
	Telephone					
	PCard JE	00001	967965	355484	12/23/2019	449.05
					Account Total	449.05
	Travel & Transportation					
	PCard JE	00001	967965	355484	12/23/2019	100.00
					Account Total	100.00
	Uniforms & Cleaning					
	PCard JE	00001	967965	355484	12/23/2019	629.90
	PCard JE	00001	967965	355484	12/23/2019	209.97
					Account Total	839.87
					Department Total	5,437.75

**County of Adams**  
**Vendor Payment Report**

<u>2040</u>	<u>Comm Safety &amp; Wellbeing Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	CJ 'S CAFE AND CATERING INC	00001	967297	354840	12/23/2019	437.50
	PCard JE	00001	967965	355484	12/23/2019	7.00
	PCard JE	00001	967965	355484	12/23/2019	61.73
	PCard JE	00001	967965	355484	12/23/2019	28.72
	PCard JE	00001	967965	355484	12/23/2019	24.00
					Account Total	558.95
	Membership Dues					
	PCard JE	00001	967965	355484	12/23/2019	175.00
					Account Total	175.00
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	249.99
					Account Total	249.99
					Department Total	983.94

**County of Adams**  
**Vendor Payment Report**

<u>1010</u>	<u>Communications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00001	967965	355484	12/23/2019	140.61
	PCard JE	00001	967965	355484	12/23/2019	1,365.00
					Account Total	1,505.61
	Education & Training					
	PCard JE	00001	967965	355484	12/23/2019	60.12
					Account Total	60.12
	Equipment Rental					
	PCard JE	00001	967965	355484	12/23/2019	156.74
	PCard JE	00001	967965	355484	12/23/2019	156.74
					Account Total	313.48
	Multi-Media Services					
	PCard JE	00001	967965	355484	12/23/2019	9.99
	PCard JE	00001	967965	355484	12/23/2019	52.99
	PCard JE	00001	967965	355484	12/23/2019	4.00
	PCard JE	00001	967965	355484	12/23/2019	3.00
	PCard JE	00001	967965	355484	12/23/2019	6.00
	PCard JE	00001	967965	355484	12/23/2019	52.99
	PCard JE	00001	967965	355484	12/23/2019	6.00
	PCard JE	00001	967965	355484	12/23/2019	2.00
	PCard JE	00001	967965	355484	12/23/2019	3.00
	PCard JE	00001	967965	355484	12/23/2019	2.00
	PCard JE	00001	967965	355484	12/23/2019	2.00
	PCard JE	00001	967965	355484	12/23/2019	2.00
	PCard JE	00001	967965	355484	12/23/2019	10.00
	PCard JE	00001	967965	355484	12/23/2019	5.00
	PCard JE	00001	967965	355484	12/23/2019	2.00
	PCard JE	00001	967965	355484	12/23/2019	3.00
	PCard JE	00001	967965	355484	12/23/2019	3.00
	PCard JE	00001	967965	355484	12/23/2019	84.99
					Account Total	255.96
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	77.98

**County of Adams**  
**Vendor Payment Report**

<u>1010</u>	<u>Communications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	967965	355484	12/23/2019	150.00
	PCard JE	00001	967965	355484	12/23/2019	714.86
	PCard JE	00001	967965	355484	12/23/2019	265.33
	PCard JE	00001	967965	355484	12/23/2019	705.32
	PCard JE	00001	967965	355484	12/23/2019	59.00
	PCard JE	00001	967965	355484	12/23/2019	90.46
					Account Total	2,062.95
	Special Events					
	PCard JE	00001	967965	355484	12/23/2019	179.58
	PCard JE	00001	967965	355484	12/23/2019	100.95
					Account Total	280.53
	Subscrip/Publications					
	PCard JE	00001	967965	355484	12/23/2019	31.16-
	PCard JE	00001	967965	355484	12/23/2019	10.39-
	PCard JE	00001	967965	355484	12/23/2019	19.50
					Account Total	22.05-
					Department Total	4,456.60

**County of Adams**  
**Vendor Payment Report**

<u>9275</u>	<u>Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	967965	355484	12/23/2019	30.20
	PCard JE	00001	967965	355484	12/23/2019	170.00
	PCard JE	00001	967965	355484	12/23/2019	39.20
					Account Total	239.40
	Equipment Rental					
	PCard JE	00001	967965	355484	12/23/2019	206.10
	PCard JE	00001	967965	355484	12/23/2019	206.10
					Account Total	412.20
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	770.42
	PCard JE	00001	967965	355484	12/23/2019	159.99
	PCard JE	00001	967965	355484	12/23/2019	85.49
					Account Total	1,015.90
	Travel & Transportation					
	PCard JE	00001	967965	355484	12/23/2019	545.80
	PCard JE	00001	967965	355484	12/23/2019	2.00
	PCard JE	00001	967965	355484	12/23/2019	2.00
	PCard JE	00001	967965	355484	12/23/2019	325.60
	PCard JE	00001	967965	355484	12/23/2019	486.00
	PCard JE	00001	967965	355484	12/23/2019	486.00
					Account Total	1,847.40
					Department Total	3,514.90

County of Adams  
Vendor Payment Report

<u>2055</u>	<u>Control/Enforcement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	967965	355484	12/23/2019	15.00-
					Account Total	15.00-
					Department Total	15.00-



County of Adams  
Vendor Payment Report

<u>202012001700</u>	<u>CORE Home Based</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00015	967965	355484	12/23/2019	83.66
					Account Total	83.66
					Department Total	83.66

County of Adams  
Vendor Payment Report

<u>202012001740</u>	<u>CORE Sex Abuse Treatment</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00015	967965	355484	12/23/2019	69.83
					Account Total	69.83
					Department Total	69.83

**County of Adams**  
**Vendor Payment Report**

<u>3060P9999900</u>	<u>County Admin Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	967965	355484	12/23/2019	662.50
	PCard JE	00015	967965	355484	12/23/2019	79.89
	PCard JE	00015	967965	355484	12/23/2019	995.73
	PCard JE	00015	967965	355484	12/23/2019	19.96
	PCard JE	00015	967965	355484	12/23/2019	57.53
	PCard JE	00015	967965	355484	12/23/2019	4.56-
	PCard JE	00015	967965	355484	12/23/2019	65.13
	PCard JE	00015	967965	355484	12/23/2019	87.02
	PCard JE	00015	967965	355484	12/23/2019	24.37
	PCard JE	00015	967965	355484	12/23/2019	734.98
					Account Total	2,722.55
					Department Total	2,722.55

**County of Adams**  
**Vendor Payment Report**

<u>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Car Washes					
	PCard JE	00001	967965	355484	12/23/2019	4.00
	PCard JE	00001	967965	355484	12/23/2019	4.00
					Account Total	8.00
	Education & Training					
	PCard JE	00001	967965	355484	12/23/2019	361.00
	PCard JE	00001	967965	355484	12/23/2019	361.00
	PCard JE	00001	967965	355484	12/23/2019	361.00
	PCard JE	00001	967965	355484	12/23/2019	361.00
	PCard JE	00001	967965	355484	12/23/2019	361.00
					Account Total	1,805.00
	Operating Supplies					
	ALL COPY PRODUCTS INC	00001	967400	355047	12/26/2019	92.94
	M7 BUSINESS SYSTEMS	00001	967401	355047	12/26/2019	584.89
					Account Total	677.83
	Travel & Transportation					
	PCard JE	00001	967965	355484	12/23/2019	689.60
	PCard JE	00001	967965	355484	12/23/2019	15.00
					Account Total	704.60
					Department Total	3,195.43

**County of Adams**  
**Vendor Payment Report**

<b>1013</b>	<b>County Attorney</b>	<b>Fund</b>	<b>Voucher</b>	<b>Batch No</b>	<b>GL Date</b>	<b>Amount</b>
	Books					
	PCard JE	00001	967965	355484	12/23/2019	82.99
	PCard JE	00001	967965	355484	12/23/2019	480.00
					Account Total	562.99
	Business Meetings					
	PCard JE	00001	967965	355484	12/23/2019	100.37
	PCard JE	00001	967965	355484	12/23/2019	91.79
					Account Total	192.16
	Court Reporting Transcripts					
	AGREN BLANDO COURT REPORTING	00001	967153	354704	12/20/2019	387.60
					Account Total	387.60
	Education & Training					
	COLO COUNTY ATTORNEYS ASSN	00001	967160	354704	12/20/2019	550.00
	PCard JE	00001	967965	355484	12/23/2019	5.00-
	PCard JE	00001	967965	355484	12/23/2019	199.00
	PCard JE	00001	967965	355484	12/23/2019	206.00
					Account Total	950.00
	Equipment Rental					
	PCard JE	00001	967965	355484	12/23/2019	124.74
	PCard JE	00001	967965	355484	12/23/2019	130.60
	PCard JE	00001	967965	355484	12/23/2019	124.74
	PCard JE	00001	967965	355484	12/23/2019	130.60
					Account Total	510.68
	Office Furniture					
	PCard JE	00001	967965	355484	12/23/2019	1,349.64
					Account Total	1,349.64
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	15.20
	PCard JE	00001	967965	355484	12/23/2019	56.57
	PCard JE	00001	967965	355484	12/23/2019	115.88
	PCard JE	00001	967965	355484	12/23/2019	29.59
	PCard JE	00001	967965	355484	12/23/2019	104.64
	PCard JE	00001	967965	355484	12/23/2019	10.78
	PCard JE	00001	967965	355484	12/23/2019	400.00

**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>
					Account Total	732.66
	Other Professional Serv					
	ARAPAHOE COUNTY SHERIFF CIVIL	00001	967158	354704	12/20/2019	45.50
	ARAPAHOE COUNTY SHERIFF CIVIL	00001	967159	354704	12/20/2019	45.50
	DSD CIVIL DENVER COUNTY SHERIF	00001	967157	354704	12/20/2019	22.75
	MARATHON DOCUMENT SOLUTIONS IN	00001	967151	354704	12/20/2019	2,572.68
	SWEEPSTAKES UNLIMITED	00001	967155	354704	12/20/2019	30.00
	SWEEPSTAKES UNLIMITED	00001	967156	354704	12/20/2019	30.00
					Account Total	2,746.43
	Special Events					
	PCard JE	00001	967965	355484	12/23/2019	538.23
					Account Total	538.23
	Travel & Transportation					
	PCard JE	00001	967965	355484	12/23/2019	230.60
	PCard JE	00001	967965	355484	12/23/2019	162.30
	PCard JE	00001	967965	355484	12/23/2019	438.30
	PCard JE	00001	967965	355484	12/23/2019	147.70
	PCard JE	00001	967965	355484	12/23/2019	30.50
	PCard JE	00001	967965	355484	12/23/2019	103.00
	PCard JE	00001	967965	355484	12/23/2019	10.87-
	PCard JE	00001	967965	355484	12/23/2019	10.87-
	PCard JE	00001	967965	355484	12/23/2019	10.87-
	PCard JE	00001	967965	355484	12/23/2019	206.00
	PCard JE	00001	967965	355484	12/23/2019	206.00
	PCard JE	00001	967965	355484	12/23/2019	206.00
	PCard JE	00001	967965	355484	12/23/2019	206.00
					Account Total	1,903.79
					Department Total	9,874.18

**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>
	Business Meetings					
	PCard JE	00001	967965	355484	12/23/2019	141.89
	PCard JE	00001	967965	355484	12/23/2019	42.00
	PCard JE	00001	967965	355484	12/23/2019	35.50
	PCard JE	00001	967965	355484	12/23/2019	29.78
	PCard JE	00001	967965	355484	12/23/2019	22.53
					Account Total	271.70
	Education & Training					
	PCard JE	00001	967965	355484	12/23/2019	350.00
	PCard JE	00001	967965	355484	12/23/2019	1,388.50
	PCard JE	00001	967965	355484	12/23/2019	1,388.50
					Account Total	3,127.00
	Equipment Rental					
	PCard JE	00001	967965	355484	12/23/2019	149.23
	PCard JE	00001	967965	355484	12/23/2019	155.09
	PCard JE	00001	967965	355484	12/23/2019	149.23
	PCard JE	00001	967965	355484	12/23/2019	155.09
					Account Total	608.64
	Membership Dues					
	PCard JE	00001	967965	355484	12/23/2019	50.00
	PCard JE	00001	967965	355484	12/23/2019	30.00
	PCard JE	00001	967965	355484	12/23/2019	90.00
	PCard JE	00001	967965	355484	12/23/2019	50.00
					Account Total	220.00
	Minor Equipment					
	PCard JE	00001	967965	355484	12/23/2019	769.40
					Account Total	769.40
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	22.99
	PCard JE	00001	967965	355484	12/23/2019	284.64
	PCard JE	00001	967965	355484	12/23/2019	34.39
	PCard JE	00001	967965	355484	12/23/2019	217.91
	PCard JE	00001	967965	355484	12/23/2019	129.67
	PCard JE	00001	967965	355484	12/23/2019	88.09

**County of Adams**  
**Vendor Payment Report**

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	967965	355484	12/23/2019	89.96
	PCard JE	00001	967965	355484	12/23/2019	15.56
	PCard JE	00001	967965	355484	12/23/2019	704.87
	PCard JE	00001	967965	355484	12/23/2019	99.36
	PCard JE	00001	967965	355484	12/23/2019	201.65
	PCard JE	00001	967965	355484	12/23/2019	79.94
	PCard JE	00001	967965	355484	12/23/2019	503.97
	PCard JE	00001	967965	355484	12/23/2019	154.99
	PCard JE	00001	967965	355484	12/23/2019	44.99
	PCard JE	00001	967965	355484	12/23/2019	34.93
	PCard JE	00001	967965	355484	12/23/2019	192.92
	PCard JE	00001	967965	355484	12/23/2019	10.36
					Account Total	2,911.19
	Other Communications					
	PCard JE	00001	967965	355484	12/23/2019	1,683.72
	PCard JE	00001	967965	355484	12/23/2019	531.10
					Account Total	2,214.82
	Other Professional Serv					
	PCard JE	00001	967965	355484	12/23/2019	300.00
	PCard JE	00001	967965	355484	12/23/2019	287.50
	PCard JE	00001	967965	355484	12/23/2019	30.00
	PCard JE	00001	967965	355484	12/23/2019	42.35
	PCard JE	00001	967965	355484	12/23/2019	195.00
	PCard JE	00001	967965	355484	12/23/2019	195.00
	PCard JE	00001	967965	355484	12/23/2019	107.00
	PCard JE	00001	967965	355484	12/23/2019	195.00
	PCard JE	00001	967965	355484	12/23/2019	150.00
	PCard JE	00001	967965	355484	12/23/2019	360.00
	PCard JE	00001	967965	355484	12/23/2019	74.36
					Account Total	1,936.21
	Postage & Freight					
	PCard JE	00001	967965	355484	12/23/2019	200.00
					Account Total	200.00
	Public Relations					
	PCard JE	00001	967965	355484	12/23/2019	59.00



**County of Adams**  
**Vendor Payment Report**

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	59.00
	Travel & Transportation					
	PCard JE	00001	967965	355484	12/23/2019	68.05
	PCard JE	00001	967965	355484	12/23/2019	30.80
	PCard JE	00001	967965	355484	12/23/2019	29.10
	PCard JE	00001	967965	355484	12/23/2019	61.96
	PCard JE	00001	967965	355484	12/23/2019	30.00
	PCard JE	00001	967965	355484	12/23/2019	39.00
	PCard JE	00001	967965	355484	12/23/2019	39.51
	PCard JE	00001	967965	355484	12/23/2019	153.03
	PCard JE	00001	967965	355484	12/23/2019	2.26
	PCard JE	00001	967965	355484	12/23/2019	43.30
	PCard JE	00001	967965	355484	12/23/2019	119.05
	PCard JE	00001	967965	355484	12/23/2019	228.30
					Account Total	844.36
	Uniforms & Cleaning					
	PCard JE	00001	967965	355484	12/23/2019	51.30
	PCard JE	00001	967965	355484	12/23/2019	83.56
	PCard JE	00001	967965	355484	12/23/2019	149.07
	PCard JE	00001	967965	355484	12/23/2019	144.96
	PCard JE	00001	967965	355484	12/23/2019	124.91
	PCard JE	00001	967965	355484	12/23/2019	33.98
	PCard JE	00001	967965	355484	12/23/2019	117.00
					Account Total	704.78
					Department Total	13,867.10

**County of Adams**  
**Vendor Payment Report**

<b>1012</b>	<b>County Manager</b>	<b>Fund</b>	<b>Voucher</b>	<b>Batch No</b>	<b>GL Date</b>	<b>Amount</b>
	Business Meetings					
	PCard JE	00001	967965	355484	12/23/2019	88.35
	PCard JE	00001	967965	355484	12/23/2019	61.56
	PCard JE	00001	967965	355484	12/23/2019	76.38
	PCard JE	00001	967965	355484	12/23/2019	87.68
					Account Total	313.97
	Equipment Rental					
	PCard JE	00001	967965	355484	12/23/2019	173.80
	PCard JE	00001	967965	355484	12/23/2019	173.80
					Account Total	347.60
	Minor Equipment					
	PCard JE	00001	967965	355484	12/23/2019	2,609.99
					Account Total	2,609.99
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	99.99
	PCard JE	00001	967965	355484	12/23/2019	171.65
	PCard JE	00001	967965	355484	12/23/2019	19.80
	PCard JE	00001	967965	355484	12/23/2019	16.32
	PCard JE	00001	967965	355484	12/23/2019	1.07
	PCard JE	00001	967965	355484	12/23/2019	60.60
	PCard JE	00001	967965	355484	12/23/2019	142.96
	PCard JE	00001	967965	355484	12/23/2019	143.60
	PCard JE	00001	967965	355484	12/23/2019	62.99
	PCard JE	00001	967965	355484	12/23/2019	201.13
	PCard JE	00001	967965	355484	12/23/2019	41.50
	PCard JE	00001	967965	355484	12/23/2019	9.99
	PCard JE	00001	967965	355484	12/23/2019	39.68
	PCard JE	00001	967965	355484	12/23/2019	115.98
	PCard JE	00001	967965	355484	12/23/2019	32.50
					Account Total	1,159.76
	Special Events					
	PCard JE	00001	967965	355484	12/23/2019	386.32
					Account Total	386.32
	Travel & Transportation					

**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>
	PCard JE	00001	967965	355484	12/23/2019	192.74
	PCard JE	00001	967965	355484	12/23/2019	10.91
	PCard JE	00001	967965	355484	12/23/2019	21.84
	PCard JE	00001	967965	355484	12/23/2019	9.38
	PCard JE	00001	967965	355484	12/23/2019	19.75
	PCard JE	00001	967965	355484	12/23/2019	1,240.00
	PCard JE	00001	967965	355484	12/23/2019	111.73
	PCard JE	00001	967965	355484	12/23/2019	213.34
	PCard JE	00001	967965	355484	12/23/2019	14.50
					Account Total	1,834.19
					Department Total	6,651.83

**County of Adams**  
**Vendor Payment Report**

<b>1031</b>	<b>County Treasurer</b>	<b>Fund</b>	<b>Voucher</b>	<b>Batch No</b>	<b>GL Date</b>	<b>Amount</b>
	Equipment Rental					
	PCard JE	00001	967965	355484	12/23/2019	130.60
	PCard JE	00001	967965	355484	12/23/2019	155.09
	PCard JE	00001	967965	355484	12/23/2019	130.60
	PCard JE	00001	967965	355484	12/23/2019	155.09
					Account Total	571.38
	Office Equip Rep & Maint					
	PACIFIC OFFICE AUTOMATION INC	00001	967895	355252	12/30/2019	16.81
	PACIFIC OFFICE AUTOMATION INC	00001	967897	355254	12/30/2019	16.81
	PACIFIC OFFICE AUTOMATION INC	00001	967898	355255	12/30/2019	16.81
					Account Total	50.43
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	150.00
	PCard JE	00001	967965	355484	12/23/2019	20.67
	PCard JE	00001	967965	355484	12/23/2019	893.70
	PCard JE	00001	967965	355484	12/23/2019	234.40
	PCard JE	00001	967965	355484	12/23/2019	9.97
	PCard JE	00001	967965	355484	12/23/2019	9.97
	PCard JE	00001	967965	355484	12/23/2019	9.34
	PCard JE	00001	967965	355484	12/23/2019	419.16
					Account Total	1,747.21
	Other Professional Serv					
	EVANS CONSULTING	00001	967839	355201	12/30/2019	971.25
	TRACKER	00001	967194	354742	12/20/2019	6,420.00
	VERIZON	00001	966996	354595	12/19/2019	126.02
					Account Total	7,517.27
					Department Total	9,886.29

**County of Adams**  
**Vendor Payment Report**

<u>1052</u>	<u>Criminal &amp; Social Justice CC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	967965	355484	12/23/2019	33.70
	PCard JE	00001	967965	355484	12/23/2019	114.18
	PCard JE	00001	967965	355484	12/23/2019	420.05
	PCard JE	00001	967965	355484	12/23/2019	86.88
	PCard JE	00001	967965	355484	12/23/2019	302.73
					Account Total	957.54
	Education & Training					
	PCard JE	00001	967965	355484	12/23/2019	430.00
					Account Total	430.00
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	349.00
	PCard JE	00001	967965	355484	12/23/2019	3,381.86
	PCard JE	00001	967965	355484	12/23/2019	1,520.87
					Account Total	5,251.73
	Travel & Transportation					
	PCard JE	00001	967965	355484	12/23/2019	22.58
	PCard JE	00001	967965	355484	12/23/2019	486.00
	PCard JE	00001	967965	355484	12/23/2019	486.00
	PCard JE	00001	967965	355484	12/23/2019	295.23
					Account Total	1,289.81
					Department Total	7,929.08

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>
	Business Meetings					
	PCard JE	00034	967965	355484	12/23/2019	21.17
	PCard JE	00034	967965	355484	12/23/2019	32.28
	PCard JE	00034	967965	355484	12/23/2019	13.99
					Account Total	67.44
					Department Total	67.44

County of Adams  
Vendor Payment Report

<u>6021</u>	<u>CT- Trails- Plan/Design Const</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	PCard JE	00024	967965	355484	12/23/2019	17.16
					Account Total	17.16
					Department Total	17.16

**County of Adams**  
**Vendor Payment Report**

<u>9248</u>	<u>Culture Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00001	967965	355484	12/23/2019	2,100.99
	PCard JE	00001	967965	355484	12/23/2019	296.00
	PCard JE	00001	967965	355484	12/23/2019	265.00
	PCard JE	00001	967965	355484	12/23/2019	350.00
	PCard JE	00001	967965	355484	12/23/2019	250.00
	PCard JE	00001	967965	355484	12/23/2019	296.00
					Account Total	3,557.99
	Books					
	PCard JE	00001	967965	355484	12/23/2019	521.70
	PCard JE	00001	967965	355484	12/23/2019	19.87
					Account Total	541.57
	Business Meetings					
	PCard JE	00001	967965	355484	12/23/2019	59.87
	PCard JE	00001	967965	355484	12/23/2019	654.80
	PCard JE	00001	967965	355484	12/23/2019	248.00
					Account Total	962.67
	Employee Development					
	PCard JE	00001	967965	355484	12/23/2019	1,299.00
	PCard JE	00001	967965	355484	12/23/2019	2,166.45
	PCard JE	00001	967965	355484	12/23/2019	1,463.00
	PCard JE	00001	967965	355484	12/23/2019	44.84
	PCard JE	00001	967965	355484	12/23/2019	140.90
	PCard JE	00001	967965	355484	12/23/2019	6.00
					Account Total	5,120.19
	EO					
	PCard JE	00001	967965	355484	12/23/2019	62.10
	PCard JE	00001	967965	355484	12/23/2019	149.50
	PCard JE	00001	967965	355484	12/23/2019	84.52
					Account Total	296.12
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	395.00
	PCard JE	00001	967965	355484	12/23/2019	20.18
	PCard JE	00001	967965	355484	12/23/2019	38.40



**County of Adams**  
**Vendor Payment Report**

<u>9248</u>	<u>Culture Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	967965	355484	12/23/2019	26.44
	PCard JE	00001	967965	355484	12/23/2019	625.19
	PCard JE	00001	967965	355484	12/23/2019	24.18
	PCard JE	00001	967965	355484	12/23/2019	66.50
	PCard JE	00001	967965	355484	12/23/2019	45.40
	PCard JE	00001	967965	355484	12/23/2019	43.94
					Account Total	1,285.23
	Printing External					
	PCard JE	00001	967965	355484	12/23/2019	268.20
					Account Total	268.20
	Software and Licensing					
	PCard JE	00001	967965	355484	12/23/2019	1,161.94
					Account Total	1,161.94
	Special Events					
	PCard JE	00001	967965	355484	12/23/2019	65.93
	PCard JE	00001	967965	355484	12/23/2019	46.84
	PCard JE	00001	967965	355484	12/23/2019	465.52
					Account Total	578.29
					Department Total	13,772.20

County of Adams  
Vendor Payment Report

<u>2010P1009900</u>	<u>CW Admin Client Spec Non Reimb</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	967965	355484	12/23/2019	1.26-
					Account Total	1.26-
					Department Total	1.26-

**County of Adams**  
**Vendor Payment Report**

<u>2010P9999900</u>	<u>CW Admin Non Reimb</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	967965	355484	12/23/2019	327.50
	PCard JE	00015	967965	355484	12/23/2019	80.00
	PCard JE	00015	967965	355484	12/23/2019	14.44
	PCard JE	00015	967965	355484	12/23/2019	17.70
	PCard JE	00015	967965	355484	12/23/2019	90.00
	PCard JE	00015	967965	355484	12/23/2019	85.75
	PCard JE	00015	967965	355484	12/23/2019	273.00
	PCard JE	00015	967965	355484	12/23/2019	646.50
	PCard JE	00015	967965	355484	12/23/2019	98.00
	PCard JE	00015	967965	355484	12/23/2019	72.58
	PCard JE	00015	967965	355484	12/23/2019	41.25
	PCard JE	00015	967965	355484	12/23/2019	189.16
	PCard JE	00015	967965	355484	12/23/2019	375.00
	PCard JE	00015	967965	355484	12/23/2019	12.07
	PCard JE	00015	967965	355484	12/23/2019	149.85
	PCard JE	00015	967965	355484	12/23/2019	328.73
	PCard JE	00015	967965	355484	12/23/2019	210.00
	PCard JE	00015	967965	355484	12/23/2019	165.00
	PCard JE	00015	967965	355484	12/23/2019	120.00
	PCard JE	00015	967965	355484	12/23/2019	118.64
	PCard JE	00015	967965	355484	12/23/2019	90.00
	PCard JE	00015	967965	355484	12/23/2019	9.66
					Account Total	3,514.83
	Special Events					
	PCard JE	00015	967965	355484	12/23/2019	145.88
					Account Total	145.88
	Travel & Transportation					
	PCard JE	00015	967965	355484	12/23/2019	739.98
	PCard JE	00015	967965	355484	12/23/2019	56.00
	PCard JE	00015	967965	355484	12/23/2019	1,423.20
	PCard JE	00015	967965	355484	12/23/2019	212.00
					Account Total	2,431.18
					Department Total	6,091.89

**County of Adams**  
**Vendor Payment Report**

<u>2000P9999900</u>	<u>CW Director Non-Riembursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	967965	355484	12/23/2019	105.00
	PCard JE	00015	967965	355484	12/23/2019	146.05
	PCard JE	00015	967965	355484	12/23/2019	75.00
	PCard JE	00015	967965	355484	12/23/2019	112.15
	PCard JE	00015	967965	355484	12/23/2019	50.66
	PCard JE	00015	967965	355484	12/23/2019	150.00
	PCard JE	00015	967965	355484	12/23/2019	120.00
					Account Total	758.86
					Department Total	758.86

County of Adams  
Vendor Payment Report

<u>200005501000</u>	<u>CW Director Soc Serv Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Software and Licensing					
	PCard JE	00015	967965	355484	12/23/2019	36.00
					Account Total	36.00
					Department Total	36.00

**County of Adams**  
**Vendor Payment Report**

<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	967965	355484	12/23/2019	459.87
	PCard JE	00001	967965	355484	12/23/2019	33.49
	PCard JE	00001	967965	355484	12/23/2019	23.65
	PCard JE	00001	967965	355484	12/23/2019	29.04
	PCard JE	00001	967965	355484	12/23/2019	20.19
	PCard JE	00001	967965	355484	12/23/2019	155.42
					Account Total	721.66
	Destruction of Records					
	PCard JE	00001	967965	355484	12/23/2019	30.00
	PCard JE	00001	967965	355484	12/23/2019	30.00
					Account Total	60.00
	Equipment Rental					
	PCard JE	00001	967965	355484	12/23/2019	146.61
					Account Total	146.61
	Grants to Other Instit					
	PCard JE	00001	967965	355484	12/23/2019	3,135.00
					Account Total	3,135.00
	Medical Services					
	PCard JE	00001	967965	355484	12/23/2019	900.00
	PCard JE	00001	967965	355484	12/23/2019	90.00
	PCard JE	00001	967965	355484	12/23/2019	285.00
					Account Total	1,275.00
	Minor Equipment					
	PCard JE	00001	967965	355484	12/23/2019	49.79
					Account Total	49.79
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	348.97
	PCard JE	00001	967965	355484	12/23/2019	18.96
	PCard JE	00001	967965	355484	12/23/2019	7.99
	PCard JE	00001	967965	355484	12/23/2019	18.77
	PCard JE	00001	967965	355484	12/23/2019	36.12
	PCard JE	00001	967965	355484	12/23/2019	255.90
	PCard JE	00001	967965	355484	12/23/2019	76.75

**County of Adams**  
**Vendor Payment Report**

<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	967965	355484	12/23/2019	11.83
	PCard JE	00001	967965	355484	12/23/2019	78.52
	PCard JE	00001	967965	355484	12/23/2019	63.52
	PCard JE	00001	967965	355484	12/23/2019	161.69
	PCard JE	00001	967965	355484	12/23/2019	44.08
	PCard JE	00001	967965	355484	12/23/2019	64.92
	PCard JE	00001	967965	355484	12/23/2019	19.23
	PCard JE	00001	967965	355484	12/23/2019	20.91
					Account Total	1,228.16
	Software and Licensing					
	PCard JE	00001	967965	355484	12/23/2019	88.00
					Account Total	88.00
	Special Events					
	PCard JE	00001	967965	355484	12/23/2019	42.49
	PCard JE	00001	967965	355484	12/23/2019	76.06
					Account Total	118.55
	Subscrip/Publications					
	PCard JE	00001	967965	355484	12/23/2019	335.65
					Account Total	335.65
	Travel & Transportation					
	PCard JE	00001	967965	355484	12/23/2019	357.00
	PCard JE	00001	967965	355484	12/23/2019	357.00
					Account Total	714.00
					Department Total	7,872.42

**County of Adams**  
**Vendor Payment Report**

<u>100005007000</u>	<u>Dept Director Common Supportiv</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	967965	355484	12/23/2019	184.21
	PCard JE	00015	967965	355484	12/23/2019	184.21
					Account Total	368.42
	Operating Supplies					
	PCard JE	00015	967965	355484	12/23/2019	42.91
	PCard JE	00015	967965	355484	12/23/2019	7.98
	PCard JE	00015	967965	355484	12/23/2019	8.93
	PCard JE	00015	967965	355484	12/23/2019	212.50
	PCard JE	00015	967965	355484	12/23/2019	754.00
					Account Total	1,026.32
	Travel & Transportation					
	PCard JE	00015	967965	355484	12/23/2019	1.00
	PCard JE	00015	967965	355484	12/23/2019	195.00
					Account Total	196.00
					Department Total	1,590.74



**County of Adams**  
**Vendor Payment Report**

<u>1000P9999900</u>	<u>Dept Director Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00015	967965	355484	12/23/2019	1,080.60
	PCard JE	00015	967965	355484	12/23/2019	7.77
	PCard JE	00015	967965	355484	12/23/2019	21.90
					Account Total	1,110.27
	ISP Services					
	PCard JE	00015	967965	355484	12/23/2019	169.54
					Account Total	169.54
	Operating Supplies					
	PCard JE	00015	967965	355484	12/23/2019	173.42
	PCard JE	00015	967965	355484	12/23/2019	859.80
	PCard JE	00015	967965	355484	12/23/2019	205.34
	PCard JE	00015	967965	355484	12/23/2019	236.74
	PCard JE	00015	967965	355484	12/23/2019	204.00
	PCard JE	00015	967965	355484	12/23/2019	164.58
	PCard JE	00015	967965	355484	12/23/2019	51.00
	PCard JE	00015	967965	355484	12/23/2019	320.45
	PCard JE	00015	967965	355484	12/23/2019	69.16
	PCard JE	00015	967965	355484	12/23/2019	256.64
	PCard JE	00015	967965	355484	12/23/2019	36.70-
	PCard JE	00015	967965	355484	12/23/2019	18.50
	PCard JE	00015	967965	355484	12/23/2019	224.50-
					Account Total	2,298.43
	Special Events					
	PCard JE	00015	967965	355484	12/23/2019	75.94
	PCard JE	00015	967965	355484	12/23/2019	4.99
					Account Total	80.93
					Department Total	3,659.17

**County of Adams**  
**Vendor Payment Report**

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	967965	355484	12/23/2019	916.90
					Account Total	916.90
	Computers					
	PCard JE	00001	967965	355484	12/23/2019	2,601.42
	PCard JE	00001	967965	355484	12/23/2019	239.91
	PCard JE	00001	967965	355484	12/23/2019	4,322.94
	PCard JE	00001	967965	355484	12/23/2019	1,328.23
	PCard JE	00001	967965	355484	12/23/2019	589.00
	PCard JE	00001	967965	355484	12/23/2019	717.11
					Account Total	9,798.61
	Destruction of Records					
	PCard JE	00001	967965	355484	12/23/2019	30.00
	PCard JE	00001	967965	355484	12/23/2019	30.00
	PCard JE	00001	967965	355484	12/23/2019	310.00
	PCard JE	00001	967965	355484	12/23/2019	30.00
	PCard JE	00001	967965	355484	12/23/2019	30.00
	PCard JE	00001	967965	355484	12/23/2019	310.00
					Account Total	740.00
	Equipment Rental					
	PCard JE	00001	967965	355484	12/23/2019	872.01
	PCard JE	00001	967965	355484	12/23/2019	1,379.20
					Account Total	2,251.21
	Interpreting Services					
	PCard JE	00001	967965	355484	12/23/2019	370.29
					Account Total	370.29
	Membership Dues					
	PCard JE	00001	967965	355484	12/23/2019	400.00
					Account Total	400.00
	Minor Equipment					
	PCard JE	00001	967965	355484	12/23/2019	158.00
					Account Total	158.00
	Operating Supplies					

**County of Adams**  
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<b>1051</b>	<b>District Attorney</b>	<b>Fund</b>	<b>Voucher</b>	<b>Batch No</b>	<b>GL Date</b>	<b>Amount</b>
	PCard JE	00001	967965	355484	12/23/2019	15.99
	PCard JE	00001	967965	355484	12/23/2019	179.76
	PCard JE	00001	967965	355484	12/23/2019	103.20
	PCard JE	00001	967965	355484	12/23/2019	5.82
	PCard JE	00001	967965	355484	12/23/2019	377.01
	PCard JE	00001	967965	355484	12/23/2019	339.95
	PCard JE	00001	967965	355484	12/23/2019	76.97
	PCard JE	00001	967965	355484	12/23/2019	8.15
	PCard JE	00001	967965	355484	12/23/2019	57.10
	PCard JE	00001	967965	355484	12/23/2019	150.37
	PCard JE	00001	967965	355484	12/23/2019	12.33
	PCard JE	00001	967965	355484	12/23/2019	459.95
	PCard JE	00001	967965	355484	12/23/2019	10.80
	PCard JE	00001	967965	355484	12/23/2019	32.93-
	PCard JE	00001	967965	355484	12/23/2019	97.64
	PCard JE	00001	967965	355484	12/23/2019	128.79
	PCard JE	00001	967965	355484	12/23/2019	20.76
	PCard JE	00001	967965	355484	12/23/2019	20.76-
	PCard JE	00001	967965	355484	12/23/2019	394.12
	PCard JE	00001	967965	355484	12/23/2019	19.11
	PCard JE	00001	967965	355484	12/23/2019	109.26
	PCard JE	00001	967965	355484	12/23/2019	256.54
	PCard JE	00001	967965	355484	12/23/2019	54.44
	PCard JE	00001	967965	355484	12/23/2019	142.86
	PCard JE	00001	967965	355484	12/23/2019	72.52
	PCard JE	00001	967965	355484	12/23/2019	29.26
	PCard JE	00001	967965	355484	12/23/2019	72.73
	PCard JE	00001	967965	355484	12/23/2019	6.99
	PCard JE	00001	967965	355484	12/23/2019	72.35
	PCard JE	00001	967965	355484	12/23/2019	89.72
	PCard JE	00001	967965	355484	12/23/2019	110.42
	PCard JE	00001	967965	355484	12/23/2019	46.94
	PCard JE	00001	967965	355484	12/23/2019	46.94
	PCard JE	00001	967965	355484	12/23/2019	25.80
	PCard JE	00001	967965	355484	12/23/2019	85.75
	PCard JE	00001	967965	355484	12/23/2019	20.49

**County of Adams**  
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<b>1051</b>	<b>District Attorney</b>	<b>Fund</b>	<b>Voucher</b>	<b>Batch No</b>	<b>GL Date</b>	<b>Amount</b>
	PCard JE	00001	967965	355484	12/23/2019	248.01
	PCard JE	00001	967965	355484	12/23/2019	10.38
	PCard JE	00001	967965	355484	12/23/2019	25.50
	PCard JE	00001	967965	355484	12/23/2019	91.80
	PCard JE	00001	967965	355484	12/23/2019	27.89
	PCard JE	00001	967965	355484	12/23/2019	107.84
	PCard JE	00001	967965	355484	12/23/2019	247.11
	PCard JE	00001	967965	355484	12/23/2019	24.75
	PCard JE	00001	967965	355484	12/23/2019	24.75
	PCard JE	00001	967965	355484	12/23/2019	153.64
	PCard JE	00001	967965	355484	12/23/2019	353.16
	PCard JE	00001	967965	355484	12/23/2019	51.78
	PCard JE	00001	967965	355484	12/23/2019	56.39
					Account Total	5,070.14
	Other Communications					
	PCard JE	00001	967965	355484	12/23/2019	94.99
	PCard JE	00001	967965	355484	12/23/2019	160.04
					Account Total	255.03
	Other Professional Serv					
	PCard JE	00001	967965	355484	12/23/2019	330.00
	PCard JE	00001	967965	355484	12/23/2019	879.90
	PCard JE	00001	967965	355484	12/23/2019	300.00
	PCard JE	00001	967965	355484	12/23/2019	413.00
	PCard JE	00001	967965	355484	12/23/2019	1,500.00
	PCard JE	00001	967965	355484	12/23/2019	234.16
	PCard JE	00001	967965	355484	12/23/2019	350.00
	PCard JE	00001	967965	355484	12/23/2019	300.00
	PCard JE	00001	967965	355484	12/23/2019	222.88
	PCard JE	00001	967965	355484	12/23/2019	10.00
					Account Total	4,539.94
	Postage & Freight					
	PCard JE	00001	967965	355484	12/23/2019	25.50
	PCard JE	00001	967965	355484	12/23/2019	66.00
					Account Total	91.50
	Software and Licensing					

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<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	967965	355484	12/23/2019	399.00
	PCard JE	00001	967965	355484	12/23/2019	8,712.60
	PCard JE	00001	967965	355484	12/23/2019	69.00
	PCard JE	00001	967965	355484	12/23/2019	471.38
	PCard JE	00001	967965	355484	12/23/2019	523.00
					Account Total	10,174.98
	Special Events					
	PCard JE	00001	967965	355484	12/23/2019	15.76
	PCard JE	00001	967965	355484	12/23/2019	30.73
	PCard JE	00001	967965	355484	12/23/2019	68.17
	PCard JE	00001	967965	355484	12/23/2019	7.98
	PCard JE	00001	967965	355484	12/23/2019	95.88
	PCard JE	00001	967965	355484	12/23/2019	286.92
	PCard JE	00001	967965	355484	12/23/2019	263.83
	PCard JE	00001	967965	355484	12/23/2019	286.92
	PCard JE	00001	967965	355484	12/23/2019	32.89
	PCard JE	00001	967965	355484	12/23/2019	9.96
	PCard JE	00001	967965	355484	12/23/2019	2,605.76
	PCard JE	00001	967965	355484	12/23/2019	305.04
					Account Total	3,436.00
	Subscrip/Publications					
	PCard JE	00001	967965	355484	12/23/2019	40.00
	PCard JE	00001	967965	355484	12/23/2019	11.99
					Account Total	51.99
	Travel & Transportation					
	PCard JE	00001	967965	355484	12/23/2019	701.24
	PCard JE	00001	967965	355484	12/23/2019	701.24
	PCard JE	00001	967965	355484	12/23/2019	4.00
					Account Total	1,406.48
	Uniforms & Cleaning					
	PCard JE	00001	967965	355484	12/23/2019	239.96
	PCard JE	00001	967965	355484	12/23/2019	119.98
					Account Total	359.94
	Witness Fees					

**County of Adams**  
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<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	967965	355484	12/23/2019	673.20
	PCard JE	00001	967965	355484	12/23/2019	126.28
	PCard JE	00001	967965	355484	12/23/2019	327.97
	PCard JE	00001	967965	355484	12/23/2019	780.90
	PCard JE	00001	967965	355484	12/23/2019	195.98
	PCard JE	00001	967965	355484	12/23/2019	195.98
	PCard JE	00001	967965	355484	12/23/2019	195.98
	PCard JE	00001	967965	355484	12/23/2019	243.28
	PCard JE	00001	967965	355484	12/23/2019	17.28-
	PCard JE	00001	967965	355484	12/23/2019	120.99
	PCard JE	00001	967965	355484	12/23/2019	705.92-
					Account Total	2,137.36
					Department Total	42,158.37

County of Adams  
Vendor Payment Report

<u>7041</u>	<u>Economic Development Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	967965	355484	12/23/2019	339.80
					Account Total	339.80
					Department Total	339.80

**County of Adams**  
**Vendor Payment Report**

<u>2041</u>	<u>Emerg Mngt-Administraion</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	967965	355484	12/23/2019	335.00
					Account Total	335.00
	Equipment Rental					
	PCard JE	00001	967965	355484	12/23/2019	187.18
	PCard JE	00001	967965	355484	12/23/2019	124.62
	PCard JE	00001	967965	355484	12/23/2019	187.18
	PCard JE	00001	967965	355484	12/23/2019	124.62
					Account Total	623.60
	Health & Safety Materials					
	PCard JE	00001	967965	355484	12/23/2019	108.06
					Account Total	108.06
	Maintenance Contracts					
	PCard JE	00001	967965	355484	12/23/2019	519.75
					Account Total	519.75
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	162.00
	PCard JE	00001	967965	355484	12/23/2019	396.00
	PCard JE	00001	967965	355484	12/23/2019	359.74
	PCard JE	00001	967965	355484	12/23/2019	320.28
	PCard JE	00001	967965	355484	12/23/2019	9,922.67
	PCard JE	00001	967965	355484	12/23/2019	1,311.54
					Account Total	12,472.23
	Other Communications					
	PCard JE	00001	967965	355484	12/23/2019	33.65
	PCard JE	00001	967965	355484	12/23/2019	38.41
	PCard JE	00001	967965	355484	12/23/2019	307.09
					Account Total	379.15
					Department Total	14,437.79



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**Vendor Payment Report**

<u>99500</u>	<u>Employment First</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Background Checks					
	PCard JE	00035	967965	355484	12/23/2019	5.00
	PCard JE	00035	967965	355484	12/23/2019	5.00
	PCard JE	00035	967965	355484	12/23/2019	5.00
	PCard JE	00035	967965	355484	12/23/2019	5.00
	PCard JE	00035	967965	355484	12/23/2019	5.00
	PCard JE	00035	967965	355484	12/23/2019	5.00
	PCard JE	00035	967965	355484	12/23/2019	5.00
	PCard JE	00035	967965	355484	12/23/2019	5.00
	PCard JE	00035	967965	355484	12/23/2019	5.00
					Account Total	45.00
	Operating Supplies					
	PCard JE	00035	967965	355484	12/23/2019	149.82
	PCard JE	00035	967965	355484	12/23/2019	150.00
	PCard JE	00035	967965	355484	12/23/2019	181.52
					Account Total	481.34
					Department Total	526.34

County of Adams  
Vendor Payment Report

<u>97802</u>	<u>Employment Support Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00035	967965	355484	12/23/2019	710.65
					Account Total	710.65
	Travel & Transportation					
	PCard JE	00035	967965	355484	12/23/2019	20.00
	PCard JE	00035	967965	355484	12/23/2019	15.00
					Account Total	35.00
					Department Total	745.65

**County of Adams**  
**Vendor Payment Report**

<u>1191</u>	<u>Environmental Programs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	967965	355484	12/23/2019	250.00
					Account Total	250.00
	Minor Equipment					
	PCard JE	00001	967965	355484	12/23/2019	86.14
	PCard JE	00001	967965	355484	12/23/2019	957.56
					Account Total	1,043.70
	Uniforms & Cleaning					
	PCard JE	00001	967965	355484	12/23/2019	23.98
	PCard JE	00001	967965	355484	12/23/2019	314.96
					Account Total	338.94
					Department Total	1,632.64

County of Adams  
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<u>9243</u>	<u>Extension - Family &amp; Consumer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	100.00
					Account Total	100.00
					Department Total	100.00

County of Adams  
Vendor Payment Report

<u>9240</u>	<u>Extension - Horticulture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00001	967965	355484	12/23/2019	10.00
					Account Total	10.00
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	9.86
					Account Total	9.86
					Department Total	19.86

**County of Adams**  
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<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	967965	355484	12/23/2019	18.48
	PCard JE	00001	967965	355484	12/23/2019	27.80
	PCard JE	00001	967965	355484	12/23/2019	331.00
					Account Total	377.28
	Membership Dues					
	CAE4-HA	00001	966579	354242	12/16/2019	95.00
					Account Total	95.00
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	30.50
	PCard JE	00001	967965	355484	12/23/2019	154.41
	PCard JE	00001	967965	355484	12/23/2019	21.68
	PCard JE	00001	967965	355484	12/23/2019	467.97
	PCard JE	00001	967965	355484	12/23/2019	200.00
	PCard JE	00001	967965	355484	12/23/2019	879.98
	PCard JE	00001	967965	355484	12/23/2019	90.00
	PCard JE	00001	967965	355484	12/23/2019	6.29
	PCard JE	00001	967965	355484	12/23/2019	56.09
	PCard JE	00001	967965	355484	12/23/2019	47.77
	PCard JE	00001	967965	355484	12/23/2019	17.93
	PCard JE	00001	967965	355484	12/23/2019	93.39
	PCard JE	00001	967965	355484	12/23/2019	34.00
	PCard JE	00001	967965	355484	12/23/2019	19.99
	PCard JE	00001	967965	355484	12/23/2019	11.82
	PCard JE	00001	967965	355484	12/23/2019	65.17
					Account Total	2,196.99
					Department Total	2,669.27

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<u>9241</u>	<u>Extension- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	967965	355484	12/23/2019	165.00
	PCard JE	00001	967965	355484	12/23/2019	30.47
	PCard JE	00001	967965	355484	12/23/2019	43.90
					Account Total	239.37
	Equipment Rental					
	PCard JE	00001	967965	355484	12/23/2019	124.62
	PCard JE	00001	967965	355484	12/23/2019	173.80
	PCard JE	00001	967965	355484	12/23/2019	124.62
	PCard JE	00001	967965	355484	12/23/2019	173.80
					Account Total	596.84
	Operating Supplies					
	CSU EXTENSION	00001	966645	354321	12/17/2019	1,317.50
	PCard JE	00001	967965	355484	12/23/2019	59.53
	PCard JE	00001	967965	355484	12/23/2019	15.73
	PCard JE	00001	967965	355484	12/23/2019	48.90
	PCard JE	00001	967965	355484	12/23/2019	26.50
	PCard JE	00001	967965	355484	12/23/2019	12.95
	PCard JE	00001	967965	355484	12/23/2019	82.72
	PCard JE	00001	967965	355484	12/23/2019	32.24
	PCard JE	00001	967965	355484	12/23/2019	28.00
	PCard JE	00001	967965	355484	12/23/2019	50.00
	PCard JE	00001	967965	355484	12/23/2019	14.63
	PCard JE	00001	967965	355484	12/23/2019	14.63
	PCard JE	00001	967965	355484	12/23/2019	924.95
	PCard JE	00001	967965	355484	12/23/2019	31.36
	PCard JE	00001	967965	355484	12/23/2019	182.36
	PCard JE	00001	967965	355484	12/23/2019	264.99
					Account Total	3,106.99
					Department Total	3,943.20

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<u>2045E8921298</u>	<u>Family Engagement-Intervention</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	967965	355484	12/23/2019	124.01
	PCard JE	00015	967965	355484	12/23/2019	42.40
					Account Total	166.41
					Department Total	166.41



**County of Adams**  
**Vendor Payment Report**

<b>1014</b>	<b>Finance</b>	<b>Fund</b>	<b>Voucher</b>	<b>Batch No</b>	<b>GL Date</b>	<b>Amount</b>
	Equipment Rental					
	PCard JE	00001	967965	355484	12/23/2019	281.64
	PCard JE	00001	967965	355484	12/23/2019	281.64
	PCard JE	00001	967965	355484	12/23/2019	1,197.03
	PCard JE	00001	967965	355484	12/23/2019	1,197.03
					Account Total	2,957.34
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	86.34
	PCard JE	00001	967965	355484	12/23/2019	6.99
	PCard JE	00001	967965	355484	12/23/2019	30.11
	PCard JE	00001	967965	355484	12/23/2019	38.13
					Account Total	161.57
	Special Events					
	PCard JE	00001	967965	355484	12/23/2019	26.00
	PCard JE	00001	967965	355484	12/23/2019	51.00
	PCard JE	00001	967965	355484	12/23/2019	23.00
	PCard JE	00001	967965	355484	12/23/2019	30.50
					Account Total	130.50
	Subscrip/Publications					
	PCard JE	00001	967965	355484	12/23/2019	539.88
					Account Total	539.88
					Department Total	3,789.29

**County of Adams**  
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<u>1018</u>	<u>Finance General Accounting</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	967965	355484	12/23/2019	70.00
					Account Total	70.00
	Legal Notices					
	PCard JE	00001	967965	355484	12/23/2019	712.80
	PCard JE	00001	967965	355484	12/23/2019	369.00
					Account Total	1,081.80
	Travel & Transportation					
	PCard JE	00001	967965	355484	12/23/2019	186.22
	PCard JE	00001	967965	355484	12/23/2019	186.22
	PCard JE	00001	967965	355484	12/23/2019	186.22
	PCard JE	00001	967965	355484	12/23/2019	186.22
					Account Total	744.88
					Department Total	1,896.68

**County of Adams**  
**Vendor Payment Report**

<u>1017</u>	<u>Finance Purchasing</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	967965	355484	12/23/2019	232.00
					Account Total	232.00
	Equipment Rental					
	PCard JE	00001	967965	355484	12/23/2019	184.21
	PCard JE	00001	967965	355484	12/23/2019	184.21
					Account Total	368.42
	Special Events					
	PCard JE	00001	967965	355484	12/23/2019	1,020.00
					Account Total	1,020.00
	Travel & Transportation					
	PCard JE	00001	967965	355484	12/23/2019	232.00
	PCard JE	00001	967965	355484	12/23/2019	232.00
	PCard JE	00001	967965	355484	12/23/2019	237.68
					Account Total	701.68
					Department Total	2,322.10

**County of Adams**  
**Vendor Payment Report**

<u>50</u>	<u>FLATROCK Facility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	COMMERCIAL CLEANING SYSTEMS	00050	967557	355097	12/26/2019	71.52
	COMMERCIAL CLEANING SYSTEMS	00050	967558	355097	12/26/2019	71.52
	COMMERCIAL CLEANING SYSTEMS	00050	967559	355097	12/26/2019	71.52
	COMMERCIAL CLEANING SYSTEMS	00050	967560	355097	12/26/2019	71.52
	COMMERCIAL CLEANING SYSTEMS	00050	967561	355097	12/26/2019	71.52
	COMMERCIAL CLEANING SYSTEMS	00050	967562	355097	12/26/2019	71.52
	COMMERCIAL CLEANING SYSTEMS	00050	967563	355097	12/26/2019	71.52
	COMMERCIAL CLEANING SYSTEMS	00050	967564	355097	12/26/2019	71.52
					Account Total	572.16
					Department Total	572.16

**County of Adams**  
**Vendor Payment Report**

<u>9111</u>	<u>Fleet - Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Auto Physical Damage					
	PCard JE	00006	967965	355484	12/23/2019	225.00
	PCard JE	00006	967965	355484	12/23/2019	40.00
	PCard JE	00006	967965	355484	12/23/2019	158.04
	PCard JE	00006	967965	355484	12/23/2019	40.00
	PCard JE	00006	967965	355484	12/23/2019	40.00
	PCard JE	00006	967965	355484	12/23/2019	40.00
	PCard JE	00006	967965	355484	12/23/2019	155.74
	PCard JE	00006	967965	355484	12/23/2019	316.08
	PCard JE	00006	967965	355484	12/23/2019	40.00
					Account Total	1,054.86
	Equipment Rental					
	PCard JE	00006	967965	355484	12/23/2019	532.63
					Account Total	532.63
	Oil					
	PCard JE	00006	967965	355484	12/23/2019	1,936.91
	PCard JE	00006	967965	355484	12/23/2019	4,185.24
					Account Total	6,122.15
	Operating Supplies					
	PCard JE	00006	967965	355484	12/23/2019	6.99
					Account Total	6.99
					Department Total	7,716.63

**County of Adams**  
**Vendor Payment Report**

<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00006	967965	355484	12/23/2019	1,246.40
	PCard JE	00006	967965	355484	12/23/2019	632.75
					Account Total	1,879.15
	Equipment Rental					
	PCard JE	00006	967965	355484	12/23/2019	155.09
	PCard JE	00006	967965	355484	12/23/2019	155.09
					Account Total	310.18
	Medical Supplies					
	CINTAS FIRST AID & SAFETY	00006	967274	354828	12/23/2019	26.30
	PCard JE	00006	967965	355484	12/23/2019	49.14
					Account Total	75.44
	Minor Equipment					
	PCard JE	00006	967965	355484	12/23/2019	235.90
	PCard JE	00006	967965	355484	12/23/2019	46.75
	PCard JE	00006	967965	355484	12/23/2019	1,273.87
	PCard JE	00006	967965	355484	12/23/2019	398.89
	PCard JE	00006	967965	355484	12/23/2019	181.97
	PCard JE	00006	967965	355484	12/23/2019	678.36
	PCard JE	00006	967965	355484	12/23/2019	2,828.50
	ROYAL SUPPLY INC	00006	967273	354828	12/23/2019	1,239.08
					Account Total	6,883.32
	Operating Supplies					
	PCard JE	00006	967965	355484	12/23/2019	236.15
	PCard JE	00006	967965	355484	12/23/2019	122.39
	PCard JE	00006	967965	355484	12/23/2019	764.61
	PCard JE	00006	967965	355484	12/23/2019	536.80
	PCard JE	00006	967965	355484	12/23/2019	308.28
	PCard JE	00006	967965	355484	12/23/2019	387.00
	PCard JE	00006	967965	355484	12/23/2019	73.00
	PCard JE	00006	967965	355484	12/23/2019	92.15
	PCard JE	00006	967965	355484	12/23/2019	187.45
	PCard JE	00006	967965	355484	12/23/2019	131.92
	PCard JE	00006	967965	355484	12/23/2019	67.00

**County of Adams**  
**Vendor Payment Report**

<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00006	967965	355484	12/23/2019	86.59
	PCard JE	00006	967965	355484	12/23/2019	306.83
	PCard JE	00006	967965	355484	12/23/2019	60.20
	PCard JE	00006	967965	355484	12/23/2019	95.00
	PCard JE	00006	967965	355484	12/23/2019	24.50
	PCard JE	00006	967965	355484	12/23/2019	226.00
					Account Total	3,705.87
	Software and Licensing					
	PCard JE	00006	967965	355484	12/23/2019	650.00
					Account Total	650.00
	Uniforms & Cleaning					
	ALSCO	00006	967271	354828	12/23/2019	116.42
	ALSCO	00006	967272	354828	12/23/2019	40.95
	PCard JE	00006	967965	355484	12/23/2019	116.42
	PCard JE	00006	967965	355484	12/23/2019	116.42
	PCard JE	00006	967965	355484	12/23/2019	116.42
	PCard JE	00006	967965	355484	12/23/2019	116.42
	PCard JE	00006	967965	355484	12/23/2019	116.42
					Account Total	739.47
	Vehicle Parts & Supplies					
	BEARCOM WIRELESS WORLDWIDE	00006	967280	354828	12/23/2019	747.00
	BEARCOM WIRELESS WORLDWIDE	00006	967285	354828	12/23/2019	41.00
	PCard JE	00006	967965	355484	12/23/2019	40.00
	PCard JE	00006	967965	355484	12/23/2019	24.00
	PCard JE	00006	967965	355484	12/23/2019	384.00
	PCard JE	00006	967965	355484	12/23/2019	3,584.62
	PCard JE	00006	967965	355484	12/23/2019	9,855.27
	PCard JE	00006	967965	355484	12/23/2019	3,741.97
	PCard JE	00006	967965	355484	12/23/2019	16,016.66
	PCard JE	00006	967965	355484	12/23/2019	7,502.77
	PCard JE	00006	967965	355484	12/23/2019	18,358.11
	PCard JE	00006	967965	355484	12/23/2019	445.56-
	PCard JE	00006	967965	355484	12/23/2019	445.56
	PCard JE	00006	967965	355484	12/23/2019	283.62
	PCard JE	00006	967965	355484	12/23/2019	306.44

**County of Adams**  
**Vendor Payment Report**

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	60,885.46
	Vehicle Repair & Maint					
	BEARCOM WIRELESS WORLDWIDE	00006	967284	354828	12/23/2019	245.00
	BEARCOM WIRELESS WORLDWIDE	00006	967277	354828	12/23/2019	1,335.00
	BEARCOM WIRELESS WORLDWIDE	00006	967278	354828	12/23/2019	494.00
	BEARCOM WIRELESS WORLDWIDE	00006	967279	354828	12/23/2019	662.00
	PCard JE	00006	967965	355484	12/23/2019	422.00
	PCard JE	00006	967965	355484	12/23/2019	350.00
	PCard JE	00006	967965	355484	12/23/2019	95.00
	PCard JE	00006	967965	355484	12/23/2019	95.00
	PCard JE	00006	967965	355484	12/23/2019	75.00
	PCard JE	00006	967965	355484	12/23/2019	83.00
	PCard JE	00006	967965	355484	12/23/2019	101.00
	PCard JE	00006	967965	355484	12/23/2019	143.00
	PCard JE	00006	967965	355484	12/23/2019	252.00
	PCard JE	00006	967965	355484	12/23/2019	269.00
	PCard JE	00006	967965	355484	12/23/2019	140.00
	PCard JE	00006	967965	355484	12/23/2019	134.00
	PCard JE	00006	967965	355484	12/23/2019	95.00
	PCard JE	00006	967965	355484	12/23/2019	140.00
	PCard JE	00006	967965	355484	12/23/2019	1,506.07
	PCard JE	00006	967965	355484	12/23/2019	140.00
	PCard JE	00006	967965	355484	12/23/2019	214.24
	PCard JE	00006	967965	355484	12/23/2019	95.00
	PCard JE	00006	967965	355484	12/23/2019	107.00
	PCard JE	00006	967965	355484	12/23/2019	343.00
	PCard JE	00006	967965	355484	12/23/2019	150.00
	PCard JE	00006	967965	355484	12/23/2019	100.00
					Account Total	7,785.31
					Department Total	82,914.20



**County of Adams**  
**Vendor Payment Report**

<u>9115</u>	<u>Fleet - Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00006	967965	355484	12/23/2019	43.00
	PCard JE	00006	967965	355484	12/23/2019	122.00
	PCard JE	00006	967965	355484	12/23/2019	122.00
	PCard JE	00006	967965	355484	12/23/2019	122.00
					Account Total	409.00
	Minor Equipment					
	PCard JE	00006	967965	355484	12/23/2019	7.30
	PCard JE	00006	967965	355484	12/23/2019	3.61
	PCard JE	00006	967965	355484	12/23/2019	191.67
	PCard JE	00006	967965	355484	12/23/2019	207.72
	PCard JE	00006	967965	355484	12/23/2019	274.26
	PCard JE	00006	967965	355484	12/23/2019	205.52
	PCard JE	00006	967965	355484	12/23/2019	1,271.90
	PCard JE	00006	967965	355484	12/23/2019	259.98
	PCard JE	00006	967965	355484	12/23/2019	409.00
	PCard JE	00006	967965	355484	12/23/2019	421.78
	PCard JE	00006	967965	355484	12/23/2019	395.83
	PCard JE	00006	967965	355484	12/23/2019	268.93
					Account Total	3,917.50
	Operating Supplies					
	PCard JE	00006	967965	355484	12/23/2019	60.50
	PCard JE	00006	967965	355484	12/23/2019	80.50
	PCard JE	00006	967965	355484	12/23/2019	130.80
	PCard JE	00006	967965	355484	12/23/2019	35.40
	PCard JE	00006	967965	355484	12/23/2019	185.21
	PCard JE	00006	967965	355484	12/23/2019	14.23
	PCard JE	00006	967965	355484	12/23/2019	14.23-
	PCard JE	00006	967965	355484	12/23/2019	59.72
	PCard JE	00006	967965	355484	12/23/2019	21.43
	PCard JE	00006	967965	355484	12/23/2019	45.70
	PCard JE	00006	967965	355484	12/23/2019	13.78
	PCard JE	00006	967965	355484	12/23/2019	157.63
					Account Total	790.67
	Uniforms & Cleaning					

**County of Adams**  
**Vendor Payment Report**

<u>9115</u>	<u>Fleet - Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00006	967965	355484	12/23/2019	52.33
	PCard JE	00006	967965	355484	12/23/2019	52.33
	PCard JE	00006	967965	355484	12/23/2019	52.33
	PCard JE	00006	967965	355484	12/23/2019	52.33
	PCard JE	00006	967965	355484	12/23/2019	52.33
					Account Total	261.65
	Vehicle Parts & Supplies					
	BEARCOM WIRELESS WORLDWIDE	00006	967282	354828	12/23/2019	57.00
	BEARCOM WIRELESS WORLDWIDE	00006	967276	354828	12/23/2019	815.00
	PCard JE	00006	967965	355484	12/23/2019	585.00-
	PCard JE	00006	967965	355484	12/23/2019	8.78-
	PCard JE	00006	967965	355484	12/23/2019	4,238.15
	PCard JE	00006	967965	355484	12/23/2019	4,008.71
	PCard JE	00006	967965	355484	12/23/2019	327.27
	PCard JE	00006	967965	355484	12/23/2019	296.66
	PCard JE	00006	967965	355484	12/23/2019	990.90
	PCard JE	00006	967965	355484	12/23/2019	2,851.64
	PCard JE	00006	967965	355484	12/23/2019	3,309.20
	PCard JE	00006	967965	355484	12/23/2019	288.51
	PCard JE	00006	967965	355484	12/23/2019	38.55
	PCard JE	00006	967965	355484	12/23/2019	106.40
	PCard JE	00006	967965	355484	12/23/2019	13.10
	PCard JE	00006	967965	355484	12/23/2019	106.40
					Account Total	16,853.71
	Vehicle Repair & Maint					
	PCard JE	00006	967965	355484	12/23/2019	25.70
	PCard JE	00006	967965	355484	12/23/2019	1,354.00
	PCard JE	00006	967965	355484	12/23/2019	1,354.00
	PCard JE	00006	967965	355484	12/23/2019	1,354.00
	PCard JE	00006	967965	355484	12/23/2019	1,354.00
					Account Total	5,441.70
					Department Total	27,674.23

County of Adams  
Vendor Payment Report

<u>1066</u>	<u>FO - ADA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	967965	355484	12/23/2019	3,078.00
					Account Total	3,078.00
					Department Total	3,078.00

**County of Adams**  
**Vendor Payment Report**

<u>1076</u>	<u>FO - Adams County Svc Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	967965	355484	12/23/2019	385.95
					Account Total	385.95
	Fuel, Gas & Oil					
	SAM HILL OIL INC	00001	967339	354960	12/24/2019	639.05
					Account Total	639.05
	Maintenance Contracts					
	PCard JE	00001	967965	355484	12/23/2019	1,397.50
	THYSSENKRUPP ELEVATOR CORP	00001	967335	354960	12/24/2019	343.00
					Account Total	1,740.50
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	695.84
	PCard JE	00001	967965	355484	12/23/2019	732.20
					Account Total	1,428.04
	Repair & Maint Supplies					
	PCard JE	00001	967965	355484	12/23/2019	132.37
	PCard JE	00001	967965	355484	12/23/2019	687.97
					Account Total	820.34
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10219	00001	967352	355033	12/13/2019	1,191.23
	REPUBLIC SERVICES #535	00001	967341	354960	12/24/2019	22.26
	REPUBLIC SERVICES #535	00001	967343	354960	12/24/2019	281.69
					Account Total	1,495.18
					Department Total	6,509.06

**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	967333	354960	12/24/2019	16,377.71
	WESTAR REAL PROPERTY SERVICES	00001	967332	354960	12/24/2019	13,598.25
					Account Total	29,975.96
	Education & Training					
	PCard JE	00001	967965	355484	12/23/2019	21.22
	PCard JE	00001	967965	355484	12/23/2019	259.25
	PCard JE	00001	967965	355484	12/23/2019	540.00
					Account Total	820.47
	Equipment Rental					
	PCard JE	00001	967965	355484	12/23/2019	156.74
	PCard JE	00001	967965	355484	12/23/2019	156.74
	PCard JE	00001	967965	355484	12/23/2019	187.18
	PCard JE	00001	967965	355484	12/23/2019	187.18
					Account Total	687.84
	Gas & Electricity					
	Energy Cap Bill ID=10232	00001	967355	355033	12/11/2019	165.41
					Account Total	165.41
	Janitorial Services					
	COMMERCIAL CLEANING SYSTEMS	00001	967565	355097	12/26/2019	.04
					Account Total	.04
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	80.03
	PCard JE	00001	967965	355484	12/23/2019	487.66
					Account Total	567.69
	Special Events					
	PCard JE	00001	967965	355484	12/23/2019	2,059.70
					Account Total	2,059.70
					Department Total	34,277.11

**County of Adams**  
**Vendor Payment Report**

<b>1060</b>	<b>FO - Community Corrections</b>	<b>Fund</b>	<b>Voucher</b>	<b>Batch No</b>	<b>GL Date</b>	<b>Amount</b>
	Building Repair & Maint					
	PCard JE	00001	967965	355484	12/23/2019	400.00
	PCard JE	00001	967965	355484	12/23/2019	204.65
	PCard JE	00001	967965	355484	12/23/2019	383.66
	PCard JE	00001	967965	355484	12/23/2019	1,017.50
					Account Total	2,005.81
	Minor Equipment					
	PCard JE	00001	967965	355484	12/23/2019	19.99
					Account Total	19.99
	Repair & Maint Supplies					
	PCard JE	00001	967965	355484	12/23/2019	211.56
	PCard JE	00001	967965	355484	12/23/2019	53.99
	PCard JE	00001	967965	355484	12/23/2019	507.43
	PCard JE	00001	967965	355484	12/23/2019	52.89
	PCard JE	00001	967965	355484	12/23/2019	14.57
	PCard JE	00001	967965	355484	12/23/2019	78.12
	PCard JE	00001	967965	355484	12/23/2019	1,038.00
	PCard JE	00001	967965	355484	12/23/2019	41.89
	PCard JE	00001	967965	355484	12/23/2019	199.64
	PCard JE	00001	967965	355484	12/23/2019	42.00
	PCard JE	00001	967965	355484	12/23/2019	423.27
	PCard JE	00001	967965	355484	12/23/2019	3,350.00
	PCard JE	00001	967965	355484	12/23/2019	3,350.00
	PCard JE	00001	967965	355484	12/23/2019	455.00
	PCard JE	00001	967965	355484	12/23/2019	3,350.00
	PCard JE	00001	967965	355484	12/23/2019	3,350.00
	PCard JE	00001	967965	355484	12/23/2019	3,350.00
	PCard JE	00001	967965	355484	12/23/2019	3,350.00
	PCard JE	00001	967965	355484	12/23/2019	113.46
					Account Total	23,331.82
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10226	00001	967344	355033	12/13/2019	441.04
					Account Total	441.04
					Department Total	25,798.66

**County of Adams**  
**Vendor Payment Report**

<u>9251</u>	<u>FO - Conference Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	967965	355484	12/23/2019	155.09
	PCard JE	00001	967965	355484	12/23/2019	155.09
					Account Total	310.18
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	62.00
	PCard JE	00001	967965	355484	12/23/2019	180.84
	PCard JE	00001	967965	355484	12/23/2019	38.97
					Account Total	281.81
					Department Total	591.99

**County of Adams**  
**Vendor Payment Report**

<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	MEI TOTAL ELEVATOR SOLUTIONS	00001	967330	354960	12/24/2019	845.00
	PCard JE	00001	967965	355484	12/23/2019	408.00
					Account Total	1,253.00
	Maintenance Contracts					
	THYSSENKRUPP ELEVATOR CORP	00001	967335	354960	12/24/2019	262.00
					Account Total	262.00
	Minor Equipment					
	PCard JE	00001	967965	355484	12/23/2019	3,353.22
					Account Total	3,353.22
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	443.80
					Account Total	443.80
	Repair & Maint Supplies					
	PCard JE	00001	967965	355484	12/23/2019	573.02
	PCard JE	00001	967965	355484	12/23/2019	457.98
	PCard JE	00001	967965	355484	12/23/2019	149.14
					Account Total	1,180.14
					Department Total	6,492.16



**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					
	PCard JE	00050	967965	355484	12/23/2019	1,603.90
					Account Total	1,603.90
	Grounds Maintenance					
	PCard JE	00050	967965	355484	12/23/2019	2,767.50
	PCard JE	00050	967965	355484	12/23/2019	1,849.36
					Account Total	4,616.86
	Minor Equipment					
	PCard JE	00050	967965	355484	12/23/2019	24.00
					Account Total	24.00
	Repair & Maint Supplies					
	PCard JE	00050	967965	355484	12/23/2019	450.75
	PCard JE	00050	967965	355484	12/23/2019	65.14
					Account Total	515.89
					Department Total	6,760.65

**County of Adams**  
**Vendor Payment Report**

<b>1077</b>	<b>FO - Government Center</b>	<b>Fund</b>	<b>Voucher</b>	<b>Batch No</b>	<b>GL Date</b>	<b>Amount</b>
	Building Repair & Maint					
	PCard JE	00001	967965	355484	12/23/2019	340.00
	PCard JE	00001	967965	355484	12/23/2019	375.00
	PCard JE	00001	967965	355484	12/23/2019	550.00
	PCard JE	00001	967965	355484	12/23/2019	439.00
	PCard JE	00001	967965	355484	12/23/2019	440.00
	PCard JE	00001	967965	355484	12/23/2019	292.00
					Account Total	2,436.00
	Gas & Electricity					
	Energy Cap Bill ID=10228	00001	967353	355033	12/12/2019	2,667.00
	Energy Cap Bill ID=10230	00001	967354	355033	12/12/2019	16,523.00
					Account Total	19,190.00
	Grounds Maintenance					
	PCard JE	00001	967965	355484	12/23/2019	492.56
	PCard JE	00001	967965	355484	12/23/2019	946.45
	PCard JE	00001	967965	355484	12/23/2019	206.80
	PCard JE	00001	967965	355484	12/23/2019	40.00
	PCard JE	00001	967965	355484	12/23/2019	59.38
	PCard JE	00001	967965	355484	12/23/2019	59.42
					Account Total	1,804.61
	Maintenance Contracts					
	THYSSENKRUPP ELEVATOR CORP	00001	967335	354960	12/24/2019	1,213.00
					Account Total	1,213.00
	Minor Equipment					
	PCard JE	00001	967965	355484	12/23/2019	70.70
	PCard JE	00001	967965	355484	12/23/2019	232.93
	PCard JE	00001	967965	355484	12/23/2019	955.00
	PCard JE	00001	967965	355484	12/23/2019	81.85
	PCard JE	00001	967965	355484	12/23/2019	1,309.77
	PCard JE	00001	967965	355484	12/23/2019	73.32
					Account Total	2,723.57
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	3,266.23
	PCard JE	00001	967965	355484	12/23/2019	1,654.10

**County of Adams**  
**Vendor Payment Report**

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	967965	355484	12/23/2019	45.87
	PCard JE	00001	967965	355484	12/23/2019	235.44
	PCard JE	00001	967965	355484	12/23/2019	168.87
	PCard JE	00001	967965	355484	12/23/2019	597.84
	PCard JE	00001	967965	355484	12/23/2019	914.61
	PCard JE	00001	967965	355484	12/23/2019	62.90
	PCard JE	00001	967965	355484	12/23/2019	289.77
					Account Total	7,235.63
	Repair & Maint Supplies					
	PCard JE	00001	967965	355484	12/23/2019	5.52
	PCard JE	00001	967965	355484	12/23/2019	38.08
	PCard JE	00001	967965	355484	12/23/2019	164.29
	PCard JE	00001	967965	355484	12/23/2019	24.21
	PCard JE	00001	967965	355484	12/23/2019	803.00
	PCard JE	00001	967965	355484	12/23/2019	13.76
	PCard JE	00001	967965	355484	12/23/2019	73.92
	PCard JE	00001	967965	355484	12/23/2019	56.54
	PCard JE	00001	967965	355484	12/23/2019	27.00
	PCard JE	00001	967965	355484	12/23/2019	44.80
	PCard JE	00001	967965	355484	12/23/2019	49.95
	PCard JE	00001	967965	355484	12/23/2019	3.54
	PCard JE	00001	967965	355484	12/23/2019	288.80
	PCard JE	00001	967965	355484	12/23/2019	978.50
	PCard JE	00001	967965	355484	12/23/2019	614.95
	PCard JE	00001	967965	355484	12/23/2019	151.77
	PCard JE	00001	967965	355484	12/23/2019	622.00
	PCard JE	00001	967965	355484	12/23/2019	260.69
	PCard JE	00001	967965	355484	12/23/2019	80.00
	PCard JE	00001	967965	355484	12/23/2019	90.00
	PCard JE	00001	967965	355484	12/23/2019	15.00
	PCard JE	00001	967965	355484	12/23/2019	213.37
	PCard JE	00001	967965	355484	12/23/2019	37.75
					Account Total	4,657.44
					Department Total	39,260.25

**County of Adams**  
**Vendor Payment Report**

<u>1070</u>	<u>FO - Honnen/Plan&amp;Devel/MV Ware</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	967965	355484	12/23/2019	1,075.00
					Account Total	1,075.00
	Maintenance Contracts					
	THYSSENKRUPP ELEVATOR CORP	00001	967335	354960	12/24/2019	97.00
					Account Total	97.00
	Repair & Maint Supplies					
	PCard JE	00001	967965	355484	12/23/2019	30.45
	PCard JE	00001	967965	355484	12/23/2019	149.60
	PCard JE	00001	967965	355484	12/23/2019	187.79
					Account Total	367.84
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10216	00001	967346	355033	12/13/2019	46.97
	Energy Cap Bill ID=10217	00001	967347	355033	12/13/2019	25.20
	Energy Cap Bill ID=10218	00001	967348	355033	12/13/2019	46.97
	Energy Cap Bill ID=10220	00001	967349	355033	12/13/2019	488.22
	SOUTH ADAMS WATER & SANITATION	00001	967331	354960	12/24/2019	401.15
					Account Total	1,008.51
					Department Total	2,548.35

**County of Adams**  
**Vendor Payment Report**

<b>1079</b>	<b>FO - Human Services Center</b>	<b>Fund</b>	<b>Voucher</b>	<b>Batch No</b>	<b>GL Date</b>	<b>Amount</b>
	Building Repair & Maint					
	MEI TOTAL ELEVATOR SOLUTIONS	00001	967336	354960	12/24/2019	99.50
	MEI TOTAL ELEVATOR SOLUTIONS	00001	967337	354960	12/24/2019	99.50
	MEI TOTAL ELEVATOR SOLUTIONS	00001	967338	354960	12/24/2019	99.50
	PCard JE	00001	967965	355484	12/23/2019	1,656.25
	PCard JE	00001	967965	355484	12/23/2019	200.00
					Account Total	2,154.75
	Maintenance Contracts					
	PCard JE	00001	967965	355484	12/23/2019	480.00
	PCard JE	00001	967965	355484	12/23/2019	480.00
					Account Total	960.00
	Minor Equipment					
	PCard JE	00001	967965	355484	12/23/2019	1,367.04
	PCard JE	00001	967965	355484	12/23/2019	642.75
	PCard JE	00001	967965	355484	12/23/2019	257.56
					Account Total	2,267.35
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	73.67
	PCard JE	00001	967965	355484	12/23/2019	1,890.81
	PCard JE	00001	967965	355484	12/23/2019	548.35
	PCard JE	00001	967965	355484	12/23/2019	2,624.60
					Account Total	5,137.43
	Repair & Maint Supplies					
	PCard JE	00001	967965	355484	12/23/2019	58.32
	PCard JE	00001	967965	355484	12/23/2019	12.33
	PCard JE	00001	967965	355484	12/23/2019	94.80
	PCard JE	00001	967965	355484	12/23/2019	16.88
	PCard JE	00001	967965	355484	12/23/2019	256.42
	PCard JE	00001	967965	355484	12/23/2019	999.43
	PCard JE	00001	967965	355484	12/23/2019	76.34
	PCard JE	00001	967965	355484	12/23/2019	19.97
	PCard JE	00001	967965	355484	12/23/2019	22.30
	PCard JE	00001	967965	355484	12/23/2019	394.46
	PCard JE	00001	967965	355484	12/23/2019	76.65

County of Adams  
Vendor Payment Report

<u>1079</u>	<u>FO - Human Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	967965	355484	12/23/2019	1,058.40
					Account Total	3,086.30
					Department Total	13,605.83

**County of Adams**  
**Vendor Payment Report**

<b>1071</b>	<b>FO - Justice Center</b>	<b>Fund</b>	<b>Voucher</b>	<b>Batch No</b>	<b>GL Date</b>	<b>Amount</b>
	Building Repair & Maint					
	PCard JE	00001	967965	355484	12/23/2019	400.50
	PCard JE	00001	967965	355484	12/23/2019	933.35
	PCard JE	00001	967965	355484	12/23/2019	43.28
	PCard JE	00001	967965	355484	12/23/2019	708.00
	PCard JE	00001	967965	355484	12/23/2019	438.00
					Account Total	2,523.13
	Heavy Equipment					
	PCard JE	00001	967965	355484	12/23/2019	2,327.16
					Account Total	2,327.16
	Maintenance Contracts					
	THYSSENKRUPP ELEVATOR CORP	00001	967335	354960	12/24/2019	2,641.76
					Account Total	2,641.76
	Minor Equipment					
	PCard JE	00001	967965	355484	12/23/2019	481.80
					Account Total	481.80
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	298.92
	PCard JE	00001	967965	355484	12/23/2019	298.92
	PCard JE	00001	967965	355484	12/23/2019	914.61
	PCard JE	00001	967965	355484	12/23/2019	189.70
	PCard JE	00001	967965	355484	12/23/2019	966.19
	PCard JE	00001	967965	355484	12/23/2019	150.00
	PCard JE	00001	967965	355484	12/23/2019	1,749.00
					Account Total	4,567.34
	Repair & Maint Supplies					
	PCard JE	00001	967965	355484	12/23/2019	123.85
	PCard JE	00001	967965	355484	12/23/2019	23.96
	PCard JE	00001	967965	355484	12/23/2019	9.26
	PCard JE	00001	967965	355484	12/23/2019	85.56
	PCard JE	00001	967965	355484	12/23/2019	13.40
	PCard JE	00001	967965	355484	12/23/2019	90.30
	PCard JE	00001	967965	355484	12/23/2019	104.00
	PCard JE	00001	967965	355484	12/23/2019	2,340.00

**County of Adams**  
**Vendor Payment Report**

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	967965	355484	12/23/2019	2,187.73
	PCard JE	00001	967965	355484	12/23/2019	116.96
	PCard JE	00001	967965	355484	12/23/2019	30.98
	PCard JE	00001	967965	355484	12/23/2019	59.48
	PCard JE	00001	967965	355484	12/23/2019	882.00
	PCard JE	00001	967965	355484	12/23/2019	8.98
	PCard JE	00001	967965	355484	12/23/2019	28.94
	PCard JE	00001	967965	355484	12/23/2019	151.02
	PCard JE	00001	967965	355484	12/23/2019	525.95
	PCard JE	00001	967965	355484	12/23/2019	141.00
	PCard JE	00001	967965	355484	12/23/2019	48.88
	PCard JE	00001	967965	355484	12/23/2019	129.00
	PCard JE	00001	967965	355484	12/23/2019	17.42
	PCard JE	00001	967965	355484	12/23/2019	135.00
	PCard JE	00001	967965	355484	12/23/2019	126.48
	PCard JE	00001	967965	355484	12/23/2019	182.62
					Account Total	7,562.77
					Department Total	20,103.96



**County of Adams**  
**Vendor Payment Report**

<u>1019</u>	<u>FO - Mailroom &amp; Dock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	967965	355484	12/23/2019	155.09
	PCard JE	00001	967965	355484	12/23/2019	155.09
	PCard JE	00001	967965	355484	12/23/2019	1,087.56
	PCard JE	00001	967965	355484	12/23/2019	2,419.23
					Account Total	3,816.97
	Postage & Freight					
	PCard JE	00001	967965	355484	12/23/2019	411.79
					Account Total	411.79
					Department Total	4,228.76

**County of Adams**  
**Vendor Payment Report**

<u>1069</u>	<u>FO - Old Animal Shelter</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	967965	355484	12/23/2019	327.00
	PCard JE	00001	967965	355484	12/23/2019	415.00
					Account Total	742.00
	Gas & Electricity					
	Energy Cap Bill ID=10233	00001	967345	355033	12/12/2019	1,979.45
					Account Total	1,979.45
	Maintenance Contracts					
	PCard JE	00001	967965	355484	12/23/2019	769.16
					Account Total	769.16
	Repair & Maint Supplies					
	PCard JE	00001	967965	355484	12/23/2019	130.68
	PCard JE	00001	967965	355484	12/23/2019	195.40
	PCard JE	00001	967965	355484	12/23/2019	269.96
	PCard JE	00001	967965	355484	12/23/2019	12.22-
	PCard JE	00001	967965	355484	12/23/2019	24.36
	PCard JE	00001	967965	355484	12/23/2019	3.98
	PCard JE	00001	967965	355484	12/23/2019	76.10
	PCard JE	00001	967965	355484	12/23/2019	45.96
	PCard JE	00001	967965	355484	12/23/2019	282.24
	PCard JE	00001	967965	355484	12/23/2019	61.44
					Account Total	1,077.90
					Department Total	4,568.51

**County of Adams**  
**Vendor Payment Report**

<u>1111</u>	<u>FO - Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=10227	00001	967356	355033	12/3/2019	1,229.70
					Account Total	1,229.70
	Maintenance Contracts					
	PCard JE	00001	967965	355484	12/23/2019	500.00
	THYSSENKRUPP ELEVATOR CORP	00001	967335	354960	12/24/2019	131.00
					Account Total	631.00
	Minor Equipment					
	PCard JE	00001	967965	355484	12/23/2019	203.76
	PCard JE	00001	967965	355484	12/23/2019	119.00
	PCard JE	00001	967965	355484	12/23/2019	179.00
					Account Total	501.76
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	340.80
					Account Total	340.80
	Repair & Maint Supplies					
	PCard JE	00001	967965	355484	12/23/2019	455.00
	PCard JE	00001	967965	355484	12/23/2019	143.39
	PCard JE	00001	967965	355484	12/23/2019	75.79
	PCard JE	00001	967965	355484	12/23/2019	36.85
	PCard JE	00001	967965	355484	12/23/2019	1,088.36
	PCard JE	00001	967965	355484	12/23/2019	71.88
	PCard JE	00001	967965	355484	12/23/2019	21.90
	PCard JE	00001	967965	355484	12/23/2019	1,065.51
	PCard JE	00001	967965	355484	12/23/2019	195.23
					Account Total	3,153.91
					Department Total	5,857.17

**County of Adams**  
**Vendor Payment Report**

<u>1112</u>	<u>FO - Sheriff HQ/Coroner Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	967965	355484	12/23/2019	738.75
					Account Total	738.75
	Gas & Electricity					
	Energy Cap Bill ID=10234	00001	967357	355033	12/12/2019	3,514.75
					Account Total	3,514.75
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	596.55
					Account Total	596.55
	Repair & Maint Supplies					
	PCard JE	00001	967965	355484	12/23/2019	46.80
	PCard JE	00001	967965	355484	12/23/2019	138.00
	PCard JE	00001	967965	355484	12/23/2019	905.90
	PCard JE	00001	967965	355484	12/23/2019	33.00
	PCard JE	00001	967965	355484	12/23/2019	455.00
					Account Total	1,578.70
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10221	00001	967358	355033	12/13/2019	83.72
	Energy Cap Bill ID=10223	00001	967359	355033	12/13/2019	771.90
	REPUBLIC SERVICES #535	00001	967342	354960	12/24/2019	166.92
					Account Total	1,022.54
					Department Total	7,451.29

**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>
	Building Repair & Maint					
	PCard JE	00001	967965	355484	12/23/2019	438.00
	PCard JE	00001	967965	355484	12/23/2019	2,920.29
	PCard JE	00001	967965	355484	12/23/2019	2,920.29
	PCard JE	00001	967965	355484	12/23/2019	2,150.00
	PCard JE	00001	967965	355484	12/23/2019	494.00
	PCard JE	00001	967965	355484	12/23/2019	727.00
					Account Total	9,649.58
	Maintenance Contracts					
	PCard JE	00001	967965	355484	12/23/2019	495.00
	PCard JE	00001	967965	355484	12/23/2019	200.03
	PCard JE	00001	967965	355484	12/23/2019	971.67
	ROCKY MTN SEWER-JET INC	00001	967334	354960	12/24/2019	1,320.00
	THYSSENKRUPP ELEVATOR CORP	00001	967335	354960	12/24/2019	705.00
					Account Total	3,691.70
	Minor Equipment					
	PCard JE	00001	967965	355484	12/23/2019	48.50
	PCard JE	00001	967965	355484	12/23/2019	21.56
	PCard JE	00001	967965	355484	12/23/2019	188.76
	PCard JE	00001	967965	355484	12/23/2019	240.90
	PCard JE	00001	967965	355484	12/23/2019	34.95
	PCard JE	00001	967965	355484	12/23/2019	150.78
	PCard JE	00001	967965	355484	12/23/2019	17.91
	PCard JE	00001	967965	355484	12/23/2019	219.94
					Account Total	923.30
	Repair & Maint Supplies					
	PCard JE	00001	967965	355484	12/23/2019	260.88
	PCard JE	00001	967965	355484	12/23/2019	603.90
	PCard JE	00001	967965	355484	12/23/2019	109.52
	PCard JE	00001	967965	355484	12/23/2019	54.26
	PCard JE	00001	967965	355484	12/23/2019	746.42
	PCard JE	00001	967965	355484	12/23/2019	218.00
	PCard JE	00001	967965	355484	12/23/2019	857.95
	PCard JE	00001	967965	355484	12/23/2019	185.20
	PCard JE	00001	967965	355484	12/23/2019	26.40

**County of Adams**  
**Vendor Payment Report**

<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	967965	355484	12/23/2019	177.40
	PCard JE	00001	967965	355484	12/23/2019	11.59
	PCard JE	00001	967965	355484	12/23/2019	64.28
	PCard JE	00001	967965	355484	12/23/2019	86.16
	PCard JE	00001	967965	355484	12/23/2019	883.59
	PCard JE	00001	967965	355484	12/23/2019	827.26
	PCard JE	00001	967965	355484	12/23/2019	19.99
	PCard JE	00001	967965	355484	12/23/2019	605.94
	PCard JE	00001	967965	355484	12/23/2019	1,043.33
	PCard JE	00001	967965	355484	12/23/2019	52.80
	PCard JE	00001	967965	355484	12/23/2019	200.00
	PCard JE	00001	967965	355484	12/23/2019	951.13
	PCard JE	00001	967965	355484	12/23/2019	111.85
	PCard JE	00001	967965	355484	12/23/2019	225.15
	PCard JE	00001	967965	355484	12/23/2019	280.50
	PCard JE	00001	967965	355484	12/23/2019	611.70
	PCard JE	00001	967965	355484	12/23/2019	2,031.66
	PCard JE	00001	967965	355484	12/23/2019	631.30
	PCard JE	00001	967965	355484	12/23/2019	132.96
	PCard JE	00001	967965	355484	12/23/2019	2,031.66
	PCard JE	00001	967965	355484	12/23/2019	87.12
	PCard JE	00001	967965	355484	12/23/2019	437.91
					Account Total	14,567.81
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10222	00001	967360	355033	12/13/2019	118.53
	Energy Cap Bill ID=10224	00001	967361	355033	12/13/2019	12,396.93
	Energy Cap Bill ID=10225	00001	967362	355033	12/13/2019	16,577.13
					Account Total	29,092.59
					Department Total	57,924.98

**County of Adams**  
**Vendor Payment Report**

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<u>1075</u>	<u>FO - Strasburg/Whittier</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=10229	00001	967350	355033	12/12/2019	417.76
	Energy Cap Bill ID=10231	00001	967351	355033	12/6/2019	2,169.51
					Account Total	2,587.27
	Janitorial Services					
	COMMERCIAL CLEANING SYSTEMS	00001	967565	355097	12/26/2019	.02
					Account Total	.02
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	274.05
					Account Total	274.05
	Repair & Maint Supplies					
	PCard JE	00001	967965	355484	12/23/2019	39.00
	PCard JE	00001	967965	355484	12/23/2019	71.48
	PCard JE	00001	967965	355484	12/23/2019	53.61
	PCard JE	00001	967965	355484	12/23/2019	143.93
	PCard JE	00001	967965	355484	12/23/2019	161.92
					Account Total	469.94
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	967340	354960	12/24/2019	16.69
					Account Total	16.69
					Department Total	3,347.97

**County of Adams**  
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<u>1072</u>	<u>FO - West Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	967965	355484	12/23/2019	800.00
	PCard JE	00001	967965	355484	12/23/2019	397.00
	PCard JE	00001	967965	355484	12/23/2019	460.00
					Account Total	1,657.00
	Maintenance Contracts					
	PCard JE	00001	967965	355484	12/23/2019	358.00
	THYSSENKRUPP ELEVATOR CORP	00001	967335	354960	12/24/2019	262.00
					Account Total	620.00
	Minor Equipment					
	PCard JE	00001	967965	355484	12/23/2019	21.84
					Account Total	21.84
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	388.05
	PCard JE	00001	967965	355484	12/23/2019	229.25
					Account Total	617.30
	Repair & Maint Supplies					
	PCard JE	00001	967965	355484	12/23/2019	233.04
	PCard JE	00001	967965	355484	12/23/2019	146.06
	PCard JE	00001	967965	355484	12/23/2019	7.92
	PCard JE	00001	967965	355484	12/23/2019	33.38
	PCard JE	00001	967965	355484	12/23/2019	198.45
	PCard JE	00001	967965	355484	12/23/2019	132.37
	PCard JE	00001	967965	355484	12/23/2019	9.03
	PCard JE	00001	967965	355484	12/23/2019	139.30
					Account Total	899.55
					Department Total	3,815.69



**County of Adams**  
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<u>600039004010</u>	<u>Fraud Invest and Recovery Dir</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	967965	355484	12/23/2019	184.21
	PCard JE	00015	967965	355484	12/23/2019	184.21
					Account Total	368.42
	Operating Supplies					
	PCard JE	00015	967965	355484	12/23/2019	168.31
	PCard JE	00015	967965	355484	12/23/2019	9.80
					Account Total	178.11
					Department Total	546.53

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ADVANCED LAUNDRY SYSTEMS	00001	967571	355097	12/26/2019	821.11
	ADVANCED LAUNDRY SYSTEMS	00001	967572	355097	12/26/2019	3,208.00
	ADVANCED LAUNDRY SYSTEMS	00001	967573	355097	12/26/2019	8,492.42
	ALLIED UNIVERSAL SECURITY SERV	00001	967574	355097	12/26/2019	19,783.65
	COMMERCIAL CLEANING SYSTEMS	00001	967565	355097	12/26/2019	192.56
	COMMERCIAL CLEANING SYSTEMS	00001	967565	355097	12/26/2019	32.33
	COMMERCIAL CLEANING SYSTEMS	00001	967565	355097	12/26/2019	36.00
	COMMERCIAL CLEANING SYSTEMS	00001	967565	355097	12/26/2019	343.60
	COMMERCIAL CLEANING SYSTEMS	00001	967565	355097	12/26/2019	69.17
	COMMERCIAL CLEANING SYSTEMS	00001	967565	355097	12/26/2019	81.05
	COMMERCIAL CLEANING SYSTEMS	00001	967565	355097	12/26/2019	22.04
	COMMERCIAL CLEANING SYSTEMS	00001	967565	355097	12/26/2019	151.92
	COMMERCIAL CLEANING SYSTEMS	00001	967565	355097	12/26/2019	947.81
	COMMERCIAL CLEANING SYSTEMS	00001	967565	355097	12/26/2019	30.20
	COMMERCIAL CLEANING SYSTEMS	00001	967565	355097	12/26/2019	41.69
	COMMERCIAL CLEANING SYSTEMS	00001	967565	355097	12/26/2019	1,203.11
	COMMERCIAL CLEANING SYSTEMS	00001	967565	355097	12/26/2019	85.26
	COMMERCIAL CLEANING SYSTEMS	00001	967565	355097	12/26/2019	41.28
	COMMERCIAL CLEANING SYSTEMS	00001	967565	355097	12/26/2019	221.24
	COMMERCIAL CLEANING SYSTEMS	00001	967565	355097	12/26/2019	21.88
	COMMERCIAL CLEANING SYSTEMS	00001	967565	355097	12/26/2019	211.70
	COMMERCIAL CLEANING SYSTEMS	00001	967565	355097	12/26/2019	21.95
	COMMERCIAL CLEANING SYSTEMS	00001	967565	355097	12/26/2019	35.68
	COMMERCIAL CLEANING SYSTEMS	00001	967547	355097	12/26/2019	211.70
	COMMERCIAL CLEANING SYSTEMS	00001	967547	355097	12/26/2019	21.95
	COMMERCIAL CLEANING SYSTEMS	00001	967547	355097	12/26/2019	35.68
	COMMERCIAL CLEANING SYSTEMS	00001	967547	355097	12/26/2019	36.04
	COMMERCIAL CLEANING SYSTEMS	00001	967547	355097	12/26/2019	22.04
	COMMERCIAL CLEANING SYSTEMS	00001	967547	355097	12/26/2019	151.92
	COMMERCIAL CLEANING SYSTEMS	00001	967547	355097	12/26/2019	947.81
	COMMERCIAL CLEANING SYSTEMS	00001	967547	355097	12/26/2019	30.20
	COMMERCIAL CLEANING SYSTEMS	00001	967547	355097	12/26/2019	41.69
	COMMERCIAL CLEANING SYSTEMS	00001	967547	355097	12/26/2019	1,203.11
	COMMERCIAL CLEANING SYSTEMS	00001	967547	355097	12/26/2019	85.26
	COMMERCIAL CLEANING SYSTEMS	00001	967547	355097	12/26/2019	41.28

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	COMMERCIAL CLEANING SYSTEMS	00001	967547	355097	12/26/2019	221.24
	COMMERCIAL CLEANING SYSTEMS	00001	967547	355097	12/26/2019	21.88
	COMMERCIAL CLEANING SYSTEMS	00001	967547	355097	12/26/2019	81.07
	COMMERCIAL CLEANING SYSTEMS	00001	967547	355097	12/26/2019	192.56
	COMMERCIAL CLEANING SYSTEMS	00001	967547	355097	12/26/2019	32.33
	COMMERCIAL CLEANING SYSTEMS	00001	967547	355097	12/26/2019	69.17
	COMMERCIAL CLEANING SYSTEMS	00001	967547	355097	12/26/2019	343.60
	COMMERCIAL CLEANING SYSTEMS	00001	967550	355097	12/26/2019	211.70
	COMMERCIAL CLEANING SYSTEMS	00001	967550	355097	12/26/2019	21.95
	COMMERCIAL CLEANING SYSTEMS	00001	967550	355097	12/26/2019	35.68
	COMMERCIAL CLEANING SYSTEMS	00001	967550	355097	12/26/2019	36.04
	COMMERCIAL CLEANING SYSTEMS	00001	967550	355097	12/26/2019	22.04
	COMMERCIAL CLEANING SYSTEMS	00001	967550	355097	12/26/2019	151.92
	COMMERCIAL CLEANING SYSTEMS	00001	967550	355097	12/26/2019	947.81
	COMMERCIAL CLEANING SYSTEMS	00001	967550	355097	12/26/2019	30.20
	COMMERCIAL CLEANING SYSTEMS	00001	967550	355097	12/26/2019	41.69
	COMMERCIAL CLEANING SYSTEMS	00001	967550	355097	12/26/2019	1,203.11
	COMMERCIAL CLEANING SYSTEMS	00001	967550	355097	12/26/2019	85.26
	COMMERCIAL CLEANING SYSTEMS	00001	967550	355097	12/26/2019	41.28
	COMMERCIAL CLEANING SYSTEMS	00001	967550	355097	12/26/2019	221.24
	COMMERCIAL CLEANING SYSTEMS	00001	967550	355097	12/26/2019	21.88
	COMMERCIAL CLEANING SYSTEMS	00001	967550	355097	12/26/2019	81.07
	COMMERCIAL CLEANING SYSTEMS	00001	967550	355097	12/26/2019	192.56
	COMMERCIAL CLEANING SYSTEMS	00001	967550	355097	12/26/2019	32.33
	COMMERCIAL CLEANING SYSTEMS	00001	967550	355097	12/26/2019	69.17
	COMMERCIAL CLEANING SYSTEMS	00001	967550	355097	12/26/2019	343.60
	COMMERCIAL CLEANING SYSTEMS	00001	967551	355097	12/26/2019	211.70
	COMMERCIAL CLEANING SYSTEMS	00001	967551	355097	12/26/2019	21.95
	COMMERCIAL CLEANING SYSTEMS	00001	967551	355097	12/26/2019	35.68
	COMMERCIAL CLEANING SYSTEMS	00001	967551	355097	12/26/2019	36.04
	COMMERCIAL CLEANING SYSTEMS	00001	967551	355097	12/26/2019	22.04
	COMMERCIAL CLEANING SYSTEMS	00001	967551	355097	12/26/2019	151.92
	COMMERCIAL CLEANING SYSTEMS	00001	967551	355097	12/26/2019	947.81
	COMMERCIAL CLEANING SYSTEMS	00001	967551	355097	12/26/2019	30.20
	COMMERCIAL CLEANING SYSTEMS	00001	967551	355097	12/26/2019	41.69
	COMMERCIAL CLEANING SYSTEMS	00001	967551	355097	12/26/2019	1,203.11

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	COMMERCIAL CLEANING SYSTEMS	00001	967551	355097	12/26/2019	85.26
	COMMERCIAL CLEANING SYSTEMS	00001	967551	355097	12/26/2019	41.28
	COMMERCIAL CLEANING SYSTEMS	00001	967551	355097	12/26/2019	221.24
	COMMERCIAL CLEANING SYSTEMS	00001	967551	355097	12/26/2019	21.88
	COMMERCIAL CLEANING SYSTEMS	00001	967551	355097	12/26/2019	81.07
	COMMERCIAL CLEANING SYSTEMS	00001	967551	355097	12/26/2019	192.56
	COMMERCIAL CLEANING SYSTEMS	00001	967551	355097	12/26/2019	32.33
	COMMERCIAL CLEANING SYSTEMS	00001	967551	355097	12/26/2019	69.17
	COMMERCIAL CLEANING SYSTEMS	00001	967551	355097	12/26/2019	343.60
	COMMERCIAL CLEANING SYSTEMS	00001	967552	355097	12/26/2019	211.70
	COMMERCIAL CLEANING SYSTEMS	00001	967552	355097	12/26/2019	21.95
	COMMERCIAL CLEANING SYSTEMS	00001	967552	355097	12/26/2019	35.68
	COMMERCIAL CLEANING SYSTEMS	00001	967552	355097	12/26/2019	36.04
	COMMERCIAL CLEANING SYSTEMS	00001	967552	355097	12/26/2019	22.04
	COMMERCIAL CLEANING SYSTEMS	00001	967552	355097	12/26/2019	151.92
	COMMERCIAL CLEANING SYSTEMS	00001	967552	355097	12/26/2019	947.81
	COMMERCIAL CLEANING SYSTEMS	00001	967552	355097	12/26/2019	30.20
	COMMERCIAL CLEANING SYSTEMS	00001	967552	355097	12/26/2019	41.69
	COMMERCIAL CLEANING SYSTEMS	00001	967552	355097	12/26/2019	1,203.11
	COMMERCIAL CLEANING SYSTEMS	00001	967552	355097	12/26/2019	85.26
	COMMERCIAL CLEANING SYSTEMS	00001	967552	355097	12/26/2019	41.28
	COMMERCIAL CLEANING SYSTEMS	00001	967552	355097	12/26/2019	221.24
	COMMERCIAL CLEANING SYSTEMS	00001	967552	355097	12/26/2019	21.88
	COMMERCIAL CLEANING SYSTEMS	00001	967552	355097	12/26/2019	81.07
	COMMERCIAL CLEANING SYSTEMS	00001	967552	355097	12/26/2019	192.56
	COMMERCIAL CLEANING SYSTEMS	00001	967552	355097	12/26/2019	32.33
	COMMERCIAL CLEANING SYSTEMS	00001	967552	355097	12/26/2019	69.17
	COMMERCIAL CLEANING SYSTEMS	00001	967552	355097	12/26/2019	343.60
	COMMERCIAL CLEANING SYSTEMS	00001	967553	355097	12/26/2019	211.70
	COMMERCIAL CLEANING SYSTEMS	00001	967553	355097	12/26/2019	21.95
	COMMERCIAL CLEANING SYSTEMS	00001	967553	355097	12/26/2019	35.68
	COMMERCIAL CLEANING SYSTEMS	00001	967553	355097	12/26/2019	36.04
	COMMERCIAL CLEANING SYSTEMS	00001	967553	355097	12/26/2019	22.04
	COMMERCIAL CLEANING SYSTEMS	00001	967553	355097	12/26/2019	151.92
	COMMERCIAL CLEANING SYSTEMS	00001	967553	355097	12/26/2019	947.81
	COMMERCIAL CLEANING SYSTEMS	00001	967553	355097	12/26/2019	30.20

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	COMMERCIAL CLEANING SYSTEMS	00001	967553	355097	12/26/2019	41.69
	COMMERCIAL CLEANING SYSTEMS	00001	967553	355097	12/26/2019	1,203.11
	COMMERCIAL CLEANING SYSTEMS	00001	967553	355097	12/26/2019	85.26
	COMMERCIAL CLEANING SYSTEMS	00001	967553	355097	12/26/2019	41.28
	COMMERCIAL CLEANING SYSTEMS	00001	967553	355097	12/26/2019	221.24
	COMMERCIAL CLEANING SYSTEMS	00001	967553	355097	12/26/2019	21.88
	COMMERCIAL CLEANING SYSTEMS	00001	967553	355097	12/26/2019	81.07
	COMMERCIAL CLEANING SYSTEMS	00001	967553	355097	12/26/2019	192.56
	COMMERCIAL CLEANING SYSTEMS	00001	967553	355097	12/26/2019	32.33
	COMMERCIAL CLEANING SYSTEMS	00001	967553	355097	12/26/2019	343.60
	COMMERCIAL CLEANING SYSTEMS	00001	967553	355097	12/26/2019	69.17
	COMMERCIAL CLEANING SYSTEMS	00001	967554	355097	12/26/2019	211.70
	COMMERCIAL CLEANING SYSTEMS	00001	967554	355097	12/26/2019	21.95
	COMMERCIAL CLEANING SYSTEMS	00001	967554	355097	12/26/2019	35.68
	COMMERCIAL CLEANING SYSTEMS	00001	967554	355097	12/26/2019	36.04
	COMMERCIAL CLEANING SYSTEMS	00001	967554	355097	12/26/2019	22.04
	COMMERCIAL CLEANING SYSTEMS	00001	967554	355097	12/26/2019	151.92
	COMMERCIAL CLEANING SYSTEMS	00001	967554	355097	12/26/2019	947.81
	COMMERCIAL CLEANING SYSTEMS	00001	967554	355097	12/26/2019	30.20
	COMMERCIAL CLEANING SYSTEMS	00001	967554	355097	12/26/2019	41.69
	COMMERCIAL CLEANING SYSTEMS	00001	967554	355097	12/26/2019	1,203.11
	COMMERCIAL CLEANING SYSTEMS	00001	967554	355097	12/26/2019	85.26
	COMMERCIAL CLEANING SYSTEMS	00001	967554	355097	12/26/2019	41.28
	COMMERCIAL CLEANING SYSTEMS	00001	967554	355097	12/26/2019	221.24
	COMMERCIAL CLEANING SYSTEMS	00001	967554	355097	12/26/2019	21.88
	COMMERCIAL CLEANING SYSTEMS	00001	967554	355097	12/26/2019	81.07
	COMMERCIAL CLEANING SYSTEMS	00001	967554	355097	12/26/2019	192.56
	COMMERCIAL CLEANING SYSTEMS	00001	967554	355097	12/26/2019	32.33
	COMMERCIAL CLEANING SYSTEMS	00001	967554	355097	12/26/2019	343.60
	COMMERCIAL CLEANING SYSTEMS	00001	967554	355097	12/26/2019	69.17
	COMMERCIAL CLEANING SYSTEMS	00001	967555	355097	12/26/2019	343.60
	COMMERCIAL CLEANING SYSTEMS	00001	967555	355097	12/26/2019	69.17
	COMMERCIAL CLEANING SYSTEMS	00001	967555	355097	12/26/2019	211.70
	COMMERCIAL CLEANING SYSTEMS	00001	967555	355097	12/26/2019	21.95
	COMMERCIAL CLEANING SYSTEMS	00001	967555	355097	12/26/2019	35.68
	COMMERCIAL CLEANING SYSTEMS	00001	967555	355097	12/26/2019	36.04

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	COMMERCIAL CLEANING SYSTEMS	00001	967555	355097	12/26/2019	22.04
	COMMERCIAL CLEANING SYSTEMS	00001	967555	355097	12/26/2019	151.92
	COMMERCIAL CLEANING SYSTEMS	00001	967555	355097	12/26/2019	947.81
	COMMERCIAL CLEANING SYSTEMS	00001	967555	355097	12/26/2019	30.20
	COMMERCIAL CLEANING SYSTEMS	00001	967555	355097	12/26/2019	41.69
	COMMERCIAL CLEANING SYSTEMS	00001	967555	355097	12/26/2019	1,203.11
	COMMERCIAL CLEANING SYSTEMS	00001	967555	355097	12/26/2019	85.26
	COMMERCIAL CLEANING SYSTEMS	00001	967555	355097	12/26/2019	41.28
	COMMERCIAL CLEANING SYSTEMS	00001	967555	355097	12/26/2019	221.24
	COMMERCIAL CLEANING SYSTEMS	00001	967555	355097	12/26/2019	21.88
	COMMERCIAL CLEANING SYSTEMS	00001	967555	355097	12/26/2019	81.07
	COMMERCIAL CLEANING SYSTEMS	00001	967555	355097	12/26/2019	192.56
	COMMERCIAL CLEANING SYSTEMS	00001	967555	355097	12/26/2019	32.33
	DELL MARKETING LP	00001	967568	355097	12/26/2019	41,678.42
	DH PACE COMPANY INC	00001	967567	355097	12/26/2019	19,980.00
	DH PACE COMPANY INC	00001	967567	355097	12/26/2019	14,382.00
	HR ADVANTAGE GROUP LLC	00001	967570	355097	12/26/2019	2,475.00
	INDUSTRIAL PIPE SOLUTIONS	00001	967910	355334	12/31/2019	13,460.00
	INNOVEST PORTFOLIO SOLUTIONS L	00001	967909	355334	12/31/2019	8,750.00
	J. BROWER PSYCHOLOGICAL SERVIC	00001	967575	355097	12/26/2019	600.00
	LEXIS NEXIS MATTHEW BENDER	00001	967576	355097	12/26/2019	2,126.99
	RESCUE PHONE INC	00001	967861	355228	12/30/2019	7,990.00
	SOUTHWESTERN PAINTING	00001	967535	355097	12/26/2019	14,748.00
	SOUTHWESTERN PAINTING	00001	967536	355097	12/26/2019	6,030.00
	SOUTHWESTERN PAINTING	00001	967537	355097	12/26/2019	1,503.00
	SOUTHWESTERN PAINTING	00001	967538	355097	12/26/2019	350.00
	SOUTHWESTERN PAINTING	00001	967539	355097	12/26/2019	4,250.00
	SOUTHWESTERN PAINTING	00001	967540	355097	12/26/2019	6,973.00
	SOUTHWESTERN PAINTING	00001	967541	355097	12/26/2019	1,870.00
	SOUTHWESTERN PAINTING	00001	967542	355097	12/26/2019	2,529.00
	SOUTHWESTERN PAINTING	00001	967543	355097	12/26/2019	2,508.00
	SOUTHWESTERN PAINTING	00001	967544	355097	12/26/2019	10,000.00
	SOUTHWESTERN PAINTING	00001	967545	355097	12/26/2019	5,613.00
	SOUTHWESTERN PAINTING	00001	967546	355097	12/26/2019	4,954.00
	STATE OF COLORADO	00001	967579	355097	12/26/2019	31,707.98
	STATE OF COLORADO	00001	967580	355097	12/26/2019	3,357.14

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	270,464.89
	Retainages Payable					
	PROFESSIONAL PIPE SERVICES	00001	967902	355242	12/30/2019	27,600.83
	WHITESTONE CONSTRUCTION SERVIC	00001	967581	355097	12/26/2019	7,987.50
	WHITESTONE CONSTRUCTION SERVIC	00001	967581	355097	12/26/2019	1,897.80
	WHITESTONE CONSTRUCTION SERVIC	00001	967582	355097	12/26/2019	5,793.15
					Account Total	43,279.28
					Department Total	313,744.17

**County of Adams**  
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<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00001	967965	355484	12/23/2019	3,000.00
					Account Total	3,000.00
	Special Events					
	PCard JE	00001	967965	355484	12/23/2019	1,390.05
					Account Total	1,390.05
					Department Total	4,390.05



**County of Adams**  
**Vendor Payment Report**

<b>5026</b>	<b>Golf Course- Maintenance</b>	<b>Fund</b>	<b>Voucher</b>	<b>Batch No</b>	<b>GL Date</b>	<b>Amount</b>
	Building Repair & Maint					
	PCard JE	00005	967965	355484	12/23/2019	176.66
	PCard JE	00005	967965	355484	12/23/2019	150.32
	PCard JE	00005	967965	355484	12/23/2019	9.58
	PCard JE	00005	967965	355484	12/23/2019	309.00
					Account Total	645.56
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	967915	355394	1/2/2020	12,274.61
	PROFESSIONAL RECREATION MGMT I	00005	967915	355394	1/2/2020	1,673.61
					Account Total	13,948.22
	Equipment Rental					
	SUNBELT RENTALS	00005	967602	355153	12/27/2019	1,572.57
					Account Total	1,572.57
	Grounds Maintenance					
	DUININCK INC	00005	967904	355321	12/31/2019	4,115.95
	GRAINGER	00005	967590	355153	12/27/2019	233.00
	L L JOHNSON DIST	00005	967592	355153	12/27/2019	1,829.25
	L L JOHNSON DIST	00005	967593	355153	12/27/2019	1,057.50
	L L JOHNSON DIST	00005	967591	355153	12/27/2019	3,500.00-
	PCard JE	00005	967965	355484	12/23/2019	1,083.70
	PCard JE	00005	967965	355484	12/23/2019	68.07
	PCard JE	00005	967965	355484	12/23/2019	106.33-
	PCard JE	00005	967965	355484	12/23/2019	36.80
	PCard JE	00005	967965	355484	12/23/2019	83.75
	PCard JE	00005	967965	355484	12/23/2019	164.86
	PROFESSIONAL RECREATION MGMT I	00005	967915	355394	1/2/2020	371.62
	TORO NSN	00005	967603	355153	12/27/2019	7,560.00
					Account Total	12,998.17
	Other Repair & Maint					
	PCard JE	00005	967965	355484	12/23/2019	729.20
	PCard JE	00005	967965	355484	12/23/2019	1,055.68
	PCard JE	00005	967965	355484	12/23/2019	1,756.34
					Account Total	3,541.22
	Repair & Maint Supplies					

**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>
	ALSCO AMERICAN INDUSTRIAL	00005	967588	355153	12/27/2019	49.84
	ALSCO AMERICAN INDUSTRIAL	00005	967589	355153	12/27/2019	51.86
	PCard JE	00005	967965	355484	12/23/2019	162.94
	PCard JE	00005	967965	355484	12/23/2019	210.16
	PCard JE	00005	967965	355484	12/23/2019	43.36
					Account Total	518.16
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	967915	355394	1/2/2020	325.78
					Account Total	325.78
	Vehicle Parts & Supplies					
	L L JOHNSON DIST	00005	967594	355153	12/27/2019	223.26
	L L JOHNSON DIST	00005	967595	355153	12/27/2019	65.27
	L L JOHNSON DIST	00005	967596	355153	12/27/2019	400.48
	L L JOHNSON DIST	00005	967597	355153	12/27/2019	480.99
	L L JOHNSON DIST	00005	967598	355153	12/27/2019	67.97
	L L JOHNSON DIST	00005	967599	355153	12/27/2019	294.60
	NAPA	00005	967600	355153	12/27/2019	173.66
	PCard JE	00005	967965	355484	12/23/2019	144.96
					Account Total	1,851.19
					Department Total	35,400.87

**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>
	Building Repair & Maint					
	NOW HEATING & AIR	00005	967601	355153	12/27/2019	982.33
	PROFESSIONAL RECREATION MGMT I	00005	967915	355394	1/2/2020	175.00
					Account Total	1,157.33
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	967915	355394	1/2/2020	11,258.94
	PROFESSIONAL RECREATION MGMT I	00005	967915	355394	1/2/2020	1,535.17
					Account Total	12,794.11
	Equipment Rental					
	PROFESSIONAL RECREATION MGMT I	00005	967915	355394	1/2/2020	187.67
					Account Total	187.67
	Golf Merchandise					
	PCard JE	00005	967965	355484	12/23/2019	153.72
	PROFESSIONAL RECREATION MGMT I	00005	967915	355394	1/2/2020	1,360.70
	PROFESSIONAL RECREATION MGMT I	00005	967915	355394	1/2/2020	666.01
	PROFESSIONAL RECREATION MGMT I	00005	967915	355394	1/2/2020	118.86
	PROFESSIONAL RECREATION MGMT I	00005	967915	355394	1/2/2020	836.47
	PROFESSIONAL RECREATION MGMT I	00005	967915	355394	1/2/2020	203.95
	PROFESSIONAL RECREATION MGMT I	00005	967915	355394	1/2/2020	45.75
					Account Total	3,385.46
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	967915	355394	1/2/2020	675.32
	PROFESSIONAL RECREATION MGMT I	00005	967915	355394	1/2/2020	56.98
	PROFESSIONAL RECREATION MGMT I	00005	967915	355394	1/2/2020	5,427.77
					Account Total	6,160.07
	Operating Supplies					
	PCard JE	00005	967965	355484	12/23/2019	472.53
	PCard JE	00005	967965	355484	12/23/2019	108.88
					Account Total	581.41
	Other Repair & Maint					
	PROFESSIONAL RECREATION MGMT I	00005	967915	355394	1/2/2020	937.00
					Account Total	937.00
	Postage & Freight					

## 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>
	PCard JE	00005	967965	355484	12/23/2019	14.25
	PCard JE	00005	967965	355484	12/23/2019	14.63
	PCard JE	00005	967965	355484	12/23/2019	6.00
					Account Total	34.88
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	967915	355394	1/2/2020	647.50
	PROFESSIONAL RECREATION MGMT I	00005	967915	355394	1/2/2020	647.50
					Account Total	1,295.00
	Telephone					
	PCard JE	00005	967965	355484	12/23/2019	60.48
	PROFESSIONAL RECREATION MGMT I	00005	967915	355394	1/2/2020	529.05
	PROFESSIONAL RECREATION MGMT I	00005	967915	355394	1/2/2020	62.54
	PROFESSIONAL RECREATION MGMT I	00005	967915	355394	1/2/2020	61.10
					Account Total	713.17
					Department Total	27,246.10

**County of Adams**  
**Vendor Payment Report**

<u>935120</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	COMMUNITY REACH CENTER FOUNDAT	00031	967842	355218	12/30/2019	6,515.84
	WESTMINSTER PRESBYTERIAN CHURC	00031	967847	355218	12/30/2019	2,222.78
	WESTMINSTER PRESBYTERIAN CHURC	00031	967848	355218	12/30/2019	2,222.78
	WESTMINSTER PUBLIC SCHOOLS	00031	967849	355218	12/30/2019	2,812.00
	WESTMINSTER PUBLIC SCHOOLS	00031	967850	355218	12/30/2019	2,812.00
					Account Total	16,585.40
	Education & Training					
	PCard JE	00031	967965	355484	12/23/2019	36.04
	PCard JE	00031	967965	355484	12/23/2019	16.31
	PCard JE	00031	967965	355484	12/23/2019	15.84
	PCard JE	00031	967965	355484	12/23/2019	15.84-
	PCard JE	00031	967965	355484	12/23/2019	16.31-
	PCard JE	00031	967965	355484	12/23/2019	2,000.00
	PCard JE	00031	967965	355484	12/23/2019	1,000.00
	PCard JE	00031	967965	355484	12/23/2019	116.76
	PCard JE	00031	967965	355484	12/23/2019	1,200.00
	PCard JE	00031	967965	355484	12/23/2019	519.00
	PCard JE	00031	967965	355484	12/23/2019	1,038.00
	PCard JE	00031	967965	355484	12/23/2019	2,200.00
					Account Total	8,109.80
	Equipment Rental					
	PCard JE	00031	967965	355484	12/23/2019	156.74
	PCard JE	00031	967965	355484	12/23/2019	156.74
	PCard JE	00031	967965	355484	12/23/2019	156.74
	PCard JE	00031	967965	355484	12/23/2019	156.74
	PCard JE	00031	967965	355484	12/23/2019	184.21
	PCard JE	00031	967965	355484	12/23/2019	173.80
	PCard JE	00031	967965	355484	12/23/2019	130.60
	PCard JE	00031	967965	355484	12/23/2019	124.62
	PCard JE	00031	967965	355484	12/23/2019	184.21
	PCard JE	00031	967965	355484	12/23/2019	173.80
	PCard JE	00031	967965	355484	12/23/2019	156.74
	PCard JE	00031	967965	355484	12/23/2019	156.74
	PCard JE	00031	967965	355484	12/23/2019	156.74

**County of Adams**  
**Vendor Payment Report**

<u>935120</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00031	967965	355484	12/23/2019	281.64
	PCard JE	00031	967965	355484	12/23/2019	156.74
	PCard JE	00031	967965	355484	12/23/2019	281.64
	PCard JE	00031	967965	355484	12/23/2019	124.62
	PCard JE	00031	967965	355484	12/23/2019	130.60
					Account Total	3,043.66
	Food Supplies					
	PCard JE	00031	967965	355484	12/23/2019	24.96
					Account Total	24.96
	Headstart Classroom Supply					
	PCard JE	00031	967965	355484	12/23/2019	41.43
	PCard JE	00031	967965	355484	12/23/2019	50.00
					Account Total	91.43
	Health & Safety Materials					
	PCard JE	00031	967965	355484	12/23/2019	183.92
	PCard JE	00031	967965	355484	12/23/2019	30.37
	PCard JE	00031	967965	355484	12/23/2019	498.56
	PCard JE	00031	967965	355484	12/23/2019	416.65
	PCard JE	00031	967965	355484	12/23/2019	13.30
	PCard JE	00031	967965	355484	12/23/2019	260.00
					Account Total	1,402.80
	HS Parent Activity Expenses					
	PCard JE	00031	967965	355484	12/23/2019	171.39
	PCard JE	00031	967965	355484	12/23/2019	25.92
	PCard JE	00031	967965	355484	12/23/2019	23.97
	PCard JE	00031	967965	355484	12/23/2019	38.45
	PCard JE	00031	967965	355484	12/23/2019	37.63
	PCard JE	00031	967965	355484	12/23/2019	34.61
	PCard JE	00031	967965	355484	12/23/2019	46.95
					Account Total	378.92
	Interpreting Services					
	LANGUAGE LINE SERVICES	00031	967845	355218	12/30/2019	8.20
					Account Total	8.20
	Licenses and Fees					

**County of Adams**  
**Vendor Payment Report**

<u>935120</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	COLO DEPT OF HUMAN SERVICES	00031	967846	355218	12/30/2019	378.00
					Account Total	378.00
	Medical Services					
	PCard JE	00031	967965	355484	12/23/2019	35.00
					Account Total	35.00
	Operating Supplies					
	CINTAS CORPORATION NO 2	00031	967843	355218	12/30/2019	160.89
	CINTAS CORPORATION NO 2	00031	967844	355218	12/30/2019	160.89
	PCard JE	00031	967965	355484	12/23/2019	26.98
	PCard JE	00031	967965	355484	12/23/2019	59.99
	PCard JE	00031	967965	355484	12/23/2019	439.20
					Account Total	847.95
	Other Communications					
	PCard JE	00031	967965	355484	12/23/2019	469.80
					Account Total	469.80
	Other Professional Serv					
	PCard JE	00031	967965	355484	12/23/2019	124.28
	PCard JE	00031	967965	355484	12/23/2019	101.21
	PCard JE	00031	967965	355484	12/23/2019	375.30
					Account Total	600.79
	Repair & Maint Supplies					
	PCard JE	00031	967965	355484	12/23/2019	32.91
	PCard JE	00031	967965	355484	12/23/2019	80.24
					Account Total	113.15
	Special Events					
	PCard JE	00031	967965	355484	12/23/2019	46.23
	PCard JE	00031	967965	355484	12/23/2019	10.49
	PCard JE	00031	967965	355484	12/23/2019	31.99
	PCard JE	00031	967965	355484	12/23/2019	328.50
	PCard JE	00031	967965	355484	12/23/2019	316.52
	PCard JE	00031	967965	355484	12/23/2019	398.65
	PCard JE	00031	967965	355484	12/23/2019	173.70
					Account Total	1,306.08
	Telephone					

County of Adams  
Vendor Payment Report

<u>935120</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	CENTURYLINK	00031	967841	355218	12/30/2019	11.27
					Account Total	11.27
	Water/Sewer/Sanitation					
	PCard JE	00031	967965	355484	12/23/2019	228.54
					Account Total	228.54
					Department Total	33,635.75



County of Adams  
Vendor Payment Report

<u>935620</u>	<u>HS CACFP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Food Supplies					
	PCard JE	00031	967965	355484	12/23/2019	38.12
					Account Total	38.12
	Operating Supplies					
	PCard JE	00031	967965	355484	12/23/2019	4.49
					Account Total	4.49
					Department Total	42.61

**County of Adams**  
**Vendor Payment Report**

<u>500005007000</u>	<u>Human Serv Info Tech Comm Supp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	967965	355484	12/23/2019	124.62
	PCard JE	00015	967965	355484	12/23/2019	124.62
					Account Total	249.24
	Operating Supplies					
	PCard JE	00015	967965	355484	12/23/2019	3,865.00
					Account Total	3,865.00
					Department Total	4,114.24

County of Adams  
Vendor Payment Report

<u>305006004000</u>	<u>IM Support - EBT Ch Sup Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00015	967965	355484	12/23/2019	29.55
					Account Total	29.55
					Department Total	29.55

**County of Adams**  
**Vendor Payment Report**

<u>306033504010</u>	<u>Income Maintenance Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers					
	PCard JE	00015	967965	355484	12/23/2019	1,207.00
					Account Total	1,207.00
	Equipment Rental					
	PCard JE	00015	967965	355484	12/23/2019	130.60
	PCard JE	00015	967965	355484	12/23/2019	130.60
	PCard JE	00015	967965	355484	12/23/2019	124.62
	PCard JE	00015	967965	355484	12/23/2019	173.80
	PCard JE	00015	967965	355484	12/23/2019	149.23
	PCard JE	00015	967965	355484	12/23/2019	149.23
	PCard JE	00015	967965	355484	12/23/2019	124.62
	PCard JE	00015	967965	355484	12/23/2019	281.64
	PCard JE	00015	967965	355484	12/23/2019	184.21
	PCard JE	00015	967965	355484	12/23/2019	130.60
	PCard JE	00015	967965	355484	12/23/2019	281.64
	PCard JE	00015	967965	355484	12/23/2019	281.64
	PCard JE	00015	967965	355484	12/23/2019	130.60
	PCard JE	00015	967965	355484	12/23/2019	124.62
	PCard JE	00015	967965	355484	12/23/2019	124.62
	PCard JE	00015	967965	355484	12/23/2019	149.23
	PCard JE	00015	967965	355484	12/23/2019	149.23
	PCard JE	00015	967965	355484	12/23/2019	281.64
	PCard JE	00015	967965	355484	12/23/2019	281.64
	PCard JE	00015	967965	355484	12/23/2019	281.64
	PCard JE	00015	967965	355484	12/23/2019	184.21
	PCard JE	00015	967965	355484	12/23/2019	173.80
					Account Total	4,023.66
	Membership Dues					
	PCard JE	00015	967965	355484	12/23/2019	30.00
	PCard JE	00015	967965	355484	12/23/2019	30.00
					Account Total	60.00
	Operating Supplies					
	PCard JE	00015	967965	355484	12/23/2019	19.99
	PCard JE	00015	967965	355484	12/23/2019	187.34
	PCard JE	00015	967965	355484	12/23/2019	580.92

**County of Adams**  
**Vendor Payment Report**

<u>306033504010</u>	<u>Income Maintenance Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	967965	355484	12/23/2019	135.80
	PCard JE	00015	967965	355484	12/23/2019	124.60
	PCard JE	00015	967965	355484	12/23/2019	1,959.78
	PCard JE	00015	967965	355484	12/23/2019	77.60
	PCard JE	00015	967965	355484	12/23/2019	975.52
					Account Total	4,061.55
	Other Communications					
	PCard JE	00015	967965	355484	12/23/2019	666.70
					Account Total	666.70
	Other Professional Serv					
	PCard JE	00015	967965	355484	12/23/2019	118.20
					Account Total	118.20
					Department Total	10,137.11

**County of Adams**  
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<u>9260</u>	<u>Innovation &amp; Sustainability</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computer Equipment					
	PCard JE	00001	967965	355484	12/23/2019	7,733.37
					Account Total	7,733.37
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	61.95
	PCard JE	00001	967965	355484	12/23/2019	600.96
	PCard JE	00001	967965	355484	12/23/2019	240.00
	PCard JE	00001	967965	355484	12/23/2019	144.99
	PCard JE	00001	967965	355484	12/23/2019	21.96-
	PCard JE	00001	967965	355484	12/23/2019	18.65
	PCard JE	00001	967965	355484	12/23/2019	14.02
	PCard JE	00001	967965	355484	12/23/2019	13.43
	PCard JE	00001	967965	355484	12/23/2019	13.07
	PCard JE	00001	967965	355484	12/23/2019	13.92
	PCard JE	00001	967965	355484	12/23/2019	13.28
	PCard JE	00001	967965	355484	12/23/2019	11.99
	PCard JE	00001	967965	355484	12/23/2019	14.31
	PCard JE	00001	967965	355484	12/23/2019	10.00
	PCard JE	00001	967965	355484	12/23/2019	13.47
	PCard JE	00001	967965	355484	12/23/2019	13.77
	PCard JE	00001	967965	355484	12/23/2019	13.90
	PCard JE	00001	967965	355484	12/23/2019	13.76
	PCard JE	00001	967965	355484	12/23/2019	13.89
	PCard JE	00001	967965	355484	12/23/2019	10.94
	PCard JE	00001	967965	355484	12/23/2019	654.00
	PCard JE	00001	967965	355484	12/23/2019	3,600.00
					Account Total	5,482.34
					Department Total	13,215.71

**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	967378	355044	12/26/2019	104.94
					Account Total	104.94
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	967903	355313	12/31/2019	116,017.82
	UNITED HEALTH CARE INSURANCE C	00019	967886	355241	12/30/2019	116,393.67
	UNITED HEALTH CARE INSURANCE C	00019	967888	355241	12/30/2019	216,632.71
					Account Total	449,044.20
	Insurance Premiums					
	UNITED HEALTHCARE	00019	967378	355044	12/26/2019	128.26
					Account Total	128.26
					Department Total	449,277.40

**County of Adams**  
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<u>8622</u>	<u>Insurance -Benefits &amp; Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00019	967965	355484	12/23/2019	40.00
					Account Total	40.00
	Medical Services					
	PCard JE	00019	967965	355484	12/23/2019	75.00
	PCard JE	00019	967965	355484	12/23/2019	75.00
	PCard JE	00019	967965	355484	12/23/2019	75.00
	PCard JE	00019	967965	355484	12/23/2019	275.95
	PCard JE	00019	967965	355484	12/23/2019	34.04
	PCard JE	00019	967965	355484	12/23/2019	267.50
	PCard JE	00019	967965	355484	12/23/2019	293.75
	PCard JE	00019	967965	355484	12/23/2019	293.93-
					Account Total	802.31
	Printing External					
	MINUTEMAN PRESS-BRIGHTON	00019	967075	354676	12/20/2019	943.00
					Account Total	943.00
	Special Events					
	PCard JE	00019	967965	355484	12/23/2019	20.00
	PCard JE	00019	967965	355484	12/23/2019	4.97
	PCard JE	00019	967965	355484	12/23/2019	3.94
					Account Total	28.91
					Department Total	1,814.22



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>
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	966450	354033	12/12/2019	24,536.24
					Account Total	24,536.24
					Department Total	24,536.24

**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	967496	355081	12/26/2019	2,255.51
	KAISER PERMANENTE	00019	967496	355081	12/26/2019	1,781.89
	KAISER PERMANENTE	00019	967496	355081	12/26/2019	1,355.41
					Account Total	5,392.81
	Retiree Dental - Delta Premier					
	DELTA DENTAL OF COLORADO	00019	967516	355086	12/26/2019	15,765.25
					Account Total	15,765.25
	Retiree Med - AARP RX					
	UNITED HEALTHCARE	00019	967382	355044	12/26/2019	15,086.80
					Account Total	15,086.80
	Retiree Med - Kaiser					
	KAISER PERMANENTE	00019	967505	355081	12/26/2019	86,151.32
					Account Total	86,151.32
	Retiree Med - UHC-MED					
	UNITED HEALTHCARE	00019	967387	355044	12/26/2019	37,812.46
	UNITED HEALTHCARE	00019	967319	354919	12/24/2019	37,557.80
					Account Total	75,370.26
					Department Total	197,766.44

**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>
	Auto Physical Damage					
	COLO FRAME & SUSPENSION	00019	967168	354721	12/20/2019	5,261.63
	FINELINE GRAPHICS	00019	967166	354721	12/20/2019	117.79
	FINELINE GRAPHICS	00019	967167	354721	12/20/2019	84.44
					Account Total	5,463.86
	Ins Premium-Prop/Casualty					
	ARTHUR J GALLAGHER	00019	967149	354704	12/20/2019	1,260.00
	ARTHUR J GALLAGHER	00019	967150	354704	12/20/2019	100.00
					Account Total	1,360.00
	Prop Claims-Under Deduct					
	PCard JE	00019	967965	355484	12/23/2019	1,539.82
					Account Total	1,539.82
					Department Total	8,363.68

**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	967376	355044	12/26/2019	1,101.87
	UNITED HEALTHCARE	00019	967376	355044	12/26/2019	104.94
					Account Total	1,206.81
	Insurance Premiums					
	UNITED HEALTHCARE	00019	967376	355044	12/26/2019	1,346.73
	UNITED HEALTHCARE	00019	967376	355044	12/26/2019	128.26
					Account Total	1,474.99
					Department Total	2,681.80

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	967480	355079	12/26/2019	5.08
					Account Total	5.08
					Department Total	5.08

**County of Adams**  
**Vendor Payment Report**

<u>1061</u>	<u>IT Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	967965	355484	12/23/2019	88.47
					Account Total	88.47
	Equipment Rental					
	PCard JE	00001	967965	355484	12/23/2019	130.60
	PCard JE	00001	967965	355484	12/23/2019	156.74
	PCard JE	00001	967965	355484	12/23/2019	124.62
	PCard JE	00001	967965	355484	12/23/2019	130.60
	PCard JE	00001	967965	355484	12/23/2019	156.74
	PCard JE	00001	967965	355484	12/23/2019	124.62
					Account Total	823.92
	Office Furniture					
	PCard JE	00001	967965	355484	12/23/2019	428.58
					Account Total	428.58
	Special Events					
	DIRECT EDGE DENVER LLC	00001	967317	354915	12/24/2019	210.00
	PCard JE	00001	967965	355484	12/23/2019	24.37
	PCard JE	00001	967965	355484	12/23/2019	616.27
					Account Total	850.64
					Department Total	2,191.61

**County of Adams**  
**Vendor Payment Report**

<u>1057</u>	<u>IT Application Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	967965	355484	12/23/2019	295.00
	PCard JE	00001	967965	355484	12/23/2019	295.00
					Account Total	590.00
	Software and Licensing					
	PCard JE	00001	967965	355484	12/23/2019	129.21
	PCard JE	00001	967965	355484	12/23/2019	58.08-
	PCard JE	00001	967965	355484	12/23/2019	71.13-
					Account Total	
					Department Total	590.00

County of Adams  
Vendor Payment Report

<u>1055</u>	<u>IT GIS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	754.33
					Account Total	754.33
					Department Total	754.33



**County of Adams**  
**Vendor Payment Report**

<u>1056</u>	<u>IT Help Desk &amp; Servers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers					
	PCard JE	00001	967965	355484	12/23/2019	61.02
	PCard JE	00001	967965	355484	12/23/2019	276.04
	PCard JE	00001	967965	355484	12/23/2019	3,751.83
					Account Total	4,088.89
	Maintenance Contracts					
	PCard JE	00001	967965	355484	12/23/2019	3.68
					Account Total	3.68
	Minor Equipment					
	PCard JE	00001	967965	355484	12/23/2019	89.96
					Account Total	89.96
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	29.99
					Account Total	29.99
	Other Communications					
	PCard JE	00001	967965	355484	12/23/2019	156.03
					Account Total	156.03
	Software and Licensing					
	PCard JE	00001	967965	355484	12/23/2019	1,071.80
					Account Total	1,071.80
					Department Total	5,440.35

**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>
	Communications Equipment					
	PCard JE	00001	967965	355484	12/23/2019	319.00
	PCard JE	00001	967965	355484	12/23/2019	104.20
					Account Total	423.20
	Education & Training					
	PCard JE	00001	967965	355484	12/23/2019	3,295.00
					Account Total	3,295.00
	ISP Services					
	PCard JE	00001	967965	355484	12/23/2019	67.54
	PCard JE	00001	967965	355484	12/23/2019	15.38
					Account Total	82.92
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	73.76
	PCard JE	00001	967965	355484	12/23/2019	119.02
					Account Total	192.78
	Other Communications					
	PCard JE	00001	967965	355484	12/23/2019	325.00
	PCard JE	00001	967965	355484	12/23/2019	6,520.47
	PCard JE	00001	967965	355484	12/23/2019	132.71
	PCard JE	00001	967965	355484	12/23/2019	196.75
					Account Total	7,174.93
	Telephone					
	PCard JE	00001	967965	355484	12/23/2019	96.01
	PCard JE	00001	967965	355484	12/23/2019	22,972.63
	PCard JE	00001	967965	355484	12/23/2019	36.40
	PCard JE	00001	967965	355484	12/23/2019	1,017.21
					Account Total	24,122.25
					Department Total	35,291.08

**County of Adams**  
**Vendor Payment Report**

<u>305091008000</u>	<u>IV-D Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00015	967965	355484	12/23/2019	79.10
					Account Total	79.10
	Equipment Rental					
	PCard JE	00015	967965	355484	12/23/2019	149.23
	PCard JE	00015	967965	355484	12/23/2019	149.23
	PCard JE	00015	967965	355484	12/23/2019	173.80
	PCard JE	00015	967965	355484	12/23/2019	281.64
	PCard JE	00015	967965	355484	12/23/2019	149.23
	PCard JE	00015	967965	355484	12/23/2019	281.64
	PCard JE	00015	967965	355484	12/23/2019	149.23
	PCard JE	00015	967965	355484	12/23/2019	173.80
					Account Total	1,507.80
	Operating Supplies					
	PCard JE	00015	967965	355484	12/23/2019	461.83
	PCard JE	00015	967965	355484	12/23/2019	160.01
	PCard JE	00015	967965	355484	12/23/2019	381.29
	PCard JE	00015	967965	355484	12/23/2019	93.15
					Account Total	1,096.28
					Department Total	2,683.18

**County of Adams**  
**Vendor Payment Report**

<u>2045E8941298</u>	<u>Kinship Supports-Intervention</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	967965	355484	12/23/2019	151.99
	PCard JE	00015	967965	355484	12/23/2019	109.99
	PCard JE	00015	967965	355484	12/23/2019	48.74
	PCard JE	00015	967965	355484	12/23/2019	86.78
	PCard JE	00015	967965	355484	12/23/2019	289.50
	PCard JE	00015	967965	355484	12/23/2019	183.60
	PCard JE	00015	967965	355484	12/23/2019	36.90-
	PCard JE	00015	967965	355484	12/23/2019	56.97
	PCard JE	00015	967965	355484	12/23/2019	193.21
	PCard JE	00015	967965	355484	12/23/2019	376.98
	PCard JE	00015	967965	355484	12/23/2019	529.00
	PCard JE	00015	967965	355484	12/23/2019	86.35
	PCard JE	00015	967965	355484	12/23/2019	79.81
	PCard JE	00015	967965	355484	12/23/2019	189.23
	PCard JE	00015	967965	355484	12/23/2019	383.83
	PCard JE	00015	967965	355484	12/23/2019	191.98
	PCard JE	00015	967965	355484	12/23/2019	20.99
	PCard JE	00015	967965	355484	12/23/2019	16.99
	PCard JE	00015	967965	355484	12/23/2019	10.20
	PCard JE	00015	967965	355484	12/23/2019	17.99
	PCard JE	00015	967965	355484	12/23/2019	11.20
	PCard JE	00015	967965	355484	12/23/2019	24.00
	PCard JE	00015	967965	355484	12/23/2019	11.20
	PCard JE	00015	967965	355484	12/23/2019	50.28
	PCard JE	00015	967965	355484	12/23/2019	25.64
	PCard JE	00015	967965	355484	12/23/2019	164.60
	PCard JE	00015	967965	355484	12/23/2019	106.03
	PCard JE	00015	967965	355484	12/23/2019	47.48
	PCard JE	00015	967965	355484	12/23/2019	149.94
	PCard JE	00015	967965	355484	12/23/2019	200.36
	PCard JE	00015	967965	355484	12/23/2019	119.99
	PCard JE	00015	967965	355484	12/23/2019	88.31
	PCard JE	00015	967965	355484	12/23/2019	75.22
	PCard JE	00015	967965	355484	12/23/2019	369.90
	PCard JE	00015	967965	355484	12/23/2019	449.27

**County of Adams**  
**Vendor Payment Report**

<u>2045E8941298</u>	<u>Kinship Supports-Intervention</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	967965	355484	12/23/2019	172.75
	PCard JE	00015	967965	355484	12/23/2019	34.99
	PCard JE	00015	967965	355484	12/23/2019	66.82
	PCard JE	00015	967965	355484	12/23/2019	101.14
					Account Total	5,256.35
	Operating Supplies					
	PCard JE	00015	967965	355484	12/23/2019	155.87
	PCard JE	00015	967965	355484	12/23/2019	8.46
	PCard JE	00015	967965	355484	12/23/2019	11.99
					Account Total	176.32
					Department Total	5,432.67

County of Adams  
Vendor Payment Report

<u>3080L1005100</u>	<u>LEAP Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	967965	355484	12/23/2019	94.20
					Account Total	94.20
					Department Total	94.20

County of Adams  
Vendor Payment Report

<u>3080L3005200</u>	<u>LEAP Outreach</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	967965	355484	12/23/2019	880.71
					Account Total	880.71
					Department Total	880.71

County of Adams  
Vendor Payment Report

<u>3080L3055200</u>	<u>LEAP Outreach Incentive Pilot</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	967965	355484	12/23/2019	2,247.79
					Account Total	2,247.79
					Department Total	2,247.79



**County of Adams**  
**Vendor Payment Report**

<u>1081</u>	<u>Long Range Strategic Planning</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	967965	355484	12/23/2019	13.10
	PCard JE	00001	967965	355484	12/23/2019	59.57
					Account Total	72.67
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	104.28
	PCard JE	00001	967965	355484	12/23/2019	80.67
					Account Total	184.95
					Department Total	257.62

County of Adams  
Vendor Payment Report

<u>700005007000</u>	<u>Mail/File Srvcs Common Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	967965	355484	12/23/2019	193.78-
	PCard JE	00015	967965	355484	12/23/2019	262.08
					Account Total	68.30
					Department Total	68.30

County of Adams  
Vendor Payment Report

99650	Misc Reimbursable Purchases	Fund	Voucher	Batch No	GL Date	Amount
	Supp Svcs-Gas Vchr/Bus Tkns					
	PCard JE	00035	967965	355484	12/23/2019	2,800.00
	PCard JE	00035	967965	355484	12/23/2019	2,475.00
					Account Total	5,275.00
					Department Total	5,275.00

County of Adams  
Vendor Payment Report

<u>1131</u>	<u>MM&amp;R-Carpet/Floor Replacement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	FACILITEQ AL LLC	00001	967329	354960	12/24/2019	2,403.00
					Account Total	2,403.00
					Department Total	2,403.00

County of Adams  
Vendor Payment Report

<u>1095P1009900</u>	<u>Non Reimb General Assistance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	GA-SS Housing/Rent					
	PCard JE	00015	967965	355484	12/23/2019	1,648.50
					Account Total	1,648.50
	Operating Supplies					
	PCard JE	00015	967965	355484	12/23/2019	500.00
					Account Total	500.00
					Department Total	2,148.50

**County of Adams**  
**Vendor Payment Report**

<u>934619</u>	<u>Non-Reimbursable Expenditures</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00031	967965	355484	12/23/2019	79.86
	PCard JE	00031	967965	355484	12/23/2019	19.74
	PCard JE	00031	967965	355484	12/23/2019	34.22
	PCard JE	00031	967965	355484	12/23/2019	9.74
					Account Total	143.56
	Special Events					
	PCard JE	00031	967965	355484	12/23/2019	21.98
	PCard JE	00031	967965	355484	12/23/2019	13.62
					Account Total	35.60
					Department Total	179.16

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					
	MINUTEMAN PRESS-BRIGHTON	00001	966578	354242	12/16/2019	201.15
					Account Total	201.15
					Department Total	201.15

**County of Adams**  
**Vendor Payment Report**

<u>1190</u>	<u>One-Stop Customer Service Cent</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	8.57
	PCard JE	00001	967965	355484	12/23/2019	79.90
	PCard JE	00001	967965	355484	12/23/2019	2,765.00
	PCard JE	00001	967965	355484	12/23/2019	108.99
					Account Total	2,962.46
					Department Total	2,962.46



**County of Adams**  
**Vendor Payment Report**

<u>6107</u>	<u>Open Space Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	PCard JE	00027	967965	355484	12/23/2019	19.00
	PCard JE	00027	967965	355484	12/23/2019	20.00
	PCard JE	00027	967965	355484	12/23/2019	43.38
	PCard JE	00027	967965	355484	12/23/2019	8.57
	PCard JE	00027	967965	355484	12/23/2019	8.43
					Account Total	99.38
	Grants to Other Instit					
	HYLAND HILLS PARK AND RECREATI	00027	967253	354819	12/23/2019	150,000.00
					Account Total	150,000.00
	Improv Other Than Bldgs					
	PCard JE	00027	967965	355484	12/23/2019	3,062.00
					Account Total	3,062.00
	Infrastruc Rep & Maint					
	COLORADO WATER SYSTEMS CORP	00027	967249	354819	12/23/2019	2,248.00
	PCard JE	00027	967965	355484	12/23/2019	4,000.00
	PCard JE	00027	967965	355484	12/23/2019	930.80
	PCard JE	00027	967965	355484	12/23/2019	867.84
	PCard JE	00027	967965	355484	12/23/2019	3,292.52
	PCard JE	00027	967965	355484	12/23/2019	1,032.00
	PCard JE	00027	967965	355484	12/23/2019	2,500.00
	PCard JE	00027	967965	355484	12/23/2019	1,073.68
	PCard JE	00027	967965	355484	12/23/2019	2,500.00
	PCard JE	00027	967965	355484	12/23/2019	2,490.00
	PCard JE	00027	967965	355484	12/23/2019	298.56
	PCard JE	00027	967965	355484	12/23/2019	1,616.12
	PCard JE	00027	967965	355484	12/23/2019	1,131.00
	PCard JE	00027	967965	355484	12/23/2019	285.36
	PCard JE	00027	967965	355484	12/23/2019	3,666.23
	PCard JE	00027	967965	355484	12/23/2019	541.25
	PCard JE	00027	967965	355484	12/23/2019	4,975.00
	PCard JE	00027	967965	355484	12/23/2019	1,794.53
	PCard JE	00027	967965	355484	12/23/2019	1,252.23
	PCard JE	00027	967965	355484	12/23/2019	897.00
	PCard JE	00027	967965	355484	12/23/2019	4,517.01

**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>
	PCard JE	00027	967965	355484	12/23/2019	711.22
	PCard JE	00027	967965	355484	12/23/2019	1,527.16
	PCard JE	00027	967965	355484	12/23/2019	619.00
	PCard JE	00027	967965	355484	12/23/2019	439.90
	PCard JE	00027	967965	355484	12/23/2019	2,658.21
	PCard JE	00027	967965	355484	12/23/2019	4,258.14
					Account Total	52,122.76
					Department Total	205,284.14

**County of Adams**  
**Vendor Payment Report**

<u>6201</u>	<u>Open Space Tax- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00028	967965	355484	12/23/2019	412.30
					Account Total	412.30
	Operating Supplies					
	PCard JE	00028	967965	355484	12/23/2019	78.79
	PCard JE	00028	967965	355484	12/23/2019	69.27
					Account Total	148.06
	Public Relations					
	DIRECT EDGE DENVER LLC	00028	967250	354819	12/23/2019	4,289.45
					Account Total	4,289.45
					Department Total	4,849.81

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					
	HYLAND HILLS PARK AND RECREATI	00028	967251	354819	12/23/2019	3,500.00
	HYLAND HILLS PARK AND RECREATI	00028	967252	354819	12/23/2019	390,000.00
					Account Total	393,500.00
					Department Total	393,500.00

**County of Adams**  
**Vendor Payment Report**

<b>1015</b>	<b>People Services</b>	<b>Fund</b>	<b>Voucher</b>	<b>Batch No</b>	<b>GL Date</b>	<b>Amount</b>
	Education & Training					
	PCard JE	00001	967965	355484	12/23/2019	10.00
					Account Total	10.00
	EE Recognition Lunch					
	PCard JE	00001	967965	355484	12/23/2019	650.00
	PCard JE	00001	967965	355484	12/23/2019	395.52
					Account Total	1,045.52
	Equipment Rental					
	PCard JE	00001	967965	355484	12/23/2019	206.10
	PCard JE	00001	967965	355484	12/23/2019	206.10
	PCard JE	00001	967965	355484	12/23/2019	206.10
	PCard JE	00001	967965	355484	12/23/2019	206.10
					Account Total	824.40
	Insurance Premiums					
	DELTA DENTAL OF COLORADO	00001	967517	355086	12/26/2019	17.69
	KAISER PERMANENTE	00001	967506	355081	12/26/2019	9,700.00
	UNITED HEALTHCARE	00001	967320	354919	12/24/2019	8,050.00
	UNITED HEALTHCARE	00001	967442	355044	12/26/2019	8,100.00
					Account Total	25,867.69
	Membership Dues					
	PCard JE	00001	967965	355484	12/23/2019	125.70
	PCard JE	00001	967965	355484	12/23/2019	75.00
					Account Total	200.70
	Minor Equipment					
	PCard JE	00001	967965	355484	12/23/2019	269.35
					Account Total	269.35
	Misc					
	PCard JE	00001	967965	355484	12/23/2019	16.62
	PCard JE	00001	967965	355484	12/23/2019	16.62
	PCard JE	00001	967965	355484	12/23/2019	16.62
					Account Total	49.86
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	38.12

**County of Adams**  
**Vendor Payment Report**

<b>1015</b>	<b>People Services</b>	<b>Fund</b>	<b>Voucher</b>	<b>Batch No</b>	<b>GL Date</b>	<b>Amount</b>
	PCard JE	00001	967965	355484	12/23/2019	6.99
	PCard JE	00001	967965	355484	12/23/2019	17.39
	PCard JE	00001	967965	355484	12/23/2019	49.95
	PCard JE	00001	967965	355484	12/23/2019	15.84
	PCard JE	00001	967965	355484	12/23/2019	49.95
	PCard JE	00001	967965	355484	12/23/2019	26.05
	PCard JE	00001	967965	355484	12/23/2019	55.11
	PCard JE	00001	967965	355484	12/23/2019	9.82
					Account Total	269.22
	Printing External					
	PCard JE	00001	967965	355484	12/23/2019	853.57
					Account Total	853.57
	Special Events					
	PCard JE	00001	967965	355484	12/23/2019	36.98
	PCard JE	00001	967965	355484	12/23/2019	25.99
	PCard JE	00001	967965	355484	12/23/2019	65.92
					Account Total	128.89
	Tuition Reimbursement					
	BROOKS, NICOLE M	00001	967449	355043	12/26/2019	2,500.00
	COX MICHELLE	00001	967899	355257	12/30/2019	209.80
	HUPFER DETOR LEVON	00001	967364	355043	12/26/2019	1,240.00
	TRAXLER TAMARA	00001	967900	355257	12/30/2019	706.65
					Account Total	4,656.45
					Department Total	34,175.65

County of Adams  
Vendor Payment Report

<u>1034</u>	<u>People Services-Social Svcs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Subscrip/Publications					
	PCard JE	00001	967965	355484	12/23/2019	49.00
					Account Total	49.00
					Department Total	49.00

**County of Adams**  
**Vendor Payment Report**

<u>2061</u>	<u>PKS - Weed &amp; Pest</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Licenses and Fees					
	PCard JE	00001	967965	355484	12/23/2019	103.02
					Account Total	103.02
	Other Communications					
	PCard JE	00001	967965	355484	12/23/2019	80.02
					Account Total	80.02
	Other Professional Serv					
	PCard JE	00001	967965	355484	12/23/2019	105.00
					Account Total	105.00
	Travel & Transportation					
	PCard JE	00001	967965	355484	12/23/2019	218.00
	PCard JE	00001	967965	355484	12/23/2019	218.00
	PCard JE	00001	967965	355484	12/23/2019	27.26-
	PCard JE	00001	967965	355484	12/23/2019	27.26
	PCard JE	00001	967965	355484	12/23/2019	48.85
	PCard JE	00001	967965	355484	12/23/2019	232.36
					Account Total	717.21
	Uniforms & Cleaning					
	PCard JE	00001	967965	355484	12/23/2019	72.00
					Account Total	72.00
					Department Total	1,077.25



**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>
	Equipment Rental					
	PCard JE	00001	967965	355484	12/23/2019	173.80
	PCard JE	00001	967965	355484	12/23/2019	173.80
					Account Total	347.60
	Membership Dues					
	PCard JE	00001	967965	355484	12/23/2019	175.00
					Account Total	175.00
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	119.40
	PCard JE	00001	967965	355484	12/23/2019	7,497.00
	PCard JE	00001	967965	355484	12/23/2019	4,998.00
	PCard JE	00001	967965	355484	12/23/2019	30.00
	PCard JE	00001	967965	355484	12/23/2019	111.82
	PCard JE	00001	967965	355484	12/23/2019	340.00
	PCard JE	00001	967965	355484	12/23/2019	430.00
	PCard JE	00001	967965	355484	12/23/2019	455.60
	PCard JE	00001	967965	355484	12/23/2019	49.80
	PCard JE	00001	967965	355484	12/23/2019	26.50
	PCard JE	00001	967965	355484	12/23/2019	128.44
	PCard JE	00001	967965	355484	12/23/2019	79.48
	PCard JE	00001	967965	355484	12/23/2019	15.99
	PCard JE	00001	967965	355484	12/23/2019	14.97
	PCard JE	00001	967965	355484	12/23/2019	11.20
	PCard JE	00001	967965	355484	12/23/2019	38.38
	PCard JE	00001	967965	355484	12/23/2019	33.25
	PCard JE	00001	967965	355484	12/23/2019	21.50
	PCard JE	00001	967965	355484	12/23/2019	35.82
					Account Total	14,437.15
	Other Professional Serv					
	PCard JE	00001	967965	355484	12/23/2019	377.32
					Account Total	377.32
	Special Events					
	PCard JE	00001	967965	355484	12/23/2019	25.00
	PCard JE	00001	967965	355484	12/23/2019	780.00

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>
					Account Total	805.00
					Department Total	16,142.07

County of Adams  
Vendor Payment Report

<u>5017</u>	<u>PKS- Brantner Mine Lake Restrn</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Licenses and Fees					
	PCard JE	00001	967965	355484	12/23/2019	809.56
					Account Total	809.56
					Department Total	809.56

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County of Adams  
Vendor Payment Report

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	967965	355484	12/23/2019	29.88
	PCard JE	00001	967965	355484	12/23/2019	206.40
	PCard JE	00001	967965	355484	12/23/2019	28.59
	PCard JE	00001	967965	355484	12/23/2019	510.66
					Account Total	2,002.45
					Department Total	6,057.22

**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>
	Gas & Electricity					
	PCard JE	00001	967965	355484	12/23/2019	217.44
	PCard JE	00001	967965	355484	12/23/2019	38.02
					Account Total	255.46
	Maintenance Contracts					
	PCard JE	00001	967965	355484	12/23/2019	1,606.02
					Account Total	1,606.02
	Minor Equipment					
	PCard JE	00001	967965	355484	12/23/2019	388.35
					Account Total	388.35
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	37.96
	PCard JE	00001	967965	355484	12/23/2019	38.80
					Account Total	76.76
	Other Repair & Maint					
	PCard JE	00001	967965	355484	12/23/2019	381.50
	PCard JE	00001	967965	355484	12/23/2019	109.12
	PCard JE	00001	967965	355484	12/23/2019	907.15
	PCard JE	00001	967965	355484	12/23/2019	8.78-
	PCard JE	00001	967965	355484	12/23/2019	8.78
	PCard JE	00001	967965	355484	12/23/2019	4.38
	PCard JE	00001	967965	355484	12/23/2019	146.93
	PCard JE	00001	967965	355484	12/23/2019	60.77
	PCard JE	00001	967965	355484	12/23/2019	9.88-
	PCard JE	00001	967965	355484	12/23/2019	189.92
					Account Total	1,789.89
	Water/Sewer/Sanitation					
	PCard JE	00001	967965	355484	12/23/2019	415.20
	PCard JE	00001	967965	355484	12/23/2019	2,877.76
					Account Total	3,292.96
					Department Total	7,409.44

**County of Adams**  
**Vendor Payment Report**

<b>5012</b>	<b>PKS- Regional Complex</b>	<b>Fund</b>	<b>Voucher</b>	<b>Batch No</b>	<b>GL Date</b>	<b>Amount</b>
	Building Repair & Maint					
	PCard JE	00001	967965	355484	12/23/2019	199.00
					Account Total	199.00
	Fuel, Gas & Oil					
	PCard JE	00001	967965	355484	12/23/2019	2,185.39
	PCard JE	00001	967965	355484	12/23/2019	277.97
	PCard JE	00001	967965	355484	12/23/2019	360.01
					Account Total	2,823.37
	Gas & Electricity					
	PCard JE	00001	967965	355484	12/23/2019	942.93
	PCard JE	00001	967965	355484	12/23/2019	28.44
	PCard JE	00001	967965	355484	12/23/2019	71.42
					Account Total	1,042.79
	Minor Equipment					
	PCard JE	00001	967965	355484	12/23/2019	438.62
					Account Total	438.62
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	132.98
	PCard JE	00001	967965	355484	12/23/2019	107.69
	PCard JE	00001	967965	355484	12/23/2019	140.02
	PCard JE	00001	967965	355484	12/23/2019	128.08
	PCard JE	00001	967965	355484	12/23/2019	119.03
	PCard JE	00001	967965	355484	12/23/2019	72.18
	PCard JE	00001	967965	355484	12/23/2019	72.00
					Account Total	771.98
	Other Communications					
	PCard JE	00001	967965	355484	12/23/2019	49.04
					Account Total	49.04
	Repair & Maint Supplies					
	PCard JE	00001	967965	355484	12/23/2019	10.98
	PCard JE	00001	967965	355484	12/23/2019	413.08
					Account Total	424.06
	Tires					

**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>
	PCard JE	00001	967965	355484	12/23/2019	266.46
	PCard JE	00001	967965	355484	12/23/2019	159.94
	PCard JE	00001	967965	355484	12/23/2019	130.55
	PCard JE	00001	967965	355484	12/23/2019	85.95
					Account Total	642.90
	Vehicle Parts & Supplies					
	PCard JE	00001	967965	355484	12/23/2019	311.55
	PCard JE	00001	967965	355484	12/23/2019	73.83
	PCard JE	00001	967965	355484	12/23/2019	42.82
	PCard JE	00001	967965	355484	12/23/2019	297.44
	PCard JE	00001	967965	355484	12/23/2019	54.83
	PCard JE	00001	967965	355484	12/23/2019	385.18
	PCard JE	00001	967965	355484	12/23/2019	29.08
	PCard JE	00001	967965	355484	12/23/2019	161.37
	PCard JE	00001	967965	355484	12/23/2019	80.98
	PCard JE	00001	967965	355484	12/23/2019	308.43
					Account Total	1,745.51
	Water/Sewer/Sanitation					
	PCard JE	00001	967965	355484	12/23/2019	599.50
	PCard JE	00001	967965	355484	12/23/2019	6,015.00
					Account Total	6,614.50
					Department Total	14,751.77



**County of Adams**  
**Vendor Payment Report**

<b>5016</b>	<b>PKS- Trail Ranger Patrol</b>	<b>Fund</b>	<b>Voucher</b>	<b>Batch No</b>	<b>GL Date</b>	<b>Amount</b>
	Education & Training					
	PCard JE	00001	967965	355484	12/23/2019	199.00
					Account Total	199.00
	Fuel, Gas & Oil					
	PCard JE	00001	967965	355484	12/23/2019	1,235.56
					Account Total	1,235.56
	Gas & Electricity					
	PCard JE	00001	967965	355484	12/23/2019	30.00
					Account Total	30.00
	Minor Equipment					
	PCard JE	00001	967965	355484	12/23/2019	746.08
					Account Total	746.08
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	36.47
	PCard JE	00001	967965	355484	12/23/2019	1,254.23
	PCard JE	00001	967965	355484	12/23/2019	80.42
	PCard JE	00001	967965	355484	12/23/2019	390.32
	PCard JE	00001	967965	355484	12/23/2019	35.90
	PCard JE	00001	967965	355484	12/23/2019	110.00
	PCard JE	00001	967965	355484	12/23/2019	121.95
	PCard JE	00001	967965	355484	12/23/2019	296.11
	PCard JE	00001	967965	355484	12/23/2019	33.50
	PCard JE	00001	967965	355484	12/23/2019	201.16
	PCard JE	00001	967965	355484	12/23/2019	54.00
	PCard JE	00001	967965	355484	12/23/2019	9.00
	PCard JE	00001	967965	355484	12/23/2019	14.44
	PCard JE	00001	967965	355484	12/23/2019	46.02
					Account Total	2,683.52
	Repair & Maint Supplies					
	PCard JE	00001	967965	355484	12/23/2019	245.36
	PCard JE	00001	967965	355484	12/23/2019	528.85
					Account Total	774.21
	Uniforms & Cleaning					
	PCard JE	00001	967965	355484	12/23/2019	71.19

**County of Adams**  
**Vendor Payment Report**

<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	967965	355484	12/23/2019	179.96
					Account Total	251.15
	Water/Sewer/Sanitation					
	PCard JE	00001	967965	355484	12/23/2019	681.09
	PCard JE	00001	967965	355484	12/23/2019	1,035.51
	PCard JE	00001	967965	355484	12/23/2019	5.00
	PCard JE	00001	967965	355484	12/23/2019	13.21
	UNITED SITE SERVICES	00001	967254	354819	12/23/2019	360.00
					Account Total	2,094.81
					Department Total	8,014.33

**County of Adams**  
**Vendor Payment Report**

<u>1089</u>	<u>PLN- Boards &amp; Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	BUSH MELVIN E	00001	967263	354825	12/23/2019	65.00
	GREEN THOMAS D	00001	967264	354825	12/23/2019	65.00
	GRONQUIST CHRIS	00001	967267	354825	12/23/2019	65.00
	NYHOLM STEWART E	00001	967265	354825	12/23/2019	65.00
	PCard JE	00001	967965	355484	12/23/2019	325.97
	PCard JE	00001	967965	355484	12/23/2019	263.50
	PCard JE	00001	967965	355484	12/23/2019	216.50
	STANFIELD THOMSON	00001	967266	354825	12/23/2019	65.00
					Account Total	1,130.97
					Department Total	1,130.97

**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>
	Equipment Rental					
	PCard JE	00001	967965	355484	12/23/2019	130.60
	PCard JE	00001	967965	355484	12/23/2019	206.10
	PCard JE	00001	967965	355484	12/23/2019	206.10
	PCard JE	00001	967965	355484	12/23/2019	130.60
	PCard JE	00001	967965	355484	12/23/2019	1,881.30
					Account Total	2,554.70
	Membership Dues					
	PCard JE	00001	967965	355484	12/23/2019	10.00
					Account Total	10.00
	Travel & Transportation					
	PCard JE	00001	967965	355484	12/23/2019	31.45
					Account Total	31.45
					Department Total	2,596.15

**County of Adams**  
**Vendor Payment Report**

<b>1039</b>	<b>Poverty Reduction</b>	<b>Fund</b>	<b>Voucher</b>	<b>Batch No</b>	<b>GL Date</b>	<b>Amount</b>
	Business Meetings					
	PCard JE	00001	967965	355484	12/23/2019	220.59
	PCard JE	00001	967965	355484	12/23/2019	220.59
	PCard JE	00001	967965	355484	12/23/2019	31.20
	PCard JE	00001	967965	355484	12/23/2019	309.50
	PCard JE	00001	967965	355484	12/23/2019	42.54
	PCard JE	00001	967965	355484	12/23/2019	42.54
	PCard JE	00001	967965	355484	12/23/2019	40.00
	PCard JE	00001	967965	355484	12/23/2019	25.00
	PCard JE	00001	967965	355484	12/23/2019	90.00
					Account Total	936.88
	Consultant Services					
	BARRINGER LINDA SUE	00001	967298	354841	12/23/2019	2,100.00
					Account Total	2,100.00
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	18.50
	PCard JE	00001	967965	355484	12/23/2019	145.67
	PCard JE	00001	967965	355484	12/23/2019	77.35
	PCard JE	00001	967965	355484	12/23/2019	151.38
	PCard JE	00001	967965	355484	12/23/2019	9.90
	PCard JE	00001	967965	355484	12/23/2019	49.99
	PCard JE	00001	967965	355484	12/23/2019	46.98
	PCard JE	00001	967965	355484	12/23/2019	.99
	PCard JE	00001	967965	355484	12/23/2019	63.00
					Account Total	563.76
	Other Professional Serv					
	PCard JE	00001	967965	355484	12/23/2019	2,700.00
					Account Total	2,700.00
	Special Events					
	PCard JE	00001	967965	355484	12/23/2019	45.00
	PCard JE	00001	967965	355484	12/23/2019	110.89
	PCard JE	00001	967965	355484	12/23/2019	90.51
	PCard JE	00001	967965	355484	12/23/2019	25.00
	PCard JE	00001	967965	355484	12/23/2019	39.99

County of Adams  
Vendor Payment Report

<u>1039</u>	<u>Poverty Reduction</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	967965	355484	12/23/2019	<u>108.10</u>
					Account Total	<u>419.49</u>
	Travel & Transportation					
	PCard JE	00001	967965	355484	12/23/2019	<u>8.95</u>
					Account Total	<u>8.95</u>
					Department Total	<u><u>6,729.08</u></u>

County of Adams  
Vendor Payment Report

<u>2030B0762752</u>	<u>PSSF Caseworker Visitation-Dir</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00015	967965	355484	12/23/2019	3.00
	PCard JE	00015	967965	355484	12/23/2019	103.86
					Account Total	106.86
					Department Total	106.86

County of Adams  
Vendor Payment Report

<u>2030B0782754</u>	<u>PSSF Caseworker Visitatn-Match</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00015	967965	355484	12/23/2019	34.62
	PCard JE	00015	967965	355484	12/23/2019	1.00
					Account Total	35.62
					Department Total	35.62



County of Adams  
Vendor Payment Report

<u>3050C8298000</u>	<u>PUB 1075 Background Checks</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Finger Prints					
	PCard JE	00015	967965	355484	12/23/2019	49.50
	PCard JE	00015	967965	355484	12/23/2019	49.50
					Account Total	99.00
					Department Total	99.00

**County of Adams**  
**Vendor Payment Report**

<u>1068</u>	<u>Public Trustee</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	967965	355484	12/23/2019	149.23
	PCard JE	00001	967965	355484	12/23/2019	149.23
					Account Total	298.46
	Minor Equipment					
	PCard JE	00001	967965	355484	12/23/2019	64.93
					Account Total	64.93
					Department Total	363.39

**County of Adams**  
**Vendor Payment Report**

<b>3011</b>	<b>PW - Administration</b>	<b>Fund</b>	<b>Voucher</b>	<b>Batch No</b>	<b>GL Date</b>	<b>Amount</b>
	Business Meetings					
	PCard JE	00013	967965	355484	12/23/2019	100.00
					Account Total	100.00
	Education & Training					
	PCard JE	00013	967965	355484	12/23/2019	309.00
	PCard JE	00013	967965	355484	12/23/2019	115.00
					Account Total	424.00
	Equipment Rental					
	PCard JE	00013	967965	355484	12/23/2019	124.62
	PCard JE	00013	967965	355484	12/23/2019	184.21
	PCard JE	00013	967965	355484	12/23/2019	184.21
	PCard JE	00013	967965	355484	12/23/2019	124.62
					Account Total	617.66
	Membership Dues					
	PCard JE	00013	967965	355484	12/23/2019	99.00
	PCard JE	00013	967965	355484	12/23/2019	200.00
					Account Total	299.00
	Operating Supplies					
	PCard JE	00013	967965	355484	12/23/2019	456.00
	PCard JE	00013	967965	355484	12/23/2019	73.75
	PCard JE	00013	967965	355484	12/23/2019	40.00-
	PCard JE	00013	967965	355484	12/23/2019	147.84
					Account Total	637.59
	Software and Licensing					
	PCard JE	00013	967965	355484	12/23/2019	335.58
	TRAFFICWARE LLC	00013	967091	354688	12/20/2019	1,969.00
	TRAFFICWARE LLC	00013	967097	354688	12/20/2019	3,399.20
					Account Total	5,703.78
	Special Events					
	PCard JE	00013	967965	355484	12/23/2019	488.00
					Account Total	488.00
	Travel & Transportation					
	PCard JE	00013	967965	355484	12/23/2019	6.00

County of Adams  
Vendor Payment Report

<u>3011</u>	<u>PW - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
Account Total						6.00
Department Total						8,276.03

County of Adams  
Vendor Payment Report

<u>3032</u>	<u>PW - Bridges</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Infrastruc Rep & Maint					
	PCard JE	00013	967965	355484	12/23/2019	1,091.41
					Account Total	1,091.41
					Department Total	1,091.41

County of Adams  
Vendor Payment Report

<u>3056</u>	<u>PW - Capital Improvement Plan</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	TDSO HOLDINGS LLC	00013	967112	354688	12/20/2019	637.50
					Account Total	637.50
	Road & Streets					
	JOE'S TOWING & RECOVERY	00013	967104	354688	12/20/2019	150.00
	JOE'S TOWING & RECOVERY	00013	967108	354688	12/20/2019	125.00
					Account Total	275.00
					Department Total	912.50

**County of Adams**  
**Vendor Payment Report**

<u>3052</u>	<u>PW - Constr &amp; Inspec</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00013	967965	355484	12/23/2019	185.00
	PCard JE	00013	967965	355484	12/23/2019	185.00
					Account Total	370.00
	Operating Supplies					
	PCard JE	00013	967965	355484	12/23/2019	639.32
					Account Total	639.32
					Department Total	1,009.32

**County of Adams**  
**Vendor Payment Report**

<u>3061</u>	<u>PW - Engineering</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	967965	355484	12/23/2019	115.00
	PCard JE	00001	967965	355484	12/23/2019	1,999.00
					Account Total	2,114.00
	Maintenance Contracts					
	PCard JE	00001	967965	355484	12/23/2019	256.53
					Account Total	256.53
	Membership Dues					
	COLO ASPHALT PAVEMENT ASSOC	00001	967100	354688	12/20/2019	500.00
	LORMAN EDUCATION SERVICES	00001	967121	354688	12/20/2019	524.25
					Account Total	1,024.25
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	93.76
	PCard JE	00001	967965	355484	12/23/2019	456.00
	PCard JE	00001	967965	355484	12/23/2019	35.84
	PCard JE	00001	967965	355484	12/23/2019	13.43
	PCard JE	00001	967965	355484	12/23/2019	22.27
	PCard JE	00001	967965	355484	12/23/2019	280.61
	PCard JE	00001	967965	355484	12/23/2019	26.83
					Account Total	928.74
					Department Total	4,323.52



**County of Adams**  
**Vendor Payment Report**

<b>3031</b>	<b>PW - Operations &amp; Maintenance</b>	<b>Fund</b>	<b>Voucher</b>	<b>Batch No</b>	<b>GL Date</b>	<b>Amount</b>
	Asphalt					
	PCard JE	00013	967965	355484	12/23/2019	380.80
	PCard JE	00013	967965	355484	12/23/2019	389.20
	PCard JE	00013	967965	355484	12/23/2019	379.40
					Account Total	1,149.40
	Car Washes					
	PCard JE	00013	967965	355484	12/23/2019	3.00
					Account Total	3.00
	Education & Training					
	PCard JE	00013	967965	355484	12/23/2019	1,395.00
	PCard JE	00013	967965	355484	12/23/2019	2,390.00
					Account Total	3,785.00
	Equipment Rental					
	PCard JE	00013	967965	355484	12/23/2019	2,020.00
	PCard JE	00013	967965	355484	12/23/2019	124.62
	PCard JE	00013	967965	355484	12/23/2019	124.62
					Account Total	2,269.24
	Operating Supplies					
	PCard JE	00013	967965	355484	12/23/2019	10.00
	PCard JE	00013	967965	355484	12/23/2019	67.00
	PCard JE	00013	967965	355484	12/23/2019	153.08
	PCard JE	00013	967965	355484	12/23/2019	156.50
	PCard JE	00013	967965	355484	12/23/2019	47.40
	PCard JE	00013	967965	355484	12/23/2019	122.52
	PCard JE	00013	967965	355484	12/23/2019	406.68
	PCard JE	00013	967965	355484	12/23/2019	183.34
	PCard JE	00013	967965	355484	12/23/2019	25.98
	PCard JE	00013	967965	355484	12/23/2019	65.94
					Account Total	1,238.44
	Other Communications					
	PCard JE	00013	967965	355484	12/23/2019	102.51
	PCard JE	00013	967965	355484	12/23/2019	277.45
					Account Total	379.96
	Pothole Asphalt					

**County of Adams**  
**Vendor Payment Report**

<b>3031</b>	<b>PW - Operations &amp; Maintenance</b>	<b>Fund</b>	<b>Voucher</b>	<b>Batch No</b>	<b>GL Date</b>	<b>Amount</b>
	PCard JE	00013	967965	355484	12/23/2019	153.12
	PCard JE	00013	967965	355484	12/23/2019	142.12
	PCard JE	00013	967965	355484	12/23/2019	44.00
	PCard JE	00013	967965	355484	12/23/2019	201.96
	PCard JE	00013	967965	355484	12/23/2019	132.00
	PCard JE	00013	967965	355484	12/23/2019	133.32
					Account Total	806.52
	Printing External					
	PCard JE	00013	967965	355484	12/23/2019	96.63
					Account Total	96.63
	Repair & Maint Supplies					
	PCard JE	00013	967965	355484	12/23/2019	36.98
	PCard JE	00013	967965	355484	12/23/2019	89.61
	PCard JE	00013	967965	355484	12/23/2019	122.35
	PCard JE	00013	967965	355484	12/23/2019	66.53
	PCard JE	00013	967965	355484	12/23/2019	27.50
	PCard JE	00013	967965	355484	12/23/2019	91.00
	PCard JE	00013	967965	355484	12/23/2019	46.00
	PCard JE	00013	967965	355484	12/23/2019	453.39
					Account Total	933.36
	Telephone					
	PCard JE	00013	967965	355484	12/23/2019	1,001.20
	PCard JE	00013	967965	355484	12/23/2019	1,543.78
					Account Total	2,544.98
	Travel & Transportation					
	PCard JE	00013	967965	355484	12/23/2019	114.00
	PCard JE	00013	967965	355484	12/23/2019	114.00
	PCard JE	00013	967965	355484	12/23/2019	114.00
	PCard JE	00013	967965	355484	12/23/2019	114.00
	PCard JE	00013	967965	355484	12/23/2019	342.00-
					Account Total	114.00
	Water/Sewer/Sanitation					
	PCard JE	00013	967965	355484	12/23/2019	244.78
					Account Total	244.78

County of Adams  
Vendor Payment Report

<u>3031</u>	<u>PW - Operations &amp; Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Department Total	<u><u>13,565.31</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1038</u>	<u>Regional Affairs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Public Relations					
	PCard JE	00001	967965	355484	12/23/2019	88.50
	PCard JE	00001	967965	355484	12/23/2019	263.46
	PCard JE	00001	967965	355484	12/23/2019	35.00
	PCard JE	00001	967965	355484	12/23/2019	95.00
	PCard JE	00001	967965	355484	12/23/2019	35.00
					Account Total	516.96
					Department Total	516.96

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	967486	355079	12/26/2019	387.35
					Account Total	387.35
					Department Total	387.35

County of Adams  
Vendor Payment Report

<u>13</u>	<u>Road &amp; Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Retainages Payable					
	H&A CONCRETE SAWING INC	00013	967901	355242	12/30/2019	19,652.09
					Account Total	19,652.09
					Department Total	19,652.09

County of Adams  
Vendor Payment Report

<u>300005007000</u>	<u>Self Suff Common Supportive</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	967965	355484	12/23/2019	41.35
					Account Total	41.35
					Department Total	41.35

County of Adams  
Vendor Payment Report

<u>3000P9999900</u>	<u>Self Suff Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	967965	355484	12/23/2019	840.00
					Account Total	840.00
					Department Total	840.00



**County of Adams**  
**Vendor Payment Report**

<u>2092</u>	<u>Sheriff Flatrock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Car Washes					
	PCard JE	00050	967965	355484	12/23/2019	12.00
					Account Total	12.00
	Minor Equipment					
	PCard JE	00050	967965	355484	12/23/2019	5.99
					Account Total	5.99
	Operating Supplies					
	PCard JE	00050	967965	355484	12/23/2019	38.70
					Account Total	38.70
					Department Total	56.69

**County of Adams**  
**Vendor Payment Report**

<u>2004</u>	<u>Sheriff Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	967965	355484	12/23/2019	219.07
	PCard JE	00001	967965	355484	12/23/2019	38.20
	PCard JE	00001	967965	355484	12/23/2019	163.55
					Account Total	420.82
	Education & Training					
	PCard JE	00001	967965	355484	12/23/2019	350.00
	PCard JE	00001	967965	355484	12/23/2019	350.00
					Account Total	700.00
	Membership Dues					
	PCard JE	00001	967965	355484	12/23/2019	66.50
	PCard JE	00001	967965	355484	12/23/2019	50.00
	PCard JE	00001	967965	355484	12/23/2019	50.00
					Account Total	166.50
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	199.94
	PCard JE	00001	967965	355484	12/23/2019	133.00
	PCard JE	00001	967965	355484	12/23/2019	375.53
	PCard JE	00001	967965	355484	12/23/2019	104.00
	PCard JE	00001	967965	355484	12/23/2019	719.40-
	PCard JE	00001	967965	355484	12/23/2019	10.79-
					Account Total	82.28
	Other Professional Serv					
	PCard JE	00001	967965	355484	12/23/2019	115.99
	PCard JE	00001	967965	355484	12/23/2019	92.73
	PCard JE	00001	967965	355484	12/23/2019	4.94
	PCard JE	00001	967965	355484	12/23/2019	740.98
					Account Total	954.64
	Postage & Freight					
	PCard JE	00001	967965	355484	12/23/2019	31.67
					Account Total	31.67
	Printing External					
	PCard JE	00001	967965	355484	12/23/2019	71.95
					Account Total	71.95

2004	Sheriff Training	Fund	Voucher	Batch No	GL Date	Amount
					Department Total	2,427.86

**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>
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	259.98
	PCard JE	00001	967965	355484	12/23/2019	79.00
	PCard JE	00001	967965	355484	12/23/2019	26.15
	PCard JE	00001	967965	355484	12/23/2019	89.99
	PCard JE	00001	967965	355484	12/23/2019	112.00
	PCard JE	00001	967965	355484	12/23/2019	204.00
					Account Total	771.12
	Special Events					
	PCard JE	00001	967965	355484	12/23/2019	291.22
	PCard JE	00001	967965	355484	12/23/2019	298.44
	PCard JE	00001	967965	355484	12/23/2019	270.10
	PCard JE	00001	967965	355484	12/23/2019	57.43
					Account Total	917.19
	Uniforms & Cleaning					
	PCard JE	00001	967965	355484	12/23/2019	514.15
					Account Total	514.15
					Department Total	2,202.46

**County of Adams**  
**Vendor Payment Report**

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	967965	355484	12/23/2019	247.81
	PCard JE	00001	967965	355484	12/23/2019	24.75
	PCard JE	00001	967965	355484	12/23/2019	39.22
	PCard JE	00001	967965	355484	12/23/2019	49.50
					Account Total	361.28
	Car Washes					
	PCard JE	00001	967965	355484	12/23/2019	10.00
	PCard JE	00001	967965	355484	12/23/2019	3.00
	PCard JE	00001	967965	355484	12/23/2019	4.00
	PCard JE	00001	967965	355484	12/23/2019	3.00
	PCard JE	00001	967965	355484	12/23/2019	15.00
	PCard JE	00001	967965	355484	12/23/2019	10.00
	PCard JE	00001	967965	355484	12/23/2019	12.00
	PCard JE	00001	967965	355484	12/23/2019	9.00
	PCard JE	00001	967965	355484	12/23/2019	10.00
	PCard JE	00001	967965	355484	12/23/2019	10.00
	PCard JE	00001	967965	355484	12/23/2019	15.00
	PCard JE	00001	967965	355484	12/23/2019	3.00
	PCard JE	00001	967965	355484	12/23/2019	9.00
	PCard JE	00001	967965	355484	12/23/2019	9.00
	PCard JE	00001	967965	355484	12/23/2019	3.00
	PCard JE	00001	967965	355484	12/23/2019	10.00
	PCard JE	00001	967965	355484	12/23/2019	9.00
	PCard JE	00001	967965	355484	12/23/2019	9.00
	PCard JE	00001	967965	355484	12/23/2019	7.00
	PCard JE	00001	967965	355484	12/23/2019	6.00
	PCard JE	00001	967965	355484	12/23/2019	6.00
	PCard JE	00001	967965	355484	12/23/2019	9.00
	PCard JE	00001	967965	355484	12/23/2019	9.00
	PCard JE	00001	967965	355484	12/23/2019	10.00
	PCard JE	00001	967965	355484	12/23/2019	10.00
	PCard JE	00001	967965	355484	12/23/2019	9.00
	PCard JE	00001	967965	355484	12/23/2019	9.00
	PCard JE	00001	967965	355484	12/23/2019	9.00

**County of Adams**  
**Vendor Payment Report**

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	967965	355484	12/23/2019	10.00
	PCard JE	00001	967965	355484	12/23/2019	10.00
	PCard JE	00001	967965	355484	12/23/2019	10.00
	PCard JE	00001	967965	355484	12/23/2019	9.00
	PCard JE	00001	967965	355484	12/23/2019	10.00
	PCard JE	00001	967965	355484	12/23/2019	9.00
	PCard JE	00001	967965	355484	12/23/2019	9.00
	PCard JE	00001	967965	355484	12/23/2019	10.00
	PCard JE	00001	967965	355484	12/23/2019	10.00
	PCard JE	00001	967965	355484	12/23/2019	3.00
	PCard JE	00001	967965	355484	12/23/2019	4.00
	PCard JE	00001	967965	355484	12/23/2019	3.00
	PCard JE	00001	967965	355484	12/23/2019	12.00
	PCard JE	00001	967965	355484	12/23/2019	3.00
	PCard JE	00001	967965	355484	12/23/2019	9.00
	PCard JE	00001	967965	355484	12/23/2019	3.00
	PCard JE	00001	967965	355484	12/23/2019	4.00
	PCard JE	00001	967965	355484	12/23/2019	15.00
	PCard JE	00001	967965	355484	12/23/2019	9.00
	PCard JE	00001	967965	355484	12/23/2019	9.00
	PCard JE	00001	967965	355484	12/23/2019	2.42
	PCard JE	00001	967965	355484	12/23/2019	15.00
					Account Total	424.42
	Consultant Services					
	PCard JE	00001	967965	355484	12/23/2019	4,440.00
					Account Total	4,440.00
	Education & Training					
	PCard JE	00001	967965	355484	12/23/2019	225.00
					Account Total	225.00
	Operating Supplies					
	COLO ASSN OF CHIEFS OF POLICE	00001	967323	354941	12/24/2019	4,597.50
	PCard JE	00001	967965	355484	12/23/2019	153.68
	PCard JE	00001	967965	355484	12/23/2019	11.99
	PCard JE	00001	967965	355484	12/23/2019	24.66

**County of Adams**  
**Vendor Payment Report**

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	967965	355484	12/23/2019	7.42
	PCard JE	00001	967965	355484	12/23/2019	19.99
	PCard JE	00001	967965	355484	12/23/2019	26.29
	PCard JE	00001	967965	355484	12/23/2019	160.00
	PCard JE	00001	967965	355484	12/23/2019	392.50
	PCard JE	00001	967965	355484	12/23/2019	4.98
	PCard JE	00001	967965	355484	12/23/2019	12.93
	PCard JE	00001	967965	355484	12/23/2019	43.00
	PCard JE	00001	967965	355484	12/23/2019	40.50
	PCard JE	00001	967965	355484	12/23/2019	50.22
	PCard JE	00001	967965	355484	12/23/2019	75.00
	PCard JE	00001	967965	355484	12/23/2019	1,413.97
	PCard JE	00001	967965	355484	12/23/2019	180.92
	PCard JE	00001	967965	355484	12/23/2019	1,540.06
	PCard JE	00001	967965	355484	12/23/2019	1,122.03
	SHRED IT USA LLC	00001	967328	354941	12/24/2019	200.00
				Account Total		10,077.64
	Other Communications					
	PCard JE	00001	967965	355484	12/23/2019	354.19
				Account Total		354.19
	Other Professional Serv					
	LADWIG MICHAEL V MD PC	00001	967326	354941	12/24/2019	1,080.00
	POINT SPORTS/ERGOMED	00001	967325	354941	12/24/2019	1,800.00
				Account Total		2,880.00
	Postage & Freight					
	PCard JE	00001	967965	355484	12/23/2019	13.39
				Account Total		13.39
	Special Events					
	PCard JE	00001	967965	355484	12/23/2019	117.94
	PCard JE	00001	967965	355484	12/23/2019	66.14
	PCard JE	00001	967965	355484	12/23/2019	104.26
	PCard JE	00001	967965	355484	12/23/2019	1,495.00
	PCard JE	00001	967965	355484	12/23/2019	57.52
	PCard JE	00001	967965	355484	12/23/2019	923.87
	PCard JE	00001	967965	355484	12/23/2019	6.48

**County of Adams**  
**Vendor Payment Report**

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	967965	355484	12/23/2019	41.20
	PCard JE	00001	967965	355484	12/23/2019	196.46
	PCard JE	00001	967965	355484	12/23/2019	196.46-
	PCard JE	00001	967965	355484	12/23/2019	43.00
	PCard JE	00001	967965	355484	12/23/2019	74.98
	PCard JE	00001	967965	355484	12/23/2019	64.00
	PCard JE	00001	967965	355484	12/23/2019	89.97
	PCard JE	00001	967965	355484	12/23/2019	59.00
	PCard JE	00001	967965	355484	12/23/2019	52.47
	PCard JE	00001	967965	355484	12/23/2019	5.82
	PCard JE	00001	967965	355484	12/23/2019	5.82
	PCard JE	00001	967965	355484	12/23/2019	27.80
	PCard JE	00001	967965	355484	12/23/2019	7.76
	PCard JE	00001	967965	355484	12/23/2019	224.29
	PCard JE	00001	967965	355484	12/23/2019	14.85
	PCard JE	00001	967965	355484	12/23/2019	4.79
					Account Total	3,486.96
	Travel & Transportation					
	PCard JE	00001	967965	355484	12/23/2019	140.00
	PCard JE	00001	967965	355484	12/23/2019	831.74
	PCard JE	00001	967965	355484	12/23/2019	29.84
	PCard JE	00001	967965	355484	12/23/2019	22.67
	PCard JE	00001	967965	355484	12/23/2019	831.74
	PCard JE	00001	967965	355484	12/23/2019	20.67
	PCard JE	00001	967965	355484	12/23/2019	21.57
	PCard JE	00001	967965	355484	12/23/2019	8.00
	PCard JE	00001	967965	355484	12/23/2019	831.74
	PCard JE	00001	967965	355484	12/23/2019	831.74
					Account Total	3,569.71
	Uniforms & Cleaning					
	PCard JE	00001	967965	355484	12/23/2019	96.00
	PCard JE	00001	967965	355484	12/23/2019	632.50
	PCard JE	00001	967965	355484	12/23/2019	2,000.00
	PCard JE	00001	967965	355484	12/23/2019	899.55
	PCard JE	00001	967965	355484	12/23/2019	99.95



County of Adams  
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	3,728.00
					Department Total	29,560.59

**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>
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	650.91
	PCard JE	00001	967965	355484	12/23/2019	23.47
					Account Total	674.38
	Sheriff's Fees					
	ABC LEGAL SERVICES	00001	967172	354736	12/20/2019	19.00
	ALTITUDE COMMUNITY LAW	00001	967190	354736	12/20/2019	19.00
	ALTITUDE COMMUNITY LAW	00001	967187	354736	12/20/2019	19.00
	ANTHONY DRE	00001	967175	354736	12/20/2019	56.00
	ARCHULETA CATHERINE	00001	967182	354736	12/20/2019	19.00
	BARRON CYTILALIC	00001	967173	354736	12/20/2019	19.00
	BARRON CYTILALIC	00001	967174	354736	12/20/2019	19.00
	BC SERVICES INC	00001	967183	354736	12/20/2019	19.00
	ENGLISH AIMEE	00001	967176	354736	12/20/2019	19.00
	GIRO AUTO SALES	00001	967192	354736	12/20/2019	19.00
	GONZALES EVA	00001	967179	354736	12/20/2019	19.00
	MARTINEZ KATHERINE	00001	967180	354736	12/20/2019	19.00
	MELERO MANUEL	00001	967181	354736	12/20/2019	19.00
	OSCKEL DENNIS	00001	967191	354736	12/20/2019	19.00
	PERDUE BRANDON FIELDER COLLINS	00001	967189	354736	12/20/2019	19.00
	PORTALES CHIPS R E	00001	967185	354736	12/20/2019	66.00
	PROFESSIONAL PROCESS SERVERS	00001	967186	354736	12/20/2019	19.00
	PROVEST LITIGATION SERVICES	00001	967188	354736	12/20/2019	15.00
	RICHARDSON BETH	00001	967177	354736	12/20/2019	19.00
	SALDANA MISTY	00001	967178	354736	12/20/2019	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	967184	354736	12/20/2019	19.00
					Account Total	479.00
					Department Total	1,153.38

**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>
	Licenses and Fees					
	PCard JE	00001	967965	355484	12/23/2019	96.99
					Account Total	96.99
	Software and Licensing					
	PCard JE	00001	967965	355484	12/23/2019	50.00
					Account Total	50.00
					Department Total	146.99

**County of Adams**  
**Vendor Payment Report**

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	967965	355484	12/23/2019	54.62
	PCard JE	00001	967965	355484	12/23/2019	5.46-
					Account Total	49.16
	Equipment Rental					
	PCard JE	00001	967965	355484	12/23/2019	411.56
					Account Total	411.56
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	277.04
	PCard JE	00001	967965	355484	12/23/2019	13.00
	PCard JE	00001	967965	355484	12/23/2019	56.28
					Account Total	346.32
	Other Communications					
	CENTURY LINK	00001	967322	354941	12/24/2019	98.95
					Account Total	98.95
	Other Professional Serv					
	PCard JE	00001	967965	355484	12/23/2019	212.00
	PCard JE	00001	967965	355484	12/23/2019	30.00
					Account Total	242.00
					Department Total	1,147.99

**County of Adams**  
**Vendor Payment Report**

<b>2071</b>	<b>SHF- Detention Facility</b>	<b>Fund</b>	<b>Voucher</b>	<b>Batch No</b>	<b>GL Date</b>	<b>Amount</b>
	Car Washes					
	PCard JE	00001	967965	355484	12/23/2019	3.00
	PCard JE	00001	967965	355484	12/23/2019	4.00
	PCard JE	00001	967965	355484	12/23/2019	4.00
	PCard JE	00001	967965	355484	12/23/2019	4.00
	PCard JE	00001	967965	355484	12/23/2019	4.00
	PCard JE	00001	967965	355484	12/23/2019	4.00
	PCard JE	00001	967965	355484	12/23/2019	4.00
	PCard JE	00001	967965	355484	12/23/2019	4.00
	PCard JE	00001	967965	355484	12/23/2019	6.00
	PCard JE	00001	967965	355484	12/23/2019	6.00
	PCard JE	00001	967965	355484	12/23/2019	4.00
	PCard JE	00001	967965	355484	12/23/2019	4.00
	PCard JE	00001	967965	355484	12/23/2019	4.00
	PCard JE	00001	967965	355484	12/23/2019	4.00
	Account Total					59.00
	Education & Training					
	PCard JE	00001	967965	355484	12/23/2019	1,245.00
	Account Total					1,245.00
	Medical Services					
	PCard JE	00001	967965	355484	12/23/2019	214.16
	Account Total					214.16
	Minor Equipment					
	PCard JE	00001	967965	355484	12/23/2019	3,368.00
	Account Total					3,368.00
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	203.58
	PCard JE	00001	967965	355484	12/23/2019	60.00
	PCard JE	00001	967965	355484	12/23/2019	26.46
	PCard JE	00001	967965	355484	12/23/2019	19.99
	PCard JE	00001	967965	355484	12/23/2019	49.53
	PCard JE	00001	967965	355484	12/23/2019	128.24
	PCard JE	00001	967965	355484	12/23/2019	87.82
	PCard JE	00001	967965	355484	12/23/2019	62.48

**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>
	PCard JE	00001	967965	355484	12/23/2019	1,572.84
	PCard JE	00001	967965	355484	12/23/2019	2.12-
	PCard JE	00001	967965	355484	12/23/2019	818.00
	PCard JE	00001	967965	355484	12/23/2019	399.95
	PCard JE	00001	967965	355484	12/23/2019	19.99
	PCard JE	00001	967965	355484	12/23/2019	22.83
	PCard JE	00001	967965	355484	12/23/2019	272.77
	PCard JE	00001	967965	355484	12/23/2019	24.91
					Account Total	3,767.27
	Other Repair & Maint					
	PCard JE	00001	967965	355484	12/23/2019	1,548.52
	PCard JE	00001	967965	355484	12/23/2019	189.00
					Account Total	1,737.52
	Repair & Maint Supplies					
	PCard JE	00001	967965	355484	12/23/2019	4,033.20
	PCard JE	00001	967965	355484	12/23/2019	164.00
	PCard JE	00001	967965	355484	12/23/2019	572.50
					Account Total	4,769.70
	Uniforms & Cleaning					
	Curtis Blue Line	00001	967324	354941	12/24/2019	8,933.85
	PCard JE	00001	967965	355484	12/23/2019	27.38
					Account Total	8,961.23
					Department Total	24,121.88

**County of Adams**  
**Vendor Payment Report**

<u>2081</u>	<u>SHF- Donated Programs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	89.99
	PCard JE	00001	967965	355484	12/23/2019	986.30
					Account Total	1,076.29
	Special Events					
	PCard JE	00001	967965	355484	12/23/2019	2,256.00
	PCard JE	00001	967965	355484	12/23/2019	2,941.67
					Account Total	5,197.67
					Department Total	6,273.96

County of Adams  
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<u>2072</u>	<u>SHF- Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	42.74
					Account Total	42.74
					Department Total	42.74



**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>
	Maintenance Contracts					
	PCard JE	00001	967965	355484	12/23/2019	1,200.00
					Account Total	1,200.00
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	530.50
	PCard JE	00001	967965	355484	12/23/2019	2,645.75
	PCard JE	00001	967965	355484	12/23/2019	1,369.25
	PCard JE	00001	967965	355484	12/23/2019	809.00
					Account Total	5,354.50
	Subscrip/Publications					
	PCard JE	00001	967965	355484	12/23/2019	204.00
					Account Total	204.00
					Department Total	6,758.50

**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>
	Books					
	BLUE 360 MEDIA LLC	00001	967321	354941	12/24/2019	5,590.00
					Account Total	5,590.00
	Education & Training					
	PCard JE	00001	967965	355484	12/23/2019	20.00-
	PCard JE	00001	967965	355484	12/23/2019	20.00-
	PCard JE	00001	967965	355484	12/23/2019	700.00
					Account Total	660.00
	Fuel, Gas & Oil					
	PCard JE	00001	967965	355484	12/23/2019	14.00
					Account Total	14.00
	Maintenance Contracts					
	PCard JE	00001	967965	355484	12/23/2019	685.00
					Account Total	685.00
	Medical Services					
	PCard JE	00001	967965	355484	12/23/2019	1,814.25
					Account Total	1,814.25
	Membership Dues					
	PCard JE	00001	967965	355484	12/23/2019	20.00
					Account Total	20.00
	Minor Equipment					
	PCard JE	00001	967965	355484	12/23/2019	3,423.00
					Account Total	3,423.00
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	330.68
	PCard JE	00001	967965	355484	12/23/2019	25.99
	PCard JE	00001	967965	355484	12/23/2019	55.99
	PCard JE	00001	967965	355484	12/23/2019	192.79
	PCard JE	00001	967965	355484	12/23/2019	4.10
					Account Total	609.55
	Other Communications					
	PCard JE	00001	967965	355484	12/23/2019	1.06
	PCard JE	00001	967965	355484	12/23/2019	106.92

**County of Adams**  
**Vendor Payment Report**

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	107.98
	Other Professional Serv					
	PCard JE	00001	967965	355484	12/23/2019	30.00
					Account Total	30.00
	Other Repair & Maint					
	PCard JE	00001	967965	355484	12/23/2019	668.28
					Account Total	668.28
	Uniforms & Cleaning					
	PCard JE	00001	967965	355484	12/23/2019	16.46
	PCard JE	00001	967965	355484	12/23/2019	16.46
	PCard JE	00001	967965	355484	12/23/2019	16.46
					Account Total	49.38
					Department Total	13,671.44

**County of Adams**  
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<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>
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	79.95
	PCard JE	00001	967965	355484	12/23/2019	51.99
	PCard JE	00001	967965	355484	12/23/2019	439.00
	PCard JE	00001	967965	355484	12/23/2019	8.99
	PCard JE	00001	967965	355484	12/23/2019	15.59-
	PCard JE	00001	967965	355484	12/23/2019	51.18
	PCard JE	00001	967965	355484	12/23/2019	46.45
	PCard JE	00001	967965	355484	12/23/2019	22.49
	PCard JE	00001	967965	355484	12/23/2019	28.43
	PCard JE	00001	967965	355484	12/23/2019	94.50
					Account Total	807.39
	Other Professional Serv					
	NORTHGLENN AMBULANCE	00001	967327	354941	12/24/2019	627.90
					Account Total	627.90
	Other Repair & Maint					
	PCard JE	00001	967965	355484	12/23/2019	298.00
					Account Total	298.00
					Department Total	1,733.29

County of Adams  
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<u>2024</u>	<u>SHF- Volunteer Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	136.43
					Account Total	136.43
					Department Total	136.43

**County of Adams**  
**Vendor Payment Report**

<u>4315</u>	<u>Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Accommodations					
	PCard JE	00043	967965	355484	12/23/2019	447.16
	PCard JE	00043	967965	355484	12/23/2019	939.02
					Account Total	1,386.18
	Airfare					
	PCard JE	00043	967965	355484	12/23/2019	89.00
	PCard JE	00043	967965	355484	12/23/2019	89.00
	PCard JE	00043	967965	355484	12/23/2019	569.60
					Account Total	747.60
	Airport Freight					
	PCard JE	00043	967965	355484	12/23/2019	90.36-
					Account Total	90.36-
	Promotion Expense					
	PCard JE	00043	967965	355484	12/23/2019	426.37
					Account Total	426.37
	Registration Fees					
	PCard JE	00043	967965	355484	12/23/2019	1,359.00
	PCard JE	00043	967965	355484	12/23/2019	583.00
					Account Total	1,942.00
					Department Total	4,411.79

**County of Adams**  
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<u>3701</u>	<u>Stormwater Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	PCard JE	00007	967965	355484	12/23/2019	26.00
	PCard JE	00007	967965	355484	12/23/2019	112.00
					Account Total	138.00
	Membership Dues					
	PCard JE	00007	967965	355484	12/23/2019	202.00
					Account Total	202.00
	Operating Supplies					
	PCard JE	00007	967965	355484	12/23/2019	15.25
					Account Total	15.25
					Department Total	355.25

**County of Adams**  
**Vendor Payment Report**

<u>3070I8504210</u>	<u>TANF Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	967965	355484	12/23/2019	155.09
	PCard JE	00015	967965	355484	12/23/2019	281.64
	PCard JE	00015	967965	355484	12/23/2019	281.64
	PCard JE	00015	967965	355484	12/23/2019	155.09
					Account Total	873.46
	Operating Supplies					
	PCard JE	00015	967965	355484	12/23/2019	194.50
	PCard JE	00015	967965	355484	12/23/2019	77.90
	PCard JE	00015	967965	355484	12/23/2019	144.16
					Account Total	416.56
	Other Communications					
	PCard JE	00015	967965	355484	12/23/2019	28.25
					Account Total	28.25
					Department Total	1,318.27



County of Adams  
Vendor Payment Report

<u>3071P9999900</u>	<u>TANF HOLD Gas Card &amp; Bus Pass</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	PCard JE	00015	967965	355484	12/23/2019	1,485.00
	PCard JE	00015	967965	355484	12/23/2019	1,390.80
	PCard JE	00015	967965	355484	12/23/2019	1,850.00
					Account Total	4,725.80
					Department Total	4,725.80

County of Adams  
Vendor Payment Report

9291	Veterans Service Office	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	967965	355484	12/23/2019	140.00
					Account Total	140.00
					Department Total	140.00

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>
	Operating Supplies					
	PCard JE	00035	967965	355484	12/23/2019	22.26
					Account Total	22.26
					Department Total	22.26

County of Adams  
Vendor Payment Report

<u>25</u>	<u>Waste Management Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	B & B ENVIRONMENTAL SAFETY INC	00025	967860	355228	12/30/2019	4,640.22
					Account Total	4,640.22
					Department Total	4,640.22

County of Adams  
Vendor Payment Report

<u>99600</u>	<u>WBC Admin Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00035	967965	355484	12/23/2019	28.75
					Account Total	28.75
	Travel & Transportation					
	PCard JE	00035	967965	355484	12/23/2019	20.00
					Account Total	20.00
					Department Total	48.75

County of Adams  
Vendor Payment Report

<u>97700</u>	<u>WIOA DLW PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	PCard JE	00035	967965	355484	12/23/2019	3,995.00
					Account Total	3,995.00
					Department Total	3,995.00

[illegible]





**County of Adams**  
**Vendor Payment Report**

**Grand Total**      2,716,267.17

**County of Adams**  
**Net Warrant by Fund Summary**

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	429,176.12
4	Capital Facilities Fund	89,727.82
5	Golf Course Enterprise Fund	6,500.00
6	Equipment Service Fund	79,409.55
13	Road & Bridge Fund	672,733.51
19	Insurance Fund	96,521.55
27	Open Space Projects Fund	2,250.00
28	Open Space Sales Tax Fund	5,491.00
31	Head Start Fund	9,100.14
43	Colorado Air & Space Port	32,230.58
		<u>1,423,140.27</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>
00005764	320525	ARIAS REBECCA M	1/7/2020	3,654.00
00005765	37193	CINA & CINA FORENSIC CONSULTIN	1/7/2020	16,718.65
00005768	93290	STOEFLER REBECCA E	1/7/2020	1,998.00
00745382	13783	BRANTNER DITCH CO	1/8/2020	6,140.00
00745383	936126	ABSORB SOFTWARE INC	1/8/2020	35,288.00
00745384	48724	ACCELA INC	1/8/2020	4,005.42
00745385	433987	ADCO DISTRICT ATTORNEY'S OFFIC	1/8/2020	252.89
00745388	38750	BUSSARD REX	1/8/2020	300.00
00745391	9902	CHEMATOX LABORATORY INC	1/8/2020	222.88
00745392	43659	CINTAS FIRST AID & SAFETY	1/8/2020	273.51
00745395	250958	COHEN MILSTEIN SELLERS & TOLL	1/8/2020	945.00
00745396	29706	COLO ASSESSORS ASSN	1/8/2020	3,125.00
00745397	3150	COLO ASSN OF FAIRS AND SHOWS	1/8/2020	50.00
00745398	99357	COLO MEDICAL WASTE INC	1/8/2020	1,074.00
00745400	33371	CREATIVE AWARDS	1/8/2020	97.80
00745404	35867	ELDORADO ARTESIAN SPRINGS INC	1/8/2020	11.00
00745406	47723	FEDEX	1/8/2020	117.69
00745407	197938	FIRST CALL OF COLO	1/8/2020	3,750.00
00745410	237708	GABRIEL, ROEDER, SMITH & COMPA	1/8/2020	5,250.00
00745411	438625	GOVERNOR'S OFFICE OF IT	1/8/2020	2,237.22
00745414	323337	HIGH PLAINS REPORTING & TRANSC	1/8/2020	120.00
00745415	8721	HILL & ROBBINS	1/8/2020	38.00
00745416	941052	KROLL INFORMATION ASSURANCE LL	1/8/2020	143.40
00745417	6058	LANDAUER INC	1/8/2020	2,483.30
00745418	100332	PERKINELMER GENETICS	1/8/2020	50.00
00745421	19024	ROCKY MTN ASSN OF FAIRS	1/8/2020	200.00
00745423	669061	SCL HEALTH	1/8/2020	1,475.00
00745424	953116	SEMCZUK AGNIESZKA	1/8/2020	21.50
00745426	51001	SOUTHLAND MEDICAL LLC	1/8/2020	3,907.88
00745428	94975	STICKA LAVONNE	1/8/2020	600.00
00745432	7189	TOSHIBA FINANCIAL SERVICES	1/8/2020	242.08
00745433	117701	UNIPATH	1/8/2020	3,794.00
00745434	1007	UNITED POWER (UNION REA)	1/8/2020	157.57
00745435	8076	VERIZON WIRELESS	1/8/2020	534.72
00745438	236204	ABC ITECH	1/9/2020	980.00
00745439	16236	ADAMS 12 FIVE STAR SCHOOLS	1/9/2020	3,904.00

## Net Warrants by Fund Detail

1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00745440	433987	ADCO DISTRICT ATTORNEY'S OFFIC	1/9/2020	662.37
00745442	322973	ARMORED KNIGHTS INC	1/9/2020	1,362.40
00745446	5407	COLO DEPT OF LABOR & EMPLOYME	1/9/2020	105.00
00745448	37117	DATAWORKS PLUS LLC	1/9/2020	24,900.00
00745450	237568	DESIGN WORKSHOP	1/9/2020	2,048.50
00745452	33577	FCI CONSTRUCTORS INC	1/9/2020	25,965.00
00745454	8228	GOVERNMENT FINANCE OFFICERS AS	1/9/2020	150.00
00745455	582525	HELP/SYSTEMS LLC	1/9/2020	4,400.00
00745456	494097	HP INC	1/9/2020	114,300.00
00745457	675514	IMPROVEMENT ASSURANCE GROUP	1/9/2020	6,930.00
00745464	470643	ONENECK IT SOLUTIONS LLC	1/9/2020	4,940.00
00745465	282112	ORACLE AMERICA INC	1/9/2020	40,448.97
00745468	227044	SOUTHWESTERN PAINTING	1/9/2020	20,929.00
00745471	124337	US POSTMASTER	1/9/2020	45,000.00
00745475	737980	WOLD ARCHITECTS AND ENGINEERS	1/9/2020	10,277.80
00745477	852482	CLEARWAY ENERGY GROUP LLC	1/10/2020	949.90
00745478	209334	COLO NATURAL GAS INC	1/10/2020	977.36
00745479	209334	COLO NATURAL GAS INC	1/10/2020	134.39
00745480	13565	INTERMOUNTAIN REA	1/10/2020	40.68
00745481	13932	SOUTH ADAMS WATER & SANITATION	1/10/2020	125.23
00745482	46796	WESTMINSTER CITY OF	1/10/2020	3,555.04
00745483	13822	XCEL ENERGY	1/10/2020	293.87
00745484	13822	XCEL ENERGY	1/10/2020	8,809.31
00745485	13822	XCEL ENERGY	1/10/2020	4,610.41
00745486	13822	XCEL ENERGY	1/10/2020	1,000.97
00745487	13822	XCEL ENERGY	1/10/2020	322.88
00745488	13822	XCEL ENERGY	1/10/2020	401.47
00745489	13822	XCEL ENERGY	1/10/2020	389.98
00745490	13822	XCEL ENERGY	1/10/2020	983.08

**Fund Total****429,176.12**

## Net Warrants by Fund Detail

4Capital Facilities Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00745420	844969	RLH ENGINEERING INC	1/8/2020	2,160.12
00745447	798606	D2C ARCHITECTS INC	1/9/2020	3,044.56
00745463	949999	OFFICESCAPES OF DENVER LLLP	1/9/2020	16,765.00
00745476	737980	WOLD ARCHITECTS AND ENGINEERS	1/9/2020	67,758.14
<b>Fund Total</b>				<b>89,727.82</b>

County of Adams  
Net Warrants by Fund Detail

5		Golf Course Enterprise Fund			
Warrant	Supplier No	Supplier Name	Warrant Date	Amount	
00745462	619985	MORENO DENNIS	1/9/2020	6,500.00	
Fund Total				6,500.00	

## 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>
00745451	346750	FACTORY MOTOR PARTS	1/9/2020	8,062.04
00745459	824075	JOHN ELWAY CHRYSLER JEEP DODGE	1/9/2020	26,792.00
00745466	324769	PRECISE MRM LLC	1/9/2020	5,352.00
00745467	16237	SAM HILL OIL INC	1/9/2020	30,340.46
00745470	790907	THE GOODYEAR TIRE AND RUBBER C	1/9/2020	6,219.70
00745474	350373	WEX BANK	1/9/2020	2,643.35
<b>Fund Total</b>				<b>79,409.55</b>

## Net Warrants by Fund Detail

**13****Road & Bridge Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00745387	12012	ALSCO AMERICAN INDUSTRIAL	1/8/2020	336.47
00745393	43659	CINTAS FIRST AID & SAFETY	1/8/2020	40.49
00745399	963909	CONOCO OF MAPLETON SERVICES IN	1/8/2020	2,500.00
00745405	873559	EST INC	1/8/2020	18,195.11
00745412	12812	GROUND ENGINEERING CONSULTANTS	1/8/2020	539.00
00745413	963915	HAUER GEOFFREY K	1/8/2020	33,824.24
00745419	556555	PREMIER PORTABLES	1/8/2020	350.00
00745430	36806	TERRACON	1/8/2020	315.00
00745431	790907	THE GOODYEAR TIRE AND RUBBER C	1/8/2020	170.00
00745436	25714	WESTERN STATES LAND SERVICES I	1/8/2020	31,549.07
00745437	301358	WESTMINSTER CITY OF	1/8/2020	456,611.00
00745441	9507	ALLIED RECYCLED AGGREGATES	1/9/2020	40,556.21
00745444	49497	BFI TOWER ROAD LANDFILL	1/9/2020	2,869.25
00745453	212385	GMCO CORPORATION	1/9/2020	21,282.09
00745458	506641	JK TRANSPORTS INC	1/9/2020	62,325.00
00745472	158184	UTILITY NOTIFICATION CENTER OF	1/9/2020	173.24
00745473	78276	WAYNE A MITCHELL LLC	1/9/2020	1,097.34
<b>Fund Total</b>				<b>672,733.51</b>



## Net Warrants by Fund Detail

19Insurance Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00005769	773185	THRIVE AT HOME NUTRITION LLC	1/7/2020	413.35
00005770	523053	TRISTAR RISK MANAGEMENT	1/7/2020	37,553.32
00745386	153865	ADVANCED EXERCISE EQUIPMENT	1/8/2020	3,492.90
00745389	419839	CAREHERE LLC	1/8/2020	45,232.16
00745408	182042	FIT SOLDIERS LLC	1/8/2020	2,805.00
00745409	34969	FITNESS TECH	1/8/2020	115.00
00745427	32686	SPECIALTY INCENTIVES INC	1/8/2020	1,125.32
00745461	174580	MILE HIGH FITNESS AND WELLNESS	1/9/2020	5,784.50
<b>Fund Total</b>				<b>96,521.55</b>

County of Adams  
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>
00745401	237568	DESIGN WORKSHOP	1/8/2020	2,250.00
Fund Total				2,250.00

County of Adams  
Net Warrants by Fund Detail

<u>28</u>		<u>Open Space Sales Tax Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00745403	510586	EGAN PRINTING CO	1/8/2020	5,491.00	
<b>Fund Total</b>				<b>5,491.00</b>	

## Net Warrants by Fund Detail

31Head Start Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00745445	327914	CESCO LINGUISTIC SERVICE INC	1/9/2020	435.85
00745449	45567	DENVER CHILDREN'S ADVOCACY CTR	1/9/2020	4,327.28
00745460	79121	MEADOW GOLD DAIRY	1/9/2020	600.00
00745469	13770	SYSCO DENVER	1/9/2020	3,737.01
<b>Fund Total</b>				<b>9,100.14</b>

## Net Warrants by Fund Detail

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Colorado Air & Space Port

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00005766	709816	CITY SERVICEVALCON LLC	1/7/2020	27,290.67
00005767	80249	OFFEN PETROLEUM INC	1/7/2020	1,440.48
00745390	80257	CENTURYLINK	1/8/2020	347.07
00745394	852482	CLEARWAY ENERGY GROUP LLC	1/8/2020	1,719.17
00745402	13410	EASTERN SLOPE RURAL TELEPHONE	1/8/2020	127.34
00745422	44131	ROGGEN FARMERS ELEVATOR ASSN	1/8/2020	42.00
00745425	49310	SOUTH PARK EMBROIDERY	1/8/2020	387.68
00745429	80267	SWIMS DISPOSAL	1/8/2020	298.75
00745443	322973	ARMORED KNIGHTS INC	1/9/2020	577.42
<b>Fund Total</b>				<hr/> <b>32,230.58</b>

**County of Adams**  
**Net Warrants by Fund Detail**

**Grand Total      1,423,140.27**

County of Adams  
Vendor Payment Report

<u>1040</u>	<u>Assessor Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	COLO ASSESSORS ASSN	00001	967987	355560	1/6/2020	3,125.00
					Account Total	3,125.00
					Department Total	3,125.00

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					
	ADAMS 12 FIVE STAR SCHOOLS	00001	968244	355940	1/9/2020	3,904.00
					Account Total	3,904.00
					Department Total	3,904.00



**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					
	D2C ARCHITECTS INC	00004	968240	355923	1/9/2020	3,044.56
	OFFICESCAPES OF DENVER LLLP	00004	968241	355923	1/9/2020	8,045.00
	OFFICESCAPES OF DENVER LLLP	00004	968242	355923	1/9/2020	7,280.00
	OFFICESCAPES OF DENVER LLLP	00004	968243	355923	1/9/2020	1,440.00
	WOLD ARCHITECTS AND ENGINEERS	00004	968227	355923	1/9/2020	19,830.30
	WOLD ARCHITECTS AND ENGINEERS	00004	968227	355923	1/9/2020	47,927.84
					Account Total	87,567.70
					Department Total	87,567.70

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>
	Telephone					
	CENTURYLINK	00043	967944	355422	1/2/2020	55.20
					Account Total	55.20
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00043	967951	355469	1/3/2020	298.75
					Account Total	298.75
					Department Total	353.95

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					
	CENTURYLINK	00043	967944	355422	1/2/2020	55.47
	CENTURYLINK	00043	967944	355422	1/2/2020	134.04
					Account Total	189.51
					Department Total	189.51

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>
	Telephone					
	CENTURYLINK	00043	967944	355422	1/2/2020	51.03
					Account Total	51.03
	Uniforms & Cleaning					
	SOUTH PARK EMBROIDERY	00043	967950	355469	1/3/2020	387.68
					Account Total	387.68
					Department Total	438.71

**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>
	Diesel					
	OFFEN PETROLEUM INC	00043	967943	355421	1/2/2020	1,440.48
					Account Total	1,440.48
	Gas & Electricity					
	CLEARWAY ENERGY GROUP LLC	00043	967967	355488	1/3/2020	678.41
	CLEARWAY ENERGY GROUP LLC	00043	967968	355488	1/3/2020	423.51
	CLEARWAY ENERGY GROUP LLC	00043	967969	355488	1/3/2020	310.23
	CLEARWAY ENERGY GROUP LLC	00043	967970	355488	1/3/2020	307.02
					Account Total	1,719.17
	Other Rents & Leases					
	ROGGEN FARMERS ELEVATOR ASSN	00043	967948	355469	1/3/2020	42.00
					Account Total	42.00
	Telephone					
	EASTERN SLOPE RURAL TELEPHONE	00043	967971	355488	1/3/2020	127.34
					Account Total	127.34
					Department Total	3,328.99

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>
	Postage & Freight					
	US POSTMASTER	00001	968017	355587	1/6/2020	45,000.00
					Account Total	45,000.00
					Department Total	45,000.00

County of Adams  
Vendor Payment Report

<u>43</u>	<u>Colorado Air &amp; Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ARMORED KNIGHTS INC	00043	968256	355923	1/9/2020	577.42
	CITY SERVICEVALCON LLC	00043	968088	355678	1/7/2020	27,290.67
					Account Total	27,868.09
					Department Total	27,868.09

**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	967938	355409	1/2/2020	16,000.00
					Account Total	16,000.00
	Operating Supplies					
	ELDORADO ARTESIAN SPRINGS INC	00001	967920	355405	1/2/2020	11.00
	SOUTHLAND MEDICAL LLC	00001	967924	355405	1/2/2020	811.00
	SOUTHLAND MEDICAL LLC	00001	967925	355405	1/2/2020	626.80
	SOUTHLAND MEDICAL LLC	00001	967926	355405	1/2/2020	2,470.08
					Account Total	3,918.88
	Other Professional Serv					
	ARIAS REBECCA M	00001	967917	355403	1/2/2020	1,260.00
	ARIAS REBECCA M	00001	967918	355403	1/2/2020	2,394.00
	COLO MEDICAL WASTE INC	00001	967975	355493	1/3/2020	1,074.00
	FEDEX	00001	967927	355405	1/2/2020	23.51
	FEDEX	00001	967928	355405	1/2/2020	66.85
	FEDEX	00001	967929	355405	1/2/2020	27.33
	FIRST CALL OF COLO	00001	967974	355493	1/3/2020	3,750.00
	LANDAUER INC	00001	967923	355405	1/2/2020	2,483.30
	PERKINELMER GENETICS	00001	967921	355405	1/2/2020	50.00
	SCL HEALTH	00001	967922	355405	1/2/2020	1,475.00
	STOEFFLER REBECCA E	00001	967919	355404	1/2/2020	1,431.00
	STOEFFLER REBECCA E	00001	967973	355492	1/3/2020	540.00
	STOEFFLER REBECCA E	00001	967976	355498	1/3/2020	27.00
	UNIPATH	00001	967930	355405	1/2/2020	1,447.00
	UNIPATH	00001	967931	355405	1/2/2020	2,347.00
					Account Total	18,395.99
					Department Total	38,314.87



County of Adams  
Vendor Payment Report

<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	967956	355465	1/3/2020	40.01
					Account Total	40.01
					Department Total	40.01

**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					
	HIGH PLAINS REPORTING & TRANSC	00001	967953	355465	1/3/2020	81.00
	HIGH PLAINS REPORTING & TRANSC	00001	967954	355465	1/3/2020	39.00
					Account Total	120.00
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	967955	355465	1/3/2020	242.08
					Account Total	242.08
	Mileage Reimbursements					
	SEMCZUK AGNIESZKA	00001	967963	355465	1/3/2020	21.50
					Account Total	21.50
	Operating Supplies					
	CREATIVE AWARDS	00001	967949	355465	1/3/2020	97.80
					Account Total	97.80
	Other Communications					
	GOVERNOR'S OFFICE OF IT	00001	967952	355465	1/3/2020	2,237.22
	VERIZON WIRELESS	00001	967956	355465	1/3/2020	266.80
	VERIZON WIRELESS	00001	967956	355465	1/3/2020	227.91
					Account Total	2,731.93
	Other Professional Serv					
	CHEMATOX LABORATORY INC	00001	967958	355465	1/3/2020	222.88
	CINA & CINA FORENSIC CONSULTIN	00001	967972	355491	1/3/2020	718.65
					Account Total	941.53
	Postage & Freight					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	968086	355700	1/7/2020	100.00
					Account Total	100.00
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	968086	355700	1/7/2020	43.55
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	968086	355700	1/7/2020	414.72
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	968086	355700	1/7/2020	104.20
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	967962	355465	1/3/2020	17.53
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	967947	355465	1/3/2020	43.13
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	967947	355465	1/3/2020	19.41
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	967947	355465	1/3/2020	84.83

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<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	967947	355465	1/3/2020	87.99
					Account Total	815.36
					Department Total	5,070.20

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<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					
	FACTORY MOTOR PARTS	00006	968224	355923	1/9/2020	1,363.15
	FACTORY MOTOR PARTS	00006	968224	355923	1/9/2020	6,698.89
	JOHN ELWAY CHRYSLER JEEP DODGE	00006	968203	355923	1/9/2020	26,792.00
	PRECISE MRM LLC	00006	968223	355923	1/9/2020	5,352.00
	SAM HILL OIL INC	00006	968210	355923	1/9/2020	1,429.29
	SAM HILL OIL INC	00006	968199	355923	1/9/2020	1,299.96
	SAM HILL OIL INC	00006	968201	355923	1/9/2020	15,841.26
	SAM HILL OIL INC	00006	968202	355923	1/9/2020	11,769.95
	THE GOODYEAR TIRE AND RUBBER C	00006	968225	355923	1/9/2020	703.30
	THE GOODYEAR TIRE AND RUBBER C	00006	968225	355923	1/9/2020	1,512.00
	THE GOODYEAR TIRE AND RUBBER C	00006	968265	355923	1/9/2020	4,004.00
	THE GOODYEAR TIRE AND RUBBER C	00006	968265	355923	1/9/2020	.40
	WEX BANK	00006	968239	355923	1/9/2020	2,643.35
					Account Total	79,409.55
					Department Total	79,409.55

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<u>1014</u>	<u>Finance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	GABRIEL, ROEDER, SMITH & COMPA	00001	967960	355478	1/3/2020	2,750.00
	GABRIEL, ROEDER, SMITH & COMPA	00001	967960	355478	1/3/2020	2,500.00
					Account Total	5,250.00
					Department Total	5,250.00

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<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>
	Membership Dues					
	GOVERNMENT FINANCE OFFICERS AS	00001	968193	355895	1/9/2020	<u>150.00</u>
					Account Total	<u>150.00</u>
					Department Total	<u><u>150.00</u></u>

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<u>1076</u>	<u>FO - Adams County Svc Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=10249	00001	968031	355667	12/23/2019	8,809.31
					Account Total	8,809.31
					Department Total	8,809.31

**County of Adams**  
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<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					
	Energy Cap Bill ID=10239	00001	968034	355667	12/18/2019	134.39
	Energy Cap Bill ID=10245	00001	968035	355667	12/18/2019	1,000.97
	Energy Cap Bill ID=10251	00001	968036	355667	12/23/2019	322.88
	Energy Cap Bill ID=10252	00001	968037	355667	12/17/2019	401.47
	UNITED POWER (UNION REA)	00001	967946	355448	1/3/2020	157.57
					Account Total	2,017.28
					Department Total	2,017.28



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<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>
	Gas & Electricity					
	Energy Cap Bill ID=10247	00001	968040	355667	12/23/2019	983.08
					Account Total	983.08
					Department Total	983.08

County of Adams  
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<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>
	Fuel, Gas & Oil					
	COLO DEPT OF LABOR & EMPLOYME	00001	968182	355847	1/8/2020	70.00
					Account Total	70.00
	Gas & Electricity					
	Energy Cap Bill ID=10250	00001	968032	355667	12/23/2019	4,610.41
					Account Total	4,610.41
					Department Total	4,680.41

**County of Adams**  
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<u>1070</u>	<u>FO - Honnen/Plan&amp;Devel/MV Ware</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=10236	00001	968023	355667	12/16/2019	461.46
	Energy Cap Bill ID=10237	00001	968024	355667	12/16/2019	408.28
	Energy Cap Bill ID=10248	00001	968025	355667	12/23/2019	293.87
					Account Total	1,163.61
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10241	00001	968026	355667	12/20/2019	125.23
					Account Total	125.23
					Department Total	1,288.84

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<u>1079</u>	<u>FO - Human Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	COLO DEPT OF LABOR & EMPLOYME	00001	968182	355847	1/8/2020	35.00
					Account Total	35.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10242	00001	968033	355667	12/19/2019	2,744.00
					Account Total	2,744.00
					Department Total	2,779.00

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1111	FO - Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=10235	00001	968038	355667	12/16/2019	80.16
	Energy Cap Bill ID=10246	00001	968039	355667	12/23/2019	389.98
					Account Total	470.14
					Department Total	470.14

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<u>1075</u>	<u>FO - Strasburg/Whittier</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=10238	00001	968029	355667	12/13/2019	977.36
	Energy Cap Bill ID=10240	00001	968030	355667	12/19/2019	40.68
					Account Total	1,018.04
					Department Total	1,018.04

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<u>1072</u>	<u>FO - West Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10243	00001	968027	355667	12/19/2019	766.16
	Energy Cap Bill ID=10244	00001	968028	355667	12/19/2019	44.88
					Account Total	811.04
					Department Total	811.04

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<u>3098</u>	<u>General Capital Improvements</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	RLH ENGINEERING INC	00004	968131	355734	1/7/2020	2,160.12
					Account Total	2,160.12
					Department Total	2,160.12



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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Cash Over/Short					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	968086	355700	1/7/2020	.10-
					Account Total	.10-
	Received not Vouchered Clrg					
	ABSORB SOFTWARE INC	00001	968061	355680	1/7/2020	35,288.00
	ACCELA INC	00001	968059	355680	1/7/2020	4,005.42
	ARMORED KNIGHTS INC	00001	968257	355923	1/9/2020	339.42
	ARMORED KNIGHTS INC	00001	968257	355923	1/9/2020	68.83
	ARMORED KNIGHTS INC	00001	968257	355923	1/9/2020	136.08
	ARMORED KNIGHTS INC	00001	968257	355923	1/9/2020	68.83
	ARMORED KNIGHTS INC	00001	968257	355923	1/9/2020	136.08
	ARMORED KNIGHTS INC	00001	968257	355923	1/9/2020	68.83
	ARMORED KNIGHTS INC	00001	968257	355923	1/9/2020	136.08
	ARMORED KNIGHTS INC	00001	968257	355923	1/9/2020	68.83
	ARMORED KNIGHTS INC	00001	968257	355923	1/9/2020	339.42
	COHEN MILSTEIN SELLERS & TOLL	00001	968062	355680	1/7/2020	945.00
	DATAWORKS PLUS LLC	00001	968251	355923	1/9/2020	24,900.00
	DESIGN WORKSHOP	00001	968262	355923	1/9/2020	2,048.50
	DESIGN WORKSHOP	00001	968081	355680	1/7/2020	2,250.00
	FCI CONSTRUCTORS INC	00001	968245	355923	1/9/2020	25,965.00
	HELP/SYSTEMS LLC	00001	968250	355923	1/9/2020	4,000.00
	HELP/SYSTEMS LLC	00001	968250	355923	1/9/2020	400.00
	HILL & ROBBINS	00001	968063	355680	1/7/2020	38.00
	HP INC	00001	968255	355923	1/9/2020	114,300.00
	IMPROVEMENT ASSURANCE GROUP	00001	968248	355923	1/9/2020	6,930.00
	ONENECK IT SOLUTIONS LLC	00001	968254	355923	1/9/2020	4,940.00
	ORACLE AMERICA INC	00001	968264	355923	1/9/2020	40,448.97
	SOUTHWESTERN PAINTING	00001	968246	355923	1/9/2020	20,929.00
	WOLD ARCHITECTS AND ENGINEERS	00001	968228	355923	1/9/2020	10,277.80
					Account Total	299,028.09
					Department Total	299,027.99

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<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	MORENO DENNIS	00005	968249	355923	1/9/2020	6,500.00
					Account Total	6,500.00
					Department Total	6,500.00

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**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	968219	355923	1/9/2020	120.00
	CESCO LINGUISTIC SERVICE INC	00031	968220	355923	1/9/2020	74.71
	CESCO LINGUISTIC SERVICE INC	00031	968221	355923	1/9/2020	181.14
	CESCO LINGUISTIC SERVICE INC	00031	968222	355923	1/9/2020	60.00
	DENVER CHILDREN'S ADVOCACY CTR	00031	968204	355923	1/9/2020	4,327.28
	MEADOW GOLD DAIRY	00031	968211	355923	1/9/2020	90.00
	MEADOW GOLD DAIRY	00031	968214	355923	1/9/2020	30.00
	MEADOW GOLD DAIRY	00031	968215	355923	1/9/2020	120.00
	MEADOW GOLD DAIRY	00031	968216	355923	1/9/2020	60.00
	MEADOW GOLD DAIRY	00031	968217	355923	1/9/2020	75.00
	MEADOW GOLD DAIRY	00031	968218	355923	1/9/2020	75.00
	MEADOW GOLD DAIRY	00031	968206	355923	1/9/2020	90.00
	MEADOW GOLD DAIRY	00031	968208	355923	1/9/2020	60.00
	SYSCO DENVER	00031	968205	355923	1/9/2020	3,129.06
	SYSCO DENVER	00031	968205	355923	1/9/2020	607.95
					Account Total	9,100.14
					Department Total	9,100.14

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<u>8622</u>	<u>Insurance -Benefits &amp; Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	ADVANCED EXERCISE EQUIPMENT	00019	968020	355593	1/6/2020	579.95
	ADVANCED EXERCISE EQUIPMENT	00019	968021	355593	1/6/2020	453.00
	ADVANCED EXERCISE EQUIPMENT	00019	968022	355593	1/6/2020	2,459.95
	FITNESS TECH	00019	968019	355593	1/6/2020	115.00
	SPECIALTY INCENTIVES INC	00019	968018	355593	1/6/2020	1,125.32
					Account Total	4,733.22
					Department Total	4,733.22

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<u>19</u>	<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	968064	355680	1/7/2020	447.84
	CAREHERE LLC	00019	968064	355680	1/7/2020	2,928.34
	CAREHERE LLC	00019	968064	355680	1/7/2020	934.18
	CAREHERE LLC	00019	968064	355680	1/7/2020	15,011.33
	CAREHERE LLC	00019	968065	355680	1/7/2020	555.26
	CAREHERE LLC	00019	968065	355680	1/7/2020	6,220.90
	CAREHERE LLC	00019	968065	355680	1/7/2020	1,298.70
	CAREHERE LLC	00019	968065	355680	1/7/2020	17,835.61
	FIT SOLDIERS LLC	00019	968181	355843	1/8/2020	2,805.00
	MILE HIGH FITNESS AND WELLNESS	00019	968258	355923	1/9/2020	1,632.00
	MILE HIGH FITNESS AND WELLNESS	00019	968259	355923	1/9/2020	3,002.50
	MILE HIGH FITNESS AND WELLNESS	00019	968260	355923	1/9/2020	1,150.00
	THRIVE AT HOME NUTRITION LLC	00019	968058	355678	1/7/2020	413.35
					Account Total	54,235.01
					Department Total	54,235.01

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<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>
	Workers Compensation					
	TRISTAR RISK MANAGEMENT	00019	967957	355473	1/3/2020	37,553.32
					Account Total	37,553.32
					Department Total	37,553.32

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<u>1056</u>	<u>IT Help Desk &amp; Servers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	ABC ITECH	00001	968089	355721	1/7/2020	980.00
	KROLL INFORMATION ASSURANCE LL	00001	967966	355485	1/3/2020	143.40
					Account Total	1,123.40
					Department Total	1,123.40

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<u>6201</u>	<u>Open Space Tax- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Public Relations					
	EGAN PRINTING CO	00028	967983	355557	1/6/2020	5,491.00
					Account Total	5,491.00
					Department Total	5,491.00



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<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					
	BUSSARD REX	00001	967942	355414	1/2/2020	300.00
	STICKA LAVONNE	00001	967940	355414	1/2/2020	600.00
					Account Total	900.00
					Department Total	900.00

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<u>5011</u>	<u>PKS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Assessment Payments					
	BRANTNER DITCH CO	00001	967981	355557	1/6/2020	6,140.00
					Account Total	6,140.00
					Department Total	6,140.00

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<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	COLO ASSN OF FAIRS AND SHOWS	00001	967984	355558	1/6/2020	50.00
	ROCKY MTN ASSN OF FAIRS	00001	967985	355558	1/6/2020	200.00
					Account Total	250.00
					Department Total	250.00

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<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 FIRST AID & SAFETY	00001	967982	355557	1/6/2020	273.51
					Account Total	273.51
					Department Total	273.51

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<u>3056</u>	<u>PW - Capital Improvement Plan</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	CONOCO OF MAPLETON SERVICES IN	00013	967932	355406	1/2/2020	2,500.00
	HAUER GEOFFREY K	00013	967933	355406	1/2/2020	7,449.24
	HAUER GEOFFREY K	00013	967934	355406	1/2/2020	6,625.00
	HAUER GEOFFREY K	00013	967935	355406	1/2/2020	7,125.00
	HAUER GEOFFREY K	00013	967936	355406	1/2/2020	6,375.00
	HAUER GEOFFREY K	00013	967937	355406	1/2/2020	6,250.00
					Account Total	36,324.24
					Department Total	36,324.24

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<u>3061</u>	<u>PW - Engineering</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Governmental Infrastruc					
	WESTMINSTER CITY OF	00001	967914	355396	1/2/2020	456,611.00
					Account Total	456,611.00
					Department Total	456,611.00

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<u>3031</u>	<u>PW - Operations &amp; Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Debris Removal					
	THE GOODYEAR TIRE AND RUBBER C	00013	968004	355580	1/6/2020	170.00
					Account Total	170.00
	Ice Control Material					
	GMCO CORPORATION	00013	968261	355923	1/9/2020	.01-
					Account Total	.01-
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	968005	355580	1/6/2020	80.90
	ALSCO AMERICAN INDUSTRIAL	00013	968006	355580	1/6/2020	80.90
	ALSCO AMERICAN INDUSTRIAL	00013	968007	355580	1/6/2020	93.77
	ALSCO AMERICAN INDUSTRIAL	00013	968008	355580	1/6/2020	80.90
	CINTAS FIRST AID & SAFETY	00013	968002	355580	1/6/2020	25.72
	CINTAS FIRST AID & SAFETY	00013	968003	355580	1/6/2020	14.77
					Account Total	376.96
	Water/Sewer/Sanitation					
	PREMIER PORTABLES	00013	968001	355580	1/6/2020	350.00
					Account Total	350.00
					Department Total	896.95

County of Adams  
Vendor Payment Report

<u>3055</u>	<u>PW - Streets Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Traffic Signal Maintenance					
	UTILITY NOTIFICATION CENTER OF	00013	968090	355727	1/7/2020	173.24
					Account Total	173.24
					Department Total	173.24



**County of Adams**  
**Vendor Payment Report**

<u>13</u>	<u>Road &amp; Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ALLIED RECYCLED AGGREGATES	00013	968234	355923	1/9/2020	15,907.11
	ALLIED RECYCLED AGGREGATES	00013	968236	355923	1/9/2020	24,649.10
	BFI TOWER ROAD LANDFILL	00013	968237	355923	1/9/2020	1,684.00
	BFI TOWER ROAD LANDFILL	00013	968238	355923	1/9/2020	1,185.25
	EST INC	00013	968076	355680	1/7/2020	18,195.11
	GMCO CORPORATION	00013	968261	355923	1/9/2020	21,282.10
	GROUND ENGINEERING CONSULTANTS	00013	968074	355680	1/7/2020	539.00
	JK TRANSPORTS INC	00013	968233	355923	1/9/2020	17,995.77
	JK TRANSPORTS INC	00013	968233	355923	1/9/2020	19,961.73
	JK TRANSPORTS INC	00013	968266	355923	1/9/2020	22,972.50
	JK TRANSPORTS INC	00013	968267	355923	1/9/2020	1,395.00
	TERRACON	00013	968075	355680	1/7/2020	315.00
	WAYNE A MITCHELL LLC	00013	968229	355923	1/9/2020	1,097.34
	WESTERN STATES LAND SERVICES I	00013	968078	355680	1/7/2020	31,549.07
					Account Total	178,728.08
					Department Total	178,728.08

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>
	Telephone					
	CENTURYLINK	00043	967944	355422	1/2/2020	51.33
					Account Total	51.33
					Department Total	51.33

**County of Adams**  
**Vendor Payment Report**

**Grand Total**      1,423,140.27



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

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

**Tuesday**  
**January 14, 2020**  
**9:30 AM**

### **1. ROLL CALL**

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

### **2. PLEDGE OF ALLEGIANCE**

### **3. MOTION TO APPROVE AGENDA**

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

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

### **4. BOARD OF COUNTY COMMISSIONERS 2020 REORGANIZATION**

**A motion was made by Commissioner Hodge, seconded by Commissioner Henry, to nominate Commissioner Pinter as Chair. The motion carried by the following vote:**

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

### **BOARD OF COUNTY COMMISSIONERS 2020 REORGANIZATION**

**A motion was made by Commissioner Henry, seconded by Commissioner O'Dorisio, to nominate Commissioner Hodge as Vice-Chair. The motion carried by the following vote:**

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

## **5. AWARDS AND PRESENTATIONS**

## **6. 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**

## **7. CONSENT CALENDAR**

**A motion was made by Commissioner O'Dorisio, seconded by Commissioner Hodge, that this Consent Calendar be approved with moving items H and I to New Business. The motion carried by the following vote:**

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

- A.** List of Expenditures Under the Dates of November 25-December 6, 2019
- B.** List of Expenditures Under the Dates of December 9-13, 2019
- C.** List of Expenditures Under the Dates of December 16-20, 2019
- D.** List of Expenditures Under the Dates of December 23-27, 2019
- E.** Minutes of the Commissioners' Proceedings from December 10, 2019
- F.** Resolution Approving Amendment One to the Subdivision Improvements Agreement between Adams County and Gateway Central 64, LLC  
(File approved by ELT)
- G.** Resolution Approving the Colorado Preschool Program Intergovernmental Agreement for Services of \$10,000 or More with Adams 14 School District for PY 2019-2020  
(File approved by ELT)
- J.** Resolution Approving Investment Brokers/Dealers Pursuant to C.R.S. §30-10-708 and the Adams County Treasurer's Investment Policy  
(File approved by ELT)

- K.** Resolution Designating 2020 Bank Depositories and Designating Approved Securities for Investment Purposes  
(File approved by ELT)
- L.** Resolution Approving Arbitrators for Property Valuation Appeals  
(File approved by ELT)
- M.** Resolution Approving Incentive Agreement between Adams County and TruStile Doors, LLC  
(File approved by ELT)
- N.** Resolution Adopting Hearing Officer's Recommendations for Decisions Regarding Property Tax Abatement Petitions  
(File approved by ELT)
- O.** Resolution Regarding Defense and Indemnification of Tyler Kruis as Defendant in a Civil Lawsuit Pursuant to C.R.S. § 24-10-101, Et Seq.  
(File approved by ELT)

## **8. NEW BUSINESS**

### **A. COUNTY MANAGER**

- 1.** Resolution Approving an Agreement between Adams County and BKD, LLP to Provide Internal Auditor Services  
(File approved by ELT)  
**A motion was made by Commissioner O'Dorisio, seconded by Commissioner Henry, that this New Business be approved. The motion carried by the following vote:**  
**Aye:** 5 - Commissioner Henry, Commissioner Tedesco, Commissioner Pinter, Commissioner O'Dorisio, and Commissioner Hodge
- 2.** Resolution Approving Change Order One to the Agreement between Adams County and Martin / Martin, Inc., for Pecos Street - 52nd Avenue to 58th Avenue Improvements Project  
(File approved by ELT)  
**A motion was made by Commissioner Tedesco, seconded by Commissioner Hodge, that this New Business be approved. The motion carried by the following vote:**  
**Aye:** 5 - Commissioner Henry, Commissioner Tedesco, Commissioner Pinter, Commissioner O'Dorisio, and Commissioner Hodge

- H. Resolution Approving Application in Case #PLT2019-00005 Country Club Ranchettes, Filing No. 1 Final Plat  
(File approved by ELT)

**A motion was made by Commissioner O'Dorisio, seconded by Commissioner Hodge, that this Resolution be approved. The motion carried by the following vote:**

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

- I. Resolution Approving Case #SIA2019-00025 Subdivision Improvements Agreement for County Club Ranchettes, Filing No. 1  
(File approved by ELT)

**A motion was made by Commissioner O'Dorisio, seconded by Commissioner Hodge, that this Resolution be approved. The motion carried by the following vote:**

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

## **B. COUNTY ATTORNEY**

9. **Motion to Adjourn into Executive Session Pursuant to C.R.S. 24-6-402(4)(b) and (e) for the Purpose of Receiving Legal Advice and Instructing Negotiators Regarding Wallace Claim**

**A motion was made by Commissioner O'Dorisio, seconded by Commissioner Henry, that this Executive Session be approved. The motion carried by the following vote:**

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

## **10. LAND USE HEARINGS**

### **A. Cases to be Heard**

1. PRC2018-00008 Shook 3 & 4 Preliminary Plats  
(File approved by ELT)

**A motion was made by Commissioner Henry, seconded by Commissioner Hodge, that this Land Use Hearing be continued to February 4, 2020. The motion carried by the following vote:**

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

## **11. ADJOURNMENT**

**AND SUCH OTHER MATTERS OF PUBLIC BUSINESS WHICH MAY ARISE**



## PUBLIC HEARING AGENDA ITEM

<b>DATE OF PUBLIC HEARING:</b> January 21, 2020
<b>SUBJECT:</b> Intergovernmental Agreement Between Adams County and the City of Thornton Regarding Steele Street Extension from East 86th Avenue to East 88th Avenue and the Welby Road Intersection Improvements at East 88th Avenue
<b>FROM:</b> Kristin Sullivan, AICP, Public Works Director Brian Staley, PE, PTOE, Public Works Deputy Director Rene Valdez, Public Works Capital Improvements Program Manager
<b>AGENCY/DEPARTMENT:</b> Public Works
<b>HEARD AT STUDY SESSION ON</b> November 12, 2019
<b>AUTHORIZATION TO MOVE FORWARD:</b> <input type="checkbox"/> YES <input type="checkbox"/> NO
<b>RECOMMENDED ACTION:</b> That the Board of County Commissioners Approve the agreement with City of Thornton

### **BACKGROUND:**

The Regional Transportation District (RTD) has constructed the North Metro Line and the East 88<sup>th</sup> Avenue Station – Thornton Park N’ Ride station. These regional improvements have changed traffic patterns in the area. The County intends to construct a new roadway to extend Steele Street from East 86<sup>th</sup> Avenue north to East 88th Avenue. Discussions between City of Thornton and County staff have determined the minimum improvements needed for the missing segment of Steele Street. The minimum improvements are defined and as described in the attached agreement. They include a paved road with at least: one lane northbound and one lane southbound, at least one pedestrian facility, storm drainage improvements, water quality, irrigation ditch relocation, and traffic signal modification at the intersection of East 88th Avenue.

The majority of the project is located within the City of Thornton’s jurisdiction. As such, the Project will be designed and constructed according to City of Thornton Standards and Specifications, unless otherwise noted. Compliance with the Americans with Disability Act (ADA) will be required.



**AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:**

Adams County, City of Thornton

**ATTACHED DOCUMENTS:**

Intergovernmental Agreement

**FISCAL IMPACT:**

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

<b>Fund:</b>			
<b>Cost Center:</b>			
	<b>Object Account</b>	<b>Subledger</b>	<b>Amount</b>
Current Budgeted Revenue:			
Additional Revenue not included in Current Budget:			
<b>Total Revenues:</b>			
	<b>Object Account</b>	<b>Subledger</b>	<b>Amount</b>
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:			
<b>Total Expenditures:</b>			
New FTEs requested:	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	
Future Amendment Needed:	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	

**Additional Note:**

BOARD OF COUNTY COMMISSIONERS FOR  
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING AN INTERGOVERNMENTAL AGREEMENT BETWEEN  
ADAMS COUNTY AND THE CITY OF THORNTON  
REGARDING STEELE STREET EXTENSION FROM  
EAST 86TH AVENUE TO EAST 88TH AVENUE  
AND THE WELBY ROAD INTERSECTION IMPROVEMENTS AT EAST 88TH AVENUE

WHEREAS, pursuant to Colorado Constitution Article XIV, § 18(2)(a) and § 29-1-203, C.R.S., as amended, the County of Adams, a political subdivision of the State of Colorado, located at 4430 South Adams County Parkway, Brighton, Colorado 80601, hereinafter referred to as the “County”, and the City of Thornton, located at 9500 Civic Center Drive, Thornton, Colorado 80229, hereinafter referred to as the “City”, collectively hereinafter referred to as the “Parties”, wish to cooperate and contract with each other as described in the Intergovernmental Agreement Between Adams County and the City of Thornton Regarding Steele Street Extension from East 86th Avenue to East 88th Avenue and the Welby Road Intersection Improvements at East 88th Avenue hereinafter referred to as the “Agreement”; and,

WHEREAS, the Parties recognize the importance of safe, efficient roadways, and functional drainage systems for their constituents; and,

WHEREAS, the Parties recognize a need for the extension of Steele Street from East 86th Avenue to East 88th Avenue to include road, pedestrian, stormwater improvements, and traffic signal modifications at the intersections of Steele Street and East 88th Avenue and Welby Road and East 88th Avenue, hereinafter referred to as the “Project”; and,

WHEREAS, the minimum width road section and the conceptual alignment of Steele Street from East 86th Avenue to East 88th Avenue, acceptable to the Parties, is attached hereto as “Exhibit A”; and,

WHEREAS, the Parties recognize the cooperation needed for design, review, and construction coordination of the Project; and,

WHEREAS, each Party is prepared to provide its respective staff and resources as described in the Agreement; and,

WHEREAS, the Parties wish to set forth their understandings during design, construction, ownership, and maintenance of the Project as described in the Agreement.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the Intergovernmental Agreement Between Adams County and the City of Thornton Regarding Steele Street Extension from East 86th Avenue to East 88th Avenue and the Welby Road Intersection Improvements at East 88th Avenue be approved.

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

**INTERGOVERNMENTAL AGREEMENT BETWEEN ADAMS COUNTY AND THE  
CITY OF THORNTON REGARDING STEELE STREET EXTENSION FROM  
EAST 86TH AVENUE TO EAST 88TH AVENUE AND THE WELBY ROAD  
INTERSECTION IMPROVEMENTS AT EAST 88TH AVENUE**

THIS INTERGOVERNMENTAL AGREEMENT (“**Agreement**”) is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 201\_\_\_\_\_, by and between the County of Adams, a political subdivision of the State of Colorado, located at 4430 South Adams County Parkway, Brighton, Colorado 80601 (hereinafter referred to as the “**County**”) and the City of Thornton, located at 9500 Civic Center Drive, Thornton, Colorado 80229 (hereinafter referred to as the “**City**”), collectively referred to herein as the “Parties.”

**RECITALS**

WHEREAS, pursuant to Colorado Constitution Article XIV, § 18(2)(a) and § 29-1-203, C.R.S., as amended, the Parties may cooperate or contract with each other to provide any function or service lawfully authorized to each; and

WHEREAS, the Parties recognize the importance of safe, efficient roadways, and functional drainage systems for their constituents; and

WHEREAS, the Parties recognize a need for the extension of Steele Street from East 86th Avenue to East 88th Avenue to include road, pedestrian, stormwater improvements, and traffic signal modifications at the intersections of Steele Street and East 88th Avenue and Welby Road and East 88th Avenue (hereinafter referred to as the “Project”). The minimum width road section and the conceptual alignment of Steele Street from East 86th Avenue to East 88th Avenue is attached hereto as Exhibit A; and

WHEREAS, the Parties recognize the cooperation needed in regard to design review and construction coordination of the Project, and each Party is prepared to provide respective staff time and resources as described herein; and

WHEREAS, the Parties wish to set forth their understandings with regard to the design, construction, ownership and maintenance of the Project;

NOW, THEREFORE, in consideration of mutual covenants contained herein, the Parties hereby agree as follows:

I. PURPOSE

1. The Parties acknowledge that the purpose of entering into this Agreement is to document the County's agreement to construct the Project and the City's agreement to accept, own and maintain the Project.
2. The County agrees to construct the Project, which, based on preliminary discussions between the Parties, is anticipated to include the following:
  - A. Construct Steele Street with a minimum of one twelve-foot wide travel lane in each direction; a 24-inch wide concrete gutter and typical 6-inch vertical curb section with the edge of gutter pan coincident with the outer edge of each travel lane; improvements to the Lower Clear Creek Irrigation Ditch; a 10 foot wide attached concrete multi-modal trail (also functions as the maintenance road for the irrigation ditch) and street lights on the east side per City Standard 502.4; wider lanes as needed to facilitate truck turning movements at both East 88<sup>th</sup> Avenue and at East 86<sup>th</sup> Avenue; and the construction of a new access at the southeast corner and closure of an existing access near the northeast corner, of the Chaparral Village Associates, LLC property.
  - B. Construct stormwater facilities including water quality and stormwater detention, as needed for the Project. The stormwater facilities will outfall into a City approved drainage system.
  - C. Modify the existing traffic signal at the intersection of Steele Street and East 88th Avenue to accommodate a new northbound approach as a result of the Project. Modification shall include, but is not necessarily limited to, the relocation, or the reconfiguration of the existing traffic signal and any of its components (traffic signal heads, pedestrian signal heads, signal poles, mast arms, pedestal poles, illuminated street name signs, streetlight luminaires, wiring, pull

boxes, conduit, pavement markings, signs, equipment) and the addition of any new components necessary to establish a fully functional four approach traffic signal per City Standards and Specifications and in compliance with the Manual on Uniform Traffic Control Devices, latest revision (MUTCD).

D. The Parties anticipate the traffic signal at Welby Road and East 88th Avenue intersection (Welby Signal) will not be justified by traffic signal warrants when the traffic signal at Steele Street and East 88th Avenue intersection (Steele Signal) is installed. Therefore, in compliance with the guidance in the MUTCD, an engineering study will be prepared by the County to evaluate the need for the Welby Signal and any other related traffic control devices ("Welby Signal Modifications"). In conjunction with such engineering study, the County shall also estimate the cost (including an appropriate contingency) for such Welby Signal Modifications. Relative to the foregoing, the Parties further agree to the following:

1. The Welby Signal Modifications will not be constructed until after the Steele Street Project is complete.
2. The engineering study and cost estimate for the Welby Signal Modifications shall be prepared by the County within nine (9) months after the completion of the Project.
3. The County shall consult with the City and offer the City the opportunity to review and provide input during the engineering study for the Welby Signal Modifications.

E. Coordinate with all known utility providers in the area requesting their cooperation to coordinate installation of their facilities within public right of way.

F. The County shall negotiate a separate agreement with the Lower Clear Creek Ditch Company, a Colorado mutual ditch company, if necessary.

3. The City acknowledges and agrees that water mains, fire hydrants, and sanitary sewer mains do not need to be installed in connection with the County's construction of the Project.

4. The County shall design and construct the Project in accordance with City Standards and Specifications or as approved by the City's Executive Directive of Infrastructure. Whenever designing or constructing to a City Standard becomes impractical, the County shall document the situation and obtain written concurrence from the City before proceeding.
5. The County shall, at its sole cost, complete the design, property acquisition and construction of the Project. The City hereby authorizes the County to acquire, manage, engineer, advertise, contract, construct and inspect the Project within the City's jurisdiction. This authority shall be in full force and effect until the Project is accepted by the City. The City further agrees to grant the necessary property rights (for example, but not limited to: temporary easements, permanent easements, property dedications, licenses, permits, etc.), waive all bonds, taxes, fees and other City charges at no cost to the Project, to the extent such grants, issuances and waivers are not contrary to law.
6. The City and the County will collaborate as needed throughout the duration of the Project. Collaboration will be accomplished by communicating, meeting, discussing, reviewing, commenting, researching, guiding, and assisting, (etc.), with each other as necessary to resolve all issues to the satisfaction of the Parties.
7. Prior to advertising the Project, the County shall provide Issued for Permit plans and reports to the City for review. The City shall provide the County comments, if any, or approval, in writing within ten business (10) days of the City's receipt of the plans and reports. The County shall incorporate into the Project all reasonable City comments and requested changes. The County has the sole discretion to reject any issue the County deems unreasonable. Following receipt of any revised plans and reports, the City shall have five business (5) days to confirm the City's comments have been addressed and provide the County with a written approval. The approved plans and reports will become the permit documents, also known as, the Project bidding documents.
8. Prior to construction, the County's contractor shall obtain the necessary City permits associated with the work within the City's jurisdiction, subject to the foregoing.

9. The City will separately inspect the Project for its own purposes throughout construction. Upon discovery of any problem, potential problem, or deficiency, the City shall immediately inform the County in writing. The County will evaluate each such issue and provide direction to the contractor as needed. The County has the sole discretion to reject any issue the County deems unreasonable.
10. Upon completion of construction, the City and the County will collaborate in the preparation of a final acceptance punch list for the Project, which shall be provided to the contractor. All items listed must be completed to the satisfaction of the Parties prior to final acceptance of the Project by the County.
11. When the City has, in its sole discretion, deemed all punch list items satisfactorily completed, all issues raised under paragraph 10 above satisfactorily resolved, and any problems or deficiencies arising after the date of the punch list satisfactorily addressed, it shall provide to the County a notice of acceptance of the Project's construction (the "City Acceptance Notice").
12. At the end of the contractor's one-year construction warranty period, the County may provide the contractor with a notice of its final acceptance of the Project. The County shall concurrently send a copy of such notice to the City. Following the County's notice of final acceptance, the County agrees to transfer ownership of the Project and the land underlying the Project to the City, subject to the City's acceptance thereof.
13. The City's obligation to accept ownership of the Project and the underlying land and to permanently accept maintenance responsibilities for the Project are contingent on the City having provided a City Acceptance Notice for the Project.
14. In connection with and prior to the completion of the transfer of the Project and the underlying land from the County to the City, the City agrees to initiate annexation of any property wherein such Project improvements are situated that are not located within the City's current boundary.

## II. SCHEDULE

1. The County will use its best effort to have the design sufficiently complete to facilitate right of way acquisition by the end of 2019.
2. The County will use its best effort of complete the purchase of right-of-way necessary for the Project by mid-year 2020.
3. The County will use its best effort to complete the Project construction by the end of 2020.
4. The City will use its best effort to complete the necessary right of way dedications and annexation(s) within six (6) months of the City's acceptance of the Project.

### III. AUTHORITY

1. The City and the County shall each approve this Intergovernmental Agreement by appropriate action of its respective governing body.

### IV. GENERAL PROVISIONS

1. No amendment to this Agreement shall take effect unless approved in writing by the Parties.
2. The waiver by any Party or breach of any term, covenant or condition of the Agreement shall not be deemed a waiver for such term, covenant, or condition or any subsequent breach of the same or any other term covenant, or condition of this Agreement.
3. This Agreement is solely for the benefit of the Parties hereto and no third party shall be entitled to claim or enforce any right hereunder except as specifically provided herein.
4. If any provision of this Agreement or application thereof to any Party or circumstances is held invalid by a court of competent jurisdiction, such invalidity shall not affect the other provisions of this Agreement which can be given effect without the invalid provision or application, and to this end the provisions of this Agreement are declared to be severable.



5. This Agreement shall not be assigned by either Party without the written consent of the other Party. This Agreement represents the entire agreement between the Parties and there are no oral or collateral agreements or understandings.
6. At all times during the performance of this Agreement, the Parties shall strictly adhere to all applicable Federal and State laws, rules and regulations that have been or may hereafter be established.

V. TERM

1. It is the intent of the Parties that the Project shall be completed by the end of 2020. Notwithstanding said deadline, this Agreement shall remain in full force and effect until final acceptance of the completed Project by the City.

IN WITNESS THEREOF, the Parties have entered into this Agreement effective as of the date first above written.

CITY OF THORNTON

\_\_\_\_\_  
Kevin S. Woods, City Manager

DATE: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
Kristen N. Rosenbaum, City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
Luis A. Corchado, City Attorney

[County signature page follows]

BOARD OF COUNTY COMMISSIONERS  
ADAMS COUNTY COLORADO

\_\_\_\_\_  
Chair:

Date: \_\_\_\_\_

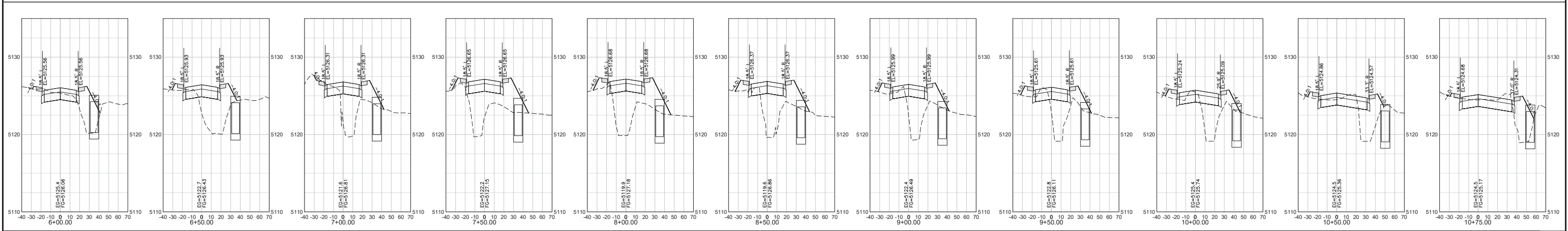
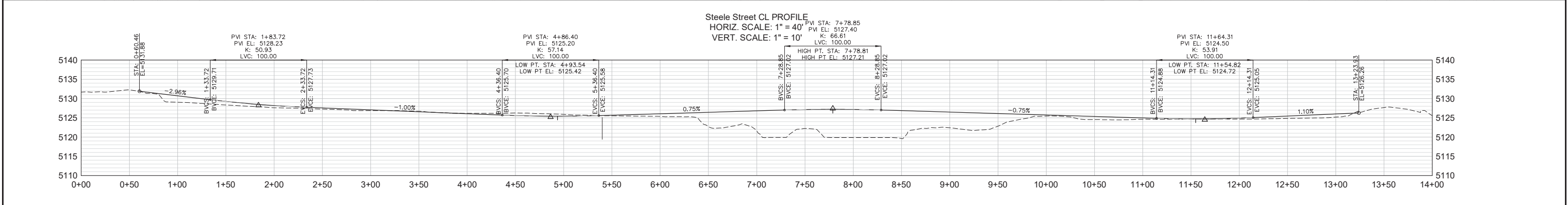
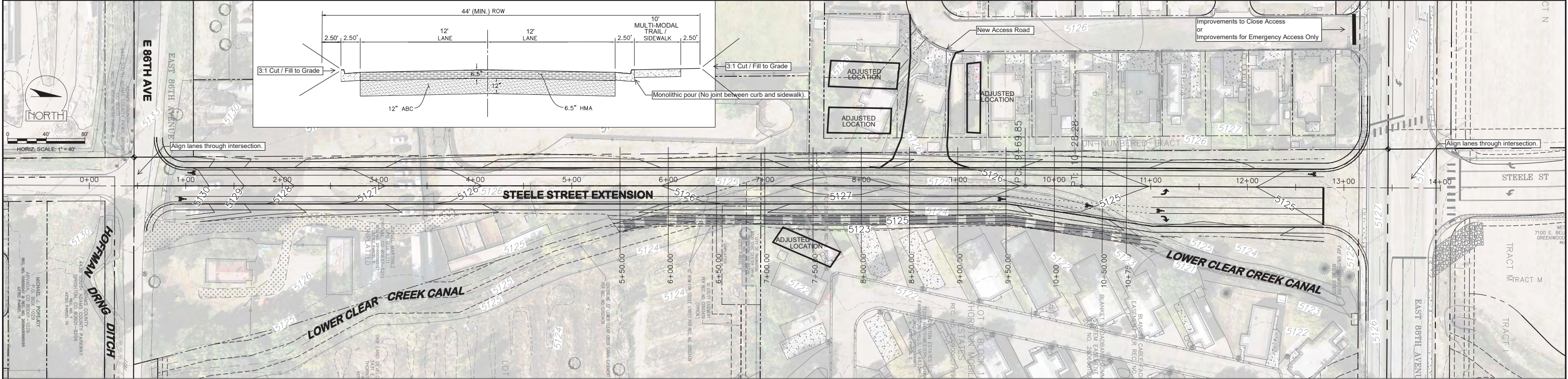
ATTEST:

\_\_\_\_\_

APPROVED AS TO FORM:



County Attorney's Office





## PUBLIC HEARING AGENDA ITEM

<b>DATE OF PUBLIC HEARING:</b> January 21 <sup>st</sup> , 2020
<b>SUBJECT:</b> Resolution to appoint Marc Pedrucci, Aaron Clark, Kurt Carlson, and Trevor Graf as proxy for calendar year 2020 to conduct ditch and reservoir company business on behalf of Adams County.
<b>FROM:</b> Byron Fanning
<b>AGENCY/DEPARTMENT:</b> Parks, Open Space, and Cultural Arts
<b>HEARD AT STUDY SESSION ON</b> N/A
<b>AUTHORIZATION TO MOVE FORWARD:</b> <input type="checkbox"/> YES <input type="checkbox"/> NO N/A
<b>RECOMMENDED ACTION:</b> That the Board of County Commissioners approve the resolution to appoint Marc Pedrucci, Aaron Clark, Kurt Carlson, and Trevor Graf as proxies for calendar year 2020 to conduct ditch and reservoir company business on behalf of Adams County.

### **BACKGROUND:**

Adams County is a shareholder in nine irrigation ditch and reservoir companies: the Farmers High Line Canal, Brantner, Lower Clear Creek, Colorado Agricultural, Fulton, Allen, and the Oliver Ditch Companies; the Burlington Ditch Reservoir and Land Co., and the Wellington Reservoir Company. Ditch business, assessments, etc. are determined by a vote of shareholders. The resolution will authorize Marc Pedrucci, Aaron Clark, Kurt Carlson, and Trevor Graf to vote on ditch matters without having to submit proxy forms for each of the annual shareholder meetings, as well as serve on the board of directors of some of the ditch companies.

The resolution also authorizes Marc Pedrucci, Aaron Clark, Kurt Carlson, and Trevor Graf to sign four (4) annual renewal contracts with the Lower Clear Creek Ditch Company for the purchase of 120 inches of water rights associated with the Fukaye, Miller, and Elaine T. Valente Open Space Properties. These water rights are used to irrigate agricultural properties that are leased by the County, and were acquired as part of the open space acquisitions along the S. Platte River corridor. The total cost of the water rights for 2020 is \$5,400 and is budgeted by the Parks Dept. annually in cost center 6107 (Open Space Projects Fund).



**AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:**

Parks, Open Space, & Cultural Arts

**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: 27****Cost Center: 6107**

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

	<b>Object Account</b>	<b>Subledger</b>	<b>Amount</b>
Current Budgeted Operating Expenditure:	6107-8540		\$5,400
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
<b>Total Expenditures:</b>			\$5,400

**New FTEs requested:** ☐ YES ☒ NO

**Future Amendment Needed:** ☐ YES ☒ NO

**Additional Note:**

RESOLUTION APPOINTING MARC PEDRUCCI, AARON CLARK, KURT CARLSON,  
AND TREVOR GRAF AS PROXIES FOR CALENDAR YEAR 2020 TO CONDUCT DITCH  
AND RESERVOIR COMPANY BUSINESS AND TO SIGN ANNUAL RENEWAL  
CONTRACTS ON BEHALF OF ADAMS COUNTY

WHEREAS, Adams County is a shareholder in the Farmers Highline Canal, Brantner, Lower Clear Creek, Colorado Agricultural, Allen, Fulton, and Oliver Ditch Companies, and the Burlington Ditch Reservoir and Land Company, and the Wellington Reservoir Company; and,

WHEREAS, the aforementioned ditch and reservoir companies conduct business by means of shareholder voting; and,

WHEREAS, the Adams County Board of County Commissioners wishes to appoint a proxy for calendar year 2020 to vote or otherwise act on the County's behalf with respect to ditch and reservoir company business; and,

WHEREAS, Marc Pedrucci, Aaron Clark, Kurt Carlson, and Trevor Graf are employees of Adams County possessing the requisite knowledge to competently represent the County at ditch and reservoir company meetings; and,

WHEREAS, Adams County has acquired deeded rights to purchase 120 inches of contract water from the Lower Clear Creek Ditch Company on an annual basis; and,

WHEREAS, a contract for purchase of the water is required by the ditch company to be renewed annually.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of the County of Adams, State of Colorado, that Marc Pedrucci, Aaron Clark, Kurt Carlson, and Trevor Graf are hereby appointed as proxies for the calendar year 2020 to vote and represent Adams County's share interest in the aforementioned ditch and reservoir companies.

BE IT FURTHER RESOLVED, that Marc Pedrucci, Aaron Clark, Kurt Carlson, and Trevor Graf are authorized to sign the annual renewal contracts for the purchase of 120 inches of Lower Clear Creek Ditch water.





## PUBLIC HEARING AGENDA ITEM

<b>DATE OF PUBLIC HEARING:</b> January 21, 2020
<b>SUBJECT:</b> Approval for Riverdale Regional Park Rental Agreement
<b>FROM:</b> Byron Fanning, Parks, Open Space, & Cultural Arts Director and Casandra Vossler, Fair & Special Events Manager
<b>AGENCY/DEPARTMENT:</b> Parks, Open Space & Cultural Arts
<b>HEARD AT STUDY SESSION ON:</b> n/a
<b>AUTHORIZATION TO MOVE FORWARD:</b> <input type="checkbox"/> YES <input type="checkbox"/> NO
<b>RECOMMENDED ACTION:</b> That the Board of County Commissioners Approves the authorization

### **BACKGROUND:**

In 2019, the Board of County Commissioners approved a rate adjustment for rentals at Riverdale Regional Park and Rotella Park. With this adjustment, the current contract needed to be updated to reflect the changes.

### **AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:**

County Attorney

### **ATTACHED DOCUMENTS:**

Resolution  
Riverdale Regional Park Rental Agreement  
Park Pavilion Rental Agreement

**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**

	<b>Object Account</b>	<b>Subledger</b>	<b>Amount</b>
Current Budgeted Revenue:	5010.6260		\$380,000.00
Additional Revenue not included in Current Budget:			
<b>Total Revenues:</b>			<u>\$380,000.00</u>

	<b>Object Account</b>	<b>Subledger</b>	<b>Amount</b>
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:			
<b>Total Expenditures:</b>			<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 UPDATES TO THE RIVERDALE REGIONAL PARK  
AND ROTELLA PARK PAVILIONS RENTAL AGREEMENT FORMS, AND  
AUTHORIZING CASANDRA VOSSLER TO EXECUTE SAID RENTAL  
AGREEMENTS ON BEHALF OF ADAMS COUNTY**

WHEREAS, in 2019, Adams County Board of County Commissioners approved updates to rental rates at Riverdale Regional Park and Rotella Pavilions Park; and,

WHEREAS, the current rental agreement forms need to be updated to accurately reflect the approved updates to rental rates; and,

WHEREAS, it would be expedient for the Board of County Commissioners to delegate its authority to execute rental agreements with short-term tenants at Riverdale Regional Park and Rotella Park Pavilions to Casandra Vossler, Adams County Fair and Special Events Manager.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of the County of Adams, State of Colorado, that the updates to the Riverdale Regional Park and Rotella Park Pavilions Rental Agreements are hereby approved.

BE IT FURTHER RESOLVED, Casandra Vossler, Adams County Fair and Special Events Manager, is hereby authorized to execute said rental agreements on behalf of Adams County.

Rental Agreement #[EventPro Book #]

This Rental Agreement (this "Agreement") is entered into on [Date] by the County of Adams, Colorado located at 4430 South Adams County Parkway, Brighton, Colorado 80601 (the "County") and [Tenant] (the "Tenant").

1. **Rental Premises and Use of Premise**

The County leases to the Tenant the following described property (the "Premises"). The Tenant shall have the rights to use the Premises for the following purposes only.

- Purpose(s):
- Premise(s):
- Event Start Date:
- Event End Date:

2. **Estimated Number of Attendance**

Tenant will estimate the number of attendees during the function. Rental fees are based on attendance ranges of less than 250, 250-500, and over 500 people. If the event attendance is greater than the range of the rate contracted, the Tenant will pay the additional fees to cover the appropriate rate.

3. **Tenant Fees**

- Facility Fee:
- Other Fees:

4. **Additional Tenant Fees, Expenses**

A. **Tenant Fees**

Tenant Fees shall be payable as follows:

- I. To reserve the date and required facilities, 50% of the facility fee shall be paid upon signing this Agreement. All remaining fees are due no later than thirty (30) days prior to the event start date.
- II. If the Premises are leased less than thirty (30) days before the date of the scheduled event, the total of all fees shall be paid upon signing this Agreement, with certified funds, money order or check.
- III. Any additional fees, including hourly charges for equipment, additional labor, and any damages will be billed to the Tenant within five (5) business days following the scheduled event. Payment must be made to the County within fourteen (14) days following the scheduled event.

B. **Security**

The number of security guards will be based on a ratio pre-determined by the contractor for events at which liquor is served. For non-alcoholic functions at the facility, Regional Park staff will determine the need for security and the appropriate ratio of security based on attendance numbers and the type of event. These ratios may be reassessed by Adams County after six months to assure that proper coverage is

provided. Adams County will provide the security company with a schedule and the number of security guards needed within 14 calendar days preceding the event.

C. Food and Beverage Sales

Food concessionaires may be contracted by the Tenant. Tenant must secure prior approval from the County and obtain a permit from the Tri-County Health Department for food and beverage concessionaire. The concessionaire must also obtain a permit from the Parks Administration Office. The charge for obtaining this permit is \$50.00 per day.

D. Alcoholic Beverages

When renting any of the designated licensed areas (see exhibit B) at the Riverdale Regional Park, Tenant and their guests are prohibited from bringing alcohol on premise and must purchase alcoholic beverages from Adams County Event Services. Adams County Event Services reserves the right to refuse service to anyone, as well as discontinue liquor sales at any time. Any person observed drinking alcoholic beverages without proper ID will have their drink confiscated and be subject to age verification and possible ejection or citation. Intoxicated guests shall be denied entrance to the Regional Park events and/or detained for further evaluation. Please drink responsibly.

E. Parking Fees

If the Tenant charges a fee for guests to park on Premise for the event, Tenant shall either pay the County a flat fee per parking lot in accordance with the Facilities Policy Manual; or, at the conclusion of the event, pay the County a fee equal to one-third of the parking fee charged by the Tenant for each vehicle parking on the premise. This option must be selected and designated at the time this Agreement is signed. Tenant must provide all parking attendants and traffic control personnel and will provide any necessary documentation of parking fees charged.

F. Facility Admission Surcharge

If the Tenant charges an admission price for guests to attend the event, Tenant shall pay to the County a Facility Admission Surcharge for every person in attendance which includes Facility Admission Surcharge, parking lots and other incidental expenses. Tenant will be responsible for providing numbered admission tickets for the event. The County may, at its option, inspect tickets at any time before, during, or after the event. It is the responsibility of the Tenant to collect the Facility Admission Surcharge. Payment of the Facility Admission Surcharge must be made to the County within ten (10) days following the event.

G. Legal Holidays

In addition to the facility rental fee, Tenant will be charged \$50.00 per hour per person for event staff to service an event scheduled on the following holidays: New Year's Day, Martin Luther King Jr. Day, President's Day, Memorial Day, Independence Day, Labor Day, Columbus Day, and Day after Thanksgiving. Riverdale Regional Park is closed on Thanksgiving Day and Christmas Day.

#### H. Insurance Requirements

The Tenant shall furnish a certificate of insurance for comprehensive general liability at least 30 days prior to the event, and comprehensive automobile liability, as required upon request of Parks Department. The Tenant agrees to obtain and maintain this insurance in full force and effect for the entire period of the event. The event shall not commence under this Agreement until the Tenant has submitted to the County and received approval thereof, the certificate of insurance showing compliance with the following types and coverage of insurance.

Comprehensive General Liability Insurance: to include products liability, completed operations, contractual, broad form property damage and personal injury.

Each Occurrence \$1,000,000

General Aggregate \$2,000,000

Comprehensive Automobile Liability Insurance: to include all motor vehicles owned, hired, leased, or borrowed.

Bodily Injury/Property Damage – \$500,000 (each occurrence) \*when applicable

The Tenant's comprehensive general liability and/or comprehensive automobile liability certificates of insurance shall be issued to include Adams County as an "additional insured" and shall include the following provisions:

1. Underwriters shall have no right of recovery or subrogation against the County, it being the intent of the parties that the insurance policies so affected shall protect both parties and be primary coverage for any and all losses resulting from the actions or negligence of the Tenant.
2. The insurance companies issuing the policy or policies shall have no recourse against the County for payment of any premiums due or for any assessments under any form of any policy.
3. Any and all deductibles contained in any insurance policy shall be assumed by and at the sole risk of Tenant.

Each insurance policy herein required shall be endorsed to state that coverage shall not be suspended, voided, or canceled without thirty (30) days prior written notice to the County by certified mail, return receipt requested. All insurers of the Tenant must be licensed or approved to do business in the State of Colorado. At any time during the term of this Agreement, the County may require the Tenant to provide proof of the insurance coverage or policies required herein.

Upon failure of the Tenant to furnish, deliver and/or maintain such insurance as provided herein, this Agreement, at the election of the County, may be immediately declared suspended, discontinued, or terminated. Failure of the Tenant to obtain and/or maintain any required

insurance shall not relieve the Tenant from any liability under this Agreement, nor shall the insurance requirements be construed to conflict with the obligations of the Tenant concerning indemnification.

#### Incident Reporting

All accidents, occurrences, or claims must be reported to the Adams County Parks Department as soon as possible. Reports must include:

1. Name, address and phone number of the injured person(s).
2. Name, address and phone number of any witnesses.
3. A description of the accident (how, when and where it happened).
4. A description of the extent of bodily injury or property damage.

Upon receipt of the above information, the incident will be detailed in a written report and sent to designated Parks management and Risk Management.

#### I. Holdover Fee

If any guests, including band members, remain on the Premises beyond the designated facility rental hours, Tenant may be charged a fee of \$200.00 per hour or fraction thereof the Premises remain occupied.

### 5. **County Services and Tenant Duties**

If set up instructions are not received 14 days prior to event, the event will be set up in a standard set up as determined by Parks staff. No helium balloons are allowed, and decorations shall be limited to table decorations. No tape is allowed on the ceiling or walls. Event staff and Parks personnel will not be responsible for unsupervised children under the age of 12 associated with the event. Event staff will not assist in cleanup of the facility. Failure to abide by the Facility Policies will result in additional labor and/or facility fees.

### 6. **Advertising**

The Tenant shall have no signs or any other advertising material on the Premises without prior approval of the County. Tenant is prohibited from using Adams County Parks Department or other County telephone numbers for advertising purposes. Advertising of the event on the US Hwy 85 marquee shall be based on availability as determined by the County. The County makes no commitment to advertise the Tenant's event on the marquee sign. Marquee requests can be submitted to the Special Events Coordinator.

### 7. **Public Performance of Copyrighted Works**

Tenant is solely responsible for securing any license necessary for the lawful public performance of copyrighted work, as required by federal Copyright Law, 17 U.S.C. section 101 et seq. Upon request, Tenant shall furnish the County with proof of such license.

### 8. **Indemnification**

Tenant shall save and hold harmless the County from and against all claims,

losses, or damages of any kind or nature whatsoever arising out of the scheduled event which may be sustained by reason of any act or omission on the part of the Tenant, its employees, guests, patrons and invitee's or anyone for whose acts or omissions any of them may be responsible.

9. **Waiver**

The Tenant gives up all rights to any claim for compensation for any loss of damages sustained by reason of any defect, deficiency, failure, or impairment of the water supply, drainage, electrical or refrigeration system provided by the County. The County shall not be liable for any claim if the Premises, or any part of it, are damaged by fire or other casualty, or for any other act, including strikes, utility failure or act of God, which prevents the holding of the scheduled event.

10. **Reservation and Control of Premises**

The County reserves the right to control the Premises, to enforce all its rules and regulations regarding the Premises, and to inspect the Premises during the scheduled event, without interfering with the Tenant, its employees, guests, patrons and invites. The County shall have the right, but not the duty, to eject any person from the Premises for violation of any law, rule or regulations without liability.

11. **Cancellation by Tenant**

This Agreement may be canceled by the Tenant at any time prior to the date of the scheduled event by giving written notice as specified herein to the County. If cancellation is at least sixty (60) days prior to the event, all rental fees paid in advance will be refunded. If cancellation is fifty-nine to thirty (59-30) days prior to the event, one-half of rental fees paid in advance will be refunded. If cancellation is less than thirty (30) days prior to the event, all rental fees will be retained by the County. All cancellations are deemed effective upon receipt by the County.

12. **Termination by County**

**For Cause:** If, through any cause, the County becomes unable to perform services under this Agreement, or the Tenant fails to fulfill its obligations under this Agreement in a timely and proper manner, or if the Tenant violates any of the covenants, conditions, or stipulations of this Agreement, the County shall thereupon have the right to immediately terminate this Agreement, upon giving written notice to the Tenant of such termination and specifying the effective date thereof. If the Agreement is terminated by the County, the Tenant's recovery shall be limited to a refund of monies paid under this Agreement.

13. **Administration**

Administration of this Agreement by the County shall be through the Director of Parks or their designated agent.

14. **Assignment**

This Agreement shall not be assigned by the Tenant without the written approval



of the County.

15. **Notice**

For purpose of this Agreement, any and all notices shall be addressed to contacts listed.

County:

Adams County Parks Reservations  
9755 Henderson Rd.  
Brighton, CO 80601

Tenant:

16. **Force Majeure**

Neither party shall be liable for any delay or failure to perform its obligations hereunder to the extent that such delay or failure is caused by a force or event beyond the control of such party including, without limitation, war, embargoes, strikes, governmental restrictions, riots, fires, flood earthquakes, or other acts of God.

17. **Authorization**

Each party represents and warrants that it has the power and ability to enter into this Agreement and to perform the duties and obligations herein described.

18. **Jurisdiction and Venue**

The laws of the State of Colorado shall govern as to the interpretation, validity, and effect of this Agreement. The parties agree that jurisdiction and venue for any disputes arising under this Agreement shall be with the District Court of Adams County, Colorado.

19. **Waiver**

Waiver of strict performance or the breach of any provisions of this Agreement shall not be deemed a waiver, nor shall it prejudice the waiving party's right to require strict performance of the same provision, or any other provision in the future, unless such waiver has rendered future performance commercially impossible.

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By (Tenant)

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By (Special Events Manager)



## PUBLIC HEARING AGENDA ITEM

<b>DATE OF PUBLIC HEARING:</b> January 21, 2020
<b>SUBJECT:</b> Approval for Fair Management Staff to enter into and sign agreements under \$7,500
<b>FROM:</b> Byron Fanning, Parks, Open Space, & Cultural Arts Director and Casandra Vossler, Fair & Special Events Manager
<b>AGENCY/DEPARTMENT:</b> Parks, Open Space & Cultural Arts
<b>HEARD AT STUDY SESSION ON:</b> n/a
<b>AUTHORIZATION TO MOVE FORWARD:</b> <input type="checkbox"/> YES <input type="checkbox"/> NO
<b>RECOMMENDED ACTION:</b> That the Board of County Commissioners Approves the authorization

### **BACKGROUND:**

The 2020 Adams County Stars & Stripes 3<sup>rd</sup> of July Celebration along with the Adams County Fair and the newly added Concert in the Park will feature local entertainment, food vendors, exhibitors and vendors selling items during the two events.

Contracts must be negotiated and signed as soon as possible in order to confirm artists, secure food vendors, exhibitors and to develop advertising programs.

### **AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:**

County Attorney

### **ATTACHED DOCUMENTS:**

Resolution  
Vendor Contract  
Food Concessionaire Contract  
Entertainment Agreement  
County Attorney Approval for Food Concessionaire Contract, Vendor Contract and Entertainment Agreement

**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**

	<b>Object Account</b>	<b>Subledger</b>	<b>Amount</b>
Current Budgeted Revenue:	5010.6331	101	53000.00
Additional Revenue not included in Current Budget:			
<b>Total Revenues:</b>			<u>53000.00</u>

	<b>Object Account</b>	<b>Subledger</b>	<b>Amount</b>
Current Budgeted Operating Expenditure:	5010.8676	101	\$45000.00
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
<b>Total Expenditures:</b>			<u>\$45,000.00</u>

New FTEs requested: ☐ YES ☒ NO

Future Amendment Needed: ☐ YES ☒ NO

**Additional Note:**

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

**RESOLUTION AUTHORIZING CASANDRA VOSSLER, FAIR & SPECIAL EVENTS  
MANAGER, TO ENTER INTO ENTERTAINMENT, FOOD CONCESSIONS, AND  
EXHIBITOR/VENDOR AGREEMENTS FOR THE PURPOSE OF SECURING  
ENTERTAINMENT, FOOD VENDING, AND EXHIBITORS/VENDORS FOR THE 2020  
ADAMS COUNTY STARS AND STRIPES CELEBRATION, COUNTY FAIR, AND  
CONCERT IN THE PARK.**

WHEREAS, the 2020 Adams County Stars and Stripes Celebration, County Fair, and Concert in the Park will benefit from the hiring of entertainment, food vending, and exhibitors/vendors to provide local entertainment on the free stage, food vending services to the attendees, and exhibitor/vendors selling items during the three events; and,

WHEREAS, it would be expedient for the Board of County Commissioners to delegate their authority to enter into entertainment, concessions, and exhibitor/vendor agreements so that preferred entertainers, concessionaires, and exhibitor/vendors may be secured for the 2020 Adams County Stars and Stripes Celebration, County Fair, and Concert in the Park; and,

WHEREAS, the funds have been set aside in the 2020 Facility Budget for this purpose.

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 enter into entertainment, concession, and exhibitor/vendor agreements on behalf of Adams County for the production of the 2020 Adams County Stars and Stripes, County Fair, and Concert in the Park in amounts not exceeding \$7,500.



ENTERTAINMENT AGREEMENT  
ADAMS COUNTY FAIR

August 5-9, 2020

9755 Henderson Road, Brighton CO 80601

[www.adamscountyfair.com](http://www.adamscountyfair.com)

Phone 303.637.8027

This Agreement is entered into this \_\_\_\_ day of \_\_\_\_\_, 2020, by and between the Board of County Commissioners of the County of Adams, State of Colorado, hereinafter the "County" and \_\_\_\_\_, hereinafter the "Contractor", consisting of \_\_\_\_ members.

For and in consideration of the covenants, agreements, and conditions hereinafter set forth, the County and the Contractor hereby mutually agree as follows:

1. Contractor will perform on the free stage at the Adams County Fair located at 9755 Henderson Road, Brighton, Colorado 80601 on the \_\_\_\_ of \_\_\_\_\_, at a.m. /p.m. The performance shall last a minimum of \_\_\_\_ minutes. Contractor shall report 30 minutes prior to the performance.
2. The County agrees to pay, at the conclusion of the above referenced performance, the sum of \_\_\_\_\_ by check payable to \_\_\_\_\_.
3. If the Contractor fails to perform at the Adams County Fair, as hereinabove set forth, no payment will be made by the County.
4. Contractor agrees to comply with all ordinances, rules and regulations of the County and all statutes of the State of Colorado and other applicable laws.
5. Contractor shall indemnify, hold harmless and defend the County, its officers, agents and employees for, from and against all losses, claims and liabilities arising from the performance of this agreement.
6. In providing services under this agreement, the Contractor acts as an independent contractor and not as an employee of the County. The Contractor shall be solely and entirely responsible for his/her acts and the acts of his/her employees, agents, servants, and subcontractors during the term and performance of this Agreement. No employee, agent, servant or subcontractor of the Contractor shall be deemed to be an employee, agent or servant of the County because of the performance of any services or work under this Agreement. The Contractor, at its expense, shall procure and maintain workers' compensation insurance as required by law. Pursuant to the Workers' Compensation Act 8-40-202(2)(b)(IV). as amended, the Contractor understands that it and its employees and servants are not entitled to workers' compensation benefits from the County. The Contractor further understands that it is solely obligated for the payment of federal and state income tax on any moneys earned pursuant to this Agreement.
7. Each party acknowledges that this agreement cannot be assigned or transferred without the written consent of both parties to this agreement.
8. Each party hereto acknowledges that this agreement is entered into within the State of Colorado and that the courts of the County of Adams, State of Colorado, shall have jurisdiction and venue, over any and all claims, controversies, disputes and disagreements arising out of this agreement of the breach thereof.

9. Each party represents and warrants that each has the power and ability to enter into this agreement, to grant the rights granted herein, and to perform the duties and obligations described herein.
10. If, for any cause, Contractor shall fail to fulfill, in a timely and proper manner, its obligations under this agreement or if contractor shall violate any of the covenants, agreements or stipulations of the agreement, the County shall thereupon have the right to terminate this agreement immediately by providing a written notice.
11. Number of parking passes allocated ( \_\_\_\_ ).
12. Contractor shall comply with all requirements outlined in the attached documents titled "Compliance with C.R.S. § 8-17.5-101, et. seq." and "Contractor's Certification of Compliance" at all times during the course of this agreement, and said documents are fully incorporated into this agreement as if fully written herein by this reference.

BOARD OF COUNTY COMMISSIONERS

By: \_\_\_\_\_  
Casandra Vossler  
Fair & Special Events Manager  
9755 Henderson Road  
Brighton, CO 80601

CONTRACTOR:

Please Print

By: \_\_\_\_\_

Address: \_\_\_\_\_

Phone: \_\_\_\_\_

Social Security Number: \_\_\_\_\_

Federal Tax ID Number: \_\_\_\_\_

Subscribed and sworn to or affirmed before me this \_\_\_\_ day of \_\_\_\_\_, 2019 in the  
County of \_\_\_\_\_, State of \_\_\_\_\_.

\_\_\_\_\_  
Signature of Notary or other Qualified Officer

My Commission Expires: \_\_\_\_\_

## COMPLIANCE WITH C.R.S. § 8-17.5-101, ET. SEQ. AS AMENDED 5/13/08

Pursuant to Colorado Revised Statute (C.R.S.), § 8-17.5-101, *et. seq.*, as amended 5/13/08, the Contractor shall meet the following requirements prior to signing this Agreement (public contract for service) and for the duration thereof:

- A. The Contractor shall certify participation in the E-Verify Program (the electronic employment verification program that is authorized in 8 U.S.C. § 1324a and jointly administered by the United States Department of Homeland Security and the Social Security Administration, or its successor program) or the Department Program (the employment verification program established by the Colorado Department of Labor and Employment pursuant to C.R.S. § 8-17.5-102(5)) on the attached certification.
- B. The Contractor shall not knowingly employ or contract with an illegal alien to perform work under this public contract for services.
- C. The Contractor shall not enter into a contract with a subcontractor that fails to certify to the Contractor that the subcontractor shall not knowingly employ or contract with an illegal alien to perform work under this public contract for services.
- D. At the time of signing this public contract for services, the Contractor has confirmed the employment eligibility of all employees who are newly hired for employment to perform work under this public contract for services through participation in either the E-Verify Program or the Department Program.
- E. The Contractor shall not use either the E-Verify Program or the Department Program procedures to undertake pre-employment screening of job applicants while this public contract for services is being performed.
- F. If Contractor obtains actual knowledge that a subcontractor performing work under this public contract for services knowingly employs or contracts with an illegal alien, the Contractor shall: notify the subcontractor and the County within three days that the Contractor has actual knowledge that the subcontractor is employing or contracting with an illegal alien; and terminate the subcontract with the subcontractor if within three days of receiving the notice required pursuant to the previous paragraph, the subcontractor does not stop employing or contracting with the illegal alien; except that the contractor shall not terminate the contract with the subcontractor if during such three days the subcontractor provides information to establish that the subcontractor has not knowingly employed or contracted with an illegal alien.
- G. Contractor shall comply with any reasonable requests by the Department of Labor and Employment (the Department) made in the course of an investigation that the Department is undertaking pursuant to the authority established in C.R.S. § 8-17.5-102(5).
- H. If Contractor violates this Section II of this Agreement, the County may terminate this Agreement for breach of contract. If the Agreement is so terminated, the Contractor shall be liable for actual and consequential damages to the County.

## CONTRACTOR'S CERTIFICATION OF COMPLIANCE

Pursuant to Colorado Revised Statute, § 8-17.5-101, *et.seq.*, as amended 5/13/08, as a prerequisite to entering into a contract for services with Adams County, Colorado, the undersigned Contractor hereby certifies that at the time of this certification, Contractor does not knowingly employ or contract with an illegal alien who will perform work under the attached contract for services and that the Contractor will participate in the E-Verify Program or Department program, as those terms are defined in C.R.S. § 8-17.5-101, *et. seq.* in order to confirm the employment eligibility of all employees who are newly hired for employment to perform work under the attached contract for services.

CONTRACTOR:

\_\_\_\_\_  
Company Name

\_\_\_\_\_  
Date

\_\_\_\_\_  
Name (Print or Type)

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

Note: Registration for the E-Verify Program can be completed at: <https://www.vis-dhs.com/employerregistration>. It is recommended that employers review the sample "memorandum of understanding" available at the website prior to registering.





**FOOD CONCESSION CONTRACT**  
**ADAMS COUNTY FAIR**  
**August 5 – August 9, 2019**  
**9755 Henderson Road, Brighton CO 80601**  
**[www.adamscountyfair.com](http://www.adamscountyfair.com)**  
**Phone 303.637.8003**  
**Melany Davidson**

Business/Company (“concessionaire”) \_\_\_\_\_

Contact Person \_\_\_\_\_

Mailing Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

Cell Phone \_\_\_\_\_ Phone \_\_\_\_\_ Fax \_\_\_\_\_

Email Address \_\_\_\_\_

Company website address \_\_\_\_\_

List all items/products to be served including prices of each item. Only items on the contract will be permitted. Upon approval of contract, changes are not permitted to menu item(s) or menu price(s) without Fair approval. Menu item(s) with pricing must be clearly marked on your menu board. Violations will result in the immediate cancellation of this contract and all rental money paid will be forfeited to the Adams County Fair. The Adams County Fair reserves the right to assign or change booth space(s) to accommodate the needs of the event.

Federal Tax Identification Number or Social Security Number \_\_\_\_\_

Does anyone in Adams County Government work for you or have any other financial interest in your business?  
If yes, please explain \_\_\_\_\_

Concessionaire is required to submit all materials indicated and only complete applications will be processed. The Adams County Fair does not hold concession spaces.

**COMMERICAL CONCESSIONAIRE BOOTH FEES:**

Quantity	Size of booth	Includes	Fee	Total	Grand Total
	F1-F5 30 x 20	Potable water (concessionaire must provide food grade hose), 2 concessionaire parking passes (behind main food line), gray water tank, grease container, electricity to include 20, 30 or 50-amp service	\$3,000.00	\$	\$
	F6-F10 15 x 15	Potable water (concessionaire must provide food grade hose), 1 concessionaire parking pass electricity to include 20 or 30 amp	\$1,500.00	\$	\$
	F11-F15 10 x 10	Potable water (concessionaire must provide food grade hose), 1 concessionaire parking pass, electricity to include 20-amp service	\$800.00	\$	\$
	Exhibit Hall	Kitchenette includes sink, freezer and refrigerator, 2 concessionaire parking passes	\$800.00	\$	\$
	G1-G4 Size Varies	Potable water (concessionaire must provide food grade hose), 1 concessionaire parking pass to include 20-amp service	\$800.00	\$	\$
	Commissary	Access to the Waymire Dome commercial kitchen based on Tri-County Health Recommendations. This is a shared space and times must be arranged with Fair Staff prior to July 20, 2019	\$200.00	\$	\$
	Overnight RV Parking	30 or 50-amp service. No water available	\$20.00	\$	\$
	Parking	Additional Parking Passes – in general parking located in lot A & F	\$25.00	\$	\$
		<b>Grand Total:</b>			\$

I have read and agree to all contractual provisions as set forth in this Food Concession Contract.

\_\_\_\_\_  
Concessionaire Signature

\_\_\_\_\_  
Date Signed

\_\_\_\_\_  
Fair Manager Signature

\_\_\_\_\_  
Date Signed

**OFFICE USE ONLY**

Space Location:

Space Number:

\$ \_\_\_\_\_ Paid \_\_\_\_\_, Balance Due \$ \_\_\_\_\_ Document # \_\_\_\_\_

\$ \_\_\_\_\_ Paid \_\_\_\_\_, Balance Due \$ \_\_\_\_\_ Document # \_\_\_\_\_

\$ \_\_\_\_\_ Paid \_\_\_\_\_, Balance Due \$ \_\_\_\_\_ Document # \_\_\_\_\_

**1. Application Packet:**

Concessionaire is required to submit the following materials and only complete applications will be processed. The Adams County Fair does not hold concessionaire spaces.

- A. Completed and executed concessionaire application.
- B. Deposit of 50% of the total booth space fee detailed below. Make check or money order payable to the Adams County Fair. (\$25.00 charge for returned checks.)
- C. Current photo of booth (if applicable) and a complete menu that will be served, including a price list. Once a menu has been submitted, no changes will be permitted without Fair approval.
- D. Certificate of Insurance naming the Adams County as an additional insured. Each concessionaire is required to have a Certificate of Insurance showing a Comprehensive General Liability policy in the amount of three-million dollars, Standard Colorado Worker's Compensation, Automobile Liability on the vehicle that pulls the concession trailer and on any golf or utility vehicle. The requirements must be valid during the Fair dates and submitted with the signed contract. Adams County must be named as additional insured.
- E. Copy of Sales Tax License if applicable.
- F. Completed W9 form.
- G. Concessionaire must provide size of hitch, unit, and food prep area.

**2. Concessionaire Approval and Selection:**

Approval and selection of concessionaires will depend on product type, quality, pricing, condition of booth and concessionaire history and be decided by the Adams County Food Concessionaire Committee. Adams County reserves the right to deny rental of a concessionaire space(s). Previous participation in the Adams County Fair does not give a concessionaire priority treatment. In order to maintain product balance and as a means of encouraging new products, at times it becomes necessary to deny concessionaire space requests due to a specific location and or physical requirements, space availability or late packet receipt. Selection

of any application does not imply endorsement by the Adams County Fair of the concessionaires' products or services.

**3. Concessionaire Space Fees:**

Balance of the concession space fee is due no later than June 8, 2020. Failure to make full payment of the concession space fee by this date will result in concession space assigned on an "as available" basis and may result in forfeiture of concession space and any monies paid.

**4. Cancellation and Termination:**

In the event of cancellation for any reason by the concessionaire, monies paid shall be refunded only if the County is able to resell the concession space. If the County is unable to resell the concession space(s), then no monies shall be refunded. Cancellations must be received no later than thirty (30) days prior to Monday, July 6, 2020 or deposit(s) will be forfeited. Refunds, if any, will be mailed within thirty (30) days after the conclusion of the Adams County Fair. The Adams County Fair shall have the right to immediately terminate this Application for cause, by providing written notice to Concessionaire, should Concessionaire fail to fulfill, in a timely and proper manner, its obligations, covenants or stipulations pursuant to this Application.

**5. County Access to Concessionaire Space:**

County and its employees, agents, assigns or volunteers, shall have access to any Concessionaire space/premises at all times. Concessionaire is responsible for securing personal items and the County is not responsible for lost or stolen items.

**6. Location of Concessionaire:**

Adams County Fair Management reserves the right to relocate or cancel any concessionaire that it determines is not in the best interest of the Fair.

**7. Soft Drinks & Ice – Food & Beverage Standards of Delivery**

The Adams County Fair is a Coca-Cola sponsored event. All water, soft drinks, sports drinks, additional carbonated beverages and ice must be purchased through the Adams County Fair. Adams County Fair will sell ice onsite.

**8. Booth Appearance**

- A. Guests walk up to an attractive and clean stand.
- B. No tarps are permitted.
- C. All prep areas are to be concealed from the general public view.
- D. Concessionaires should make provisions to protect their display from sun, wind and inclement weather. Concessionaire acknowledges that there is a good possibility of severe wind and weather during the Adams County Fair.
- E. Professional printed menu with all items is required.
  1. Guest is able to order any item on the menu.
  2. No hand-written signs are permitted.
  3. The correct price is posted and collected.
- F. Concessionaires must conduct all related business within their allotted space. No products, signage, literature shall be presented outside the designated booth space.

**9. Guest Expectations**

- A. Guest waits a moderate length of time for food.
- B. Guest receives what is ordered and it is attractively presented or wrapped.
- C. Guest receives hot items hot and cold items cold.

- D. The standard expectation is that the food is fresh and tastes good.
- E. Complete satisfaction guaranteed to the guest or item exchanged or money returned.

#### **10. Motorized Vehicles:**

No vehicles are allowed to travel on the Fairgrounds at any time during the Adams County Fair operational hours. During set up, tear down and resupply times in the morning anyone driving any type of motorized vehicle onto the fairgrounds must be a licensed driver, drive at a safe speed and must yield to pedestrian traffic. The speed limit on the fairgrounds is 5 miles per hour at all times.

The use of any self or motor-powered vehicle such as ATV's (4-wheelers), bicycles, scooters, skateboards, roller blades or other skates is not permitted during operational Fair hours.

#### **11. Propane Tanks:**

Propane tanks must have a permit tag from Brighton Fire Protection District.

#### **12. Concessionaire Conduct & Space Appearance:**

Concessionaire shall conduct the operation of the concession in a quiet and orderly manner at all times and shall keep the concession space area neat, clean and free from garbage. Concessionaire is responsible for the appearance, maintenance and attractive condition of the concession space. Concessionaire is responsible for the proper disposal of all waste products. All garbage and refuse must be secured in plastic bags before depositing in the designated trash containers. Violation of this paragraph may result in the loss of concessionaire space and privileges. Violators may be expelled from the fairgrounds. No refund of booth rental will be authorized under such circumstances.

- A. No products, signage, literature shall be presented outside the designated booth space.
- B. Tents must be clean and made with a durable, fire resistant material; no tarps are permitted at the Adams County Fair.
- C. Concessionaire staff should be neat, clean and attentive to customers.
- D. Condiments are to be located within the stand in a clean and attractive manner.
- E. If an item is not related to the space's theme or product(s), does not enhance the appearance of the space or is not for sale, it should not be in the view of the public.
- F. Concessionaire shall maintain all equipment, trailers, stands, booths, or displays in a neat and orderly fashion. Concessionaire shall keep the premises and every part in a clean and wholesome condition free of any objectionable noises, odors or nuisances.
- G. Concessionaire is responsible for cleaning his/her own concession space area at the end of each day. Concessionaires are required to place all trash in the trash receptacles. County clean-up personnel will not enter the booth space area.

#### **13. Sound Devices:**

Concessionaires shall obtain permission from the Fair Management for use in its exhibit or display all sound devices such as radios, speakers, stereo, and any other attention getting devices, such that noise will not interfere with any other displays or exhibit. The Fair Management reserves the right to revoke permission for the use of such sound devices at any time for cause.

#### **14. Set-Up:**

Concessionaire agrees to have their exhibit or display in place prior to the opening of the fair and fully operational by 4:00 p.m. opening day of the Fair. If concessionaire has not moved in and completed set up by 3:00 p.m. opening day at the Fair, Adams County reserves the right to resell the concession space. No monies shall be refunded for no shows.

No concessionaire may set up before the prior approval of Fair Management. Concessionaire set up times:

Monday, August 3 from 9:00 a.m. to 5:00 p.m.

Tuesday, August 4 from 9:00 a.m. to 5:00 p.m.

**15. Servicing Concessionaire Booth:**

Concession booths may only be serviced by outside vendors on the following dates and times:

Wednesday, August 5 until 2:00 p.m.

Thursday, August 6 until 2:00 p.m.

Friday, August 7 until 9:00 a.m.

Saturday, August 8 until 10:00 a.m.

Sunday, August 9 until 10:00 a.m.

Large deliveries from Nobel Sysco, Shamrock, Federal Produce, Federal Express, UPS, etc., will not be permitted inside the Midway during operational hours of the Fair. Please plan accordingly.

**16. Tear Down:**

All concession spaces must remain totally intact and operational until midnight on Sunday, August 9, 2020. Early teardown will result in denial of future participation in the Adams County Fair.

The carnival will operate until midnight on Sunday, August 9<sup>th</sup>. All food vendors will be unable to load out until 8:00 a.m. Monday, August 10<sup>th</sup> due to pedestrians walking in the midway.

**17. Changes or Alterations:**

This contract contains the entire agreement between the parties related to the rental and operation of a concession space at the Adams County Fair. There will be no change, alteration, variation or deviation from the terms of this application unless the same is made in writing and signed by all parties hereto. No verbal understanding or agreement, past, present or future that is not incorporated herein shall have any binding force or effect on this agreement.

**18. Force Majeure:**

Neither party shall be liable for any delay or failure to perform its obligations hereunder to the extent that such delay or failure is caused by a force or event beyond the control of such party including, without limitation, war, embargoes, strikes, governmental restrictions, riots, fires, flood earth quakes, or other acts of God.

**19. Electrical Cords:**

- A. All equipment, regardless of source of power, must comply with all national, state, and local safety codes.
- B. All cords used to connect to a power source shall be three (3) wire grounded UL approved type cord of appropriate gauge.
- C. Cords shall be plugged directly into approved receptacle.
- D. Do not overload extension cords, or use octopus fixtures, that enable things to run from a single outlet.
- E. Do not repair damaged cords with tape, please replace them.

- F. The Adams County Fair shall not be responsible for any electrical power surges or any loss of business due to outages.

**20. Sales Tax:**

All concessionaires are responsible for the collection and submittal of sales tax to the State of Colorado and Adams County. Additional information is available from the Colorado Department of Revenue at or 1-303-238-7378. The following link contains tax instructions and forms <https://www.colorado.gov/pacific/tax/sales-and-use-tax-rates-lookup>

**21. Tri-County Health Department:**

A Temporary Food Event or Food Truck Permit must be obtained prior to arrival from the Tri-County Health Department to participate at the Adams County Fair. Tri-County Health Department will inspect all concessionaires on or before opening day of the Fair.

**22. Hours of operation:**

Concessions must be staffed during all open operation hours of the Fair. Concessionaires with unattended booths will automatically forfeit their right to return in future years. The hours below apply to all concessionaires except for the Exhibit Hall Concessionaire and Grandstands.

Wednesday, August 5 from 4:00 p.m. to 11:00 p.m.

Thursday, August 6 from 4:00 p.m. to Midnight.

Friday, August 7 from 10:00 a.m. to Midnight

Saturday, August 8 from Noon to Midnight

Sunday, August 9 from Noon to Midnight

**23. Parking Permits & RV Parking:**

The Adams County Fair will not be responsible for admitting Concessionaires or members of their staff through the gate without a pass. Passes will not be replaced if lost or stolen.

Adams County permits overnight RV parking at the Regional Park Complex during the Fair for concessionaires by permit only. Permits are available for purchase at the Adams County Parks Office. These permits must be displayed on the rear-view mirror at all times while using the overnight parking facilities at the Regional Park Complex. These spots are limited and are first come first served.

- A. Space with electric hook ups - \$20.00 per night
- B. Payment must be received by 10:00 a.m. or within one hour after your arrival on the Regional Park Complex grounds, whichever is later.
- C. Parking in fire lanes and using building electrical outlets is not permitted.
- D. Tent camping is not permitted.
- E. Pets must be kept on a leash while on Regional Park Complex grounds.
- F. Dump Stations are available for use. Grey and black water must be dumped at only the designated dump station.
- G. No one under the age of 18 is permitted to obtain an overnight RV parking use permit.
- H. Restrooms and showers are available and are located on the outside of the Exhibit Hall.
- I. No marijuana, alcohol or illegal drugs are permitted in the overnight RV parking areas at the Riverdale Regional Park Complex.
- J. All RV's must be kept clean and in good repair.

- K. The washing of vehicles of any kind is not permitted on Regional Park Complex grounds.
- L. Quiet hours are daily from 10:00 p.m. to 6:00 a.m. and are strictly enforced.
- M. In the sole discretion of Adams County, concessionaires and/or their guests that violate any of the overnight RV parking policies are subject to revocation of the overnight parking permit, cancellation of this concessionaire contract; and/or disqualification from returning as a concessionaire in the future. No monies paid under this agreement will be returned if this agreement is cancelled under this provision
- N. Nothing in these policies is construed to create a tenancy of any kind.

There are a limited number of RV parking spaces available at the Adams County Fair. RV parking permits can be obtained through the Adams County Fair office.

#### **24. Insurance:**

Concessionaires are required to provide a Certificate of Insurance showing a three-million-dollar Comprehensive General Liability, Standard Colorado Worker's Compensation, Automobile Liability on the vehicle that pulls the concession trailer and on any golf or utility vehicle. The requirements must be valid during the Fair dates and submitted with the signed contract. Adams County must be named as additional insured.

#### **25. Indemnification and Release of Liability:**

Concessionaire shall indemnify and hold the Adams County Fair, Adams County and their respective officers, employees, agents, volunteers and subsidiaries harmless from any and all claims, liabilities, or other damages of any nature whatsoever, including costs, and attorney's fees, relating to the performance of this agreement.

#### **26. Freight:**

The Adams County Fair does not provide storage for concessionaires. Please arrange for any storage needs through local storage companies.

If concessionaires are sent packages to the Adams County Fair, mail and shipping deliveries are made to the Adams County Parks Office located at the entrance of the fairgrounds and will not be delivered to concessionaire. The Parks Office hours are Wednesday through Sunday, 8:00 a.m. to 8:00 p.m.

The County does not assume any responsibility or liability for any packages or shipments. The Adams County Fair will not accept COD packages.

#### **27. Smoking:**

Smoking is not permitted in any building at the Adams County Regional Park, in the livestock barns, or grandstand arena.

#### **28. Security:**

The County will make every effort to provide adequate building and grounds security during the Adams County Fair. The County however cannot be held responsible for any loss or damage or for injury resulting from any cause. Concessionaire must make provisions for the safe guarding of their displays and are urged to insure themselves properly against property loss, damage and against the liability for personal injury. Concessionaire must secure their own property.

#### **29. Lost and Found:**

Lost and found is located at the Adams County Parks Office located at the entrance to the fairgrounds.



**30. Amplified Music:**

Part of the events planned includes a free stage in the Midway Area. Please be advised that bands will be performing daily with amplified music on this stage.

**31. Independent Contractors:**

Concessionaire shall undertake and perform the services of this agreement as an independent contractor and is solely responsible for obtaining and maintaining adequate Worker's Compensation Insurance, personal injury and property insurance, and that all personnel employed by Concessionaire are not and shall not be employees, agents or servants in the County. Pursuant to the Workers' Compensation Act, § 8-40-202(2)(b)(IV), C.R.S., as amended, the Concessionaire understands that it and its employees and servants are not entitled to workers' compensation benefits from the County. The Concessionaire further understands that it is solely obligated for the payment of federal and state income tax on any moneys earned pursuant to this agreement.

**32. Compliance with C.R.S. § 8-17.5-101, ET. SEQ:**

Concessionaire shall comply with all requirements outlined in the attached documents titled "Compliance with C.R.S. § 8-17.5-101, et. seq." and "Concessionaire's Certification of Compliance" at all times during the course of this agreement, and said documents are fully incorporated into this agreement as if fully written herein by this reference

**33. Compliance with Laws and Required Conduct:**

Concessionaire must abide by all local, state, & federal laws, rules and regulations at all times during the course of this agreement. Failure to comply with the terms of this agreement or any misconduct including harassment or mistreatment by any concessionaire of the Health Department Officials, Adams County Fair Staff, Adams County Sherriff's Office Staff, attendees or fellow concessionaires may result in the immediate loss of booth space and privileges at any time without refund of booth space fees.

**34. Finance Department:**

- A. A completed W9 is required of all concessionaires and must be returned with the completed contract. If requesting payment via ACH, a voided check or letter from concessionaire's bank with ACH instructions required.
- B. The Adams County Fair will continue to distribute food vouchers for all volunteers and employees of Adams County. ETix cards will be issued to both volunteers and employees. A representative from ETix will be on site to assist you. It is the responsibility of concessionaire to accept only the approved ETix card for Adams County employees and volunteers. Concessionaire will not be reimbursed for any vouchers outside of ETix cards.
- C. Food sales reports will be run by Etix. If concessionaire chooses to count its own sales and said sales do not match the Etix count, Adams County's count becomes the final count.
- D. Physical checkout with Finance is no longer available.
  - a. Concessionaire will be reimbursed for all food sales via check form or ACH.
  - b. All Coca-Cola and ice purchases will be billed via email and concessionaire will pay Adams County via check or cash for the balance due within 30 days.

**I HAVE READ AND AGREE TO FOLLOW THE RULES AND REGULATIONS AS SET FORTH IN THE ADAMS COUNTY FAIR RULES AND REGULATIONS AGREEMENT.**

**Concessionaire's Signature/Date**

## **COMPLIANCE WITH C.R.S. § 8-17.5-101, ET. SEQ. AS AMENDED 5/13/08**

Pursuant to Colorado Revised Statute (C.R.S.), § 8-17.5-101, *et. seq.*, as amended 5/13/08, the Concessionaire shall meet the following requirements prior to signing this Agreement (public contract for service) and for the duration thereof:

- A. The Concessionaire shall certify participation in the E-Verify Program (the electronic employment verification program that is authorized in 8 U.S.C. § 1324a and jointly administered by the United States Department of Homeland Security and the Social Security Administration, or its successor program) or the Department Program (the employment verification program established by the Colorado Department of Labor and Employment pursuant to C.R.S. § 8-17.5-102(5)) on the attached certification.
- B. The Concessionaire shall not knowingly employ or contract with an illegal alien to perform work under this public contract for services.
- C. The Concessionaire shall not enter into a contract with a subcontractor that fails to certify to the Concessionaire that the subcontractor shall not knowingly employ or contract with an illegal alien to perform work under this public contract for services.
- D. At the time of signing this public contract for services, the Concessionaire has confirmed the employment eligibility of all employees who are newly hired for employment to perform work under this public contract for services through participation in either the E-Verify Program or the Department Program.
- E. The Concessionaire shall not use either the E-Verify Program or the Department Program procedures to undertake pre-employment screening of job applicants while this public contract for services is being performed.
- F. If Concessionaire obtains actual knowledge that a subcontractor performing work under this public contract for services knowingly employs or contracts with an illegal alien, the Concessionaire shall: notify the subcontractor and the County within three days that the Concessionaire has actual knowledge that the subcontractor is employing or contracting with an illegal alien; and terminate the subcontract with the subcontractor if within three days of receiving the notice required pursuant to the previous paragraph, the subcontractor does not stop employing or contracting with the illegal alien; except that the concessionaire shall not terminate the contract with the subcontractor if during such three days the subcontractor provides information to establish that the subcontractor has not knowingly employed or contracted with an illegal alien.
- G. Concessionaire shall comply with any reasonable requests by the Department of Labor and Employment (the Department) made in the course of an investigation that the Department is undertaking pursuant to the authority established in C.R.S. § 8-17.5-102(5).
- H. If Concessionaire violates this Section II of this Agreement, the County may terminate this Agreement for breach of contract. If the Agreement is so terminated, the Concessionaire shall be liable for actual and consequential damages to the County.

## CONCESSIONAIRE 'S CERTIFICATION OF COMPLIANCE

Pursuant to Colorado Revised Statute, § 8-17.5-101, *et.seq.*, as amended 5/13/08, as a prerequisite to entering into a contract for services with Adams County, Colorado, the undersigned Concessionaire hereby certifies that at the time of this certification, Concessionaire does not knowingly employ or contract with an illegal alien who will perform work under the attached contract for services and that the Concessionaire will participate in the E-Verify Program or Department program, as those terms are defined in C.R.S. § 8-17.5-101, *et. seq.* in order to confirm the employment eligibility of all employees who are newly hired for employment to perform work under the attached contract for services.

CONCESSIONAIRE:

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Company Name

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Date

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Name (Print or Type)

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Signature

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Title

Note: Registration for the E-Verify Program can be completed at: <https://www.vis-dhs.com/employerregistration>. It is recommended that employers review the sample “memorandum of understanding” available at the website prior to registering.



**ADAMS COUNTY FAIR  
EXHIBITOR CONTRACT**

**August 5 – 9, 2020**

**9755 Henderson Road, Brighton CO 80601**

**www.adamscountyfair.com**

**Phone 303.637.8007**

Company (the exhibitor) \_\_\_\_\_

Contact \_\_\_\_\_

Mailing Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip Code \_\_\_\_\_

Phone \_\_\_\_\_ Other Phone \_\_\_\_\_

Email \_\_\_\_\_

Company website \_\_\_\_\_

List all items/products to be sold or displayed

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Federal Tax Identification Number or Social Security Number \_\_\_\_\_

Does anyone in Adams County Government work for you or have any other financial interest in your business?

If yes, please explain \_\_\_\_\_

Exhibitor is required to submit the following materials. Only complete contracts will be processed. The Adams County Fair does not hold exhibitor spaces.

1. Completed exhibitor contract. (Entire single-sided copy)
2. Deposit of 50% of the total booth space fee detailed below. Make check or money order payable to Adams County Fair. (\$25.00 charge for returned checks.)
3. Complete description of items to be sold, demonstrated, etc.
4. Certificate of Insurance naming Adams County as an additional insured.
5. Copy of Sales Tax License, if applicable.

**Exhibitor Approval and Selection:**

1. Approval and selection of exhibitors are dependent upon product type, quality, pricing, and exhibitor history.
2. Adams County reserves the right to deny rental of a commercial booth space.
3. Previous participation in the Adams County Fair does not give an exhibitor priority treatment.

4. In order to maintain product balance and as a means of encouraging new products, it sometimes becomes necessary to deny booth space requests due to a specific location and or physical requirements, space availability or late packet receipt.
5. Selection of any contract does not imply endorsement by the Adams County Fair of the exhibitors' products or services.
6. Exhibitors will be notified by email as to the status of their contract.
7. The balance of booth space fees is due no later than July 8, 2020. Failure to make full payment of the booth space fee by this date will result in booth assigned on an as available basis and may result in forfeiture of booth space and any monies paid.

#### EXHIBITOR BOOTH FEES:

Booth Type	Includes	Fee	Quantity	Total
10x10 Outdoor	One (1) Exhibitor Parking Pass per 10x10 space – Lot E	\$285.00		\$
10x10 Exhibit Hall Interior	Space is piped & draped; one 6'x30" table; 2 chairs; limited Wi-Fi; one (1) Exhibitor Parking Pass per 10x10 space – Lot E	\$300.00		\$
10x10 Exhibit Hall Corner	Space is piped & draped; one 6'x30" table; 2 chairs; limited Wi-Fi; one (1) Exhibitor Parking Pass per 10x10 space – Lot E	\$350.00		\$
<b>Add-ons</b>				
110 Volt Electricity	20 Amps *limited availability	\$100.00		\$
Parking Pass	General Parking Pass – Lots A & F	\$25.00		\$
<b>Grand Total</b>				

I have read and agree to all contractual provisions as set forth in this exhibitor contract.

\_\_\_\_\_  
Exhibitor Signature

\_\_\_\_\_  
Date Signed

\_\_\_\_\_  
Fair Management Signature

\_\_\_\_\_  
Date Signed

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#### OFFICE USE ONLY

Space Location: \_\_\_\_\_ Space Number: \_\_\_\_\_

\$ \_\_\_\_\_ Paid \_\_\_\_\_, Balance Due \$ \_\_\_\_\_ Document # \_\_\_\_\_

\$ \_\_\_\_\_ Paid \_\_\_\_\_, Balance Due \$ \_\_\_\_\_ Document # \_\_\_\_\_

## **Adams County Fair Exhibitor Rules and Regulations**

### **1. Contract Packet:**

Exhibitor is required to submit the following materials; only complete contracts will be processed. The Adams County Fair does not hold exhibitor spaces and will not process contracts without a deposit.

1. Completed exhibitor contract.
2. Deposit of 50% of the total booth space fee detailed below. Make check or money order payable to Adams County Fair. (\$25.00 charge for returned checks.)
3. Photo of booth (if applicable) and complete description of items to be sold, demonstrated, etc.
4. Certificate of Insurance naming Adams County as an additional insured.
5. Copy of Sales Tax License if applicable.

### **2. Exhibitor Approval and Selection:**

Approval and selection of exhibitors will depend on product type, quality, and pricing and exhibitor history. Adams County reserves the right to deny rental of a commercial booth space. Previous participation in the Adams County Fair does not give an exhibitor priority treatment. In order to maintain product balance and as a means of encouraging new products, it sometimes becomes necessary to deny booth space requests due to a specific location and or physical requirements, space availability or late packet receipt. Selection of any contract does not imply endorsement by the Adams County Fair of the exhibitors' products or services. Exhibitors will be notified of the status of their contract by mail or email.

### **3. Booth Space Fees:**

Balance of the booth space fee amount is due no later than July 8, 2020. Failure to make full payment of the booth space fee by this date will result in booth space assigned on an "as available" basis and may result in forfeiture of booth space and any monies paid.

### **4. Cancellation and Termination:**

In the event of cancellation for any reason by the exhibitor, monies paid shall be refunded only if the County is able to resell the booth space. If the County is unable to resell the booth space, then no monies shall be refunded. Cancellations must be received no later than July 1, 2020, or deposits may be forfeited. Refunds, if any, will be mailed within thirty (30) days after the conclusion of the Adams County Fair. The Adams County Fair shall also have the right to immediately terminate this contract for cause, by providing written notice to Exhibitor, should Exhibitor fail to fulfill, in a timely and proper manner, its obligations, covenants or stipulations pursuant to this contract.

### **5. County Access to Exhibitor Booth Space:**

County and its employees, agents, assigns or volunteers, shall have access to any Exhibitor space at all times. Exhibitor is responsible for securing personal items and the County is not responsible for lost or stolen items.

### **6. Location of Exhibits:**

The Adams County Fair Management reserves the right to relocate or cancel any exhibit or display that it determines is not in the best interest of the Fair.

### **7. Motorized Vehicles:**

No vehicles are allowed to travel on the Fairgrounds at any time during the Adams County Fair operational hours. During set up, tear down and resupply times in the morning anyone driving any type of motorized vehicle onto the fairgrounds must drive at a safe speed and must yield to pedestrian traffic. The speed limit on the fairgrounds is 5 mile per hour at all times.

The use of any self or motor-powered vehicle such as ATV's (4-wheelers), bicycles, scooters, skateboards, roller blades or other skates is not permitted. Exceptions are made for the mobility impaired, carnival owners and their authorized agents, approved event staff and police/emergency personnel.

**8. Vehicle Display:**

Displayed vehicles and equipment having gasoline or any other flammable fuel reservoirs shall be emptied, fuel caps shall be sealed and taped, and batteries or other electrical sources shall be disconnected. Such vehicles and equipment shall be subject to inspection by the Fire Marshall at any time.

**9. Propane Tanks:**

Propane tanks must have a permit tag from the Brighton Fire Protection District.

**10. Exhibitor Conduct and Booth Space Appearance:**

Exhibitor shall conduct the operation of the exhibit, display or concession in a quiet and orderly manner at all times and shall keep the booth space display area neat, clean and free from rubbish. Exhibitor is responsible for the appearance, maintenance and attractive condition of the booth space. Exhibitor is required to keep clean at all times the 5' space immediately surrounding the booth space. Exhibitor is responsible for the proper disposal of all waste products. All refuse must be secured in plastic bags before depositing in the designated trash containers. Violation of this paragraph may result in the loss of booth space and privileges. Violators may be expelled from the Regional Park. No refund of booth rental fee will be authorized under such circumstances.

- a. Exhibitor should make provisions to protect their display from sun, wind and inclement weather and acknowledges there is possibility of severe wind and weather during the Fair.
- b. Exhibitor must conduct all related business within their allotted space. No products, signage, literature shall be presented outside the designated booth space.
- c. Tents should be made with a durable, fire resistant material; no tarps are permitted at the Adams County Fair. All tents over 10 x 10 must be approved by Brighton Fire Rescue District.
- d. Sidewalk areas around the booth and aisles must be kept open at all times. No products can be displayed in these areas.
- e. Exhibitor's staff should be neat, clean and attentive to customers.
- f. If an item is not related to the booth theme, does not enhance the appearance of the space, or is not for sale, it should not be in view of the public. Cardboard boxes, storage containers, novels, and miscellaneous sundries should be part of the "backstage" area.
- g. Exhibitor shall maintain all equipment, trailers, stands, booths, or displays in a neat and orderly fashion. Exhibitor shall keep the premises and every part in a clean and wholesome condition free of any objectionable noises, odors or nuisances.
- h. Exhibitor is responsible for cleaning his/her own booth space area at the end of each day. Exhibitor is required to place all trash in trash receptacles. County clean-up personnel will not enter the booth space area.

**11. Sound Devices:**

Exhibitors shall obtain permission from Fair Management for use in its exhibit or display all sound devices such as radios, speakers, stereo, and any other attention getting devices, such that said use will not interfere with any other displays or exhibit.

The Fair Management reserves the right to revoke permission for the use of such sound devices at any time for cause.

**12. Promotional Items:**

Promotional items may be distributed only from designated booth spaces. No food, beverage or alcoholic beverages may be given away without prior approval from the Adams County Fair and Tri County Health Department.

The Adams County Fair does not have nor will it provide special accommodation for refrigerated products being displayed or sold by any exhibitor.

**13. Set-Up:**

Exhibitor check-in is on Tuesday, August 4th from 9:00am to 5:00pm. Exhibitor must check in on Tuesday to receive their parking pass and information packet. Exhibitors do not need to set up at this time, but booths will be available for set up.

Exhibitor agrees to have their exhibit or display in place prior to the opening of the Fair, and fully operational by 4:00pm, August 5th. If exhibitor has not moved in and completed set up by 4:00pm, Adams County reserves the right to resell the booth space. No monies shall be refunded for no shows.

**14. Tear Down:**

All indoor booth spaces must remain intact and operational until 10:00pm on Sunday, August 9th. All outdoor booth spaces must remain intact and operational until 12:00am on Sunday, August 9th. Early teardown will result in denial of future participation in the Adams County Fair. Due to the consistent heavy flow of traffic on Sunday, tear down will be Monday, August 10th at 8:00am.

Exhibitors located in outdoor booths are not permitted to drive vehicles into the midway due to the heavy flow of patrons. Only foot traffic will be permitted.

**15. Changes or Alterations:**

This contract contains the entire agreement between the parties related to the rental and operation of a booth at the Adams County Fair. There will be no change, alteration, variation or deviation from the terms of this contract unless the same is made in writing and signed by all parties hereto. No verbal understanding or agreement, past, present or future that is not incorporated herein shall have any binding force or effect on this agreement.

**16. Force Majeure:**

Neither party shall be liable for any delay or failure to perform its obligations hereunder to the extent that such delay or failure is caused by a force or event beyond the control of such party including, without limitation, war, embargoes, strikes, governmental restrictions, riots, fires, flood earth quakes, or other acts of God.

**17. Electrical Cords:**

- a. All equipment, regardless of source of power, must comply with all national, state, and local safety codes.
- b. All cords used to connect to a power source shall be three (3) wire grounded UL approved type cord of appropriate gauge.
- c. Cords shall be plugged directly into approved receptacle.
- d. Do not overload extension cords or use octopus fixtures.
- e. Do not repair damaged cords with tape, replace them.
- f. The Adams County Fair shall not be responsible for any electrical power surges or any loss of business due to outages.

**18. No Exclusivity:**

The Fair strives to maintain a balance of exhibitors and will not grant exclusive product sales to any exhibitor.

**19. Servicing:**



All vehicles must be removed from the immediate exhibit area by 2:00pm on Wednesday, August 5th, and by 9:00am every other day.

**20. Sales Tax:**

All concessionaires are responsible for the collection and submittal of sales tax to the State of Colorado and Adams County. Additional information is available from the Colorado Department of Revenue at 303-238-7378. The following link contains tax instructions and forms <https://www.colorado.gov/pacific/tax/sales-and-use-tax-rates-lookup>

**21. Indoor Exhibits:**

No sign, partition, apparatus, equipment or furnishings may extend more than 10 feet above the floor in an exhibit space without permission of the Fair Management. No pins or tacks are permitted in drapes, walls, posts, etc. No nails or screws shall be placed into the floor.

**22. Aisles:**

All aisles shall be kept clean of debris. No interviews, demonstrations, distribution of literature or similar activity shall be permitted outside the exhibit space.

**23. Alterations:**

All structures work or alterations shall be inspected and approved by the Fair Management. All construction materials used shall comply with existing fire codes or regulations. All flammable materials such as bunting, drapes, etc., shall be fire proofed. All cloth over one square yard unless it is a display product, shall be fire proofed. No crepe paper is permitted.

**24. Special Carpentry:**

Any special carpentry, gas, steam water or drainage connections shall be installed at the exhibitor's expense with prior approval of Fair Management. Exhibitor is responsible for obtaining all necessary permits.

**25. Hours of operation:**

Booth(s) must be staffed during all open operation hours of the Fair. Exhibitors with unattended booths will automatically forfeit their right to return in future years. The below hours apply to all exhibitors.

**Indoor Booths:**

Wednesday, August 5th  
4:00pm to 9:00pm

Thursday, August 6th  
10:00am to 9:00pm

Friday, August 7th  
10:00am to 10:00pm

Saturday, August 8th  
10:00am to 10:00pm

Sunday, August 9th  
10:00am to 10:00pm

**Outdoor Booths:**

Wednesday, August 5th  
4:00pm to 11:00pm

Thursday, August 6th  
4:00pm to 12:00am

Friday, August 7th  
10:00am to 12:00am

Saturday, August 8th  
12:00pm to 12:00am

Sunday, August 9th  
12:00pm to 12:00am

**26. Parking Permits:**

Due to limited parking in the exhibitor parking area (located on the east side of the Exhibit hall) only one (1) parking pass will be issued per 10x10 space.

Additional parking passes may be purchased for \$25.00 each and will be admitted to the general parking area (lots A & F). The Adams County Fair will not be responsible for admitting Exhibitor or members of their staff through the gate without a pass. Passes will not be replaced if lost or stolen. All vehicles must be parked in the designated exhibitor lot (E) or the general lots (A or F). Vehicles parked in fire lanes, or non-designated lots will be towed.

**27. Insurance:**

Exhibitors are required to have a Certificate of Insurance showing a one-million-dollar Comprehensive General Liability policy. The requirements must be valid during the Fair dates and submitted with the signed contract. Adams County must be named as an additional insured.

**28. Indemnification and Release of Liability:**

Exhibitors shall indemnify and hold the Adams County Fair, Adams County and their respective officers, employees, agents, volunteers and subsidiaries harmless from any and all claims, liabilities, or other damages of any nature whatsoever, including costs, and attorney's fees, relating to the performance of this agreement.

**29. Freight:**

The Adams County Fair does not provide storage for exhibitors. Please arrange for any storage needs through local shipping companies. If exhibitor sends a package to the Adams County Fair, mail and shipping deliveries are made to the Adams County Parks Office located at the entrance of the fairgrounds and will not be delivered to exhibitor. The Parks Office hours are Wednesday through Sunday, 8:00 am to 7:30 pm The County does not assume any responsibility or liability for any packages or shipments. The Adams County Fair will not accept COD packages.

**30. Smoking:**

Smoking is not permitted in any building at the Adams County Regional Park, in the livestock barns, or grandstand arena.

**31. Security:**

The County will make every effort to provide adequate building and grounds security during the Adams County Fair. The County, however, cannot be held responsible for any loss or damage or for injury resulting from any cause. Exhibitor must make provisions for the safeguarding of their displays and are urged to insure themselves properly against property loss, damage and against the liability for personal injury. Exhibitors must secure their own property.

**32. Lost and Found:**

Lost and found is located at the Parks Office at the front of the fairgrounds.

**33. Amplified Music:**

Part of the events planned includes a free stage in the midway area. Please be advised that bands will be performing daily with amplified music on this stage.

**34. Independent Contractors:**

Exhibitor shall undertake and perform the services of this agreement as an independent contractor and is solely responsible for obtaining and maintaining adequate Worker's Compensation Insurance, personal injury and property insurance, and that all personnel employed by Exhibitor are not and shall not be employees, agents or servants in the County. Pursuant to the Workers' Compensation Act, § 8-40-202(2) (b) (IV), C.R.S., as amended, the Exhibitor understands that it and its employees and servants are not entitled to workers' compensation benefits from the County. The Exhibitor further understands that it is solely obligated for the payment of federal and state income tax on any moneys earned pursuant to this agreement.

**35. Compliance with C.R.S. § 8-17.5-101, ET. SEQ:**

Exhibitor shall comply with all requirements outlined in the attached documents titled "Compliance with C.R.S. § 8-17.5-101, ET. seq." and "Exhibitor's Certification of Compliance" at all times during the course of this agreement, and said documents are fully incorporated into this agreement as if fully written herein by this reference

**36. Compliance with Laws and Required Conduct:**

Exhibitor must abide by all local, state, & federal laws, rules and regulations at all times during the course of this agreement. Failure to comply with the terms of this agreement or any misconduct including harassment or mistreatment by any exhibitor of the Health Department Officials, Adams County Fair Staff, Adams County Sheriff's Office Staff, attendees or fellow exhibitors may result in the immediate loss of booth space and privileges at any time without refund of booth space fees.

I HAVE READ AND AGREE TO THE RULES AND REGULATIONS SET FORTH IN THIS AGREEMENT

**Exhibitor Signature** \_\_\_\_\_ **Date** \_\_\_\_\_

COMPLIANCE WITH C.R.S. § 8-17.5-101, ET. SEQ. AS AMENDED 5/13/08

Pursuant to Colorado Revised Statute (C.R.S.), § 8-17.5-101, *ET. seq.*, as amended 5/13/08, the Exhibitor shall meet the following requirements prior to signing this Agreement (public contract for service) and for the duration thereof:

- A. Exhibitor shall certify participation in the E-Verify Program (the electronic employment verification program that is authorized in 8 U.S.C. § 1324a and jointly administered by the United States Department of Homeland Security and the Social Security Administration, or its successor program) or the Department Program (the employment verification program established by the Colorado Department of Labor and Employment pursuant to C.R.S. § 8-17.5-102(5)) on the attached certification.
- B. The Exhibitor shall not knowingly employ or contract with an illegal alien to perform work under this public contract for services.
- C. The Exhibitor shall not enter into a contract with a subcontractor that fails to certify to the Exhibitor that the subcontractor shall not knowingly employ or contract with an illegal alien to perform work under this public contract for services.
- D. At the time of signing this public contract for services, the Exhibitor has confirmed the employment eligibility of all employees who are newly hired for employment to perform work under this public contract for services through participation in either the E-Verify Program or the Department Program.
- E. The Exhibitor shall not use either the E-Verify Program or the Department Program procedures to undertake pre-employment screening of job applicants while this public contract for services is being performed.
- F. If Exhibitor obtains actual knowledge that a subcontractor performing work under this public contract for services knowingly employs or contracts with an illegal alien, the Exhibitor shall: notify the subcontractor and the County within three days that the Exhibitor has actual knowledge that the subcontractor is employing or contracting with an illegal alien; and terminate the subcontract with the subcontractor if within three days of receiving the notice required pursuant to the previous paragraph, the subcontractor does not stop employing or contracting with the illegal alien; except that the Exhibitor shall not terminate the contract with the subcontractor if during such three days the subcontractor provides information to establish that the subcontractor has not knowingly employed or contracted with an illegal alien.

- G. Exhibitor shall comply with any reasonable requests by the Department of Labor and Employment (the Department) made in the course of an investigation that the Department is undertaking pursuant to the authority established in C.R.S. § 8-17.5-102(5).
- H. If Exhibitor violates this Section II of this Agreement, the County may terminate this Agreement for breach of contract. If the Agreement is so terminated, the Exhibitor shall be liable for actual and consequential damages to the County.

#### EXHIBITOR'S CERTIFICATION OF COMPLIANCE

Pursuant to Colorado Revised Statute, § 8-17.5-101, *et.seq.*, as amended 5/13/08, as a prerequisite to entering into a contract for services with Adams County, Colorado, the undersigned Exhibitor hereby certifies that at the time of this certification, Exhibitor does not knowingly employ or contract with an illegal alien who will perform work under the attached contract for services and that the Exhibitor will participate in the E-Verify Program or Department program, as those terms are defined in C.R.S. § 8-17.5-101, *et. Seq.* in order to confirm the employment eligibility of all employees who are newly hired for employment to perform work under the attached contract for services.

EXHIBITOR:

Company\_\_\_\_\_

Name\_\_\_\_\_

Title\_\_\_\_\_

Signature\_\_\_\_\_ Date\_\_\_\_\_

Note: Registration for the E-Verify Program can be completed at <https://www.vis-dhs.com/employerregistration>. It is recommended that employers review the sample "memorandum of understanding" available at the website prior to registering.



## 2020 Exhibitor Contract

Exhibitor booth - \$150.00 which includes a 10 x 10 space &  
1 – 20 amp power service (no exceptions)

Riverdale Regional Park Complex  
9755 Henderson Road, Brighton CO 80601  
Phone 303.637.8000 - Fax 303.637.8015

Event (Please select all that apply):

\_\_\_ Stars & Stripes – July 3, 2020

\_\_\_ Concert in the Park – September 12, 2020

Business/Company (the “exhibitor”) \_\_\_\_\_

Contact Person \_\_\_\_\_

Mailing Address \_\_\_\_\_

Cell Phone \_\_\_\_\_ Phone \_\_\_\_\_ Fax \_\_\_\_\_

Email Address \_\_\_\_\_

Company website address \_\_\_\_\_

List all items/products to be sold:

*Riverdale Regional Park’s beverage sponsorship is provided by Swire Coca-Cola. If you plan to sell soda, water or energy drinks please provide Coke products.*

Federal Tax Identification Number or Social Security Number \_\_\_\_\_

Does anyone in Adams County Government work for you or have any other financial interest in your business?

If yes, please explain \_\_\_\_\_

Exhibitor is required to submit the following materials and only complete applications will be processed.

1. Completed exhibitor application.
2. Full payment of the booth fee
3. Make check or money order payable to Adams County Parks. (\$25.00 charge for returned checks)
4. Photo of Booth, and a complete description of items to be sold, demonstrated, etc.
5. Certificate of Insurance naming Adams County as an additional insured.
6. Copy of Sales Tax License if applicable.
7. Approval from Tri County Health Department. (food vendors only)

### Applicant Approval:

1. Approval and selection of vendors will depend on product type, quality, pricing, and exhibitor history.
2. Adams County reserves the right to deny rental of a commercial booth space(s).
3. In order to maintain product balance and as a means of encouraging new products, it sometimes becomes necessary to deny booth space requests due to a specific location and or physical requirements, space availability or late packet receipt.

4. Selection of any application does not imply endorsement by Adams County of the exhibitors' products or services.

I have read and agree to all contractual provisions as set forth in this Exhibitor Contract.

\_\_\_\_\_  
Exhibitor Signature

\_\_\_\_\_  
Date Signed

\_\_\_\_\_  
Fair Management Signature

\_\_\_\_\_  
Date Signed

---

#### OFFICE USE ONLY

Space Location:      Space Number:

\$ \_\_\_\_\_ Paid \_\_\_\_\_, Balance Due \$ \_\_\_\_\_ Document # \_\_\_\_\_

\$ \_\_\_\_\_ Paid \_\_\_\_\_, Balance Due \$ \_\_\_\_\_ Document # \_\_\_\_\_

#### **Adams County Exhibitor Rules and Regulations**

##### **1. Exhibitor Approval and Selection:**

Approval and selection of exhibitors will depend on product type, quality, and pricing and exhibitor history. Adams County reserves the right to deny rental of a commercial booth space(s). Previous participation in any event produced by Adams County does not give an exhibitor priority treatment. In order to maintain product balance and as a means of encouraging new products, it sometimes becomes necessary to deny booth space requests due to a specific location and or physical requirements, space availability or late packet receipt. Selection of any application does not imply endorsement by the Adams County of the exhibitors' products or services.

##### **2. Cancellation and Termination:**

In the event of cancellation for any reason by the exhibitor, monies paid shall be refunded only if the County is able to resell the booth space. If the County is unable to resell the booth space, then no monies shall be refunded. Cancellations must be received no later than thirty (30) days prior to the event date. Refunds, if any, will be mailed within thirty (30) days after the conclusion of the event. Adams County shall also have the right to immediately terminate this Application for cause, by providing written notice to Exhibitor, should Exhibitor fail to fulfill, in a timely and proper manner, its obligations, covenants or stipulations pursuant to this Application.

##### **3. County Access to Exhibitor Booth Space:**

Adams County and its employees, agents, assigns or volunteers, shall have access to any Exhibitor space/premises at all times. Exhibitor is responsible for securing personal items and the County is not responsible for lost or stolen items.

##### **4. Location of Exhibits:**

Adams County Parks Management reserves the right to relocate or cancel any exhibit or display that it determines is not in the best interest of the event.

**5. Motorized Vehicles:**

The use of any self or motor powered vehicle such as ATV's (4-wheelers), bicycles, scooters, skateboards, golf carts, roller blades or other skates is NOT PERMITTED. Exceptions are made for the mobility impaired, approved event staff and police/emergency personnel.

**6. Exhibitor Conduct and Booth Space Appearance:**

Exhibitor shall conduct the operation of the exhibit, display or concession in a quiet and orderly manner at all times and shall keep the booth space display area neat, clean and free from rubbish. Exhibitor is responsible for the appearance, maintenance and attractive condition of the booth space. Exhibitor is required to keep clean at all times the 5' space immediately surrounding the booth space. Exhibitor is responsible for the proper disposal of all waste products. All refuse must be secured in plastic bags before depositing in the designated trash containers. Violation of this paragraph may result in the loss of booth space and privileges. Violators may be expelled from the Regional Park. No refund of booth rental fee will be authorized under such circumstances.

- a. Exhibitor should make provisions to protect their display from sun, wind and inclement weather. Exhibitor must conduct all related business within their allotted space. No products, signage, literature shall be presented outside the designated booth space.
- b. Tents should be made with a durable, fire resistant material; no tarps are permitted at the Adams County event. Tents larger than a 10 x 10 must be approved through Brighton Fire Rescue District.
- c. Exhibitor's staff should be neat, clean and attentive to customers.
- d. If an item is not related to the booth theme or product(s) do not enhance the appearance of your space or is not for sale, it does not belong in the view of the public. Cardboard boxes, storage containers, novels, and miscellaneous sundries should become part of the "backstage" area and not part of the booth decoration.

**7. Sound Devices:**

Exhibitors shall obtain permission from the Adams County Parks Management for use in its exhibit or display all sound devices such as radios, speakers, stereo, and any other attention getting devices, such that said use will not interfere with any other displays or exhibit. The Adams County Parks Management reserves the right to revoke permission for the use of such sound devices at any time for cause.

**8. Set-Up:**

Exhibitor agrees to have their exhibit in place by 3:30 p.m. on the event date, and fully operational by 4:00 p.m. If exhibitor has not moved in and completed set up by 3:30 p.m. on July 3, 2020, Adams County Parks Management reserves the right to resell the booth space. No monies shall be refunded for no shows.

**9. Tear Down:**

All exhibitors must remain fully intact and operational until 10:00 p.m. on the event date. Early teardown will result in denial of future participation in Adams County Special Events.

**10. Changes or Alterations:**

This application contains the entire agreement between the parties related to the rental and operation of a booth at the contracted event. There will be no change, alteration, variation or deviation from the terms of this application unless the same is made in writing and signed by all parties hereto. No verbal understanding or agreement, past, present or future that is not incorporated herein shall have any binding force or effect on this agreement.

**11. Force Majeure:**

Neither party shall be liable for any delay or failure to perform its obligations hereunder to the extent that such delay or failure is caused by a force or event beyond the control of such party including, without limitation, war, embargoes, strikes, governmental restrictions, riots, fires, flood earth quakes, or other acts of God.

## **12. Electrical Cords:**

- a. All equipment, regardless of source of power, must comply with all national, state, and local safety codes.
- b. All cords used to connect to a power source shall be three (3) wire grounded UL approved type cord of appropriate gauge.
- c. Cords shall be plugged directly into approved receptacle.
- d. Do not overload extension cords, or use octopus fixtures, which enable things to run from a single outlet.
- e. Do not repair damaged cords with tape, replace them.
- f. Adams County Parks shall not be responsible for any electrical power surges or any loss of business due to outages.

## **13. No Exclusives:**

Adams County strives to maintain a balance of exhibitors and will not grant exclusive product sales to any vendor.

## **14. Sales Tax:**

All concessionaires are responsible for the collection and submittal of sales tax to the State of Colorado and Adams County. Additional information is available from the Colorado Department of Revenue at 303-238-7378. The following link contains tax instructions and forms <https://www.colorado.gov/pacific/tax/sales-and-use-tax-rates-lookup>

## **15. Aisles:**

All aisles shall be kept clean of debris. No interviews, demonstrations, distribution of literature or similar activity shall be permitted outside the exhibit space.

## **16. Insurance:**

Exhibitors are required to provide a Certificate of Insurance showing a one-million dollar Comprehensive General Liability policy naming Adams County as an additional insured. The Certificate of Insurance must be valid for the event date.

Food vendors are required to provide a Certificate of Insurance showing a three-million dollar Comprehensive General Liability policy naming Adams County as an additional insured. The Certificate of Insurance must be valid for the event date.

## **17. Indemnification and Release of Liability:**

Exhibitors shall indemnify and hold Adams County and their respective officers, employees, agents, volunteers and subsidiaries harmless from any and all claims, liabilities, or other damages of any nature whatsoever, including costs, and attorney's fees, relating to the performance of this agreement.

## **18. Lost and Found:**

Lost and found is located at the Adams County Parks Office.

## **19. Independent Contractors:**

Exhibitor shall undertake and perform the services of this agreement as an independent contractor and is solely responsible for obtaining and maintaining adequate Worker's Compensation Insurance, personal injury and property insurance, and that all personnel employed by Exhibitor are not and shall not be employees, agents or servants in the County. Pursuant to the Workers' Compensation Act, § 8-40-



202(2)(b)(IV), C.R.S., as amended, the Exhibitor understands that it and its employees and servants are not entitled to workers' compensation benefits from the County. The Exhibitor further understands that it is solely obligated for the payment of federal and state income tax on any moneys earned pursuant to this agreement.

**20. Compliance with C.R.S. § 8-17.5-101, ET. SEQ:**

Exhibitor shall comply with all requirements outlined in the attached documents titled "Compliance with C.R.S. § 8-17.5-101, et. seq." and "Exhibitor's Certification of Compliance" at all times during the course of this agreement, and said documents are fully incorporated into this agreement as if fully written herein by this reference

**21. Compliance with Laws and Required Conduct:**

Exhibitor must abide by all local, state, & federal laws, rules and regulations at all times during the course of this agreement. Failure to comply with the terms of this agreement or any misconduct including harassment or mistreatment by any vendor of the Health Department Officials, Adams County Staff, Adams County Sheriff's Office Staff, attendees or fellow exhibitors may result in the immediate loss of booth space and privileges at any time without refund of booth space fees.

**I HAVE READ AND AGREE TO FOLLOW THE RULES AND REGULATIONS AS SET FORTH IN THE ADAMS COUNTY FAIR RULES AND REGULATIONS AGREEMENT.**

\_\_\_\_\_  
**Exhibitor's Signature/Date**

**COMPLIANCE WITH C.R.S. § 8-17.5-101, ET. SEQ. AS AMENDED 5/13/08**

Pursuant to Colorado Revised Statute (C.R.S.), § 8-17.5-101, *et. seq.*, as amended 5/13/08, the Exhibitor shall meet the following requirements prior to signing this Agreement (public contract for service) and for the duration thereof:

- A. The Exhibitor shall certify participation in the E-Verify Program (the electronic employment verification program that is authorized in 8 U.S.C. § 1324a and jointly administered by the United States Department of Homeland Security and the Social Security Administration, or its successor program) or the Department Program (the employment verification program established by the Colorado Department of Labor and Employment pursuant to C.R.S. § 8-17.5-102(5)) on the attached certification.
- B. The Exhibitor shall not knowingly employ or contract with an illegal alien to perform work under this public contract for services.
- C. The Exhibitor shall not enter into a contract with a subcontractor that fails to certify to the Exhibitor that the subcontractor shall not knowingly employ or contract with an illegal alien to perform work under this public contract for services.
- D. At the time of signing this public contract for services, the Exhibitor has confirmed the employment eligibility of all employees who are newly hired for employment to perform work under this public contract for services through participation in either the E-Verify Program or the Department Program.
- E. The Exhibitor shall not use either the E-Verify Program or the Department Program procedures to undertake pre-employment screening of job applicants while this public contract for services is being performed.

- F. If Exhibitor obtains actual knowledge that a subcontractor performing work under this public contract for services knowingly employs or contracts with an illegal alien, the Exhibitor shall: notify the subcontractor and the County within three days that the Exhibitor has actual knowledge that the subcontractor is employing or contracting with an illegal alien; and terminate the subcontract with the subcontractor if within three days of receiving the notice required pursuant to the previous paragraph, the subcontractor does not stop employing or contracting with the illegal alien; except that the Exhibitor shall not terminate the contract with the subcontractor if during such three days the subcontractor provides information to establish that the subcontractor has not knowingly employed or contracted with an illegal alien.
- G. Exhibitor shall comply with any reasonable requests by the Department of Labor and Employment (the Department) made in the course of an investigation that the Department is undertaking pursuant to the authority established in C.R.S. § 8-17.5-102(5).
- H. If Exhibitor violates this Section II of this Agreement, the County may terminate this Agreement for breach of contract. If the Agreement is so terminated, the Exhibitor shall be liable for actual and consequential damages to the County.

### EXHIBITOR'S CERTIFICATION OF COMPLIANCE

Pursuant to Colorado Revised Statute, § 8-17.5-101, *et seq.*, as amended 5/13/08, as a prerequisite to entering into a contract for services with Adams County, Colorado, the undersigned Exhibitor hereby certifies that at the time of this certification, Exhibitor does not knowingly employ or contract with an illegal alien who will perform work under the attached contract for services and that the Exhibitor will participate in the E-Verify Program or Department program, as those terms are defined in C.R.S. § 8-17.5-101, *et seq.* in order to confirm the employment eligibility of all employees who are newly hired for employment to perform work under the attached contract for services.

CONTRACTOR:

\_\_\_\_\_  
Company Name

\_\_\_\_\_  
Date

\_\_\_\_\_  
Name (Print or Type)

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

Note: Registration for the E-Verify Program can be completed at: <https://www.vis-dhs.com/employerregistration>. It is recommended that employers review the sample "memorandum of understanding" available at the website prior to registering.



## PUBLIC HEARING AGENDA ITEM

<b>DATE OF PUBLIC HEARING:</b> January 21, 2020
<b>SUBJECT:</b> Resolution approving Contract to Exchange Real Property between Adams County, B&M Equipment Company, LLP, and Aggregate industries-WCR, Inc., for the transfer of property necessary for the Dahlia Storm Drain Outfall Project
<b>FROM:</b> Kristin Sullivan, AICP, Director of Public Works Brian Staley, P.E., PTOE, Deputy Director of Public Works
<b>AGENCY/DEPARTMENT:</b> Public Works
<b>HEARD AT STUDY SESSION ON:</b> N/A
<b>AUTHORIZATION TO MOVE FORWARD:</b> <input type="checkbox"/> YES <input type="checkbox"/> NO
<b>RECOMMENDED ACTION:</b> That the Board of County Commissioners approves the Contract to Exchange Real Property for the transfer of property necessary for the Dahlia Storm Drain Outfall Project

### **BACKGROUND:**

Adams County is underway with the construction of a stormwater drainage pipe within County owned property for the Dahlia Storm Drain Outfall Project. A portion of Aggregate Industries asphalt plant was constructed within and on a portion of the aforementioned County property. Aggregate leases a portion of land owned by B&M Equipment Company located adjacent to the aforementioned County property. To avoid relocating the asphalt plant, B&M and Aggregate desire to enter into a contract with the County to exchange real property. Attached is a copy of the Contract to Exchange Real Property between Adams County, B&M Equipment Company, LLP, and Aggregate industries-WCR, Inc. The attached resolution allows the County to approve the Contract to Exchange Real Property needed for the transfer of property necessary for the Dahlia Storm Drain Outfall Project.

### **AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:**

Adams County Public Works, Office of the County Attorney and Adams County Board of County Commissioners.

### **ATTACHED DOCUMENTS:**

Draft resolution  
Contract to Exchange Real Property

**FISCAL IMPACT:**

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

**Fund: 13****Cost Center: 3056**

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

	<b>Object Account</b>	<b>Subledger</b>	<b>Amount</b>
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:			
<b>Total Expenditures:</b>			<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 CONTRACT TO EXCHANGE REAL PROPERTY  
BETWEEN ADAMS COUNTY, B&M EQUIPMENT COMPANY, LLP,  
AND AGGREGATE INDUSTRIES-WCR, INC., FOR THE TRANSFER OF PROPERTY  
NECESSARY FOR THE DAHLIA STORM DRAIN OUTFALL PROJECT

WHEREAS, Adams County ("County") intends to construct a stormwater drainage pipe (the "Stormwater Pipe Improvements") within and on the County owned property for the Dahlia Storm Drain Outfall Project; and,

WHEREAS, a portion of Aggregate Industries-WCR, Inc., ("Aggregate") asphalt plant was constructed within and on a portion of the County property and continues to lie within and on such portion of County property; and,

WHEREAS, Aggregate leases a portion of land owned by B&M Equipment Company, LLP, ("B&M"), located adjacent to aforementioned County property, for asphalt plant purposes; and,

WHEREAS, to avoid relocating the asphalt plant, B&M and Aggregate instead desire that the County construct the Stormwater Pipe Improvements within and on the B&M property and land to be acquired by B&M from the Department of Transportation, State of Colorado; and,

WHEREAS, the County, Aggregate and B&M desire to enter into a contract for the purposes of transferring a portion of County property to B&M and transferring of a portion of B&M property to the County under the terms, provisions and conditions of the attached Contract To Exchange Real Property.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the Contract To Exchange Real Property between Adams County, Aggregate Industries-WCR, Inc., and B&M Equipment Company, LLP, 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 of the Board of County Commissioners is hereby authorized to execute said Contract To Exchange Real Property on behalf of Adams County.

## CONTRACT TO EXCHANGE REAL PROPERTY

This Contract to Exchange Real Property (this "Contract") is made and entered into as of this \_\_\_\_ day of \_\_\_\_\_, 2019 (the "Effective Date"), by and between ADAMS COUNTY, State of Colorado (the "County"), B&M EQUIPMENT COMPANY, LLP, a Colorado limited liability partnership ("B&M"), and AGGREGATE INDUSTRIES-WCR, INC., a Colorado corporation ("Aggregate"). The County, B&M and Aggregate are each a "Party" and collectively the "Parties."

### RECITALS:

A. The County is the owner of that certain parcel of real property legally described and depicted on **Exhibit A**, attached hereto and incorporated herein by reference (the "County Parcel").

B. B&M is the contract purchaser of that certain parcel of real property legally described and depicted on **Exhibit B**, attached hereto and incorporated herein by reference (the "B&M Parcel A"). The B&M Parcel A is currently owned by the Department of Transportation, State of Colorado ("CDOT"), and B&M is purchasing the B&M Parcel A for the sole purpose of conveying the B&M Parcel A to the County, subject to the terms of this Contract.

C. B&M is the owner of that certain parcel of real property legally described and depicted on **Exhibit C**, attached hereto and incorporated herein by reference (the "B&M Parcel B"). Together with the "B&M Parcel A" and the "B&M Parcel B" are referred to herein as the "B&M Parcel".

D. B&M is also the owner of real property located adjacent to the County Parcel and depicted on **Exhibit D**, attached hereto and incorporated herein by reference (the "B&M Main Parcel"). The B&M Main Parcel is inclusive of the B&M Parcel B.

E. Pursuant to that certain Property Lease by and between B&M, as landlord, and Aggregate, as tenant (as amended from time to time, the "Lease Agreement"), B&M, leases to Aggregate, and Aggregate, leases from B&M, a portion of the B&M Main Parcel which is located directly adjacent to the County Parcel for purposes of Aggregate constructing, maintaining and operating an asphalt plant and related facilities and improvements (collectively, the "Asphalt Plant").

F. The County intends to construct a stormwater drainage pipe within and on the County Parcel (the "Stormwater Pipe Improvements"). However, a portion of the Asphalt Plant was constructed within and on a portion of the County Parcel and continues to lie within and on such portion of the County Parcel. To avoid relocating the Asphalt Plant, B&M and Aggregate instead desire that the County construct the Stormwater Pipe Improvements within and on the B&M Parcel.

G. Consequently, the Parties desire to enter into this Contract for purposes of: (i) the transfer of the County Parcel from the County to B&M, (ii) the transfer of the B&M Parcel from

B&M to the County, and (iii) setting forth certain terms and provisions related to the construction and installation of the Stormwater Pipe Improvements, in accordance with and subject to the terms, provisions and conditions set forth in this Contract.

### **AGREEMENT**

NOW THEREFORE in consideration of the recitals, promises and covenants set forth in this Contract, and other good and valuable consideration, the receipt and sufficiency of which is acknowledged by the Parties, the Parties agree as follows:

1. Conveyance by the County. On the Closing Date (as defined herein), the County shall convey the County Property (defined below) to B&M by Quitclaim Deed in the form attached hereto as **Exhibit E**, which is incorporated herein by reference (the “County Deed”). As used herein, “County Property” shall mean and refer to the County Parcel, together with any improvements thereon and any and all minerals and mineral rights, rights of way, easements, improvements, utility connections (to the extent owned by the County), and other property rights appurtenant thereto or directly associated with and/or owned or used by the County in connection therewith.

2. Conveyance by B&M. On the Closing Date, B&M shall convey the B&M Property (defined below) to the County by Quitclaim Deed in the form attached hereto as **Exhibit F**, which is incorporated herein by reference (the “B&M Deed”). As used herein, “B&M Property” shall mean and refer to the B&M Parcel, together with any improvements thereon and any and all minerals and mineral rights or utility connections (to the extent owned by B&M), rights of way, easements, and other property rights appurtenant thereto or directly associated with and/or owned or used by B&M in connection therewith. Further, the County, Aggregate and B&M acknowledge and agree that B&M has, or will, convey to the County that certain Temporary Construction Easement, the form of which is, or will be, reasonably acceptable to B&M and the County, under which B&M grants to the County access and use rights with respect to a portion of the B&M Main Parcel for purposes of the County constructing a diversion ditch, as more particularly described in the Temporary Construction Easement. If the County deems an access easement on, over and across the County Property for purposes of pedestrian and vehicular ingress and egress to the extent necessary to access the B&M Parcel to construct the Stormwater Pipe Improvements (the “County Access Easement”) reasonably necessary after Closing in connection with construction of the Stormwater Pipe Improvements, then, at Closing, B&M shall convey the County Access Easement to the County by entering into an easement agreement with the County and Aggregate (to the extent that the easement area with respect to the County Access Easement lies on and over any portions of the County Parcel which Aggregate will lease after Closing), the form of which shall be reasonably acceptable to B&M, the County and Aggregate (if applicable) (the “County Easement Agreement”). If the County deems an access easement on, over and across B&M Parcel A for purposes of pedestrian and vehicular ingress and egress to the extent necessary to access the B&M Parcel to construct the Stormwater Pipe Improvements (the “Parcel A Access Easement”) reasonably necessary prior to Closing in connection with construction of the Stormwater Pipe Improvements, then, within a reasonable time after CDOT conveys title to B&M Parcel A to B&M and B&M becomes the fee owner of B&M Parcel A, B&M shall convey the Parcel A Access Easement to the County by

entering into an easement agreement with the County, the form of which shall be reasonably acceptable to B&M and the County.

3. Aggregate Deliverables.

(a) On or before the Closing Date, Aggregate shall deliver to the Title Company a check for immediately available funds in the amount of Thirty-Three Thousand Eight Hundred and Eighty-Eight and 00/100 Dollars (\$33,888.00) (the “Stormwater Pipe Funds”), which the Title Company shall deliver to the County at Closing (defined below) for use by the County to pay for costs related to redesigning the Stormwater Pipe Improvements so that the same may be constructed within and on the B&M Parcel, rather than the County Parcel. If the Closing (defined below) does not occur, then the Title Company shall return the Stormwater Pipe Funds to Aggregate.

(b) On or before the Closing Date, Aggregate shall, at its sole cost and expense, remove to the satisfaction of the County any and all portions of the Asphalt Plant from the B&M Parcel.

4. Approvals.

(a) The Parties acknowledge and agree that a Subdivision Exemption Approval (defined below) must be obtained and approved prior to effectuating each of the following Conveyances (defined below): (i) the conveyance of the B&M Parcel A by CDOT to B&M (the “CDOT Conveyance”), (ii) the conveyance of the County Property described in Section 1 above (the “County Conveyance”), and (iii) the conveyance of the B&M Property described in Section 2 above (the “B&M Conveyance,” together with the CDOT Conveyance and the County Conveyance, the “Conveyances”). The Parties shall use good faith and diligent efforts to assist in obtaining the Subdivision Exemption Approval from the County for the Conveyances, including, without limitation, coordinating efforts and assisting with respect to submitting the Subdivision Exemption Approval application and addressing any comments and requirements from County staff with respect to such application. As used herein, “Subdivision Exemption Approval” shall mean and refer to final, unappealed and unappealable, approval by the Board of County Commissioners (the “BOCC”) of an exemption from the definition of “subdivision” or “subdivided land” and requirements related thereto under Section 5-01-02.10 of the County’s Development Standards & Regulations (“Development Standards”) in accordance with the procedures set forth in Section 2-02-14 of the Development Standards.

(b) B&M and Aggregate acknowledge and agree that the County Conveyance Approval (defined below) is necessary prior to effectuating the County Conveyance. The County shall use good faith and diligent efforts to obtain the County Conveyance Approval including, without limitation, coordinating efforts and assisting with respect to submitting applications for approval of the County Conveyance Approval and addressing any comments and requirements from County staff with respect to such applications. As used herein, “County Conveyance Approval” shall mean and refer to final, unappealed and unappealable, approval by the BOCC of the County Conveyance as set forth and contemplated in this Contract.



(c) As used in Section 7, Section 8, and Section 11 below, “Approvals” shall mean and refer to, collectively, the Subdivision Exemption Approval and the County Conveyance Approval.

5. Title Commitments and Title Insurance. On or before the expiration of ten (10) days after the Effective Date (as defined herein) B&M shall deliver to the County, at its sole cost and expense, a title insurance commitment issued by the Land Title Guarantee Company (the “Title Company”) covering the B&M Parcel, along with a tax certificate and legible copies of all title exceptions related thereto. B&M shall be solely responsible for obtaining, and paying any and all costs or fees related to, a commercially reasonable policy of title insurance as the County may reasonably desire insuring title to the B&M Parcel (the “County Policy”).

6. Representations and Warranties.

(a) The County represents and warrants to B&M that, to the best of its knowledge and belief, as of the Effective Date and as of the Closing Date (unless expressly indicated otherwise):

(i) There is no litigation pending or threatened, which in any manner adversely affects the County Property;

(ii) The County has not received any notice, demand, or deficiency comment from any mortgagee or from any federal, state, county or municipal government or any agency thereof with regard to the County Property;

(iii) Other than as expressly set forth in Section 6(a)(iv) below, the County has the full right, power and authority to enter into this Contract and to perform all the terms and provisions hereof;

(iv) As of the Closing Date, the County shall have the full right, power and authority to deliver the County Deed and effectuate the County Conveyance;

(v) The County has not used, stored, treated, transported, manufactured, handled, produced or disposed of any hazardous materials on, from or affecting the County Parcel in any manner which violates any federal, state or local law, ordinance, statute, rule, regulation, judicial decision, policy, or judgment or decree (collectively, “Environmental Laws”), and no other person or entity has ever done so. Further, the County has never received any notice of any violation of any such federal, state or local laws, ordinances, rules, regulations or policies, including any Environmental Laws, with respect to the County Parcel and there have been no actions commenced or threatened for noncompliance therewith;

(vi) The County has not entered into any leases, contracts, rights of first refusal, or option agreements with any third party with respect to the County Property, nor has any other right, title or interest in or to such property been granted to any third party; and

(vii) The County has not intentionally withheld or omitted any information or materials from the Materials which the County provided to B&M pursuant to this Contract.

(b) B&M represents and warrants to the County that, to the best of its knowledge and belief, as of the Effective Date and as of the Closing Date (unless expressly indicated otherwise):

(i) There is no litigation pending or threatened, which in any manner adversely affects the B&M Property;

(ii) B&M has not received any notice, demand, or deficiency comment from any mortgagee or from any federal, state, county or municipal government or any agency thereof with regard to the B&M Property;

(iii) Other than as expressly set forth in Section 6(b)(iv) below, the County has the full right, power and authority to enter into this Contract and to perform all the terms and provisions hereof;

(iv) As of the Closing Date, B&M shall have the full right, power and authority to deliver the B&M Deed and effectuate the B&M Conveyance;

(v) B&M has not used, stored, treated, transported, manufactured, handled, produced or disposed of any hazardous materials on, from or affecting the County Parcel in any manner which violates any Environmental Laws, and no other person or entity has ever done so. Further, B&M has never received any notice of any violation of any such federal, state or local laws, ordinances, rules, regulations or policies, including any Environmental Laws, with respect to the B&M Parcel and there have been no actions commenced or threatened for noncompliance therewith;

(vi) Other than the Lease Agreement and agreements with CDOT with respect to B&M Parcel A, B&M has not entered into any leases, contracts, rights of first refusal, or option agreements with any third party with respect to the B&M Property, nor has any other right, title or interest in or to such property been granted to any third party; and

(vii) B&M has not intentionally withheld or omitted any information or materials from the Materials which B&M provided to the County pursuant to this Contract.

7. Conditions to Closing for benefit of the County. The Closing and, specifically, the obligations of the County to acquire from B&M the B&M Property and to convey to B&M the County Property, are contingent and conditional upon each of the following (which can be waived by the County):

(a) Receipt of the Approvals;

(b) B&M's and Aggregate's delivery to the Title Company of the items listed in Section 10(b) and 10(c) (respectively);

(c) Aggregate's delivery to the Title Company of the Stormwater Pipe Funds;

(d) The Representations & Warranties (defined below) of B&M shall be materially true and correct as of Closing; and

(e) B&M shall have otherwise performed its respective obligations under this Contract which are required to be performed prior to the Closing Date.

(f) The Title Company's issuance of the County Policy.

8. Conditions to Closing for benefit of B&M. The Closing and, specifically, the obligations of B&M to acquire from the County the County Property and to convey the County the B&M Property, are contingent and conditional upon each of the following (which can be waived by B&M):

(a) Receipt of the Approvals;

(b) The County's delivery to the Title Company of the items listed in Section 10(a);

(c) The Representations & Warranties (defined below) of the County shall be materially true and correct as of Closing;

(d) The County shall have otherwise performed its respective obligations under this Contract which are required to be performed prior to the Closing Date; and

(e) The Title Company's issuance of a policy of title insurance as B&M may desire insuring title to the County Parcel.

9. Remedies for Failure of a Closing Condition. If any of the conditions in Section 7 or Section 8 above are not satisfied at or prior to Closing, then the Party which is entitled to the benefit of such closing condition (whether the County or B&M) shall, at its election, and as its sole and exclusive remedies, either (a) extend the Closing Date until such conditions are satisfied, (b) proceed to the Closing and waive in writing the satisfaction of any such conditions, or (c) terminate this Contract in which event, this Contract shall be of no further force and effect the Parties shall have no further obligations hereunder except the Surviving Provisions (defined below).

10. Closing Deliverables.

(a) At or prior to Closing, the County shall deliver the following to the Title Company:

(i) The County Deed;

(ii) An executed counterpart of the County Access Easement; and

(iii) Such other instruments and documents as may be reasonably required in order to carry out the purposes of this Contract including, without limitation, any instruments or documents reasonably required by the Title Company.

(b) At or prior to Closing, B&M shall deliver the following to the Title Company:

- (i) The B&M Deed;
- (ii) An executed counterpart of the County Access Easement; and
- (iii) Such other instruments and documents as may be reasonably required in order to carry out the purposes of this Contract including, without limitation, any instruments or documents reasonably required by the Title Company.

(c) At or prior to Closing, Aggregate shall deliver the following to the Title Company:

- (i) The Stormwater Pipe Funds; and
- (ii) An executed counterpart of the County Access Easement (if applicable).

11. Closing Date. The consummation and effectuation of the Conveyance and the B&M Conveyance (the "Closing") shall be on the date that is five (5) business days after the date on which all of the Approvals are approved and received (the "Closing Date"). The Closing shall take place at the offices of Title Company.

12. Closing Costs and Prorations. Real property taxes and general and special assessments, if any, with respect to the B&M Property and the County Property shall be prorated as of the Closing Date. If real property taxes and general assessments are not known for the current year, the most recent available information shall be used to calculate the prorated portions; provided, however, special assessments for the year of Closing, if any, shall be paid at Closing. B&M and the County shall each pay one-half of any recording fees, documentary transfer fees, escrow fees and similar closing costs (which, for the avoidance of doubt, do not include any fees related to any title policies, which are governed by Section 5 above).

13. Default and Remedies.

(a) Any Party to this Contract shall be in default hereunder if such Party (the "Breaching Party") fails to cure its breach of a covenant or obligation made or undertaken by the Breaching Party hereunder within ten (10) days of the Breaching Party's receipt from any other Party which is intended as a direct beneficiary of such covenant or obligation and is entitled to enforce such covenant or obligation (an "Enforcing Party"), of a reasonably detailed notice specifying such breach (the "Breach Notice") delivered to both the Breaching Party and the other Enforcing Party (if applicable). If the breach cannot be cured within such ten-day time period despite the prompt, reasonable and diligent efforts of the Breaching Party to commence and complete such cure prior to Closing, then the Closing Date shall be extended to allow the Breaching Party a reasonable time period within which to cure the breach; provided, however, in no event shall the Closing Date be extended for more than thirty (30) days. If the Breaching Party fails to cure such breach within such ten-day time period as extended by the immediately preceding sentence and the Closing does not occur by reason of such default, then any Enforcing Party may, as their sole and exclusive remedy, either (a) terminate this Contract, or (b) seek specific performance of the Breaching Party's obligations under this Contract and the other Enforcing Party shall have the right to join such action (if applicable), provided that any action

for specific performance shall be brought within sixty (60) days after the scheduled Closing Date.

(b) The representations and warranties set forth in Section 6 above (collectively, the “Representations & Warranties,” and each a “Representation & Warranty”) and any other covenants or obligations which expressly survive Closing or earlier termination of this Contract (collectively, “Surviving Provisions”) shall survive Closing or such termination (as applicable) for a period of twelve (12) months after the Closing Date or the date of such termination (as applicable) (the “Survival Period”). All suits or actions for breach of any Surviving Provisions shall be brought within the Survival Period, or shall forever be barred. Notwithstanding the foregoing, if B&M or the County (the “Discovering Party”) obtain actual knowledge that any of the Representations & Warranties made by the other Party (whether B&M or the County) (the “Rep/Warranty Breaching Party”) are untrue prior to Closing and the Discovering Party elected to close regardless, then the Rep/Warranty Breaching Party shall have no liability to the Discovering Party in connection with such inaccurate Representation & Warranty and the Discovering Party shall be deemed to have waived any right of recovery or any other remedy with respect to the same.

(c) In no event shall any Party seek or be entitled to recover any special, consequential, punitive, speculative or indirect damages for any breach of the covenants, obligations, representations or warranties under this Contract from any other Party, all of which such damages the Parties specifically waive.

14. Disclaimers. The County and B&M each acknowledge and agree (in such capacity, the “Disclaiming Party”) that, except as expressly contained in this Contract, the deeds, and other documents delivered at Closing, neither B&M nor the County (as applicable), nor anyone acting for or on behalf of such Parties including, without limitation, Aggregate (if applicable) (B&M and the County in such capacity, together with anyone acting on such Party’s behalf, are referred to herein as the “Conveying Party”), has made any representation, statement, warranty or promise to the Disclaiming Party concerning the physical aspects and condition of the B&M Property or the County Property (as applicable), the feasibility, desirability, or adaptability thereof for any particular use, or the projected income or expenses for the B&M Property or the County Property (as applicable). Except as expressly set forth in this Contract, the deeds, or any other closing documents, the Conveying Party has not made any warranty or representation, express or implied as to the merchantability, quantity, quality, physical condition or operation of the respective properties, zoning, the suitability or fitness of the B&M Property or the County Property (as applicable) or any improvements thereon for any specific or general use or purpose, the availability of water, sewer or other utility service, or any other matter affecting or relating to the B&M Property or the County Property (as applicable), the development or use thereof including but not limited to, compliance with any Environmental Laws. The Disclaiming Party is not relying on any statement or representations made by the Conveying Party not embodied herein, in the deeds or other documents delivered at Closing. The Disclaiming Party hereto acknowledges that the provisions of this Contract for inspection and investigation are adequate to enable the Disclaiming Party to make its own determination with respect to merchantability, quantity, quality, physical condition or operation of the B&M Property or the County Property (as applicable), zoning, suitability or fitness of the B&M Property or the County Property (as applicable) or any improvements thereon, for any specific or

general use or purpose, the availability of water, sewer or other utility service or any other matter affecting or relating to the B&M Property or the County Property (as applicable), the development or use thereof, including without limitation, compliance with any Environmental Laws.

The Disclaiming Party is acquiring the B&M Property or the County Property (as applicable) based on its own inspection and examination thereof, in an "AS IS" physical condition and in an "AS IS" state of repair; and the Disclaiming Party does hereby waive and disclaim all warranties of any type or kind whatsoever with respect to the B&M Property or the County Property (as applicable) (except as expressly contained herein or in the conveyance deeds, or any other documents delivered at Closing), express or implied, including, by way of description but not limitation, those of fitness for a particular purpose, tenantability, habitability, and use.

15. Special Taxing Districts. SPECIAL TAXING DISTRICTS MAY BE SUBJECT TO GENERAL OBLIGATION INDEBTEDNESS THAT IS PAID BY REVENUES PRODUCED FROM ANNUAL TAX LEVIES ON THE TAXABLE PROPERTY WITHIN SUCH DISTRICTS. PROPERTY OWNERS IN SUCH DISTRICTS MAY BE PLACED AT RISK FOR INCREASED MILL LEVIES AND EXCESSIVE TAX BURDENS TO SUPPORT THE SERVICING OF SUCH DEBT WHERE CIRCUMSTANCES ARISE RESULTING IN THE INABILITY OF SUCH A DISTRICT TO DISCHARGE SUCH INDEBTEDNESS WITHOUT SUCH AN INCREASE IN MILL LEVIES. PURCHASERS SHOULD INVESTIGATE THE DEBT FINANCING REQUIREMENTS OF THE AUTHORIZED GENERAL OBLIGATION INDEBTEDNESS OF SUCH DISTRICTS, EXISTING MILL LEVIES OF SUCH DISTRICTS SERVICING SUCH INDEBTEDNESS, AND THE POTENTIAL FOR AN INCREASE IN SUCH MILL LEVIES.

16. Entire Agreement. This Contract contains the entire understanding and agreement between the Parties and all prior negotiations, agreements and understandings, oral or written, are fully merged herein and superseded hereby.

17. Commissions. The Parties represent and warrant to each other that there are no finders, real estate brokers, salesmen or other persons entitled to claim a commission or fee in relation to this transaction.

18. Further Instruments. Each Party hereto shall from time to time execute and deliver such further instruments as any other Party or its counsel may reasonably request to effectuate the intent of this Contract, including, but not limited to, documents necessary for compliance with the laws, ordinances, rules or regulations of any applicable governmental authorities.

19. Governing Law. The Parties hereto hereby expressly agree that the terms and conditions hereof and the subsequent performance hereunder, shall be construed and controlled by the laws of the State of Colorado. Venue for any dispute shall be in Adams County, Colorado.

20. Interpretation. Article and section headings used in this Contract are for convenience or reference only and shall not affect the construction of any provision of this Contract. The language in all parts of this Contract shall be, in all cases, construed simply according to its fair meaning and not strictly for or against any of the Parties hereto, it being acknowledged and agreed that both Parties, and their respective counsel, substantially participated in the negotiation, drafting, editing and preparation of this Contract.

21. Recording. The Parties hereby covenant and agree that no Party may record this Contract or a memorandum of this Contract.

22. Exhibits. All exhibits referred to herein and attached hereto are hereby incorporated herein by this reference.

23. Assignment. No Party hereto shall have the right to assign this Contract or any of its rights or obligations hereunder to any persons, corporations or other entity without the written approval of the other Parties, which may be granted or withheld in such Parties' sole and absolute discretion.

24. Notices. All notices, consents, reports, demands, requests and other communications required or permitted hereunder ("Notices") shall be in writing, and shall be: (a) personally delivered with a written receipt of delivery (in which event the Notice shall be deemed effective when actually delivered as documented in a delivery receipt); (b) sent for next-business day delivery by a nationally recognized overnight delivery service (in which event the Notice shall be deemed effective one (1) business day after being sent); (c) sent by certified or registered mail, return receipt requested (in which event the Notice shall be deemed effective three (3) business days after being sent), or; (d) sent by email of a PDF document (in which event the Notice shall be deemed effective either on the date of delivery as documented in a delivery receipt, or upon written acknowledgement of receipt of the Notice by the Party receiving such Notice). Each Party shall be entitled to change its address for Notices from time to time by delivering to the other Parties Notice thereof in the manner herein provided for the delivery of Notices. All Notices shall be sent to the addressee at its address set forth following its name below:

To the County:

Adams County Department of Public Works  
4430 S. Adams County Parkway  
1<sup>st</sup> Floor, Suite W2000  
Brighton, CO 80601  
Attn: Kristin Sullivan, Director  
Email: ksullivan@adcogov.org

with a copy to:

Adams County Attorney's Office  
4430 S. Adams County Parkway  
5<sup>th</sup> Floor, Suite C5000B  
Brighton, CO 80601  
Attn: Doug Edelstein and Christine Fitch  
Email: dedelstein@adcogov.org; cfitch@adcogov.org

To B&M: B&M Equipment Company, LLP  
P.O. Box 566  
Commerce City, CO 80037  
Attn: Bud Goldberg  
Email: bud@alliedrecycle.com

with a copy to: Brownstein Hyatt Farber Schreck, LLP  
410 17<sup>th</sup> Street, Suite 2200  
Denver, CO 80202  
Attn: Sarah Mercer  
Email: smercer@bhfs.com

To Aggregate: Aggregate Industries-WRC, Inc.  
1687 Cole Blvd. #300  
Golden, CO 80601  
Attn: Brenda Shuler  
Email: brenda.shuler@aggregate-us.com

25. Nonbusiness Day. If the Closing Date is to occur on a holiday or other nonbusiness day, or any period of time set forth in this Contract expires on a holiday or other nonbusiness day, then such Closing Date or expiration date shall be the next business day.

26. Attorneys' Fees. If any Party institutes proceedings to enforce any of the terms and provisions hereof, each Party shall pay its own attorneys' fees, and all other costs and expenses related thereto.

27. Compliance with Laws. During the course of complying with the provisions contained herein, the Parties hereto agree to comply with all applicable laws, rules, regulations and codes.

28. Partial Invalidity. In the event that any paragraph or portion of the Contract is determined to be unconstitutional, unenforceable or invalid, such paragraph or portion of this Contract shall be stricken from and construed for all purposes not to constitute a part of this Contract, and the remaining portion of this Contract shall remain in full force and effect and shall, for all purposes, constitute this entire Contract.

29. Construction of Contract. All Parties hereto acknowledge that they have had the benefit of independent counsel with regard to this Contract and that this Contract has been prepared as a result of the joint efforts of all Parties and their respective counsel. Accordingly, all Parties agree that the provisions of this Contract shall not be construed or interpreted for or against any Party hereto based upon authorship.

30. Counterparts. This Contract may be executed in any number of counterparts, each of which when executed and delivered shall be an original, but all such counterparts shall constitute one and the same instrument.



31. Facsimile and/or .pdf. This Contract may be executed by facsimile and/or .pdf signatures, which shall be treated as an original for all purposes hereof.

32. New Encumbrances Against Property. No Party hereto will cause or permit any mortgage, deed of trust, lien, encumbrance, covenant, condition, restriction, assessment, easement, right-of-way, obligation, encroachment or liability whatsoever, to be placed of record with respect to either the B&M Parcel or the County Parcel from the Effective Date to the date of termination of this Contract.

*[signature pages follow]*

IN WITNESS WHEREOF, the Parties hereto have executed this Contract, effective as of the Effective Date.

BOARD OF COUNTY COMMISSIONERS  
ADAMS COUNTY, COLORADO

\_\_\_\_\_  
Chair

\_\_\_\_\_  
Date

ATTEST:  
JOSH ZYGIELBAUM  
CLERK AND RECORDER

Approved as to form:

\_\_\_\_\_  
Deputy Clerk

A handwritten signature in blue ink, appearing to read "D. Edlert", is written over a horizontal line.

Adams County Attorney's Office

AGGREGATE INDUSTRIES-WCR, INC.,  
a Colorado corporation

By:



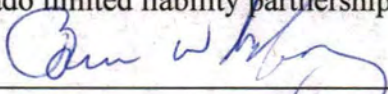
Name:

Seth Conlin

Title:

REGIONAL GENERAL MANAGER

B&M EQUIPMENT COMPANY, LLP,  
a Colorado limited liability partnership

By:  \_\_\_\_\_

Name: Bruce W Goldberg

Title: Partner

*[signature page follows]*

## EXHIBIT A

### LEGAL DESCRIPTION AND DEPICTION OF COUNTY PARCEL

#### *Legal Description:*

A parcel of land located in the North Half of the Northeast Quarter of Section 31, Township 2 South, Range 67 West of the 6th Principal Meridian, County of Adams, State of Colorado and a part of Outlot A, Gold Acres Industrial Park as recorded at File Number 17, Map Number 154 and Recorded at Reception number B1160643 on 27 July, 1993, and more particularly described as follows:

Commencing at the Southwest Corner of the North Half of the Northeast Quarter of said Section 31, Township 2 South, Range 67 West;

Thence North 89°32'15" West, a distance of 102.74 feet along the South line of said North Half of the Northeast Quarter of Section 31;

Thence North 42°52'15" East, a distance of 42.24 feet to a point of intersection with the North Right of Way of East 78<sup>th</sup> Avenue, and the Southeasterly line of said Outlot A;

Thence North 42°52'15" East, a distance of 242.30 feet, along the Southeasterly line of Outlot A, and the true POINT OF BEGINNING;

Thence North 81°31'45" East, a distance of 64.00 feet along the Southern line of said Golden Acres Industrial Park, Outlot A;

Thence North 42°52'15" East, a distance of 454.65 feet along the Easterly line of said Golden Acres Industrial Park, Outlot A;

Thence departing said line, South 81°31'45" West, a distance of 64.00 feet to a point on a line being 40.00 feet Northwesterly and parallel to the Southeasterly line of said Outlot A;

Thence South 42°52'15" West, a distance of 454.64 feet, along said line being 40.00 feet Northwesterly and parallel to the Southeasterly line of said Golden Acres Industrial Park, Out Lot A, to the Point of Beginning.

Said parcel containing 18176.17 square feet, more or less

The County Parcel is the shaded parcel labeled “Adams County to B&M” below. The Parties acknowledge and agree that the below depiction is included herein for the sole purpose of providing information related to, and an illustration of, the location of the County Parcel in relation to the B&M Parcel and in no event shall the descriptive information, labels, or other written information, in the below depiction be deemed or construed to have any effect on, or relevance with respect to, the provisions of this Contract.





## **EXHIBIT B**

### **LEGAL DESCRIPTION AND DEPICTION OF B&M PARCEL A**

#### *Legal Description:*

A tract or parcel of land No. 83-B Rev. of the State Department of Highways, Division of Highways, State of Colorado, Project No. I80-S-1(19)0 containing 0.443 acres, more or less, in the NW1/4 of the NE1/4 of Section 31, Township 2 South, Range 67 West, of the Sixth Principal Meridian, in Adams County, Colorado, said tract or parcel being more particularly described as follows:

Beginning at a point on the east property line from which the N1/4 corner of Section 31, Township 2 South, Range 67 West, bears North 40°20' West, a distance of 980.2 feet;

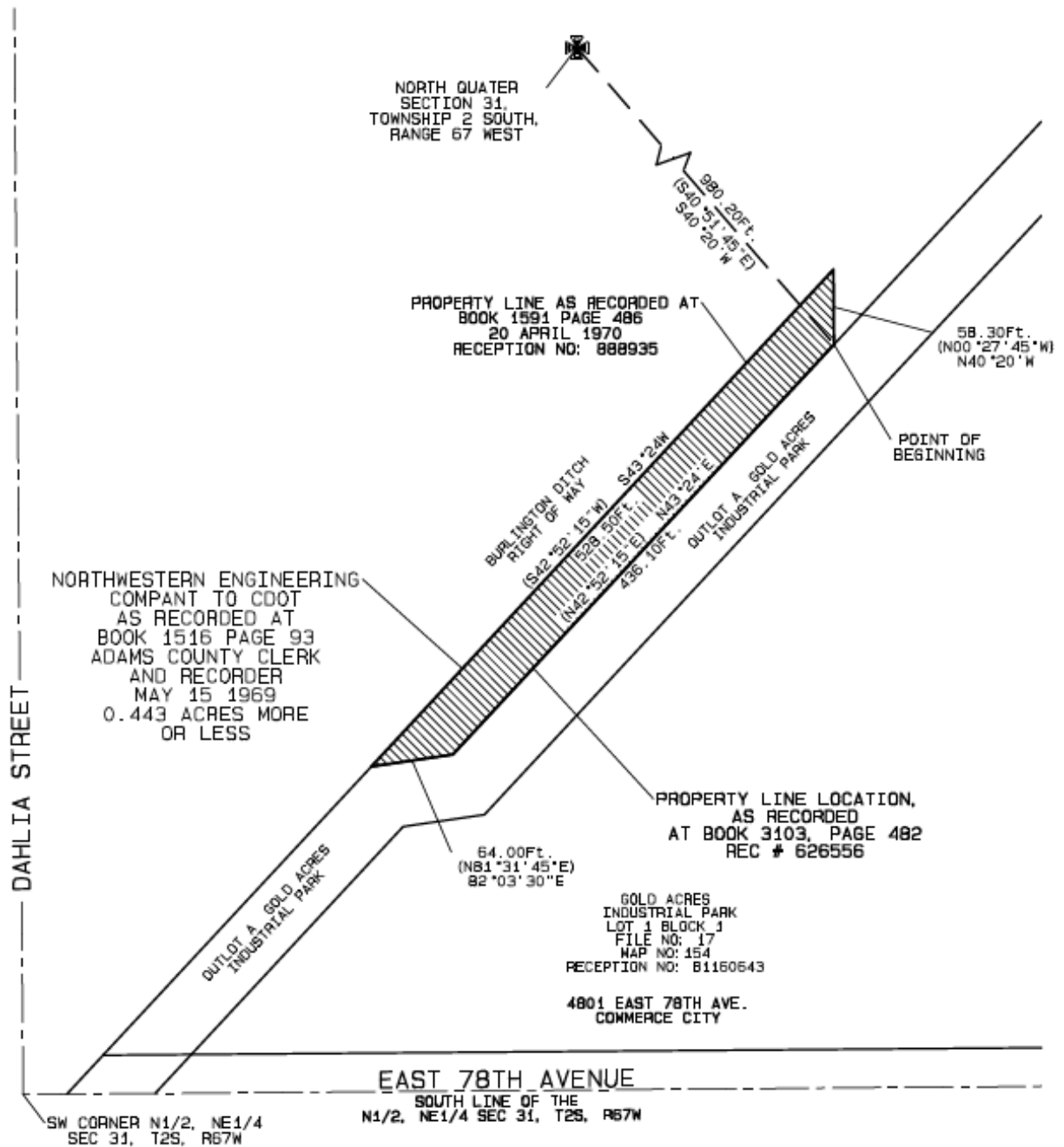
1. Thence along the east property line, North 00°40' East, a distance of 58.3 feet
2. Thence along the northwesterly property line, South 43°24' West, a distance of 528.5 feet;
3. Thence North 82°03'30" East, a distance of 64.0 feet;
4. Thence North 43°24' East, a distance of 436.1 feet, more or less, to the point of beginning.

The above described parcel contains 0.443 acres, more or less.

The above parcel description being copied from a legal description filed at Book 1516 Page 93, Reception Number 863336, as filed at the Adams County Clerk and Recorder, 15 May 1969.

*Depiction:*

The B&M Parcel A is the shaded parcel labeled “Northwestern Engineering Compant to CDOT” below. The Parties acknowledge and agree that the below depiction is included herein for the sole purpose of providing information related to, and an illustration of, the location of the B&M Parcel in relation to the County Parcel and in no event shall the descriptive information, labels, or other written information, in the below depiction be deemed or construed to have any effect on, or relevance with respect to, the provisions of this Contract.





## EXHIBIT C

### LEGAL DESCRIPTION AND DEPICTION OF B&M PARCEL B

#### *Legal Description:*

A parcel of land being a portion of the vacated right-of-way of East 78<sup>th</sup> Avenue as recorded on January 10, 1992 in Book 3854 Page 866 of the records in the Office of the Clerk and Recorder of Adams County, Colorado, located in the North Half of the Northeast Quarter of Section 31, Township 2 South, Range 67 West of the 6<sup>th</sup> Principal Meridian, being more particularly described as follows:

Commencing at the Southwest Corner of the North Half of the Northeast Quarter of said Section 31, thence North 89°32'34" East, along the Southerly line of North Half of the Northeast Quarter of said Section 31, a distance of 34.00 feet to the Southwest Corner of said vacated right-of-way and the Point of Beginning:

Thence along the Northwesterly and Northerly lines of said vacated right-of-way the following two courses and distances:

Thence North 42°52'20" East, a distance of 41.24 feet;

Thence North 89°32'34" East, a distance of 68.74 feet to the most Southeasterly Corner of Outlot A as shown on the plat of Gold Acres Industrial Park, a Subdivision recorded on July 27, 1993 in File No. 17 Map No. 154 of the records of said Adams County;

Thence South 42°52'20" West, along the Southeasterly line of said Outlot A extended Southwesterly, a distance of 41.24 feet to the Southerly line of vacated right-of-way;

Thence South 89°32'34" West, along said Southerly line, a distance of 68.74 feet to the Point of Beginning.

Containing: 2,062 square feet, more or less.

Legal description prepared by:

Ian Cortez, PLS  
Colorado Professional  
Land Surveyor No. 32822  
For and on behalf of:  
Adams County, Colorado

Exhibit "B" attached and hereby made a part thereof.



ADAMS COUNTY PUBLIC WORKS  
EXHIBIT "B"

LOCATED in the NE1/4 of SEC 31, T2S, R67W of the 6th P.M.,  
COUNTY OF ADAMS, STATE OF COLORADO



DAHLIA STREET

UNPLATTED  
BOOK 1591 PAGE 106

OUTLOT A  
GOLD ACRES INDUSTRIAL PARK  
FILE #17 MAP #154

LOT 5 BLOCK 1  
GOLD ACRES INDUSTRIAL PARK  
FILE #17 MAP #154

POINT OF COMMENCEMENT  
SW COR. N1/2 NE1/4  
SEC. 31, T2S, R67W

AREA =  
2,062 S.F. ±

78TH AVE. VACATION  
FILE #17 MAP #154

L5

L1

L4

S'LY LINE N1/2 NE1/4 SEC. 31

E. 78TH AVENUE

POINT OF BEGINNING

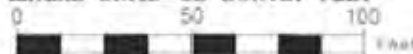


INDICATES 78TH AVENUE VACATION  
BOOK 3854 PAGE 866

Line Table		
Line #	Direction	Length
L1	N42°52'20"E	41.24'
L2	N89°32'34"E	68.74'
L3	S42°52'20"W	41.24'
L4	S89°32'34"W	68.74'
L5	N89°32'34"E	34.00'

THIS EXHIBIT IS NOT A BOUNDARY  
SURVEY AND SHOULD NOT BE USED AS  
SUCH. IT IS INTENDED ONLY TO DEPICT  
THE ATTACHED LEGAL DESCRIPTION.

LINEAL UNITS=US SURVEY FEET



ADAMS COUNTY  
COLORADO

## EXHIBIT D

### DEPICTION OF THE B&M MAIN PARCEL

The parcels depicted in light blue below, collectively, constitute the B&M Main Parcel. The Parties acknowledge and agree that the below depiction is included herein for the sole purpose of providing information related to, and an illustration of, the location of the B&M Main and in no event shall the descriptive information, labels, or other written information, in the below depiction be deemed or construed to have any effect on, or relevance with respect to, the provisions of this Contract



**EXHIBIT E**  
**COUNTY DEED**

**[see attached]**

**WHEN RECORDED RETURN TO:**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
Attn: \_\_\_\_\_

---

**QUIT CLAIM DEED**

THIS DEED is made this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_ between Adams County, a Political Subdivision of the State of Colorado, Grantor, located at 4430 S. Adams County Parkway, Brighton, CO 80601, and B&M EQUIPMENT COMPANY, LLP, a Colorado limited liability partnership, Grantee, whose legal address is P.O. Box 566, Commerce City, CO 80037.

WITNESSETH, that the Grantor, for and in consideration of the sum of TEN DOLLARS AND OTHER GOOD AND VALUABLE CONSIDERATION, the receipt and sufficiency of which is hereby acknowledged, has remised, released, sold, conveyed and QUITCLAIMED, and by these presents does remise, release, sell, convey and QUITCLAIM unto Grantee, its successors and assigns forever, all the right, title, interest, claim and demand which the Grantor has in and to the real property, together with improvements, if any, situate, lying and being in the County of Adams and State of Colorado, described as follows:

**Property description attached as Exhibit "A."**

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

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

ATTEST:  
STAN MARTIN,  
CLERK AND RECORDER

BOARD OF COUNTY COMMISSIONERS  
ADAMS COUNTY, COLORADO

BY: \_\_\_\_\_

\_\_\_\_\_  
Chair

APPROVED AS TO FORM:

\_\_\_\_\_  
Adams County Attorney's Office



## Exhibit A

### (Property)

A parcel of land located in the North Half of the Northeast Quarter of Section 31, Township 2 South, Range 67 West of the 6th Principal Meridian, County of Adams, State of Colorado and a part of Outlot A, Gold Acres Industrial Park as recorded at File Number 17, Map Number 154 and Recorded at Reception number B1160643 on 27 July, 1993, and more particularly described as follows:

Commencing at the Southwest Corner of the North Half of the Northeast Quarter of said Section 31, Township 2 South, Range 67 West;

Thence North 89°32'15" West, a distance of 102.74 feet along the South line of said North Half of the Northeast Quarter of Section 31;

Thence North 42°52'15" East, a distance of 42.24 feet to a point of intersection with the North Right of Way of East 78<sup>th</sup> Avenue, and the Southeasterly line of said Outlot A;

Thence North 42°52'15" East, a distance of 242.30 feet, along the Southeasterly line of Outlot A, and the true POINT OF BEGINNING;

Thence North 81°31'45" East, a distance of 64.00 feet along the Southern line of said Golden Acres Industrial Park, Outlot A;

Thence North 42°52'15" East, a distance of 454.65 feet along the Easterly line of said Golden Acres Industrial Park, Outlot A;

Thence departing said line, South 81°31'45" West, a distance of 64.00 feet to a point on a line being 40.00 feet Northwesterly and parallel to the Southeasterly line of said Outlot A;

Thence South 42°52'15" West, a distance of 454.64 feet, along said line being 40.00 feet Northwesterly and parallel to the Southeasterly line of said Golden Acres Industrial Park, Out Lot A, to the Point of Beginning.

Said parcel containing 18176.17 square feet, more or less

**EXHIBIT F**

**B&M DEED**

**[see attached]**

**WHEN RECORDED RETURN TO:**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
Attn: \_\_\_\_\_

---

**QUITCLAIM DEED**

**THIS DEED**, made this \_\_\_\_\_ day of \_\_\_\_\_, 201\_\_\_\_, between **B&M EQUIPMENT COMPANY, LLP, a Colorado limited liability partnership**, grantor, whose legal address is P.O. Box 566, Commerce City, CO 80037, and **The County of Adams, State of Colorado**, grantee, whose legal address is 4430 South Adams County Parkway, Brighton, Colorado 80601.

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

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

Dedicated for \_\_\_\_\_  
Assessor's schedule or parcel numbers: part of \_\_\_\_\_

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

**TO HAVE AND TO HOLD** the same to the only proper use, benefit and behoove of the grantee, its successors and assigns forever.

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

(Signature on Following Page)



IN WITNESS WHEREOF, Grantor has executed this Quitclaim Deed on the date set forth above.

GRANTOR:

**B&M EQUIPMENT COMPANY, LLP,**  
a Colorado limited partnership

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

STATE OF \_\_\_\_\_ )  
 ) ss.  
COUNTY OF \_\_\_\_\_ )

The foregoing instrument was acknowledged before me this \_\_\_\_\_ day of \_\_\_\_\_, 2019, by \_\_\_\_\_ as \_\_\_\_\_ of B&M EQUIPMENT COMPANY, LLP, a Colorado limited partnership.

WITNESS my hand and official seal.

My commission expires: \_\_\_\_\_

**Exhibit A**

**(Property)**

*Parcel 1:*

A tract or parcel of land No. 83-B Rev. of the State Department of Highways, Division of Highways, State of Colorado, Project No. I80-S-1(19)0 containing 0.443 acres, more or less, in the NW1/4 of the NE1/4 of Section 31, Township 2 South, Range 67 West, of the Sixth Principal Meridian, in Adams County, Colorado, said tract or parcel being more particularly described as follows:

Beginning at a point on the east property line from which the N1/4 corner of Section 31, Township 2 South, Range 67 West, bears North 40°20' West, a distance of 980.2 feet;

1. Thence along the east property line, North 00°40' East, a distance of 58.3 feet
2. Thence along the northwesterly property line, South 43°24' West, a distance of 528.5 feet;
3. Thence North 82°03'30" East, a distance of 64.0 feet;
4. Thence North 43°24' East, a distance of 436.1 feet, more or less, to the point of beginning.

The above described parcel contains 0.443 acres, more or less.

The above parcel description being copied from a legal description filed at Book 1516 Page 93, Reception Number 863336, as filed at the Adams County Clerk and Recorder, 15 May 1969.

*[see next page for legal description of Parcel 2]*

*Parcel 2:*

A parcel of land being a portion of the vacated right-of-way of East 78<sup>th</sup> Avenue as recorded on January 10, 1992 in Book 3854 Page 866 of the records in the Office of the Clerk and Recorder of Adams County, Colorado, located in the North Half of the Northeast Quarter of Section 31, Township 2 South, Range 67 West of the 6<sup>th</sup> Principal Meridian, being more particularly described as follows:

Commencing at the Southwest Corner of the North Half of the Northeast Quarter of said Section 31, thence North 89°32'34" East, along the Southerly line of North Half of the Northeast Quarter of said Section 31, a distance of 34.00 feet to the Southwest Corner of said vacated right-of-way and the Point of Beginning:

Thence along the Northwesterly and Northerly lines of said vacated right-of-way the following two courses and distances:

Thence North 42°52'20" East, a distance of 41.24 feet;

Thence North 89°32'34" East, a distance of 68.74 feet to the most Southeasterly Corner of Outlot A as shown on the plat of Gold Acres Industrial Park, a Subdivision recorded on July 27, 1993 in File No. 17 Map No. 154 of the records of said Adams County;

Thence South 42°52'20" West, along the Southeasterly line of said Outlot A extended Southwesterly, a distance of 41.24 feet to the Southerly line of vacated right-of-way;

Thence South 89°32'34" West, along said Southerly line, a distance of 68.74 feet to the Point of Beginning.

Containing: 2,062 square feet, more or less.

Legal description prepared by:

Ian Cortez, PLS  
Colorado Professional  
Land Surveyor No. 32822  
For and on behalf of:  
Adams County, Colorado

Exhibit "B" attached and hereby made a part thereof.



# ADAMS COUNTY PUBLIC WORKS

## EXHIBIT "B"

LOCATED in the NE1/4 of SEC 31, T2S, R67W of the 6th P.M.,  
COUNTY OF ADAMS, STATE OF COLORADO



DANILA STREET

UNPLATTED  
BOOK 1891 PAGE 128

OUTLOT A  
GOLD ACRES INDUSTRIAL PARK  
FILE #17 MAP #154

LOT 5 BLOCK 1  
GOLD ACRES INDUSTRIAL PARK  
FILE #17 MAP #154

POINT OF COMMENCEMENT  
SW COR. N1/2 NE1/4  
SEC. 31, T2S, R67W

AREA =  
2,062 S.F. ±

78TH AVE. VACATION  
FILE #17 MAP #154

L5

L4

STY LINE N1/2 NE1/4 SEC. 31

E. 78TH AVENUE

POINT OF BEGINNING



INDICATES 78TH AVENUE VACATION  
BOOK 3854 PAGE B66

### Line Table

Line #	Direction	Length
L1	N42°52'20"E	41.24'
L2	N89°32'34"E	68.74'
L3	S42°53'00"W	41.24'
L4	S89°32'34"W	68.74'
L5	N89°32'34"E	34.00'



THIS EXHIBIT IS NOT A BOUNDARY  
SURVEY AND SHOULD NOT BE USED AS  
SUCH. IT IS INTENDED ONLY TO DEPICT  
THE ATTACHED LEGAL DESCRIPTION.

LINEAL UNITS=US SURVEY FEET



ADAMS COUNTY  
COLORADO



## PUBLIC HEARING AGENDA ITEM

<b>DATE OF PUBLIC HEARING:</b> January 21, 2020
<b>SUBJECT:</b> Aims Community College Training Agreement – Full Time
<b>FROM:</b> Stephanie Brandt and Commander Alex Kondos
<b>AGENCY/DEPARTMENT:</b> Sheriff's Office
<b>HEARD AT STUDY SESSION ON</b>
<b>AUTHORIZATION TO MOVE FORWARD:</b> <input type="checkbox"/> YES <input type="checkbox"/> NO
<b>RECOMMENDED ACTION:</b> That the Board of County Commissioners Approves and signs the agreement with Aims Community College for FY2020.

### **BACKGROUND:**

Adams County Sheriff's Office certified, P.O.S.T. (Peace Officer Standards and Training) approved instructors provide skills training, CPR and Tactical Casualty Care for Aims Community College P.O.S.T. academy students. Each new Aims academy session requires a new signed agreement between the parties. This session will run from February 1, 2020 to March 30, 2020 and will cover 20 Aims students.

There is no net cost to Adams County for providing services related to this agreement. Aims Community College compensates Adams County for the use of FLATROCK Training Center, training vehicles and hourly/overtime costs for the Adams County Sheriff's Office personnel who provide the instruction.

### **AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:**

Aims Community College

### **ATTACHED DOCUMENTS:**

Resolution  
Aims Community College Agreement  
Training Schedule

**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: 2008**

	<b>Object Account</b>	<b>Subledger</b>	<b>Amount</b>
Current Budgeted Revenue:	5670		255,846.00
Additional Revenue not included in Current Budget:			
<b>Total Revenues:</b>			<u>255,846.00</u>

	<b>Object Account</b>	<b>Subledger</b>	<b>Amount</b>
Current Budgeted Operating Expenditure:	Various		94,095.68
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
<b>Total Expenditures:</b>			<u>94,095.68</u>

**New FTEs requested:** ☐ YES ☐ NO

**Future Amendment Needed:** ☐ YES ☐ NO

**Additional Note:**

The revenue covers budgeted expenditures in overtime, operating supplies, vehicle usage and FLATROCK facility rental costs.

RESOLUTION APPROVING THE 2020 FULL TIME AGREEMENT FOR THE PROVISION  
OF LAW ENFORCEMENT SKILLS TRAINING BETWEEN ADAMS COUNTY AND AIMS  
COMMUNITY COLLEGE

WHEREAS, Aims Community College (ACC) seeks to enlist the services and facilities of the Adams County Sheriff's Office to provide skills training (Arrest Control, Driving, and Firearms) to ACC P.O.S.T. Academy students; and,

WHEREAS, the Adams County Sheriff's Office proposes to provide the necessary facilities, instructors, equipment, supplies, coordination, practical supervision, and implementation of the ACC Academy skills program pursuant to the terms and conditions of the attached agreement; and,

WHEREAS, there is no cost to Adams County associated with the Aims Community College agreement since Adams County receives compensation for facility and equipment use and instructor time.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the 2020 full time Agreement for the Provision of Law Enforcement Skills Training Between Adams County and Aims Community College, a copy of which is attached hereto and incorporated herein by this reference, be and hereby is accepted and approved.

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

# **AGREEMENT FOR THE PROVISION OF LAW ENFORCEMENT SKILLS TRAINING BETWEEN ADAMS COUNTY AND AIMS COMMUNITY COLLEGE**

THIS AGREEMENT is made this 22<sup>nd</sup> day of November 2019 by and between Adams County, (hereinafter referred to as the "Provider") and Aims Community College, (hereinafter referred to as the "User"), collectively referred to as the "Parties."

WHEREAS,

The Provider operates a law enforcement academy which offers skills training in emergency vehicle operations, firearms use and arrest control tactics certified by the Colorado Peace Officer Standards and Training (P.O.S.T.) Board; and

The User offers a POST-approved Basic academy course; and

The Parties mutually seek to have the Provider teach the skills training in emergency vehicle operations, firearms and arrest control as required by P.O.S.T. to students enrolled in the User's Peace Officer Academy program.

The Parties agree as follows:

1. All training pursuant to this agreement shall be conducted at the Adams County Sheriff's Office, FLATROCK Regional Training Center. During any and all training segments of the skills program (Emergency Vehicle Operations, Firearms and Arrest Control), the Director of the Adams County Sheriff's Academy shall have the right to dismiss any trainee in the program based on the Director's sole discretion, without limitation.
2. The Provider shall supply instructors and necessary materials for the skills training specified above with the following exception. The User will provide weapons, holsters, magazine pouches, ballistic armor, ammunition, and duty belts as approved by the Provider to be utilized in the firearms training course.
3. The training will be conducted on the dates and at the times listed in the schedule appended hereto as Appendix 1.
4. The Provider shall have the sole and exclusive right to devise and conduct the skills training which shall be taught by instructors approved by the Adams County Sheriff's Academy Director or designee, and in accordance with Colorado POST requirements.
5. The User shall assume full responsibility for payment of all Federal, State and local taxes or contributions imposed or required under worker's compensation, unemployment insurance, social security and income tax laws with aspect to all User employees or students engaged in performance of this agreement.
6. The User agrees to maintain insurance of the following types and amounts:



6.1 Commercial General Liability Insurance: to include contractual, broad form damage and personal injury.

6.1.1 Each Occurrence: \$1,000,000

6.1.2 General Aggregate: \$2,000,000

6.2 Comprehensive Automobile Liability Insurance: to include all motor vehicles owned, hired, leased, or borrowed.

6.2.1 Bodily Injury/Property Damage: \$1,000,000

6.2.2 Personal Injury Protection: Per Colorado Statutes

6.3 The User's commercial general liability and comprehensive automobile liability insurance policies and/or certificates of insurance shall be issued to include Adams County as an "additional insured" and shall include the following provisions:

6.3.1. Underwriters shall have no right of recovery or subrogation against the County, it being the intent of the parties that the insurance policies so affected shall protect both parties and be primary coverage for any and all losses resulting from the actions of negligence of the User and/or its students participating in the skills training at FLATROCK.

6.3.2. The insurance companies issuing the policy or policies shall have no recourse against the County for payment or any premiums due or for any assessments under any form of any policy.

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

6.4. Licensed Insurers: All insurers of the User must be licensed or approved to do business in the State of Colorado. Upon failure of the User to furnish, deliver and/or maintain such insurance as provided herein, this Agreement, at the election of the County, may be immediately declared suspended, discontinued, or terminated. Failure of the User in obtaining and/or maintaining any required insurance shall not relieve the User from any liability under this Agreement, nor shall the insurance requirements be construed to conflict with the obligations of the User concerning indemnification.

6.5 Endorsement: Each insurance policy herein required shall be endorsed to state that coverage shall not be suspended, voided, or canceled without thirty (30) days prior written notice by certified mail, return receipt requested, to the County.

6.6 Proof of Insurance: At any time during the term of this Agreement, the County may require the User to provide proof of the insurance coverage or policies required under this Agreement.

7. To the extent allowed by law, the User and all trainees, agents and employees shall indemnify and hold harmless Adams County and the Adams County Sheriff's Office and their agents and employees against all loss, liability, claims or actions resulting from the User or the trainee's participation in the training.

8. The fee for such training, including the costs of materials for the above described course shall be determined by the following calculations:

**DRIVING (Full Time Academy):**

20 Students	6:1 Ratio	44 Hours required by POST	
Lead Instructor	\$75/ hr X 44 =		\$3,300
Asst. Instructor	\$65/hr X 44 = \$2,860 X 3 Asst.=		\$8,580
Track Rental	\$800.00 per day X 4 days (9 hr days) =		\$3,200
	(Skills Pad & Highway Course)		
	20 Students X 5 veh. (4:1 ratio)		
	\$306.00 per day per vehicles X 5.5 days		<u>\$8,415</u>
<b>TOTAL DRIVING EXPENSE =</b>			<b>\$23,495</b>

**FIREARMS (Full Time Academy):**

20 Students	4:1 Ratio	72 Hours required by POST	
Lead Instructor	\$75/ hr X 72 X 2 classes		\$10,800
Asst. Instructor	\$65/hr X 72 = \$4,680 X 2 classes		
	20 Students / 2 classes (4:1 ratio) =		
	2 AI per class		\$18,720
Range Fees	\$200 per block X 32 blocks=		\$6,400
Sims Lead Instructor	\$75/ hr X 9 X 1 instructors		\$675
Sims Asst. Instructor	\$65/hr X 8 X 5 instructors		\$2,600
Sims Ammunition	150 rounds X \$0.60/round per student		\$1,800
Sims Facility			<u>\$1,000</u>
<b>TOTAL RANGE EXPENSE =</b>			<b>\$41,995</b>

**ARREST CONTROL (Full Time Academy):**

20 Students	10:1 Ratio	62 Hours required by POST	
Lead Instructor	\$75/hr X 62 X 2 classes		\$9,300
Asst. Instructor	\$65/hr X 62 = \$4,030		
	20 Students / 2 classes (10:1 ratio) =		
	1 AI per class		\$8,060
Facility Fee	\$200.00 per block X 28 blocks		\$5,600
Arrest Control Text Books	\$45.00 X 20		<u>\$900</u>
<b>TOTAL ARREST CONTROL EXPENSE=</b>			<b>\$23,860</b>

<b>TOTAL LABOR COST</b>	<b>\$62,035</b>
<b>FICA (6.2%)/MEDICARE (1.45%) EXPENSE =</b>	<b>\$4,745.68</b>

**ACSO TRAINING GRAND TOTAL                      \$94,095.68**

9. The fee in the amount of **\$94,095.68** is to be paid by the User to the Provider not later than one week prior to the beginning of the course described above. This fee is for 20 students. If the number of students varies which would alter the student/instructor ratio, the fee will be adjusted accordingly. Additionally, if a student(s) fails to complete the training during the scheduled skills section and the User requests that the student complete remedial

training, the User will be responsible for the instructor fees for this remedial training as an additional charge.

10. Term of Agreement: This agreement becomes effective February 1, 2020 and the final class will be March 30, 2020.
11. Jurisdiction and Venue: The laws of the State of Colorado shall govern as to the interpretation, validity, and effect of this Agreement. The parties agree that jurisdiction and venue for any disputes arising under this Agreement shall be with Adams County, Colorado.
12. The relationship of the parties is critical and personal. This agreement may not be assigned, sold or in any way transferred without the express written approval of the parties to this agreement.
13. This agreement may be terminated immediately for cause by either the Provider or User. This agreement may be terminated without cause by either party upon the provision of 90 days written notice.
14. Any notices given under this agreement are deemed to have been received and to be effective:
  - 14.1 Three (3) days after the same shall have been mailed by certified mail, return receipt requested;
  - 14.2. Immediately upon hand delivery; or
  - 14.3 Immediately upon receipt of confirmation that an E-mail was received. For the purposes of this Agreement.
  - 14.4. Any and all notices and communications shall be addressed to the contacts listed below:

Adams County:  
Commander Alex Kondos  
720-523-7502

Aims Community College  
Director Clifford Aims  
970-339-6313

15. Each signatory to this agreement represents that they have sufficient authority to bind the organization which he/she represents.

Adams County  
4430 S. Adams County Parkway  
Brighton, CO 80601

BY: \_\_\_\_\_

TITLE: Chair, Board of County Commissioners

DATE: \_\_\_\_\_

Dr. Leah L. Bornstein  
Aims Community College  
P.O. Box 69  
Greeley, CO 80632

BY: \_\_\_\_\_  
*Leah L. Bornstein*

TITLE: CEO/President

DATE: 11-21-14

APPROVED AS TO FORM  
COUNTY ATTORNEY  
*K. Carlton*

# Aims College Class 2020

	Monday 02/03/20	Tuesday 02/04/20	Wednesday 02/05/20	Thursday 02/06/20	Friday 02/07/20	Saturday 02/08/20	Sunday 02/09/20
0800 hours	Arrest Control All Teams 4hrs 4/62	No Class	No Class	No Class	Arrest Control All Teams 4hrs 12/62	Range All Teams 4hrs 4/72	Range All Teams 4hrs 12/72
0900 hours							
1000 hours							
1100 hours							
1200 hours	Lunch				No Class	No Class	No Class
1300 hours	Arrest Control All Teams 4hrs 8/62	No Class	No Class	No Class	Arrest Control All Teams 4hrs 16/62	Range All Teams 4hrs 8/72	Range All Teams 4hrs 16/72
1400 hours							
1500 hours							
1600 hours							
1700 hours	DT/Class room				OFF		



# Aims College Class 2020

	Monday 02/10/20	Tuesday 02/11/20	Wednesday 02/12/20	Thursday 02/13/20	Friday 02/14/20		Saturday 02/15/20		Sunday 02/16/20		
0800 hours	No Class	No Class	Range Team A/B 4hrs 20/72	Arrest Control Team C/D 4hrs 20/62	No Class	Range Team C/D 4hrs 24/72	Arrest Control Team 1 Team A/B 4hrs 24/62	Range Team A/B 4hrs 28/72	Arrest Control Team C/D 4hrs 28/62 DRILL TNG 1000- 1200	Range Team C/D 4hrs 32/72	Arrest Control Team A/B 4hrs 32/62
0900 hours											
1000 hours											
1100 hours											
1200 hours			Lunch		Lunch	Lunch	Lunch		Lunch		
1300 hours			Range Team C/D 4hrs 20/72	Arrest Control Team A/B 4hrs 20/62	No Class	Range Team A/B 4hrs 24/72	Arrest Control Team 1 Team C/D 4hrs 24/62	Range Team C/D 4hrs 28/72	Arrest Control Team A/B 4hrs 28/62 DRILL TNG 1500 - 1700	Range Team A/B 4hrs 32/72	Arrest Control Team C/D 4hrs 32/62
1400 hours											
1500 hours											
1600 hours											
1700 hours			Range	DT		Range	DT	Range	DT	Range	DT

# Aims College Class 2020

	Monday 02/17/20	Tuesday 02/18/20	Wednesday 02/19/20	Thursday 02/20/20	Friday 02/21/20		Saturday 02/22/20		Sunday 02/23/20	
0800 hours								Arrest Control Team C/D 4hrs 44/62		Arrest Control Team A/B 4hrs 48/62
0900 hours	Range Team A/B 4hrs 36/72	Arrest Control Team C/D 4hrs 36/62			Range Team C/D 4hrs 40/72	Arrest Control Team A/B 4hrs 40/62	Range Team A/B 4hrs 44/72	DRILL TNG 1000- 1200	Range Team C/D 4hrs 48/72	
1000 hours										
1100 hours										
1200 hours	Lunch	Lunch	No Class	No Class	No Class	Lunch	Lunch	Lunch	Lunch	
1300 hours										
1400 hours	Range Team C/D 4hrs 36/72	Arrest Control Team A/B 4hrs 36/62			Range Team A/B 4hrs 40/72	Arrest Control Team C/D 4hrs 40/62	Range Team C/D 4hrs 44/72	Arrest Control Team A/B 4hrs 44/62 DRILL TNG 1500 - 1700	Range Team A/B 4hrs 48/72	Arrest Control Team C/D 4hrs 48/62
1500 hours										
1600 hours										
1700 hours	Range	DT	Off		Range	DT	Range	DT	Range	DT



# Aims College Class 2020

	Monday 02/24/20	Tuesday 02/25/20	Wednesday 02/26/20	Thursday 02/27/20	Friday 02/28/20		Saturday 02/29/20		Sunday 03/01/20	
0800 hours								Arrest Control Team C/D 4hrs 60/62		Arrest Control Team A/B 4hrs 64/62
0900 hours	Range Team A/B 4hrs 52/72	Arrest Control Team C/D 4hrs 52/62			Range Team C/D 4hrs 56/72	Arrest Control Team A/B 4hrs 56/62	Range Team A/B 4hrs 60/72		Range Team C/D 4hrs 64/72	
1000 hours								DRILL TNG 1000- 1200		
1100 hours										
1200 hours	Lunch	Lunch	No Class	No Class	No Class	Lunch	Lunch	Lunch	Lunch	Lunch
1300 hours										
1400 hours	Range Team C/D 4hrs 52/72	Arrest Control Team A/B 4hrs 52/62			Range Team A/B 4hrs 56/72	Arrest Control Team C/D 4hrs 56/62	Range Team C/D 4hrs 60/72	Arrest Control Team A/B 4hrs 60/62	Range Team A/B 4hrs 64/72	Arrest Control Team C/D 4hrs 64/62
1500 hours								DRILL TNG 1500 - 1700		
1600 hours										
1700 hours	Range	DT	Off		Range	DT	Range	DT	Range	DT



# Aims College Class 2020

	Monday 03/02/20	Tuesday 03/03/20	Wednesday 03/04/20	Thursday 03/05/20	Friday 03/06/20	Saturday 03/07/20	Sunday 03/08/20
0800 hours		No Class					
0900 hours	Range All Teams 5hrs				Range Sims Team A/B 4hrs 73/72		
1000 hours	69/72 Class Starts at 1400 Dim Light hours						
1100 hours						Law Enforcement Driving Classroom All Teams	Class will start at 0700 hours to 1900 hours. Bring your lunch Law Enforcement Driving All Teams 12 hrs 20/44
1200 hours	Lunch				Lunch	8hrs 8/44 You will have a one hour lunch for each day you are driving and the instructor will advise.	
1300 hours							
1400 hours	Range All Teams 5hrs Class Starts at 1400 Hours Dim Light 69/72				Range Sims Team C/D 4hrs 73/72		
1500 hours							
1600 hours							
1700 hours	Range one				North Metro	HWY/Skills/Classroom	HWY/Skills/

# Aims College Class 2020

	Monday 03/09/20	Tuesday 03/10/20	Wednesday 03/11/20	Thursday 03/12/20	Friday 03/13/20	Saturday 03/14/20	Sunday 03/15/20
0800 hours	Law Enforcement Driving All Teams 8 hrs 28/44	No Class			Law Enforcement Driving All Teams 8 hrs 36/44	Class will start at 1300 hours to 2200 hours. Law Enforcement Driving All Teams 8 hrs 44/44 Turn in on proxy card	No Class
0900 hours							
1000 hours							
1100 hours							
1200 hours							
1300 hours							
1400 hours							
1500 hours							
1600 hours							
1700 hours							
	Hwy/skills				Hwy/skills	Hwy/Skills	



## PUBLIC HEARING AGENDA ITEM

<b>DATE OF PUBLIC HEARING:</b> January 21, 2020
<b>SUBJECT:</b> Federal Lobbyist Services
<b>FROM:</b> Raymond H. Gonzales, County Manager Chris Kline, Deputy County Manager Benjamin Dahlman, Finance Director Jennifer Tierney Hammer, Procurement & Contracts Manager
<b>AGENCY/DEPARTMENT:</b> County Manager's Office, Legislative and Government Affairs
<b>HEARD AT STUDY SESSION ON:</b> N/A
<b>AUTHORIZATION TO MOVE FORWARD:</b> <input type="checkbox"/> YES <input type="checkbox"/> NO
<b>RECOMMENDED ACTION:</b> That the Board of County Commissioners approves Amendment Three to the agreement with Dentons US LLP, to provide Federal Lobbyist Services.

### **BACKGROUND:**

Adams County Board of County Commissioners (BOCC) and the Legislative and Government Affairs Administrator (within the County Manager's Office) requires the services of a federal lobbyist to assist with legislative issues impacting Adams County, including but not limited to: representation with members of Congress, pertinent federal offices and agencies, relevant interest groups, funding sources at the federal level, coalitions and associations.

The Board of County Commissioners approved an agreement with Dentons US LLP, on February 14, 2017. Amendment One to extend the agreement for one additional year was approved on February 6, 2018 and Amendment Two to extend the agreement for the second and final year was approved on February 12, 2019.

The current Agreement expires on February 13, 2020, and staff is requesting an extension to the agreement through April 13, 2020 to allow for the completion of the procurement process. Dentons US LLP, agrees to continue to provide the services in the amount of \$24,000.

### **AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:**

County Manager's Office, Legislative and Government Affairs

**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: 1****Cost Center: 1038**

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

	<b>Object Account</b>	<b>Subledger</b>	<b>Amount</b>
Current Budgeted Operating Expenditure:	7685		\$269,000
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
<b>Total Expenditures:</b>			\$269,000

New FTEs requested: ☐ YES ☐ NOFuture Amendment Needed: ☐ YES ☐ NO**Additional Note:**



BOARD OF COUNTY COMMISSIONERS FOR  
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING AMENDMENT THREE TO THE AGREEMENT  
BETWEEN ADAMS COUNTY AND DENTONS US LLP TO  
PROVIDE FEDERAL LOBBYIST SERVICES

WHEREAS, Dentons US LLP is currently providing federal lobbyist services to Adams County; and,

WHEREAS, the Agreement expires on February 13, 2020 and needs to be extended for an additional two months to allow time to complete the procurement process; and,

WHEREAS, Dentons US LLP agrees to provide the services in the not to exceed amount of \$24,000 for the extension time.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that Amendment Three to the Agreement between Adams County and Dentons US LLP be approved.

BE IT FURTHER RESOLVED, that the Chair is hereby authorized to sign said Amendment Three after negotiation and approval as to form is completed by the County Attorney's Office.



## PUBLIC HEARING AGENDA ITEM

<b>DATE OF PUBLIC HEARING:</b> January 21, 2020
<b>Subject:</b> IGA between Adams County and Colorado Department of Transportation for Environmental Assessment of the I-270 Corridor
<b>FROM:</b> Kristin Sullivan, AICP, Director of Public Works Brian Staley, PE, PTOE, Deputy Director, Public Works
<b>AGENCY/DEPARTMENT:</b> Public Works Department
<b>HEARD AT STUDY SESSION ON:</b> November 12, 2019
<b>AUTHORIZATION TO MOVE FORWARD:</b> <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
<b>RECOMMENDED ACTION:</b> The Board of County Commissioners approves IGA between Adams County and Colorado Department of Transportation for Environmental Assessment of the I-270 Corridor (Project STU 2706-043(23198))

### **BACKGROUND:**

The Colorado Department of Transportation (CDOT) and Adams County (County) are anticipating improvements to the I-270 corridor. The County and CDOT have defined the Statement of Work for an Environmental Assessment of the I-270 Corridor (Project). The Project is estimated to cost \$5,300,000. This project also received federal funds through the 2020-2023 Transportation Improvement Program (TIP), which was adopted by the Denver Regional Council of Governments (DRCOG) on August 21, 2019. As the TIP project sponsor, the County is the primary contracting agency with CDOT and is ultimately responsible to collect the full local match and provide it to CDOT. the County has committed \$2,500,000.00 in local funds to the project. The City of Commerce City will be contributing an additional \$1,000,000. The Project will receive federal funds in the amount of \$1,800,000. CDOT will be fully responsible for the general administration and overseeing the project contract.

The I-270 corridor is a critical component of the County's transportation network. The contribution of these local funds will fund the necessary environmental assessment and conceptual design. In November 2019, the state Transportation Commission awarded the I-270 Project \$200 million for final design and construction.

### **AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:**

Adams County Public Works and the Colorado Department of Transportation

**ATTACHED DOCUMENTS:**

Intergovernmental Agreement between Adams County and Colorado Department of Transportation  
Resolution

**FISCAL IMPACT:**

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

**Fund:** 013**Cost Center:** 8910

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

	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:			
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:	8910	30192001	3,000,000
Add'l Capital Expenditure not included in Current Budget:			500,00
<b>Total Expenditures:</b>			<b>\$3,500,000</b>

New FTEs requested: ☐ YES ☒ NO

Future Amendment Needed: ☒ YES ☐ NO

**Additional Note:**

Adams County is the primary sponsor of this project. When staff applied for TIP funds, Adams County committed \$2,500,000 to the project and received a commitment letter from the City of Commerce City for \$1,000,000 towards funding of this project. The IGA with Commerce City will be forthcoming. Staff does not anticipate full expenditure of the contract funds in 2020.

BOARD OF COUNTY COMMISSIONERS FOR  
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING THE INTERGOVERNMENTAL AGREEMENT BETWEEN  
ADAMS COUNTY AND THE COLORADO DEPARTMENT OF TRANSPORTATION FOR  
ENVIRONMENTAL ASSESSMENT OF THE I-270 CORRIDOR

WHEREAS, Adams County (“County”) and the Colorado Department of Transportation (“CDOT”), (collectively the “Parties”), desire to enter into an Intergovernmental Agreement (IGA) for Environmental Assessment of the I-270 Corridor (Project), described in Exhibit A; and,

WHEREAS, the I-270 corridor is a critical component of Adams County’s transportation network; and,

WHEREAS, CDOT will be responsible for the general administration and management of the Project contract; and,

WHEREAS, the County will contribute \$3,500,000.000 (66%) to the project; and,

WHEREAS, the Federal Funds will be \$1,800,000.00 (34%) to the project; and,

WHEREAS, the purpose of the contribution is further defined in the Agreement; and,

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

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 Colorado Department of Transportation for the Environmental Assessment of the I-270 Corridor is hereby approved.

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



(FMCDOTWRK)[Federal Funds/Local Match, CDOT does all work]  
**PROJECT STU 2706-043 (23198)**  
**REGION 1 / (DZ)**

Rev 8/11  
**OLA#: 331001993**  
**Routing#: 20-HA1-XC-00021**

### **CONTRACT**

**THIS CONTRACT** made this \_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_, by and between the State of Colorado for the use and benefit of the Colorado Department of Transportation hereinafter referred to as the State, and Adams County Government, 4430 S. Adams County Government Parkway, Brighton, Colorado, 80601-8212, CDOT Vendor #: 2000055, hereinafter referred to as the “Contractor” or the “Local Agency.”

### **RECITALS**

1. Required approval, clearance and coordination have been accomplished from and with appropriate agencies.
2. Pursuant to Title I, Subtitle A, of the “Fixing America’s Surface Transportation Act” (FAST Act) of 2015, and to applicable provisions of Title 23 of the United States Code and implementing regulations at Title 23 of the Code of Federal Regulations, as may be amended, (collectively referred to hereinafter as the “Federal Provisions”), certain federal funds have been and are expected to continue to be allocated for transportation projects requested by Local Agency and eligible under the Surface Transportation Improvement Program that has been proposed by the State and approved by the Federal Highway Administration (“FHWA”).
3. Pursuant to CRS §43-1-223 and to applicable portions of the Federal Provisions, the State is responsible for the general administration and supervision of performance of projects in the Program, including the administration of federal funds for a Program project performed by a Local Agency under a contract with the State. This Agreement is executed under the authority of CRS §§29-1-203, 43-1-110; 43-1-116, 43-2-101(4)(c) and 43-2-104.5.
4. The Local Agency has requested that a certain local transportation project be funded as part of the Program, and by the date of execution of this contract, the Local Agency and/or the State has completed and submitted a preliminary version of CDOT Statement of Work describing the general nature of the Work.

The Local Agency further understands that, the Statement of Work may be revised as a result of design changes made by CDOT, in coordination with the Local Agency, in its internal review process.

5. Federal-aid funds have been made available for project **STU 2706-043 (23198)** which shall consist

of an **Environmental Assessment of the I-270 Corridor**, referred to as the “Project” or the “Work.” Such Work will be performed in Adams County, Colorado, specifically described in **Exhibit A**.

6. The matching ratio for this federal aid project is 34% federal-aid funds to 66% Local Agency funds, it being understood that such ratio applies only to such costs as are eligible for federal participation, it being further understood that all non-participating costs shall be borne by the Local Agency at 100%.

7. The Local Agency desires to comply with the Federal Provisions and other applicable requirements, including the State’s general administration and supervision of the Project through this contract, in order to obtain federal funds.

8. The Local Agency has estimated the total cost of the Work and is prepared to provide its match share of the cost, as evidenced by an appropriate ordinance/resolution or other authority letter, which expressly authorizes the Local Agency the authority to enter into this contract and to expend its match share of the Work. A copy of such ordinance/resolution or authority letter is attached hereto as **Exhibit B**.

9. This contract is executed under the authority of §§ CRS §§29-1-203, 43-1-110; 43-1-116, 43-2-101(4)(c) and 43-2-104.5 and **Exhibit B**.

#### **THE PARTIES NOW AGREE THAT:**

##### **Section 1. Scope of Work**

The Project or the Work under this contract shall consist of an **Environmental Assessment of the I-270 Corridor** in Adams County Government, Colorado, as more specifically described in **Exhibit A**.

##### **Section 2. Order of Precedence**

In the event of conflicts or inconsistencies between this contract and its exhibits, such conflicts or inconsistencies shall be resolved by reference to the documents in the following order of priority:

1. Special Provisions contained in section 29 of this contract
2. This contract
3. Exhibit A (Scope of Work)
4. Exhibit C (Funding Provisions)
5. Exhibit D (Certification for Federal-Aid Contracts)
6. Exhibit E (DBE Requirements)
7. Exhibit F (Contract Modification Tools)
8. Other Exhibits in descending order of their attachment.

##### **Section 3. Term**

This contract shall be effective upon approval of the State Controller or designee, or on the date made, whichever is later. The term of this contract shall continue through the completion and final acceptance of the Project by the State, FHWA and the Local Agency, or June 30, 2029, whichever occurs sooner.

#### **Section 4. Project Funding Provisions**

CDOT and the Local Agency have estimated the total cost of the Work and is prepared to provide its match share of the cost, as evidenced by an appropriate ordinance/resolution or other authority letter, which expressly authorizes the Local Agency the authority to enter into this contract and to expend its match share of the Work. A copy of such ordinance/resolution or authority letter is attached hereto as **Exhibit B**.

The funding provisions for the Project are attached hereto as **Exhibit C**. The Local Agency shall provide its share of the funds for the Project as outlined in **Exhibit C**.

#### **Section 5. Project Payment Provisions (If Applicable)**

A. The Local Agency will reimburse the State for incurred costs relative to the project following the Local Agency's review and approval of such charges, subject to the terms and conditions of this contract.

B. If the Local Agency is to be billed for CDOT incurred costs, the billing procedure shall be as follows:

1. Upon receipt of each bill from the State, the Local Agency will remit to the State the amount billed no later than 60 days after receipt of each bill. Should the Local Agency fail to pay moneys due the State within 60 days of demand or within such other period as may be agreed between the parties hereto, the Local Agency agrees that, at the request of the State, the State Treasurer may withhold an equal amount from future apportionment due the Local Agency from the Highway Users Tax Fund and to pay such funds directly to the State. Interim funds, until the State is reimbursed, shall be payable from the State Highway Supplementary Fund (400).
2. If the Local Agency fails to make timely payment to the State as required by this section (within 60 days after the date of each bill), the Local Agency shall pay interest to the State at a rate of one percent per month on the amount of the payment which was not made in a timely manner, until the billing is paid in full. The interest shall accrue for the period from the required payment date to the date on which payment is made

C. The State will prepare and submit to the Local Agency, no more than monthly, charges for costs incurred relative to the project. The State's invoices shall include a description of the amounts of

services performed, the dates of performance and the amounts and description of reimbursable expenses. The invoices will be prepared in accordance with the State's standard policies, procedures and standardized billing format.

## **Section 6. State and Local Agency Commitments**

The Local Agency Contract Administration Checklist in **Exhibit G** describes the Work to be performed and assigns responsibility of that Work to either the Local Agency or the State. The "Responsible Party" referred to in this contract means the Responsible Party as identified in the Local Agency Contract Administration Checklist in **Exhibit G**.

### **A. Design [if applicable]**

1. If the Work includes preliminary design or final design (the "Construction Plans"), or design work sheets, or special provisions and estimates (collectively referred to as the "Plans"), the responsible party shall comply with the following requirements, as applicable:

- a. perform or provide the Plans, to the extent required by the nature of the Work.
- b. prepare final design (Construction Plans) in accord with the requirements of the latest edition of the American Association of State Highway Transportation Officials (AASHTO) manual or other standard, such as the Uniform Building Code, as approved by CDOT.
- c. prepare special provisions and estimates in accord with the State's Roadway and Bridge Design Manuals and Standard Specifications for Road and Bridge Construction.
- d. include details of any required detours in the Plans, in order to prevent any interference of the construction work and to protect the traveling public.
- e. stamp the Plans produced by a Colorado Registered Professional Engineer.
- f. provide final assembly of Plans and contract documents.
- g. be responsible for the Plans being accurate and complete.
- h. make no further changes in the Plans following the award of the construction contract except by agreement in writing between the parties. The Plans shall be considered final when approved and accepted by the parties hereto, and when final they shall be deemed incorporated herein.

### **B. Construction [if applicable]**

1. If the Work includes construction, the responsible party shall perform the construction in accordance with the approved design plans and/or administer the construction all in accord with the Local Agency Contract Administration Checklist. Such administration shall include project inspection and testing; approving sources of materials; performing required plant and shop inspections; documentation of contract payments, testing and inspection activities; preparing and approving pay estimates; preparing, approving and securing the funding for contract modification orders and

minor contract revisions; processing contractor claims; construction supervision; and meeting the Quality Control requirements of the FHWA/CDOT Stewardship Agreement, as described in the Local Agency Contract Administration Checklist.

2. If the State is the responsible party:
  - a. it shall appoint a qualified professional engineer, licensed in the State of Colorado, as the State Agency Project Engineer (SAPE), to perform that administration. The SAPE shall administer the project in accordance with this contract, the requirements of the construction contract and applicable State procedures.
  - b. if bids are to be let for the construction of the project, the State shall, in conjunction with the Local Agency, advertise the call for bids and upon concurrence by the Local Agency will award the construction contract(s) to the low responsive, responsible bidder(s).
    - (1) in advertising and awarding the bid for the construction of a federal-aid project, the State shall comply with applicable requirements of 23 USC § 112 and 23 CFR Parts 633 and 635 and C.R.S. § 24-92-101 et seq. Those requirements include, without limitation, that the State/contractor shall incorporate Form 1273 in its entirety verbatim into any subcontract(s) for those services as terms and conditions therefore, as required by 23 CFR 633.102(e).
    - (2) the Local Agency has the option to concur or not concur in the proposal of the apparent low bidder for work on which competitive bids have been received. The Local Agency must declare its concurrence or non-concurrence within 3 working days after said bids are publicly opened.
    - (3) by indicating its concurrence in such award, the Local Agency, acting by or through its duly authorized representatives, agrees to provide additional funds, subject to their availability and appropriation for that purpose, if required to complete the Work under this project if no additional federal-aid funds will be made available for the project.
  - c. If all or part of the construction work is to be accomplished by State personnel (i.e. by force account), rather than by a competitive bidding process, the State will ensure that all such force account work is accomplished in accordance with the pertinent State specifications and requirements with 23 CFR 635, Subpart B, Force Account Construction.

## **Section 7. ROW Acquisition and Relocation**

If the Project includes right of way, prior to this project being advertised for bids, the Responsible Party will certify in writing that all right of way has been acquired in accordance with the applicable State and federal regulations, or that no additional right of way is required.

Any acquisition/relocation activities must comply with all federal and state statutes, regulations, CDOT policies and procedures, 49 CFR Part 24, the government wide Uniform Act regulation, the FHWA Project Development Guide and CDOT's Right of Way Operations Manual.

Allocation of Responsibilities can be as follows:

- Federal participation in right of way acquisition (3111 charges), relocation (3109 charges) activities, if any, and right of way incidentals (expenses incidental to acquisition/relocation of right of way – 3114 charges);
- Federal participation in right of way acquisition (3111 charges), relocation (3109 charges) but no participation in incidental expenses (3114 charges); or
- No federal participation in right of way acquisition (3111 charges) and relocation activities (3109 expenses).

Regardless of the option selected above, the State retains oversight responsibilities. The Local Agency's and the State's responsibilities for each option is specifically set forth in CDOT's Right of Way Manual. The manual is located at <http://www.coloradodot.info/business/manuals/right-of-way>.

#### **Section 8. Utilities**

If necessary, the Responsible Party will be responsible for obtaining the proper clearance or approval from any utility company, which may become involved in this Project. Prior to this Project being advertised for bids, the Responsible Party will certify in writing that all such clearances have been obtained.

#### **Section 9. Railroads**

In the event the Project involves modification of a railroad company's facilities whereby the Work is to be accomplished by railroad company forces, the Responsible Party shall make timely application to the Public Utilities Commission requesting its order providing for the installation of the proposed improvements and not proceed with that part of the Work without compliance. The Responsible Party shall also establish contact with the railroad company involved for the purpose of complying with applicable provisions of 23 CFR 646, subpart B, concerning federal-aid projects involving railroad facilities, including:

1. Executing an agreement setting out what work is to be accomplished and the location(s) thereof, and that the costs of the improvement shall be eligible for federal participation.
2. Obtaining the railroad's detailed estimate of the cost of the Work.
3. Establishing future maintenance responsibilities for the proposed installation.
4. Proscribing future use or dispositions of the proposed improvements in the event of abandonment or elimination of a grade crossing.
5. Establishing future repair and/or replacement responsibilities in the event of

accidental destruction or damage to the installation.

#### **Section 10. Environmental Obligations**

The State shall perform all Work in accordance with the requirements of the current federal and state environmental regulations including the National Environmental Policy Act of 1969 (NEPA) as applicable.

#### **Section 11. Maintenance Obligations**

(This section removed -- Not Applicable)

#### **Section 12. Federal Requirements**

The State and/or their contractor shall at all times during the execution of this contract strictly adhere to, and comply with, all applicable federal and state laws, and their implementing regulations, as they currently exist and may hereafter be amended. The contractor shall also require compliance with these statutes and regulations in sub grant agreements permitted under this contract. Listings of certain federal and state laws that may be applicable are described in **Exhibit I** and **Exhibit J**.

#### **Section 13. Record Keeping**

The State shall maintain a complete file of all records, documents, communications, and other written materials which pertain to the costs incurred under this contract. The State shall maintain such records for a period of three (3) years after the date of termination of this contract or final payment hereunder, whichever is later, or for such further period as may be necessary to resolve any matters which may be pending. The State shall make such materials available for inspection at all reasonable times and shall permit duly authorized agents and employees of the Local Agency and FHWA to inspect the project and to inspect, review and audit the project records.

#### **Section 14. Termination Provisions**

This contract may be terminated as follows:

A. Termination for Convenience. The State may terminate this contract at any time the State determines that the purposes of the distribution of moneys under the contract would no longer be served by completion of the project. The State shall effect such termination by giving written notice of termination to the Local Agency and specifying the effective date thereof, at least twenty (20) days before the effective date of such termination.

B. Termination for Cause. If, through any cause, the Local Agency shall fail to fulfill, in a timely and proper manner, its obligations under this contract, or if the Local Agency shall violate any of the covenants, agreements, or stipulations of this contract, the State shall thereupon have the right to terminate this contract for cause by giving written notice to the Local Agency of its intent to terminate and at least ten (10) days opportunity to cure the default or show cause why termination is otherwise not appropriate. In the event of termination, all finished or unfinished documents, data, studies, surveys, drawings, maps, models, photographs and reports or other material prepared by the Local Agency under this contract shall, at the option of the State, become its property, and the Local Agency shall be entitled to receive just and equitable compensation for any services and supplies delivered and accepted. The Local Agency shall be obligated to return any payments advanced under the provisions of this contract.

Notwithstanding the above, the Local Agency shall not be relieved of liability to the State for any damages sustained by the State by virtue of any breach of the contract by the Local Agency, and the State may withhold payment to the Local Agency for the purposes of mitigating its damages until such time as the exact amount of damages due to the State from the Local Agency is determined.

If after such termination it is determined, for any reason, that the Local Agency was not in default or that the Local Agency's action/inaction was excusable, such termination shall be treated as a termination for convenience, and the rights and obligations of the parties shall be the same as if the contract had been terminated for convenience, as described herein.

C. Termination Due to Loss of Funding. The parties hereto expressly recognize that the State is to be paid, reimbursed, or otherwise compensated with federal and/or Local Agency funds which are available to the State for the purposes of contracting for the Project provided for herein, and therefore, the State expressly understands and agrees that all its rights, demands and claims to compensation arising under this contract are contingent upon availability of such funds to the State. In the event that such funds or any part thereof are not available to the State, the State may immediately terminate or amend this contract.

## **Section 15. Legal Authority**

The Local Agency warrants that it possesses the legal authority to enter into this contract and that it has taken all actions required by its procedures, by-laws, and/or applicable law to exercise that authority, and to lawfully authorize its undersigned signatory to execute this contract and to bind the Local Agency to its terms. The person(s) executing this contract on behalf of the Local Agency warrants that such person(s) has full authorization to execute this contract.

## **Section 16. Notices and Representatives**

Each individual identified below shall be the principal representative of the designating Party. All notices required or permitted to be given under this Agreement shall be in writing, and shall be delivered (i) by hand with receipt required, (ii) by certified or registered mail to such Party's principal representative at the address set forth below or (iii) as an email with read receipt requested



to the principal representative at the email address, if any, set forth below. If a Party delivers a notice to another through email and the email is undeliverable, then, unless the Party has been provided with an alternate email contact, the Party delivering the notice shall deliver the notice by hand with receipt required or by certified or registered mail to such Party's principal representative at the address set forth below. Either Party may change its principal representative or principal representative contact information by notice submitted in accordance with this §16 without a formal amendment to this Agreement. Unless otherwise provided in this Agreement, notices shall be effective upon delivery of the written notice

**For the State**

Colorado Department of Transportation (CDOT)
Adam Parks
CDOT Region 1
4670 Holly Street, Unit D
Denver, CO 80216
303-398-6732
adam.parks@state.co.us

**For the Local Agency**

Adams County Government
Jennifer W. Shi, P.E., Senior Transportation Engineer, Public Works
4430 South Adams County Parkway, Suite W2000B
Brighton, CO 80601-8212
720-523-6968
jshi@adcogov.org

**Section 17. Successors**

Except as herein otherwise provided, this contract shall inure to the benefit of and be binding upon the parties hereto and their respective successors and assigns.

**Section 18. Third Party Beneficiaries**

It is expressly understood and agreed that the enforcement of the terms and conditions of this contract and all rights of action relating to such enforcement, shall be strictly reserved to the State and the Local Agency. Nothing contained in this contract shall give or allow any claim or right of action whatsoever by any other third person. It is the express intention of the State and the Local Agency that any such person or entity, other than the State or the Local Agency receiving services or benefits under this contract shall be deemed an incidental beneficiary only.

### **Section 19. Governmental Immunity**

Notwithstanding any other provision of this contract to the contrary, no term or condition of this contract shall be construed or interpreted as a waiver, express or implied, of any of the immunities, rights, benefits, protection, or other provisions of the Colorado Governmental Immunity Act, § 24-10-101, et seq., C.R.S., as now or hereafter amended. The parties understand and agree that liability for claims for injuries to persons or property arising out of negligence of the State of Colorado, its departments, institutions, agencies, boards, officials and employees is controlled and limited by the provisions of § 24-10-101, et seq., C.R.S., as now or hereafter amended and the risk management statutes, §§ 24-30-1501, et seq., C.R.S., as now or hereafter amended.

### **Section 20. Severability**

To the extent that this contract may be executed and performance of the obligations of the parties may be accomplished within the intent of the contract, the terms of this contract are severable, and should any term or provision hereof be declared invalid or become inoperative for any reason, such invalidity or failure shall not affect the validity of any other term or provision hereof.

### **Section 21. Waiver**

The waiver of any breach of a term, provision, or requirement of this contract shall not be construed or deemed as a waiver of any subsequent breach of such term, provision, or requirement, or of any other term, provision or requirement.

### **Section 22. Entire Understanding**

This contract is intended as the complete integration of all understandings between the parties. No prior or contemporaneous addition, deletion, or other amendment hereto shall have any force or effect whatsoever, unless embodied herein by writing. No subsequent novation, renewal, addition, deletion, or other amendment hereto shall have any force or effect unless embodied in a writing executed and approved pursuant to the State Fiscal Rules.

### **Section 23. Survival of Contract Terms**

Notwithstanding anything herein to the contrary, the parties understand and agree that all terms and conditions of this contract and the exhibits and attachments hereto which may require continued performance, compliance or effect beyond the termination date of the contract shall survive such termination date and shall be enforceable by the State as provided herein in the event of such failure to perform or comply by the Local Agency.

### **Section 24. Modification and Amendment**

This contract is subject to such modifications as may be required by changes in federal or State law, or their implementing regulations. Any such required modification shall automatically be

incorporated into and be part of this contract on the effective date of such change as if fully set forth herein. Except as provided above, no modification of this contract shall be effective unless agreed to in writing by both parties in an amendment to this contract that is properly executed and approved in accordance with applicable law.

## **Section 25. Option Letters**

The State may, at its discretion, issue an "Option Letter" to Local Agency to add or modify Work phases in the Work schedule in **Exhibit C** if such modifications do not increase total budgeted Agreement Funds. Such Option Letters shall amend and update **Exhibit C**, Sections 2 or 4 of the Table, and sub-sections B and C of the **Exhibit C**. Option Letters shall not be deemed valid until signed by the State Controller or an authorized delegate. Modification of **Exhibit C** by unilateral Option Letter is permitted only in the specific scenarios listed below. The State will exercise such options by providing Local Agency a fully executed Option Letter, in a form substantially equivalent to **Exhibit F**. Such Option Letters will be incorporated into this Agreement.

### **A. Option to Begin a Phase and/or Increase or Decrease the Encumbrance Amount**

The State may require by Option Letter to begin a new Work phase that may include Design, Construction, Environmental, Utilities, ROW Incidentals or Miscellaneous Work (but may not include Right of Way Acquisition/Relocation or Railroads) as detailed in **Exhibit A**. Such Option Letters may not modify the other terms and conditions stated in this Agreement, and must decrease the amount budgeted and encumbered for one or more other Work phases so that the total amount of budgeted Agreement Funds remains the same. The State may also issue a unilateral Option Letter to simultaneously increase and decrease the total encumbrance amount of two or more existing Work phases, as long as the total amount of budgeted Agreement Funds remains the same, replacing the original Agreement Funding exhibit (**Exhibit C**) with an updated **Exhibit C-1** (with subsequent exhibits labeled **C-2**, **C-3**, etc.).

### **B. Option to Transfer Funds from One Phase to Another Phase.**

The State may require or permit Local Agency to transfer Agreement Funds from one Work phase (Design, Construction, Environmental, Utilities, ROW Incidentals or Miscellaneous) to another phase as a result of changes to State, federal, and local match funding. In such case, the original funding exhibit (**Exhibit C**) will be replaced with an updated **Exhibit C-1** (with subsequent exhibits labeled **C-2**, **C-3**, etc.) attached to the Option Letter. The Agreement Funds transferred from one Work phase to another are subject to the same terms and conditions stated in the original Agreement with the total budgeted Agreement Funds remaining the same. The State may unilaterally exercise this option by providing a fully executed Option Letter to Local Agency within thirty (30) days before the initial targeted start date of the Work phase, in a form substantially equivalent to **Exhibit F**.

### **C. Option to Exercise Options A and B.**

The State may require by Option Letter to add a Work phase as detailed in **Exhibit A**, and encumber and transfer Agreement Funds from one Work phase to another. The original funding exhibit (**Exhibit C**) in the original Agreement will be replaced with an updated **Exhibit C-1** (with subsequent exhibits labeled **C-2**, **C-3**, etc.) attached to the Option Letter. The addition of a Work phase and encumbrance and transfer of Agreement Funds are subject to the same terms and conditions stated in the original Agreement with the total budgeted Agreement Funds remaining the same. The State may unilaterally exercise this option by providing a fully executed Option Letter to Local Agency within 30 days before the initial targeted start date of the Work phase, in a form substantially equivalent to **Exhibit F**.

- D. Option to Update a Work Phase Performance Period and/or modify information required under the OMB Uniform Guidance, as outlined in **Exhibit C**. The State may update any information contained in **Exhibit C**, Sections 2 and 4 of the Table, and sub-sections B and C of the **Exhibit C**.

## **Section 26. Disadvantaged Business Enterprise (DBE)**

The Local Agency will comply with all requirements of **Exhibit E** and the Local Agency Contract Administration Checklist regarding DBE requirements for the Work, except that if the Local Agency desires to use its own DBE program to implement and administer the DBE provisions of 49 CFR Part 26 under this contract, it must submit a copy of its program's requirements to the State for review and approval before the execution of this contract. If the Local Agency uses its program for this contract, the Local Agency shall be solely responsible to defend that DBE program and its use of that program against all legal and other challenges or complaints, at its sole cost and expense. Such responsibility includes, without limitation, determinations concerning DBE eligibility requirements and certification, adequate legal and factual bases for DBE goals and good faith efforts.

State approval (if provided) of the Local Agency's DBE program does not waive or modify the sole responsibility of the Local Agency for its use as described above.

## **Section 27. Disputes**

Except as otherwise provided in this Agreement, any dispute concerning a question of fact arising under this Agreement which is not disposed of by agreement shall be decided by the Chief Engineer of the Department of Transportation. The decision of the Chief Engineer will be final and conclusive unless, within 30 calendar days after the date of receipt of a copy of such written decision, Local Agency mails or otherwise furnishes to the State a written appeal addressed to the Executive Director of CDOT. In connection with any appeal proceeding under this clause, Local Agency shall be afforded an opportunity to be heard and to offer evidence in support of its appeal. Pending final decision of a dispute hereunder, Local Agency shall proceed diligently with the performance of this Agreement in accordance with the Chief Engineer's decision. The decision of the Executive Director or his duly authorized representative for the determination of such appeals shall be final and conclusive and serve as final agency action. This dispute clause does not preclude consideration of questions of law in connection with decisions provided for herein. Nothing in this Agreement, however, shall be construed as making final the decision of any administrative official, representative, or board on a question of law

## **Section 28. Single Audit Act Amendment**

All state and local government and non-profit organization Sub-Grantees receiving more than \$500,000 from all funding sources, that are defined as federal financial assistance for Single Audit Act Amendment purposes, shall comply with the audit requirements of OMB Circular A-133 (Audits of States, Local Governments and Non-Profit Organizations) see also, 49 CFR 18.20 through 18.26. The Single Audit Act Amendment requirements that apply to Sub-Grantees receiving federal funds are as follows:

- a) If the Sub-Grantee expends less than \$500,000 in Federal funds (all federal sources, not just Highway funds) in its fiscal year then this requirement does not apply.
- b) If the Sub-Grantee expends more than \$500,000 in Federal funds, but only received federal Highway funds (Catalog of Federal Domestic Assistance, CFDA 20.205) then a program specific audit shall be performed. This audit will examine the “financial” procedures and processes for this program area.
- c) If the Sub-Grantee expends more than \$500,000 in Federal funds, and the Federal funds are from multiple sources (FTA, HUD, NPS, etc.) then the Single Audit Act applies, which is an audit on the entire organization/entity.
- d) Single Audit can only be conducted by an independent CPA, not by an auditor on staff.
- e) An audit is an allowable direct or indirect cost.

## **Section 29. Statewide Contract Management System**

If the maximum amount payable to the Local Agency under this Agreement is \$100,000 or greater, either on the Effective Date or at anytime thereafter, this **§21** applies.

The Local Agency agrees to be governed, and to abide, by the provisions of CRS §24-102-205, §24-102-206, §24-103-601, §24-103.5-101 and §24-105-102 concerning the monitoring of vendor performance on state agreements/contracts and inclusion of agreement/contract performance information in a statewide contract management system.

The Local Agency’s performance shall be subject to Evaluation and Review in accordance with the terms and conditions of this Agreement, State law, including CRS §24-103.5-101, and State Fiscal Rules, Policies and Guidance. Evaluation and Review of the Local Agency’s performance shall be part of the normal Agreement administration process and the Local Agency’s performance will be systematically recorded in the statewide Agreement Management System. Areas of Evaluation and Review shall include, but shall not be limited to quality, cost and timeliness. Collection of information relevant to the performance of the Local Agency’s obligations under this Agreement shall be determined by the specific requirements of such obligations and shall include factors tailored to match the requirements of the Local Agency’s obligations. Such performance information shall be entered into the statewide Contract Management System at intervals established herein and a final Evaluation, Review and Rating shall be rendered within 30 days of the end of the Agreement term. The Local Agency shall be notified following each performance Evaluation and Review, and shall address or correct any

identified problem in a timely manner and maintain work progress.

Should the final performance Evaluation and Review determine that the Local Agency demonstrated a gross failure to meet the performance measures established hereunder, the Executive Director of the Colorado Department of Personnel and Administration (Executive Director), upon request by CDOT, and showing of good cause, may debar the Local Agency and prohibit the Local Agency from bidding on future Agreements. The Local Agency may contest the final Evaluation, Review and Rating by: (a) filing rebuttal statements, which may result in either removal or correction of the evaluation (CRS §24-105-102(6)), or (b) under CRS §24-105-102(6), exercising the debarment protest and appeal rights provided in CRS §§24-109-106, 107, 201 or 202, which may result in the reversal of the debarment and reinstatement of the Local Agency, by the Executive Director, upon showing of good cause.

### **Section 30. General Provisions**

#### **A. Assignment**

Subrecipient's rights and obligations under this Agreement are personal and may not be transferred or assigned without the prior, written consent of the State. Any attempt at assignment or transfer without such consent shall be void. Any assignment or transfer of Subrecipient's rights and obligations approved by the State shall be subject to the provisions of this Agreement.

#### **B. Subcontracts**

Subrecipient shall not enter into any subaward or subcontract in connection with its obligations under this Agreement without the prior, written approval of the State. Subrecipient shall submit to the State a copy of each such subaward or subcontract upon request by the State. All subawards and subcontracts entered into by Subrecipient in connection with this Agreement shall comply with all applicable federal and state laws and regulations, shall provide that they are governed by the laws of the State of Colorado, and shall be subject to all provisions of this Agreement. If the entity with whom Subrecipient enters into a subcontract or subaward would also be considered a Subrecipient, then the subcontract or subaward entered into by Subrecipient shall also contain provisions permitting both Subrecipient and the State to perform all monitoring of that Subcontractor in accordance with the Uniform Guidance.

#### **C. Binding Effect**

Except as otherwise provided in §30.A, all provisions of this Agreement, including the benefits and burdens, shall extend to and be binding upon the Parties' respective successors and assigns.

#### **D. Authority**

Each Party represents and warrants to the other that the execution and delivery of this Agreement and the performance of such Party's obligations have been duly authorized.

E. Captions and References

The captions and headings in this Agreement are for convenience of reference only, and shall not be used to interpret, define, or limit its provisions. All references in this Agreement to sections (whether spelled out or using the § symbol), subsections, exhibits or other attachments, are references to sections, subsections, exhibits or other attachments contained herein or incorporated as a part hereof, unless otherwise noted.

F. Counterparts

This Agreement may be executed in multiple, identical, original counterparts, each of which shall be deemed to be an original, but all of which, taken together, shall constitute one and the same agreement.

G. Entire Understanding

This Agreement represents the complete integration of all understandings between the Parties related to the Work, and all prior representations and understandings related to the Work, oral or written, are merged into this Agreement. Prior or contemporaneous additions, deletions, or other changes to this Agreement shall not have any force or effect whatsoever, unless embodied herein.

H. Digital Signatures

If any signatory signs this Agreement using a digital signature in accordance with the Colorado State Controller Contract, Grant and Purchase Order Policies regarding the use of digital signatures issued under the State Fiscal Rules, then any agreement or consent to use digital signatures within the electronic system through which that signatory signed shall be incorporated into this Agreement by reference.

I. Modification

Except as otherwise provided in this Agreement, any modification to this Agreement shall only be effective if agreed to in a formal amendment to this Agreement, properly executed and approved in accordance with applicable Colorado State law and State Fiscal Rules. Modifications permitted under this Agreement, other than Agreement amendments, shall conform to the policies issued by the Colorado State Controller.

J. Statutes, Regulations, Fiscal Rules, and Other Authority

Any reference in this Agreement to a statute, regulation, State Fiscal Rule, fiscal policy or other authority shall be interpreted to refer to such authority then current, as may have been changed or amended since the Effective Date of this Agreement.

K. External Terms and Conditions

Notwithstanding anything to the contrary herein, the State shall not be subject to any provision included in any terms, conditions, or agreements appearing on Subrecipient's or a Subcontractor's website or any provision incorporated into any click-through or online agreements related to the Work unless that provision is specifically referenced in this Agreement.

L. Severability

The invalidity or unenforceability of any provision of this Agreement shall not affect the validity or enforceability of any other provision of this Agreement, which shall remain in full force and effect, provided that the Parties can continue to perform their obligations under this Agreement in accordance with the intent of this Agreement.

M. Survival of Certain Agreement Terms

Any provision of this Agreement that imposes an obligation on a Party after termination or expiration of this Agreement shall survive the termination or expiration of this Agreement and shall be enforceable by the other Party.

N. Taxes

The State is exempt from federal excise taxes under I.R.C. Chapter 32 (26 U.S.C., Subtitle D, Ch. 32) (Federal Excise Tax Exemption Certificate of Registry No. 84-730123K) and from State and local government sales and use taxes under §§39-26-704(1), et seq., C.R.S. (Colorado Sales Tax Exemption Identification Number 98-02565). The State shall not be liable for the payment of any excise, sales, or use taxes, regardless of whether any political subdivision of the State imposes such taxes on Subrecipient. Subrecipient shall be solely responsible for any exemptions from the collection of excise, sales or use taxes that Subrecipient may wish to have in place in connection with this Agreement.

O. Third Party Beneficiaries

Except for the Parties' respective successors and assigns described in §16.A, this Agreement does not and is not intended to confer any rights or remedies upon any person or entity other than the Parties. Enforcement of this Agreement and all rights and obligations hereunder are reserved solely to the Parties. Any services or benefits which third parties receive as a result of this Agreement are incidental to this Agreement, and do not create any rights for such third parties.

P. Waiver

A Party's failure or delay in exercising any right, power, or privilege under this Agreement, whether explicit or by lack of enforcement, shall not operate as a waiver, nor shall any single or partial exercise of any right, power, or privilege preclude any other or further exercise of such right, power, or privilege.

Q. CORA Disclosure

To the extent not prohibited by federal law, this Agreement and the performance measures and standards required under §24-106-107, C.R.S., if any, are subject to public release through the CORA.

R. Standard and Manner of Performance

Subrecipient shall perform its obligations under this Agreement in accordance with the highest standards of care, skill and diligence in Subrecipient's industry, trade, or profession.



S. Licenses, Permits, and Other Authorizations

i. Subrecipient shall secure, prior to the Effective Date, and maintain at all times during the term of this Agreement, at its sole expense, all licenses, certifications, permits, and other authorizations required to perform its obligations under this Agreement, and shall ensure that all employees, agents and Subcontractors secure and maintain at all times during the term of their employment, agency or Subcontractor, all license, certifications, permits and other authorizations required to perform their obligations in relation to this Agreement.

ii. Subrecipient, if a foreign corporation or other foreign entity transacting business in the State of Colorado, shall obtain prior to the Effective Date and maintain at all times during the term of this Agreement, at its sole expense, a certificate of authority to transact business in the State of Colorado and designate a registered agent in Colorado to accept service of process.

T. Indemnification

i. General Indemnification

**30(T)--THIS SUBSECTION REMOVED AT REQUEST OF LOCAL AGENCY, APPROVED BY OFFICE OF STATE CONTROLLER.**

U. Federal Provisions

Subrecipient shall comply with all applicable requirements of Exhibits C and D at all times during the term of this Agreement.

**Section 31. COLORADO SPECIAL PROVISIONS (COLORADO FISCAL RULE 3-3)**

These Special Provisions apply to all agreements except where noted in italics.

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**A. STATUTORY APPROVAL. §24-30-202(1), C.R.S.**

This Agreement shall not be valid until it has been approved by the Colorado State Controller or designee. If this Agreement is for a Major Information Technology Project, as defined in §24-37.5-102(2.6), C.R.S., then this Agreement shall not be valid until it has been approved by the State's Chief Information Officer or designee.

**B. FUND AVAILABILITY. §24-30-202(5.5), C.R.S.**

Financial obligations of the State payable after the current State Fiscal Year are contingent upon funds for that purpose being appropriated, budgeted, and otherwise made available.

**C. GOVERNMENTAL IMMUNITY.**

Liability for claims for injuries to persons or property arising from the negligence of the State, its departments, boards, commissions committees, bureaus, offices, employees and officials shall be controlled and limited by the provisions of the Colorado Governmental Immunity Act, §24-10-101, et seq., C.R.S.; the Federal Tort Claims Act, 28 U.S.C. Pt. VI, Ch. 171 and 28 U.S.C. 1346(b), and the State's risk management statutes, §§24-30-1501, et seq. C.R.S. No term or condition of this Agreement shall be construed or interpreted as a waiver, express or implied, of any of the immunities, rights, benefits, protections, or other provisions, contained in these statutes.

**D. INDEPENDENT CONTRACTOR.**

Subrecipient shall perform its duties hereunder as an independent contractor and not as an employee. Neither Subrecipient nor any agent or employee of Subrecipient shall be deemed to be an agent or employee of the State. Subrecipient shall not have authorization, express or implied, to bind the State to any agreement, liability or understanding, except as expressly set forth herein. Subrecipient and its employees and agents are not entitled to unemployment insurance or workers compensation benefits through the State and the State shall not pay for or otherwise provide such coverage for Subrecipient or any of its agents or employees. Subrecipient shall pay when due all applicable employment taxes and income taxes and local head taxes incurred pursuant to this Agreement. Subrecipient shall (i) provide and keep in force workers' compensation and unemployment compensation insurance in the amounts required by law, (ii) provide proof thereof when requested by the State, and (iii) be solely responsible for its acts and those of its employees and agents.

**E. COMPLIANCE WITH LAW.**

Subrecipient shall comply with all applicable federal and State laws, rules, and regulations in effect or hereafter established, including, without limitation, laws applicable to discrimination and unfair employment practices.

**F. CHOICE OF LAW, JURISDICTION, AND VENUE.**

Colorado law, and rules and regulations issued pursuant thereto, shall be applied in the interpretation, execution, and enforcement of this Agreement. Any provision included or incorporated herein by reference which conflicts with said laws, rules, and regulations

shall be null and void. All suits or actions related to this Agreement shall be filed and proceedings held in the State of Colorado and exclusive venue shall be in the City and County of Denver.

**G. PROHIBITED TERMS.**

Any term included in this Agreement that requires the State to indemnify or hold Subrecipient harmless; requires the State to agree to binding arbitration; limits Subrecipient's liability for damages resulting from death, bodily injury, or damage to tangible property; or that conflicts with this provision in any way shall be void ab initio. Nothing in this Agreement shall be construed as a waiver of any provision of §24-106-109, C.R.S.

**H. SOFTWARE PIRACY PROHIBITION.**

State or other public funds payable under this Agreement shall not be used for the acquisition, operation, or maintenance of computer software in violation of federal copyright laws or applicable licensing restrictions. Subrecipient hereby certifies and warrants that, during the term of this Agreement and any extensions, Subrecipient has and shall maintain in place appropriate systems and controls to prevent such improper use of public funds. If the State determines that Subrecipient is in violation of this provision, the State may exercise any remedy available at law or in equity or under this Agreement, including, without limitation, immediate termination of this Agreement and any remedy consistent with federal copyright laws or applicable licensing restrictions.

**I. EMPLOYEE FINANCIAL INTEREST/CONFLICT OF INTEREST. §§24-18-201 and 24-50-507, C.R.S.**

The signatories aver that to their knowledge, no employee of the State has any personal or beneficial interest whatsoever in the service or property described in this Agreement. Subrecipient has no interest and shall not acquire any interest, direct or indirect, that would conflict in any manner or degree with the performance of Subrecipient's services and Subrecipient shall not employ any person having such known interests.

**J. VENDOR OFFSET AND ERRONEOUS PAYMENTS. §§24-30-202(1) and 24-30-202.4, C.R.S.**

[Not applicable to intergovernmental agreements] Subject to §24-30-202.4(3.5), C.R.S., the State Controller may withhold payment under the State's vendor offset intercept system for debts owed to State agencies for: (i) unpaid child support debts or child support arrearages; (ii) unpaid balances of tax, accrued interest, or other charges specified in §§39-21-101, et seq., C.R.S.; (iii) unpaid loans due to the Student Loan Division of the Department of Higher Education; (iv) amounts required to be paid to the Unemployment Compensation Fund; and (v) other unpaid debts owing to the State as a result of final agency determination or judicial action. The State may also recover, at the State's discretion, payments made to Subrecipient in error for any reason, including, but not limited to, overpayments or improper payments, and unexpended or excess funds received by Subrecipient by deduction from subsequent payments under this Agreement, deduction from any payment due under any other contracts, grants or

agreements between the State and Subrecipient, or by any other appropriate method for collecting debts owed to the State.

**K. PUBLIC CONTRACTS FOR SERVICES. §§8-17.5-101, et seq., C.R.S.**

[Not applicable to agreements relating to the offer, issuance, or sale of securities, investment advisory services or fund management services, sponsored projects, intergovernmental agreements, or information technology services or products and services] Subrecipient certifies, warrants, and agrees that it does not knowingly employ or contract with an illegal alien who will perform work under this Agreement and will confirm the employment eligibility of all employees who are newly hired for employment in the United States to perform work under this Agreement, through participation in the E-Verify Program or the State verification program established pursuant to §8-17.5-102(5)(c), C.R.S., Subrecipient shall not knowingly employ or contract with an illegal alien to perform work under this Agreement or enter into a contract with a Subcontractor that fails to certify to Subrecipient that the Subcontractor shall not knowingly employ or contract with an illegal alien to perform work under this Agreement. Subrecipient (i) shall not use E-Verify Program or the program procedures of the Colorado Department of Labor and Employment (“Department Program”) to undertake pre-employment screening of job applicants while this Agreement is being performed, (ii) shall notify the Subcontractor and the contracting State agency or institution of higher education within three days if Subrecipient has actual knowledge that a Subcontractor is employing or contracting with an illegal alien for work under this Agreement, (iii) shall terminate the subcontract if a Subcontractor does not stop employing or contracting with the illegal alien within three days of receiving the notice, and (iv) shall comply with reasonable requests made in the course of an investigation, undertaken pursuant to §8-17.5-102(5), C.R.S., by the Colorado Department of Labor and Employment. If Subrecipient participates in the Department program, Subrecipient shall deliver to the contracting State agency, Institution of Higher Education or political subdivision, a written, notarized affirmation, affirming that Subrecipient has examined the legal work status of such employee, and shall comply with all of the other requirements of the Department program. If Subrecipient fails to comply with any requirement of this provision or §§8-17.5-101, et seq., C.R.S., the contracting State agency, institution of higher education or political subdivision may terminate this Agreement for breach and, if so terminated, Subrecipient shall be liable for damages.

**L. PUBLIC CONTRACTS WITH NATURAL PERSONS. §§24-76.5-101, et seq., C.R.S.**

Subrecipient, if a natural person eighteen (18) years of age or older, hereby swears and affirms under penalty of perjury that Subrecipient (i) is a citizen or otherwise lawfully present in the United States pursuant to federal law, (ii) shall comply with the provisions of §§24-76.5-101, et seq., C.R.S., and (iii) has produced one form of identification required by §24-76.5-103, C.R.S., prior to the Effective Date of this Agreement.

Section 32. SIGNATURE PAGE

**THE PARTIES HERETO HAVE EXECUTED THIS AGREEMENT**

**\* Persons signing for the Local Agency hereby swear and affirm that they are authorized to act on the Local Agency's behalf and acknowledge that the State is relying on their representations to that effect.**

<p><b>THE LOCAL AGENCY</b> <b>ADAMS COUNTY GOVERNMENT</b></p> <p>By: _____ Title: _____</p> <p>_____</p> <p>*Signature</p> <p>Date: _____</p>	<p><b>STATE OF COLORADO</b> <b>Jared S. Polis</b> <b>Department of Transportation</b></p> <p>By _____</p> <p>Stephen Harelson, P.E., Chief Engineer (For) Shoshana M. Lew, Executive Director</p> <p>Date: _____</p>
<p><b>2nd Local Agency Signature if needed</b></p> <p>Name: _____ (print name)</p> <p>Title: _____ (print title)</p> <p>_____</p> <p>*Signature</p> <p>Date: _____</p>	<p><b>STATE OF COLORADO</b> <b>LEGAL REVIEW</b> <b>Philip J. Weiser, Attorney General</b></p> <p>By _____</p> <p>Signature – Assistant Attorney General</p> <p>Date: _____</p>

**ALL AGREEMENTS REQUIRE APPROVAL BY THE STATE CONTROLLER**

**CRS §24-30-202 requires the State Controller to approve all State Agreements. This Agreement is not valid until signed and dated below by the State Controller or delegate. The Local Agency is not authorized to begin performance until such time. If the Local Agency begins performing prior thereto, the State of Colorado is not obligated to pay the Local Agency for such performance or for any goods and/or services provided hereunder.**

<p><b>STATE OF COLORADO</b> <b>STATE CONTROLLER</b> <b>Robert Jaros, CPA, MBA, JD</b></p> <p>By: _____</p> <p>Colorado Department of Transportation</p> <p>Date: _____</p>
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## EXHIBIT A, STATEMENT OF WORK

### I-270 Environmental Assessment

### & Preliminary Design - Statement of Work

CDOT Subaccount: 23198



**COLORADO**

Department of Transportation

### Background

Interstate I-270 is a 6 mile-long controlled-access interstate highway with two through lanes in each direction that serves as the inner beltway, providing a direct connection to Colorado's only north/south (I-25) and east/west (I-70) interstates, passing through parts of the City of Denver, Commerce City, and unincorporated Adams County. The I-270 corridor is a critical component of the region's transportation network, is identified as a regional roadway in the 2040 MVRTP and is included in that report's Fiscally Constrained project list, and is identified as a Primary Highway in the CDOT State Highway Freight Plan. I-270 also plays a critical role in public safety operations, serving as a regional evacuation and hazardous material route. I-270 sees daily traffic volumes of 103,000 vehicles per day (vpd) west of the Vasquez Boulevard interchange and approximately 91,000 vpd east of that interchange. The corridor is utilized heavily by commercial and industrial businesses, with truck traffic representing 11% of daily travel volumes on I-270, equaling 12,100 trucks per day (compared to 2% of daily travel volumes on a typical roadway). However, I-270's infrastructure is too obsolete to meet the increasing transportation demands of the region. Due to the existing operational issues along I-270, regional stakeholders have decided to analyze the corridor with the goals of improving the current safety, reliability, and operational issues of the interstate and to reduce access barriers for adjacent vulnerable populations and to reduce industrial-residential conflicts. The following Purpose and Needs were identified for the I-270 planning process:

**Purpose:** Implement transportation solutions which modernize the I-270 corridor to accommodate present and future transportation demands.

**Needs:** Remedy the design and structural deficiencies of the existing corridor (including concrete surfaces, secondary compression settlement, bridge structures, and interchanges), address the causes of vehicle crashes to reduce their rate of occurrence, improve connectivity for all modes of travel, accommodate current and projected future freight vehicle volumes, improve travel-time reliability, reduce the barriers the original corridor construction created for adjacent residents and employees to employment and commercial areas and regional trails, and support public and high frequency transit.

The ultimate goal of stakeholders is to expedite the planning and design phases of this project, and to begin construction activities along the I-270 corridor as soon as possible.

### Environmental Assessment

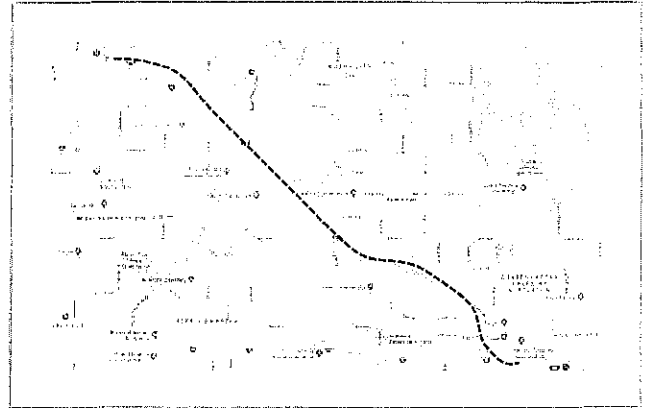
The NEPA Class of Action for the I-270 corridor has been determined by the FHWA as an Environmental Assessment (EA). The EA and relevant corridor design will be performed with the help of a team of consultants selected by representative stakeholders based on qualifications.

### Scope of Work

The scope of I-270 pre-construction tasks will include the I-270 EA decision document (NEPA clearance) and associated conceptual design.

Other pre-construction tasks may include (and may not be limited to):

- Project Schedules
- Subsurface Utility Engineering (SUE) Investigation
- NEPA clearance for I-270 Express Lane Direct Connect ramps to I-70
- Preliminary/Final Roadway Design at Interchanges
- Final Design for portions or all of the corridor
- Value Engineering as required by FHWA
- Design-Build procurement documentation preparation (if selected)



*Figure 1: The I-270 Corridor runs from I-70 on the southeast end to I-25 on the northwest end. (Does not represent EA Limits)*

**Exhibit B**

**LOCAL AGENCY  
ORDINANCE  
or  
RESOLUTION**

**EXHIBIT C– FUNDING PROVISIONS****STU 2706-043 (23198)****A. Cost of Work Estimate**

The Local Agency has estimated the total cost the Work to be \$5,300,000.00, which is to be funded as follows:

<b>1. BUDGETED FUNDS</b>				
a. Federal Funds (34.00% of Participating Costs)				\$1,800,000.00
b. Local Agency Matching Funds (66.00% of Participating Costs)				\$3,500,000.00
<b>TOTAL BUDGETED FUNDS</b>				\$5,300,000.00
<b>2. OMB UNIFORM GUIDANCE</b>				
a. Federal Award Identification Number (FAIN):				TBD
b. Federal Award Date (also Phase Performance Start Date):				See Below
c. Amount of Federal Funds Obligated:				\$0.00
d. Total Amount of Federal Award:				\$1,800,000.00
e. Name of Federal Awarding Agency:				FHWA
f. CFDA# - Highway Planning and Construction				CFDA 20.205
g. Is the Award for R&D?				No
h. Indirect Cost Rate (if applicable)				12.0%
<b>3. ESTIMATED PAYMENT TO LOCAL AGENCY</b>				
a. Federal Funds Budgeted				\$1,800,000.00
b. Less Estimated Federal Share of CDOT-Incurred Costs				\$0.00
<b>TOTAL ESTIMATED PAYMENT TO LOCAL AGENCY</b>				N/A
<b>4. FOR CDOT ENCUMBRANCE PURPOSES</b>				
a. Total Encumbrance Amount				\$5,300,000.00
b. Less ROW Acquisition 3111 and/or ROW Relocation 3109				\$0.00
Net to be encumbered as follows:				\$5,300,000.00
<i>Note: No funds are currently available. Design and Construction funds will become available after execution of an Option letter (Exhibit F) or formal Amendment.</i>				
WBS Element 23198.10.30	Performance Period Start*/End Date TBD / TBD	Design	3020	\$0.00
WBS Element 23198.10.40	TBD / TBD	Environmental	3030	\$0.00

\*The Local Agency should not begin work until all three of the following are in place:

- 1) Phase Performance Period Start Date; 2) The execution of the document encumbering funds for the respective phase; and
- 3) Local Agency receipt of the official Notice to Proceed. Any work performed before these three milestones are achieved will not be reimbursable.



**B. Matching Funds**

The matching ratio for the federal participating funds for this Work is 34.00% federal-aid funds to 66.00% Local Agency funds, it being understood that such ratio applies only to the \$5,300,000.00 that is eligible for federal participation, it being further understood that all non-participating costs are borne by the Local Agency at 100%. If the total participating cost of performance of the Work exceeds \$5,300,000.00, and additional federal funds are made available for the Work, the Local Agency shall pay 66.00% of all such costs eligible for federal participation and 100% of all non-participating costs; if additional federal funds are not made available, the Local Agency shall pay all such excess costs. If the total participating cost of performance of the Work is less than \$5,300,000.00, then the amounts of Local Agency and federal-aid funds will be decreased in accordance with the funding ratio described herein. The performance of the Work shall be at no cost to the State.

**C. Maximum Amount Payable**

The maximum amount payable to the Local Agency under this Agreement shall be N/A (for CDOT accounting purposes, the federal funds of \$1,800,000.00 and the Local Agency matching funds of \$3,500,000.00 will be encumbered for a total encumbrance of \$5,300,000.00), unless such amount is increased by an appropriate written modification to this Agreement executed before any increased cost is incurred. It is understood and agreed by the parties hereto that the total cost of the Work stated hereinbefore is the best estimate available, based on the design data as approved at the time of execution of this Agreement, and that such cost is subject to revisions (in accord with the procedure in the previous sentence) agreeable to the parties prior to bid and award.

The maximum amount payable shall be reduced without amendment when the actual amount of the Local Agency's awarded contract is less than the budgeted total of the federal participating funds and the Local Agency matching funds. The maximum amount payable shall be reduced through the execution of an Option Letter as described in Section 25 of this contract.

**D. Single Audit Act Amendment**

All state and local government and non-profit organizations receiving more than \$750,000 from all funding sources defined as federal financial assistance for Single Audit Act Amendment purposes shall comply with the audit requirements of 2 CFR part 200, subpart F (Audit Requirements) see also, 49 C.F.R. 18.20 through 18.26. The Single Audit Act Amendment requirements applicable to the Local Agency receiving federal funds are as follows:

- i. Expenditure less than \$750,000**  
If the Local Agency expends less than \$750,000 in Federal funds (all federal sources, not just Highway funds) in its fiscal year then this requirement does not apply.
- ii. Expenditure of \$750,000 or more-Highway Funds Only**  
If the Local Agency expends \$750,000 or more, in Federal funds, but only received federal Highway funds (Catalog of Federal Domestic Assistance, CFDA 20.205) then a program specific audit shall be performed. This audit will examine the "financial" procedures and processes for this program area.
- iii. Expenditure of \$750,000 or more-Multiple Funding Sources**  
If the Local Agency expends \$750,000 or more in Federal funds, and the Federal funds are from multiple sources (FTA, HUD, NPS, etc.) then the Single Audit Act applies, which is an audit on the entire organization/entity.
- iv. Independent CPA**  
Single Audit shall only be conducted by an independent CPA, not by an auditor on staff. An audit is an allowable direct or indirect cost.

## **Exhibit D**

### **Certification for Federal-Aid Contracts**

The Local Agency certifies, by signing this Agreement, to the best of its knowledge and belief, that:

No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any Federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, Agreement, loan, or cooperative agreement.

If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer of Congress, or an employee of a Member of Congress in connection with this Federal contract, Agreement, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, Disclosure Form to Report Lobbying, in accordance with its instructions.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

The prospective participant also agree by submitting his or her bid or proposal that he or she shall require that the language of this certification be included in all lower tier subcontracts, which exceed \$100,000 and that all such sub-recipients shall certify and disclose accordingly.

## **Exhibit E, DBE Requirements**

### **SECTION 1. Policy.**

It is the policy of the Colorado Department of Transportation (CDOT) that disadvantaged business enterprises shall have the maximum opportunity to participate in the performance of contracts financed in whole or in part with Federal funds under this agreement, pursuant to 49 CFR Part 26. Consequently, the 49 CFR Part IE DBE requirements the Colorado Department of Transportation DBE Program (or a Local Agency DBE Program approved in advance by the State) apply to this agreement.

### **SECTION 2. DBE Obligation.**

The recipient or its the Local Agency agrees to ensure that disadvantaged business enterprises as determined by the Office of Certification at the Colorado Department of Regulatory Agencies have the maximum opportunity to participate in the performance of contracts and subcontracts financed in whole or in part with Federal funds provided under this agreement. In this regard, all participants or contractors shall take all necessary and reasonable steps in accordance with the CDOT DBE program (or a Local Agency DBE Program approved in advance by the State) to ensure that disadvantaged business enterprises have the maximum opportunity to compete for and perform contracts. Recipients and their contractors shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of CDOT assisted contracts.

### **SECTION 3. DBE Program.**

The Local Agency (sub-recipient) shall be responsible for obtaining the Disadvantaged Business Enterprise Program of the Colorado Department of Transportation, 1988, as amended, and shall comply with the applicable provisions of the program. (If applicable).

A copy of the DBE Program is available from and will be mailed to the Local Agency upon request:

Civil Rights & Business Resource Center  
Colorado Department of Transportation  
2829 W. Howard Place  
Denver, Colorado 80204  
Phone: (303) 757-9234

## EXHIBIT F, SAMPLE OPTION LETTER

<b>State Agency</b> Department of Transportation		<b>Option Letter Number</b> ZOPTLETNUM
<b>Local Agency</b> ZVENDORNAME		<b>Agreement Routing Number</b> ZSMARTNO
<b>Agreement Maximum Amount</b> Initial term State Fiscal Year ZFYY_1 Extension terms State Fiscal Year ZFYY_2 State Fiscal Year ZFYY_3 State Fiscal Year ZFYY_4 State Fiscal Year ZFYY_5 Total for all state fiscal years	\$ ZFYA_1  \$ ZFYA_2 \$ ZFYA_3 \$ ZFYA_4 \$ ZFYA_5 \$ ZPERSVC_MAX_ AMOUNT	<div style="border-bottom: 1px solid black; padding-bottom: 5px;"> <b>Agreement Effective Date</b>          The later of the effective date or ZSTARTDATEX       </div> <div style="padding-top: 5px;"> <b>Current Agreement Expiration Date</b>          ZTERMDATEX       </div>

### 1. OPTIONS:

A. Option to extend for an Extension Term

B. Option to unilaterally authorize the Local Agency to begin a phase which may include Design, Construction, Environmental, Utilities, ROW incidentals or Miscellaneous ONLY (does not apply to Acquisition/Relocation or Railroads) and to update encumbrance amounts (a new Exhibit C must be attached with the option letter and shall be labeled C-1, future changes for this option shall be labeled as follows: C-2, C-3, C-4, etc.).

C. Option to unilaterally transfer funds from one phase to another phase (a new Exhibit C must be attached with the option letter and shall be labeled C-1, future changes for this option shall be labeled as follows: C-2, C-3, C-4, etc.).

D. Option to unilaterally do both A and B (a new Exhibit C must be attached with the option letter and shall be labeled C-1, future changes for this option shall be labeled as follows: C-2, C-3, C-4, etc.).

E. Option to update a Phase Performance Period and/or Modify OMB Uniform Guidance Information.

### 2. REQUIRED PROVISIONS:

#### Option A

In accordance with Section 2, C of the Original Agreement referenced above, the State hereby exercises its option for an additional term, beginning on *(insert date)* and ending on the current contract expiration date shown above, under the same funding provisions stated in the Original Contract Exhibit C, as amended.

#### Option B

In accordance with Section 7, E of the Original Agreement referenced above, the State hereby exercises its option to authorize the Local Agency to begin a phase that will include *(describe which phase will be added and include all that apply – Design, Construction, Environmental, Utilities, ROW incidentals or Miscellaneous)* and to encumber previously budgeted funds for the phase based upon changes in funding availability and authorization. The encumbrance for *(Design, Construction, Environmental, Utilities, ROW incidentals or Miscellaneous)* is *(insert dollars here)*. A new **Exhibit C-1** is made part of the original Agreement and replaces **Exhibit C**. *(The following is a NOTE only, please delete when using this option. Future changes for this option for Exhibit C shall be labeled as follows: C-2, C-3, C-4, etc.).*

#### Option C

In accordance with Section 7, E of the Original Agreement referenced above, the State hereby exercises its option to

authorize the Local Agency to transfer funds from *(describe phase from which funds will be moved)* to *(describe phase to which funds will be moved)* based on variance in actual phase costs and original phase estimates. A new **Exhibit C-1** is made part of the original Agreement and replaces **Exhibit C**.

#### **Option D**

In accordance with Section 7, E of the Original Agreement referenced above, the State hereby exercises its option to authorize the Local Agency to begin a phase that will include *(describe which phase will be added and include all that apply – Design, Construction, Environmental, Utilities, ROW incidentals or Miscellaneous)*; 2) to encumber funds for the phase based upon changes in funding availability and authorization; and 3) to transfer funds from *(describe phase from which funds will be moved)* to *(describe phase to which funds will be moved)* based on variance in actual phase costs and original phase estimates. A new **Exhibit C-1** is made part of the original Agreement and replaces **Exhibit C**.

*(The following language must be included on ALL options):*

The Agreement Maximum Amount table on the Contract's Signature and Cover Page is hereby deleted and replaced with the Current Agreement Maximum Amount table shown above.

#### **Option E**

In accordance with Section 7, E of the Original Agreement referenced above, the State hereby exercises its option to authorize the Local Agency to update a Phase Performance Period and/or Modify OMB Uniform Guidance Information. A new **Exhibit C-1** is made part of the original Agreement and replaces **Exhibit C**.

### **3. OPTION EFFECTIVE DATE:**

The effective date of this option letter is upon approval of the State Controller or delegate.

#### **APPROVALS:**

**State of Colorado:**

Jared S. Polis, Governor

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Executive Director, Colorado Department of Transportation

#### **ALL CONTRACTS MUST BE APPROVED BY THE STATE CONTROLLER**

**CRS §24-30-202 requires the State Controller to approve all State Contracts. This Agreement is not valid until signed and dated below by the State Controller or delegate. Contractor is not authorized to begin performance until such time. If the Local Agency begins performing prior thereto, the State of Colorado is not obligated to pay the Local Agency for such performance or for any goods and/or services provided hereunder.**

**State Controller**  
**Robert Jaros, CPA, MBA, JD**

By: \_\_\_\_\_  
Date: \_\_\_\_\_

## **EXHIBIT G, LOCAL AGENCY CONTRACT ADMINISTRATION CHECKLIST**

### **LOCAL AGENCY CONTRACT ADMINISTRATION CHECKLIST**

The following checklist has been developed to ensure that all required aspects of a project approved for Federal funding have been addressed and a responsible party assigned for each task.

After a project has been approved for Federal funding in the Statewide Transportation Improvement Program, the Colorado Department of Transportation (CDOT) Project Manager, Local Agency Project Manager, and CDOT Resident Engineer prepare the checklist. It becomes a part of the contractual agreement between the Local Agency and CDOT. The CDOT Agreements Unit will not process a Local Agency agreement without this completed checklist. It will be reviewed at the Final Office Review meeting to ensure that all parties remain in agreement as to who is responsible for performing individual tasks.

COLORADO DEPARTMENT OF TRANSPORTATION

**LOCAL AGENCY CONTRACT ADMINISTRATION CHECKLIST**

Project No. STU2706-043	STIP No. SR170012	Project Code O	Region 1
Project Location I-270 Corridor between I-25 and I-70			Date 7/10/19
Project Description Environmental Assessment of the I-270 Corridor. Planning and Preliminary Design work on the Corridor.			
Local Agency Adams County	Local Agency Project Manager Jennifer Shi		
CDOT Resident Engineer Adam Parks	CDOT Project Manager Ethan Jacobs		

**INSTRUCTIONS:**  
This checklist shall be utilized to establish the contract administration responsibilities of the individual parties to this agreement. The checklist becomes an attachment to the Local Agency agreement. Section numbers correspond to the applicable chapters of the *CDOT Local Agency Manual*.

The checklist shall be prepared by placing an "X" under the responsible party, opposite each of the tasks. The "X" denotes the party responsible for initiating and executing the task. Only one responsible party should be selected. When neither CDOT nor the Local Agency is responsible for a task, not applicable (NA) shall be noted. In addition, a "#" will denote that CDOT must concur or approve.

Tasks that will be performed by Headquarters staff will be indicated. The Regions, in accordance with established policies and procedures, will determine who will perform all other tasks that are the responsibility of CDOT.

The checklist shall be prepared by the CDOT Resident Engineer or the CDOT Project Manager, in cooperation with the Local Agency Project Manager, and submitted to the Region Program Engineer. If contract administration responsibilities change, the CDOT Resident Engineer, in cooperation with the Local Agency Project Manager, will prepare and distribute a revised checklist.

Note:  
Failure to comply with applicable Federal and State requirements may result in the loss of Federal or State participation in funding.

NO.	DESCRIPTION OF TASK	RESPONSIBLE PARTY LA                      CDOT	
TIP / STIP AND LONG-RANGE PLANS			
2.1	Review Project to ensure it is consistent with STIP and amendments thereto		X
FEDERAL FUNDING OBLIGATION AND AUTHORIZATION			
4.1	Authorize funding by phases (CDOT Form 418 - Federal-aid Program Data. Requires FHWA concurrence/involvement)		X
PROJECT DEVELOPMENT			
5.1	Prepare Design Data - CDOT Form 463	NA	NA
5.2	Prepare Local Agency/CDOT Inter-Governmental Agreement (see also Chapter 3)		X
5.3	Conduct Consultant Selection/Execute Consultant Agreement <ul style="list-style-type: none"><li>• Project Development</li><li>• Construction Contract Administration (including Fabrication Inspection Services)</li></ul>		X
5.4	Conduct Design Scoping Review Meeting		x
5.5	Conduct Public Involvement		x
5.6	Conduct Field Inspection Review (FIR)	NA	
5.7	Conduct Environmental Processes (may require FHWA concurrence/involvement)		x
5.8	Acquire Right-of-Way (may require FHWA concurrence/involvement)	NA	
5.9	Obtain Utility and Railroad Agreements	NA	
5.10	Conduct Final Office Review (FOR)	NA	

NO.	DESCRIPTION OF TASK	RESPONSIBLE PARTY	
		LA	CDOT
5.11	Justify Force Account Work by the Local Agency	NA	
5.12	Justify Proprietary, Sole Source, or Local Agency Furnished Items	NA	
5.13	Document Design Exceptions - CDOT Form 464	NA	
5.14	Prepare Plans, Specifications, Construction Cost Estimates and Submittals	NA	
5.15	Ensure Authorization of Funds for Construction	NA	
<b>PROJECT DEVELOPMENT CIVIL RIGHTS AND LABOR COMPLIANCE</b>			
6.1	Set Disadvantaged Business Enterprise (DBE) Goals for Consultant and Construction Contracts (CDOT Region EEO/Civil Rights Specialist).		X
6.2	Determine Applicability of Davis-Bacon Act This project <input type="checkbox"/> is <input type="checkbox"/> is not exempt from Davis-Bacon requirements as determined by the functional classification of the project location (Projects located on local roads and rural minor collectors may be exempt.)  Adam Parks _____ CDOT Resident Engineer (Signature on File) _____ Date _____	NA	
6.3	Set On-the-Job Training Goals (CDOT Region EEO/Civil Rights Specialist)	NA	
6.4	Title VI Assurances	NA	
	Ensure the correct Federal Wage Decision, all required Disadvantaged Business Enterprise/On-the-Job Training special provisions and FHWA Form 1273 are included in the Contract (CDOT Resident Engineer)	NA	
<b>ADVERTISE, BID AND AWARD of CONSTRUCTION PROJECTS</b>			
7.1	Obtain Approval for Advertisement Period of Less Than Three Weeks	NA	
7.2	Advertise for Bids		
7.3	Distribute "Advertisement Set" of Plans and Specifications		
7.4	Review Worksite and Plan Details with Prospective Bidders While Project Is Under Advertisement		
7.5	Open Bids		
7.6	Process Bids for Compliance		
	Check CDOT Form 1415 – Commitment Confirmation when the low bidder meets DBE goals		
	Evaluate CDOT Form 1416 - Good Faith Effort Report and determine if the Contractor has made a good faith effort when the low bidder does not meet DBE goals		
	Submit required documentation for CDOT award concurrence		
7.7	Concurrence from CDOT to Award		
7.8	Approve Rejection of Low Bidder		
7.9	Award Contract		
7.10	Provide "Award" and "Record" Sets of Plans and Specifications		
<b>CONSTRUCTION MANAGEMENT</b>			
8.1	Issue Notice to Proceed to the Contractor	NA	
8.2	Project Safety		
8.3	Conduct Conferences:		
	Pre-Construction Conference (Appendix B)		
	• Fabrication Inspection Notifications		
	Pre-survey		
	• Construction staking		
	• Monumentation		
	Partnering (Optional)		
	Structural Concrete Pre-Pour (Agenda is in <i>CDOT Construction Manual</i> )		
	Concrete Pavement Pre-Paving (Agenda is in <i>CDOT Construction Manual</i> )		
	HMA Pre-Paving (Agenda is in <i>CDOT Construction Manual</i> )		
8.4	Develop and distribute Public Notice of Planned Construction to media and local residents		



NO.	DESCRIPTION OF TASK	RESPONSIBLE PARTY	
		LA	CDOT
8.5	Supervise Construction		
	A Professional Engineer (PE) registered in Colorado, who will be "in responsible charge of construction supervision."		
	Local Agency Professional Engineer or _____ Phone number _____ CDOT Resident Engineer		
	Provide competent, experienced staff who will ensure the Contract work is constructed in accordance with the plans and specifications		
	Construction inspection and documentation		
	Fabrication Inspection and documentation		
8.6	Approve Shop Drawings		
8.7	Perform Traffic Control Inspections		
8.8	Perform Construction Surveying		
8.9	Monument Right-of-Way		
8.10	Prepare and Approve Interim and Final Contractor Pay Estimates. Collect and review CDOT Form 1418 (or equivalent)		
	Provide the name and phone number of the person authorized for this task.		
	_____ Phone number _____ Local Agency Representative		
8.11	Prepare and Approve Interim and Final Utility and Railroad Billings		
8.12	Prepare and Authorize Change Orders		
8.13	Submit Change Order Package to CDOT		
8.14	Prepare Local Agency Reimbursement Requests		
8.15	Monitor Project Financial Status		
8.16	Prepare and Submit Monthly Progress Reports		
8.17	Resolve Contractor Claims and Disputes		
8.18	Conduct Routine and Random Project Reviews		
	Provide the name and phone number of the person responsible for this task.		
	_____ Phone number _____ CDOT Resident Engineer		
8.19	Ongoing Oversight of DBE Participation		
<b>MATERIALS</b>			
9.1	Discuss Materials at Pre-Construction Meeting		
	• Buy America documentation required <b>prior to</b> installation of steel		
9.2	Complete CDOT Form 250 - Materials Documentation Record		
	• Generate form, which includes determining the minimum number of required tests and applicable material submittals for all materials placed on the project		
	• Update the form as work progresses		
	• Complete and distribute form after work is completed		
9.3	Perform Project Acceptance Samples and Tests		
9.4	Perform Laboratory Verification Tests		
9.5	Accept Manufactured Products		
	Inspection of structural components:		
	• Fabrication of structural steel and pre-stressed concrete structural components		
	• Bridge modular expansion devices (0" to 6" or greater)		
	• Fabrication of bearing devices		
9.6	Approve Sources of Materials		
9.7	Independent Assurance Testing (IAT), Local Agency Procedures <input type="checkbox"/> CDOT Procedures <input type="checkbox"/>		
	• Generate IAT schedule		
	• Schedule and provide notification		
	• Conduct IAT		

NO.	DESCRIPTION OF TASK	RESPONSIBLE PARTY LA      CDOT
9.8	Approve mix designs <ul style="list-style-type: none"><li>• Concrete</li><li>• Hot mix asphalt</li></ul>	NA
9.9	Check Final Materials Documentation	
9.10	Complete and Distribute Final Materials Documentation	
<b>CONSTRUCTION CIVIL RIGHTS AND LABOR COMPLIANCE</b>		
10.1	Fulfill Project Bulletin Board and Pre-Construction Packet Requirements	
10.2	Process CDOT Form 205 - Sublet Permit Application Review and sign completed CDOT Form 205 for each subcontractor, and submit to EEO/Civil Rights Specialist	
10.3	Conduct Equal Employment Opportunity and Labor Compliance Verification Employee Interviews. Complete CDOT Form 280	
10.4	Monitor Disadvantaged Business Enterprise Participation to Ensure Compliance with the "Commercially Useful Function" Requirements	
10.5	Conduct Interviews When Project Utilizes On-the-Job Trainees. <ul style="list-style-type: none"><li>• Complete CDOT Form 1337 – Contractor Commitment to Meet OJT Requirements.</li><li>• Complete CDOT Form 838 – OJT Trainee / Apprentice Record.</li><li>• Complete CDOT Form 200 - OJT Training Questionnaire</li></ul>	
10.6	Check Certified Payrolls (Contact the Region EEO/Civil Rights Specialists for training requirements.)	
10.7	Submit FHWA Form 1391 - Highway Construction Contractor's Annual EEO Report	
<b>FINALS</b>		NA
11.1	Conduct Final Project Inspection. Complete and submit CDOT Form 1212 - Final Acceptance Report (Resident Engineer with mandatory Local Agency participation.)	
11.2	Write Final Project Acceptance Letter	
11.3	Advertise for Final Settlement	
11.4	Prepare and Distribute Final As-Constructed Plans	
11.5	Prepare EEO Certification and Collect EEO Forms	
11.6	Check Final Quantities, Plans, and Pay Estimate; Check Project Documentation; and submit Final Certifications	
11.7	Check Material Documentation and Accept Final Material Certification (See Chapter 9)	
11.8	Obtain CDOT Form 1419 from the Contractor and Submit to the CDOT Project Manager	
11.9	(FHWA Form 47 discontinued)	
11.10	Complete and Submit CDOT Form 1212 – Final Acceptance Report (by CDOT)	
11.11	Process Final Payment	
11.12	Complete and Submit CDOT Form 950 - Project Closure	
11.13	Retain Project Records for Six Years from Date of Project Closure	
11.14	Retain Final Version of Local Agency Contract Administration Checklist	

cc: CDOT Resident Engineer/Project Manager  
CDOT Region Program Engineer  
CDOT Region EEO/Civil Rights Specialist  
CDOT Region Materials Engineer  
CDOT Contracts and Market Analysis Branch  
Local Agency Project Manager

## EXHIBIT H, FEDERAL-AID CONTRACT PROVISIONS FOR CONSTRUCTION CONTRACTS

FHWA-1273 -- Revised May 1, 2012

### REQUIRED CONTRACT PROVISIONS FEDERAL-AID CONSTRUCTION CONTRACTS

- I. General
- II. Nondiscrimination
- III. Nonsegregated Facilities
- IV. Davis-Bacon and Related Act Provisions
- V. Contract Work Hours and Safety Standards Act Provisions
- VI. Subletting or Assigning the Contract
- VII. Safety: Accident Prevention
- VIII. False Statements Concerning Highway Projects
- IX. Implementation of Clean Air Act and Federal Water Pollution Control Act
- X. Compliance with Governmentwide Suspension and Debarment Requirements
- XI. Certification Regarding Use of Contract Funds for Lobbying

#### ATTACHMENTS

A. Employment and Materials Preference for Appalachian Development Highway System or Appalachian Local Access Road Contracts (included in Appalachian contracts only)

#### I. GENERAL

1. Form FHWA-1273 must be physically incorporated in each construction contract funded under Title 23 (excluding emergency contracts solely intended for debris removal). The contractor (or subcontractor) must insert this form in each subcontract and further require its inclusion in all lower tier subcontracts (excluding purchase orders, rental agreements and other agreements for supplies or services).

The applicable requirements of Form FHWA-1273 are incorporated by reference for work done under any purchase order, rental agreement or agreement for other services. The prime contractor shall be responsible for compliance by any subcontractor, lower-tier subcontractor or service provider.

Form FHWA-1273 must be included in all Federal-aid design-build contracts, in all subcontracts and in lower tier subcontracts (excluding subcontracts for design services, purchase orders, rental agreements and other agreements for supplies or services). The design-builder shall be responsible for compliance by any subcontractor, lower-tier subcontractor or service provider.

Contracting agencies may reference Form FHWA-1273 in bid proposal or request for proposal documents, however, the Form FHWA-1273 must be physically incorporated (not referenced) in all contracts, subcontracts and lower-tier subcontracts (excluding purchase orders, rental agreements and other agreements for supplies or services related to a construction contract).

2. Subject to the applicability criteria noted in the following sections, these contract provisions shall apply to all work performed on the contract by the contractor's own organization and with the assistance of workers under the contractor's immediate superintendence and to all work performed on the contract by piecework, station work, or by subcontract.

3. A breach of any of the stipulations contained in these Required Contract Provisions may be sufficient grounds for withholding of progress payments, withholding of final payment, termination of the contract, suspension / debarment or any other action determined to be appropriate by the contracting agency and FHWA.

4. Selection of Labor: During the performance of this contract, the contractor shall not use convict labor for any purpose within the limits of a construction project on a Federal-aid highway unless it is labor performed by convicts who are on parole, supervised release, or probation. The term Federal-aid highway does not include roadways functionally classified as local roads or rural minor collectors.

#### II. NONDISCRIMINATION

The provisions of this section related to 23 CFR Part 230 are applicable to all Federal-aid construction contracts and to all related construction subcontracts of \$10,000 or more. The provisions of 23 CFR Part 230 are not applicable to material supply, engineering, or architectural service contracts.

In addition, the contractor and all subcontractors must comply with the following policies: Executive Order 11246, 41 CFR 60, 29 CFR 1625-1627, Title 23 USC Section 140, the Rehabilitation Act of 1973, as amended (29 USC 794), Title VI of the Civil Rights Act of 1964, as amended, and related regulations including 49 CFR Parts 21, 26 and 27; and 23 CFR Parts 200, 230, and 633.

The contractor and all subcontractors must comply with: the requirements of the Equal Opportunity Clause in 41 CFR 60-1.4(b) and, for all construction contracts exceeding \$10,000, the Standard Federal Equal Employment Opportunity Construction Contract Specifications in 41 CFR 60-4.2.

Note: The U.S. Department of Labor has exclusive authority to determine compliance with Executive Order 11246 and the policies of the Secretary of Labor including 41 CFR 60, and 29 CFR 1625-1627. The contracting agency and the FHWA have the authority and the responsibility to ensure compliance with Title 23 USC Section 140, the Rehabilitation Act of 1973, as amended (29 USC 794), and Title VI of the Civil Rights Act of 1964, as amended, and related regulations including 49 CFR Parts 21, 26 and 27; and 23 CFR Parts 200, 230, and 633.

The following provision is adopted from 23 CFR 230, Appendix A, with appropriate revisions to conform to the U.S. Department of Labor (US DOL) and FHWA requirements.

1. Equal Employment Opportunity: Equal employment opportunity (EEO) requirements not to discriminate and to take affirmative action to assure equal opportunity as set forth under laws, executive orders, rules, regulations (28 CFR 35, 29 CFR 1630, 29 CFR 1625-1627, 41 CFR 60 and 49 CFR 27) and orders of the Secretary of Labor as modified by the provisions prescribed herein, and imposed pursuant to 23 U.S.C. 140 shall constitute the EEO and specific affirmative action standards for the contractor's project activities under

this contract. The provisions of the Americans with Disabilities Act of 1990 (42 U.S.C. 12101 et seq.) set forth under 28 CFR 35 and 29 CFR 1630 are incorporated by reference in this contract. In the execution of this contract, the contractor agrees to comply with the following minimum specific requirement activities of EEO:

a. The contractor will work with the contracting agency and the Federal Government to ensure that it has made every good faith effort to provide equal opportunity with respect to all of its terms and conditions of employment and in their review of activities under the contract.

b. The contractor will accept as its operating policy the following statement:

"It is the policy of this Company to assure that applicants are employed, and that employees are treated during employment, without regard to their race, religion, sex, color, national origin, age or disability. Such action shall include: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship, pre-apprenticeship, and/or on-the-job training."

2. EEO Officer: The contractor will designate and make known to the contracting officers an EEO Officer who will have the responsibility for and must be capable of effectively administering and promoting an active EEO program and who must be assigned adequate authority and responsibility to do so.

3. Dissemination of Policy: All members of the contractor's staff who are authorized to hire, supervise, promote, and discharge employees, or who recommend such action, or who are substantially involved in such action, will be made fully cognizant of, and will implement, the contractor's EEO policy and contractual responsibilities to provide EEO in each grade and classification of employment. To ensure that the above agreement will be met, the following actions will be taken as a minimum:

a. Periodic meetings of supervisory and personnel office employees will be conducted before the start of work and then not less often than once every six months, at which time the contractor's EEO policy and its implementation will be reviewed and explained. The meetings will be conducted by the EEO Officer.

b. All new supervisory or personnel office employees will be given a thorough indoctrination by the EEO Officer, covering all major aspects of the contractor's EEO obligations within thirty days following their reporting for duty with the contractor.

c. All personnel who are engaged in direct recruitment for the project will be instructed by the EEO Officer in the contractor's procedures for locating and hiring minorities and women.

d. Notices and posters setting forth the contractor's EEO policy will be placed in areas readily accessible to employees, applicants for employment and potential employees.

e. The contractor's EEO policy and the procedures to implement such policy will be brought to the attention of employees by means of meetings, employee handbooks, or other appropriate means.

4. Recruitment: When advertising for employees, the contractor will include in all advertisements for employees the notation: "An Equal Opportunity Employer." All such advertisements will be placed in publications having a large circulation among minorities and women in the area from which the project work force would normally be derived.

a. The contractor will, unless precluded by a valid bargaining agreement, conduct systematic and direct recruitment through public and private employee referral sources likely to yield qualified minorities and women. To meet this requirement, the contractor will identify sources of potential minority group employees, and establish with such identified sources procedures whereby minority and women applicants may be referred to the contractor for employment consideration.

b. In the event the contractor has a valid bargaining agreement providing for exclusive hiring hall referrals, the contractor is expected to observe the provisions of that agreement to the extent that the system meets the contractor's compliance with EEO contract provisions. Where implementation of such an agreement has the effect of discriminating against minorities or women, or obligates the contractor to do the same, such implementation violates Federal nondiscrimination provisions.

c. The contractor will encourage its present employees to refer minorities and women as applicants for employment. Information and procedures with regard to referring such applicants will be discussed with employees.

5. Personnel Actions: Wages, working conditions, and employee benefits shall be established and administered, and personnel actions of every type, including hiring, upgrading, promotion, transfer, demotion, layoff, and termination, shall be taken without regard to race, color, religion, sex, national origin, age or disability. The following procedures shall be followed:

a. The contractor will conduct periodic inspections of project sites to insure that working conditions and employee facilities do not indicate discriminatory treatment of project site personnel.

b. The contractor will periodically evaluate the spread of wages paid within each classification to determine any evidence of discriminatory wage practices.

c. The contractor will periodically review selected personnel actions in depth to determine whether there is evidence of discrimination. Where evidence is found, the contractor will promptly take corrective action. If the review indicates that the discrimination may extend beyond the actions reviewed, such corrective action shall include all affected persons.

d. The contractor will promptly investigate all complaints of alleged discrimination made to the contractor in connection with its obligations under this contract, will attempt to resolve such complaints, and will take appropriate corrective action within a reasonable time. If the investigation indicates that the discrimination may affect persons other than the complainant, such corrective action shall include such other persons. Upon completion of each investigation, the contractor will inform every complainant of all of their avenues of appeal.

6. Training and Promotion:

a. The contractor will assist in locating, qualifying, and increasing the skills of minorities and women who are

applicants for employment or current employees. Such efforts should be aimed at developing full journey level status employees in the type of trade or job classification involved.

b. Consistent with the contractor's work force requirements and as permissible under Federal and State regulations, the contractor shall make full use of training programs, i.e., apprenticeship, and on-the-job training programs for the geographical area of contract performance. In the event a special provision for training is provided under this contract, this subparagraph will be superseded as indicated in the special provision. The contracting agency may reserve training positions for persons who receive welfare assistance in accordance with 23 U.S.C. 140(a).

c. The contractor will advise employees and applicants for employment of available training programs and entrance requirements for each.

d. The contractor will periodically review the training and promotion potential of employees who are minorities and women and will encourage eligible employees to apply for such training and promotion.

7. Unions: If the contractor relies in whole or in part upon unions as a source of employees, the contractor will use good faith efforts to obtain the cooperation of such unions to increase opportunities for minorities and women. Actions by the contractor, either directly or through a contractor's association acting as agent, will include the procedures set forth below:

a. The contractor will use good faith efforts to develop, in cooperation with the unions, joint training programs aimed toward qualifying more minorities and women for membership in the unions and increasing the skills of minorities and women so that they may qualify for higher paying employment.

b. The contractor will use good faith efforts to incorporate an EEO clause into each union agreement to the end that such union will be contractually bound to refer applicants without regard to their race, color, religion, sex, national origin, age or disability.

c. The contractor is to obtain information as to the referral practices and policies of the labor union except that to the extent such information is within the exclusive possession of the labor union and such labor union refuses to furnish such information to the contractor, the contractor shall so certify to the contracting agency and shall set forth what efforts have been made to obtain such information.

d. In the event the union is unable to provide the contractor with a reasonable flow of referrals within the time limit set forth in the collective bargaining agreement, the contractor will, through independent recruitment efforts, fill the employment vacancies without regard to race, color, religion, sex, national origin, age or disability; making full efforts to obtain qualified and/or qualifiable minorities and women. The failure of a union to provide sufficient referrals (even though it is obligated to provide exclusive referrals under the terms of a collective bargaining agreement) does not relieve the contractor from the requirements of this paragraph. In the event the union referral practice prevents the contractor from meeting the obligations pursuant to Executive Order 11246, as amended, and these special provisions, such contractor shall immediately notify the contracting agency.

8. Reasonable Accommodation for Applicants / Employees with Disabilities: The contractor must be familiar

with the requirements for and comply with the Americans with Disabilities Act and all rules and regulations established there under. Employers must provide reasonable accommodation in all employment activities unless to do so would cause an undue hardship.

9. Selection of Subcontractors, Procurement of Materials and Leasing of Equipment: The contractor shall not discriminate on the grounds of race, color, religion, sex, national origin, age or disability in the selection and retention of subcontractors, including procurement of materials and leases of equipment. The contractor shall take all necessary and reasonable steps to ensure nondiscrimination in the administration of this contract.

a. The contractor shall notify all potential subcontractors and suppliers and lessors of their EEO obligations under this contract.

b. The contractor will use good faith efforts to ensure subcontractor compliance with their EEO obligations.

10. Assurance Required by 49 CFR 26.13(b):

a. The requirements of 49 CFR Part 26 and the State DOT's U.S. DOT-approved DBE program are incorporated by reference.

b. The contractor or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of DOT-assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy as the contracting agency deems appropriate.

11. Records and Reports: The contractor shall keep such records as necessary to document compliance with the EEO requirements. Such records shall be retained for a period of three years following the date of the final payment to the contractor for all contract work and shall be available at reasonable times and places for inspection by authorized representatives of the contracting agency and the FHWA.

a. The records kept by the contractor shall document the following:

(1) The number and work hours of minority and non-minority group members and women employed in each work classification on the project;

(2) The progress and efforts being made in cooperation with unions, when applicable, to increase employment opportunities for minorities and women; and

(3) The progress and efforts being made in locating, hiring, training, qualifying, and upgrading minorities and women;

b. The contractors and subcontractors will submit an annual report to the contracting agency each July for the duration of the project, indicating the number of minority, women, and non-minority group employees currently engaged in each work classification required by the contract work. This information is to be reported on Form FHWA-1391. The staffing data should represent the project work force on board in all or any part of the last payrol period preceding the end of July. If on-the-job training is being required by special provision, the contractor

will be required to collect and report training data. The employment data should reflect the work force on board during all or any part of the last payroll period preceding the end of July.

### III. NONSEGREGATED FACILITIES

This provision is applicable to all Federal-aid construction contracts and to all related construction subcontracts of \$10,000 or more.

The contractor must ensure that facilities provided for employees are provided in such a manner that segregation on the basis of race, color, religion, sex, or national origin cannot result. The contractor may neither require such segregated use by written or oral policies nor tolerate such use by employee custom. The contractor's obligation extends further to ensure that its employees are not assigned to perform their services at any location, under the contractor's control, where the facilities are segregated. The term "facilities" includes waiting rooms, work areas, restaurants and other eating areas, time clocks, restrooms, washrooms, locker rooms, and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing provided for employees. The contractor shall provide separate or single-user restrooms and necessary dressing or sleeping areas to assure privacy between sexes.

### IV. DAVIS-BACON AND RELATED ACT PROVISIONS

This section is applicable to all Federal-aid construction projects exceeding \$2,000 and to all related subcontracts and lower-tier subcontracts (regardless of subcontract size). The requirements apply to all projects located within the right-of-way of a roadway that is functionally classified as Federal-aid highway. This excludes roadways functionally classified as local roads or rural minor collectors, which are exempt. Contracting agencies may elect to apply these requirements to other projects.

The following provisions are from the U.S. Department of Labor regulations in 29 CFR 5.5 "Contract provisions and related matters" with minor revisions to conform to the FHWA-1273 format and FHWA program requirements.

#### 1. Minimum wages

a. All laborers and mechanics employed or working upon the site of the work, will be paid unconditionally and not less often than once a week, and without subsequent deduction or rebate on any account (except such payroll deductions as are permitted by regulations issued by the Secretary of Labor under the Copeland Act (29 CFR part 3)), the full amount of wages and bona fide fringe benefits (or cash equivalents thereof) due at time of payment computed at rates not less than those contained in the wage determination of the Secretary of Labor which is attached hereto and made a part hereof, regardless of any contractual relationship which may be alleged to exist between the contractor and such laborers and mechanics.

Contributions made or costs reasonably anticipated for bona fide fringe benefits under section 1(b)(2) of the Davis-Bacon Act on behalf of laborers or mechanics are considered wages paid to such laborers or mechanics, subject to the provisions

of paragraph 1.d. of this section; also, regular contributions made or costs incurred for more than a weekly period (but not less often than quarterly) under plans, funds, or programs which cover the particular weekly period, are deemed to be constructively made or incurred during such weekly period. Such laborers and mechanics shall be paid the appropriate wage rate and fringe benefits on the wage determination for the classification of work actually performed, without regard to skill, except as provided in 29 CFR 5.5(a)(4). Laborers or mechanics performing work in more than one classification may be compensated at the rate specified for each classification for the time actually worked therein: Provided, That the employer's payroll records accurately set forth the time spent in each classification in which work is performed. The wage determination (including any additional classification and wage rates conforming under paragraph 1.b. of this section) and the Davis-Bacon poster (WH-1321) shall be posted at all times by the contractor and its subcontractors at the site of the work in a prominent and accessible place where it can be easily seen by the workers.

b.(1) The contracting officer shall require that any class of laborers or mechanics, including helpers, which is not listed in the wage determination and which is to be employed under the contract shall be classified in conformance with the wage determination. The contracting officer shall approve an additional classification and wage rate and fringe benefits therefore only when the following criteria have been met:

(i) The work to be performed by the classification requested is not performed by a classification in the wage determination; and

(ii) The classification is utilized in the area by the construction industry; and

(iii) The proposed wage rate, including any bona fide fringe benefits, bears a reasonable relationship to the wage rates contained in the wage determination.

(2) If the contractor and the laborers and mechanics to be employed in the classification (if known), or their representatives, and the contracting officer agree on the classification and wage rate (including the amount designated for fringe benefits where appropriate), a report of the action taken shall be sent by the contracting officer to the Administrator of the Wage and Hour Division, Employment Standards Administration, U.S. Department of Labor, Washington, DC 20210. The Administrator, or an authorized representative, will approve, modify, or disapprove every additional classification action within 30 days of receipt and so advise the contracting officer or will notify the contracting officer within the 30-day period that additional time is necessary.

(3) In the event the contractor, the laborers or mechanics to be employed in the classification or their representatives, and the contracting officer do not agree on the proposed classification and wage rate (including the amount designated for fringe benefits, where appropriate), the contracting officer shall refer the questions, including the views of all interested parties and the recommendation of the contracting officer, to the Wage and Hour Administrator for determination. The Wage and Hour Administrator, or an authorized representative, will issue a determination within 30 days of receipt and so advise the contracting officer or

will notify the contracting officer within the 30-day period that additional time is necessary.

(4) The wage rate (including fringe benefits where appropriate) determined pursuant to paragraphs 1.b.(2) or 1.b.(3) of this section, shall be paid to all workers performing work in the classification under this contract from the first day on which work is performed in the classification.

c. Whenever the minimum wage rate prescribed in the contract for a class of laborers or mechanics includes a fringe benefit which is not expressed as an hourly rate, the contractor shall either pay the benefit as stated in the wage determination or shall pay another bona fide fringe benefit or an hourly cash equivalent thereof.

d. If the contractor does not make payments to a trustee or other third person, the contractor may consider as part of the wages of any laborer or mechanic the amount of any costs reasonably anticipated in providing bona fide fringe benefits under a plan or program. Provided, That the Secretary of Labor has found, upon the written request of the contractor, that the applicable standards of the Davis-Bacon Act have been met. The Secretary of Labor may require the contractor to set aside in a separate account assets for the meeting of obligations under the plan or program.

## 2. Withholding

The contracting agency shall upon its own action or upon written request of an authorized representative of the Department of Labor, withhold or cause to be withheld from the contractor under this contract, or any other Federal contract with the same prime contractor, or any other federally-assisted contract subject to Davis-Bacon prevailing wage requirements, which is held by the same prime contractor, so much of the accrued payments or advances as may be considered necessary to pay laborers and mechanics, including apprentices, trainees, and helpers, employed by the contractor or any subcontractor the full amount of wages required by the contract. In the event of failure to pay any laborer or mechanic, including any apprentice, trainee, or helper, employed or working on the site of the work, all or part of the wages required by the contract, the contracting agency may, after written notice to the contractor, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds until such violations have ceased.

## 3. Payrolls and basic records

a. Payrolls and basic records relating thereto shall be maintained by the contractor during the course of the work and preserved for a period of three years thereafter for all laborers and mechanics working at the site of the work. Such records shall contain the name, address, and social security number of each such worker, his or her correct classification, hourly rates of wages paid (including rates of contributions or costs anticipated for bona fide fringe benefits or cash equivalents thereof of the types described in section 1(b)(2)(B) of the Davis-Bacon Act), daily and weekly number of hours worked, deductions made and actual wages paid. Whenever the Secretary of Labor has found under 29 CFR 5.5(a)(1)(iv) that the wages of any laborer or mechanic include the amount of any costs reasonably anticipated in providing benefits under a plan or program described in section 1(b)(2)(B) of the Davis-

Bacon Act, the contractor shall maintain records which show that the commitment to provide such benefits is enforceable, that the plan or program is financially responsible, and that the plan or program has been communicated in writing to the laborers or mechanics affected, and records which show the costs anticipated or the actual cost incurred in providing such benefits. Contractors employing apprentices or trainees under approved programs shall maintain written evidence of the registration of apprenticeship programs and certification of trainee programs, the registration of the apprentices and trainees, and the ratios and wage rates prescribed in the applicable programs.

b.(1) The contractor shall submit weekly for each week in which any contract work is performed a copy of all payrolls to the contracting agency. The payrolls submitted shall set out accurately and completely all of the information required to be maintained under 29 CFR 5.5(a)(3)(i), except that full social security numbers and home addresses shall not be included on weekly transmittals. Instead the payrolls shall only need to include an individually identifying number for each employee (e.g., the last four digits of the employee's social security number). The required weekly payroll information may be submitted in any form desired. Optional Form WH-347 is available for this purpose from the Wage and Hour Division Web site at <http://www.dol.gov/esa/whd/forms/wh347instr.htm> or its successor site. The prime contractor is responsible for the submission of copies of payrolls by all subcontractors. Contractors and subcontractors shall maintain the full social security number and current address of each covered worker, and shall provide them upon request to the contracting agency for transmission to the State DOT, the FHWA or the Wage and Hour Division of the Department of Labor for purposes of an investigation or audit of compliance with prevailing wage requirements. It is not a violation of this section for a prime contractor to require a subcontractor to provide addresses and social security numbers to the prime contractor for its own records, without weekly submission to the contracting agency..

(2) Each payroll submitted shall be accompanied by a "Statement of Compliance," signed by the contractor or subcontractor or his or her agent who pays or supervises the payment of the persons employed under the contract and shall certify the following:

(i) That the payroll for the payroll period contains the information required to be provided under §5.5 (a)(3)(ii) of Regulations, 29 CFR part 5, the appropriate information is being maintained under §5.5 (a)(3)(i) of Regulations, 29 CFR part 5, and that such information is correct and complete;

(ii) That each laborer or mechanic (including each helper, apprentice, and trainee) employed on the contract during the payroll period has been paid the full weekly wages earned, without rebate, either directly or indirectly, and that no deductions have been made either directly or indirectly from the full wages earned, other than permissible deductions as set forth in Regulations, 29 CFR part 3;

(iii) That each laborer or mechanic has been paid not less than the applicable wage rates and fringe benefits or cash equivalents for the classification of work performed, as specified in the applicable wage determination incorporated into the contract.

(3) The weekly submission of a properly executed certification set forth on the reverse side of Optional Form WH-347 shall satisfy the requirement for submission of the "Statement of Compliance" required by paragraph 3.b.(2) of this section.

(4) The falsification of any of the above certifications may subject the contractor or subcontractor to civil or criminal prosecution under section 1001 of title 18 and section 231 of title 31 of the United States Code.

c. The contractor or subcontractor shall make the records required under paragraph 3.a. of this section available for inspection, copying, or transcription by authorized representatives of the contracting agency, the State DOT, the FHWA, or the Department of Labor, and shall permit such representatives to interview employees during working hours on the job. If the contractor or subcontractor fails to submit the required records or to make them available, the FHWA may, after written notice to the contractor, the contracting agency or the State DOT, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds. Furthermore, failure to submit the required records upon request or to make such records available may be grounds for debarment action pursuant to 29 CFR 5.12.

#### 4. Apprentices and trainees

##### a. Apprentices (programs of the USDOL).

Apprentices will be permitted to work at less than the predetermined rate for the work they performed when they are employed pursuant to and individually registered in a bona fide apprenticeship program registered with the U.S. Department of Labor, Employment and Training Administration, Office of Apprenticeship Training, Employer and Labor Services, or with a State Apprenticeship Agency recognized by the Office, or if a person is employed in his or her first 90 days of probationary employment as an apprentice in such an apprenticeship program, who is not individually registered in the program, but who has been certified by the Office of Apprenticeship Training, Employer and Labor Services or a State Apprenticeship Agency (where appropriate) to be eligible for probationary employment as an apprentice.

The allowable ratio of apprentices to journeymen on the job site in any craft classification shall not be greater than the ratio permitted to the contractor as to the entire work force under the registered program. Any worker listed on a payroll at an apprentice wage rate, who is not registered or otherwise employed as stated above, shall be paid not less than the applicable wage rate on the wage determination for the classification of work actually performed. In addition, any apprentice performing work on the job site in excess of the ratio permitted under the registered program shall be paid not less than the applicable wage rate on the wage determination for the work actually performed. Where a contractor is performing construction on a project in a locality other than that in which its program is registered, the ratios and wage rates (expressed in percentages of the journeyman's hourly rate) specified in the contractor's or subcontractor's registered program shall be observed.

Every apprentice must be paid at not less than the rate specified in the registered program for the apprentice's level of progress, expressed as a percentage of the journeyman hourly

rate specified in the applicable wage determination. Apprentices shall be paid fringe benefits in accordance with the provisions of the apprenticeship program. If the apprenticeship program does not specify fringe benefits, apprentices must be paid the full amount of fringe benefits listed on the wage determination for the applicable classification. If the Administrator determines that a different practice prevails for the applicable apprentice classification, fringes shall be paid in accordance with that determination.

In the event the Office of Apprenticeship Training, Employer and Labor Services, or a State Apprenticeship Agency recognized by the Office, withdraws approval of an apprenticeship program, the contractor will no longer be permitted to utilize apprentices at less than the applicable predetermined rate for the work performed until an acceptable program is approved.

##### b. Trainees (programs of the USDOL).

Except as provided in 29 CFR 5.16, trainees will not be permitted to work at less than the predetermined rate for the work performed unless they are employed pursuant to and individually registered in a program which has received prior approval, evidenced by formal certification by the U.S. Department of Labor, Employment and Training Administration.

The ratio of trainees to journeymen on the job site shall not be greater than permitted under the plan approved by the Employment and Training Administration.

Every trainee must be paid at not less than the rate specified in the approved program for the trainee's level of progress, expressed as a percentage of the journeyman hourly rate specified in the applicable wage determination. Trainees shall be paid fringe benefits in accordance with the provisions of the trainee program. If the trainee program does not mention fringe benefits, trainees shall be paid the full amount of fringe benefits listed on the wage determination unless the Administrator of the Wage and Hour Division determines that there is an apprenticeship program associated with the corresponding journeyman wage rate on the wage determination which provides for less than full fringe benefits for apprentices. Any employee listed on the payroll at a trainee rate who is not registered and participating in a training plan approved by the Employment and Training Administration shall be paid not less than the applicable wage rate on the wage determination for the classification of work actually performed. In addition, any trainee performing work on the job site in excess of the ratio permitted under the registered program shall be paid not less than the applicable wage rate on the wage determination for the work actually performed.

In the event the Employment and Training Administration withdraws approval of a training program, the contractor will no longer be permitted to utilize trainees at less than the applicable predetermined rate for the work performed until an acceptable program is approved.

c. Equal employment opportunity. The utilization of apprentices, trainees and journeymen under this part shall be in conformity with the equal employment opportunity requirements of Executive Order 11246, as amended, and 29 CFR part 30.



d. Apprentices and Trainees (programs of the U.S. DOT).

Apprentices and trainees working under apprenticeship and skill training programs which have been certified by the Secretary of Transportation as promoting EEO in connection with Federal-aid highway construction programs are not subject to the requirements of paragraph 4 of this Section IV. The straight time hourly wage rates for apprentices and trainees under such programs will be established by the particular programs. The ratio of apprentices and trainees to journeymen shall not be greater than permitted by the terms of the particular program.

5. **Compliance with Copeland Act requirements.** The contractor shall comply with the requirements of 29 CFR part 3, which are incorporated by reference in this contract.

6. **Subcontracts.** The contractor or subcontractor shall insert Form FHWA-1273 in any subcontracts and also require the subcontractors to include Form FHWA-1273 in any lower tier subcontracts. The prime contractor shall be responsible for the compliance by any subcontractor or lower tier subcontractor with all the contract clauses in 29 CFR 5.5.

7. **Contract termination; debarment.** A breach of the contract clauses in 29 CFR 5.5 may be grounds for termination of the contract, and for debarment as a contractor and a subcontractor as provided in 29 CFR 5.12.

8. **Compliance with Davis-Bacon and Related Act requirements.** All rulings and interpretations of the Davis-Bacon and Related Acts contained in 29 CFR parts 1, 3, and 6 are herein incorporated by reference in this contract.

9. **Disputes concerning labor standards.** Disputes arising out of the labor standards provisions of this contract shall not be subject to the general disputes clause of this contract. Such disputes shall be resolved in accordance with the procedures of the Department of Labor set forth in 29 CFR parts 5, 6, and 7. Disputes within the meaning of this clause include disputes between the contractor (or any of its subcontractors) and the contracting agency, the U.S. Department of Labor, or the employees or their representatives.

10. **Certification of eligibility.**

a. By entering into this contract, the contractor certifies that neither it (nor he or she) nor any person or firm who has an interest in the contractor's firm is a person or firm ineligible to be awarded Government contracts by virtue of section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1).

b. No part of this contract shall be subcontracted to any person or firm ineligible for award of a Government contract by virtue of section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1).

c. The penalty for making false statements is prescribed in the U.S. Criminal Code, 18 U.S.C. 1001.

V. **CONTRACT WORK HOURS AND SAFETY STANDARDS ACT**

The following clauses apply to any Federal-aid construction contract in an amount in excess of \$100,000 and subject to the overtime provisions of the Contract Work Hours and Safety Standards Act. These clauses shall be inserted in addition to the clauses required by 29 CFR 5.5(a) or 29 CFR 4.6. As used in this paragraph, the terms laborers and mechanics include watchmen and guards.

1. **Overtime requirements.** No contractor or subcontractor contracting for any part of the contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic in any workweek in which he or she is employed on such work to work in excess of forty hours in such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such workweek.

2. **Violation; liability for unpaid wages; liquidated damages.** In the event of any violation of the clause set forth in paragraph (1.) of this section, the contractor and any subcontractor responsible therefor shall be liable for the unpaid wages. In addition, such contractor and subcontractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory), for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in paragraph (1.) of this section, in the sum of \$10 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in paragraph (1.) of this section.

3. **Withholding for unpaid wages and liquidated damages.** The FHWA or the contracting agency shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld, from any moneys payable on account of work performed by the contractor or subcontractor under any such contract or any other Federal contract with the same prime contractor, or any other federally-assisted contract subject to the Contract Work Hours and Safety Standards Act, which is held by the same prime contractor, such sums as may be determined to be necessary to satisfy any liabilities of such contractor or subcontractor for unpaid wages and liquidated damages as provided in the clause set forth in paragraph (2.) of this section.

4. **Subcontracts.** The contractor or subcontractor shall insert in any subcontracts the clauses set forth in paragraph (1.) through (4.) of this section and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for compliance by any subcontractor or lower tier subcontractor with the clauses set forth in paragraphs (1.) through (4.) of this section.

## VI. SUBLETTING OR ASSIGNING THE CONTRACT

This provision is applicable to all Federal-aid construction contracts on the National Highway System.

1. The contractor shall perform with its own organization contract work amounting to not less than 30 percent (or a greater percentage if specified elsewhere in the contract) of the total original contract price, excluding any specialty items designated by the contracting agency. Specialty items may be performed by subcontract and the amount of any such specialty items performed may be deducted from the total original contract price before computing the amount of work required to be performed by the contractor's own organization (23 CFR 635.116).

a. The term "perform work with its own organization" refers to workers employed or leased by the prime contractor, and equipment owned or rented by the prime contractor, with or without operators. Such term does not include employees or equipment of a subcontractor or lower tier subcontractor, agents of the prime contractor, or any other assignees. The term may include payments for the costs of hiring leased employees from an employee leasing firm meeting all relevant Federal and State regulatory requirements. Leased employees may only be included in this term if the prime contractor meets all of the following conditions:

- (1) the prime contractor maintains control over the supervision of the day-to-day activities of the leased employees;
- (2) the prime contractor remains responsible for the quality of the work of the leased employees;
- (3) the prime contractor retains all power to accept or exclude individual employees from work on the project; and
- (4) the prime contractor remains ultimately responsible for the payment of predetermined minimum wages, the submission of payrolls, statements of compliance and all other Federal regulatory requirements.

b. "Specialty Items" shall be construed to be limited to work that requires highly specialized knowledge, abilities, or equipment not ordinarily available in the type of contracting organizations qualified and expected to bid or propose on the contract as a whole and in general are to be limited to minor components of the overall contract.

2. The contract amount upon which the requirements set forth in paragraph (1) of Section VI is computed includes the cost of material and manufactured products which are to be purchased or produced by the contractor under the contract provisions.

3. The contractor shall furnish (a) a competent superintendent or supervisor who is employed by the firm, has full authority to direct performance of the work in accordance with the contract requirements, and is in charge of all construction operations (regardless of who performs the work) and (b) such other of its own organizational resources (supervision, management, and engineering services) as the contracting officer determines is necessary to assure the performance of the contract.

4. No portion of the contract shall be sublet, assigned or otherwise disposed of except with the written consent of the contracting officer, or authorized representative, and such consent when given shall not be construed to relieve the contractor of any responsibility for the fulfillment of the contract. Written consent will be given only after the contracting agency has assured that each subcontract is

evidenced in writing and that it contains all pertinent provisions and requirements of the prime contract.

5. The 30% self-performance requirement of paragraph (1) is not applicable to design-build contracts; however, contracting agencies may establish their own self-performance requirements.

## VII. SAFETY: ACCIDENT PREVENTION

This provision is applicable to all Federal-aid construction contracts and to all related subcontracts.

1. In the performance of this contract the contractor shall comply with all applicable Federal, State, and local laws governing safety, health, and sanitation (23 CFR 635). The contractor shall provide all safeguards, safety devices and protective equipment and take any other needed actions as it determines, or as the contracting officer may determine, to be reasonably necessary to protect the life and health of employees on the job and the safety of the public and to protect property in connection with the performance of the work covered by the contract.

2. It is a condition of this contract, and shall be made a condition of each subcontract, which the contractor enters into pursuant to this contract, that the contractor and any subcontractor shall not permit any employee, in performance of the contract, to work in surroundings or under conditions which are unsanitary, hazardous or dangerous to his/her health or safety, as determined under construction safety and health standards (29 CFR 1926) promulgated by the Secretary of Labor, in accordance with Section 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C. 3704).

3. Pursuant to 29 CFR 1926.3, it is a condition of this contract that the Secretary of Labor or authorized representative thereof, shall have right of entry to any site of contract performance to inspect or investigate the matter of compliance with the construction safety and health standards and to carry out the duties of the Secretary under Section 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C.3704).

## VIII. FALSE STATEMENTS CONCERNING HIGHWAY PROJECTS

This provision is applicable to all Federal-aid construction contracts and to all related subcontracts.

In order to assure high quality and durable construction in conformity with approved plans and specifications and a high degree of reliability on statements and representations made by engineers, contractors, suppliers, and workers on Federal-aid highway projects, it is essential that all persons concerned with the project perform their functions as carefully, thoroughly, and honestly as possible. Willful falsification, distortion, or misrepresentation with respect to any facts related to the project is a violation of Federal law. To prevent any misunderstanding regarding the seriousness of these and similar acts, Form FHWA-1022 shall be posted on each Federal-aid highway project (23 CFR 635) in one or more places where it is readily available to all persons concerned with the project:

18 U.S.C. 1020 reads as follows:

"Whoever, being an officer, agent, or employee of the United States, or of any State or Territory, or whoever, whether a person, association, firm, or corporation, knowingly makes any false statement, false representation, or false report as to the character, quality, quantity, or cost of the material used or to be used, or the quantity or quality of the work performed or to be performed, or the cost thereof in connection with the submission of plans, maps, specifications, contracts, or costs of construction on any highway or related project submitted for approval to the Secretary of Transportation; or

Whoever knowingly makes any false statement, false representation, false report or false claim with respect to the character, quality, quantity, or cost of any work performed or to be performed, or materials furnished or to be furnished, in connection with the construction of any highway or related project approved by the Secretary of Transportation; or

Whoever knowingly makes any false statement or false representation as to material fact in any statement, certificate, or report submitted pursuant to provisions of the Federal-aid Roads Act approved July 1, 1916, (39 Stat. 355), as amended and supplemented;

Shall be fined under this title or imprisoned not more than 5 years or both."

#### **IX. IMPLEMENTATION OF CLEAN AIR ACT AND FEDERAL WATER POLLUTION CONTROL ACT**

This provision is applicable to all Federal-aid construction contracts and to all related subcontracts.

By submission of this bid/proposal or the execution of this contract, or subcontract, as appropriate, the bidder, proposer, Federal-aid construction contractor, or subcontractor, as appropriate, will be deemed to have stipulated as follows:

1. That any person who is or will be utilized in the performance of this contract is not prohibited from receiving an award due to a violation of Section 508 of the Clean Water Act or Section 308 of the Clean Air Act.

2. That the contractor agrees to include or cause to be included the requirements of paragraph (1) of this Section X in every subcontract, and further agrees to take such action as the contracting agency may direct as a means of enforcing such requirements.

#### **X. CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION**

This provision is applicable to all Federal-aid construction contracts, design-build contracts, subcontracts, lower-tier subcontracts, purchase orders, lease agreements, consultant contracts or any other covered transaction requiring FHWA approval or that is estimated to cost \$25,000 or more – as defined in 2 CFR Parts 180 and 1200.

##### **1. Instructions for Certification – First Tier Participants:**

a. By signing and submitting this proposal, the prospective first tier participant is providing the certification set out below.

b. The inability of a person to provide the certification set out below will not necessarily result in denial of participation in this

covered transaction. The prospective first tier participant shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the department or agency's determination whether to enter into this transaction. However, failure of the prospective first tier participant to furnish a certification or an explanation shall disqualify such a person from participation in this transaction.

c. The certification in this clause is a material representation of fact upon which reliance was placed when the contracting agency determined to enter into this transaction. If it is later determined that the prospective participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the contracting agency may terminate this transaction for cause of default.

d. The prospective first tier participant shall provide immediate written notice to the contracting agency to whom this proposal is submitted if any time the prospective first tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.

e. The terms "covered transaction," "debarred," "suspended," "ineligible," "participant," "person," "principal," and "voluntarily excluded," as used in this clause, are defined in 2 CFR Parts 180 and 1200. "First Tier Covered Transactions" refers to any covered transaction between a grantee or subgrantee of Federal funds and a participant (such as the prime or general contractor). "Lower Tier Covered Transactions" refers to any covered transaction under a First Tier Covered Transaction (such as subcontracts). "First Tier Participant" refers to the participant who has entered into a covered transaction with a grantee or subgrantee of Federal funds (such as the prime or general contractor). "Lower Tier Participant" refers any participant who has entered into a covered transaction with a First Tier Participant or other Lower Tier Participants (such as subcontractors and suppliers).

f. The prospective first tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency entering into this transaction.

g. The prospective first tier participant further agrees by submitting this proposal that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transactions," provided by the department or contracting agency, entering into this covered transaction, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions exceeding the \$25,000 threshold.

h. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. To verify the eligibility of its principals, as well as the eligibility of any lower tier prospective participants, each participant may, but is not required to, check the Excluded Parties List System website (<https://www.epls.gov/>), which is compiled by the General Services Administration.

l. Nothing contained in the foregoing shall be construed to require the establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of the prospective participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

j. Except for transactions authorized under paragraph (f) of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default.

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## **2. Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion – First Tier Participants:**

a. The prospective first tier participant certifies to the best of its knowledge and belief, that it and its principals:

(1) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participating in covered transactions by any Federal department or agency;

(2) Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

(3) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (a)(2) of this certification; and

(4) Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State or local) terminated for cause or default.

b. Where the prospective participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

### **2. Instructions for Certification - Lower Tier Participants:**

(Applicable to all subcontracts, purchase orders and other lower tier transactions requiring prior FHWA approval or estimated to cost \$25,000 or more - 2 CFR Parts 15D and 1200)

a. By signing and submitting this proposal, the prospective lower tier is providing the certification set out below.

b. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department, or agency with which

this transaction originated may pursue available remedies, including suspension and/or debarment.

c. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous by reason of changed circumstances.

d. The terms "covered transaction," "debarred," "suspended," "ineligible," "participant," "person," "principal," and "voluntarily excluded," as used in this clause, are defined in 2 CFR Parts 15D and 1200. You may contact the person to which this proposal is submitted for assistance in obtaining a copy of those regulations. "First Tier Covered Transactions" refers to any covered transaction between a grantee or subgrantee of Federal funds and a participant (such as the prime or general contract). "Lower Tier Covered Transactions" refers to any covered transaction under a First Tier Covered Transaction (such as subcontracts). "First Tier Participant" refers to the participant who has entered into a covered transaction with a grantee or subgrantee of Federal funds (such as the prime or general contractor). "Lower Tier Participant" refers any participant who has entered into a covered transaction with a First Tier Participant or other Lower Tier Participants (such as subcontractors and suppliers).

e. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.

f. The prospective lower tier participant further agrees by submitting this proposal that it will include this clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions exceeding the \$25,000 threshold.

g. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. To verify the eligibility of its principals, as well as the eligibility of any lower tier prospective participants, each participant may, but is not required to, check the Excluded Parties List System website (<https://www.epls.gov/>), which is compiled by the General Services Administration.

h. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

i. Except for transactions authorized under paragraph e of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the

department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

\* \* \* \* \*

**Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Participants:**

1. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participating in covered transactions by any Federal department or agency.

2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

\* \* \* \* \*

**XI. CERTIFICATION REGARDING USE OF CONTRACT FUNDS FOR LOBBYING**

This provision is applicable to all Federal-aid construction contracts and to all related subcontracts which exceed \$100,000 (49 CFR 20).

1. The prospective participant certifies, by signing and submitting this bid or proposal, to the best of his or her knowledge and belief, that:

a. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any Federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

b. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any Federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

2. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31 U.S.C. 1352. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

3. The prospective participant also agrees by submitting its bid or proposal that the participant shall require that the language of this certification be included in all lower tier subcontracts, which exceed \$100,000 and that all such recipients shall certify and disclose accordingly.

**ATTACHMENT A - EMPLOYMENT AND MATERIALS  
PREFERENCE FOR APPALACHIAN DEVELOPMENT  
HIGHWAY SYSTEM OR APPALACHIAN LOCAL ACCESS  
ROAD CONTRACTS**

This provision is applicable to all Federal-aid projects funded under the Appalachian Regional Development Act of 1965.

6. The contractor shall include the provisions of Sections 1 through 4 of this Attachment A in every subcontract for work which is, or reasonably may be, done as on-site work.

1. During the performance of this contract, the contractor undertaking to do work which is, or reasonably may be, done as on-site work, shall give preference to qualified persons who regularly reside in the labor area as designated by the DOL wherein the contract work is situated, or the subregion, or the Appalachian counties of the State wherein the contract work is situated, except

a. To the extent that qualified persons regularly residing in the area are not available.

b. For the reasonable needs of the contractor to employ supervisory or specially experienced personnel necessary to assure an efficient execution of the contract work.

c. For the obligation of the contractor to offer employment to present or former employees as the result of a lawful collective bargaining contract, provided that the number of nonresident persons employed under this subparagraph (1c) shall not exceed 20 percent of the total number of employees employed by the contractor on the contract work, except as provided in subparagraph (4) below.

2. The contractor shall place a job order with the State Employment Service indicating (a) the classifications of the laborers, mechanics and other employees required to perform the contract work, (b) the number of employees required in each classification, (c) the date on which the participant estimates such employees will be required, and (d) any other pertinent information required by the State Employment Service to complete the job order form. The job order may be placed with the State Employment Service in writing or by telephone. If during the course of the contract work, the information submitted by the contractor in the original job order is substantially modified, the participant shall promptly notify the State Employment Service.

3. The contractor shall give full consideration to all qualified job applicants referred to him by the State Employment Service. The contractor is not required to grant employment to any job applicants who, in his opinion, are not qualified to perform the classification of work required.

4. If, within one week following the placing of a job order by the contractor with the State Employment Service, the State Employment Service is unable to refer any qualified job applicants to the contractor, or less than the number requested, the State Employment Service will forward a certificate to the contractor indicating the unavailability of applicants. Such certificate shall be made a part of the contractor's permanent project records. Upon receipt of this certificate, the contractor may employ persons who do not normally reside in the labor area to fill positions covered by the certificate, notwithstanding the provisions of subparagraph (1c) above.

5. The provisions of 23 CFR 633.207(e) allow the contracting agency to provide a contractual preference for the use of mineral resource materials native to the Appalachian region.

## **EXHIBIT I, ADDITIONAL FEDERAL REQUIREMENTS**

Federal laws and regulations that may be applicable to the Work include:

### **Executive Order 11246**

Executive Order 11246 of September 24, 1965 entitled "Equal Employment Opportunity," as amended by Executive Order 11375 of October 13, 1967 and as supplemented in Department of Labor regulations (41 CFR Chapter 60) (All construction contracts awarded in excess of \$10,000 by the Local Agencies and their contractors or the Local Agencies).

### **Copeland "Anti-Kickback" Act**

The Copeland "Anti-Kickback" Act (18 U.S.C. 874) as supplemented in Department of Labor regulations (29 CFR Part 3) (All contracts and sub-Agreements for construction or repair).

### **Davis-Bacon Act**

The Davis-Bacon Act (40 U.S.C. 276a to a-7) as supplemented by Department of Labor regulations (29 CFR Part 5) (Construction contracts in excess of \$2,000 awarded by the Local Agencies and the Local Agencies when required by Federal Agreement program legislation. This act requires that all laborers and mechanics employed by contractors or sub-contractors to work on construction projects financed by federal assistance must be paid wages not less than those established for the locality of the project by the Secretary of Labor).

### **Contract Work Hours and Safety Standards Act**

Sections 103 and 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C. 327-330) as supplemented by Department of Labor regulations (29 CFR Part 5). (Construction contracts awarded by the Local Agency's in excess of \$2,000, and in excess of \$2,500 for other contracts which involve the employment of mechanics or laborers).

### **Clear Air Act**

Standards, orders, or requirements issued under section 306 of the Clear Air Act (42 U.S.C. 1857(h), section 508 of the Clean Water Act (33 U.S.C. 1368). Executive Order 11738, and Environmental Protection Agency regulations (40 CFR Part 15) (contracts, subcontracts, and sub-Agreements of amounts in excess of \$100,000).

### **Energy Policy and Conservation Act**

Mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (Pub. L. 94-163).

### **OMB Circulars**

Office of Management and Budget Circulars A-87, A-21 or A-122, and A-102 or A-110, whichever is applicable.

### **Hatch Act**

The Hatch Act (5 USC 1501-1508) and Public Law 95-454 Section 4728. These statutes state that federal funds cannot be used for partisan political purposes of any kind by any person or organization involved in the administration of federally-assisted programs.

### **Nondiscrimination**

The Local Agency shall not exclude from participation in, deny the benefits of, or subject to discrimination any person in the United States on the ground of race, color national origin, sex, age or disability. Prior to the receipt of any Federal financial assistance from CDOT, the Local Agency shall execute the attached Standard DOT Title VI assurance. As appropriate, the Local Agency shall include Appendix A, B, or C to the Standard DOT Title VI assurance in any contract utilizing federal funds, land or other aid. The Local Agency shall also include the following in all contract advertisements:

*The [Local Agency], in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (79 Stat. 252, 42 U.S.C. §§ 2000d to 2000d-4) and the Regulations, hereby notifies all bidders that it will affirmatively ensure that any contract entered into pursuant to this advertisement, DBEs will be afforded full and fair opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for any award.*

**ADA**

In any contract utilizing federal funds, land, or other federal aid, the Local Agency shall require the federal-aid recipient or contractor to provide a statement of written assurance that they will comply with Section 504 and not discriminate on the basis of disability.

**Uniform Relocation Assistance and Real Property Acquisition Policies Act**

The Uniform Relocation Assistance and Real Property Acquisition Policies Act, as amended (Public Law 91-646, as amended and Public Law 100-17, 101 Stat. 246-256). (If the contractor is acquiring real property and displacing households or businesses in the performance of the Agreement).

**Drug-Free Workplace Act**

The Drug-Free Workplace Act (Public Law 100-690 Title V, subtitle D, 41 USC 701 et seq.).

**Age Discrimination Act of 1975**

The Age Discrimination Act of 1975, 42 U.S.C. Sections 6101 et seq. and its implementing regulation, 45 C.F.R. Part 91; Section 504 of the Rehabilitation Act of 1973, 29 U.S.C. 794, as amended, and implementing regulation 45 C.F.R. Part 84.

**23 C.F.R. Part 172**

23 C.F.R. Part 172, concerning "Administration of Engineering and Design Related Contracts".

**23 C.F.R Part 633**

23 C.F.R Part 633, concerning "Required Contract Provisions for Federal-Aid Construction Contracts".

**23 C.F.R. Part 635**

23 C.F.R. Part 635, concerning "Construction and Maintenance Provisions".

**Title VI of the Civil Rights Act of 1964 and 162(a) of the Federal Aid Highway Act of 1973**

Title VI of the Civil Rights Act of 1964 and 162(a) of the Federal Aid Highway Act of 1973. The requirements for which are shown in the Nondiscrimination Provisions, which are attached hereto and made a part hereof.

**Nondiscrimination Provisions:**

In compliance with Title VI of the Civil Rights Act of 1964 and with Section 162(a) of the Federal Aid Highway Act of 1973, the Contractor, for itself, its assignees and successors in interest, agree as follows:

**i. Compliance with Regulations**

The Contractor will comply with the Regulations of the Department of Transportation relative to nondiscrimination in Federally assisted programs of the Department of Transportation (Title 49, Code of Federal Regulations, Part 21, hereinafter referred to as the "Regulations"), which are herein incorporated by reference and made a part of this Agreement.

**ii. Nondiscrimination**

The Contractor, with regard to the work performed by it after award and prior to completion of the contract work, will not discriminate on the ground of race, color, sex, mental or physical handicap or national origin in the selection and retention of Subcontractors, including procurement of materials and leases of equipment. The Contractor will not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices when the contract covers a program set forth in Appendix C of the Regulations.

**iii. Solicitations for Subcontracts, Including Procurement of Materials and Equipment**

In all solicitations either by competitive bidding or negotiation made by the Contractor for work to be performed under a subcontract, including procurement of materials or equipment, each potential Subcontractor or supplier shall be notified by the Contractor of the Contractor's obligations under this Agreement and the Regulations relative to nondiscrimination on the ground of race, color, sex, mental or physical handicap or national origin.

**iv. Information and Reports**

The Contractor will provide all information and reports required by the Regulations, or orders and instructions issued pursuant thereto and will permit access to its books, records, accounts, other sources of information and its facilities as may be determined by the State or the FHWA to be pertinent to ascertain compliance with such Regulations, orders and instructions. Where any information required of the Contractor is in the exclusive possession of another who fails or refuses to furnish this information, the Contractor shall so certify to the State, or the FHWA as appropriate and shall set forth what efforts have been made to obtain the information.



**v. Sanctions for Noncompliance**

In the event of the Contractor's noncompliance with the nondiscrimination provisions of this Agreement, the State shall impose such contract sanctions as it or the FHWA may determine to be appropriate, including, but not limited to: **a.** Withholding of payments to the Contractor under the contract until the Contractor complies, and/or **b.** Cancellation, termination or suspension of the contract, in whole or in part.

**Incorporation of Provisions §22**

The Contractor will include the provisions of this Exhibit I in every subcontract, including procurement of materials and leases of equipment, unless exempt by the Regulations, orders, or instructions issued pursuant thereto. The Contractor will take such action with respect to any subcontract or procurement as the State or the FHWA may direct as a means of enforcing such provisions including sanctions for noncompliance; provided, however, that, in the event the Contractor becomes involved in, or is threatened with, litigation with a Subcontractor or supplier as a result of such direction, the Contractor may request the State to enter into such litigation to protect the interest of the State and in addition, the Contractor may request the FHWA to enter into such litigation to protect the interests of the United States.

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**SAMPLE**

**The United States Department of Transportation (USDOT) Standard Title VI/Non-Discrimination**

**Assurances for Local Agencies**

**DOT Order No. 1050.2A**

The [Local Agency] (herein referred to as the "Recipient"), **HEREBY AGREES THAT**, as a condition to receiving any Federal financial assistance from the U.S. Department of Transportation (DOT), through the Colorado Department of Transportation and the Federal Highway Administration (FHWA), Federal Transit Administration (FTA), and Federal Aviation Administration (FAA), is subject to and will comply with the following:

**Statutory/Regulatory Authorities**

- Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin);
- 49 C.F.R. Part 21 (entitled Non-discrimination In Federally-Assisted Programs Of The Department Of Transportation-Effectuation Of Title VI Of The Civil Rights Act Of 1964);
- 28 C.F.R. section 50.3 (U.S. Department of Justice Guidelines for Enforcement of Title VI of the Civil Rights Act of 1964);

The preceding statutory and regulatory cites hereinafter are referred to as the "Acts" and "Regulations," respectively.

**General Assurances**

In accordance with the Acts, the Regulations, and other pertinent directives, circulars, policy, memoranda, and/or guidance, the Recipient hereby gives assurance that it will promptly take any measures necessary to ensure that:

*"No person in the United States shall, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity, for which the Recipient receives Federal financial assistance from DOT, including the FHWA, FTA, or FAA.*

The Civil Rights Restoration Act of 1987 clarified the original intent of Congress, with respect to Title VI and other Non-discrimination requirements (The Age Discrimination Act of 1975, and Section 504 of the Rehabilitation Act of 1973), by restoring the broad, institutional-wide scope and coverage of these non-discrimination statutes and requirements to include all programs and activities of the Recipient, so long as any portion of the program is Federally assisted.

**Specific Assurances**

More specifically, and without limiting the above general Assurance, the Recipient agrees with and gives the following Assurances with respect to its Federally assisted FHWA, FTA, and FAA assisted programs:

1. The Recipient agrees that each "activity," "facility," or "program," as defined in §§ 21.23(b) and 21.23(e) of 49 C.F.R. § 21 will be (with regard to an "activity") facilitated, or will be (with regard to a "facility") operated, or will be (with regard to a "program") conducted in compliance with all requirements imposed by, or pursuant to the Acts and the Regulations.
2. The Recipient will insert the following notification in all solicitations for bids, Requests For Proposals for work, or material subject to the Acts and the Regulations made in connection with all FHWA, FTA and FAA programs and, in adapted form, in all proposals for negotiated agreements regardless of funding source:
3. "The [Local Agency] in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C. §§ 2000d to 2000d-4) and the Regulations, hereby notifies all bidders that it will affirmatively ensure that any contract entered into pursuant to this advertisement, disadvantaged business enterprises will be afforded full and fair opportunity

4. to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award."
5. The Recipient will insert the clauses of Appendix A and E of this Assurance in every contract or agreement subject to the Acts and the Regulations.
6. The Recipient will insert the clauses of Appendix B of this Assurance, as a covenant running with the land, in any deed from the United States effecting or recording a transfer of real property, structures, use, or improvements thereon or interest therein to a Recipient.
7. That where the Recipient receives Federal financial assistance to construct a facility, or part of a facility, the Assurance will extend to the entire facility and facilities operated in connection therewith.
8. That where the Recipient receives Federal financial assistance in the form, or for the acquisition of real property or an interest in real property, the Assurance will extend to rights to space on, over, or under such property.
9. That the Recipient will include the clauses set forth in Appendix C and Appendix D of this Assurance, as a covenant running with the land, in any future deeds, leases, licenses, permits, or similar instruments entered into by the Recipient with other parties:
  - a. for the subsequent transfer of real property acquired or improved under the applicable activity, project, or program; and
  - b. for the construction or use of, or access to, space on, over, or under real property acquired or improved under the applicable activity, project, or program.
10. That this Assurance obligates the Recipient for the period during which Federal financial assistance is extended to the program, except where the Federal financial assistance is to provide, or is in the form of, personal property, or real property, or interest therein, or structures or improvements thereon, in which case the Assurance obligates the Recipient, or any transferee for the longer of the following periods:
  - a. the period during which the property is used for a purpose for which the Federal financial assistance is extended, or for another purpose involving the provision of similar services or benefits; or
  - b. the period during which the Recipient retains ownership or possession of the property.
11. The Recipient will provide for such methods of administration for the program as are found by the Secretary of Transportation or the official to whom he/she delegates specific authority to give reasonable guarantee that it, other recipients, sub-recipients, sub-grantees, contractors, subcontractors, consultants, transferees, successors in interest, and other participants of Federal financial assistance under such program will comply with all requirements imposed or pursuant to the Acts, the Regulations, and this Assurance.
12. The Recipient agrees that the United States has a right to seek judicial enforcement with regard to any matter arising under the Acts, the Regulations, and this Assurance.

By signing this ASSURANCE, the [Local Agency] also agrees to comply (and require any sub-recipients, sub-grantees, contractors, successors, transferees, and/or assignees to comply) with all applicable provisions governing the FHWA, FTA, and FAA's access to records, accounts, documents, information, facilities, and staff. You also recognize that you must comply with any program or compliance reviews, and/or complaint investigations conducted by CDOT, FHWA, FTA, or FAA. You must keep records, reports, and submit the material for review

upon request to CDOT, FHWA, FTA, or FAA, or its designee in a timely, complete, and accurate way. Additionally, you must comply with all other reporting, data collection, and evaluation requirements, as prescribed by law or detailed in program guidance.

[Local Agency] gives this ASSURANCE in consideration of and for obtaining any Federal grants, loans, contracts, agreements, property, and/or discounts, or other Federal-aid and Federal financial assistance extended after the date hereof to the recipients by the U.S. Department of Transportation under the FHWA, FTA, and FAA. This ASSURANCE is binding on [Local Agency], other recipients, sub-recipients, sub-grantees, contractors, subcontractors and their subcontractors', transferees, successors in interest, and any other participants in the FHWA, FTA, and FAA funded programs. The person(s) signing below is authorized to sign this ASSURANCE on behalf of the Recipient.

\_\_\_\_\_  
(Name of Recipient)

by \_\_\_\_\_  
(Signature of Authorized Official)

DATED \_\_\_\_\_

## APPENDIX A

During the performance of this contract, the contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the "contractor") agrees as follows:

1. **Compliance with Regulations:** The contractor (hereinafter includes consultants) will comply with the Acts and the Regulations relative to Non-discrimination in Federally-assisted programs of the U.S. Department of Transportation, FHWA, as they may be amended from time to time, which are herein incorporated by reference and made a part of this contract.
2. **Non-discrimination:** The contractor, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The contractor will not participate directly or indirectly in the discrimination prohibited by the Acts and the Regulations, including employment practices when the contract covers any activity, project, or program set forth in Appendix B of 49 CFR Part 21.
3. **Solicitations for Subcontracts, Including Procurements of Materials and Equipment:** In all solicitations, either by competitive bidding, or negotiation made by the contractor for work to be performed under a subcontract, including procurements of materials, or leases of equipment, each potential subcontractor or supplier will be notified by the contractor of the contractor's obligations under this contract and the Acts and the Regulations relative to Non-discrimination on the grounds of race, color, or national origin.
4. **Information and Reports:** The contractor will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the [Local Agency], CDOT or FHWA to be pertinent to ascertain compliance with such Acts, Regulations, and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish the information, the contractor will so certify to the [Local Agency], CDOT or FHWA, as appropriate, and will set forth what efforts it has made to obtain the information.
5. **Sanctions for Noncompliance:** In the event of a contractor's noncompliance with the Non-discrimination provisions of this contract, the [Local Agency] will impose such contract sanctions as it, CDOT or FHWA may determine to be appropriate, including, but not limited to:
  - a. withholding payments to the contractor under the contract until the contractor complies; and/or
  - b. cancelling, terminating, or suspending a contract, in whole or in part.
6. **Incorporation of Provisions:** The contractor will include the provisions of paragraphs one through six in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Acts, the Regulations and directives issued pursuant thereto. The contractor will take action with respect to any subcontract or procurement as the Recipient or the [Local Agency], CDOT or FHWA may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the contractor becomes involved in, or is threatened with litigation by a subcontractor, or supplier because of such direction, the contractor may request the Recipient to enter into any litigation to protect the interests of the Recipient. In addition, the contractor may request the United States to enter into the litigation to protect the interests of the United States.

## APPENDIX B

### CLAUSES FOR DEEDS TRANSFERRING UNITED STATES PROPERTY

The following clauses will be included in deeds effecting or recording the transfer of real property, structures, or improvements thereon, or granting interest therein from the United States pursuant to the provisions of Assurance 4:

NOW, THEREFORE, the U.S. Department of Transportation as authorized by law and upon the condition that the [Local Agency] will accept title to the lands and maintain the project constructed thereon in accordance with (*Name of Appropriate Legislative Authority*), the Regulations for the Administration of (*Name of Appropriate Program*), and the policies and procedures prescribed by the FHWA of the U.S. Department of Transportation in accordance and in compliance with all requirements imposed by Title 49, Code of Federal Regulations, U.S. Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Non-discrimination in Federally-assisted programs of the U.S. Department of Transportation pertaining to and effectuating the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252; 42 U.S.C. § 2000d to 2000d-4), does hereby remise, release, quitclaim and convey unto the [Local Agency] all the right, title and interest of the U.S. Department of Transportation in and to said lands described in Exhibit A attached hereto and made a part hereof.

#### (HABENDUM CLAUSE)

**TO HAVE AND TO HOLD** said lands and interests therein unto [Local Agency] and its successors forever, subject, however, to the covenants, conditions, restrictions and reservations herein contained as follows, which will remain in effect for the period during which the real property or structures are used for a purpose for which Federal financial assistance is extended or for another purpose involving the provision of similar services or benefits and will be binding on the [Local Agency] its successors and assigns.

The [Local Agency], in consideration of the conveyance of said lands and interests in lands, does hereby covenant and agree as a covenant running with the land for itself, its successors and assigns, that (1) no person will on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination with regard to any facility located wholly or in part on, over, or under such lands hereby conveyed [,] [and]\* (2) that the [Local Agency] will use the lands and interests in lands and interests in lands so conveyed, in compliance with all requirements imposed by or pursuant to Title 49, Code of Federal Regulations, U.S. Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Non-discrimination in Federally-assisted programs of the U.S. Department of Transportation, Effectuation of Title VI of the Civil Rights Act of 1964, and as said Regulations and Acts may be amended [, and (3) that in the event of breach of any of the above-mentioned non-discrimination conditions, the Department will have a right to enter or re-enter said lands and facilities on said land, and that above described land and facilities will thereon revert to and vest in and become the absolute property of the U.S. Department of Transportation and its assigns as such interest existed prior to this instruction].\*

(\*Reverter clause and related language to be used only when it is determined that such a clause is necessary in order

## APPENDIX C

### CLAUSES FOR TRANSFER OF REAL PROPERTY ACQUIRED OR IMPROVED UNDER THE ACTIVITY, FACILITY, OR PROGRAM

The following clauses will be included in deeds, licenses, leases, permits, or similar instruments entered into by the [Local Agency] pursuant to the provisions of Assurance 7(a):

- A. The (grantee, lessee, permittee, etc. as appropriate) for himself/herself, his/her heirs, personal representatives, successors in interest, and assigns, as a part of the consideration hereof, does hereby covenant and agree [in the case of deeds and leases add "as a covenant running with the land"] that:
  1. In the event facilities are constructed, maintained, or otherwise operated on the property described in this (deed, license, lease, permit, etc.) for a purpose for which a U.S. Department of Transportation activity, facility, or program is extended or for another purpose involving the provision of similar services or benefits, the (grantee, licensee, lessee, permittee, etc.) will maintain and operate such facilities and services in compliance with all requirements imposed by the Acts and Regulations (as may be amended) such that no person on the grounds of race, color, or national origin, will be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination in the use of said facilities.
- B. With respect to licenses, leases, permits, etc., in the event of breach of any of the above Non-discrimination covenants, [Local Agency] will have the right to terminate the (lease, license, permit, etc.) and to enter, re-enter, and repossess said lands and facilities thereon, and hold the same as if the (lease, license, permit, etc.) had never been made or issued.\*
- C. With respect to a deed, in the event of breach of any of the above Non-discrimination covenants, the [Local Agency] will have the right to enter or re-enter the lands and facilities thereon, and the above described lands and facilities will there upon revert to and vest in and become the absolute property of the [Local Agency] and its assigns.\*

(\*Reverter clause and related language to be used only when it is determined that such a clause is necessary to make clear the purpose of Title VI.)

## APPENDIX D

### CLAUSES FOR CONSTRUCTION/USE/ACCESS TO REAL PROPERTY ACQUIRED UNDER THE ACTIVITY, FACILITY OR PROGRAM

The following clauses will be included in deeds, licenses, permits, or similar instruments/agreements entered into by [Local Agency] pursuant to the provisions of Assurance 7(b):

- A. The (grantee, licensee, permittee, etc., as appropriate) for himself/herself, his/her heirs, personal representatives, successors in interest, and assigns, as a part of the consideration hereof, does hereby covenant and agree (in the case of deeds and leases add, "as a covenant running with the land") that (1) no person on the ground of race, color, or national origin, will be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination in the use of said facilities, (2) that in the construction of any improvements on, over, or under such land, and the furnishing of services thereon, no person on the ground of race, color, or national origin, will be excluded from participation in, denied the benefits of, or otherwise be subjected to discrimination, (3) that the (grantee, licensee, lessee, permittee, etc.) will use the premises in compliance with all other requirements imposed by or pursuant to the Acts and Regulations, as amended, set forth in this Assurance.
- B. With respect to (licenses, leases, permits, etc.), in the event of breach of any of the above Non- discrimination covenants, [Local Agency] will have the right to terminate the (license, permit, etc., as appropriate) and to enter or re-enter and repossess said land and the facilities thereon, and hold the same as if said (license, permit, etc., as appropriate) had never been made or issued.\*
- C. With respect to deeds, in the event of breach of any of the above Non-discrimination covenants, [Local Agency] will there upon revert to and vest in and become the absolute property of [Local Agency] of Transportation and its assigns.\*

(\*Reverter clause and related language to be used only when it is determined that such a clause is necessary to make clear the purpose of Title VI.)



## APPENDIX E

During the performance of this contract, the contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the "contractor") agrees to comply with the following non-discrimination statutes and authorities; including but not limited to:

### **Pertinent Non-Discrimination Authorities:**

- Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21.
- The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- Federal-Aid Highway Act of 1973, (23 U.S.C. § 324 et seq.), (prohibits discrimination on the basis of sex);
- Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. § 794 et seq.), as amended, (prohibits discrimination on the basis of disability); and 49 CFR Part 27;
- The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 et seq.), (prohibits discrimination on the basis of age);
- Airport and Airway Improvement Act of 1982, (49 USC § 471, Section 47123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex);
- The Civil Rights Restoration Act of 1987, (PL 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal-aid recipients, sub-recipients and contractors, whether such programs or activities are Federally funded or not);
- Titles II and III of the Americans with Disabilities Act, which prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12131-12189) as implemented by Department of Transportation regulations at 49 C.F.R. parts 37 and 38;
- The Federal Aviation Administration's Non-discrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);
- Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures discrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations;
- Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of Limited English proficiency (LEP). To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs (70 Fed. Reg. at 74087 to 74100);
- Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 U.S.C. 1681 et seq.).

## EXHIBIT J, FFATA SUPPLEMENTAL FEDERAL PROVISIONS

**State of Colorado**  
**Supplemental Provisions for**  
**Federally Funded Contracts, Grants, and Purchase Orders**  
**Subject to**  
**The Federal Funding Accountability and Transparency Act of 2006 (FFATA), As Amended**  
**Revised as of 3-20-13**

The contract, grant, or purchase order to which these Supplemental Provisions are attached has been funded, in whole or in part, with an Award of Federal funds. In the event of a conflict between the provisions of these Supplemental Provisions, the Special Provisions, the contract or any attachments or exhibits incorporated into and made a part of the contract, the provisions of these Supplemental Provisions shall control.

- 1. Definitions.** For the purposes of these Supplemental Provisions, the following terms shall have the meanings ascribed to them below.

- 1.1. "Award"** means an award of Federal financial assistance that a non-Federal Entity receives or administers in the form of:
- 1.1.1.** Grants;
  - 1.1.2.** Contracts;
  - 1.1.3.** Cooperative agreements, which do not include cooperative research and development agreements (CRDA) pursuant to the Federal Technology Transfer Act of 1986, as amended (15 U.S.C. 3710);
  - 1.1.4.** Loans;
  - 1.1.5.** Loan Guarantees;
  - 1.1.6.** Subsidies;
  - 1.1.7.** Insurance;
  - 1.1.8.** Food commodities;
  - 1.1.9.** Direct appropriations;
  - 1.1.10.** Assessed and voluntary contributions; and
  - 1.1.11.** Other financial assistance transactions that authorize the expenditure of Federal funds by non-Federal Entities.

Award *does not* include:

- 1.1.12.** Technical assistance, which provides services in lieu of money;
  - 1.1.13.** A transfer of title to Federally-owned property provided in lieu of money; even if the award is called a grant;
  - 1.1.14.** Any award classified for security purposes; or
  - 1.1.15.** Any award funded in whole or in part with Recovery funds, as defined in section 1512 of the American Recovery and Reinvestment Act (ARRA) of 2009 (Public Law 111-5).
- 1.2. "Contract"** means the contract to which these Supplemental Provisions are attached and includes all Award types in §1.1.1 through 1.1.11 above.
- 1.3. "Contractor"** means the party or parties to a Contract funded, in whole or in part, with Federal financial assistance, other than the Prime Recipient, and includes grantees, subgrantees, Subrecipients, and borrowers. For purposes of Transparency Act reporting, Contractor does not include Vendors.
- 1.4. "Data Universal Numbering System (DUNS) Number"** means the nine-digit number established and assigned by Dun and Bradstreet, Inc. to uniquely identify a business entity. Dun and Bradstreet's website may be found at: <http://fedgov.dnb.com/webform>.
- 1.5. "Entity"** means all of the following as defined at 2 CFR part 25, subpart C:
- 1.5.1.** A governmental organization, which is a State, local government, or Indian Tribe;
  - 1.5.2.** A foreign public entity;
  - 1.5.3.** A domestic or foreign non-profit organization;

- 1.5.4. A domestic or foreign for-profit organization; and
- 1.5.5. A Federal agency, but only a Subrecipient under an Award or Subaward to a non-Federal entity.
- 1.6. **“Executive”** means an officer, managing partner or any other employee in a management position.
- 1.7. **“Federal Award Identification Number (FAIN)”** means an Award number assigned by a Federal agency to a Prime Recipient.
- 1.8. **“FFATA”** means the Federal Funding Accountability and Transparency Act of 2006 (Public Law 109-282), as amended by §6202 of Public Law 110-252. FFATA, as amended, also is referred to as the “Transparency Act.”
- 1.9. **“Prime Recipient”** means a Colorado State agency or institution of higher education that receives an Award.
- 1.10. **“Subaward”** means a legal instrument pursuant to which a Prime Recipient of Award funds awards all or a portion of such funds to a Subrecipient, in exchange for the Subrecipient’s support in the performance of all or any portion of the substantive project or program for which the Award was granted.
- 1.11. **“Subrecipient”** means a non-Federal Entity (or a Federal agency under an Award or Subaward to a non-Federal Entity) receiving Federal funds through a Prime Recipient to support the performance of the Federal project or program for which the Federal funds were awarded. A Subrecipient is subject to the terms and conditions of the Federal Award to the Prime Recipient, including program compliance requirements. The term “Subrecipient” includes and may be referred to as Subgrantee.
- 1.12. **“Subrecipient Parent DUNS Number”** means the subrecipient parent organization’s 9-digit Data Universal Numbering System (DUNS) number that appears in the subrecipient’s System for Award Management (SAM) profile, if applicable.
- 1.13. **“Supplemental Provisions”** means these Supplemental Provisions for Federally Funded Contracts, Grants, and Purchase Orders subject to the Federal Funding Accountability and Transparency Act of 2006, As Amended, as may be revised pursuant to ongoing guidance from the relevant Federal or State of Colorado agency or institution of higher education.
- 1.14. **“System for Award Management (SAM)”** means the Federal repository into which an Entity must enter the information required under the Transparency Act, which may be found at <http://www.sam.gov>.
- 1.15. **“Total Compensation”** means the cash and noncash dollar value earned by an Executive during the Prime Recipient’s or Subrecipient’s preceding fiscal year and includes the following:
  - 1.15.1. Salary and bonus;
  - 1.15.2. Awards of stock, stock options, and stock appreciation rights, using the dollar amount recognized for financial statement reporting purposes with respect to the fiscal year in accordance with the Statement of Financial Accounting Standards No. 123 (Revised 2005) (FAS 123R), Shared Based Payments;
  - 1.15.3. Earnings for services under non-equity incentive plans, not including group life, health, hospitalization or medical reimbursement plans that do not discriminate in favor of Executives and are available generally to all salaried employees;
  - 1.15.4. Change in present value of defined benefit and actuarial pension plans;
  - 1.15.5. Above-market earnings on deferred compensation which is not tax-qualified;
  - 1.15.6. Other compensation, if the aggregate value of all such other compensation (e.g. severance, termination payments, value of life insurance paid on behalf of the employee, perquisites or property) for the Executive exceeds \$10,000.
- 1.16. **“Transparency Act”** means the Federal Funding Accountability and Transparency Act of 2006 (Public Law 109-282), as amended by §6202 of Public Law 110-252. The Transparency Act also is referred to as FFATA.
- 1.17. **“Vendor”** means a dealer, distributor, merchant or other seller providing property or services required for a project or program funded by an Award. A Vendor is not a Prime Recipient or a Subrecipient and is not subject to the terms and conditions of the Federal award. Program compliance requirements do not pass through to a Vendor.

2. **Compliance.** Contractor shall comply with all applicable provisions of the Transparency Act and the regulations issued pursuant thereto, including but not limited to these Supplemental Provisions. Any revisions to such provisions or regulations shall automatically become a part of these Supplemental Provisions, without the necessity of either party executing any further instrument. The State of Colorado may provide written notification to Contractor of such revisions, but such notice shall not be a condition precedent to the effectiveness of such revisions.
3. **System for Award Management (SAM) and Data Universal Numbering System (DUNS) Requirements.**
  - 3.1. **SAM.** Contractor shall maintain the currency of its information in SAM until the Contractor submits the final financial report required under the Award or receives final payment, whichever is later. Contractor shall review and update SAM information at least annually after the initial registration, and more frequently if required by changes in its information.
  - 3.2. **DUNS.** Contractor shall provide its DUNS number to its Prime Recipient, and shall update Contractor's information in Dun & Bradstreet, Inc. at least annually after the initial registration, and more frequently if required by changes in Contractor's information.
4. **Total Compensation.** Contractor shall include Total Compensation in SAM for each of its five most highly compensated Executives for the preceding fiscal year if:
  - 4.1. The total Federal funding authorized to date under the Award is \$25,000 or more; and
  - 4.2. In the preceding fiscal year, Contractor received:
    - 4.2.1. 80% or more of its annual gross revenues from Federal procurement contracts and subcontracts and/or Federal financial assistance Awards or Subawards subject to the Transparency Act; and
    - 4.2.2. \$25,000,000 or more in annual gross revenues from Federal procurement contracts and subcontracts and/or Federal financial assistance Awards or Subawards subject to the Transparency Act; and
  - 4.3. The public does not have access to information about the compensation of such Executives through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d) or § 6104 of the Internal Revenue Code of 1986.
5. **Reporting.** Contractor shall report data elements to SAM and to the Prime Recipient as required in §7 below if Contractor is a Subrecipient for the Award pursuant to the Transparency Act. No direct payment shall be made to Contractor for providing any reports required under these Supplemental Provisions and the cost of producing such reports shall be included in the Contract price. The reporting requirements in §7 below are based on guidance from the US Office of Management and Budget (OMB), and as such are subject to change at any time by OMB. Any such changes shall be automatically incorporated into this Contract and shall become part of Contractor's obligations under this Contract, as provided in §2 above. The Colorado Office of the State Controller will provide summaries of revised OMB reporting requirements at <http://www.colorado.gov/dpa/dfp/sco/FFATA.htm>.
6. **Effective Date and Dollar Threshold for Reporting.** The effective date of these Supplemental Provisions apply to new Awards as of October 1, 2010. Reporting requirements in §7 below apply to new Awards as of October 1, 2010, if the initial award is \$25,000 or more. If the initial Award is below \$25,000 but subsequent Award modifications result in a total Award of \$25,000 or more, the Award is subject to the reporting requirements as of the date the Award exceeds \$25,000. If the initial Award is \$25,000 or more, but funding is subsequently de-obligated such that the total award amount falls below \$25,000, the Award shall continue to be subject to the reporting requirements.
7. **Subrecipient Reporting Requirements.** If Contractor is a Subrecipient, Contractor shall report as set forth below.

**7.1 ToSAM.** A Subrecipient shall register in SAM and report the following data elements in SAM *for each* Federal Award Identification Number no later than the end of the month following the month in which the Subaward was made:

- 7.1.1** Subrecipient DUNS Number;
- 7.1.2** Subrecipient DUNS Number + 4 if more than one electronic funds transfer (EFT) account;
- 7.1.3** Subrecipient Parent DUNS Number;
- 7.1.4** Subrecipient's address, including: Street Address, City, State, Country, Zip + 4, and Congressional District;
- 7.1.5** Subrecipient's top 5 most highly compensated Executives if the criteria in §4 above are met; and
- 7.1.6** Subrecipient's Total Compensation of top 5 most highly compensated Executives if criteria in §4 above met.

**7.2 To Prime Recipient.** A Subrecipient shall report to its Prime Recipient, upon the effective date of the Contract, the following data elements:

- 7.2.1** Subrecipient's DUNS Number as registered in SAM.
- 7.2.2** Primary Place of Performance Information, including: Street Address, City, State, Country, Zip code + 4, and Congressional District.

## **8. Exemptions.**

- 8.1.** These Supplemental Provisions do not apply to an individual who receives an Award as a natural person, unrelated to any business or non-profit organization he or she may own or operate in his or her name.
- 8.2** A Contractor with gross income from all sources of less than \$300,000 in the previous tax year is exempt from the requirements to report Subawards and the Total Compensation of its most highly compensated Executives.
- 8.3** Effective October 1, 2010, "Award" currently means a grant, cooperative agreement, or other arrangement as defined in Section 1.1 of these Special Provisions. On future dates "Award" may include other items to be specified by OMB in policy memoranda available at the OMB Web site; Award also will include other types of Awards subject to the Transparency Act.
- 8.4** There are no Transparency Act reporting requirements for Vendors.

**Event of Default.** Failure to comply with these Supplemental Provisions shall constitute an event of default under the Contract and the State of Colorado may terminate the Contract upon 30 days prior written notice if the default remains uncured five calendar days following the termination of the 30 day notice period. This remedy will be in addition to any other remedy available to the State of Colorado under the Contract, at law or in equity.



## PUBLIC HEARING AGENDA ITEM

<b>DATE OF PUBLIC HEARING:</b> January 21, 2020
<b>SUBJECT:</b> Intergovernmental Agreement between Adams County, City and County of Denver, and the Denver Urban Renewal Authority regarding the Globeville Commercial Urban Redevelopment Plan
<b>FROM:</b> Jill Jennings Golich, Director of Community and Economic Development
<b>AGENCY/DEPARTMENT:</b> Community and Economic Development
<b>HEARD AT STUDY SESSION ON:</b> December 10, 2019
<b>AUTHORIZATION TO MOVE FORWARD:</b> <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
<b>RECOMMENDED ACTION:</b> That the Board of County Commissioners approves the IGA between Adams County, the City and County of Denver, and the Denver Urban Renewal Authority.

### **BACKGROUND:**

The Crossroads Commerce Park development located mostly in unincorporated Adams County and in the City and County of Denver has successfully transitioned a contaminated site (ASARCO) into a thriving industrial business park. This park is located between E. 51<sup>st</sup> Ave and E. 55<sup>th</sup> Ave off Washington Street. This transformation was helped by a 2008 state legislative change to allow inclusion of unincorporated territory into municipal urban renewal projects.

In 2011, through the Denver Urban Renewal Authority (DURA), the City and County of Denver and Adams County approved an urban renewal plan and cooperation agreement to allow the use of tax increment financing (TIF) at this site. In 2018, the final building was constructed on the Adams County side, and the final land closing occurred on the remaining land on the Denver side.

In 2019, representatives from DURA, the City and County of Denver, and Adams County began discussing a three-party intergovernmental agreement (IGA) and additional projects that could be added and financed through TIF. The cooperation agreement allows additional projects to be added, but requires approval by Denver for their incremental taxes, and Adams County for our incremental taxes. This IGA also determines that the outstanding balance of \$344,081.77 is an eligible expense to be repaid from tax increment revenues for the balance on the Development Loan to be paid to Adams County.

Upon execution of the IGA, the term of incremental tax collection shall cease upon the earlier of (i) twelve months after completion of the initial project and the repayment of all obligations unless DURA is otherwise noticed in accordance with the Cooperation Agreement, or (ii) the date that is twenty-five years from the latest date of approval of the Urban Redevelopment Plan authorizing the use of tax increment financing. The IGA specifies that the date on which repayment of the \$344,081.77 occurs will commence the twelve-month period referenced in Section 5.1 of the Cooperation Agreement.

The IGA also allows Adams County and the City and County of Denver to diligently coordinate in reviewing and jointly recommending eligible projects to DURA as outlined in the Urban Redevelopment Plan and the Cooperation Agreement, including, if applicable, the order of precedence of funding for each eligible project. All projects shall be in furtherance of the objectives of the Urban Redevelopment Plan and such projects will have a direct benefit to the Initial Project as well as the surrounding area experiencing impacts resulting from the Initial Project. All projects shall be approved on behalf of the County by the County Director of Finance, and by the City in accordance with Section 3.3 of the IGA.

**AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:**

Community and Economic Development  
Finance  
Public Works

**ATTACHED DOCUMENTS:**

Resolution

Intergovernmental Agreement between Adams County, the City and County of Denver and the Denver Urban Renewal Authority for the Globeville Commercial Urban Redevelopment Plan

**FISCAL IMPACT:**

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

<b>Fund:</b>
<b>Cost Center:</b>

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

	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:			
<b>Total Expenditures:</b>			

New FTEs requested: ☐ YES ☒ NO

Future Amendment Needed: ☐ YES ☒ NO

**Additional Note:**

The County has a receivable on the books that payment from DURA is expected to satisfy.



BOARD OF COUNTY COMMISSIONERS FOR  
ADAMS COUNTY, STATE OF COLORADO

Resolution 2020-

RESOLUTION APPROVING THE INTERGOVERNMENTAL AGREEMENT FOR THE  
GLOBEVILLE COMMERCIAL URBAN REDEVELOPMENT PLAN BY AND AMONG  
ADAMS COUNTY ("THE COUNTY"), CITY AND COUNTY OF DENVER ("THE CITY"),  
AND THE DENVER URBAN RENEWAL AUTHORITY ("DURA")

WHEREAS, the Denver City Council approved by ordinance and the Board of County Commissioners of Adams County approved by resolution an urban redevelopment plan known as the Globeville Commercial Urban Redevelopment Plan (the "Urban Redevelopment Plan"), in accordance with C.R.S. § 31-25-112.5; and,

WHEREAS, pursuant to C.R.S. § 31-25-112.5, the City, the County, and DURA are authorized to cooperate for the development of the area located adjacent to the City; and,

WHEREAS, DURA, the City, and the County entered into a Cooperation Agreement (the "Cooperation Agreement") in May, 2011 to guide the redevelopment of the areas outlined within the Redevelopment Plan; and,

WHEREAS, Section 18, Article XIV of the Colorado Constitution, C.R.S. Sections 29-1-201, *et seq.*, and the City Charter authorize the City, the County, and DURA to enter into intergovernmental agreements; and,

WHEREAS, DURA and the County wish to enter into an intergovernmental agreement regarding reimbursement from "Increment Revenues" (as defined in the Urban Redevelopment Plan) pursuant to the Cooperation Agreement and to set forth the process by which additional projects may be considered.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the Intergovernmental Agreement for the Globeville Commercial Urban Redevelopment Plan, a copy of which is attached hereto and incorporated herein by this reference, is hereby approved.

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

**INTERGOVERNMENTAL AGREEMENT FOR THE  
GLOBEVILLE COMMERCIAL URBAN REDEVELOPMENT PLAN**

**THIS INTERGOVERNMENTAL AGREEMENT FOR THE GLOBEVILLE COMMERCIAL URBAN REDEVELOPMENT PLAN** (this “Intergovernmental Agreement”) dated as of \_\_\_\_\_, 2020 (as mutually executed, the “Effective Date”), by and among **ADAMS COUNTY, COLORADO** (the “County”), the **CITY AND COUNTY OF DENVER, COLORADO** (“City”), a home-rule city and municipal corporation of the State of Colorado, and the **DENVER URBAN RENEWAL AUTHORITY** (“DURA”), a body corporate duly organized and existing as an urban renewal authority under the laws of the State of Colorado (the “State”).

**W I T N E S S E T H:**

**WHEREAS**, Adams County (the “County”) is a county of the State of Colorado; and

**WHEREAS**, the City and County of Denver (the “City”) is a home-rule city and a municipal corporation duly organized and existing under and pursuant to Article XX of the Colorado Constitution and the Charter of the City (the “City Charter”); and

**WHEREAS**, DURA is a body corporate and has been duly created, organized, established and authorized by the City to transact business and exercise its powers as an urban renewal authority, all under and pursuant to the Colorado Urban Renewal Law, Sections 31-25-101, *et seq.*, Colorado Revised Statutes, (the “Act”); and

**WHEREAS**, pursuant to Section 31-25-112.5 of the Act, the City, the County and DURA are authorized to cooperate with DURA for the development of the area located adjacent to the City; and

**WHEREAS**, the Denver City Council approved by ordinance and the Board of County Commissioners of Adams County approved by resolution an urban redevelopment plan known as the Globeville Commercial Urban Redevelopment Plan (the “Urban Redevelopment Plan”), in accordance with Section 31-25-112.5 of the Act; and

**WHEREAS**, pursuant to Sections 31-25-107 and 31-25-109 of the Act, DURA has the power and authority to issue or incur notes, interim certificates or receipts, bonds, certificates of indebtedness, debentures, advances, or other obligations, including refunding obligations for the purpose of financing the activities and operations authorized to be undertaken by DURA with respect to Urban Redevelopment Projects in accordance with the Urban Redevelopment Plan, the Cooperation Agreement (as defined below), the Act and other related agreements, as approved by the City and the County; and

**WHEREAS**, DURA, the City, and the County entered into a Cooperation Agreement (the “Cooperation Agreement”) in May, 2011 to guide the redevelopment of the areas outlined within the Redevelopment Plan; and

**WHEREAS**, the Act, Section 18, Article XIV of the Colorado Constitution, C.R.S. Sections 29-1-201, *et seq.*, and the City Charter authorize the City, the County and DURA to enter into intergovernmental agreements; and

**WHEREAS**, DURA and the County wish to enter into an intergovernmental agreement regarding reimbursement from “Increment Revenues” (as defined in the Urban Redevelopment Plan) pursuant to the Cooperation Agreement and to set forth the process by which additional projects may be considered.

**NOW, THEREFORE**, in consideration of the foregoing recitals, and the following terms and conditions, DURA, the City and the County hereby agree as follows:

## ARTICLE I ELIGIBLE ACTIVITIES

### Section 1.1 Initial Project

The Initial Project is defined in Section 6.1 (a) of the Cooperation Agreement. The Urban Redevelopment Plan authorized DURA to incur obligations not to exceed ten million five hundred thousand dollars (\$10,500,000.00) payable from Increment Revenues pursuant to the terms of the Cooperation Agreement to finance the work paid for from the Section 108 Guaranteed Loan of up to ten million dollars (\$10,000,000.00), as described in Section 1.2 below, and costs incurred associated with DURA requirements of up to five hundred thousand dollars (\$500,000.00) in order to complete the Initial Project.

### Section 1.2 Section 108 Loan Status

In 2009, the County was awarded a ten million dollar (\$10,000,000.00) Section 108 Guaranteed Loan from the U.S. Department of Housing and Urban Development (“H.U.D.”) to facilitate the redevelopment of a site within the Urban Redevelopment Area. The County entered into a loan agreement with H.U.D. (“HUD Loan”) for ten million dollars (\$10,000,000.00) and simultaneously the County also entered into a loan agreement with Globeville I, LLC, acting as the developer of the to-be-redeveloped site (“Development Loan”). Collectively, the HUD Loan and the Development Loan may be referred to herein as the “Loans.” Globeville I, LLC executed draws on the HUD Loan for the full ten million dollar (\$10,000,000.00) loan amount during the course of the redevelopment. Each draw was verified and increased the balance on the HUD Loan and Development Loan. The repayment source for the Loans is the proceeds from land sales as Globeville I, LLC sold the redeveloped property under a phased development approach.

### Section 1.3 Payments by the County on HUD Loan

In 2011, in order to meet a requirement for the timely spending of H.U.D. funds, the County made a one million dollar (\$1,000,000.00) prepayment on the HUD Loan using County Community Development Block Grant funds. After making this pre-payment, the HUD Loan

principal balance was reduced to nine million dollars (\$9,000,000.00), while the Development Loan principal balance to Globeville I, LLC remained at ten million dollars (\$10,000,000.00).

#### Section 1.4 Repayment of Development Loan

The sale of redeveloped lots in the area specified in the Urban Renewal Plan is the primary repayment source for the HUD Loan and the Development Loan. The total amount of proceeds resulting from land sales is nine million, six hundred and fifty-five thousand, nine hundred and eighteen dollars and twenty-three cents (\$9,655,918.23). The proceeds of the land sales completely satisfied the HUD Loan, and left a remaining balance of three hundred and forty-four thousand, eighty-one dollars and seventy-seven cents (\$344,081.77) on the Development Loan. There is no remaining balance on the HUD Loan. There remains a balance on the Development Loan of three hundred and forty-four thousand, eighty-one dollars and seventy-seven cents (\$344,081.77). The Parties agree the remaining balance of the Development Loan after all land sales is an eligible amount to be repaid from Increment Revenues.

### ARTICLE II TAX INCREMENT FINANCE

#### Section 2.1 Repayment of Remaining Balance of Development Loan with Tax Increment Financing

The County has provided documentation substantiating the land proceeds as described in Section 1.4, and within fourteen (14) days of the Effective Date, DURA will wire three hundred and forty-four thousand, eighty-one dollars and seventy-seven cents (\$344,081.77) to the County, which is the remaining balance on the Development Loan as described in Section 1.4. Upon receipt of such funds, the County will provide Globeville I, LLC with the promissory note showing a release of payment and final statement or similar written documentation showing a release of obligation from the Development Loan.

### ARTICLE III ACTIVITIES BEYOND INITIAL PROJECT

#### Section 3.1 Actions After Completion of Initial Project

As defined in the Cooperation Agreement, the term of incremental tax collection shall cease upon the earlier of: (i) twelve (12) months after the Completion of the Initial Project and the repayment of all obligations unless DURA is otherwise noticed in accordance with the Cooperation Agreement, or (ii) the date that is twenty-five (25) years from the latest date of approval of the Urban Redevelopment Plan authorizing the use of tax increment financing.

The date on which repayment of the \$344,081.77 occurs (the "Date") will commence the twelve (12) month period referenced in Section 5.1 of the Cooperation Agreement. DURA shall provide notice of the Date in accordance with Section 5.2 of the Cooperation Agreement.

### Section 3.2 Actions by the County

The County and the City shall diligently coordinate with one another in reviewing and jointly recommending eligible projects to DURA as outlined in the Urban Redevelopment Plan and the Cooperation Agreement, including, if applicable, the order of precedence of funding for each eligible project. All projects shall be in furtherance of the objectives of the Urban Redevelopment Plan and such projects will have a direct benefit to the Initial Project as well as the surrounding area experiencing impacts resulting from the Initial Project. All projects shall be approved on behalf of the County by the County Director of Finance, and by the City in accordance with Section 3.3 herein.

The County shall notify DURA if the County intends to use County Property Tax Increment derived from taxing jurisdictions other than the County and if so, acknowledges that DURA will be required to enter into an agreement with each of the other taxing entities whose property tax is to be used in calculating the County Property Tax Increment.

### Section 3.3 Actions by the City

The City and the County shall diligently coordinate with one another in reviewing and jointly recommending eligible projects to DURA as outlined in the Urban Redevelopment Plan and the Cooperation Agreement, including, if applicable, the order of precedence of funding for each eligible project. All projects shall be in furtherance of the objectives of the Urban Redevelopment Plan and such projects will have a direct benefit to the Initial Project as well as the surrounding area experiencing impacts resulting from the Initial Project. All projects shall be approved on behalf of the City by both the City Manager of Finance and the City Manager of Public Works, and by the County in accordance in accordance with Section 3.2 herein.

The City shall notify DURA if the City intends to use City Property Tax Increment derived from taxing jurisdictions other than the City, and if so, acknowledges that DURA will be required to enter into an agreement with each of the other taxing entities whose property tax is to be used in calculating the City Property Tax Increment.

[Remainder of Page Intentionally Left Blank]

IN WITNESS WHEREOF, the parties hereto have caused this Intergovernmental Agreement to be duly executed and delivered by their respective officers thereunto duly authorized as of the date first above written.

ADAMS COUNTY

By \_\_\_\_\_  
Chair

ATTEST:

Josh Zygielbaum, Clerk and Recorder

\_\_\_\_\_  
Deputy Clerk

APPROVED AS TO FORM:  
Adams County Attorney

By \_\_\_\_\_  
County Attorney

DENVER URBAN RENEWAL AUTHORITY

By \_\_\_\_\_  
Name:  
Title:

ATTEST:

By \_\_\_\_\_  
Tracy M. Huggins, Secretary

CITY AND COUNTY OF DENVER  
[ADD CITY SIGNATURE PAGE]





## **PUBLIC HEARING AGENDA ITEM**

<b>DATE OF PUBLIC HEARING:</b> January 21, 2020
<b>SUBJECT:</b> BOCC Committee Appointments
<b>FROM:</b> Raymond H. Gonzales, County Manager
<b>AGENCY/DEPARTMENT:</b> County Manager's Office
<b>HEARD AT STUDY SESSION ON:</b> January 14, 2020
<b>AUTHORIZATION TO MOVE FORWARD:</b> <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
<b>RECOMMENDED ACTION:</b> That the Board of County Commissioners approves the resolution.

### **BACKGROUND:**

Annually, the Board of County Commissioners discuss their board assignments during Study Session and will formally approve them during a Public Hearing.

### **AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:**

### **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:****Cost Center:**

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

	<b>Object Account</b>	<b>Subledger</b>	<b>Amount</b>
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:			
<b>Total Expenditures:</b>			

**New FTEs requested:** ☐ YES ☐ NO

**Future Amendment Needed:** ☐ YES ☐ NO

**Additional Note:**

BOARD OF COUNTY COMMISSIONERS FOR  
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION ADOPTING COMMISSIONERS' 2020 REORGANIZATION

RESOLUTION 2020-XXX

BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the annual reorganization of the Board of County Commissioners and various appointments and reappointments for the year 2020, be approved as follows:

**ELECTED COMMISSIONER REPRESENTATIVE TO THE FOLLOWING BOARDS:**

DENVER REGIONAL COUNCIL OF GOVERNMENTS (DRCOG):

Commissioner Eva Henry

Commissioner Steve O'Dorisio (alternate)

Staff: Public Works Deputy Director or Transportation Liaison

MILE HIGH FLOOD CONTROL DISTRICT:

Commissioner Chaz Tedesco

Commissioner Steve O'Dorisio (alternate)

Staff: Public Works Deputy Director

BOUNDARY CONTROL COMMISSION:

Commissioner Eva Henry

Staff: Community and Economic Development Director or Development Services Manager

ADAMS COUNTY ECONOMIC DEVELOPMENT BOARD (Executive Committee):

Commissioner Eva Henry

Commissioner Emma Pinter

Staff: Economic Development Manager

E-470 AUTHORITY:

Commissioner Chaz Tedesco

Commissioner Emma Pinter (alternate)

Staff: Public Works Director or Deputy Director

HOUSING AUTHORITY:

Commissioner Eva Henry

Staff: County Manager with staff support from Community and Economic Development Housing Coordinator

ADAMS COUNTY WATER QUALITY ASSOCIATION:

Commissioner Mary Hodge

Staff: Environmental Program Manager

#### NORTH AREA TRANSPORTATION ALLIANCE (NATA):

Commissioner Steve O'Dorisio

Commissioner Eva Henry (alternate)

Staff: Public Works Director or Deputy Director

#### AIRPORT COORDINATING COMMITTEE

Commissioner Eva Henry

Commissioner Chaz Tedesco

Commissioner Emma Pinter

Commissioner Steve O'Dorisio

Commissioner Mary Hodge

Staff: County Manager, County Attorney with staff support from Senior Strategic Planner

#### REGIONAL ECONOMIC ADVANCEMENT PARTNERSHIP

Commissioner Mary Hodge

Staff: Community and Economic Development Deputy Director

#### BRIGHTON SCHOOL DISTRICT 27J CAPITAL FEES FOUNDATION

Commissioner Mary Hodge

Staff: Development Services Manager

#### ADAMS COUNTY YOUTH INITIATIVE

Commissioner Chaz Tedesco

#### NORTH METRO CHAMBER OF BOARD OF DIRECTORS

Commissioner Emma Pinter

Staff: Community and Economic Development Deputy Director

#### CRIMINAL JUSTICE COORDINATING COMMITTEE

Commissioner Emma Pinter

Staff: Community Safety and Well-Being Director or Community Corrections Administrator

#### AURORA ECONOMIC DEVELOPMENT BOARD OF DIRECTORS

Commissioner Chaz Tedesco

Commissioner Mary Hodge (alternate)

Staff: Community and Economic Development Deputy Director or Economic Development Manager

#### HIGHWAY 7 COALITION

Commissioner Mary Hodge

Staff: Public Works Director or Deputy Director or Senior Transportation Liaison

#### PROGRESSIVE 15

Commissioner Mary Hodge

Staff: Legislative and Government Affairs Administrator

#### NORTH METRO DENVER SMALL BUSINESS DEVELOPMENT CENTER ADVISORY BOARD

Commissioner Steve O'Dorisio

Staff: Community and Economic Development Deputy Director or Economic Development Manager

#### EAST COLORADO SMALL BUSINESS DEVELOPMENT CENTER ADVISORY COUNCIL

Commissioner Steve O'Dorisio

Commissioner Mary Hodge

Staff: Community and Economic Development Deputy Director or Economic Development Manager

#### VETERANS ADVISORY COMMISSION

Commissioner Chaz Tedesco

Staff: Assistant to the County Manager

#### AEROTROPOLIS REGIONAL TRANSIT AUTHORITY

Commissioner Chaz Tedesco

Commissioner Steve O'Dorisio

Commissioner Mary Hodge (alternate)

Commissioner Emma Pinter (alternate)

Staff: Deputy County Manager of Community Development and Infrastructure Services or Finance Director

#### SOUTH PLATTE BASIN ROUNDTABLE

Commissioner Mary Hodge

Staff: Environmental Program Manager

#### METRO ROUNDTABLE

Commissioner Steve O'Dorisio

Staff: Environmental Program Manager

#### AURORA MENTAL HEALTH BOARD OF DIRECTORS

Staff: Human Services Director or Deputy Director

#### METRO DENVER ECONOMIC DEVELOPMENT CORP'S BOARD OF GOVERNORS

Commissioner Emma Pinter

Staff: Community and Economic Development Deputy Director or Economic Development Manager

#### WORLD TRADE CENTER BOARD OF DIRECTORS

Commissioner Steve O'Dorisio

Staff: Community and Economic Development Deputy Director or Economic Development Manager

TRI-COUNTY HEALTH DEPARTMENT BOARD

Commissioner Emma Pinter

Staff: County Manager

Additional Staff Assignments:

Colorado Counties, Inc. (CCI)

Staff: Legislative and Government Affairs Administrator

County & Commissioners Acting Together (CCAT)

Staff: Management Analyst Intern

Child Welfare Allocation Committee (CWAC)

Staff: Human Services Director

Metro Area County Commissioners (MACC)

Staff: Legislative and Government Affairs Administrator

National Association of Counties (NACO)

Staff: Legislative and Government Affairs Administrator

Commerce City Urban Renewal Authority

Staff: Community and Economic Development Director or Deputy Director



## PUBLIC HEARING AGENDA ITEM

<b>DATE OF PUBLIC HEARING:</b> January 21, 2020
<b>SUBJECT:</b> 2020 Compaction Aid Materials
<b>FROM:</b> Raymond H. Gonzales, County Manager Chris Kline, Deputy County Manager Benjamin Dahlman, Finance Director Jennifer Tierney-Hammer, Procurement and Contracts Manager
<b>AGENCY/DEPARTMENT:</b> Public Works
<b>HEARD AT STUDY SESSION ON:</b> N/A
<b>AUTHORIZATION TO MOVE FORWARD:</b> <input type="checkbox"/> YES <input type="checkbox"/> NO
<b>RECOMMENDED ACTION:</b> That the Board of County Commissioners approves an agreement with G5 BioSolutions, Inc., to supply polymeric compaction aid materials.

### **BACKGROUND:**

The Public Works Operations Division (Public Works) has implemented an accelerated gravel road rehabilitation program. This program includes the application of polymeric compaction aid for specific types of surface gravel materials.

Public Works has identified roads to be rehabilitated for the 2020 Gravel Road Rehabilitation programs, which requires stockpiling surface gravel additives such as polymeric compaction aid materials. These materials significantly reduce water demand, which is of importance in the eastern portions of the County where water sourcing is limited and the travel time and distance to deliver water is high.

Polymeric compaction aid materials will also assist with achieving and sustaining compaction of gravel, reducing the level of effort, fuel consumption of equipment and extends gravel performance over its lifecycle.

A formal Invitation for Bid (IFB) was solicited utilizing Bidnet Direct on December 9, 2019. The County received one (1) bid on December 30, 2019 from the following firm:

RANK	COMPANY	TOTAL BID AMOUNT
1	G5 BioSolutions, Inc.	\$419,400.00

After a thorough review and acknowledgment that outreach to the market was sufficient, staff determined that G5 BioSolutions, Inc. is the lowest responsive and responsible bidder. G5 BioSolutions, Inc. meets the minimum requirements set forth in the IFB, and is within the project budget.

Staff recommends the project be awarded to G5 BioSolutions, Inc., in the not to exceed amount of \$419,400.00.

**AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:**

Public Works

**ATTACHED DOCUMENTS:**

Resolution

**FISCAL IMPACT:**

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

<b>Fund: 13</b>			
<b>Cost Center: 3031</b>			
	<b>Object Account</b>	<b>Subledger</b>	<b>Amount</b>
Current Budgeted Revenue:			
Additional Revenue not included in Current Budget:			
<b>Total Revenues:</b>			
	<b>Object Account</b>	<b>Subledger</b>	<b>Amount</b>
Current Budgeted Operating Expenditure:	7415.1		\$980,000.00
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
<b>Total Expenditures:</b>			\$980,000.00

New FTEs requested: ☐ YES ☒ NO

Future Amendment Needed: ☐ YES ☐ NO

**Additional Note:**



BOARD OF COUNTY COMMISSIONERS FOR  
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING THE AGREEMENT BETWEEN ADAMS COUNTY AND G5  
BIOSOLUTIONS, INC., FOR POLYMERIC COMPACTION AID MATERIALS

WHEREAS, G5 BioSolutions, Inc., submitted a proposal to provide polymeric compaction aid materials for the 2020 Gravel Road Rehabilitation programs; and,

WHEREAS, G5 BioSolutions, Inc., is deemed the best value, most responsive, and responsible bidder to provide polymeric compaction aid materials for the 2020 Gravel Road Rehabilitation programs; and,

WHEREAS, G5 BioSolutions, Inc., has agreed to provide polymeric compaction aid materials for identified roads to be rehabilitated for the 2020 Gravel Road Rehabilitation programs, in the not to exceed amount of \$419,400.00.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the agreement between Adams County and G5 BioSolutions, Inc., to provide polymeric compaction aid materials for the 2020 Gravel Road Rehabilitation programs is hereby approved.

BE IT FURTHER RESOLVED, that the Chair is hereby authorized to sign the agreement with G5 BioSolutions, Inc., after negotiation and approval as to form is completed by the County Attorney's Office.



## PUBLIC HEARING AGENDA ITEM

<b>DATE OF PUBLIC HEARING:</b> January 21, 2020
<b>SUBJECT:</b> Countywide Office Supplies
<b>FROM:</b> Raymond H. Gonzales, County Manager Chris Kline, Deputy County Manager Benjamin Dahlman, Finance Director Jennifer Hammer-Tierney, Procurement and Contracts Manager
<b>HEARD AT STUDY SESSION ON:</b> N/A
<b>AUTHORIZATION TO MOVE FORWARD:</b> <input type="checkbox"/> YES <input type="checkbox"/> NO
<b>RECOMMENDED ACTION:</b> That the Board of County Commissioners approves an Agreement with EON Enterprises, Inc., for Countywide general office supplies, paper, and toner.

### **BACKGROUND:**

Adams County purchases general office supplies, paper and toner as normal daily business functions. A formal Request for Proposal was completed on November 14, 2019, for a qualified vendor to provide countywide general office supplies, paper and toner. Five (5) vendors submitted proposals. The submitted proposals were evaluated on the following criteria:

- Timeframe Proposed- Schedule of Milestones
- Firm's Experience
- Key Personnel
- Fee Structure and Discount

After a thorough review, the evaluation team recommended the award be made to EON Enterprises, Inc., as they offered the best overall value of the five suppliers. Staff is recommending a two year pricing agreement with 3 one year optional renewals. The approximate spend per year is \$400,000.00.

### **AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:**

All Offices and Departments

### **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:** all**Cost Center:** multiple

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

	<b>Object Account</b>	<b>Subledger</b>	<b>Amount</b>
Current Budgeted Operating Expenditure:	7240		Various
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
<b>Total Expenditures:</b>			<u><u>Various</u></u>

**New FTEs requested:** ☐ YES ☒ NO

**Future Amendment Needed:** ☐ YES ☐ NO

**Additional Note:**

Elected Office and Departmental budgets for office supplies are determined individually. Supplies will be ordered on an as needed basis by administrative staff and paid via purchase card. Exact expenditure amounts are unknown at this time.

Current Budgeted Operating Expenditure is for Operating Supplies countywide. Office supplies are only a portion of this budget that is approved for 2020.

BOARD OF COUNTY COMMISSIONERS FOR  
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING AN AGREEMENT BETWEEN ADAMS COUNTY AND  
EON ENTERPRISES INC., TO PROVIDE COUNTY WIDE OFFICE SUPPLIES

WHEREAS, EON Enterprises, Inc., submitted a proposal on November 14, 2019, to provide Countywide Office Supplies; and,

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

WHEREAS, EON Enterprises, Inc., agrees to provide office supplies to Adams County with a set pricing agreement.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the agreement with EON Enterprises, Inc., to provide office supplies Countywide is hereby approved.

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



## PUBLIC HEARING AGENDA ITEM

<b>DATE OF PUBLIC HEARING:</b> January 21, 2020
<b>SUBJECT:</b> Inmate Laundry Services at the Adams County Detention Facility
<b>FROM:</b> Raymond H. Gonzales, County Manager Chris Kline, Deputy County Manager Benjamin Dahlman, Finance Director Jennifer Tierney Hammer, Procurement & Contracts Manager
<b>AGENCY/DEPARTMENT:</b> Sheriff's Office
<b>HEARD AT STUDY SESSION ON:</b> N/A
<b>AUTHORIZATION TO MOVE FORWARD:</b> <input type="checkbox"/> YES <input type="checkbox"/> NO
<b>RECOMMENDED ACTION:</b> That the Board of County Commissioners approves Amendment One with Summit Food Service, LLC for Inmate Laundry Services at the Adams County Detention Facility.

### **BACKGROUND:**

The Sheriff's Office currently has an agreement with Summit Food Service, LLC to provide Inmate Laundry Services at the Adams County Detention Facility.

A Request for Proposal was posted on BidNet for Inmate Laundry Services and an agreement with Summit Food Services was approved by the Board of Commissioner's on November 13, 2018. The agreement allows for additional renewals, this is the first renewal. Summit Food Service is requesting an increase of 3.2% that is within CPI; staff considers this request fair and reasonable, bringing the total cost per inmate per day to \$0.7583. The Sheriff's Office recommends renewing the current agreement with Summit Food Service, LLC for an approximate amount of \$304,457 per year, based upon the average daily population of 1100 inmates.

### **AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:**

Adams County Sheriff's Office

### **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:** 0001**Cost Center:** 2071

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

	<b>Object Account</b>	<b>Subledger</b>	<b>Amount</b>
Current Budgeted Operating Expenditure:	Varies		\$304,500
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
<b>Total Expenditures:</b>			\$304,500

**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 ONE TO THE AGREEMENT BETWEEN  
ADAMS COUNTY AND SUMMIT FOOD SERVICES, LLC  
FOR INMATE LAUNDRY SERVICES

WHEREAS, on January 29, 2019, Adams County entered into an agreement with Summit Food Services, LLC to provide food services at the Adams County Detention Facility; and,

WHEREAS, Summit Food Services, LLC agrees to provide inmate laundry services at the Adams County Detention Facility in the not to exceed amount of \$0.7583 per inmate per day.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that Amendment One to the agreement between Adams County and Summit Food Service, LLC for inmate laundry services is hereby approved.

BE IT FURTHER RESOLVED, that the Chair is hereby authorized to sign Amendment One with Summit Food Services, LLC on behalf of Adams County, after negotiation and approval as to form is completed by the County Attorney's Office.



## PUBLIC HEARING AGENDA ITEM

<b>DATE OF PUBLIC HEARING:</b> January 21, 2020
<b>SUBJECT:</b> Food Services at the Adams County Detention Facility
<b>FROM:</b> Raymond H. Gonzales, County Manager Chris Kline, Deputy County Manager Benjamin Dahlman, Finance Director Jennifer Tierney Hammer, Procurement & Contracts Manager
<b>AGENCY/DEPARTMENT:</b> Sheriff's Office
<b>HEARD AT STUDY SESSION ON:</b> N/A
<b>AUTHORIZATION TO MOVE FORWARD:</b> <input type="checkbox"/> YES <input type="checkbox"/> NO
<b>RECOMMENDED ACTION:</b> That the Board of County Commissioners approves Amendment One with Summit Food Service, LLC for Food Services at the Adams County Detention Facility.

### **BACKGROUND:**

The Sheriff's Office currently has an agreement with Summit Food Service, LLC to provide Food Services at the Adams County Detention Facility.

A Request for Proposal was posted on BidNet for Food Services and an agreement with Summit Food Services was approved by the Board of Commissioners on November 13, 2018. Summit Food Service is requesting an increase of 3.2%, the request is within CPI, staff considers this request fair and reasonable. The total cost per meal per inmate for 2020 is \$1.2556. The Sheriff's Office recommends renewing the current agreement with Summit Food Service, LLC for an approximate amount of \$1,512,370 per year based upon the average daily population of 1100 inmates.

### **AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:**

Adams County Sheriff's Office

### **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:** 0001**Cost Center:** 2071

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

	<b>Object Account</b>	<b>Subledger</b>	<b>Amount</b>
Current Budgeted Operating Expenditure:	varies		\$1,531,885
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
<b>Total Expenditures:</b>			<u>\$1,531,885</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 ONE TO THE AGREEMENT BETWEEN  
ADAMS COUNTY AND SUMMIT FOOD SERVICES, LLC  
FOR FOOD SERVICES

WHEREAS, on January 29, 2019, Adams County entered into an agreement with Summit Food Services, LLC to provide food services at the Adams County Detention Facility; and,

WHEREAS, Summit Food Services, LLC agrees to provide food services at the Adams County Detention Facility in the not to exceed amount of \$1.2556 per inmate meal.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that Amendment One to the agreement between Adams County and Summit Food Service, LLC for food services is hereby approved.

BE IT FURTHER RESOLVED, that the Chair is hereby authorized to sign Amendment One with Summit Food Services, LLC on behalf of Adams County, after negotiation and approval as to form is completed by the County Attorney's Office.



## PUBLIC HEARING AGENDA ITEM

<b>DATE OF PUBLIC HEARING:</b> January 21, 2020
<b>SUBJECT:</b> Commissary Services for the Adams County Detention Facility
<b>FROM:</b> Raymond H. Gonzales, County Manager Chris Kline, Deputy County Manager Benjamin Dahlman, Finance Director Jennifer Tierney Hammer, Procurement & Contracts Manager
<b>AGENCY/DEPARTMENT:</b> Sheriff's Office
<b>HEARD AT STUDY SESSION ON:</b> N/a
<b>AUTHORIZATION TO MOVE FORWARD:</b> <input type="checkbox"/> YES <input type="checkbox"/> NO
<b>RECOMMENDED ACTION:</b> That the Board of County Commissioners approves Amendment One with Keefe Commissary Network, LLC for Commissary Services for the Adams County Detention Facility.

### **BACKGROUND:**

The Sheriff's Office currently has an agreement with Keefe Commissary Network, LLC to provide Commissary Services for the Adams County Detention Facility.

A Request for Proposal was posted on BidNet for Commissary Services and an agreement with Keefe Commissary Network, LLC was approved by the Board of Commissioners on November 13, 2018. The Sheriff's Office recommends renewing the current agreement with Keefe Commissary Network, LLC.

The County pays no money for these services, and the commission rate of 37% received from the commissary sales pay for education, counseling services, instructors for life skills, drug and alcohol treatment, and reading materials for inmates.

### **AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:**

Adams County Sheriff's Office

### **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:** 0001**2075.5887**

	<b>Object Account</b>	<b>Subledger</b>	<b>Amount</b>
Current Budgeted Revenue:	5887		\$1,000,000
Additional Revenue not included in Current Budget:			
<b>Total Revenues:</b>			<u>\$1,000,000</u>

	<b>Object Account</b>	<b>Subledger</b>	<b>Amount</b>
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:			
<b>Total Expenditures:</b>			<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 ONE TO THE AGREEMENT BETWEEN  
ADAMS COUNTY AND KEEFE COMMISSARY NETWORK, LLC  
FOR COMMISSARY SERVICES

WHEREAS, on January 29, 2019, Adams County entered into an agreement with Keefe Commissary Network, LLC, to provide commissary services at the Adams County Detention Facility; and,

WHEREAS, Keefe Commissary Network, LLC agrees to provide commissary services for the Adams County Detention Facility with a percentage rebate on sales in the amount of 37%.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that Amendment One to the agreement between Adams County and Keefe Commissary Network, LLC for commissary services is hereby approved.

BE IT FURTHER RESOLVED, that the Chair is hereby authorized to sign Amendment One with Keefe Commissary Network, LLC on behalf of Adams County, after negotiation and approval as to form is completed by the County Attorney's Office.



COMMUNITY AND ECONOMIC DEVELOPMENT  
DEPARTMENT

CASE NO.: PRC2018-00007  
CASE NAME: RAGO ENTERPRISES

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**COMMUNITY AND ECONOMIC  
DEVELOPMENT DEPARTMENT  
STAFF REPORT**

**Board of County Commissioners**

**January 21, 2020**

CASE No.: <b>PRC2018-00007</b>	CASE NAME: <b>Rago Enterprises</b>
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Owner's Name:	Spur 10 Holdings, LP
Applicant's Name:	Spur 10 Holdings, LP
Applicant's Address:	5610 FM 2218 Road, Richmond, TX 77469
Location of Requests:	1551 Cargill Drive
Nature of Requests:	1) Final Plat for Minor Subdivision to create one lot (PLT2018-00040) 2) Subdivision Improvements Agreement (SIA2019-00021); 3) Rezone from Industrial-3 (I-3) to Industrial-1 (I-1) (RCU2018-00058); and 4) Conditional use permit to allow outdoor storage in excess of 100% of the building area (RCU2018-00059).
Current Zone District:	Industrial-3 (I-3)
Comprehensive Plan:	Industrial
Site Size:	1.3 acres
Proposed Uses:	Office with accessory outdoor storage exceeding 100% of the building area
Existing Use:	Outdoor Storage
Hearing Date(s):	<b>PC: December 12, 2019 / 6:00 p.m.</b> <b>BOCC: January 21, 2020 /9:30 a.m.</b>
Report Date:	December 26, 2019
Case Manager:	Greg Barnes 
Staff Recommendation:	APPROVAL with 27 Findings-of-Fact, 3 Conditions, and 3 notes

**SUMMARY OF APPLICATION**

**Background**

Spur 10 Holdings, LP, the property owner, is requesting a minor subdivision final plat, a rezoning from I-3 to I-1, and a conditional use permit to allow accessory outdoor storage in excess of 100% of the building area. The subdivision plat is accompanied by a request for a subdivision improvements agreement (SIA). The purpose of the project is to construct an office headquarters for Rago Enterprises, Inc., a structural concrete contractor. According to the applicant, the site will be used by office staff in support of regional Rago projects. In addition, the site will serve as a base yard to store and maintain equipment used by construction crews.

In June 2013, Spur 10 Holdings purchased the 1.34-acre property. In March 2017, the property owner applied for a building permit to construct the proposed office headquarters and associated outdoor storage on the I-3 zoned property. Upon staff review of the application, it was determined that the property was created in 2013 and had not been legally created through the County's subdivision process. Adams County staff met with the applicants in May 2017 to outline a path to legally develop the property, which included the subject application for subdivision platting. A subsequent rezoning application was required because the 1.3-acre property does not meet the minimum lot size of the existing I-3 zone district. Staff encouraged the applicant to pursue the I-1 zone district based on the lot dimensions and future land use designation on the property. In addition, a conditional use permit would be required for accessory outdoor storage in excess of 100% of the building area within the I-1 zone district. In April 2018, the applicant filed the subject applications.

**Site Characteristics:**

The property is located on approximately 1.3 acres of land. The site is bordered by Pecos Street to the west and Cargill Drive to the south. Although Pecos Street is located directly to the west, there is a substantial grade differential between the street and the subject property, as the Pecos Street overpass is elevated to cross over the nearby Union Pacific Railroad. Views into the subject property from Pecos Street are incredibly limited from the north and west, because of the grade-differential. The subject property does have some visibility from the south along Cargill Drive, as well as from the northbound lanes of Pecos Street. Currently, Rago Enterprises uses the site solely for outdoor storage, which is a permitted use in the I-3 zone district on up to 80% of the lot area.

**Development Standards and Regulations Requirements:**

**Minor Subdivision Final Plat**

The applicant has filed a final plat application for a minor subdivision on the property, pursuant to Section 2-02-18-03 of the County's Development Standards. The proposed minor subdivision creates one lot of 1.3 acres. The proposed subdivision conforms to the County's subdivision design standards found in Section 5-03. The proposed lot has access on Cargill Drive. Although the proposed lot does not meet the minimum dimensional standards of the existing I-3 zone district found in Section 3-26; the applicant has filed an application to rezone the property to I-1 to conform with that district's dimensional standards found in Section 3-22. Conformance of this subdivision with the County's standards is contingent upon approval of the associated rezoning.

In addition, for non-residential subdivisions, public land dedication is required to support regional parks. Section 5-05-05-04 of the County's Development Standards allows for cash-in-lieu of land dedication. A cash-in-lieu fee payment in the amount of \$3,887.71 will be expected to be paid prior to the final public hearing before the Board of County Commissioners.

Per Section 5-02-05 of the County's Development Standards and Regulations, an SIA has been submitted with the final plat. The SIA allows for construction of infrastructure, such as drainage facilities and a public sidewalk.



### **Amendment to the Zoning Map (Rezoning)**

The applicant has filed an application to rezone the property to I-1, pursuant to Section 2-02-13 of the County's Development Standards. Per Section 3-24-01 of the County's Development Standards and Regulations, the purpose of the I-1 zone district is to provide a general commercial and restricted industrial district designed to provide a variety of compatible business, warehouse, wholesale, offices, and limited industrial use. Uses permitted in the I-1 zone district include light industrial or commercial, such as office, warehousing, business parks, retail, or restaurants, which generate employment and contribute to the County's tax base. The dimensional requirements for the I-1 zone district include a minimum of one-acre lot size and minimum one hundred (100) foot lot width.

The proposed plat will create one lot consisting of approximately 1.3 acres in area and 160 feet of lot width. Therefore, the request to rezone this property is in conformance to the dimensional requirements for the proposed I-1 zone district of Section 3-24-07 of the County's Development Standards.

### **Conditional Use Permit**

The applicant has filed a conditional use permit application to allow accessory outdoor storage in the I-1 zone district, pursuant to Section 2-02-08 of the County's Development Standards. A conditional use permit is required for outdoor storage use in excess of 100% of the building area in the I-1 district per Section 3-07-01. In addition, specific performance standards for outdoor storage uses are outlined in Section 4-10-02-05-09. According to the performance standards, outdoor storage areas are required to be screened with fencing and walls. The site plan provided with the application shows an existing seven-foot chain link fence along the perimeter of the property. The applicant is requesting that the fence continue to remain on the site, and will be relocated to allow for landscaping buffers to be installed. Due to the elevation and topography of the site, a privacy fence to screen outdoor storage would only be effective from the south side of the lot.

The subject property abuts industrial uses and zoning to the north and east. Per Section 4-16-18-01 of the County's Development Standards, an industrial use abutting another industrial use is not required to construct a buffer along the perimeter of the side adjacent to the industrial use.

The applicant has requested alternative landscaping variations on the site due to the property's irregular topography. Streetscape landscaping along the Pecos Street right-of-way would not be visible from the roadway. The western edge of the property sits along an overpass where Pecos Street crosses over the Union Pacific Railroad. Should a landscape buffer be required along Pecos Street, it would be unlikely to be viewed from the outer edge of Pecos Street even when mature. The applicant is proposing landscaping along the northern and southern property boundaries. The proposed landscaping areas along the northern and southern sides of the property conform to the County's landscaping requirements.

### **Future Land Use Designation/Goals of the Comp-Plan for the Area**

The Future Land Use Designation on the property is Industrial. Per Chapter 5 of the Adams County Comprehensive Plan, the purpose of the Industrial future land use designation is to provide for a wide range of employment uses, including offices and outdoor storage yards. The request to rezone the property to I-1 conforms to the goals of the future land use designation.

### **Surrounding Zoning Designations and Existing Use Activity:**

<b><u>Northwest</u></b> <b>I-3</b> <b>Pecos Street Overpass</b>	<b><u>North</u></b> <b>I-3</b> <b>Railroad</b>	<b><u>Northeast</u></b> <b>I-3</b> <b>Railroad</b>
<b><u>West</u></b> <b>I-3</b> <b>Pecos Street Overpass</b>	<b><u>Subject Property</u></b> <b>I-3</b> <b>Outdoor Storage</b>	<b><u>East</u></b> <b>I-3</b> <b>Heavy Industrial</b>
<b><u>Southwest</u></b> <b>I-3</b> <b>Pecos Street</b>	<b><u>South</u></b> <b>I-3</b> <b>Cargill Dr. / Industrial</b>	<b><u>Southeast</u></b> <b>I-3</b> <b>Heavy Industrial</b>

### **Compatibility with the Surrounding Land Uses:**

The entire area surrounding the site is zoned I-3. Industrial uses are located to the south across Cargill Drive, to the west across Pecos Street, and to the adjoining property on the east. The Union Pacific Railroad forms the northern boundary of the site. Office use and accessory outdoor storage are permitted by-right in the surrounding I-3 zone district. In addition, the subject property is currently used for outdoor storage; therefore, the proposed subdivision, rezoning, and conditional use permit should not have negative impacts affecting the compatibility with surrounding properties.

### **PLANNING COMMISSION UPDATE**

The Planning Commission heard this case on December 12, 2019. The applicant spoke at the meeting and had no concerns with the staff report or presentation. There was no one from the public to speak in favor or in opposition to the request. The Planning Commission voted (7-0) to recommend approval of the applications.

### **Staff Recommendations:**

Based upon the application, the criteria for approval of all four applications (minor subdivision final plat, rezoning, SIA, and conditional use permit), and a recent site visit, staff recommends approval of the request with 27 findings-of-fact, 3 conditions, and 3 notes.

### **RECOMMENDED FINDINGS-OF-FACT:**

1. The final plat is consistent and conforms to the approved sketch plan.
2. The final plat is in conformance with the subdivision design standards.
3. The applicant has provided evidence that a sufficient water supply has been acquired in terms of quantity, quality, and dependability for the type of subdivision proposed, as determined in accordance with the standards set forth in the water supply standards.

4. The applicant has provided evidence that provision has been made for a public sewage disposal system and, if other methods of sewage disposal are proposed, adequate evidence indicating that the system complies with state and local laws and regulations.
5. The applicant has provided evidence to show all areas of the proposed subdivision, which may involve soil or topographical conditions presenting hazards or requiring special precautions have been identified by the applicant and the proposed uses of these areas are compatible with such conditions.
6. The proposed or constructed drainage improvements are adequate and comply with these standards and regulations.
7. Adequate public facilities or infrastructure, or cash-in-lieu, for impacts reasonably related to the proposed subdivision have been constructed or financially guaranteed through cash-in-lieu or a subdivision improvements agreement so the proposed subdivision will not negatively impact the levels of service of the County.
8. The final plat is consistent with the Adams County Comprehensive Plan and any available area plan.
9. The final plat is consistent with the purposes of these standards and regulations.
10. The overall density of development within the proposed subdivision conforms to the zone district density allowances.
11. The proposed subdivision is compatible with the surrounding area, harmonious with the character of the neighborhood, not detrimental to the immediate area, not detrimental to the future development of the area, and not detrimental to the health, safety, or welfare of the inhabitants of the area and the County. The proposed subdivision has established an adequate level of compatibility by:
  - a. Incorporating natural physical features into the development design and providing sufficient open spaces considering the type and intensity of use;
  - b. Incorporating site planning techniques to foster the implementation of the County's plans and encourage a land use pattern to support a balanced transportation system, including auto, bike and pedestrian traffic, public or mass transit, and the cost effective delivery of other services consistent with adopted plans, policies and regulations of the County;
  - c. Incorporating physical design features in the subdivision to provide a transition between the project and adjacent land uses through the provision of an attractive entryway, edges along public streets, architectural design, and appropriate height and bulk restrictions on structures; and
  - d. Incorporating identified environmentally sensitive areas, including but not limited to, wetlands and wildlife corridors, into the project design.
12. The Zoning Map amendment is consistent with the Adams County Comprehensive Plan.
13. The Zoning Map amendment is consistent with the purposes of these standards and regulations.
14. The Zoning Map amendment will comply with the requirements of these standards and regulations
15. The Zoning Map amendment is compatible with the surrounding area, harmonious with the character of the neighborhood, not detrimental to the immediate area, not detrimental to the future development of the area, and not detrimental to the health, safety, or welfare of the inhabitants of the area and the County.

16. The conditional use is permitted in the applicable zone district.
17. The conditional use is consistent with the purposes of these standards and regulations.
18. The conditional use will comply with the requirements of these standards and regulations, including but not limited to, all applicable performance standards.
19. The conditional use is compatible with the surrounding area, harmonious with the character of the neighborhood, not detrimental to the immediate area, not detrimental to the future development of the area, and not detrimental to the health, safety, or welfare of the inhabitants of the area and the County.
20. The conditional use permit has addressed all off-site impacts.
21. The site is suitable for the proposed conditional use including adequate usable space, adequate access, and absence of environmental constraints.
22. The site plan for the proposed conditional use will provide the most convenient and functional use of the lot including the parking scheme, traffic circulation, open space, fencing, screening, landscaping, signage, and lighting.
23. Sewer, water, storm water drainage, fire protection, police protection, and roads are available and adequate to serve the needs of the conditional use as designed and proposed.
24. There is a need for the outdoor storage operation for the benefit of Adams County.
25. The request is compatible with the Adams County Comprehensive Plan, complies with the minimum zoning requirements of the zone district in which the Conditional Use Permit is to be granted, and complies with all other applicable requirements of the Adams County Zoning and Subdivision Regulations.
26. The proposed outdoor storage is clearly subordinate to a principal use of the property.
27. Aesthetic concerns have been taken into consideration during the site design and placement of the outdoor storage.

**RECOMMENDED CONDITIONS OF APPROVAL:**

1. The conditional use permit shall expire on January 21, 2025 (5 years).
2. The conditional use permit shall conform to the landscaping plan approved with this application. However, variations may be approved by the Director of Community and Economic Development.
3. The applicant shall create a plan for regular pest control in accordance with the recommendation provided by the Tri-County Health Department in their letter dated November 30, 2018, specifically for the conditional use permit to allow outdoor storage.

**RECOMMENDED NOTES TO THE APPLICANT:**

1. This conditional use permit shall expire within one year of approval (January 21, 2021), if a building permit is not obtained for the development.
2. A building permit shall be required for any fence or structure associated with the site, which shall include a landscape plan and landscape maintenance agreement.
3. All applicable building, zoning, health, engineering, and fire codes shall be adhered to with this request.

## PUBLIC COMMENTS

Notices Sent	Number of Responses
100	1

Property owners within 1,500 feet of the site were notified of the subject request. As of writing this report, staff has received one comment from the public. The commenter preferred that the zone district remain I-3, so that a conditional use permit would not be required.

## REFERRAL AGENCY COMMENTS

Staff sent the request to various referral agencies and there were no objections to the requests. Several agencies recommended best management practices. The Tri-County Health Department recommended the applicant take measurements based on a historic landfill. In addition, TCHD requested that the applicant create a pest control plan. Union Pacific Railroad raised concerns with the applicant regarding use of an adjoining right-of-way and requested precautionary measures for the applicant during construction time. These measures were not deemed relevant to the three requests of this case, however, were shared with the applicant for future reference at the time of development.

### **Responding with Concerns:**

Tri-County Health Department  
Union Pacific Railroad

### **Responding without Concerns:**

Colorado Department of Transportation (CDOT)  
Colorado Department of Natural Resources – Division of Water Resources  
Colorado Geological Survey  
Xcel Energy

### **Notified but not Responding / Considered a Favorable Response:**

Berkeley Sanitation District  
Century Link  
Hyland Hills Parks & Recreation District  
Metro Wastewater Reclamation District  
North Pecos Water & Sanitation District  
Regional Transportation District (RTD)





# Legend

- Railroad
- Major Water
- Zoning Line
- Sections

## Zoning Districts

- A-1
- A-2
- A-3
- R-E
- R-1-A
- R-1-C
- R-2
- R-3
- R-4
- M-H
- C-0
- C-1
- C-2
- C-3
- C-4
- C-5
- I-1
- I-2
- I-3
- CO
- PL
- AV
- DIA
- P-U-D
- P-U-D(P)

PRC2018-00007

Rago Enterprises

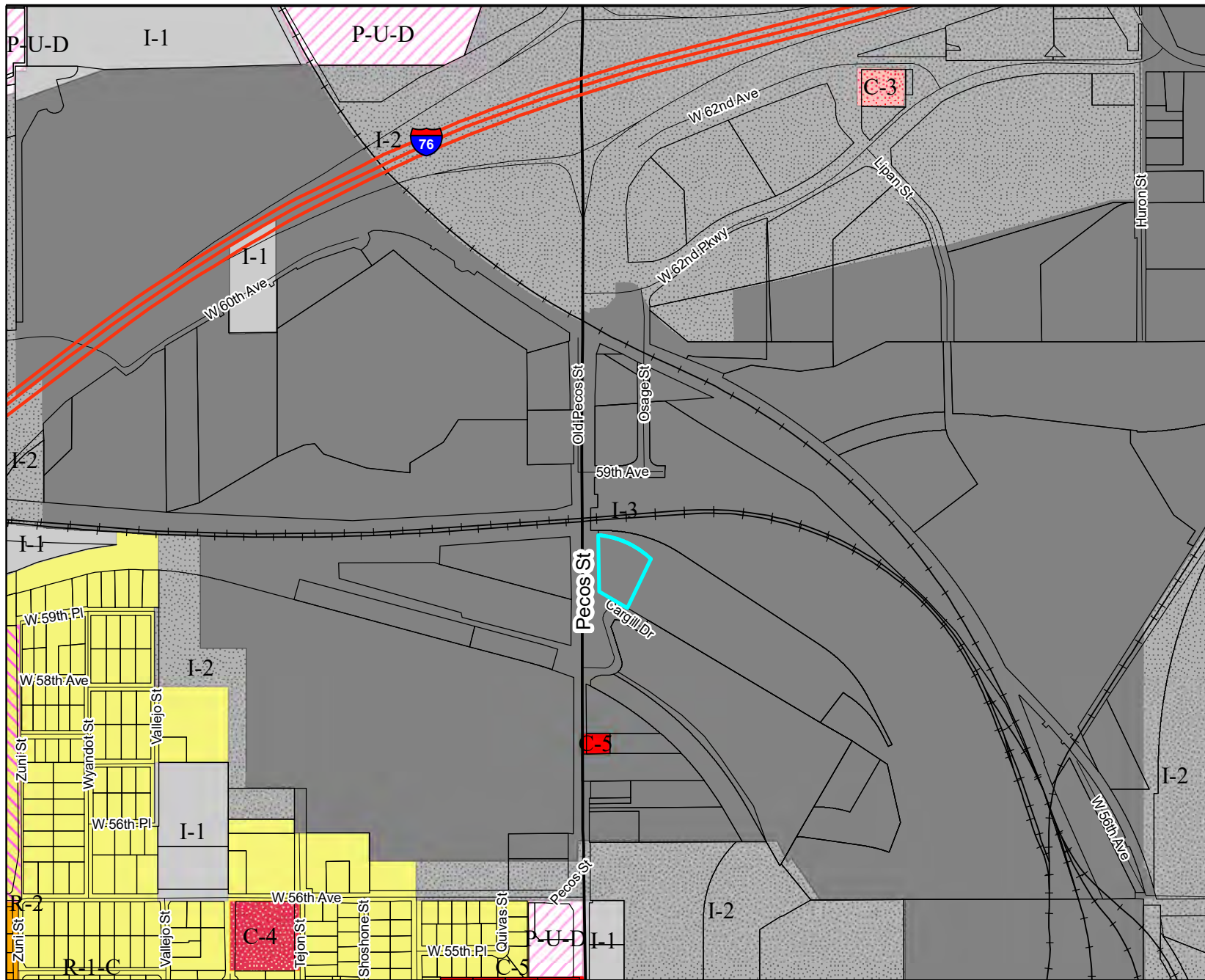


For display purposes only.



This map is made possible by the Adams County GIS group, which assumes no responsibility for its accuracy





# Legend

- Railroad
- Major Water
- Zoning Line
- Sections

## Zoning Districts

- A-1
- A-2
- A-3
- R-E
- R-1-A
- R-1-C
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- M-H
- C-0
- C-1
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- C-3
- C-4
- C-5
- I-1
- I-2
- I-3
- CO
- PL
- AV
- DIA
- P-U-D
- P-U-D(P)

PRC2018-00007

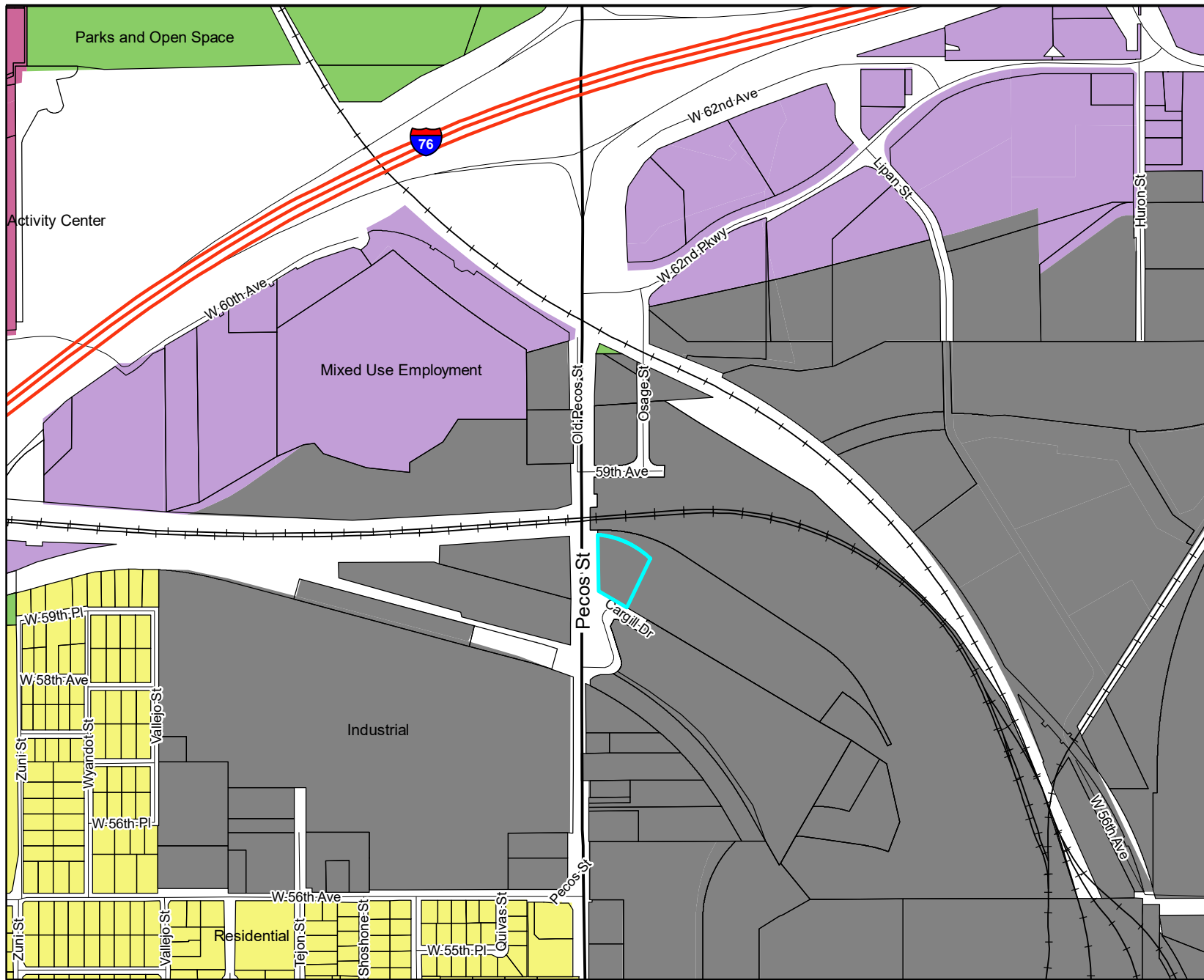
Rago Enterprises



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### Legend

- Railroad
- Major Water
- Zoning Line
- Sections

### Zoning Districts

- A-1
- A-2
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- R-1-C
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- R-3
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- C-0
- C-1
- C-2
- C-3
- C-4
- C-5
- I-1
- I-2
- I-3
- CO
- PL
- AV
- DIA
- P-U-D
- P-U-D(P)

PRC2018-00007

Rago Enterprises



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May 25, 2018

Community and Economic Development  
Adams County  
4430 South Adams County Parkway, Suite W2000A  
Brighton, CO 80601

**RE: Rago Office Building (1551 Cargill Drive) – Project Number PRE2017-00040**  
**Written Explanation of the Project**

To Whom It May Concern:

On the behalf of the property owner, we propose to develop the property located at 1551 Cargill Drive. The purpose of the project is to construct a single story office building to serve as the Denver headquarters of Rago Enterprises, Inc., a structural concrete contractor. The site will mainly be used by office staff in support of projects undertaken by Rago in the region. It will also serve as a base yard to store and maintain equipment used by construction crews and as a meeting point for foremen and some field personnel.

Other proposed improvements include a 24' x 60' temporary modular office, a 30' x 50' covered shed, and landscape improvements.

Please feel free to contact me with any concerns or for additional information.

Regards,

A handwritten signature in blue ink, appearing to read 'John Springs'.

John Springs, P.E.  
Design Engineer II

NO CHANGES ARE TO BE MADE TO THIS DRAWING WITHOUT WRITTEN PERMISSION OF HARRIS KOCHER SMITH.

FILEPATH: P:\17009\SURVEY\PLAT-17009.DWG LAYOUT: COVER  
NO XREF'S  
PLOTED: THU, 09/05/19 10:30:41A BY: JOHN SPRINGS

RAGO ENTERPRISES SUBDIVISION

SITUATED IN THE SOUTHEAST 1/4 OF SECTION 9 TOWNSHIP 3 SOUTH, RANGE 68 WEST OF THE 6TH P.M.,  
COUNTY OF ADAMS, STATE OF COLORADO.

SHEET 1 OF 2  
COVER

OWNERSHIP AND DEDICATION:

KNOW ALL MEN BY THESE PRESENTS THAT SPUR 10 HOLDINGS LP, BEING THE OWNER OF THAT PARCEL DESCRIBED AT RECEPTION NO. 2013000051329, SITUATED IN THE SOUTHEAST QUARTER OF SECTION 9, TOWNSHIP 3 SOUTH, RANGE 68 WEST OF THE 6TH PRINCIPAL MERIDIAN, COUNTY OF ADAMS, STATE OF COLORADO, MORE PARTICULARLY DESCRIBED BY SAID DOCUMENT AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF THE SOUTHEAST QUARTER OF SAID SECTION 9;  
THENCE NORTH 00°00'04" WEST ALONG THE WEST LINE OF SAID SOUTHEAST QUARTER, 1517.23 FEET;  
THENCE SOUTH 59°34'38" EAST, 104.81 FEET TO A POINT ON THE EASTERLY RIGHT OF WAY LINE OF PECOS STREET, ALSO DESCRIBED AT RECEPTION NUMBER 2009000059721, ADAMS COUNTY RECORDS, AND THE POINT OF BEGINNING;

THENCE NORTH 00°59'05" WEST ALONG SAID EASTERLY RIGHT OF WAY LINE, 267.47 FEET TO A POINT OF NON-TANGENT CURVE AND SAID CURVE ALSO BEING 10.00 FEET SOUTHWESTERLY MEASURED RADially FROM THE CENTERLINE OF A TRACK IDENTIFIED AS I.C.C. NO. 202;  
THENCE SOUTHEASTERLY ALONG THE ARC OF A CIRCULAR CURVE TO THE RIGHT, PARALLEL TO THE CENTERLINE OF SAID TRACK, AN ARC DISTANCE OF 281.27, SAID CURVE HAVING A RADIUS OF 414.42 FEET, A DELTA ANGLE OF 38°53'14", AND A CHORD BEARING OF SOUTH 65°45'56" EAST AND A CHORD DISTANCE OF 275.90 FEET TO A POINT ON THE NORTHWESTERLY LINE OF A PARCEL DESCRIBED AT SPECIAL WARRANTY DEED RECEPTION NUMBER C0098269, AND CORRECTION SPECIAL WARRANTY DEED C1030091, ADAMS COUNTY RECORDS;  
THENCE SOUTH 25°38'19" WEST ALONG SAID NORTHWESTERLY LINE, 258.93 FEET TO A POINT ON THE NORTHEASTERLY LINE OF A ROAD EASEMENT DESCRIBED AT BOOK 1100, PAGE 103, AND VACATED AT BOOK 2902, PAGE 158, RESERVED AS A NON-EXCLUSIVE ROAD EASEMENT AT SPECIAL WARRANTY DEED RECEPTION NUMBER C0098269, ADAMS COUNTY RECORDS, AND ALSO KNOWN AS CARGILL DRIVE;  
THENCE NORTH 59°34'38" WEST ALONG SAID NORTHEASTERLY LINE, 156.51 FEET TO THE POINT OF BEGINNING.

SAID DESCRIBED PARCEL CONTAINS 57,851 SQUARE FEET OR 1.33 ACRES, MORE OR LESS.

BASIS OF BEARINGS: BEARINGS ARE BASED ON THE WEST LINE OF THE SOUTHEAST QUARTER OF SECTION 9, TOWNSHIP 3 SOUTH, RANGE 68 WEST OF THE 6TH PRINCIPAL MERIDIAN, MONUMENTED AS SHOWN HEREON, ASSUMED AS BEARING NORTH 00°00'04" WEST.

HAVE BY THESE PRESENTS LAID OUT, PLATTED AND SUBDIVIDED THE SAME INTO A LOT AND EASEMENT AS SHOWN ON THIS PLAT UNDER THE NAME AND STYLE OF RAGO ENTERPRISES SUBDIVISION. THE UNDERSIGNED DOES HEREBY DEDICATE, GRANT AND CONVEY TO ADAMS COUNTY THOSE PUBLIC EASEMENTS AS SHOWN ON THE PLAT; AND FURTHER RESTRICTS THE USE OF ALL PUBLIC EASEMENT TO ADAMS COUNTY AND/OR ITS ASSIGNS, PROVIDED HOWEVER, THE THE SOLE RIGHT AND AUTHORITY TO RELEASE OR QUITCLAIM ALL OR ANY SUCH PUBLIC EASEMENTS SHALL REMAIN EXCLUSIVELY VESTED IN ADAMS COUNTY.

EXECUTED THIS \_\_\_\_ DAY OF \_\_\_\_\_, A.D., 20\_\_\_\_

BY: SPUR 10 HOLDINGS, LP, A TEXAS LIMITED PARTNERSHIP

\_\_\_\_ AS: \_\_\_\_\_

NAME TITLE

STATE OF COLORADO }  
} SS

COUNTY OF \_\_\_\_\_ }

THE FOREGOING DEDICATION WAS ACKNOWLEDGED BEFORE ME THIS \_\_\_\_ DAY OF \_\_\_\_\_, AD, 20\_\_\_\_

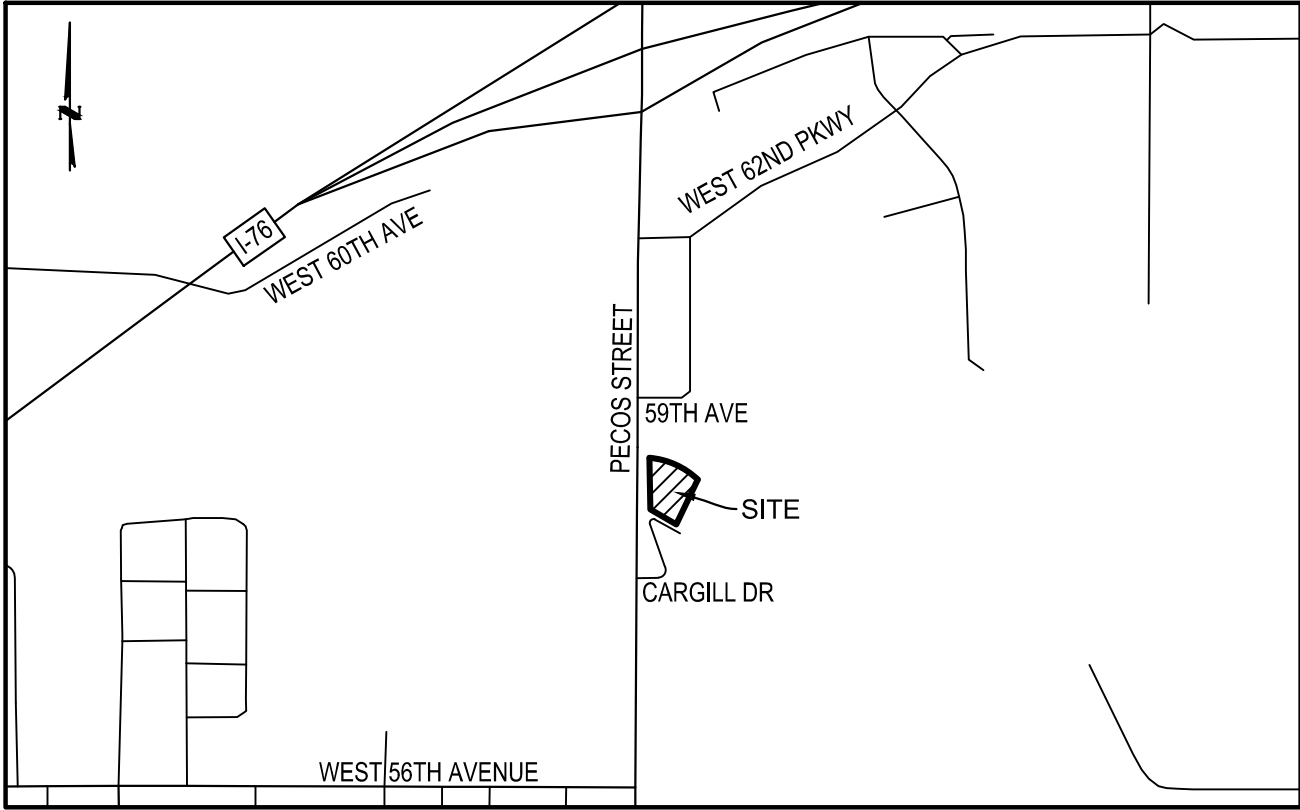
BY \_\_\_\_\_ AS \_\_\_\_\_ OF SPUR 10 HOLDINGS, LP, A TEXAS LIMITED PARTNERSHIP

NOTARY PUBLIC  
MY COMMISSION EXPIRES \_\_\_\_\_

MY ADDRESS IS: \_\_\_\_\_

WITNESS MY HAND AND OFFICIAL SEAL:

\_\_\_\_\_  
NOTARY PUBLIC



VICINITY MAP  
1000 0 1000  
SCALE: 1"=1000'

PLANNING COMISSION APPROVAL

ACCEPTED AND APPROVED BY ADAMS COUNTY AT \_\_\_\_\_ AM/PM. ON THE

\_\_\_\_ DAY OF \_\_\_\_\_ AD \_\_\_\_\_

BY \_\_\_\_\_  
CHAIR

BOARD OF COUNTY COMMISSIONERS

ACCEPTED AND APPROVED BY ADAMS COUNTY AT \_\_\_\_\_ AM/PM. ON THE

\_\_\_\_ DAY OF \_\_\_\_\_ AD \_\_\_\_\_

BY \_\_\_\_\_  
CHAIR

NOTES:

- THIS SURVEY DOES NOT CONSTITUTE A TITLE SEARCH BY HARRIS KOCHER SMITH TO DETERMINE OWNERSHIP OR EASEMENTS OF RECORD. FOR ALL INFORMATION REGARDING EASEMENTS, RIGHTS-OF-WAY AND TITLE OF RECORD, HARRIS KOCHER SMITH RELIED UPON POLICY FOR TITLE INSURANCE, ORDER NO. 19000310199 ISSUED BY STEWART TITLE OF COLORADO, AND HAVING AN EFFECTIVE DATE OF MARCH 07, 2019, AT 5:30 PM.
- ACCORDING TO COLORADO LAW YOU MUST COMMENCE ANY LEGAL ACTION BASED UPON ANY DEFECT IN THIS SURVEY WITHIN THREE YEARS AFTER YOU FIRST DISCOVER SUCH DEFECT. IN NO EVENT MAY ANY ACTION BASED UPON ANY DEFECT IN THIS SURVEY BE COMMENCED MORE THAN TEN YEARS FROM THE DATE OF THE CERTIFICATION SHOWN HEREON.
- BASIS OF BEARINGS: BEARINGS ARE BASED ON THE WEST LINE OF THE SOUTHEAST QUARTER OF SECTION 9, TOWNSHIP 3 SOUTH, RANGE 68 WEST OF THE 6TH PRINCIPAL MERIDIAN, MONUMENTED AS SHOWN HEREON, ASSUMED AS BEARING NORTH 00°00'04" WEST.
- THE SURVEYED PROPERTY FALLS WITHIN ZONE X OF THE FEDERAL EMERGENCY MANAGEMENT AGENCY FLOOD INSURANCE RATE MAP NO. 08001C0341H, DATED MARCH 5, 2007. ZONE X IS DEFINED AS AREAS DETERMINED TO BE OUTSIDE THE 0.2-PERCENT ANNUAL CHANCE FLOODPLAIN.
- THE POLICY OF THE COUNTY REQUIRES THAT MAINTENANCE ACCESS SHALL BE PROVIDED TO ALL STORM DRAINAGE FACILITIES TO ASSURE CONTINUOUS OPERATIONAL CAPABILITY OF THE SYSTEM. THE PROPERTY OWNERS SHALL BE RESPONSIBLE FOR THE MAINTENANCE OF ALL DRAINAGE FACILITIES INCLUDING INLETS, PIPES, CULVERTS, CHANNELS, DITCHES, HYDRAULIC STRUCTURES, AND DETENTION BASINS LOCATED ON THEIR LAND UNLESS MODIFIED BY THE SUBDIVISION DEVELOPMENT AGREEMENT. SHOULD THE OWNER FAIL TO MAINTAIN SAID FACILITIES, THE COUNTY SHALL HAVE THE RIGHT TO ENTER SAID LAND FOR THE SOLE PURPOSE OF OPERATIONS AND MAINTENANCE. ALL SUCH MAINTENANCE COST WILL BE ASSESSED TO THE PROPERTY OWNERS.
- THE APPROVED STORMWATER OPERATIONS AND MAINTENANCE MANUAL IS ON FILE WITH THE ADAMS COUNTY CLERK AND RECORDER'S OFFICE AT RECEPTION #\_\_\_\_\_

SURVEYOR'S CERTIFICATE:

I, AARON MURPHY, A REGISTERED LAND SURVEYOR, REGISTERED IN THE STATE OF COLORADO DO HEREBY CERTIFY THAT THERE ARE NO ROADS, PIPELINES, IRRIGATION DITCHES, OR OTHER EASEMENTS IN EVIDENCE OR KNOWN BY ME TO EXIST ON OR ACROSS THE HEREIN BEFORE DESCRIBED PROPERTY EXCEPT AS SHOWN ON THIS PLAT. I FURTHER CERTIFY THAT I HAVE PERFORMED THE SURVEY SHOWN HEREON, OR SUCH SURVEY WAS PREPARED UNDER MY DIRECT RESPONSIBILITY AND SUPERVISION, THAT THIS PLAT ACCURATELY REPRESENTS SAID SURVEY, AND THAT ALL MONUMENTS EXIST AS SHOWN HEREIN.

\_\_\_\_\_  
AARON MURPHY, PLS NO. 38162  
FOR AND ON BEHALF OF  
HARRIS KOCHER SMITH  
1120 LINCOLN STREET, SUITE 1000  
DENVER, CO 80203

ADAMS COUNTY CLERK AND RECORDER'S CERTIFICATE:

THIS PLAT WAS FILED FOR RECORD IN THE OFFICE OF ADAMS COUNTY CLERK AND RECORDER, IN THE STATE OF COLORADO, AT \_\_\_\_\_ AM/PM. ON THE \_\_\_\_ DAY OF \_\_\_\_\_ A.D. \_\_\_\_\_

COUNTY CLERK AND RECORDER: \_\_\_\_\_

BY DEPUTY : \_\_\_\_\_

RECEPTION NO. \_\_\_\_\_

**HKS** HARRIS KOCHER SMITH  
1120 Lincoln Street, Suite 1000  
Denver, Colorado 80203  
P: 303-623-6300 F: 303-623-6311  
HarrisKocherSmith.com

ISSUE DATE: 09-14-2018	
DATE	REVISION COMMENTS
01-04-2019	REV. PER CITY COMMENTS
09-05-2019	REV. PER CITY COMMENTS

NO CHANGES ARE TO BE MADE TO THIS DRAWING WITHOUT WRITTEN PERMISSION OF HARRIS KOCHER SMITH.

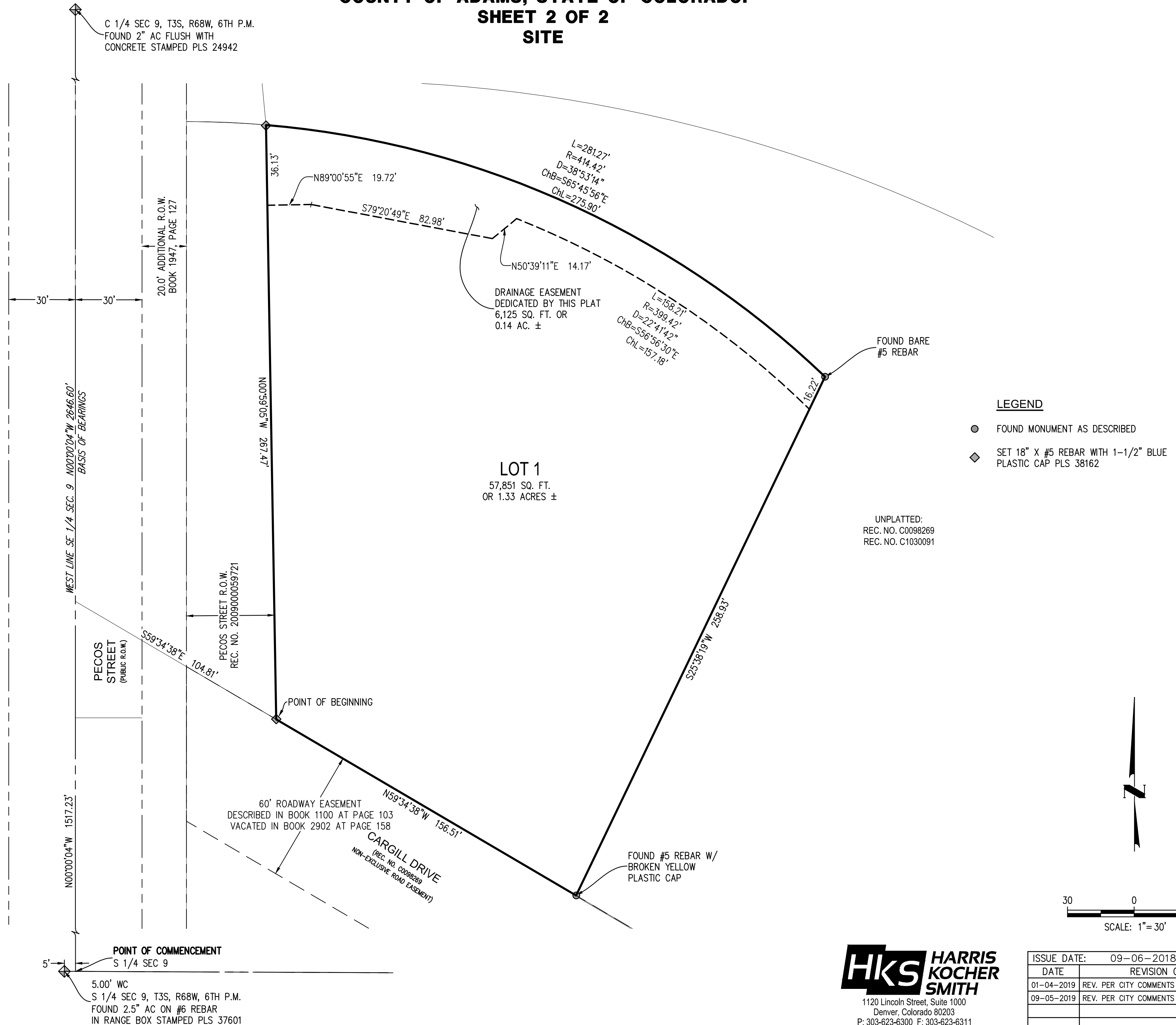
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NO. REFS: 5 PLOTED: THU 09/05/19 10:30:12A BY: JOHN SPRINGS

# RAGO ENTERPRISES SUBDIVISION

CASE NO. PLT2018-00040

SITUATED IN THE SOUTHEAST 1/4 OF SECTION 9 TOWNSHIP 3 SOUTH, RANGE 68 WEST OF THE 6TH P.M.,  
COUNTY OF ADAMS, STATE OF COLORADO.

SHEET 2 OF 2  
SITE

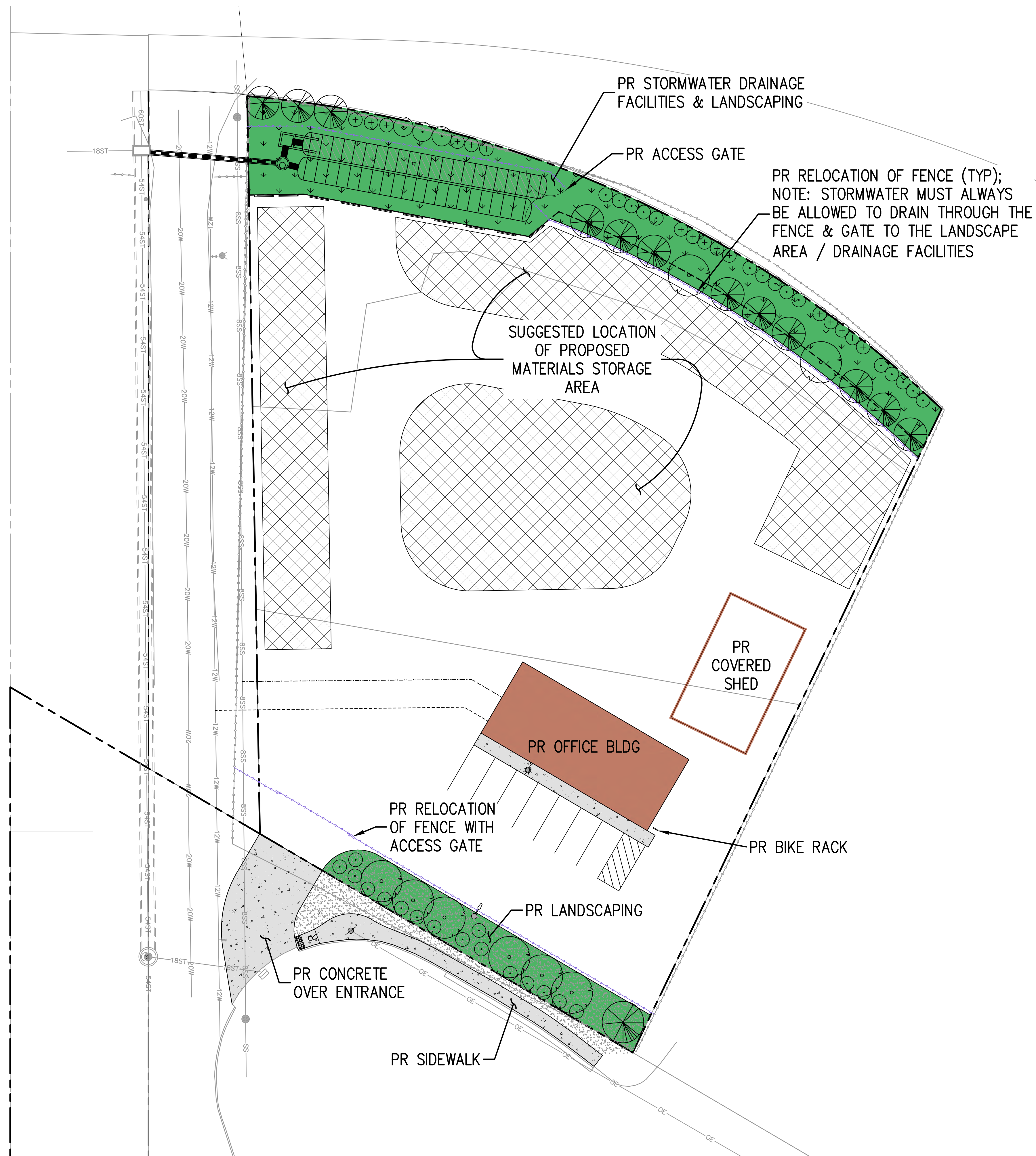


**HKS** HARRIS KOCHER SMITH  
1120 Lincoln Street, Suite 1000  
Denver, Colorado 80203  
P: 303-623-6300 F: 303-623-6311  
HarrisKocherSmith.com

ISSUE DATE: 09-06-2018	
DATE	REVISION COMMENTS
01-04-2019	REV. PER CITY COMMENTS
09-05-2019	REV. PER CITY COMMENTS

RECEPTION No. \_\_\_\_\_







NO CHANGES ARE TO BE MADE TO THIS DRAWING WITHOUT WRITTEN PERMISSION OF HARRIS KOCHER SMITH.

RAGO OFFICE BUILDING  
SITUATED IN THE SOUTHEAST 1/4 OF SECTION 9, TOWNSHIP 3 SOUTH, RANGE  
68 WEST OF THE SIXTH PRINCIPAL MERIDIAN  
COUNTY OF ADAMS, STATE OF COLORADO  
LANDSCAPE CONSTRUCTION PLAN

BENCHMARK:

ELEVATIONS ARE BASED ON NGS BENCHMARK PID KK0644, DESIGNATED W 264  
RESET, BEING A BENCH MARK DISK STAMPED "W264 RESET 1972", SET IN A LIGHT  
STRUCTURE AT THE EAST END OF THE FEDERAL BOULEVARD UNDERPASS, IN THE  
TOP OF THE NORTH CURB 6 FEET FROM THE BACK FACE OF THE EAST ABUTMENT  
AND 7.25 FEET NORTH OF THE CENTER LINE OF THE NORTH TRACK. PUBLISHED  
NAVD88 ELEVATION = 5237.70 FT

NOTE:

PUBLIC IMPROVEMENTS SHALL CONFORM TO ADAMS COUNTY STANDARDS AND  
SPECIFICATIONS AND LATEST EDITION OF COLORADO DEPARTMENT OF  
TRANSPORTATION STANDARD SPECIFICATIONS.

DEVELOPER

RAGO ENTERPRISES, LLC  
5610 FM 2218 RD  
RICHMOND, TX 77469  
T. 281-344-0225

CIVIL ENGINEER

HARRIS KOCHER SMITH  
1120 LINCOLN STREET, SUITE 1000  
DENVER, CO 80203

LANDSCAPE ARCHITECT

ROOT PARTNERSHIP  
10041 RAMPART COURT, SUITE 126  
LITTLETON, CO 80125  
T. 303-901-6287

GAS / ELECTRIC

XCEL ENERGY  
2070 S VALENTIA STREET  
DENVER, CO 80231  
T. 800-481-4700

GAS

BLACK HILLS ENERGY INC.  
350 INDIANA ST, SUITE 400  
GOLDEN, CO 80401  
T. 303-568-3260

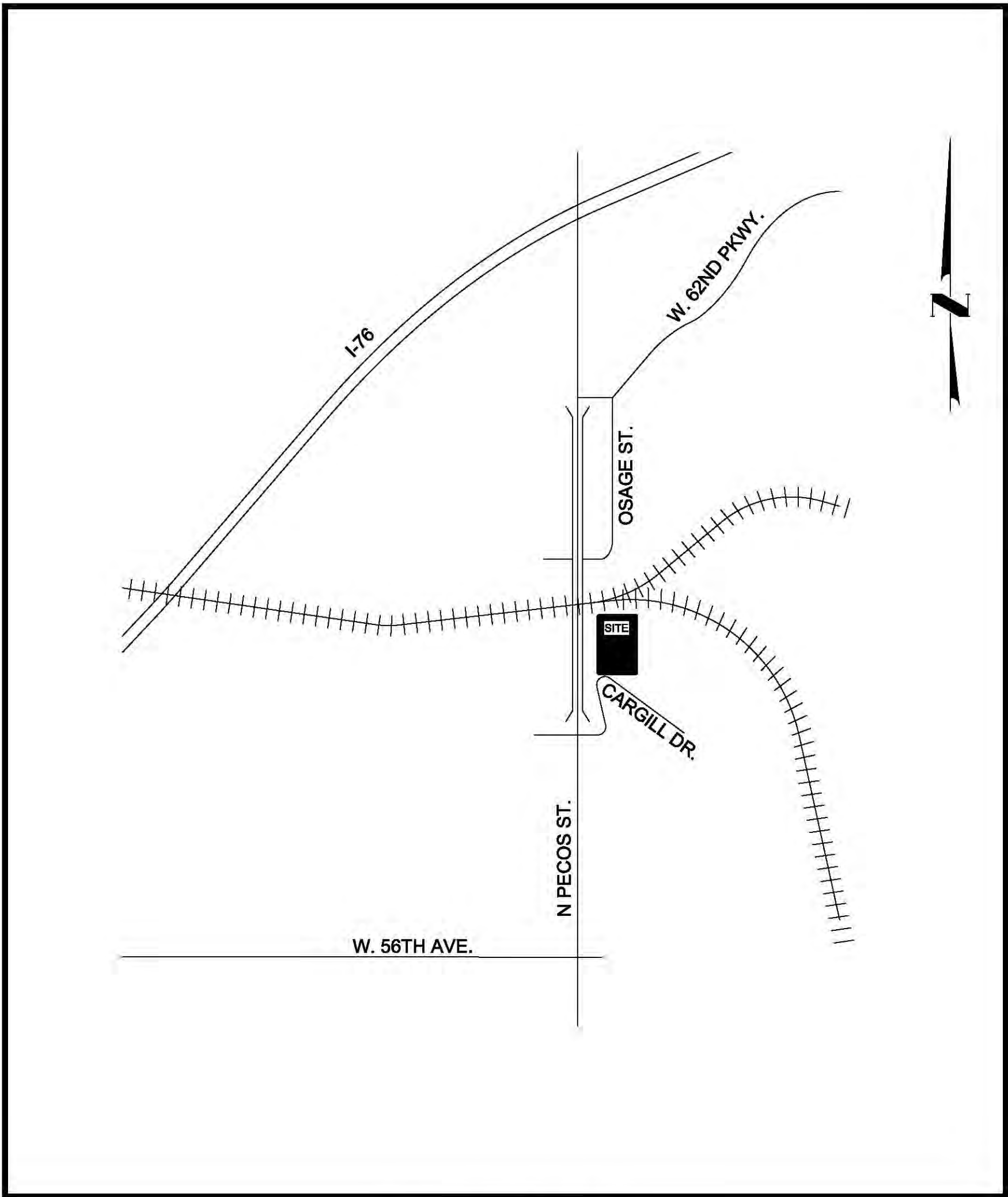
TELEPHONE

CENTURY LINK  
1600 STOUT ST  
DENVER, CO 80202  
T. 303-825-3434

CABLE


CENTURY LINK  
T. (877) 720-3428

COMCAST



VICINITY MAP:  
SCALE: 1"=500'

SHEET INDEX	
Sheet Number	Sheet Title
1	COVER SHEET
2	LANDSCAPE PLAN
3	LANDSCAPE NOTES
4	LANDSCAPE DETAILS



Know what's below.  
Call before you dig.

CALL 3 BUSINESS DAYS IN ADVANCE BEFORE YOU  
DIG, GRADE, OR EXCAVATE FOR THE MARKING OF  
UNDERGROUND MEMBER UTILITIES.



HARRIS  
KOCHER  
SMITH

1120 Lincoln Street, Suite 1000  
Denver, Colorado 80203  
P: 303.623.6300 F: 303.623.6311  
HarrisKocherSmith.com



root partnership  
planning • landscape architecture

Project: CARROT PARTNERSHIP PROJECTS RAGO OFFICE BUILDING-151 CARGILL DRIVE DRAWINGSD01161000 LANDSCAPE PLAN 3RD SUBMITTAL DWG Layout COVER SHEET  
Printed: THU 12/19/19 12:45:10A By: Jenna Waldenmyer

JOB NUMBER:  
171009

2ND SBMTL 10-10-2019 05-25-2018

COVER SHEET  
SHEET 1 OF 4  
RAGO OFFICE BUILDING



NO CHANGES ARE TO BE MADE TO THIS DRAWING WITHOUT WRITTEN PERMISSION OF HARRIS KOCHER SMITH.

# RAGO OFFICE BUILDING

SITUATED IN THE SOUTHEAST 1/4 OF SECTION 9, TOWNSHIP 3 SOUTH, RANGE 68 WEST OF THE SIXTH PRINCIPAL MERIDIAN  
COUNTY OF ADAMS, STATE OF COLORADO

## LANDSCAPE CONSTRUCTION PLAN

### LANDSCAPE PLAN

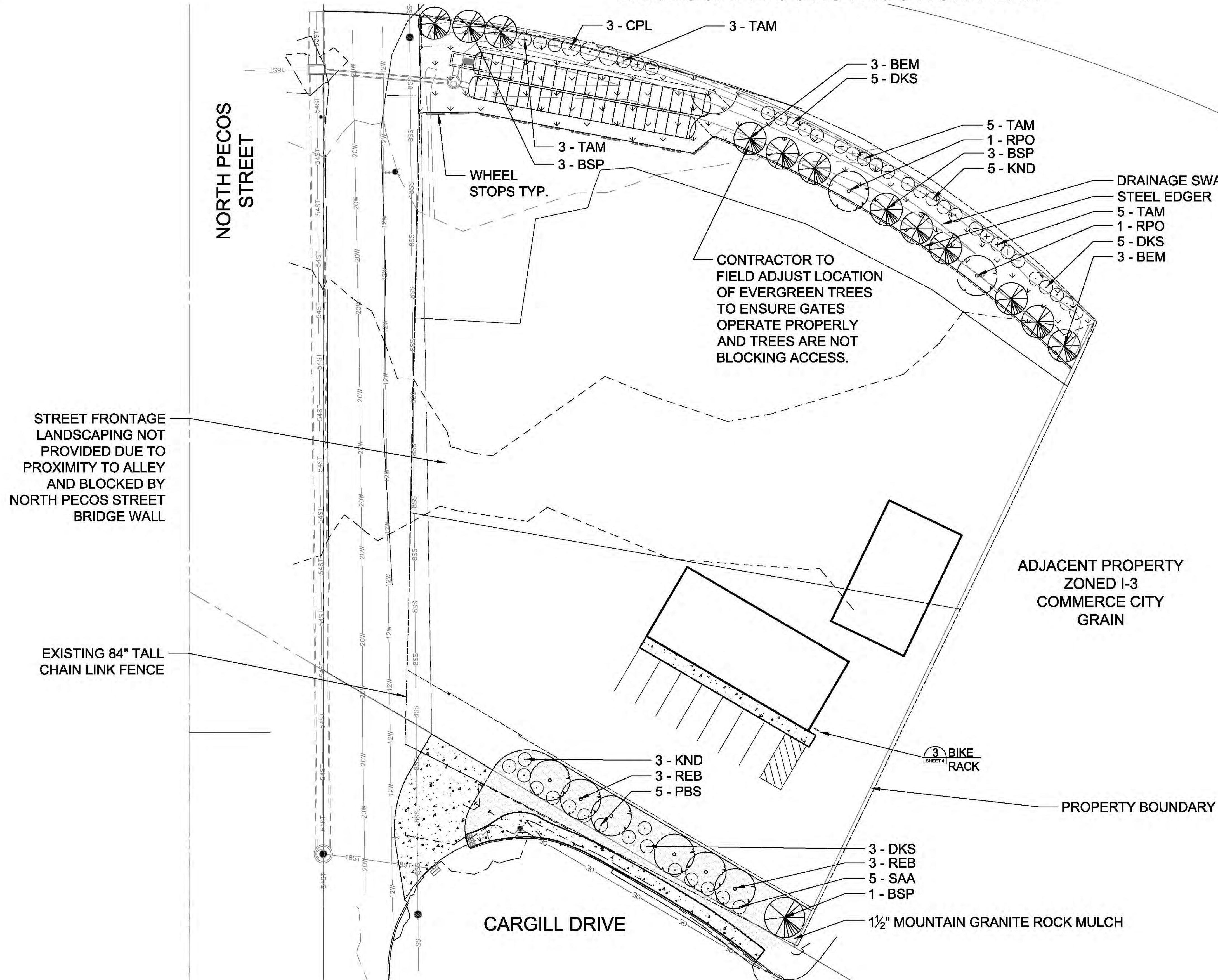
### PLANT LIST


EVERGREEN TREES	
ABV	COMMON NAME
BSP	BAKERI SPRUCE
BEM	EMERALD ARROW BOSNIAN PINE
ORNAMENTAL TREES	
ABV	COMMON NAME
REB	RED BARRON CRABAPPLE
RPO	REGAL PRINCE OAK
EVERGREEN SHRUBS	
ABV	COMMON NAME
BRO	BROADMOOR JUNIPER
GMD	GREEN MOUND JUNIPER
TAM	TAMMY JUNIPER
DECIDUOUS SHRUBS	
ABV	COMMON NAME
CPL	COMMON PURPLE LILAC
DKS	DARK KNIGHT SPIREA
KND	DOUBLE KNOCKOUT ROSE
PBS	PAWNEE BUTTES SANDCHERRY
SAA	AUTUMN AMBER SUMAC

1 1/2" MOUNTAIN GRANITE ROCK MULCH

STEEL EDGER

DRAINAGE SWALE SEED MIX






Know what's below.  
Call before you dig.

CALL 3 BUSINESS DAYS IN ADVANCE BEFORE YOU  
DIG, GRADE, OR EXCAVATE FOR THE MARKING OF  
UNDERGROUND MEMBER UTILITIES.

1120 Lincoln Street, Suite 1000  
Denver, Colorado 80203  
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HarrisKocherSmith.com

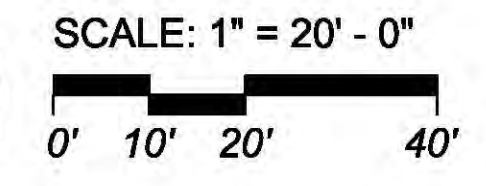


root partnership  
planting • landscape architecture



HARRIS  
KOCHER  
SMITH

1120 Lincoln Street, Suite 1000  
Denver, Colorado 80203  
P: 303.623.6300 F: 303.623.6311  
HarrisKocherSmith.com





NO CHANGES ARE TO BE MADE TO THIS DRAWING WITHOUT WRITTEN PERMISSION OF HARRIS KOCHER SMITH.

## LANDSCAPE NOTES

1. THE CONTRACTOR SHALL FOLLOW THE LANDSCAPE PLAN AS CLOSELY AS POSSIBLE. ANY DISCREPANCY IN THE PLAN VS. THE FIELD CONDITIONS SHALL BE REPORTED TO THE OWNER'S REPRESENTATIVE IMMEDIATELY.
2. NOTIFY THE OWNER'S REPRESENTATIVE FOR INSPECTION AND APPROVAL OF LANDSCAPE MATERIAL AND IRRIGATION PRODUCTS PRIOR TO INSTALLATION.
3. THE CONTRACTOR SHALL WARRANTY THE PLANT MATERIAL, WORKMANSHIP, AND THE IRRIGATION SYSTEM FOR A PERIOD OF ONE YEAR AFTER FINAL ACCEPTANCE OF THE PROJECT.
4. ALL TREES ARE TO BE STAKED AND GUYED PER THE DETAILS FOR A PERIOD OF ONE YEAR.
5. THE DEVELOPER, HIS SUCCESSORS AND ASSIGNS SHALL BE RESPONSIBLE FOR THE INSTALLATION, MAINTENANCE AND REPLACEMENT OF ALL FENCING AND LANDSCAPING MATERIALS SHOWN OR INDICATED ON THE APPROVED LANDSCAPE PLAN ON FILE IN THE PLANNING DEPARTMENT.
6. DO NOT DISTURB EXISTING PAVING, LIGHTING, LANDSCAPE, OR IRRIGATION THAT EXISTS ADJACENT TO THE SITE UNLESS OTHERWISE NOTED ON PLANS.
7. REFER TO PLANS AND SPECIFICATIONS FOR FURTHER INFORMATION REGARDING LANDSCAPE AND IRRIGATION INSTALLATION.
8. ANY PLANT MATERIAL DAMAGED DURING CONSTRUCTION SHALL BE REPLACED WITH THE SAME SPECIES AT THE CONTRACTOR'S EXPENSE.
9. CONTRACTOR SHALL CALL FOR UTILITY LOCATIONS PRIOR TO EXCAVATION.
10. ALL UTILITY EASEMENTS SHALL REMAIN UNOBSTRUCTED AND UNPLANTED ALONG THEIR ENTIRE LENGTH FOR MAINTENANCE EQUIPMENT.
11. ALL LANDSCAPE AREAS AND PLANT MATERIAL MUST BE WATERED BY AN AUTOMATIC IRRIGATION SYSTEM. AUTOMATIC RAIN SHUT-OFF SENSORS SHALL BE MANDATORY ON THE IRRIGATION SYSTEM. IRRIGATION SYSTEM DESIGN, INSTALLATION, OPERATION AND MAINTENANCE SHALL CONFORM TO THE REQUIREMENTS OF ADAMS COUNTY.
12. ALL PLANT SIZES IN SCHEDULE ARE SHOWN AS MINIMUM SIZES. OWNER RESERVES THE RIGHT TO UPGRADE PLANT MATERIAL TO LARGER SIZES DURING INSTALLATION.
13. ALL PLANT MATERIAL SHALL MEET OR EXCEED CURRENT AMERICAN STANDARD FOR NURSERY STOCK ANSI Z60.1 AND THE COLORADO NURSERY ACT AND ACCOMPANYING RULES AND REGULATIONS.
14. ALL PLANT MATERIAL AND DRIP IRRIGATION SHALL REMAIN A MINIMUM OF FIVE FEET FROM EXTERIOR OF ANY BUILDING.
15. EXACT LOCATIONS OF PLANT MATERIALS ARE SUBJECT TO CHANGE BASED UPON FINAL SITE LAYOUT.
16. MINIMUM PLANT SIZE REQUIREMENTS AND SOIL PREPARATION- MINIMUM PLANT SIZE REQUIREMENTS ARE 2-INCH DIAMETER (CALIPER) FOR DECIDUOUS TREES, 1.5-INCH DIAMETER FOR ORNAMENTAL TREES AND 6-FOOT HEIGHT FOR EVERGREEN TREES. MINIMUM SIZE REQUIREMENTS FOR SHRUBS IS #5 GALLON CONTAINER; ORNAMENTALS GRASSES #1 GALLON CONTAINER; PERENNIALS AND GROUND COVER 2 ½ POTS. MINIMUM SOIL PREPARATION FOR PLANTING SHALL BE 5 CUBIC YARDS OF ORGANIC SOIL AMENDMENT TILLED TO A DEPTH OF 6-INCHES FOR EVERY 1,000 S.F. OF LANDSCAPE.
17. WEED BARRIER- POROUS FABRIC MUST BE USED IN PLANTING BEDS. PLASTIC BARRIERS ARE PROHIBITED.
18. MAINTENANCE STANDARDS: ALL LANDSCAPING SHALL BE CONTINUALLY MAINTAINED INCLUDING IRRIGATION, WEEDING, PRUNING AND REPLACING IN A SUBSTANTIALLY SIMILAR MANNER AS ORIGINALLY APPROVED. THE FOLLOWING SURVIVAL STANDARDS SHALL APPLY TO ALL LANDSCAPING:
  - A. LIVING GROUND COVERS: LIVING GROUND COVERS MUST BE FIFTY PERCENT (50%) ESTABLISHED AFTER THE FIRST GROWING SEASON, AND NINETY PERCENT (90%) ESTABLISHED THEREAFTER.
  - B. NON-LIVING GROUND COVERS: NON-LIVING GROUND COVERS, SUCH AS ROCK OR MULCH MUST BE ONE HUNDRED PERCENT(100%) INTACT ONE (1) YEAR AND EIGHTY PERCENT (80%) INTACT THEREAFTER.
  - C. TREES AND SHRUBS: TREES AND SHRUBS MUST HAVE A ONE HUNDRED PERCENT (100%) SURVIVAL RATE ONE (1) YEAR AND NINETY PERCENT (90%) SURVIVAL RATE THEREAFTER.

## GENERAL NOTES

1. CALL UTILITY LOCATORS PRIOR TO ANY CONSTRUCTION. CONTRACTOR IS RESPONSIBLE FOR THE COST TO REPAIR ANY UTILITIES DAMAGED DUE TO CONSTRUCTION ACTIVITIES.
2. THE CONTRACTOR IS NOT TO DAMAGE CURBS, WALKS, OR ASPHALT WHICH IS NOT INCLUDED IN THE SITE PREPARATION DURING HIS CONSTRUCTION ACTIVITIES. COST TO REPAIR ANY SUCH DAMAGE WILL BE THE RESPONSIBILITY OF THE CONTRACTOR.
3. VERIFY ALL PLAN DIMENSIONS PRIOR TO START OF CONSTRUCTION AND CONTACT THE CONSTRUCTION MANAGER IMMEDIATELY TO CLARIFY ANY DISCREPANCIES AND COORDINATE TRANSITION TO EXISTING LANDSCAPE.
4. TOTALLY REMOVE AND DISPOSE OF ALL PAVING MATERIAL PROPERLY, INCLUDING BASE COURSE AND ANY OTHER DEBRIS ENCOUNTERED.
5. CONCRETE SAWCUTS SHALL BE CRISP CLEAN CUTS THAT ARE NEAT IN APPEARANCE. LOCATE ALL SAWCUTS AS REQUIRED PER DIRECTION OF THE OWNER'S REPRESENTATIVE.
6. CONTRACTOR TO REFER TO LAYOUT AND GRADING PLANS FOR NECESSARY DIMENSIONS TO ESTABLISH SITE PREPARATION BOUNDARIES.
7. THE CONTRACTOR SHALL REPLACE AT HIS EXPENSE ALL TREES THAT ARE DAMAGED BY CONSTRUCTION OPERATIONS.
8. CONTRACTOR IS TO PROVIDE A LUMP SUM COST ON THE BID FORM FOR ANY NECESSARY TEMPORARY TRAFFIC CONTROLS DURING THE CONSTRUCTION OF THE PROJECT.
9. CONTRACTOR IS TO KEEP STREETS FREE OF SEDIMENT.

# RAGO OFFICE BUILDING

SITUATED IN THE SOUTHEAST 1/4 OF SECTION 9, TOWNSHIP 3 SOUTH, RANGE 68 WEST OF THE SIXTH PRINCIPAL MERIDIAN  
COUNTY OF ADAMS, STATE OF COLORADO

## LANDSCAPE CONSTRUCTION PLAN

## IRRIGATION NOTES

1. IRRIGATION COMPONENTS TO BE INSTALLED IN VALVE BOXES UNLESS OTHERWISE NOTED. PLACEMENT OF VALVE BOXES IN SHRUB BEDS TO BE TAN IN COLOR.
2. CONTRACTOR TO VERIFY UTILITY LOCATION AND OBTAIN ALL NECESSARY PERMITS FOR CONSTRUCTION.
3. CONTRACTOR TO PROVIDE ALL NECESSARY SLEEVING UNDER ROADS, CONCRETE SLABS, ETC. CONTRACTOR SHALL COORDINATE INSTALLATION OF SLEEVING WITH INSTALLATION OF CONCRETE FLATWORK AND PAVING.
4. VALVE BOXES TO HAVE LOCKING CAPABILITY AND TO BE PERMANENTLY MARKED WITH CONTROLLER LETTER & STATION NUMBER.
5. BACKFLOW PREVENTER SHALL BE IN COMPLIANCE WITH CITY & COUNTY WATER DISTRICT STANDARDS, CODES AND REGULATIONS.
6. CONTROLLER LOCATION: ELECTRICAL POWER, ELECTRICAL METER AND CONNECTION TO CONTROLLER ARE BY CONTRACTOR WITH WORK CONFORMING TO LOCAL CODE. CONTROLLER SHALL BE EQUIPPED WITH SURGE ARRESTOR TO PROTECT CONTROLLER. FEES AND PERMITS ASSOCIATED WITH WORK ARE TO BE OBTAINED AND PAID FOR BY CONTRACTOR. FINAL CONTROLLER LOCATIONS SHALL BE APPROVED BY OWNER'S REPRESENTATIVE PRIOR TO INSTALLATION.
7. CONTRACTOR SHALL FIELD VERIFY PRESSURE AND PROVIDE WRITTEN DOCUMENTATION PRIOR TO ORDERING MATERIALS OR STARTING ANY IRRIGATION INSTALLATION AND NOTIFY OWNER'S REPRESENTATIVE OF ANY DIFFERENCES FROM STATED PRESSURE. IF CONTRACTOR FAILS TO NOTIFY OWNER'S REPRESENTATIVE, CONTRACTOR ASSUMES FULL RESPONSIBILITY FOR ANY SYSTEMS ALTERATIONS.
8. INSTALL ALL PIPING IN LANDSCAPING AREAS PER MANUFACTURERS SPECIFICATIONS.
9. THE MAXIMUM ALLOWABLE LENGTH DOWNSTREAM OF EACH ZONE CONTROL VALVE FOR THE LATERAL IS 250 FEET. IF THE LENGTH OF THE LATERAL EXCEEDS THE ALLOWABLE AMOUNT AN ADDITIONAL CONNECTION AND ZONE CONTROL VALVE SHALL BE INSTALLED.
10. CONTRACTOR TO PLACE IRRIGATION MAINLINE, LATERALS AND SPRAYS A MINIMUM OF 5' AWAY FROM THE BUILDING FOUNDATION. ALSO REFER TO THE GEO-TECHNICAL REPORT. CONTRACTOR TO PLACE IRRIGATION DRIP LINES AND EMITTERS A MINIMUM OF 3 FEET AWAY FROM BUILDING FOUNDATION. DRIP IRRIGATION BETWEEN, ABOVE & ADJACENT TO RETAINING WALLS IS CONTINGENT UPON THE GEOTECH REPORT. CONTRACTOR SHALL CONTACT ARCHITECT IN WRITING, CONFIRMING PLACEMENT OF DRIP IRRIGATION & IRRIGATION SUPPLY LINES PRIOR TO INSTALLATION. IF CONTRACTOR FAILS TO NOTIFY ARCHITECT, CONTRACTOR ASSUMES FULL RESPONSIBILITY FOR ANY SYSTEM ALTERATIONS.
11. DRIP IRRIGATION SYSTEM SHOULD BE DESIGNED FOR A MAXIMUM OF 250 GPH (4.16 GPM) PER PRESSURE REGULATOR.
12. PLACEMENT OF LANDSCAPE MATERIAL SHALL TAKE PRECEDENCE OVER IRRIGATION LAYOUT. LOCATE COMPONENTS SUCH AS VALVES, LATERAL LINES, AND MAINLINE TO PREVENT CONFLICTS.
13. THE IRRIGATION SYSTEM SHALL BE DESIGNED TO PROVIDE PEAK SEASON IRRIGATION WITHIN A NINE-HOUR PER NIGHT WATERING PERIOD.
14. IRRIGATION SHALL BE HYDROZONED BASED ON THE WATER NEEDS OF THE PLANT MATERIALS, GROUPING SIMILAR WATER DEMANDS TOGETHER.
15. ESTABLISHMENT WATERING WILL REQUIRE UP TO TWICE AS MUCH IRRIGATION FOR A 4 TO 6 WEEK PERIOD. IRRIGATION SCHEDULE WILL NEED TO BE ADJUSTED DUE TO SEASONAL VARIATIONS AND WEATHER CONDITIONS.
16. ALL IRRIGATION SHALL CONFORM TO ADAMS COUNTY STANDARDS.
17. CONTRACTOR TO CARBON COPY OWNER'S REPRESENTATIVE ON ALL COMMUNICATION WITH IRRIGATION REPRESENTATIVES.
18. CONTRACTOR TO VERIFY COMPATIBILITY BETWEEN CONTROLLER AND ITEMS COMMUNICATING WITH CONTROLLER(S) SUCH AS: FLOW SENSOR, MASTER VALVE CONFIGURATION AND 2 WIRE. IF CONTRACTOR FAILS TO NOTIFY OWNER'S REPRESENTATIVE, CONTRACTOR ASSUMES FULL RESPONSIBILITY FOR ANY SYSTEM ALTERATIONS.

## PLANT LIST

EVERGREEN TREES				
QTY.	ABV	BOTANICAL NAME	COMMON NAME	SIZE
7	BSP	Picea pungens 'Bakeri'	BAKERI SPRUCE	6" HT. B&B
6	BEM	Pinus leucodermis 'Emerald Arrow'	EMERALD ARROW BOSNIAN PINE	6" HT. B&B
ORNAMENTAL TREES				
QTY.	ABV	BOTANICAL NAME	COMMON NAME	SIZE
6	REB	Malus 'Red Barron'	RED BARRON CRABAPPLE	2" Cal. B&B
2	RPO	Quercus robur x bicolor 'Long'	REGAL PRINCE OAK	2" Cal. B&B
EVERGREEN SHRUBS				
QTY.	ABV	BOTANICAL NAME	COMMON NAME	SIZE
16	TAM	Juniperus sabina 'Tamariscifolia'	TAMMY JUNIPER	5 Gal.
DECIDUOUS SHRUBS				
QTY.	ABV	BOTANICAL NAME	COMMON NAME	SIZE
3	CPL	Syringa vulgaris	COMMON PURPLE LILAC	5 Gal.
13	DKS	Caryopteris x clandonensis 'Dark Knight'	DARK KNIGHT SPIREA	5 Gal.
8	KND	Rosa 'Radtko'	DOUBLE KNOCKOUT ROSE	5 Gal.
5	PBS	Prunus besseyi 'Pawnee Buttes'	PAWNEE BUTTES SAND CHERRY	5 Gal.
5	SAA	Rhus trilobata 'Autumn Amber'	AUTUMN AMBER SUMAC	5 Gal.

1½" MOUNTAIN GRANITE ROCK MULCH

14 GAUGE ROLL TOP STEEL EDGING

### DRAINAGE SWALE SEED MIX

"SANDY DETENTION POND (DRY) MIX" BY PAWNEE BUTTES SEED, INC, OR APPROVED EQUAL

COMMON NAME	SCIENTIFIC NAME	% OF TOTAL
YELLOW INDIANGRASS	SORGHASTRUM NUTANS	22%
LITTLE BLUESTEM	SCHIZACHYRIUM SCOPARIUM	16%
PRAIRIE SANDREED	CALAMOVILFA LONGIFOLIA	16%
SAND BLUESTEM	ANDROPOGON HALLII	36%
SWITCHGRASS	PANICUM VIRGATUM	26%

TOTAL 100%

## SUMMARY OF LANDSCAPE STATISTICS

### 4-16-07 REQUIRED LOT LANDSCAPING

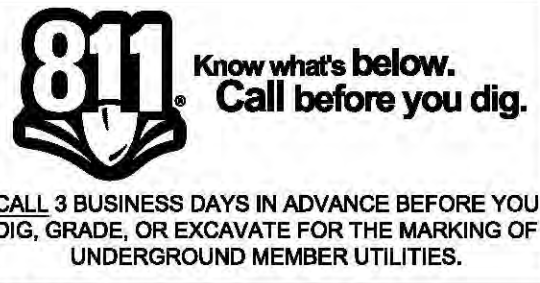
TOTAL LOT AREA: 57,851 S.F.  
MINIMUM LANDSCAPE AREA 10% OF THE LOT AREA: 5,785 S.F.  
LANDSCAPING PROVIDED: 8,486 S.F.

### 4-16-07-01 STREET FRONTAGE LANDSCAPING

ALONG RAILROAD: 270 L.F  
TREES REQUIRED: 14, PROVIDED: 14  
SHRUBS REQUIRED: 34 PROVIDED : 34

ALONG PECOS STREET: LANDSCAPE NOT PROVIDED DUE TO PROXIMITY TO PECOS BRIDGE WALL

ALONG CARGILL DRIVE: 130 L.F.  
TREES REQUIRED: 7, PROVIDED: 7  
SHRUBS REQUIRED: 16, PROVIDED: 16

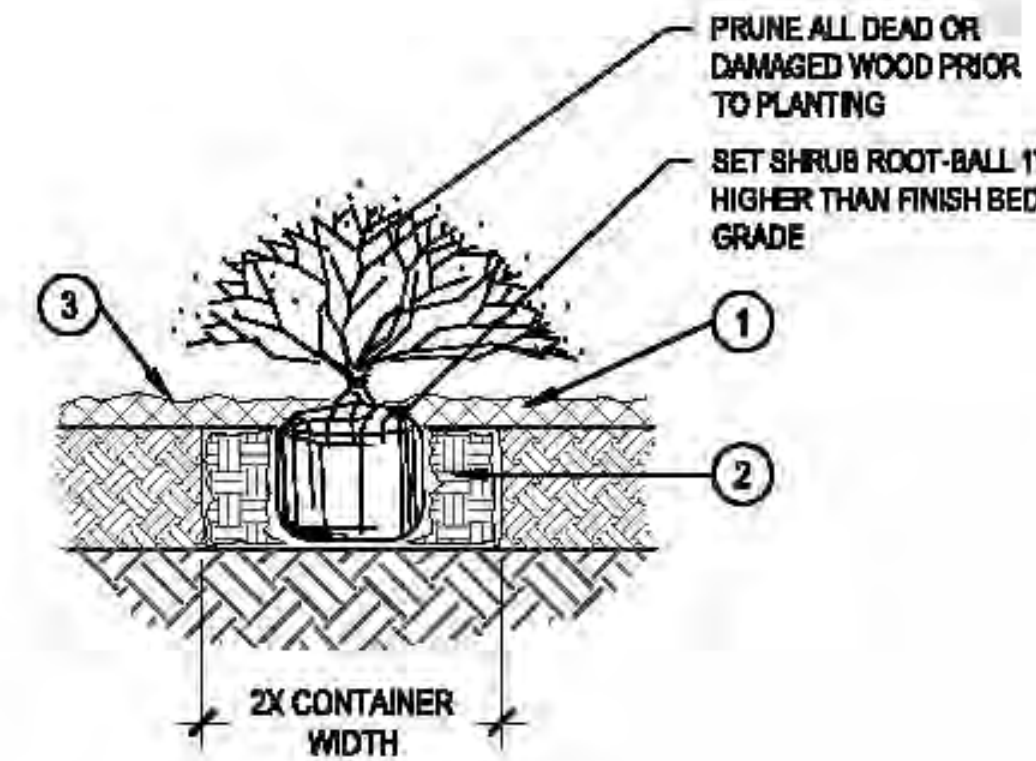




# RAGO OFFICE BUILDING

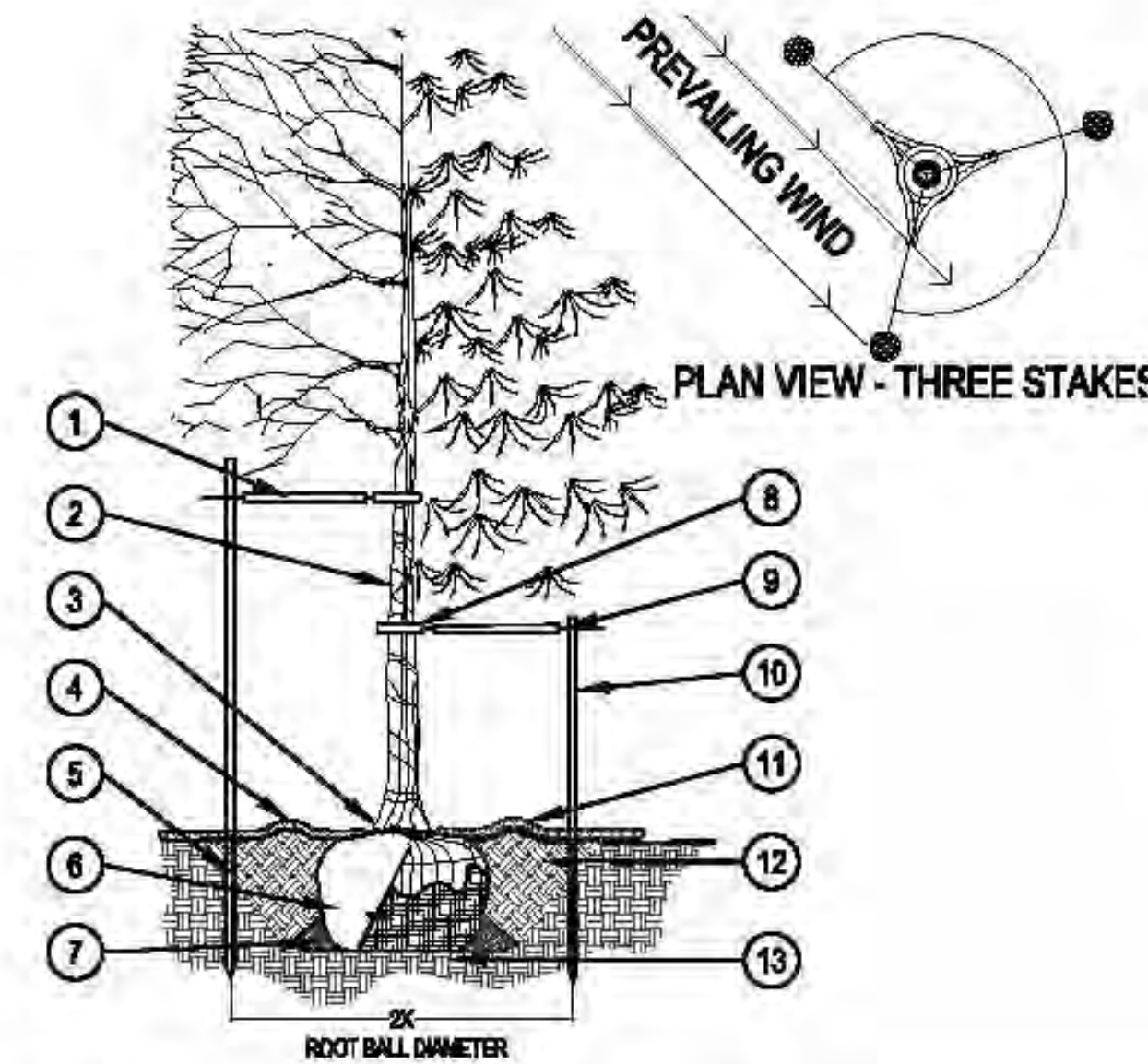
SITUATED IN THE SOUTHEAST 1/4 OF SECTION 9, TOWNSHIP 3 SOUTH, RANGE 68 WEST OF THE SIXTH PRINCIPAL MERIDIAN  
COUNTY OF ADAMS, STATE OF COLORADO

## LANDSCAPE CONSTRUCTION PLAN



- ① SPECIFIED MULCH
- ② AMENDED SOIL IN PLANTING BED PER SPECIFICATIONS. TILL SOIL TO A DEPTH OF EIGHT INCHES.
- ③ FINISH GRADE (TOP OF MULCH)

- NOTE:
1. BROKEN OR CRUMBLING ROOT-BALLS WILL BE REJECTED
  2. CARE SHOULD BE TAKEN NOT TO DAMAGE THE SHRUB OR ROOT-BALL WHEN REMOVING IT FROM ITS CONTAINER
  3. ALL JUMPERS SHOULD BE PLANTED SO THE TOP OF THE ROOT-BALL OCCURS ABOVE THE FINISH GRADE OF THE MULCH LAYER
  4. FILL PLANT PIT WITH 1/2 SPECIFIED SOIL MIX AND 1/2 PIT SOIL
  5. DIG PLANT PIT TWICE AS WIDE AND HIGH AS THE CONTAINER



- PRUNING NOTES:
1. ALL PRUNING SHALL COMPLY WITH ANSI A300 STANDARDS.
  2. DO NOT HEAVILY PRUNE THE TREE AT PLANTING. PRUNE ONLY CROSSOVER LIMBS, CO-DOMINANT LEADERS AND BROKEN BRANCHES. SOME INTERIOR TWIGS AND LATERAL BRANCHES MAY BE PRUNED. HOWEVER, DO NOT REMOVE THE TERMINAL BUDS OF BRANCHES THAT EXTEND TO THE EDGE OF THE CROWN.
- STAKING NOTES:
1. STAKE TREES PER FOLLOWING SCHEDULE, THEN REMOVE AT END OF FIRST GROWING SEASON. FOLLOWS:
  - 1.1 1-1/2" CALIPER SIZE - MIN. 1 STAKE ON SIDE OF PREVAILING WIND (GENERALLY N.W. SIDE)
  - 1.2 1-1/2" - 3" CALIPER SIZE - MIN. 2 STAKES - ONE ON N.W. SIDE, ONE ON S.W. SIDE (OR PREVAILING WIND SIDE AND 180° FROM THAT SIDE)
  - 1.3 3" CALIPER SIZE AND LARGER - 3 STAKES PER DIAGRAM
  2. WIRE OR CABLE SHALL BE MIN. 12 GAUGE, TIGHTEN WIRE OR CABLE ONLY ENOUGH TO KEEP FROM SLIPPING. ALLOW FOR SOME TRUNK MOVEMENT. NYLON STRAPS SHALL BE LONG ENOUGH TO ACCOMMODATE 1-1/2" OF GROWTH AND BUFFER ALL BRANCHES FROM WIRE.

- ① PLACE MIN. 1/2" PVC PIPE AROUND EACH WIRE. EXPOSED WIRE SHALL BE MAX. 2" EACH SIDE
- ② TREE WRAP TO BE INSTALLED ON DECIDUOUS TREES ONLY. REFER TO SPECS FOR TREE WRAP DATES.
- ③ PLANT TREE SO THAT FIRST ORDER MAJOR ROOT IS 1'-2" ABOVE FINAL GRADE.
- ④ 8" DEEP MULCH RING PLACED A MINIMUM OF 4 FT. IN DIAMETER. DO NOT PLACE MULCH IN CONTACT WITH TREE TRUNK (FINISHED GRADE REFERENCES TOP OF MULCH).
- ⑤ 1:1 SLOPE ON SIDES OF PLANTING HOLE.
- ⑥ REMOVE ALL TWINE, ROPE, BURLAP AND WIRE FROM ENTIRE ROOT BALL AND TRUNK
- ⑦ PLACE SOIL AROUND ROOT BALL FIRMLY, DO NOT COMPACT OR TAMP. SETTLE SOIL WITH WATER TO FILL ALL AIR POCKETS.
- ⑧ GROMMETED NYLON STRAPS
- ⑨ GALVANIZED WIRE, MIN. 12 GAUGE CABLE - TWIST WIRE ONLY TO KEEP FROM SLIPPING.
- ⑩ 6 FT. WOOD POST (SEE SCHEDULE). ALL SHALL BE DRIVEN OUTSIDE ROOTBALL AND IN UNDISTURBED SOIL.
- ⑪ 4-6" HIGH WATER SAUCER IN NON-TURF AREAS.
- ⑫ BACKFILL WITH BLEND OF EXISTING SOIL AND A MAXIMUM 20% (BY VOLUME) ORGANIC MATERIAL. WATER THOROUGHLY WHEN BACKFILLING
- ⑬ PLACE ROOT BALL ON UNDISTURBED SOIL TO PREVENT SETTLEMENT.

### 1 SHRUB PLANTING

SCALE: 1-1/2" = 1'-0"

### 2 TREE PLANTING DETAIL

SCALE: 3/16" = 1'-0"



WAUSAU TILE INC.  
MF9008 BLACK  
U SHAPED BIKE RACK  
CONCRETE FOOTER IN GROUND MOUNT

### 3 BIKE RACK





## SUBDIVISION IMPROVEMENTS AGREEMENT

THIS AGREEMENT is made and entered into by and between the County of Adams, State of Colorado, hereinafter called "County," and Spur 10 Holdings, LP, 5610 FM 2218 Rd., Richmond TX 77469, hereinafter called "Developer."

WITNESSETH:

WHEREAS, Developer is the owner of real property in the County of Adams, State of Colorado, as described in Exhibit "A" attached hereto, and by this reference made a part hereof.

WHEREAS, it is provided by resolution of the Board of County Commissioners, County of Adams, that where designated the Developer shall have entered into a written agreement with the County to install public and/or private improvements, and to deed land for public purposes or right-of-way.

NOW, THEREFORE, in consideration of the foregoing, the parties hereto promise, covenant, and agree as follows:

1. **Engineering Services.** Developer shall furnish, at its own expense, all engineering and other services in connection with the design and construction of the improvements described and detailed on Exhibit "B" attached hereto, and by this reference made a part hereof.
2. **Drawings and Estimates.** The Developer shall furnish drawings and cost estimates for all improvements described and detailed on Exhibit "B" for approval by the County. Upon request, the Developer shall furnish one set of reproducible "as built" drawings and a final statement of construction costs to the County.
3. **Construction.** Developer shall furnish and construct, at its own expense and in accordance with drawings and materials approved by the County, the improvements described and detailed on Exhibit "B".
4. **Time for Completion.** Improvements shall be completed according to the terms of this agreement within "construction completion date" appearing in Exhibit "B". The Director of Community and Economic Development Department may for good cause grant extension of time for completion of any part or all of improvements appearing on said Exhibit "B". Any extension greater than 180 days is within the sole discretion of the Board of County Commissioners. All extensions of time must be in writing.
5. **Guarantee of Compliance.** Developer shall furnish to the County a cash escrow deposit or other acceptable collateral, releasable only by the County, to guarantee compliance with this agreement. Said collateral shall be in the amount of \$92,534.40, including twenty percent (20%) to cover administration and five percent (5%) per year for the term of the Agreement to cover inflation. Upon approval of the final plat, completion of said improvements constructed according to the terms of this agreement, and preliminary acceptance by the Director of Public Works in accordance with section 5-02-05-01 of the County's Development Standards and Regulations, the collateral shall be released. Completion of said improvements shall be determined solely by the County, and a reasonable part of said collateral, up to 20%, may be retained to guarantee maintenance of public improvements for a period of one year from the date of completion.

No building permits shall be issued until said collateral is furnished in the amount required and in a form acceptable to the Board of County Commissioners, and until the final plat has been approved and the improvements described in Exhibit "B" have been preliminarily accepted by the Department of Public Works.

6. **Acceptance and Maintenance of Public Improvements.** All improvements designated "public" on Exhibit "B" shall be public facilities and become the property of the County or other public agencies upon acceptance. During the period of one year from and after the acceptance of public improvements, the Developer shall, at its own expense, make all needed repairs or replacement due to defective materials or workmanship which, in the opinion of the County, becomes necessary. If, within ten days of written notice to the Developer from the County requesting such repairs or replacements, the Developer has not undertaken with due diligence to make the same,

the County may make such repairs or replacements at the Developer’s expense. In the case of an emergency such written notice may be waived.

7. **Successors and Assigns.** This agreement shall be binding upon the heirs, executors, personal representatives, successors, and assigns of the Developer, and shall be deemed a covenant running with the real property as described in Exhibit “A” attached hereto.
8. **Improvements and Dedication.** The undersigned Developer hereby agrees to provide the following improvements, and to dedicate described property.

A. **Improvements.** Designate separately each public and private improvement.

Public Improvements: Sidewalk, curb ramp, and landscaping along Cargill Drive lot frontage; striping and signage on Cargill Drive at its intersection with North Pecos Street.

Private Improvements: Concrete paved site access between Cargill Drive and the property, on-site stormwater quality and detention facility with outfall connection to public storm sewer, landscaping.

See Exhibit “B” for descriptions, estimated quantities and estimated construction costs. The improvements shall be constructed in accordance with all County requirements and specifications in accordance with the approved plans and time schedule as indicated in Exhibit “B”.

B. **Public dedication of land for right-of-way purposes or other public purpose.** Upon approval of this agreement by the Board of County Commissioners, the Developer hereby agrees to convey by warranty deed to the County of Adams the following described land for right-of-way or other public purposes:

N/A

By: Gary Randolph, President  
Name, Title

By: \_\_\_\_\_  
Name, Title

The foregoing instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_, 2019, by \_\_\_\_\_.

My commission expires: \_\_\_\_\_

Address: \_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
Notary Public

APPROVED BY resolution at the meeting of \_\_\_\_\_, 2019.

Collateral to guarantee compliance with this agreement and construction of public improvements shall be required in the amount of \_\_\_\_\_. No building permits shall be issued until said collateral is furnished in the amount required and in a form acceptable to the Board of County Commissioners.

ATTEST:

BOARD OF COUNTY COMMISSIONERS  
ADAMS COUNTY, COLORADO

\_\_\_\_\_  
Clerk of the Board

\_\_\_\_\_  
Chair

**EXHIBIT A**

**Legal Description:**

KNOW ALL MEN BY THESE PRESENTS THAT SPUR 10 HOLDINGS LP, BEING THE OWNER OF THAT PARCEL DESCRIBED AT RECEPTION NO. 2013000051329, SITUATED IN THE SOUTHEAST QUARTER OF SECTION 9, TOWNSHIP 3 SOUTH, RANGE 68 WEST OF THE 6TH PRINCIPAL MERIDIAN, COUNTY OF ADAMS, STATE OF COLORADO, MORE PARTICULARLY DESCRIBED BY SAID DOCUMENT AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF THE SOUTHEAST QUARTER OF SAID SECTION 9;

THENCE NORTH 00°03'19" EAST ALONG THE WEST LINE OF SAID SOUTHEAST QUARTER, 1517.23 FEET;

THENCE SOUTH 59°31'14" EAST, 104.81 FEET TO A POINT ON THE EASTERLY RIGHT OF WAY LINE OF PECOS STREET, ALSO DESCRIBED AT RECEPTION NUMBER 2009000059721, ADAMS COUNTY RECORDS, AND THE POINT OF BEGINNING;

THENCE NORTH 00°55'42" WEST ALONG SAID EASTERLY RIGHT OF WAY LINE, 267.20 FEET TO A POINT OF NON-TANGENT CURVE AND SAID CURVE ALSO BEING 10.00 FEET SOUTHWESTERLY MEASURED RADially FROM THE CENTERLINE OF A TRACK IDENTIFIED AS I.C.C. NO. 202;

THENCE SOUTHEASTERLY ALONG THE ARC OF A CIRCULAR CURVE TO THE RIGHT, PARALLEL TO THE CENTERLINE OF SAID TRACK, AN ARC DISTANCE OF 281.14, SAID CURVE HAVING A RADIUS OF 414.42 FEET, A DELTA ANGLE OF 38°52'10", AND A CHORD BEARING OF SOUTH 65°40'33" EAST AND A CHORD DISTANCE OF 275.78 FEET TO A POINT ON THE NORTHWESTERLY LINE OF A PARCEL DESCRIBED AT SPECIAL WARRANTY DEED RECEPTION NUMBER C0098269, AND CORRECTION SPECIAL WARRANTY DEED C1030091, ADAMS COUNTY RECORDS;

THENCE SOUTH 25°41'39" WEST ALONG SAID NORTHWESTERLY LINE, 258.52 FEET TO A POINT ON THE NORTHEASTERLY LINE OF A ROAD EASEMENT DESCRIBED AT BOOK 1100, PAGE 104, AND VACATED AT BOOK 2902, PAGE 158, RESERVED AS A NON-EXCLUSIVE ROAD EASEMENT AT SPECIAL WARRANTY DEED RECEPTION NUMBER C0098269, ADAMS COUNTY RECORDS, AND ALSO KNOWN AS CARGILL DRIVE;

THENCE NORTH 59°31' 14" WEST ALONG SAID NORTHEASTERLY LINE, 156.51 FEET TO THE POINT OF BEGINNING.

**EXHIBIT B**

**Public Improvements: Cargill Drive**

<u>Description</u>	<u>Est. Quantity</u>	<u>Unit</u>	<u>Est. Unit Cost</u>	<u>Est. Construct. Cost</u>
Manhole Steps	11	Ea	\$ 15.00	\$ 165.00
6" Concrete Sidewalk	77	SY	\$ 55.00	\$ 4,235.00
Grading and Erosion Control	1	LS	\$ 1,000.00	\$ 1,000.00
Center Lines, Double Yellow, Solid (4 Inch)	0.7	Gal	\$ 200.00	\$ 138.90
Channelizing Line, White, Solid (8 Inch)	1.0	Gal	\$ 200.00	\$ 206.70
Sign, R3-9 (36"x36") with post	1	Ea	\$ 500.00	\$ 500.00
Subtotal				\$ 6,245.60

**Private Improvements: 1551 Cargill Drive**

<u>Description</u>	<u>Est. Quantity</u>	<u>Unit</u>	<u>Est. Unit Cost</u>	<u>Est. Construct. Cost</u>
ADS StormTech System (Underground Detention)	1	LS	\$ 28,000.00	\$ 28,000.00
Angular #4 Stone	420	Ton	\$ 22.00	\$ 9,240.00
WQ Outlet Structure	1	Ea	\$ 8,000.00	\$ 8,000.00
100-year Outlet Structure	1	Ea	\$ 5,000.00	\$ 5,000.00
14"x23" VERCIP	48	LF	\$ 120.00	\$ 5,760.00
6" Concrete Apron (Site Access)	134	SY	\$ 60.00	\$ 8,040.00
Grading and Erosion Control	1	LS	\$ 4,000.00	\$ 4,000.00
Subtotal				\$ 68,040.00

**Construction Completion Date:**

Spring-Summer 2020

Initials or signature of Developer:\_\_\_\_\_

\_\_\_\_\_



## Development Review Team Comments

**Date:** 12/17/18

**Project Number:** PRC2018-00007

**Project Name:** Rago Enterprises

For submission of revisions to applications, a cover letter addressing each staff review comments must be provided. The cover letter must include the following information: restate each comment that require a response and provide a response below the comment; respond to each comment with a description of the revisions and the page of the response on the site plan. And identify any additional changes made to the original document other than those required by staff.

**A re-submittal is required. Please submit 1 hard copy and 1 electronic copy to the Community and Economic Development Department front desk with the re-submittal form.**

**An additional 20% review fee will be required after the third review and upon submittal of the fourth review.**

**Commenting Division:** Development Services, Planning

**Name of Reviewer:** Emily Collins

**Email:** [ecollins@adcogov.org](mailto:ecollins@adcogov.org)

### PLN1. REQUEST:

- 1) Minor Subdivision to create one lot of approximately 1.3 acres
- 2) Rezone from Industrial-3 to Industrial-1
- 3) Conditional Use Permit to allow outdoor storage in excess of 100% of the building area (17,000 sf, or approximately 4.8x the building size and approximately 50% of the lot)
- 4) Over-height-stacking up to 15' for concrete formwork material

### PLN2. ZONING/ SITE HISTORY:

- a. The request is located at 1551 Cargill Drive/ 0182509400062. The site is approximately 1.328 acres. Site is currently designated I-3 which requires a minimum 2 acre lot size.
- b. The property was created by deed in 2013 and is therefore illegally subdivided.
- c. Request for rezone to I-1, the lot must conform to the minimum dimensional standards including 1 acre lot size and 100 foot lot width.

### PLN3. COMPREHENSIVE PLAN:

- a. Designated as Industrial which intended a setting for a wide range of employment uses, including manufacturing, warehouses, distribution, and other industries.

**PLN4. CONDITIONAL USE COMMENTS:**

- a. Please provide a site plan of the proposed development, including location of all structures, public improvements (drainage facilities), landscape, parking, and outdoor storage (including proposed material and pile height). Please show setbacks of any proposed structures to **all** property lines (not just the nearest property line).
- b. Please include a requested approval period for the conditional use permit.
- c. What is the purpose of the covered shed?
- d. Staff has concerns about the % of lot to be used for storage and the ability to install all required drainage facilities, parking, and landscaping.
  - A minimum number of bicycle parking spaces shall be provided, equal in number to five percent (5%) of the total number of automobile parking spaces provided, but not less than one (1) space.
  - The landscape plan must include details on irrigation method.
  - The landscape plan must include the survival standards as outlined in Section 4-16-11.
  - The landscape plan must demonstrate % living material vs. non-living material
- e. Please show location of any lighting on the property (freestanding poles, etc).
- f. Please show location of any proposed signage (building or freestanding).
- g. Screen fencing is required for all outdoor storage and must consist of **a solid wood or masonry fence installed on the interior of any required landscape**. Chain link with mesh is not acceptable.
  - Please show location of proposed fencing, including height, design, and materials.
- h. Staff is not supportive of the request for material stacking over the height of the fence. The site is within the Pecos Junction RTD Station and visible from adjacent rights-of-way.

**PLN5. SUBDIVISION PLAT COMMENTS:**

- a. Change title to “Rago Enterprises Subdivision”
- b. Add Planning Commission and Board of County Commissioners signature blocks
- c. A Subdivision Improvements Agreement and Public Land Dedication fees are required with final plat application. **See attached calculations. Fees required prior to hearing.**
- d. Lot conforms to minimum I-1 dimensional requirements.
- e. **A subdivision improvements agreement is required for any public improvements for the site. Please see attached template.**

**PLN6. REZONE COMMENTS:**

- a. Rezone request complies with goals of Comprehensive plan and it compatible with surrounding area.

**Commenting Division: Development Services, Engineering:**

**Name of Reviewer:** Matt Emmens

**Email:** [memmens@adcogov.org](mailto:memmens@adcogov.org)

ENG1: Flood Insurance Rate Map – FIRM Panel # (08001C0592H), Federal Emergency Management Agency, March 5, 2007. According to the above reference, the project site is NOT located within a delineated 100-year flood hazard zone; A floodplain use permit will not be required.

ENG2: The applicant shall be responsible to ensure compliance with all Federal, State, and Local water quality construction requirements. The project site is within the County's MS4 Stormwater Permit area. In the event that the disturbed area of the site exceeds 1 acre the applicant shall be responsible to prepare the SWMP plan using the Adams County ESC Template, and obtain both a County SWQ Permit and State Permit COR-030000. The installation of erosion and sediment control BMPs is expected for any ground disturbance.

ENG3: Prior to scheduling the final plat/FDP BOCC hearing, the developer is required to submit for review and receive approval of all construction documents (construction plans and reports). Construction documents shall include, at a minimum, onsite and public improvements construction plans, drainage report, traffic impact study. All construction documents must meet the requirements of the Adams County Development Standards and Regulations. The developer shall submit to the Adams County Development Review Engineering division the following: Engineering Review Application, Engineering Review Fee, two (2) copies of all construction documents. The development review fee for an Engineering Review is dependent on the type of project and/or the size of the project. The Development Review fee can be found in the Development Services Fee Schedule, located on the following web page: <http://www.adcogov.org/one-stop-customer-center>.

The applicant has submitted construction documents for review. See Engineering Review comments.

ENG4: The developer is required to construct roadway improvements adjacent to the proposed site. Roadway improvements consist of curb, gutter and sidewalk adjacent to the site and, any roadway improvements as required by the approved traffic impact study.

County staff is aware that there is existing curb and gutter in place now however, County standards require that the curb, gutter and sidewalk be monolithic. See Engineering Review comments.

ENG5: Prior to the issuance of any construction or building permits, the developer shall enter into a Subdivision Improvements Agreement (SIA) with the County and provide a security bond for all public improvements.

ENG6: No building permits will be issued until all public improvements have been constructed, inspected and preliminarily accepted by the County's Transportation Dept.

ENG7: The developer is responsible for the repair or replacement of any broken or damaged section of curb gutter and sidewalk.

ENG8: There are no engineering concerns for the rezoning or plat case however, the construction documents must be approved before this case can be scheduled for a zoning/plat hearing.

**Commenting Division: Development Services, Right-Of-Way**

**Name of Reviewer:** Eden Steele

**Email:** [esteele@adcogov.org](mailto:esteele@adcogov.org)

**ROW1. Property Description/ Legal Description:**

All courses in the property (legal) description shall be shown and labeled on the plat drawing, with all bearings having the same direction as called out in the legal description. The only exception being where more than one description is required, going a different direction over the same course. The direction shall then hold for the description having more weight (i.e., the overall boundary) for purposes of the plat. If both record and "as-measured" dimensions are being used, show both and clearly label on the plat drawing. Point of commencement and/or point of beginning shall be clearly labeled on the plat drawing.

ROW2. The following image is an example of the preferred format for the Ownership and Dedication signature blocks:

ROW3. All plats with public easements must have the following sentence in the dedication statement:

“The undersigned does hereby dedicate, grant and convey to Adams County those Public Easements as shown on the plat; and further restricts the use of all Public Easement to Adams County and/or its assigns, provided however, that the sole right and authority to release or quitclaim all or any such Public Easements shall remain exclusively vested in Adams County.”

**ROW4. Storm Drainage Facilities Statement:**

“The policy of the County requires that maintenance access shall be provided to all storm drainage facilities to assure continuous operational capability of the system. The property owners shall be responsible for the maintenance of all drainage facilities including inlets, pipes, culverts, channels, ditches, hydraulic structures, and detention basins located on their land unless modified by the subdivision development agreement. Should the owner fail to maintain said facilities, the County shall have the right to enter said land for the sole purpose of operations and maintenance. All such maintenance cost will be assessed to the property owners.”



ROW5. Add the following language to first page of subdivision plat:

"The approved stormwater operations and maintenance manual is on file with the Adams County clerk and recorder's office at Reception # \_\_\_\_\_"

ROW6. All easements as required by Adams County and other public and quasi-public agencies. Said easements shall be clearly labeled to include width, use and identification as public or private, if necessary. Tie to property lines and annotate with bearings and distances as necessary. Clearly show and label all existing easements, to include width and recording information, that cross, abut or are located within the subdivision boundary.

ROW7. Submit a title commitment which should be used to depict the applicable recordings on the plat. Send Adams County a copy of the title commitment with your application dated no later than 30 days to review in order to ensure that any other party's interests are not encroached upon.

ROW8. Include any other information required by State law.

ROW9. Add case number to top right of each sheet, and signature blocks for Planning Commission and Board of County Commissioners. "Chair" should appear under the signature lines.

ROW10. Address all redlines. There may be additional redlines on subsequent submittals

**Commenting Division: Building Safety**

**Name of Reviewer:** Justin Blair

**Email:** [jblair@adcogov.org](mailto:jblair@adcogov.org)

BSD1- No comment.

**Commenting Division: Parks and Open Space**

**Name of Reviewer:** Aaron Clark

**Email:** [aclark@adcogov.org](mailto:aclark@adcogov.org)

PRK1: The landscape plan proposes both Green Ash and Autumn Purple Ash trees. Ash trees (genus Fraxinus) are no longer recommended for planting due to the spread of Emerald Ash Borer.

**Commenting Division: Environmental Programs Manager**

**Name of Reviewer:** Jen Rutter

**Email:** [jrutter@adcogov.org](mailto:jrutter@adcogov.org)

ENV1. No comment.

## Emily Collins

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**From:** Liz Vasquez  
**Sent:** Monday, November 26, 2018 10:01 AM  
**To:** Emily Collins  
**Cc:** Brigitte Grimm  
**Subject:** PRC2018-00007 Rago Enterprises Request for Comments

Case Name: Rago Enterprises  
Case Number: PRC2018-00007  
Parcel #: 0182509400062

The above mentioned parcel is paid in full, therefore, the Treasurer's Office has no negative input regarding this request.

Thank you,

**Liz Vasquez**  
Treasurer Cashier

Adams County Treasurer's Office  
4430 S. Adams County Pkwy., Suite C2436  
Brighton, CO 80601  
720.523.6788 | [www.adcotax.com](http://www.adcotax.com)  
Mon. – Fri. 7am-5pm

***NEW Satellite Office***  
11860 Pecos St.  
Westminster, CO 80234  
720.523.6160  
Mon.-Thurs. 7:30am-5pm



Adams County Mission  
To responsibly serve the Adams County Community with integrity and innovation.



**Second Review  
Development Review Team Comments**

**Date: May 3, 2019**

**Project Number: PRC2018-00007**

**Project Name: Rago Enterprises**

**Note to Applicant:**

For submission of revisions to applications, a cover letter addressing each staff review comment must be provided. The cover letter must include the following information: restate each comment that requires a response and provide a response below the comment; respond to each comment with a description of the revisions and the page of the response on the site plan. Please identify any additional changes made to the original document other than those required by staff.

**A resubmittal is required. Please submit 1 hard copy and 1 electronic copy to the Community and Economic Development Department front desk with the re-submittal form.**

**Commenting Division:** Development Services, Planning

**Name of Reviewer:** Libby Tart

**Email:** [ltart-schoenfelder@adcogov.org](mailto:ltart-schoenfelder@adcogov.org)

**PLN1. REQUEST**

- 1) Minor Subdivision to create one lot of approximately 1.3 acres
- 2) Rezone from Industrial-3 to Industrial-1
- 3) Conditional Use Permit to allow outdoor storage in excess of 100% of the building area (17,000 sf, or approximately 4.8x the building size and approximately 50% of the lot)
- 4) Over-height-stacking up to 15' for concrete formwork material

**PLN2. COMPREHENSIVE PLAN:**

- a. Site is designated as Industrial. Per the 2012 Comprehensive Plan, "industrial areas are intended to provide a setting for a wide range of employment uses, including manufacturing, warehouses, distribution and other industries. These areas may also include limited supporting uses such as retail, outdoor storage. Key considerations at the edges of industrial uses include limiting or buffering noise, vehicle, appearance, and other impacts of industrial uses on nearby non-residential areas".

**PLN3. SITE LOCATION/ ZONING:**

- a. The request is located at 1551 Cargill Drive/ 0182509400062. The site is approximately 1.328 acres. Site is currently designated I-3 which requires a minimum 2 acre lot size.
- b. The property was created by deed in 2013 and is therefore illegally subdivided.
- c. Request for rezone to I-1, the lot must conform to the minimum dimensional standards including 1 acre lot size and 100 foot lot width.

**PLN4. COMMENTS:**

- a. **Previous Comments.** The previous comments from Emily Collins about the Conditional Use were ignored by the applicant. A response and correction was requested to address this.

See the cut and pasted comments: *a. Please provide a site plan of the proposed development, including location of all structures, public improvements (drainage facilities), landscape, parking, and outdoor storage (including proposed material and pile height). Please show setbacks of any proposed structures to all property lines (not just the nearest property line).*  
*b. Please include a requested approval period for the conditional use permit.*  
*c. What is the purpose of the covered shed?*  
*d. Staff has concerns about the % of lot to be used for storage and the ability to install all required drainage facilities, parking, and landscaping.*

☐ *A minimum number of bicycle parking spaces shall be provided, equal in number to five percent (5%) of the total number of automobile parking spaces provided, but not less than one (1) space.*

☐ *The landscape plan must include details on irrigation method.*

☐ *The landscape plan must include the survival standards as outlined in Section 4-16-11.*

☐ *The landscape plan must demonstrate % living material vs. non-living material*

- e. Please show location of any lighting on the property (freestanding poles, etc).*
- f. Please show location of any proposed signage (building or freestanding).*
- g. Screen fencing is required for all outdoor storage and must consist of a solid wood or masonry fence installed on the interior of any required landscape. Chain link with mesh is not acceptable.*

☐ *Please show location of proposed fencing, including height, design, and materials.*

- h. Staff is not supportive of the request for material stacking over the height of the fence. The site is within the Pecos Junction RTD Station and visible from adjacent rights-of-way.*

- b. The applicant needs to respond back to the following agencies and address their comments/suggestions from the initial review: Tri-County Health (flammable gas overlay), Union Pacific (general comments that pertain to best practices with the

development and traffic) – applicant was directed to communicate with Schia Cloutier, a Real Estate Property Manager for the railroad, and a nearby property/tenant comment from Alex Ringsby. See the attachments from each at the end of this letter.

- c. Due to the amount of files provided in the packet, please tab off the future third submittal so that each reviewer can best find the documents they need to review – i.e. Tab 1 – response letter, Tab 2 – Letter of Explanation, Tab 3 – Site Plan for Conceptual Review, Tab 4 – ENG documents, Tab 5 – SIA, etc.

**Commenting Division: Development Services, Engineering:**

**Name of Review:** Matt Emmens

**Engineer Email/Phone Number:** [Memmens@adcogov.org](mailto:Memmens@adcogov.org) / 720-523-6826

**RESUBMITTAL REQUIRED**

**Comments**

Applicant did not respond to the engineering review comments. See below. Applicant must respond to all review comments.

ENG1: Flood Insurance Rate Map – FIRM Panel # (08001C0592H), Federal Emergency Management Agency, March 5, 2007. According to the above reference, the project site is NOT located within a delineated 100-year flood hazard zone; A floodplain use permit will not be required.

ENG2: The applicant shall be responsible to ensure compliance with all Federal, State, and Local water quality construction requirements. The project site is within the County's MS4 Stormwater Permit area. In the event that the disturbed area of the site exceeds 1 acre the applicant shall be responsible to prepare the SWMP plan using the Adams County ESC Template, and obtain both a County SWQ Permit and State Permit COR-030000. The installation of erosion and sediment control BMPs is expected for any ground disturbance.

ENG3: Prior to scheduling the final plat/FDP BOCC hearing, the developer is required to submit for review and receive approval of all construction documents (construction plans and reports). Construction documents shall include, at a minimum, onsite and public improvements construction plans, drainage report, traffic impact study. All construction documents must meet the requirements of the Adams County Development Standards and Regulations. The developer shall submit to the Adams County Development Review Engineering division the following: Engineering Review Application, Engineering Review Fee, two (2) copies of all construction documents. The development review fee for an Engineering Review is dependent on the type of project and/or the size of the project. The Development Review fee can be found in the Development Services Fee Schedule, located on the following web page:  
<http://www.adcogov.org/one-stop-customer-center>.

The applicant has submitted construction documents for review. See Engineering Review

comments.

ENG4: The developer is required to construct roadway improvements adjacent to the proposed site. Roadway improvements consist of curb, gutter and sidewalk adjacent to the site and, any roadway improvements as required by the approved traffic impact study.

County staff is aware that there is existing curb and gutter in place now however, County standards require that the curb, gutter and sidewalk be monolithic. See Engineering Review comments.

ENG5: Prior to the issuance of any construction or building permits, the developer shall enter into a Subdivision Improvements Agreement (SIA) with the County and provide a security bond for all public improvements.

ENG6: No building permits will be issued until all public improvements have been constructed, inspected and preliminarily accepted by the County's Transportation Dept.

ENG7: The developer is responsible for the repair or replacement of any broken or damaged section of curb gutter and sidewalk.

ENG8: There are no engineering concerns for the rezoning or plat case however, the construction documents must be approved before this case can be scheduled for a zoning/plat hearing.

**Commenting Division: Development Services, Right-of-Way**

**Name of Review:** Marissa Hillje

**Email:** [mhillje@adcogov.org](mailto:mhillje@adcogov.org)/ 720-523-6837

**RESUBMITTAL REQUIRED**

ROW1. Submit a title commitment which should be used to depict the applicable recordings on the plat. Send Adams County a copy of the title commitment with your application dated no later than 30 days to review in order to ensure that any other party's interests are not encroached upon. All applicable easements/exceptions should be accurately shown and labeled on the plat.

ROW2. Remove Note 5 on sheet 1.

ROW3. Revise sheet 2- see redlines.

ADR1: Address will not change.

**Commenting Division: Environmental Programs Manager**

ENV1: No previous comment.

### Commenting Division: Parks and Open Space

Parks noted that the applicant is planting ash trees on their landscape plan. Due to a beetle infestation pending, Parks recommends not proposing ash trees as new landscaping. This is due to the anticipated death of any ash trees and the requirement to replace any dead (and required) landscaping on a property. If you have any questions, please contact Aaron Clark at 303-637-8005 or [Aclark@adcogov.org](mailto:Aclark@adcogov.org).

### Commenting Division: Development Services Building and Safety

**Name of Review:** Justin Blair

**Email:** [jblair@adcogov.org](mailto:jblair@adcogov.org) / 720-523-6843

BSD1- No previous comment.

### Commenting Division: Finance

Comments on the SIA:

The collateral amount for section 5 should be \$15,466.50. Below is the calculation.

77.00	55.00	4,235.00			
134.00	60.00	8,040.00	12,275.00		
		Cost Estimate from Exhibit "B"			12,275.00
		Additional 20% for Administration			2,455.00
		Total Cost with 20% Admin			14,730.00
		Additional 5% per year of Total Cost with 20% Admin			736.50
				Total	15,466.50

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### External Agency Comment:

**Name of Review:** Tri-County Health

Comment by Kathy Boyer

Email/Phone: [kboyer@tchd.org](mailto:kboyer@tchd.org)

See previous unaddressed comments below in the attachment and provide a response.

**Name of Review:** Colorado Division of Water Resources

Comment by Joanna Williams

Phone: 303-866-3581x8216



## **Development Review Team Comments**

**Date:** 10/15/2019

**Project Number:** PRC2018-00007

**Project Name:** RAGO Enterprises

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**Commenting Division:** Plan Coordination 3rd Review

**Name of Reviewer:** Greg Barnes

**Date:** 10/15/2019

**Email:** gjbarnes@adcogov.org

**Resubmittal Required**

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**Commenting Division:** Planner Review 3rd Review

**Name of Reviewer:** Greg Barnes

**Date:** 10/15/2019

**Email:** gjbarnes@adcogov.org

**Resubmittal Required**

PLN4. CONDITIONAL USE COMMENTS:

f. I'm sorry that you were asked to illustrate signage by your previous case manager. I would prefer that signage be removed from the site plan. These applications do not approve signage. A separate sign permit application will be expected to review any advertising. Review of these applications will in no way include or approve any signage.

g. Outdoor storage is required by the Adams County Development Standards to have a sight-obscuring fence made of wood or masonry. Staff will not support alternatives unless justification (in the form of a physical hardship specific to the lot) is provided that supports it.



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**Commenting Division:** SIA Review 2 - Finance

**Name of Reviewer:** Laura Garcia

**Date:** 10/15/2019

**Email:**

**Complete**

Please update the construction completion date on your SIA

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**Commenting Division:** Development Engineering Review 3rd Review

**Name of Reviewer:** Eden Steele

**Date:** 10/02/2019

**Email:**

**Resubmittal Required**

ENG1: Flood Insurance Rate Map – FIRM Panel Flood Insurance Rate Map – FIRM Panel #08001C0592H, Federal Emergency Management Agency, March 4, 2007.

According to the above references, the “Rago Office” site is NOT located within a delineated 100-year flood hazard zone; A floodplain use permit will not be required.

ENG2: The Rago Office site is located within the County's MS4 Stormwater Permit area. The proposed area of disturbance for the project is less than one acre, therefore no SWQ Permit will be required through the County.

ENG3: The construction documents submitted under EGR2018-00045 have not yet been approved. All engineering concerns must be resolved prior to scheduling public hearing.

---

**Commenting Division:** ROW Review 3rd Review

**Name of Reviewer:** Marissa Hillje

**Date:** 09/24/2019

**Email:** mhillje@adcogov.org

**Complete**

ROW1: The applicant has addressed all ROW comments and redlines on the plat.

---

**Commenting Division:** Application Intake 3rd Review

**Name of Reviewer:** Erin McMorries

**Date:** 09/10/2019

**Email:**

**Complete**

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**Commenting Division:** Plan Coordination 2nd Review

**Name of Reviewer:** Libby Tart-Schoenfelder

**Date:** 05/03/2019

**Email:**

**Resubmittal Required**

See Second Review Letter attachment in documents

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**Commenting Division:** Planner Review 2nd Review

**Name of Reviewer:** Libby Tart-Schoenfelder

**Date:** 05/03/2019

**Email:**

**Resubmittal Required**

See Comments Tab for Comment.

---

**Commenting Division:** Development Engineering Review 2nd Review

**Name of Reviewer:** Matthew Emmens

**Date:** 04/25/2019

**Email:** memmens@adcogov.org

**Resubmittal Required**

Applicant did not respond to the engineering review comments. See below. Applicant must respond to all review comments.

ENG1: Flood Insurance Rate Map – FIRM Panel # (08001C0592H), Federal Emergency Management Agency, March 5, 2007. According to the above reference, the project site is NOT located within a delineated 100-year flood hazard zone; A floodplain use permit will not be required.

ENG2: The applicant shall be responsible to ensure compliance with all Federal, State, and Local water quality construction requirements. The project site is within the County's MS4 Stormwater Permit area. In the event that the disturbed area of the site exceeds 1 acre the applicant shall be responsible to prepare the SWMP plan using the Adams County ESC Template, and obtain both a County SWQ Permit and State Permit COR-030000. The installation of erosion and sediment control BMPs is expected for any ground disturbance.

ENG3: Prior to scheduling the final plat/FDP BOCC hearing, the developer is required to submit for review and receive approval of all construction documents (construction plans and reports). Construction documents shall include, at a minimum, onsite and public improvements construction plans, drainage report, traffic impact study. All construction documents must meet the requirements of the Adams County Development Standards and Regulations. The developer shall submit to the Adams County Development Review Engineering division the following: Engineering Review Application, Engineering Review Fee, two (2) copies of all construction documents. The development review fee for an Engineering Review is dependent on the type of project and/or the size of the project. The Development Review fee can be found in the Development Services Fee Schedule, located on the following web page:  
<http://www.adcogov.org/one-stop-customer-center>.

The applicant has submitted construction documents for review. See Engineering Review comments.

ENG4: The developer is required to construct roadway improvements adjacent to the proposed site. Roadway improvements consist of curb, gutter and sidewalk adjacent to the site and, any roadway improvements as required by the approved traffic impact study.

County staff is aware that there is existing curb and gutter in place now however, County standards require that the curb, gutter and sidewalk be monolithic. See Engineering Review comments.

ENG5: Prior to the issuance of any construction or building permits, the developer shall enter into a Subdivision Improvements Agreement (SIA) with the County and provide a security bond for all public improvements.

ENG6: No building permits will be issued until all public improvements have been constructed, inspected

and preliminarily accepted by the County's Transportation Dept.

ENG7: The developer is responsible for the repair or replacement of any broken or damaged section of curb gutter and sidewalk.

ENG8: There are no engineering concerns for the rezoning or plat case however, the construction documents must be approved before this case can be scheduled for a zoning/plat hearing.

---

**Commenting Division:** ROW Review 2nd Review

**Name of Reviewer:** Marissa Hillje

**Date:** 04/25/2019

**Email:** mhillje@adcogov.org

**Resubmittal Required**

ROW1. Submit a title commitment which should be used to depict the applicable recordings on the plat. Send Adams County a copy of the title commitment with your application dated no later than 30 days to review in order to ensure that any other party's interests are not encroached upon. All applicable easements/exceptions should be accurately shown and labeled on the plat.

ROW2. Remove Note 5 on sheet 1

ROW3. Revise sheet 2- see redlines

---

**Commenting Division:** Addressing Review 2nd Review

**Name of Reviewer:** Marissa Hillje

**Date:** 04/25/2019

**Email:** mhillje@adcogov.org

**Complete**

Address will not change

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**Commenting Division:** Parks Review 2nd Review

**Name of Reviewer:** Aaron Clark

**Date:** 04/24/2019

**Email:** aclark@adcogov.org

**Complete**

1) The landscaping plan still shows a number of ash trees (genus Fraxinus). These should no longer be planted due to the ongoing threat of emerald ash borer.

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**Commenting Division:** Application Intake 2nd Review

**Name of Reviewer:** Erin McMorries

**Date:** 04/11/2019

**Email:**

**Complete**

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**Commenting Division:** ROW Review

**Name of Reviewer:** Eden Steele

**Date:** 12/17/2018

**Email:**

**Resubmittal Required**

ROW1. Property Description/ Legal Description:

All courses in the property (legal) description shall be shown and labeled on the plat drawing, with all bearings having the same direction as called out in the legal description. The only exception being where more than one description is required, going a different direction over the same course. The direction shall then hold for the description having more weight (i.e., the overall boundary) for purposes of the plat. If both record and "as-measured" dimensions are being used, show both and clearly label on the plat drawing. Point of commencement and/or point of beginning shall be clearly labeled on the plat drawing.

ROW2. The following image is an example of the preferred format for the Ownership and Dedication signature blocks:

ROW3. All plats with public easements must have the following sentence in the dedication statement:

"The undersigned does hereby dedicate, grant and convey to Adams County those Public Easements as shown on the plat; and further restricts the use of all Public Easement to Adams County and/or its assigns, provided however, that the sole right and authority to release or quitclaim all or any such Public Easements shall remain exclusively vested in Adams County."

ROW4. Storm Drainage Facilities Statement:

"The policy of the County requires that maintenance access shall be provided to all storm drainage facilities to assure continuous operational capability of the system. The property owners shall be responsible for the maintenance of all drainage facilities including inlets, pipes, culverts, channels, ditches, hydraulic structures, and detention basins located on their land unless modified by the subdivision development agreement. Should the owner fail to maintain said facilities, the County shall have the right to enter said land for the sole purpose of operations and maintenance. All such maintenance cost will be assessed to the property owners."

ROW5. Add the following language to first page of subdivision plat:

"The approved stormwater operations and maintenance manual is on file with the Adams County clerk and recorder's office at Reception # \_\_\_\_\_"

ROW6. All easements as required by Adams County and other public and quasi-public agencies. Said easements shall be clearly labeled to include width, use and identification as public or private, if necessary. Tie to property lines and annotate with bearings and distances as necessary. Clearly show and label all existing easements, to include width and recording information, that cross, abut or are located within the subdivision boundary.

ROW7. Submit a title commitment which should be used to depict the applicable recordings on the plat. Send Adams County a copy of the title commitment with your application dated no later than 30 days to review in order to ensure that any other party's interests are not encroached upon.

ROW8. Include any other information required by State law.

ROW9. Add case number to top right of each sheet, and signature blocks for Planning Commission and Board of County Commissioners. "Chair" should appear under the signature lines.

ROW10. Address all redlines. There may be additional redlines on subsequent submittals

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**Commenting Division:** Planner Review

**Name of Reviewer:** Emily Collins

**Date:** 12/14/2018

**Email:** [ecollins@adcogov.org](mailto:ecollins@adcogov.org)

**Resubmittal Required**

**PLN4. CONDITIONAL USE COMMENTS:**

- a. Please provide a site plan of the proposed development, including location of all structures, public improvements (drainage facilities), landscape, parking, and outdoor storage (including proposed material and pile height). Please show setbacks of any proposed structures to all property lines (not just the nearest property line).
- b. Please include a requested approval period for the conditional use permit.
- c. What is the purpose of the covered shed?
- d. Staff has concerns about the % of lot to be used for storage and the ability to install all required drainage facilities, parking, and landscaping.
  - A minimum number of bicycle parking spaces shall be provided, equal in number to five percent (5%) of the total number of automobile parking spaces provided, but not less than one (1) space.
  - The landscape plan must include details on irrigation method.
  - The landscape plan must include the survival standards as outlined in Section 4-16-11.
  - The landscape plan must demonstrate % living material vs. non-living material
- e. Please show location of any lighting on the property (freestanding poles, etc).
- f. Please show location of any proposed signage (building or freestanding).
- g. Screen fencing is required for all outdoor storage and must consist of a solid wood or masonry fence installed on the interior of any required landscape. Chain link with mesh is not acceptable.
  - Please show location of proposed fencing, including height, design, and materials.
- h. Staff is not supportive of the request for material stacking over the height of the fence. The site is within the Pecos Junction RTD Station and visible from adjacent rights-of-way.

**PLN5. SUBDIVISION PLAT COMMENTS:**

- a. Change title to "Rago Enterprises Subdivision"
- b. Add Planning Commission and Board of County Commissioners signature blocks
- c. A Subdivision Improvements Agreement and Public Land Dedication fees are required with final plat application. See attached calculations.
- d. Lot conforms to minimum I-1 dimensional requirements.
- e. A subdivision improvements agreement is required for any public improvements for the site. Please see attached template.

**PLN6. REZONE COMMENTS:**

- a. Rezone request complies with goals of Comprehensive plan and it compatible with surrounding area.



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**Commenting Division:** Development Engineering Review

**Name of Reviewer:** Matthew Emmens

**Date:** 11/30/2018

**Email:** memmens@adcogov.org

**Resubmittal Required**

ENG1: Flood Insurance Rate Map – FIRM Panel # (08001C0592H), Federal Emergency Management Agency, March 5, 2007. According to the above reference, the project site is NOT located within a delineated 100-year flood hazard zone; A floodplain use permit will not be required.

ENG2: The applicant shall be responsible to ensure compliance with all Federal, State, and Local water quality construction requirements. The project site is within the County's MS4 Stormwater Permit area. In the event that the disturbed area of the site exceeds 1 acre the applicant shall be responsible to prepare the SWMP plan using the Adams County ESC Template, and obtain both a County SWQ Permit and State Permit COR-030000. The installation of erosion and sediment control BMPs is expected for any ground disturbance.

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<http://www.adcogov.org/one-stop-customer-center>.

The applicant has submitted construction documents for review. See Engineering Review comments.

ENG4: The developer is required to construct roadway improvements adjacent to the proposed site. Roadway improvements consist of curb, gutter and sidewalk adjacent to the site and, any roadway improvements as required by the approved traffic impact study.

County staff is aware that there is existing curb and gutter in place now however, County standards require that the curb, gutter and sidewalk be monolithic. See Engineering Review comments.

ENG5: Prior to the issuance of any construction or building permits, the developer shall enter into a Subdivision Improvements Agreement (SIA) with the County and provide a security bond for all public improvements.

ENG6: No building permits will be issued until all public improvements have been constructed, inspected and preliminarily accepted by the County's Transportation Dept.

ENG7: The developer is responsible for the repair or replacement of any broken or damaged section of curb

gutter and sidewalk.

ENG8: There are no engineering concerns for the rezoning or plat case however, the construction documents must be approved before this case can be scheduled for a zoning/plat hearing.

---

**Commenting Division:** Parks Review

**Name of Reviewer:** Aaron Clark

**Date:** 11/20/2018

**Email:** aclark@adcogov.org

**Complete**

PRK1: The landscape plan proposes both Green Ash and Autumn Purple Ash trees. Ash trees (genus Fraxinus) are no longer recommended for planting due to the spread of Emerald Ash Borer.

November 27, 2018

Emily Collins  
Adams County Planning and Development  
Transmission via email:  
[ECollins@adcogov.org](mailto:ECollins@adcogov.org)

RE: Rago Office Building Minor Subdivision  
Case No. PRC2018-00007  
NW ¼ of the SE ¼ Sec. 9, T3S, R68W, 6th P.M.  
Water Division 1, Water District 7

Dear Ms. Collins,

We have reviewed the above referenced proposal to create one lot through a minor subdivision process, which was illegally split in 2013. The property is located at 1551 Cargill Drive in Brighton and the Applicant is also requesting a change in zone from Industrial-3 (I-3) to Industrial-1 (I-1) and a conditional use permit to allow outdoor storage in excess of 100% of the building area.

#### **Water Supply Demand**

A Water Supply Information Summary Sheet was not submitted, therefore the water supply demand for this lot is unknown. Details of necessary information to be included in the subdivision water supply plan can be found on Attachment A of the Updated Memorandum Regarding Subdivisions, available online at

<http://water.state.co.us/groundwater/GWAdmin/Pages/SubdivisionWSP.aspx>.

#### **Source of Water Supply**

The proposed water source is the North Pecos Water and Sanitation District ("District"). A letter from the District, dated September 14, 2016, indicates that the District has the capacity to provide water and sanitary sewer service to the property as currently platted. The District is contracted with the Denver Water Department ("Denver Water") and obtains treated water on demand pursuant to Denver Water Distributor Contract No. 210. We consider Denver Water to be a reliable water supplier.

It appears that numerous monitoring and remediation wells have been drilled in the area. The applicant should be aware that all wells abandoned during the development process must be plugged and abandoned in accordance with Rule 16 of the Water Well Construction Rules and Well Abandonment Reports must be completed and submitted to our office for each abandoned well.

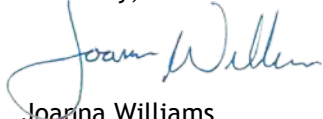
#### **State Engineer's Office Opinion**

Based upon the above and pursuant to Section 30-28-136(1)(h)(I) and Section 30-28-136(1)(h)(II), C.R.S., it is our opinion that the proposed water supply is adequate and can be provided without causing injury to decreed water rights, provided the District is committed to supply water the new lot.

Rago Office Building Minor Subdivision  
November 27, 2018

Should you have any questions, please contact Ioana Comaniciu of this office at 303-866-3581 x8246.

Sincerely,

A handwritten signature in blue ink, appearing to read "Joanna Williams". The signature is fluid and cursive, with the first name "Joanna" written in a larger, more prominent script than the last name "Williams".

Joanna Williams  
Water Resource Engineer

Ec: Subdivision file 25401

## Emily Collins

---

**From:** Loeffler - CDOT, Steven [steven.loeffler@state.co.us]  
**Sent:** Monday, November 26, 2018 8:56 AM  
**To:** Emily Collins  
**Subject:** Re: PRC2018-00007 Rago Enterprises Request for Comments  
**Attachments:** image003.jpg

Emily,

I have reviewed the referral for Rago Enterprises requesting a rezone from I-3 to I-1, Minor Subdivision (final Plat) to create 1 lot, and CUP to allow outdoor storage in excess of 100% of the building area, on property located at 1551 Cargill Drive, and have no objections.

Thank you for the opportunity to review this referral.

**Steve Loeffler**  
Permits Unit



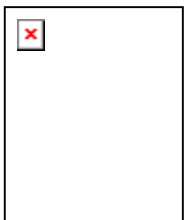
P 303.757.9891 | F 303.757.9886  
2829 W. Howard Pl. 2nd Floor, Denver, CO 80204  
[steven.loeffler@state.co.us](mailto:steven.loeffler@state.co.us) | [www.codot.gov](http://www.codot.gov) | [www.cotrip.org](http://www.cotrip.org)

On Tue, Nov 20, 2018 at 5:41 PM Emily Collins <[ECollins@adcogov.org](mailto:ECollins@adcogov.org)> wrote:

Good Afternoon:

Please see the attached Request for Comments on the above case. Comments are due by **Tuesday, December 11<sup>th</sup>**.

Thank you for your review!



**Emily Collins, AICP**

Planner III, *Community and Economic Development*

ADAMS COUNTY, COLORADO

4430 South Adams County Parkway, W2000A

Brighton, CO 80601

O: 720-523-6820 | [ecollins@adcogov.org](mailto:ecollins@adcogov.org)

[www.adcogov.org](http://www.adcogov.org)

# COLORADO GEOLOGICAL SURVEY

1801 19th Street  
Golden, Colorado 80401



Karen Berry  
State Geologist

December 3, 2018

Emily Collins  
Adams County Community and Economic Development  
4430 S. Adams County Parkway, Suite W2000A  
Brighton, CO 80601

**Location:**  
SW NW SE Section 9,  
T3S, R68W, 6<sup>th</sup> P.M.  
39.8025, -105.0057

**Subject: Rago Enterprises**  
**Case Number PRC2018-00007; Adams County, CO; CGS Unique No. AD-19-0013**

Dear Ms. Collins:

Colorado Geological Survey has reviewed the Rago Enterprises referral. I understand the applicant proposes (1) to rezone approximately 1.3 acre located at 1551 Cargill Drive from I-3 to I-1, (2) minor subdivision (final plat) to create one lot, (3) subdivision improvement agreement, and (4) conditional use permit to allow outdoor storage in excess of 100% of the building area, for equipment associated with a structural concrete contracting business.

The site does not contain, nor is it exposed to, any geologic hazards that would preclude the proposed industrial use and one-lot minor subdivision. **CGS therefore has no objection to approval of the rezoning, one-lot minor subdivision, SIA, and CUP as proposed.**

**Mineral resource potential.** According to the Atlas of Sand, Gravel, and Quarry Aggregate Resources, Colorado Front Range Counties (Schwochow et al, Colorado Geological Survey Special Publications 5-A, Plate 2, and 5-B, Arvada Quadrangle, 1974), the subject property appears to be located within a mapped "T1" resource area, described as a stream terrace deposit potentially containing a coarse aggregate resource consisting of "Gravel: relatively clean and sound." A borehole log near the subject site on the Arvada geologic quadrangle indicates that there may be a six feet thick sand and gravel layer beneath six feet of clay. The NRCS Soil Survey rates the site soils as a "fair" source of sand and a poor source of gravel.

A determination of whether the property contains an economic mineral resource is outside the scope of CGS review. A site-specific investigation would be required to verify the presence or absence of a mineral resource. However, even if a mineral resource were determined to be present, the site's small size likely precludes economic extraction.

Thank you for the opportunity to review and comment on this project. If you have questions or require additional review, please call me at (303) 384-2643, or e-mail [carlson@mines.edu](mailto:carlson@mines.edu).

Sincerely,

A handwritten signature in black ink, appearing to read "Jill Carlson", is written over a light blue horizontal line.

Jill Carlson, C.E.G.  
Engineering Geologist



November 30, 2018

Emily Collins  
Adams County Community and Economic Development  
4430 South Adams County Parkway, Suite W2000A  
Brighton, CO 80601

RE: Rago Enterprises, PRC2018-00007  
TCHD Case No. 5294, 5295, 5296

Dear Ms. Collins,

Thank you for the opportunity to review and comment on the Rezoning from Industrial-3 to Industrial-1, Minor Subdivision to create one lot, Subdivision Improvement Agreement, and Conditional Use Permit to allow outdoor storage in excess of 100% of the building area located at 1551 Cargill Drive. Tri-County Health Department (TCHD) staff has reviewed the application for compliance with applicable environmental and public health regulations and principles of healthy community design. After reviewing the application, TCHD the following comments.

#### **Historic Landfill**

According to TCHD's records, there are historic landfills located within 1,000 feet of the subject property referenced as Landfill No. AD-001, AD-002, AD-006, AD-007, AD-013, and AD-136. Flammable gas from decomposing organic matter in landfills may travel up to 1,000 feet from the source. Because construction is planned on this property, we recommend the following:

1. A flammable gas investigation should be conducted to determine if flammable gas (methane) is present in the subsurface soils at the property. The plan for the investigation should be submitted to TCHD for review and approval.
2. TCHD will review the results of the investigation. If the investigation indicates that methane is not present at or above 20% of the lower explosive limit for methane (1% by volume in air) in the soils, no further action is required.
3. In lieu of the investigation, a flammable gas control system shall be designed and constructed to protect buildings and subsurface access to utilities, i.e. vaults, manholes, etc. from flammable gas. Health and safety practices shall be followed during construction to protect site workers. A copy of TCHD guidelines for safe construction in areas on or near former landfills has been attached.

Questions regarding this may be directed to Sheila Lynch at 720-200-1571 or [slynch@tchd.org](mailto:slynch@tchd.org).



**Vector Control - Storage**

Rodents such as mice and rats carry diseases which can be spread to humans through contact with rodents, rodent feces, urine, or saliva, or through rodent bites. Items stored on the floor, tightly packed, and rarely moved provide potential harborage for rodents. Due to the variety of items to be potentially stored at this site, TCHD recommends that the applicant create a plan for regular pest control. Information on rodent control can be found at <http://www.tchd.org/400/Rodent-Control>

Please feel free to contact me at 720-200-1585 or [aheinrich@tchd.org](mailto:aheinrich@tchd.org) if you have any questions.

Sincerely,

A handwritten signature in black ink, appearing to read "Annemarie Heinrich".

Annemarie Heinrich, MPH/MURP  
Land Use and Built Environment Specialist

cc: Sheila Lynch, Monte Deatrich, TCHD

## **HEALTH AND SAFETY PRACTICES DURING CONSTRUCTION ON OR NEAR FORMER LANDFILLS**

If it has not been demonstrated that flammable gas is not present, the following health and safety practices shall be followed:

1. A flammable gas indicator will be utilized at all times during trenching, excavation, drilling, or when working within ten (10) feet of an open excavation.
2. Before personnel are permitted to enter an open trench or excavation, the trench or excavation will be monitored to ensure that flammable gas is not present in concentrations exceeding 1% and that oxygen is present at a minimum concentration of 19.5%. When in an excavation or trench, each work party will work no more than five (5) feet from a continuous flammable gas and oxygen monitor.
3. When trenching, excavating, or drilling deeper than two (2) feet into the fill, or in the presence of detectable concentrations of flammable gas, the soils will be wetted and the operating equipment will be provided with spark proof exhausts.
4. A dry chemical fire extinguisher, ABC rated, will be provided on all equipment used in the landfill.
5. Personnel within or near an open trench or drill hole will be fully clothed, and wear shoes with non-metallic soles, a hard hat and safety goggles or glasses.
6. Exhaust blowers will be used where trenches show a concentration of 1% flammable gas or a concentration of less than 19.5% oxygen.
7. Smoking will not be permitted in any area within one hundred (100) feet of the excavation.
8. Personnel will be kept upwind of any open trench unless the trench is continuously monitored.
9. All other applicable Safety and Health Regulations for Construction, as promulgated in 29 CFR by the Occupational Safety and Health Administration, shall be met. Applicable regulations include, but may not be limited to, the confined space standard (Part 1926.21(b)(6)( i ) and ( ii ) in Subpart C ); gases, vapors, fumes, dusts and mists (Part 1926.55 in Part 1926 Subpart E); fire protection and prevention (Part 1926 Subpart F); and trenching and excavation (Part 1926 Subpart P).
10. Compliance with the Occupational Safety and Health Administration's confined space requirements for general industry, as promulgated in 29 CFR 1910.146 and Appendices A- F.



April 23, 2019

Libby Tart  
Adams County Community and Economic Development  
4430 South Adams County Parkway, Suite W2000A  
Brighton, CO 80601

RE: Rago Enterprises/1551 Cargill Drive, PRC2018-00007  
TCHD Case No. 5552

Dear Mr. Barnes,

Thank you for the opportunity to review and comment on the second submittal of the Rezoning from Industrial-3 to Industrial-1, Minor Subdivision to create one lot, Subdivision Improvement Agreement, and Conditional Use Permit to allow outdoor storage in excess of 100% of the building area located at 1551 Cargill Drive. Tri-County Health Department (TCHD) staff previously reviewed the application for the first submittal of the Rezoning, Minor Subdivision, Subdivision Improvement Agreement, and Conditional Use Permit and, in a letter dated November 30, 2019 responded with the comments included below. TCHD has no further comments.

#### **Historic Landfill**

According to TCHD's records, there are historic landfills located within 1,000 feet of the subject property referenced as Landfill No. AD-001, AD-002, AD-006, AD-007, AD-013, and AD-136. Flammable gas from decomposing organic matter in landfills may travel up to 1,000 feet from the source. Because construction is planned on this property, we recommend the following:

1. A flammable gas investigation should be conducted to determine if flammable gas (methane) is present in the subsurface soils at the property. The plan for the investigation should be submitted to TCHD for review and approval.
2. TCHD will review the results of the investigation. If the investigation indicates that methane is not present at or above 20% of the lower explosive limit for methane (1% by volume in air) in the soils, no further action is required.
3. In lieu of the investigation, a flammable gas control system shall be designed and constructed to protect buildings and subsurface access to utilities, i.e. vaults, manholes, etc. from flammable gas. Health and safety practices shall be followed during construction to protect site workers. A copy of TCHD guidelines for safe construction in areas on or near former landfills has been attached.

Rago Enterprises/1551 Cargill Drive

April 23, 2019

Page 2 of 2

Questions regarding this may be directed to Sheila Lynch at 720-200-1571 or [slynch@tchd.org](mailto:slynch@tchd.org).

### **Vector Control - Storage**

Rodents such as mice and rats carry diseases which can be spread to humans through contact with rodents, rodent feces, urine, or saliva, or through rodent bites. Items stored on the floor, tightly packed, and rarely moved provide potential harborage for rodents.

Due to the variety of items to be potentially stored at this site, TCHD recommends that the applicant create a plan for regular pest control. Information on rodent control can be found at <http://www.tchd.org/400/Rodent-Control>

Please feel free to contact me at 720-200-1585 or [aheinrich@tchd.org](mailto:aheinrich@tchd.org) if you have any questions.

Sincerely,



Annemarie Heinrich, MPH/MURP  
Land Use and Built Environment Specialist

cc: Sheila Lynch, Monte Deatrich, TCHD



September 26, 2019

Greg Barnes  
Adams County Community and Economic Development  
4430 South Adams County Parkway, Suite W2000A  
Brighton, CO 80601

RE: 1551 Cargill/Rago Enterprises, PRC2018-00007  
TCHD Case No. 5863

Dear Mr. Barnes,

Thank you for the opportunity to review and comment on the third submittal of the Rezoning from Industrial-3 to Industrial-1, Minor Subdivision to create one lot, Subdivision Improvement Agreement, and Conditional Use Permit to allow outdoor storage in excess of 100% of the building area located at 1551 Cargill Drive. Tri-County Health Department (TCHD) staff previously reviewed the application for the first and second submittals of the Rezoning, Minor Subdivision, Subdivision Improvement Agreement, and Conditional Use Permit and provided comments in letters dated November 30 and April 23, 2019. Based on our review of the Flammable Gas Investigation and the materials provided in this submittal, TCHD has the following comments.

***Historic Landfill***

*According to TCHD's records, there are historic landfills located within 1,000 feet of the subject property referenced as Landfill No. AD-001, AD-002, AD-006, AD-007, AD-013, and AD-136. Flammable gas from decomposing organic matter in landfills may travel up to 1,000 feet from the source. Because construction is planned on this property, we recommend the following:*

- 1. A flammable gas investigation should be conducted to determine if flammable gas (methane) is present in the subsurface soils at the property. The plan for the investigation should be submitted to TCHD for review and approval.*
- 2. TCHD will review the results of the investigation. If the investigation indicates that methane is not present at or above 20% of the lower explosive limit for methane (1% by volume in air) in the soils, no further action is required.*
- 3. In lieu of the investigation, a flammable gas control system shall be designed and constructed to protect buildings and subsurface access to utilities, i.e. vaults, manholes, etc. from flammable gas. Health and safety practices shall be followed during construction to protect site workers. A copy of TCHD guidelines for safe construction in areas on or near former landfills has been attached.*

The applicant submitted a Flammable Gas Investigation Plan (FGIP) on June 6, 2019. TCHD approved the FGIP on May 21, 2019. The applicant submitted a Flammable Gas Investigation Report, prepared by Kumar & Associates, Inc., dated July 2, 2019 (Report). The Report states: "Based on the laboratory results, no further investigations for methane are warranted."

Based on our review of the Report, it is the opinion of TCHD that no further action is required.

**Vector Control - Storage**

Rodents such as mice and rats carry diseases which can be spread to humans through contact with rodents, rodent feces, urine, or saliva, or through rodent bites. Items stored on the floor, tightly packed, and rarely moved provide potential harborage for rodents. Due to the variety of items to be potentially stored at this site, TCHD recommends that the applicant create a plan for regular pest control. Information on rodent control can be found at <http://www.tchd.org/400/Rodent-Control>

Please feel free to contact me at 720-200-1585 or [aheinrich@tchd.org](mailto:aheinrich@tchd.org) if you have any questions.

Sincerely,



Annemarie Heinrich, MPH/MURP  
Land Use and Built Environment Specialist

cc: Sheila Lynch, Monte Deatrich, Warren Brown, TCHD





**BUILDING AMERICA®**

December 10, 2018

Emily Collins  
Case Manager  
Adams County  
4430 S Adams County Pkwy  
1<sup>st</sup> Floor, Suite W2000B  
Brighton, CO 80601

Re: Comments regarding application for a change in zoning from I-3 to I-1; Minor Subdivision to create 1 lot; Subdivision Improvement Agreement; Conditional Use Permit, at the property located roughly 1551 Cargill Drive (the "Application")

Dear Ms. Collins:

Thank you for allowing Union Pacific Railroad Company ("UP") the opportunity to submit the following comments in response to the notice on the above-referenced Application. UP is a Delaware corporation that owns and operates a common carrier railroad network in the western half of the United States, including the State of Colorado. UP's rail network is vital to the economic health of Colorado and the nation as a whole and its rail service to customers in the Adams County area is crucial to the future success and growth of those customers.

The proposed location that is the subject of the Application, namely 1551 Cargill Drive ("Location"), is adjacent to UP's operating property. Any land planning decisions should consider that train volumes near the Location may increase in the future. UP also asks that the City and the applicant keep in mind that this is a vital rail corridor and nearby land uses should be compatible with this continuing rail use.

#### Increased Traffic Impact and Safety Concerns

The safety of UP's employees, customers, adjoining land owners, and the communities we operate through is our top priority. Any increase in traffic from the proposed change may render inadequate the current safety devices in place on any nearby at-grade crossings. Additionally, an increase of pedestrian and vehicular traffic may conflict with train operations causing trains to proceed more slowly through the area, and/or make more frequent emergency stops, which would make rail service less effective and efficient. Should this Application be approved, UP requests that the applicant, developer and the City examine any increase in vehicular and pedestrian traffic and the impacts on any nearby at-grade road crossings to see if any additional mitigation measures should be included.

### Use of UP Right-of-Way

UP is concerned that any construction equipment used in this project at this Location will impede its right-of-way. UP objects to any use of its right-of-way that is not separately approved by the UP real estate department. UP must maintain sufficient right-of-way for future railroad expansion or connection track. UP also requires its land be retained for maintenance purposes.

### Trespassing

Any increase in pedestrian traffic may increase the likelihood of trespassing onto the railroad right-of-way. UP requests that the developer and the City examine the impacts associated with the increased likelihood of trespassing in this Location and consider appropriate mitigation measures. For example, vandal resistant fencing at least 8 feet or taller (without impairing visibility), pavement markings and “no trespassing” signs designed to prevent individuals from trespassing onto the railroad tracks should be considered. Buffers and setbacks should also be required adjacent to the right-of-way.

### Noise and Vibration Impact

UP’s 24-hour rail operations generate the noise and vibration one would expect from an active railway. Any increase in pedestrian and vehicular traffic may result in additional horn use by railroad employees. As a mitigation measure, the City should consider and make the public aware of the daytime and nighttime noise levels naturally occurring with rail service, including sounding horns at vehicle crossings where required, as well as the pre-existing and predictably-occurring vibration. These disclosures should note that train volume may increase in the future. The Application’s development plans should also include appropriate mitigation measures, such as construction of sound barrier walls or landscape buffers, and/or use of sound-proofing materials and techniques.

### Drainage and Project Construction

UP requests the City ensure that the drainage plan relating to the Project does not shift storm water drainage toward UP property and infrastructure. Any runoff onto UP’s property may cause damage to its facilities resulting in a potential public safety issue. If the Project is approved, we ask that the City require the developer to mitigate all safety risks and the impacts of the railroad’s 24-hour operations during the construction of the Project, including contacting UP to arrange for flaggers for work performed within twenty-five feet (25’) of the nearest track.



UP appreciates the applicant and the City giving due consideration to the above concerns, as this proposed Application may result in impacts to land use and public safety. Please give notice to UP of all future hearings and other matters with respect to the Application as follows:

Schia Cloutier – Real Estate Property Management  
Union Pacific Railroad Company  
1400 Douglas Street - STOP 1690  
Omaha, NE 68179  
(402) 544-2255  
smcloutier@up.com

Please do not hesitate to contact Schia Cloutier if you have any questions or concerns.

Sincerely,



Madeline E. Roebke  
Senior General Attorney  
Union Pacific Railroad Company

cc: Schia Cloutier  
Sara Thompson Cassidy



**Right of Way & Permits**

1123 West 3<sup>rd</sup> Avenue  
Denver, Colorado 80223  
Telephone: **303.571.3306**  
Facsimile: 303. 571.3284  
donna.l.george@xcelenergy.com

December 11, 2018

Adams County Community and Economic Development Department  
4430 South Adams County Parkway, 3<sup>rd</sup> Floor, Suite W3000  
Brighton, CO 80601

Attn: Emily Collins

**Re: Rago Enterprises, Case # PRC2018-00007**

Public Service Company of Colorado's (PSCo) Right of Way & Permits Referral Desk has reviewed the request for the **Rago Enterprises Rezone**. Public Service Company has no objection to this proposed rezone, contingent upon PSCo's ability to maintain all existing rights and this amendment should not hinder our ability for future expansion, including all present and any future accommodations for natural gas transmission and electric transmission related facilities.

The property owner/developer/contractor must complete the **application process** for any new natural gas or electric service, or modification to existing facilities via FastApp-Fax-Email-USPS (go to: [https://www.xcelenergy.com/start\\_stop\\_transfer/new\\_construction\\_service\\_activation\\_for\\_builders](https://www.xcelenergy.com/start_stop_transfer/new_construction_service_activation_for_builders)). It is then the responsibility of the developer to contact the Designer assigned to the project for approval of design details. Additional easements may need to be acquired by separate document for new facilities.

If there are any questions about this referral response, please contact me at 303-571-3306 or donna.l.george@xcelenergy.com.

Donna George  
Right of Way and Permits  
Public Service Company of Colorado

## Emily Collins

---

**From:** Alex Ringsby [alex@ringsbyrealty.com]  
**Sent:** Monday, November 26, 2018 3:07 PM  
**To:** Emily Collins  
**Cc:** Alex Ringsby  
**Subject:** case - Rago - # PRC2018-00007

Emily,

We own some property on Pecos to the South of the subject property and were sent the request for comment. Mine are as follows and I would like them included verbatim and for the record: I see no reason for you to reduce the I-3 Zoning to I-1 to build a small office and create a new lot. Why would you create a reason to need a conditional use permit. This only creates problems for the next user and for the neighbors. We do not want the Zoning in the neighborhood changed and are therefore against this project if you force them to reduce the Zoning.

Alex



**LOCAL EXPERTS.  
INDUSTRIAL STRENGTH.**

Alex Ringsby, SIOR  
President  
Ringsby Realty Corporation  
1336 Glenarm Place, Suite 200  
Denver, CO 80204  
(303) 892-0120 Phone  
(303) 589-4948 Mobile  
[alex@ringsbyrealty.com](mailto:alex@ringsbyrealty.com)





## Second Request for Comments

Case Name: Rago Enterprises / 1551 Cargill Drive  
Case Number: PRC2018-00007

April 12, 2019

Adams County Planning Commission is requesting comments on the following request:

**Rezone from Industrial-3 (I-3) to Industrial-1 (I-1); 2) Minor Subdivision (Final Plat) to create 1 lot; and 3) Subdivision Improvement Agreement (SIA); 4) Conditional use permit to allow outdoor storage in excess of 100% of the building area.**

The Assessor's Parcel Numbers is **0182509400062**

Applicant Information: **SPUR 10 HOLDINGS LP  
5610 FM2218 Road  
Richmond, TX 77469-8966**

Please forward any written comments on this application to the Department of Community and Economic Development at 4430 South Adams County Parkway, Suite W2000A Brighton, CO 80601-8216. (720) 523-6858 by **April 30, 2018** in order that your comments may be taken into consideration in the review of this case. If you would like your comments included verbatim please send your response by way of e-mail to [Ltart-schoenfelder@adcogov.org](mailto:Ltart-schoenfelder@adcogov.org).

Once comments have been received and the staff report written, the staff report and notice of public hearing dates will be forwarded to you for your information. The full text of the proposed request and additional colored maps can be obtained by contacting this office or by accessing the Adams County web site at [www.adcogov.org/planning/currentcases](http://www.adcogov.org/planning/currentcases).

Thank you for your review of this case.

Libby Tart, AICP  
Case Manager



## Public Hearing Notification

Case Name:	Rago Enterprises
Case Number:	PRC2018-00007
Planning Commission Hearing Date:	12/12/2019 at 6:00 p.m.
Board of County Commissioners Hearing Date:	01/21/2020 at 9:30 a.m.

November 27, 2019

A public hearing has been set by the Adams County Planning Commission and the Board of County Commissioners to consider the following requests:

**1) Rezone from Industrial-3 (I-3) to Industrial-1 (I-1); 2) Minor Subdivision (Final Plat) to create 1 lot; and 3) Subdivision Improvement Agreement (SIA); 4) Conditional use permit to allow outdoor storage in excess of 100% of the building area.** The Assessor's Parcel Number is 0182509400062.

Applicant Information: SPUR 10 HOLDINGS LP  
5610 FM 2218 RD  
RICHMOND, TX 774698966

The hearing will be held in the Adams County Hearing Room located at 4430 S. Adams County Pkwy., Brighton CO 80601-8216. This will be a public hearing and any interested parties may attend and be heard. The applicant and representative's presence at these hearings is requested. If you require any special accommodations (e.g., wheelchair accessibility, an interpreter for the hearing impaired, etc.) please contact the Adams County Community and Economic Development Department (CEDD) at (720) 523-6800 or (800) 824-7842 prior to the hearing date.

For further information regarding this case, please contact CEDD, 4430 S Adams County Pkwy., Brighton, CO 80601, 720-523-6800. This is also the location where maps and/or text certified by the Planning Commission may be viewed.

The full text of the proposed request and additional colored maps can be obtained by contacting this office or by accessing the Adams County web site at [www.adcogov.org/planning/currentcases](http://www.adcogov.org/planning/currentcases). Thank you for your review of this case.

Greg Barnes

Planner III

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

# **PUBLICATION REQUEST**

**RAGO Enterprises**

**Case Number:** PRC2018-00007

**Hearing Location:** 4430 S. Adams County Parkway, Brighton, CO 80601

**Planning Commission Hearing Date:** 12/12/2019 at 6:00 p.m.

**Board of County Commissioners Hearing Date:** 01/21/2020 at 9:30 a.m.

**Request:** 1) Rezone from Industrial-3 (I-3) to Industrial-1 (I-1); 2) Minor Subdivision (Final Plat) to create 1 lot; and 3) Subdivision Improvement Agreement (SIA); 4) Conditional use permit to allow outdoor storage in excess of 100% of the building area.

**Location:** 1551 CARGILL DR

**Parcel Number:** 0182509400062

**Case Manager:** Greg Barnes

**Applicant and Owner:** SPUR 10 HOLDINGS LP, 5610 FM 2218 RD, RICHMOND, TX 77469

**Legal Description:** KNOW ALL MEN BY THESE PRESENTS THAT SPUR 10 HOLDINGS LP, BEING THE OWNER OF THAT PARCEL DESCRIBED AT RECEPTION NO. 2013000051329, SITUATED IN THE SOUTHEAST QUARTER OF SECTION 9, TOWNSHIP 3 SOUTH, RANGE 68 WEST OF THE 6TH PRINCIPAL MERIDIAN, COUNTY OF ADAMS, STATE OF COLORADO, MORE PARTICULARLY DESCRIBED BY SAID DOCUMENT AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF THE SOUTHEAST QUARTER OF SAID SECTION 9;

THENCE NORTH 00°03'19" EAST ALONG THE WEST LINE OF SAID SOUTHEAST QUARTER, 1517.23 FEET;

THENCE SOUTH 59°31'14" EAST, 104.81 FEET TO A POINT ON THE EASTERLY RIGHT OF WAY LINE OF PECOS STREET, ALSO DESCRIBED AT RECEPTION NUMBER 2009000059721, ADAMS COUNTY RECORDS, AND THE POINT OF BEGINNING;

THENCE NORTH 00°55'42" WEST ALONG SAID EASTERLY RIGHT OF WAY LINE, 267.20 FEET TO A POINT OF NON-TANGENT CURVE AND SAID CURVE ALSO BEING 10.00 FEET SOUTHWESTERLY MEASURED RADially FROM THE CENTERLINE OF A TRACK IDENTIFIED AS I.C.C. NO. 202;

THENCE SOUTHEASTERLY ALONG THE ARC OF A CIRCULAR CURVE TO THE RIGHT, PARALLEL TO THE CENTERLINE OF SAID TRACK, AN ARC DISTANCE OF 281.14, SAID CURVE HAVING A RADIUS OF 414.42 FEET, A DELTA ANGLE OF 38°52'10", AND A CHORD BEARING OF SOUTH 65°40'33" EAST AND A CHORD DISTANCE OF 275.78 FEET TO A POINT ON THE NORTHWESTERLY LINE OF A PARCEL DESCRIBED AT SPECIAL WARRANTY DEED RECEPTION NUMBER C0098269, AND CORRECTION SPECIAL WARRANTY DEED C1030091, ADAMS COUNTY RECORDS;

THENCE SOUTH 25°41'39" WEST ALONG SAID NORTHWESTERLY LINE, 258.52 FEET TO A POINT ON THE NORTHEASTERLY LINE OF A ROAD EASEMENT DESCRIBED AT BOOK 1100, PAGE 104, AND VACATED AT BOOK 2902, PAGE 158, RESERVED AS A NON-EXCLUSIVE ROAD EASEMENT AT SPECIAL WARRANTY DEED RECEPTION NUMBER C0098269, ADAMS COUNTY RECORDS, AND ALSO KNOWN AS CARGILL DRIVE;

THENCE NORTH 59°31' 14" WEST ALONG SAID NORTHEASTERLY LINE, 156.51 FEET TO THE POINT OF BEGINNING.

Adams County  
Attn: Planning Addressing  
PLN

Adams County Construction Inspection  
Attn: PWCI .  
PWCI

Adams County Development Services - Building  
Attn: Justin Blair  
4430 S Adams County Pkwy  
Brighton CO 80601

Adams County Fire Protection District  
Attn: Chris Wilder  
8055 N. WASHINGTON ST.  
DENVER CO 80229

Adams County Treasurer: Send email  
Attn: Adams County Treasurer  
bgrimm@adcogov.org

BERKELEY WATER  
Attn: Sharon Whitehair  
4455 W 58TH AVE UNIT A  
Arvada CO 80002

BERKELEY WATER & SAN DISTRICT  
Attn: SHARON WHITEHAIR  
4455 W 58TH AVE UNIT A  
ARVADA CO 80002

CDOT Colorado Department of Transportation  
Attn: Bradley Sheehan  
2829 W. Howard Pl.  
2nd Floor  
Denver CO 80204

Century Link, Inc  
Attn: Brandyn Wiedreich  
5325 Zuni St, Rm 728  
Denver CO 80221

Code Compliance Supervisor  
Attn: Eric Guenther  
eguenther@adcogov.org

COLO DIV OF MINING RECLAMATION AND SAFETY  
Attn: ANTHONY J. WALDRON - SENIOR ENV  
DEPT. OF NATURAL RESOURCES  
1313 SHERMAN ST, #215  
DENVER CO 80203

COLO DIV OF WATER RESOURCES  
Attn: Joanna Williams  
OFFICE OF STATE ENGINEER  
1313 SHERMAN ST., ROOM 818  
DENVER CO 80203

COLO DIV OF WATER RESOURCES  
Attn: Joanna Williams  
OFFICE OF STATE ENGINEER  
1313 SHERMAN ST., ROOM 818  
DENVER CO 80203

COLORADO DEPT OF TRANSPORTATION  
Attn: Steve Loeffler  
2000 S. Holly St.  
Region 1  
Denver CO 80222

COLORADO GEOLOGICAL SURVEY  
Attn: Jill Carlson  
1500 Illinois Street  
Golden CO 80401

Colorado Geological Survey: CGS\_LUR@mines.edu  
Attn: Jill Carlson  
Mail CHECK to Jill Carlson

COMCAST  
Attn: JOE LOWE  
8490 N UMITILLA ST  
FEDERAL HEIGHTS CO 80260

COUNTY ATTORNEY- Email  
Attn: Christine Fitch  
CFitch@adcogov.org

Engineering Department - ROW  
Attn: Transportation Department  
PWE - ROW

Engineering Division  
Attn: Transportation Department  
PWE



Hyland Hills Park & Recreation District  
Attn: Terry Barnhart  
8801 Pecos St  
Denver CO 80260

Tri-County Health: Mail CHECK to Sheila Lynch  
Attn: Tri-County Health  
landuse@tchd.org

METRO WASTEWATER RECLAMATION  
Attn: CRAIG SIMMONDS  
6450 YORK ST.  
DENVER CO 80229

UNION PACIFIC RAILROAD  
Attn: Melissa Meier  
280 S 400 W  
Salt Lake City UT 84101

North Pecos Water & Sanitation District  
Attn: Russell Traska  
6900 Pecos St  
Denver CO 80221

UNION PACIFIC RAILROAD  
Attn: Anna Palmer  
1400 DOUGLAS ST STOP 1690  
OMAHA NE 68179

NS - Code Compliance  
Attn: Kerry Gress  
kgress@adcogovorg

UNITED STATES POST OFFICE  
Attn: MARY C. DOBYNS  
56691 E COLFAX AVENUE  
STRASBURG CO 80136-8115

Parks and Open Space Department  
Attn: Nathan Mosley  
mpedrucci@adcogov.org  
aclark@adcogov.org

US EPA  
Attn: Stan Christensen  
1595 Wynkoop Street  
DENVER CO 80202

REGIONAL TRANSPORTATION DIST.  
Attn: CHRIS QUINN  
1560 BROADWAY SUITE 700  
DENVER CO 80202

WESTMINSTER SCHOOL DISTRICT #50  
Attn: Jackie Peterson  
7002 Raleigh Street  
WESTMINSTER CO 80030

SHERIFF'S OFFICE: SO-HQ  
Attn: MICHAEL McINTOSH  
nblair@adcogov.org; aoverton@adcogov.org; mkaiser@adcog  
snielson@adcogov.org

Xcel Energy  
Attn: Donna George  
1123 W 3rd Ave  
DENVER CO 80223

Sheriff's Office: SO-SUB  
Attn: SCOTT MILLER  
TFuller@adcogov.org, smiller@adcogov.org  
aoverton@adcogov.org; mkaiser@adcogov.org

Xcel Energy  
Attn: Donna George  
1123 W 3rd Ave  
DENVER CO 80223

TRI-COUNTY HEALTH DEPARTMENT  
Attn: MONTE DEATRICH  
4201 E. 72ND AVENUE SUITE D  
COMMERCE CITY CO 80022

TRI-COUNTY HEALTH DEPARTMENT  
Attn: Sheila Lynch  
6162 S WILLOW DR, SUITE 100  
GREENWOOD VILLAGE CO 80111

5999 PECOS LLC UND 92.1875% AND  
ACJW LLC UND 7.8125% INT  
4880 PEARL ST  
BOULDER CO 80301-2454

DENVER AND RIO GRANDE WESTERN RR COMPANY  
THE/C/O PROPERTY TAX DEPARTMENT  
1400 DOUGLAS ST STOP 1640  
OMAHA NE 68179-1001

ALPINE LUMBER COMPANY  
10170 CHURCH RANCH WAY UNIT 350  
BROOMFIELD CO 80021-6061

EP INVESTMENTS LLC  
20770 E I-76 FRONTAGE RD  
BRIGHTON CO 80603

AMAR INC  
4143 E 105TH AVE  
THORNTON CO 80233-3903

EP INVESTMENTS LLC  
20770 I-76 FRONTAGE RD  
BRIGHTON CO 80603

BGE LLC  
PO BOX 335  
BRIGHTON CO 80601-0335

ESP VENTURES LLC  
5750 PECOS ST  
DENVER CO 80221-6619

BK ENTERPRISES LLC  
8417 BRIGHTON RD  
COMMERCE CITY CO 80022-5309

HENDERSON RODNEY W  
4052 SIMMS ST  
WHEAT RIDGE CO 80033-3800

BRANNAN SAND AND GRAVEL COMPANY LLC  
2500 BRANNAN WAY  
DENVER CO 80229-7029

MILLERCOORS LLC  
C/O TAX DEPARTMENT  
3939 W HIGHLAND AVE/PO BOX 482  
MILWAUKEE WI 53201-0482

BRODERICK INVESTMENT COMPANY  
C/O CONNOLLY ROSANIA AND LOFSTEDT PC  
950 SPRUCE ST SUITE 1C  
LOUISVILLE CO 80027

MONTEFERRANTE ASSET MANAGEMENT LLC  
5680 PECOS STREET  
DENVER CO 80221

BRODERICK INVESTMENT COMPANY  
C/O TOM CONNOLLY  
950 SPRUCE ST STE 1C  
LOUISVILLE CO 80027-1977

PECOS LOGISTICS PARK LLLP  
4221 BRIGHTON BLVD  
DENVER CO 80216-3719

CASTILLO THEODORE G  
16164 ONEIDA CT  
BRIGHTON CO 80602-7596

REGIONAL TRANSPORTATION DISTRICT  
1600 BLAKE ST  
DENVER CO 80202-1399

COMMERCE CITY GRAIN LLC  
ATTN CHAD SLUMP  
1875 LAWRENCE ST STE 1400  
DENVER CO 80202

RINGSBY TERMINALS INC  
1336 GLENARM PL STE 200  
DENVER CO 80204-2115

RODRIGUEZ JOSE M  
1435 KOKAI CIR  
DENVER CO 80221-3998

WHITE DIANE E  
OR CURRENT RESIDENT  
5650 PECOS ST  
DENVER CO 80221-6641

SPUR 10 HOLDINGS LP  
5610 FM 2218 RD  
RICHMOND TX 77469-8966

CURRENT RESIDENT  
5880 LIPAN ST  
DENVER CO 80216-1049

STEWART JAMES  
5650 PECOS STREET  
DENVER CO 80221

CURRENT RESIDENT  
5885 LIPAN ST  
DENVER CO 80216-1049

UNION PACIFIC RAILROAD  
PROPERTY TAX DEPARTMENT  
1400 DOUGLAS STOP 1640  
OMAHA NE 68179-1640

CURRENT RESIDENT  
1300 W 62ND AVE  
DENVER CO 80221-2428

UNION PACIFIC RAILROAD COMPANY  
C/O PROPERTY TAX DEPARTMENT  
1400 DOUGLAS STOP 1640  
OMAHA NE 68179-1640

CURRENT RESIDENT  
6045 LIPAN ST  
DENVER CO 80221-3011

UNION PACIFIC RAILROAD COMPANY  
C/O PROPERTY TAX DEPARTMENT  
1800 FARNAM STREET 10TH FLOOR SOUTH  
OMAHA NE 68102-2010

CURRENT RESIDENT  
6135 LIPAN ST STE 101  
DENVER CO 80221-3035

UNION PACIFIC RAILROAD COMPANY  
C/O PROPERTY TAX DEPARTMENT  
1400 DOUGLAS ST  
OMAHA NE 68179-1001

CURRENT RESIDENT  
6135 LIPAN ST STE 102  
DENVER CO 80221-3035

ESP VENTURES LLC  
OR CURRENT RESIDENT  
5750 PECOS ST  
DENVER CO 80221-6619

CURRENT RESIDENT  
6135 LIPAN ST STE 103  
DENVER CO 80221-3035

MONTEFERRANTE ASSET MANAGEMENT LLC  
OR CURRENT RESIDENT  
5680 PECOS STREET  
DENVER CO 80221

CURRENT RESIDENT  
6135 LIPAN ST STE 104  
DENVER CO 80221-3035

TRUJILLO WILLIE RAYMOND AND  
TRUJILLO ORALIA CLARA  
OR CURRENT RESIDENT  
5584 QUIVAS ST  
DENVER CO 80221-1761

CURRENT RESIDENT  
6135 LIPAN ST STE 105  
DENVER CO 80221-3035

CURRENT RESIDENT  
6135 LIPAN ST STE 106  
DENVER CO 80221-3035

CURRENT RESIDENT  
6135 LIPAN ST STE 116  
DENVER CO 80221-3035

CURRENT RESIDENT  
6135 LIPAN ST STE 107  
DENVER CO 80221-3035

CURRENT RESIDENT  
6135 LIPAN ST STE 117  
DENVER CO 80221-3035

CURRENT RESIDENT  
6135 LIPAN ST STE 108  
DENVER CO 80221-3035

CURRENT RESIDENT  
6135 LIPAN ST STE 118  
DENVER CO 80221-3035

CURRENT RESIDENT  
6135 LIPAN ST STE 109  
DENVER CO 80221-3035

CURRENT RESIDENT  
6135 LIPAN ST STE 119  
DENVER CO 80221-3035

CURRENT RESIDENT  
6135 LIPAN ST STE 110  
DENVER CO 80221-3035

CURRENT RESIDENT  
6135 LIPAN ST STE 201  
DENVER CO 80221-3042

CURRENT RESIDENT  
6135 LIPAN ST STE 111  
DENVER CO 80221-3035

CURRENT RESIDENT  
6135 LIPAN ST STE 202  
DENVER CO 80221-3042

CURRENT RESIDENT  
6135 LIPAN ST STE 112  
DENVER CO 80221-3035

CURRENT RESIDENT  
6135 LIPAN ST STE 203  
DENVER CO 80221-3042

CURRENT RESIDENT  
6135 LIPAN ST STE 113  
DENVER CO 80221-3035

CURRENT RESIDENT  
6135 LIPAN ST STE 204  
DENVER CO 80221-3042

CURRENT RESIDENT  
6135 LIPAN ST STE 114  
DENVER CO 80221-3035

CURRENT RESIDENT  
6135 LIPAN ST STE 205  
DENVER CO 80221-3042

CURRENT RESIDENT  
6135 LIPAN ST STE 115  
DENVER CO 80221-3035

CURRENT RESIDENT  
6135 LIPAN ST STE 206  
DENVER CO 80221-3042

CURRENT RESIDENT  
6135 LIPAN ST STE 207  
DENVER CO 80221-3042

CURRENT RESIDENT  
6135 LIPAN ST STE 217  
DENVER CO 80221-3042

CURRENT RESIDENT  
6135 LIPAN ST STE 208  
DENVER CO 80221-3042

CURRENT RESIDENT  
6135 LIPAN ST STE 218  
DENVER CO 80221-3042

CURRENT RESIDENT  
6135 LIPAN ST STE 209  
DENVER CO 80221-3042

CURRENT RESIDENT  
6135 LIPAN ST STE 219  
DENVER CO 80221-3042

CURRENT RESIDENT  
6135 LIPAN ST STE 210  
DENVER CO 80221-3042

CURRENT RESIDENT  
5400 PECOS ST  
DENVER CO 80221-6404

CURRENT RESIDENT  
6135 LIPAN ST STE 211  
DENVER CO 80221-3042

CURRENT RESIDENT  
5595 PECOS ST UNIT A  
DENVER CO 80221-6409

CURRENT RESIDENT  
6135 LIPAN ST STE 212  
DENVER CO 80221-3042

CURRENT RESIDENT  
5555 PECOS ST UNIT A  
DENVER CO 80221-6416

CURRENT RESIDENT  
6135 LIPAN ST STE 213  
DENVER CO 80221-3042

CURRENT RESIDENT  
5555 PECOS ST UNIT B  
DENVER CO 80221-6416

CURRENT RESIDENT  
6135 LIPAN ST STE 214  
DENVER CO 80221-3042

CURRENT RESIDENT  
5555 PECOS ST UNIT C  
DENVER CO 80221-6416

CURRENT RESIDENT  
6135 LIPAN ST STE 215  
DENVER CO 80221-3042

CURRENT RESIDENT  
5555 PECOS ST UNIT D  
DENVER CO 80221-6416

CURRENT RESIDENT  
6135 LIPAN ST STE 216  
DENVER CO 80221-3042

CURRENT RESIDENT  
5555 PECOS ST UNIT E  
DENVER CO 80221-6416

CURRENT RESIDENT  
5555 PECOS ST UNIT F  
DENVER CO 80221-6416

CURRENT RESIDENT  
5855 PECOS ST  
DENVER CO 80221-6644

CURRENT RESIDENT  
5590 PECOS ST  
DENVER CO 80221-6424

CURRENT RESIDENT  
5800 PECOS ST  
DENVER CO 80221-6645

CURRENT RESIDENT  
5750 PECOS ST STE 1  
DENVER CO 80221-6609

CURRENT RESIDENT  
5890 PECOS ST  
DENVER CO 80221-6645

CURRENT RESIDENT  
5750 PECOS ST STE 3  
DENVER CO 80221-6609

CURRENT RESIDENT  
5929 PECOS ST  
DENVER CO 80221-6646

CURRENT RESIDENT  
5750 PECOS ST STE 6  
DENVER CO 80221-6609

CURRENT RESIDENT  
5931 PECOS ST  
DENVER CO 80221-6646

CURRENT RESIDENT  
1451 CARGILL DR  
DENVER CO 80221-6635

CURRENT RESIDENT  
5975 PECOS ST  
DENVER CO 80221-6646

CURRENT RESIDENT  
5610 PECOS ST  
DENVER CO 80221-6641

CURRENT RESIDENT  
5999 PECOS ST  
DENVER CO 80221-6646

CURRENT RESIDENT  
5678 PECOS ST  
DENVER CO 80221-6641

CURRENT RESIDENT  
5750 PECOS ST STE 9  
DENVER CO 80221-6667

CURRENT RESIDENT  
5686 PECOS ST  
DENVER CO 80221-6641

CURRENT RESIDENT  
5676 PECOS ST UNIT A  
DENVER CO 80221-6671

CURRENT RESIDENT  
5801 PECOS ST  
DENVER CO 80221-6644

CURRENT RESIDENT  
5676 PECOS ST UNIT B  
DENVER CO 80221-6671

# CERTIFICATE OF POSTING



I, J. Gregory Barnes do hereby certify that I posted the property at 1551 Cargill Drive on November 25, 2019, in accordance with the requirements of the Adams County Development Standards and Regulations.

A handwritten signature in black ink, reading "J. Gregory Barnes".

---

J. Gregory Barnes

# Rago Enterprises

RCU2018-00007

1551 Cargill Drive

January 21, 2020

Board of County Commissioners Public Hearing  
Community and Economic Development Department

Case Manager: Greg Barnes





# Requests

1. PLT2018-00040 - Final Plat for Minor Subdivision to create one lot
2. SIA2019-00021 - Subdivision Improvements Agreement (SIA);
3. RCU2018-00058 - Rezone on 1.3 acres from Industrial-3 (I-3) to Industrial-1 (I-1);
4. RCU2018-00059 - Conditional use permit to allow outdoor storage in excess of 100% of the building area.

# Background

- June 2013: Spur 10 Holdings purchased the 1.3-acre property.
- March 2017: Property owner applied for a building permit to construct the proposed office headquarters and associated outdoor storage on the I-3 zoned property.
  - Staff determined that the property was created in 2013 and had not been legally created through the County's subdivision process.
- May 2018: Development Applications Submitted
  - Subdivision Plat to correct illegal lot
  - Rezoning to avoid nonconforming lot size
  - Conditional use permit to allow the outdoor storage component



# AERIAL MAP



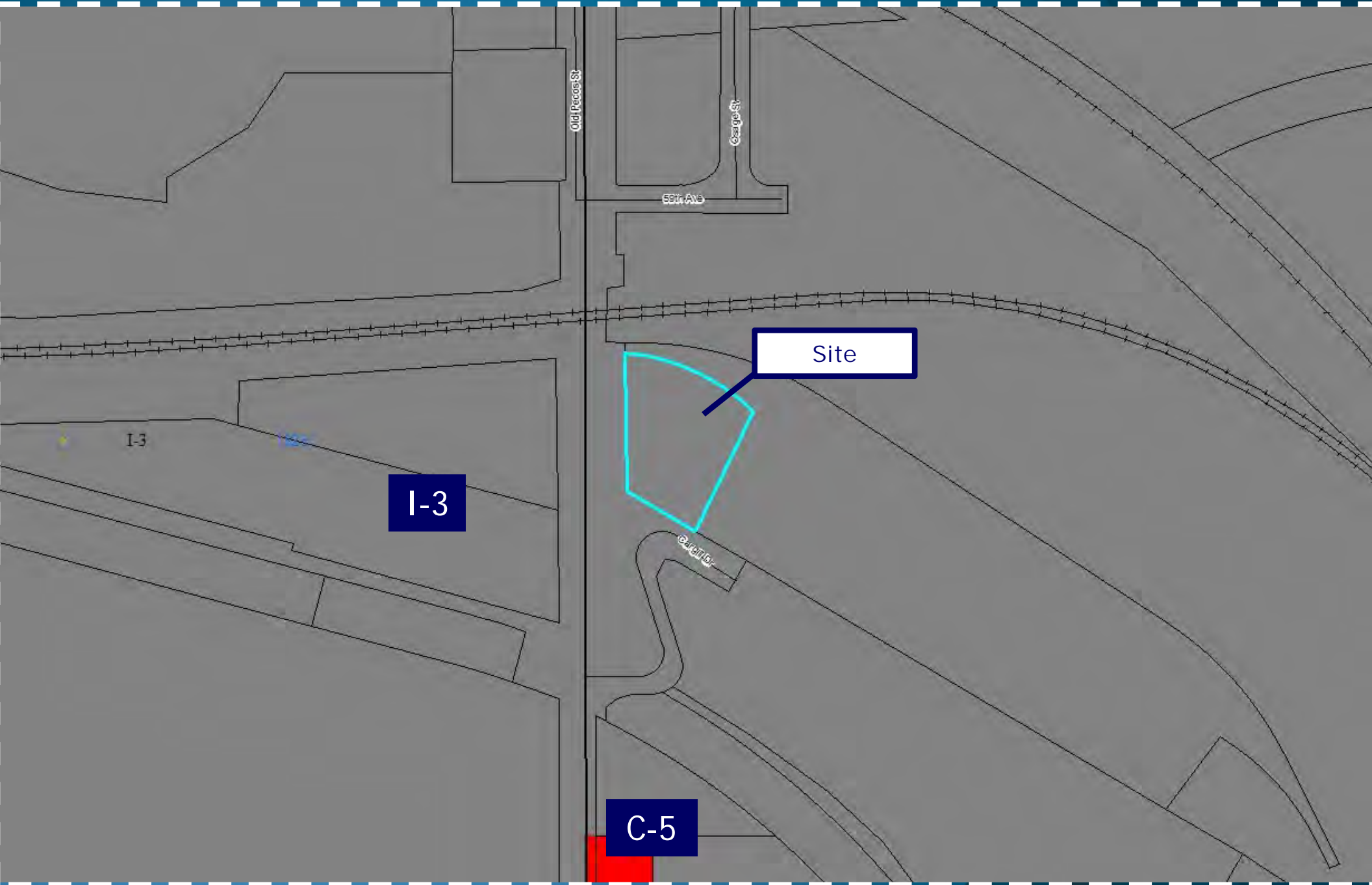


# AERIAL MAP

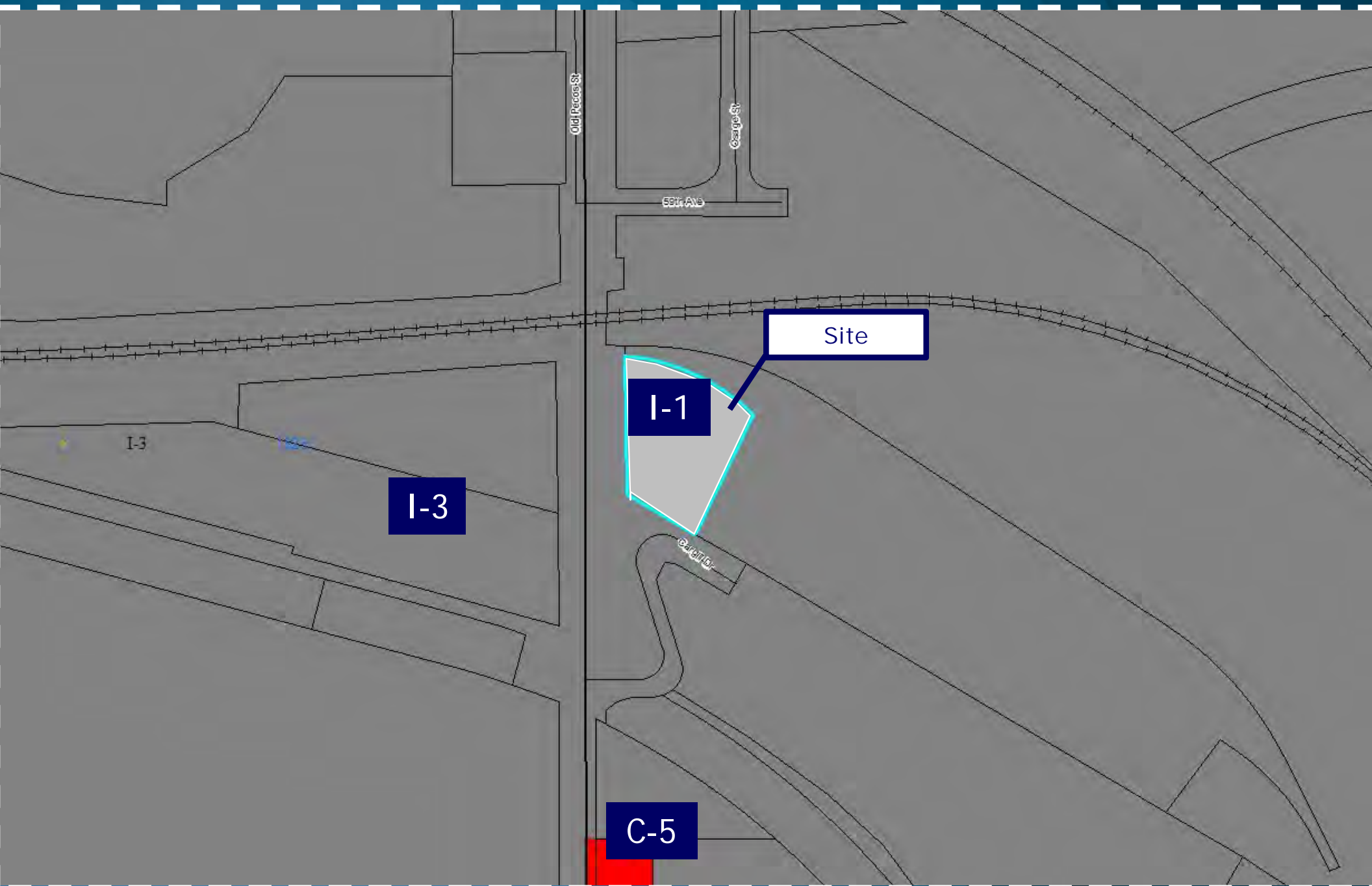




# CURRENT ZONING MAP



# PROPOSED ZONING MAP



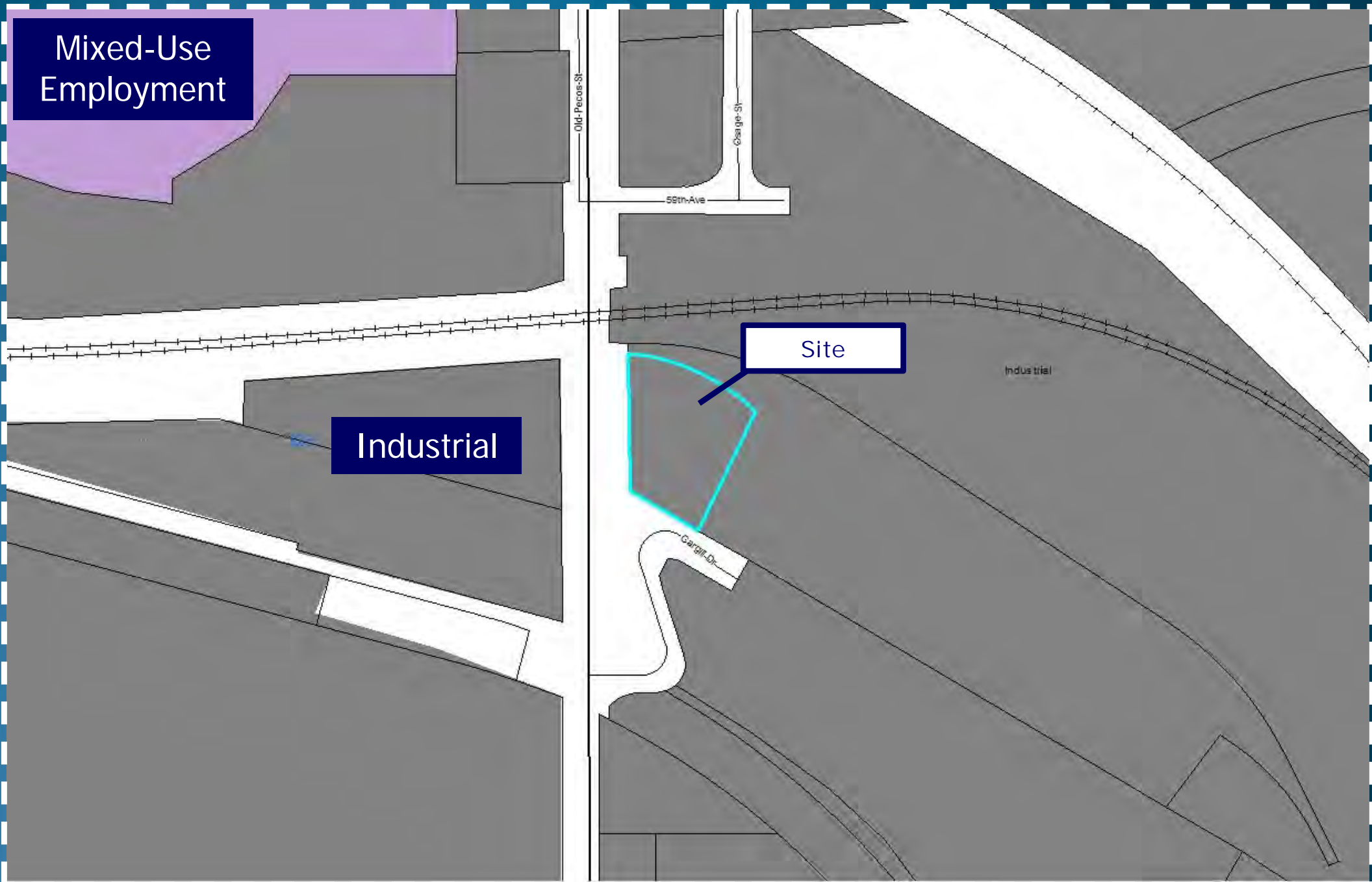
# FUTURE LAND USE MAP

Mixed-Use  
Employment

Industrial

Site

Industrial



# Criteria for Minor Subdivision

Section 2-02-18-03-05

1. Conforms with subdivision design standards
2. Adequate water supply
3. Adequate sewer service
4. Identify any soil or topographical conditions
5. Adequate drainage infrastructure
6. Public infrastructure (curb, gutter, sidewalk)
7. Consistent with Comprehensive Plan
8. Consistent with development standards
9. Compatible with surrounding area



# Criteria for Rezoning Approval

Section 2-02-13-06-02

1. Consistent with Comprehensive Plan
2. Consistent with Development Standards
3. Complies to Development Standards
4. Harmonious & Compatible

# Criteria for Conditional Use Permit

Section 2-02-08-06

1. Permitted in zone district
2. Consistent with regulations
3. Comply with performance standards
4. Harmonious & compatible
5. Addressed all off-site impacts
6. Site suitable for use
7. Site plan adequate for use
8. Adequate services

# Comprehensive Plan

## Adams County:

- Future Land Use – Industrial
- Warehousing, Manufacturing, Distribution
- Consistent with I-1 zoning

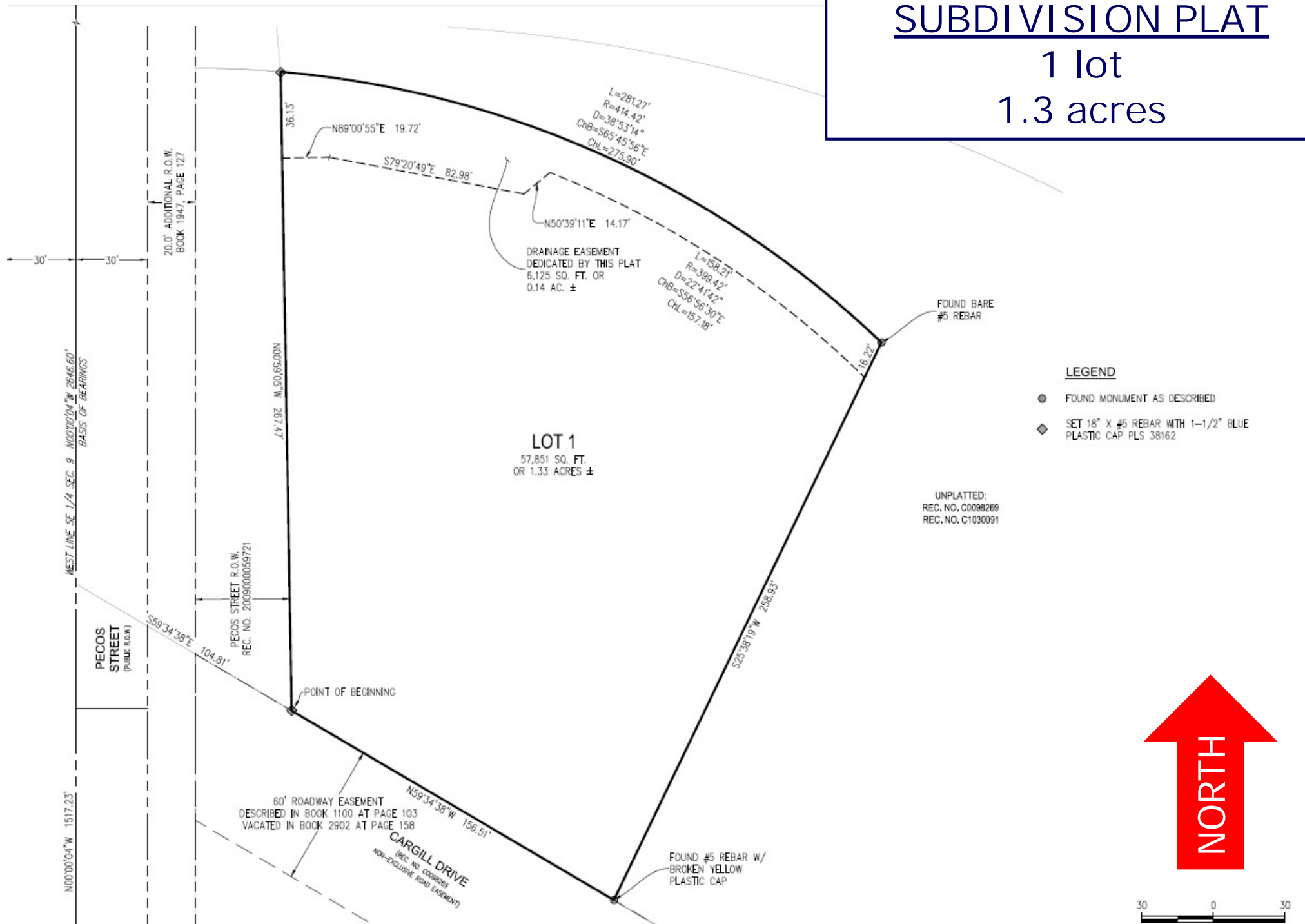
Available urban services and infrastructure for industrial uses

# Comparison

Proposed I-1 Zone District	Current I-3 Zone District
<ul style="list-style-type: none"><li>• Office</li><li>• Conditional Accessory Outdoor Storage in excess of 100% of building area</li></ul>	<ul style="list-style-type: none"><li>• More Intense Uses</li><li>• Accessory Outdoor Storage &lt; 80% of lot</li></ul>
<ul style="list-style-type: none"><li>• Minimum Lot Size – 1 acre</li><li>• Minimum Lot Width – 100 ft.</li></ul>	<ul style="list-style-type: none"><li>• Minimum Lot Size – 2 acres</li><li>• Minimum Lot Width – 125 ft.</li></ul>

# SUBDIVISION PLAT

1 lot  
1.3 acres





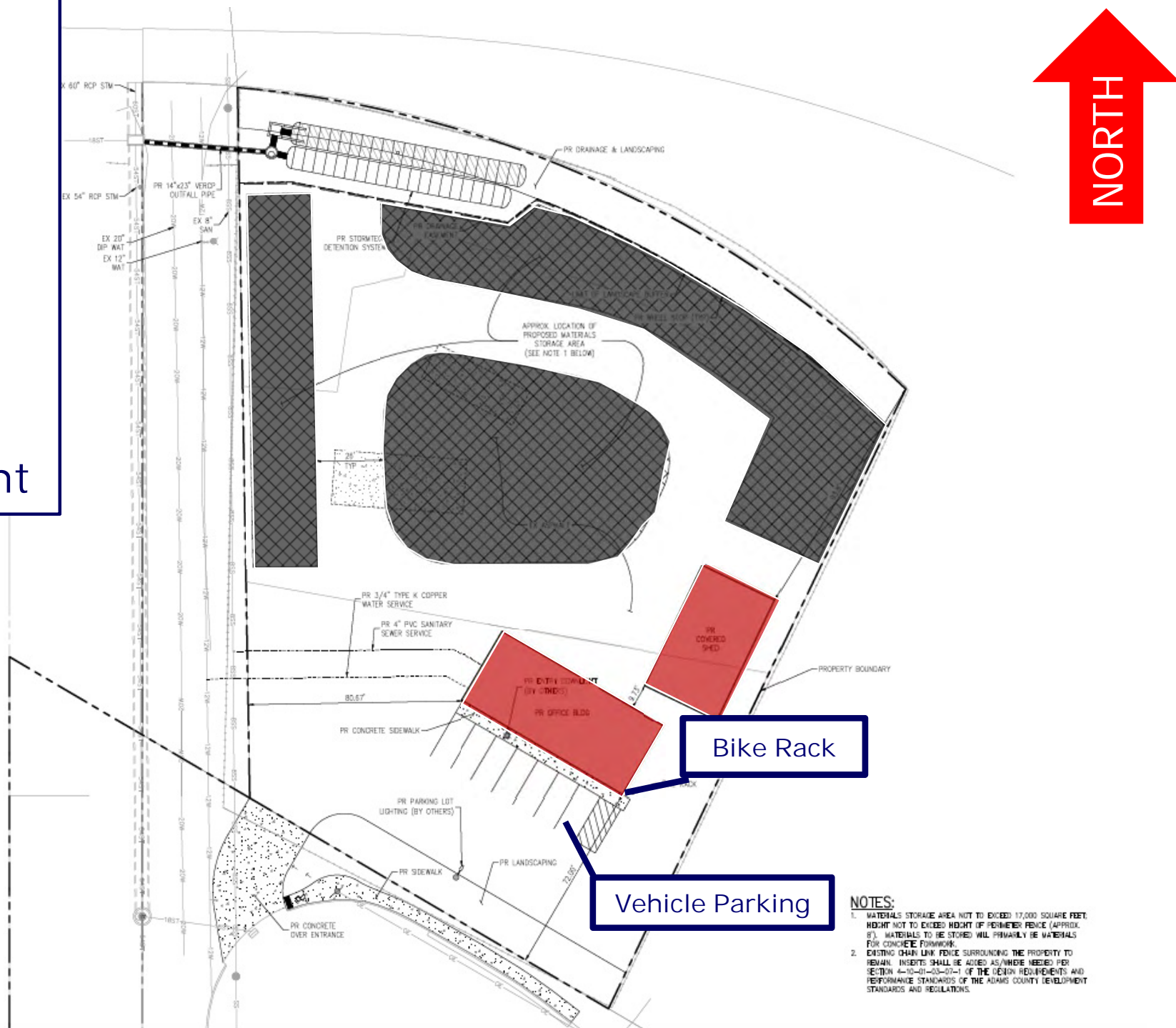
# AERIAL MAP





# SITE PLAN

- Two structures
- Accessory Outdoor Storage
- Material stacking is limited to fence height















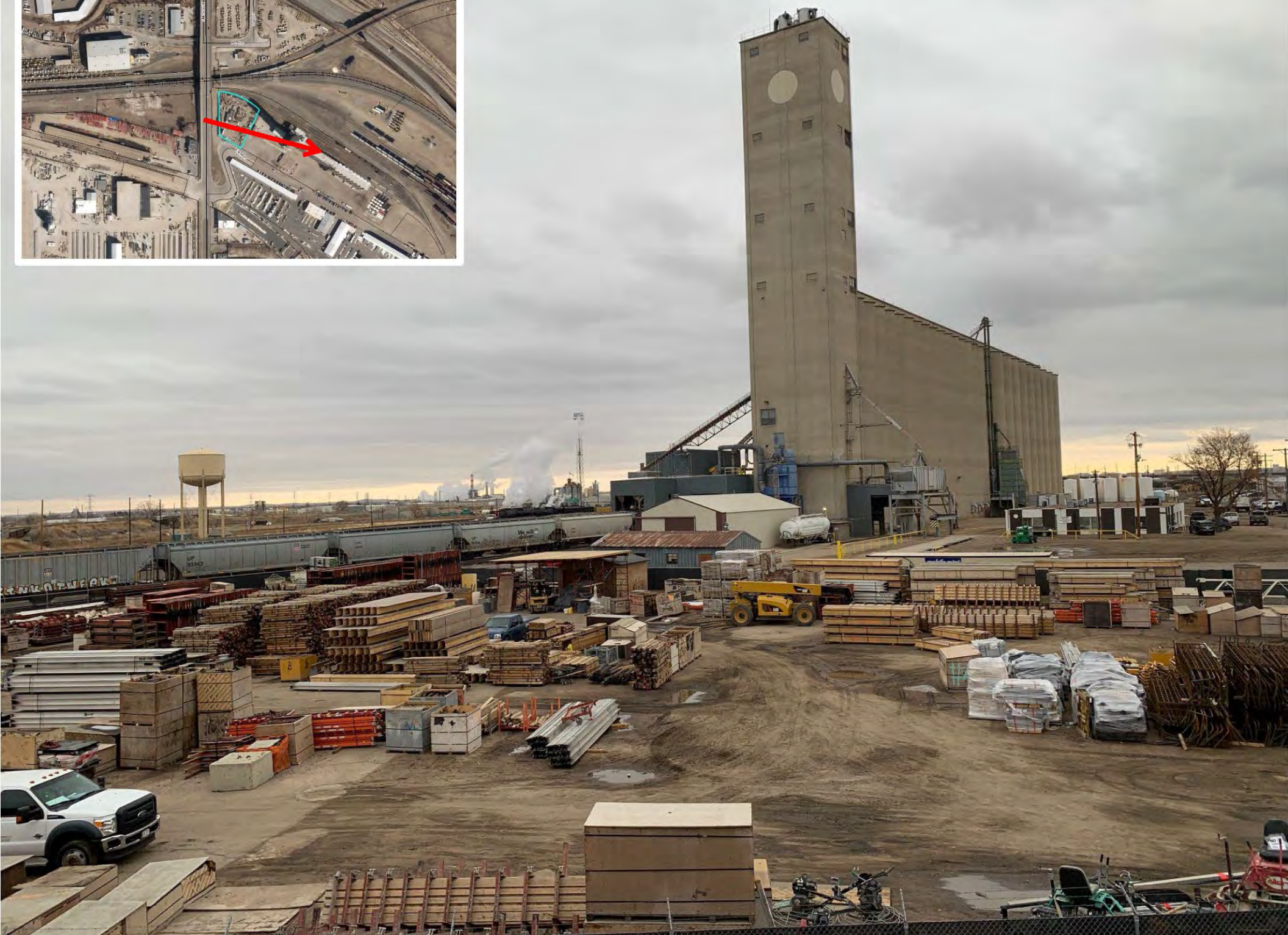








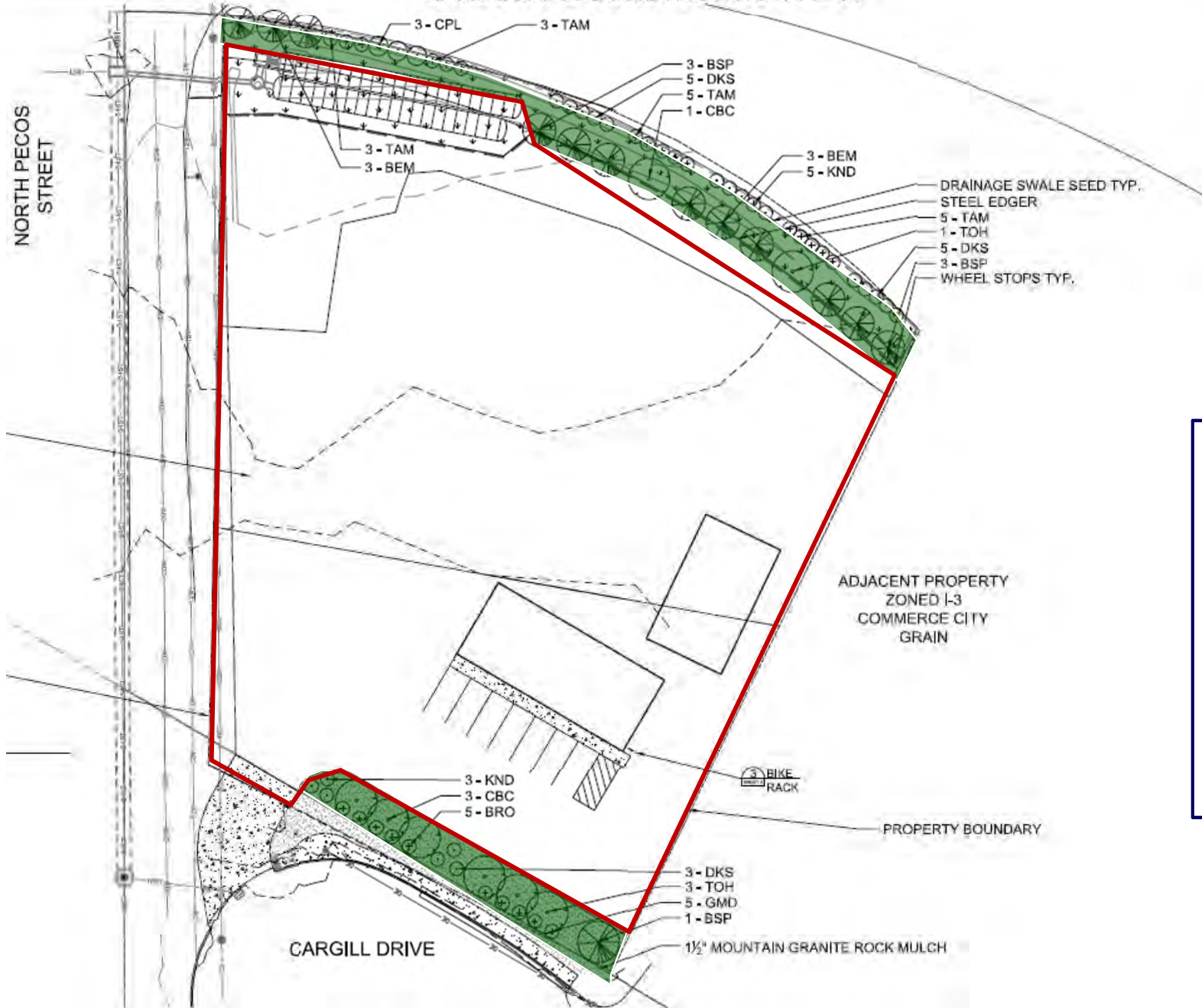






# LANDSCAPE PLAN

## LANDSCAPE CONSTRUCTION PLAN



### PLANT LIST



#### EVERGREEN TREES

ABV	COMMON NAME
BSP	BAKERI SPRUCE
BEM	EMERALD ARROW BOSNIAN PIN



#### ORNAMENTAL TREES

ABV	COMMON NAME
CBC	CORALBURST CRABAPPLE
TOH	TOBA HAWTHORN



#### EVERGREEN SHRUBS

ABV	COMMON NAME
BRO	BROADMOOR JUNIPER
GMD	GREEN MOUND JUNIPER
TAM	TAMMY JUNIPER



#### DECIDUOUS SHRUBS

ABV	COMMON NAME
CPL	COMMON PURPLE LILAC
DKS	DARK KNIGHT SPIREA
KND	DOUBLE KNOCKOUT ROSE



1/2" MOUNTAIN GRANITE ROCK MULCH



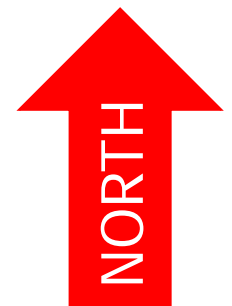
STEEL EDGER



DRAINAGE SWALE SEED MIX

## PLANT COUNT

- 7 Spruce
- 6 Pine
- 4 Crabapple
- 4 Hawthorn
- 50 Shrubs
- Fence





# FENCE REQUEST





# Referral Period

Notices sent*	# of Comments Received
100	1

\* Property owners and occupants within 1,500 feet were notified

## Public Comment:

- Preferred the property to remain in I-3 zone district for overall compatibility.

## Referral Agencies:

- No opposition
- Concerns noted for time of development



# Staff Review

- Consistent with Comprehensive Plan
- Consistent with Zone Standards and Purpose
- Water & Sewer Provided (North Pecos W&S)
- Demonstrated reasonable attempts to mitigate visually
- Harmonious & Compatible

# Planning Commission Update

Public Hearing: December 12, 2019

Applicant was available to answer questions

No members of public testified

PC voted (7-0) to recommend approval

# Recommendation

Approval of the proposed subject applications (PRC2018-00007) with 27 Findings-of-Fact, 3 Conditions, and 3 Notes.

- PLT2018-00040 – Final Plat
- SIA2019-00021 – Subd. Impr. Agreement
- RCU2018-00058 – Rezone
- RCU2018-00059 – Conditional Use Permit

## RECOMMENDED CONDITIONS OF APPROVAL:

1. The conditional use permit shall expire on January 21, 2025 (5 years).
2. The conditional use permit shall conform to the landscaping plan approved with this application. However, variations may be approved by the Director of Community and Economic Development.
3. The applicant shall create a plan for regular pest control in accordance with the recommendation provided by the Tri-County Health Department in their letter dated September 26, 2019, specifically for the conditional use permit to allow outdoor storage.

## RECOMMENDED NOTES TO THE APPLICANT:

1. This conditional use permit shall expire within one year of approval (January 21, 2021), if a building permit is not obtained for the development.
2. A building permit shall be required for any fence or structure associated with the site, which shall include a landscape plan and landscape maintenance agreement.
3. All applicable building, zoning, health, engineering, and fire codes shall be adhered to with this request.