



Board of County Commissioners

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

PUBLIC HEARING AGENDA

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

THIS AGENDA IS SUBJECT TO CHANGE

Tuesday
June 22, 2021
9:30 AM

1. ROLL CALL

2. PLEDGE OF ALLEGIANCE

3. MOTION TO APPROVE AGENDA

4. AWARDS AND PRESENTATIONS

A. Recognition of Pride Month

5. PUBLIC COMMENT

A. Citizen Communication

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

B. Elected Officials' Communication

6. CONSENT CALENDAR

A. List of Expenditures Under the Dates of May 31-June 4, 2021

B. List of Expenditures Under the Dates of June 7-11, 2021

C. Minutes of the Commissioners' Proceedings from June 15, 2021

- D.** Resolution Approving Right-of-Way Agreement between Adams County and Hector Romero for Property Necessary for the York Street Roadway and Drainage Improvements Project from East 78th Avenue to East 88th Avenue
(File approved by ELT)
- E.** Resolution Accepting Warranty Deed Conveying Property from Isaac Mares & The David J. Mares and Rose M. Mares Trust, to Adams County for Right-of-Way Purposes
(File approved by ELT)
- F.** Resolution Accepting a Permanent Drainage Easement from BV 64 WA LLC to Adams County for Storm Water Drainage Purposes
(File approved by ELT)
- G.** Resolution Accepting Quitclaim Deed from Kelly C. Goebel to Adams County for Right-of-Way Purposes
(File approved by ELT)
- H.** Resolution Accepting Permanent Drainage Easement from McDonald Family LLLP to Adams County for Storm Water Drainage Purposes
(File approved by ELT)
- I.** Resolution Accepting Permanent Drainage Easement from BG Building Corporation to Adams County for Storm Water Drainage Purposes
(File approved by ELT)
- J.** Resolution Accepting Permanent Drainage Easement from McDonald Family LLLP to Adams County for Storm Water Drainage Purposes
(File approved by ELT)
- K.** Resolution Approving Right-of-Way Agreement between Adams County and Marilyn S. Samora for Property Necessary for the Miscellaneous Concrete and ADA Ramps Project
(File approved by ELT)
- L.** Resolution Accepting Warranty Deed from 6201 N. Broadway, LLC, to Adams County for Right-of-Way Purposes
(File approved by ELT)
- M.** Resolution Approving Amendment 1 to Professional Service Agreement for Agricultural Services on the Maul-Frazier Open Space Property
(File approved by ELT)
- N.** Resolution Approving Memorandum of Understanding between Adams County and the State of Colorado Department of Human Services Regarding the Colorado Works and the Colorado Child Care Assistance Programs
(File approved by ELT)
- O.** Resolution Accepting Quitclaim Deed Conveying Property from Cecilio Avalos and Josefina Fernandez to Adams County for Road Right-of-Way
(File approved by ELT)
- P.** Resolution Accepting Warranty Deed Conveying Property from Hector Ramirez and Brisa Villa to Adams County for Road Right-of-Way
(File approved by ELT)
- Q.** Resolution Accepting Quitclaim Deed Conveying Property from Rosalia Martinez to Adams County for Road Right-of-Way
(File approved by ELT)

- R.** Resolution Approving First Supplement to Intergovernmental Agreement Among the Board of County Commissioners of the County of Adams, the City of Aurora and the Aerotropolis Area Coordinating Metropolitan District Establishing the Aerotropolis Regional Transportation Authority and its Capital Plan
(File approved by ELT)
- S.** Resolution Approving Agreement Regarding Funding of Major Drainageway Planning and Flood Hazard Area Delineation for Todd Creek and Tributaries
(File approved by ELT)
- T.** Resolution Appointing David Walts to the Community Corrections Board as a Broomfield Representative
(File approved by ELT)
- U.** Resolution Appointing Terrance O'Neil to the Community Corrections Board as an Adams County Sheriff's Office Representative
(File approved by ELT)

7. NEW BUSINESS

A. COUNTY MANAGER

- 1.** Resolution Approving Amendment One to the Agreement between Adams County and Shiloh Home Inc., to Provide Family Team Meeting Services
(File approved by ELT)
- 2.** Resolution Approving Amendment One to the Agreement between Adams County and the Guadalupe Project to Provide Life Skills Services
(File approved by ELT)
- 3.** Resolution Approving Amendment One to the Agreement between Adams County and Shiloh Home Inc., to Provide Guaranteed Beds
(File approved by ELT)
- 4.** Resolution Approving Amendment Two to an Agreement between Adams County and JCOR Mechanical, Inc., for Water Heater Replacement at the Detention Facility
(File approved by ELT)
- 5.** Resolution Approving Amendment One to the Agreement between Adams County and Design Workshop for Comprehensive Master Plan Updates
(File approved by ELT)

B. COUNTY ATTORNEY

8. 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 Aguirre-Rodriguez

9. LAND USE HEARINGS

A. Cases to be Heard

- 1.** RCU2020-00040 Mustang Station-Kiser Water Storage
(File approved by ELT)

10. ADJOURNMENT

AND SUCH OTHER MATTERS OF PUBLIC BUSINESS WHICH MAY ARISE

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,223,185.38
4	Capital Facilities Fund	364,407.88
5	Golf Course Enterprise Fund	114,077.43
6	Equipment Service Fund	55,097.95
7	Stormwater Utility Fund	2,112.00
13	Road & Bridge Fund	261,380.34
19	Insurance Fund	609,319.88
25	Waste Management Fund	29,699.00
27	Open Space Projects Fund	19,294.90
28	Open Space Sales Tax Fund	436,260.06
30	Community Dev Block Grant Fund	339,705.00
31	Head Start Fund	5,533.65
34	Comm Services Blk Grant Fund	1,020.00
43	Colorado Air & Space Port	32,607.17
		<u>3,493,700.64</u>

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>
00007582	1017428	B&R INDUSTRIES	06/02/21	1,200.00
00007583	1054420	BAWDEN JANAE A	06/02/21	500.00
00007584	378404	CARUSO JAMES LOUIS	06/02/21	4,350.00
00007586	625677	CODE 4 SECURITY SERVICES LLC	06/02/21	176.00
00007590	1140824	USIQ INC	06/02/21	10,953.01
00007591	545155	JP MORGAN CHASE BANK NA	06/02/21	785,101.08
00007603	1053458	BRYAN LAURA CHRISTINE	06/04/21	625.00
00007604	1052521	COCREATE COEVOLVE LLC	06/04/21	500.00
00007605	671123	FOUND MY KEYS	06/04/21	1,824.77
00759912	116716	FIVE STAR EDUCATION FOUNDATIO	06/03/21	3,000.00
00759916	13884	ADAMS COUNTY SHERIFF	06/03/21	1,583.55
00759917	91631	ADAMSON POLICE PRODUCTS	06/03/21	89.99
00759918	433987	ADCO DISTRICT ATTORNEY'S OFFIC	06/03/21	542.24
00759919	1128011	ADT COMMERCIAL LLC	06/03/21	185.00
00759920	8579	AGFINITY INC	06/03/21	50.00
00759922	5991	ALMOST HOME INC	06/03/21	12,945.34
00759923	5991	ALMOST HOME INC	06/03/21	30,147.96
00759927	221351	APEX SYSTEMS GROUP LLC	06/03/21	750.00
00759930	43744	AUTOMATED BUILDING SOLUTIONS I	06/03/21	29,800.00
00759931	987517	AVI INC	06/03/21	536.00
00759932	12514	AVIS RENT A CAR SYSTEM INC	06/03/21	1,178.22
00759936	1063538	BRENDLE GROUP	06/03/21	33,080.00
00759943	241207	CLIFTONLARSONALLEN LLP	06/03/21	26,250.00
00759944	647801	CML SECURITY LLC	06/03/21	15,857.20
00759947	562396	COLORADO CIVIL INFRASTRUCTURE	06/03/21	30,115.57
00759948	274030	COMMUNICATION CONSTRUCTION & E	06/03/21	3,440.00
00759949	13648	COMPLETE DOOR SYSTEMS INC	06/03/21	2,800.00
00759950	810159	CORHIO	06/03/21	310.00
00759951	1175221	COSS RENOVA ANABEL	06/03/21	19.00
00759958	921013	DUPONT LAW FIRM LLC	06/03/21	20.00
00759959	808844	DUPRIEST JOHN FIELDEN	06/03/21	65.00
00759960	1163352	EAST MARY	06/03/21	155.10
00759962	454466	ENVIRO-VAC INC	06/03/21	4,470.00
00759964	37496	EVENTPRO SOFTWARE	06/03/21	4,219.84
00759966	47723	FEDEX	06/03/21	63.32
00759967	1160931	FH EQUITY ENTERPRISES INC LLC	06/03/21	27,000.00

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>
00759970	698569	FOREST SEAN	06/03/21	65.00
00759971	1040369	FOX CAR RENTAL / FOX DRU	06/03/21	100.00
00759972	426777	FRANCY LAW FIRM	06/03/21	57.00
00759973	868572	FRANKLIN, AMBER R	06/03/21	2,500.00
00759974	7262	FRONTIER FERTILIZER AND CHEMIC	06/03/21	3,062.50
00759975	12689	GALLS LLC	06/03/21	5,553.80
00759977	258674	GO UP ELEVATOR INSPECTION SERV	06/03/21	975.00
00759979	438625	GOVERNOR'S OFFICE OF IT	06/03/21	2,237.22
00759980	1004844	GPS SERVERS LLC	06/03/21	38.00
00759981	1116206	GREAT ECOLOGY & ENVIRONMENTS I	06/03/21	94.00
00759982	669301	GREENWAY FOUNDATION	06/03/21	2,500.00
00759983	294059	GROUNDS SERVICE COMPANY	06/03/21	1,428.00
00759984	857854	GROWLING BEAR CO INC	06/03/21	9,531.00
00759986	293122	HERRERA, AARON	06/03/21	65.00
00759987	10864	HILLYARD - DENVER	06/03/21	342.08
00759988	350168	HOFFER MICHELLE L	06/03/21	200.00
00759993	145356	KENNY ELECTRIC SERVICE INC	06/03/21	1,026.00
00759994	1029847	KING SOOPERS	06/03/21	100.00
00759995	1029848	KING SOOPERS	06/03/21	150.00
00759997	485045	KORBY LANDSCAPE LLC	06/03/21	17,072.86
00760000	1020086	LABORATORY CORPORATION OF AMER	06/03/21	18,380.52
00760001	1152835	LAW OFFICES OF MICHAEL IRA ASE	06/03/21	245.00
00760002	36861	LEXIS NEXIS MATTHEW BENDER	06/03/21	10,904.95
00760005	975291	MADDUX THOMAS SCOTT	06/03/21	65.00
00760007	51274	MCDONALD YONG HUI V	06/03/21	5,147.10
00760008	1039410	MECSTAT LABORATORIES	06/03/21	390.00
00760009	1033585	MEXICAN CULTURAL CENTER	06/03/21	1,500.00
00760010	357044	MILE HIGH FLEA MARKET	06/03/21	50.00
00760011	1163103	MILES ALYSSA	06/03/21	100.00
00760013	1068447	MOORE IACOFANO GOLTSMAN INC	06/03/21	14,969.55
00760014	93018	MURPHY RICK	06/03/21	5,198.44
00760017	570347	NELSON AND KENNARD	06/03/21	19.00
00760018	430881	NEON RAIN INTERACTIVE LLC	06/03/21	2,035.00
00760019	16428	NICOLETTI-FLATER ASSOCIATES	06/03/21	220.00
00760020	1175132	OLSON NIKKI	06/03/21	1,134.72
00760021	470643	ONENECK IT SOLUTIONS LLC	06/03/21	891.05

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>
00760023	12691	PEARL COUNSELING ASSOCIATES	06/03/21	2,788.00
00760024	43423	PERFORMANCE ENHANCEMENTS INC	06/03/21	4,592.00
00760025	1175220	PETRILLI NICHOLAS	06/03/21	19.00
00760026	39496	PIPER COMMUNICATION SERVICES I	06/03/21	1,730.00
00760027	176327	PITNEY BOWES GLOBAL FINANCIAL	06/03/21	2,050.50
00760028	416524	PROVEST LLC	06/03/21	19.00
00760030	216245	PUSH PEDAL PULL INC	06/03/21	495.00
00760032	1175226	RENT A CENTER	06/03/21	185.00
00760033	53054	RICHARDSON SHARON	06/03/21	65.00
00760034	1175227	ROBINSON & HENRY PC	06/03/21	183.00
00760037	1029870	SANTIAGOS MEXICAN RESTURANT	06/03/21	25.00
00760038	1018893	SEWALD HANFLING PUBLIC AFFAIRS	06/03/21	5,000.00
00760039	13538	SHRED IT USA LLC	06/03/21	100.00
00760040	51001	SOUTHLAND MEDICAL LLC	06/03/21	5,477.10
00760042	599714	SUMMIT FOOD SERVICE LLC	06/03/21	56,550.62
00760044	80267	SWIMS DISPOSAL	06/03/21	95.00
00760047	47341	T MOBILE	06/03/21	30.91
00760051	385142	THOMPSON GREGORY PAUL	06/03/21	65.00
00760052	1173806	TOP HAT FILE AND SERVE INC	06/03/21	38.00
00760053	1094	TRI COUNTY HEALTH DEPT	06/03/21	272.30
00760055	666214	TYGRETTE DEBRA R	06/03/21	115.00
00760057	51179	UNITED PARCEL SERVICE INC	06/03/21	133.03
00760077	158184	UTILITY NOTIFICATION CENTER OF	06/03/21	172.92
00760080	7162	WAGNER GEORGIA C	06/03/21	18.00
00760081	1175222	WEST NANCY	06/03/21	19.00
00760083	13822	XCEL ENERGY	06/03/21	459.76
00760084	13822	XCEL ENERGY	06/03/21	236.26

Fund Total**1,223,185.38**

County of Adams
Net Warrants by Fund Detail

4 Capital Facilities Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00007589	104910	SAUNDERS CONSTRUCTION INC	06/02/21	3,646.95
00007615	737980	WOLD ARCHITECTS AND ENGINEERS	06/04/21	6,182.52
00759928	221351	APEX SYSTEMS GROUP LLC	06/03/21	6,436.86
00759952	798606	D2C ARCHITECTS INC	06/03/21	5,607.65
00760015	986500	MW GOLDEN CONSTRUCTORS	06/03/21	342,533.90
Fund Total				364,407.88

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>
00007588	6177	PROFESSIONAL RECREATION MGMT I	06/02/21	9,000.00
00007608	6177	PROFESSIONAL RECREATION MGMT I	06/04/21	4,492.74
00007609	6177	PROFESSIONAL RECREATION MGMT I	06/04/21	64,254.00
00759921	8579	AGFINITY INC	06/03/21	4,480.91
00759924	12012	ALSCO AMERICAN INDUSTRIAL	06/03/21	112.26
00759937	13206	C P S DISTRIBUTORS INC	06/03/21	84.31
00759939	25288	CEM LAKE MGMT	06/03/21	494.00
00759978	160270	GOLF & SPORT SOLUTIONS	06/03/21	1,254.09
00759985	927372	HARRELLS LLC	06/03/21	725.60
00759990	2202	INTERSTATE BATTERY OF ROCKIES	06/03/21	139.80
00759999	11496	L L JOHNSON DIST	06/03/21	10,673.08
00760006	46175	MASEK GOLF CAR COMPANY	06/03/21	898.42
00760012	150692	MODERN GOLF & TURF LLC	06/03/21	4,622.50
00760035	433906	ROCKY MTN PUMP & CONTROLS LLC	06/03/21	1,488.80
00760043	136723	SUNBELT RENTALS	06/03/21	875.27
00760058	1007	UNITED POWER (UNION REA)	06/03/21	228.01
00760059	1007	UNITED POWER (UNION REA)	06/03/21	2,189.24
00760060	1007	UNITED POWER (UNION REA)	06/03/21	3,272.30
00760061	1007	UNITED POWER (UNION REA)	06/03/21	3,556.01
00760062	1007	UNITED POWER (UNION REA)	06/03/21	737.82
00760063	1007	UNITED POWER (UNION REA)	06/03/21	30.64
00760064	1007	UNITED POWER (UNION REA)	06/03/21	198.63
00760082	185265	WINFIELD SOLUTIONS LLC	06/03/21	269.00

Fund Total**114,077.43**

County of Adams
Net Warrants by Fund Detail

6 Equipment Service Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00759989	682207	INSIGHT AUTO GLASS LLC	06/03/21	1,052.00
00759996	5117	KOIS BROTHERS EQUIP CO	06/03/21	34,803.00
00760036	16237	SAM HILL OIL INC	06/03/21	19,242.95
Fund Total				55,097.95

County of Adams
Net Warrants by Fund Detail

<u>7</u>		<u>Stormwater Utility Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00760079	1090176	UTILO LLC	06/03/21	2,112.00	
Fund Total				<u>2,112.00</u>	

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>
00759914	11902	3M COMPANY	06/03/21	8,716.04
00759925	12012	ALSCO AMERICAN INDUSTRIAL	06/03/21	456.37
00759926	320134	APEX DESIGN	06/03/21	23,600.00
00759933	49497	BFI TOWER ROAD LANDFILL	06/03/21	9,289.46
00759934	37580	BONNIE ROERIG AND ASSOCIATES L	06/03/21	3,405.00
00759935	8909	BRANNAN SAND & GRAVEL COMPANY	06/03/21	4,840.27
00759942	43659	CINTAS FIRST AID & SAFETY	06/03/21	277.25
00759945	2305	COBITCO INC	06/03/21	379.94
00759963	534975	EP&A ENVIROTAC INC	06/03/21	116,797.04
00759991	506641	JK TRANSPORTS INC	06/03/21	48,815.00
00759998	40395	KUMAR & ASSOCIATES INC	06/03/21	1,907.00
00760004	13082	LUMIN8 TRANSPORTATION TECHNOLO	06/03/21	7,597.00
00760048	1164504	TALMADGE FAMILY TRUST	06/03/21	925.00
00760049	790907	THE GOODYEAR TIRE AND RUBBER C	06/03/21	777.00
00760065	1007	UNITED POWER (UNION REA)	06/03/21	23.16
00760066	1007	UNITED POWER (UNION REA)	06/03/21	48.28
00760067	1007	UNITED POWER (UNION REA)	06/03/21	16.50
00760068	1007	UNITED POWER (UNION REA)	06/03/21	16.50
00760069	1007	UNITED POWER (UNION REA)	06/03/21	16.50
00760070	1007	UNITED POWER (UNION REA)	06/03/21	124.60
00760071	1007	UNITED POWER (UNION REA)	06/03/21	34.00
00760072	1007	UNITED POWER (UNION REA)	06/03/21	130.06
00760073	1007	UNITED POWER (UNION REA)	06/03/21	33.00
00760074	1007	UNITED POWER (UNION REA)	06/03/21	33.00
00760075	1007	UNITED POWER (UNION REA)	06/03/21	36.00
00760076	1007	UNITED POWER (UNION REA)	06/03/21	88.49
00760078	158184	UTILITY NOTIFICATION CENTER OF	06/03/21	459.36
00760085	13822	XCEL ENERGY	06/03/21	97.97
00760086	13822	XCEL ENERGY	06/03/21	45.18
00760087	13822	XCEL ENERGY	06/03/21	108.04
00760088	13822	XCEL ENERGY	06/03/21	11.78
00760089	13822	XCEL ENERGY	06/03/21	82.49
00760090	13822	XCEL ENERGY	06/03/21	82.10
00760091	13822	XCEL ENERGY	06/03/21	57.07
00760092	13822	XCEL ENERGY	06/03/21	40.58
00760093	13822	XCEL ENERGY	06/03/21	104.53

County of Adams
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>
		00760094	13822	XCEL ENERGY	06/03/21	27,000.28
		00760095	13822	XCEL ENERGY	06/03/21	4,908.50
		Fund Total				261,380.34

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>
00007601	492573	ADVANCED URGENT CARE AND OCC M	06/04/21	760.00
00007612	523053	TRISTAR RISK MANAGEMENT	06/04/21	17,281.50
00007613	37223	UNITED HEALTH CARE INSURANCE C	06/04/21	379,370.95
00007614	37223	UNITED HEALTH CARE INSURANCE C	06/04/21	137,776.35
00759938	419839	CAREHERE LLC	06/03/21	40,721.00
00759946	17565	COLO FRAME & SUSPENSION	06/03/21	5,564.79
00759954	13663	DELTA DENTAL OF COLORADO	06/03/21	53.20
00759965	346750	FACTORY MOTOR PARTS	06/03/21	6,025.24
00759968	947425	FIRST AMERICAN ADMINISTRATORS	06/03/21	7.67
00759969	986661	FIT SOLDIERS LLC	06/03/21	240.00
00759992	13593	KAISER PERMANENTE	06/03/21	9,656.46
00760003	855793	LOCKTON COMPANIES	06/03/21	10,000.00
00760016	1089885	NAVIA BENEFIT SOLUTIONS INC	06/03/21	900.00
00760022	1129923	PARENTE LISA	06/03/21	240.00
00760056	37507	UNITED HEALTHCARE	06/03/21	722.72
Fund Total				609,319.88

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>	
00007610	433702	QUANTUM WATER & ENVIRONMENT	06/04/21	29,699.00	
Fund Total				29,699.00	

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>
00759956	101347	DHM DESIGNS	06/03/21	13,675.00
00760041	266133	STREAM LANDSCAPE ARCHITECTURE	06/03/21	5,619.90
Fund Total				<u>19,294.90</u>

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>	
00007587	43148	FEDERAL HEIGHTS CITY OF	06/02/21	15,835.06	
00007602	1019665	BRIGHTON CITY OF	06/04/21	420,425.00	
			Fund Total	436,260.06	

Net Warrants by Fund Detail

30Community Dev Block Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00007606	1163079	JIMMY JOHNS	06/04/21	10,002.00
00007607	866134	PG CONSTRUCTION SERVICES INC	06/04/21	1,190.00
00759913	1152668	1ST IMPRESSIONS ORTHODONTICS P	06/03/21	7,216.00
00759915	652356	ADAMS COUNTY HOUSING AUTHORITY	06/03/21	308,000.00
00760029	1116391	PURPLE MOON FAMILY CHILDCARE L	06/03/21	7,418.00
00760050	1102556	THE MARRIAGE AND FAMILY CLINIC	06/03/21	5,879.00
Fund Total				339,705.00

County of Adams
Net Warrants by Fund Detail

31		Head Start Fund			
	<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
	00759941	327914	CESCO LINGUISTIC SERVICE INC	06/03/21	319.95
	00759955	1052031	DFA DAIRY BRANDS CORPORATE LLC	06/03/21	255.00
	00759976	971545	GENESIS FLOOR CARE OF COLORADO	06/03/21	4,644.00
	00760046	13770	SYSCO DENVER	06/03/21	314.70
Fund Total					5,533.65

County of Adams
Net Warrants by Fund Detail

<u>34</u>		<u>Comm Services Blk Grant Fund</u>			
<u>Warrant</u>		<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00007611		2284	SENIOR HUB THE	06/04/21	1,020.00
Fund Total					<u>1,020.00</u>

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>
00007585	709816	CITY SERVICEVALCON LLC	06/02/21	17,363.98
00759929	351622	AURORA WATER	06/03/21	5,582.37
00759940	80257	CENTURYLINK	06/03/21	388.91
00759953	556579	DBT TRANSPORTATION SERVICES LL	06/03/21	2,401.17
00759957	80156	DISH NETWORK	06/03/21	159.05
00759961	13410	EASTERN SLOPE RURAL TELEPHONE	06/03/21	132.08
00760031	80246	QUADIENT LEASING USA INC	06/03/21	158.85
00760045	80267	SWIMS DISPOSAL	06/03/21	307.50
00760054	80271	TWS AVIATION FUEL SYSTEMS	06/03/21	390.82
00760096	13822	XCEL ENERGY	06/03/21	10.70
00760097	13822	XCEL ENERGY	06/03/21	11.78
00760098	13822	XCEL ENERGY	06/03/21	12.38
00760099	13822	XCEL ENERGY	06/03/21	27.59
00760100	13822	XCEL ENERGY	06/03/21	36.53
00760101	13822	XCEL ENERGY	06/03/21	53.34
00760102	13822	XCEL ENERGY	06/03/21	67.79
00760103	13822	XCEL ENERGY	06/03/21	97.59
00760104	13822	XCEL ENERGY	06/03/21	111.26
00760105	13822	XCEL ENERGY	06/03/21	120.03
00760106	13822	XCEL ENERGY	06/03/21	153.30
00760107	13822	XCEL ENERGY	06/03/21	548.72
00760108	13822	XCEL ENERGY	06/03/21	1,629.67
00760109	13822	XCEL ENERGY	06/03/21	36.55
00760110	13822	XCEL ENERGY	06/03/21	41.84
00760111	13822	XCEL ENERGY	06/03/21	97.06
00760112	13822	XCEL ENERGY	06/03/21	118.88
00760113	13822	XCEL ENERGY	06/03/21	127.48
00760114	13822	XCEL ENERGY	06/03/21	350.02
00760115	13822	XCEL ENERGY	06/03/21	433.33
00760116	13822	XCEL ENERGY	06/03/21	1,636.60

Fund Total

32,607.17

County of Adams
Net Warrants by Fund Detail

Grand Total 3,493,700.64

County of Adams
Vendor Payment Report

9479	Administrative Cost Pool	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00030	997057	393095	05/23/21	25.08
	PCard JE	00030	997057	393095	05/23/21	40.01
	PCard JE	00030	997057	393095	05/23/21	210.67
	PCard JE	00030	997057	393095	05/23/21	73.89
					Account Total	349.65
					Department Total	349.65

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	997057	393095	05/23/21	149.23
	PCard JE	00015	997057	393095	05/23/21	5.68
					Account Total	154.91
	Operating Supplies					
	PCard JE	00015	997057	393095	05/23/21	500.91
					Account Total	500.91
	Printing External					
	PCard JE	00015	997057	393095	05/23/21	20.00
					Account Total	20.00
					Department Total	675.82

County of Adams
Vendor Payment Report

<u>304005007000</u>	<u>Adult Prot Com Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	997057	393095	05/23/21	162.64
					Account Total	162.64
					Department Total	162.64

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	997057	393095	05/23/21	34.99
	PCard JE	00015	997057	393095	05/23/21	126.39
					Account Total	161.38
	Operating Supplies					
	PCard JE	00015	997057	393095	05/23/21	69.41
					Account Total	69.41
					Department Total	230.79

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	997057	393095	05/23/21	.04
	PCard JE	00035	997057	393095	05/23/21	.23
	PCard JE	00035	997057	393095	05/23/21	130.60
	PCard JE	00035	997057	393095	05/23/21	124.62
	PCard JE	00035	997057	393095	05/23/21	149.23
	PCard JE	00035	997057	393095	05/23/21	2.48
	PCard JE	00035	997057	393095	05/23/21	37.93
	PCard JE	00035	997057	393095	05/23/21	.05
	PCard JE	00035	997057	393095	05/23/21	281.64
	PCard JE	00035	997057	393095	05/23/21	167.28
	PCard JE	00035	997057	393095	05/23/21	167.28
	PCard JE	00035	997057	393095	05/23/21	155.09
	PCard JE	00035	997057	393095	05/23/21	156.74
	PCard JE	00035	997057	393095	05/23/21	184.21
					Account Total	1,557.42
	Operating Supplies					
	PCard JE	00035	997057	393095	05/23/21	21.42
	PCard JE	00035	997057	393095	05/23/21	19.32
	PCard JE	00035	997057	393095	05/23/21	12.27
	PCard JE	00035	997057	393095	05/23/21	396.88
					Account Total	449.89
					Department Total	2,007.31

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	997057	393095	05/23/21	3.05
					Account Total	3.05
					Department Total	3.05

County of Adams
Vendor Payment Report

<u>2051</u>	<u>ANS - Admin & Customer Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	997057	393095	05/23/21	26.74
	PCard JE	00001	997057	393095	05/23/21	173.80
					Account Total	200.54
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	7.98
	PCard JE	00001	997057	393095	05/23/21	35.00
	PCard JE	00001	997057	393095	05/23/21	94.66
	PCard JE	00001	997057	393095	05/23/21	180.86
	PCard JE	00001	997057	393095	05/23/21	25.62
	PCard JE	00001	997057	393095	05/23/21	249.73
	PCard JE	00001	997057	393095	05/23/21	20.98
	PCard JE	00001	997057	393095	05/23/21	76.69
	PCard JE	00001	997057	393095	05/23/21	13.99
	PCard JE	00001	997057	393095	05/23/21	607.59
	PCard JE	00001	997057	393095	05/23/21	24.00
					Account Total	1,337.10
	Special Events					
	PCard JE	00001	997057	393095	05/23/21	46.70
	PCard JE	00001	997057	393095	05/23/21	67.89
					Account Total	114.59
					Department Total	1,652.23

County of Adams
Vendor Payment Report

<u>2053</u>	<u>ANS - Animal Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00001	997057	393095	05/23/21	250.00
					Account Total	250.00
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	1,240.57
	PCard JE	00001	997057	393095	05/23/21	1,240.57-
	PCard JE	00001	997057	393095	05/23/21	102.33
	PCard JE	00001	997057	393095	05/23/21	17.98
	PCard JE	00001	997057	393095	05/23/21	88.98
	PCard JE	00001	997057	393095	05/23/21	2.90
	PCard JE	00001	997057	393095	05/23/21	39.00
	PCard JE	00001	997057	393095	05/23/21	39.00
	PCard JE	00001	997057	393095	05/23/21	79.84
	PCard JE	00001	997057	393095	05/23/21	145.64
	PCard JE	00001	997057	393095	05/23/21	55.95
	PCard JE	00001	997057	393095	05/23/21	21.95
	PCard JE	00001	997057	393095	05/23/21	41.97
					Account Total	635.54
					Department Total	885.54

County of Adams
Vendor Payment Report

<u>2056</u>	<u>ANS - Health Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00001	997057	393095	05/23/21	110.00
					Account Total	110.00
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	17.48
	PCard JE	00001	997057	393095	05/23/21	110.21
	PCard JE	00001	997057	393095	05/23/21	137.60
	PCard JE	00001	997057	393095	05/23/21	320.81
	PCard JE	00001	997057	393095	05/23/21	4,600.00
	PCard JE	00001	997057	393095	05/23/21	990.00
					Account Total	6,176.10
					Department Total	6,286.10

County of Adams
Vendor Payment Report

<u>2054</u>	<u>ANS-Volunteer & Comm Relations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	169.98
	PCard JE	00001	997057	393095	05/23/21	59.25
	PCard JE	00001	997057	393095	05/23/21	382.22
	PCard JE	00001	997057	393095	05/23/21	39.00
	PCard JE	00001	997057	393095	05/23/21	4.99
	PCard JE	00001	997057	393095	05/23/21	4.99
					Account Total	660.43
	Special Events					
	PCard JE	00001	997057	393095	05/23/21	41.81
	PCard JE	00001	997057	393095	05/23/21	24.95
					Account Total	66.76
					Department Total	727.19

County of Adams
Vendor Payment Report

<u>1040</u>	<u>Assessor Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	997057	393095	05/23/21	55.00
					Account Total	55.00
	Equipment Rental					
	PCard JE	00001	997057	393095	05/23/21	7.12
	PCard JE	00001	997057	393095	05/23/21	173.80
	PCard JE	00001	997057	393095	05/23/21	6.33
	PCard JE	00001	997057	393095	05/23/21	5.88
	PCard JE	00001	997057	393095	05/23/21	73.89
	PCard JE	00001	997057	393095	05/23/21	149.23
	PCard JE	00001	997057	393095	05/23/21	149.23
	PCard JE	00001	997057	393095	05/23/21	130.60
					Account Total	696.08
	Office Furniture					
	PCard JE	00001	997057	393095	05/23/21	289.96
					Account Total	289.96
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	8.10
	PCard JE	00001	997057	393095	05/23/21	9.45
	PCard JE	00001	997057	393095	05/23/21	70.78
	PCard JE	00001	997057	393095	05/23/21	277.85
	PCard JE	00001	997057	393095	05/23/21	1.68
	PCard JE	00001	997057	393095	05/23/21	1.48
	PCard JE	00001	997057	393095	05/23/21	65.28
	PCard JE	00001	997057	393095	05/23/21	48.96
	PCard JE	00001	997057	393095	05/23/21	24.93
	PCard JE	00001	997057	393095	05/23/21	54.99
	PCard JE	00001	997057	393095	05/23/21	33.84
	PCard JE	00001	997057	393095	05/23/21	34.17
	PCard JE	00001	997057	393095	05/23/21	172.93
					Account Total	804.44
	Software and Licensing					
	PCard JE	00001	997057	393095	05/23/21	335.58
	PCard JE	00001	997057	393095	05/23/21	335.58

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>
					Account Total	671.16
	Special Events					
	PCard JE	00001	997057	393095	05/23/21	70.23
	PCard JE	00001	997057	393095	05/23/21	47.37
					Account Total	117.60
					Department Total	2,634.24

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>
	Equipment Rental					
	PCard JE	00001	997057	393095	05/23/21	124.62
	PCard JE	00001	997057	393095	05/23/21	206.10
	PCard JE	00001	997057	393095	05/23/21	.93
	PCard JE	00001	997057	393095	05/23/21	5.53
					Account Total	337.18
	Special Events					
	FIVE STAR EDUCATION FOUNDATIO	00001	996727	392607	05/27/21	3,000.00
	GREENWAY FOUNDATION	00001	996758	392611	05/27/21	2,500.00
	PCard JE	00001	997057	393095	05/23/21	500.00
					Account Total	6,000.00
	Subscrip/Publications					
	PCard JE	00001	997057	393095	05/23/21	12.95
	PCard JE	00001	997057	393095	05/23/21	9.76
					Account Total	22.71
					Department Total	6,359.89

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	997057	393095	05/23/21	68.08
					Account Total	68.08
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	41.41
					Account Total	41.41
	Other Professional Serv					
	PCard JE	00001	997057	393095	05/23/21	725.00
					Account Total	725.00
					Department Total	834.49

County of Adams
Vendor Payment Report

<u>3064</u>	<u>Building Safety</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	997057	393095	05/23/21	550.00
					Account Total	550.00
	Equipment Rental					
	PCard JE	00001	997057	393095	05/23/21	132.94
	PCard JE	00001	997057	393095	05/23/21	173.80
					Account Total	306.74
	Membership Dues					
	PCard JE	00001	997057	393095	05/23/21	120.00
	PCard JE	00001	997057	393095	05/23/21	240.00
	PCard JE	00001	997057	393095	05/23/21	120.00-
					Account Total	240.00
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	16.59
	PCard JE	00001	997057	393095	05/23/21	16.59-
	PCard JE	00001	997057	393095	05/23/21	6.99
	PCard JE	00001	997057	393095	05/23/21	15.99
	PCard JE	00001	997057	393095	05/23/21	22.53
	PCard JE	00001	997057	393095	05/23/21	15.99
					Account Total	61.50
	Other Communications					
	PCard JE	00001	997057	393095	05/23/21	1,059.37
					Account Total	1,059.37
	Travel & Transportation					
	PCard JE	00001	997057	393095	05/23/21	27.45
	PCard JE	00001	997057	393095	05/23/21	30.80
	PCard JE	00001	997057	393095	05/23/21	29.55
	PCard JE	00001	997057	393095	05/23/21	25.55
					Account Total	113.35
					Department Total	2,330.96

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	997057	393095	05/23/21	135.78
	PCard JE	00015	997057	393095	05/23/21	129.99
					Account Total	265.77
					Department Total	265.77

County of Adams
Vendor Payment Report

<u>4000P9999900</u>	<u>Bus Office 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	997057	393095	05/23/21	100.79
					Account Total	100.79
					Department Total	100.79

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	997057	393095	05/23/21	149.23
	PCard JE	00015	997057	393095	05/23/21	149.23
	PCard JE	00015	997057	393095	05/23/21	2.65
					Account Total	301.11
					Department Total	301.11

County of Adams
Vendor Payment Report

<u>1074</u>	<u>CA- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00019	997057	393095	05/23/21	195.00
					Account Total	195.00
	Safety - Equipment					
	PCard JE	00019	997057	393095	05/23/21	625.00
					Account Total	625.00
	Safety-Drug & AI Test/Med Cert					
	ADVANCED URGENT CARE AND OCC M	00019	997220	393213	06/03/21	760.00
					Account Total	760.00
					Department Total	1,580.00

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>
	Education & Training					
	PCard JE	00001	997057	393095	05/23/21	345.00
					Account Total	345.00
	Equipment Rental					
	PCard JE	00001	997057	393095	05/23/21	15.07
	PCard JE	00001	997057	393095	05/23/21	124.62
	PCard JE	00001	997057	393095	05/23/21	206.10
					Account Total	345.79
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	11.55
	PCard JE	00001	997057	393095	05/23/21	145.97
					Account Total	157.52
					Department Total	848.31

County of Adams
Vendor Payment Report

<u>1044</u>	<u>CA- SS Dependency/Neglect</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	997057	393095	05/23/21	16.25
	PCard JE	00001	997057	393095	05/23/21	157.64
					Account Total	173.89
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	41.87
	PCard JE	00001	997057	393095	05/23/21	24.85
					Account Total	66.72
					Department Total	240.61

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					
	APEX SYSTEMS GROUP LLC	00004	997149	393176	06/03/21	6,436.86
	D2C ARCHITECTS INC	00004	997087	393166	06/03/21	5,607.65
	MW GOLDEN CONSTRUCTORS	00004	997097	393166	06/03/21	360,562.00
	SAUNDERS CONSTRUCTION INC	00004	997006	393063	06/02/21	3,646.95
	WOLD ARCHITECTS AND ENGINEERS	00004	997203	393197	06/03/21	450.17
	WOLD ARCHITECTS AND ENGINEERS	00004	997241	393297	06/04/21	5,705.47
	WOLD ARCHITECTS AND ENGINEERS	00004	997241	393297	06/04/21	26.88
					Account Total	382,435.98
	Retainages Payable					
	MW GOLDEN CONSTRUCTORS	00004	997097	393166	06/03/21	18,028.10-
					Account Total	18,028.10-
					Department Total	364,407.88

County of Adams
Vendor Payment Report

<u>9263</u>	<u>CARES Act Funding</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	PCard JE	00001	997057	393095	05/23/21	2,070.66
					Account Total	2,070.66
					Department Total	2,070.66

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>
	Accommodations					
	PCard JE	00043	997057	393095	05/23/21	440.00
	PCard JE	00043	997057	393095	05/23/21	440.00
	PCard JE	00043	997057	393095	05/23/21	440.00-
					Account Total	440.00
	Consumable Personnel Expenses					
	PCard JE	00043	997057	393095	05/23/21	29.98
					Account Total	29.98
	Equipment Rental					
	PCard JE	00043	997057	393095	05/23/21	155.09
	PCard JE	00043	997057	393095	05/23/21	124.62
	PCard JE	00043	997057	393095	05/23/21	17.15
	PCard JE	00043	997057	393095	05/23/21	.25
	QUADIENT LEASING USA INC	00043	996921	393001	05/31/21	158.85
					Account Total	455.96
	Gas & Electricity					
	XCEL ENERGY	00043	996792	392635	05/27/21	12.38
					Account Total	12.38
	Other Personnel Expenses					
	PCard JE	00043	997057	393095	05/23/21	21.76
					Account Total	21.76
	Postage & Freight					
	PCard JE	00043	997057	393095	05/23/21	12.80
					Account Total	12.80
	Promotion Expense					
	PCard JE	00043	997057	393095	05/23/21	87.50
	PCard JE	00043	997057	393095	05/23/21	10.50
	PCard JE	00043	997057	393095	05/23/21	450.00
					Account Total	548.00
	Registration Fees					
	PCard JE	00043	997057	393095	05/23/21	395.00
					Account Total	395.00
	Subscrip/Publications					

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	997057	393095	05/23/21	155.88
	PCard JE	00043	997057	393095	05/23/21	155.88-
					Account Total	
	Telephone					
	CENTURYLINK	00043	996782	392621	05/27/21	62.21
	PCard JE	00043	997057	393095	05/23/21	933.03
					Account Total	995.24
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00043	996886	392788	06/01/21	307.50
					Account Total	307.50
					Department Total	3,218.62

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>
	Equipment Maint & Repair					
	DBT TRANSPORTATION SERVICES LL	00043	996885	392788	05/28/21	1,117.00
	DBT TRANSPORTATION SERVICES LL	00043	996919	393001	06/01/21	80.00
	PCard JE	00043	997057	393095	05/23/21	14.49
					Account Total	1,211.49
	Gas & Electricity					
	XCEL ENERGY	00043	996790	392635	05/27/21	10.70
	XCEL ENERGY	00043	996877	392771	05/28/21	1,604.80
	XCEL ENERGY	00043	996877	392771	05/28/21	24.87
					Account Total	1,640.37
	Licenses and Fees					
	PCard JE	00043	997057	393095	05/23/21	31.44
					Account Total	31.44
	Operating Supplies					
	PCard JE	00043	997057	393095	05/23/21	38.68
					Account Total	38.68
	Telephone					
	CENTURYLINK	00043	996782	392621	05/27/21	61.41
	CENTURYLINK	00043	996782	392621	05/27/21	155.17
	PCard JE	00043	997057	393095	05/23/21	538.87
					Account Total	755.45
					Department Total	3,677.43

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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>
	Education & Training					
	PCard JE	00043	997057	393095	05/23/21	162.95
					Account Total	162.95
	Equipment Maint & Repair					
	PCard JE	00043	997057	393095	05/23/21	50.94
					Account Total	50.94
	Gas & Electricity					
	XCEL ENERGY	00043	997051	393085	05/31/21	97.06
					Account Total	97.06
	Janitorial Services					
	PCard JE	00043	997057	393095	05/23/21	513.55
					Account Total	513.55
	Jet A Truck					
	TWS AVIATION FUEL SYSTEMS	00043	996922	393001	05/31/21	390.82
					Account Total	390.82
	Licenses and Fees					
	PCard JE	00043	997057	393095	05/23/21	680.00
					Account Total	680.00
	Operating Supplies					
	PCard JE	00043	997057	393095	05/23/21	14.48
					Account Total	14.48
	Promotion Expense					
	PCard JE	00043	997057	393095	05/23/21	10.49
					Account Total	10.49
	Registration Fees					
	PCard JE	00043	997057	393095	05/23/21	430.22
	PCard JE	00043	997057	393095	05/23/21	79.22
					Account Total	509.44
	Repair & Maint Supplies					
	PCard JE	00043	997057	393095	05/23/21	57.08
					Account Total	57.08
	Satellite Television					

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>
	DISH NETWORK	00043	996784	392621	05/27/21	159.05
					Account Total	159.05
	Telephone					
	CENTURYLINK	00043	996782	392621	05/27/21	54.91
					Account Total	54.91
	Travel & Transportation					
	PCard JE	00043	997057	393095	05/23/21	.01
	PCard JE	00043	997057	393095	05/23/21	234.42
					Account Total	234.43
	Uniforms & Cleaning					
	PCard JE	00043	997057	393095	05/23/21	29.99
					Account Total	29.99
					Department Total	2,965.19

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>
	Aircraft Rescue Fire Fighting					
	PCard JE	00043	997057	393095	05/23/21	302.72
					Account Total	302.72
	Building Repair & Maint					
	PCard JE	00043	997057	393095	05/23/21	62.74
	PCard JE	00043	997057	393095	05/23/21	62.74
					Account Total	
	Equipment Maint & Repair					
	PCard JE	00043	997057	393095	05/23/21	38.36
	PCard JE	00043	997057	393095	05/23/21	127.71
	PCard JE	00043	997057	393095	05/23/21	177.43
	PCard JE	00043	997057	393095	05/23/21	670.99
	PCard JE	00043	997057	393095	05/23/21	325.38
	PCard JE	00043	997057	393095	05/23/21	1,431.80
	PCard JE	00043	997057	393095	05/23/21	42.52
	PCard JE	00043	997057	393095	05/23/21	94.74
	PCard JE	00043	997057	393095	05/23/21	113.40
	PCard JE	00043	997057	393095	05/23/21	101.79
					Account Total	3,124.12
	Gas & Electricity					
	XCEL ENERGY	00043	996849	392766	05/28/21	57.67
	XCEL ENERGY	00043	996849	392766	05/28/21	1.87
	XCEL ENERGY	00043	996850	392766	05/28/21	108.88
	XCEL ENERGY	00043	996850	392766	05/28/21	2.38
	XCEL ENERGY	00043	996849	392766	05/28/21	38.05
	XCEL ENERGY	00043	996874	392771	05/28/21	52.50
	XCEL ENERGY	00043	996874	392771	05/28/21	65.10
	XCEL ENERGY	00043	996874	392771	05/28/21	2.43
	XCEL ENERGY	00043	996875	392771	05/28/21	151.09
	XCEL ENERGY	00043	996875	392771	05/28/21	2.21
	XCEL ENERGY	00043	996876	392771	05/28/21	427.29
	XCEL ENERGY	00043	996876	392771	05/28/21	112.51
	XCEL ENERGY	00043	996876	392771	05/28/21	8.92
	XCEL ENERGY	00043	996791	392635	05/27/21	11.78
	XCEL ENERGY	00043	996793	392635	05/27/21	27.59

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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>
	XCEL ENERGY	00043	996794	392635	05/27/21	36.53
	XCEL ENERGY	00043	996847	392766	05/28/21	53.34
	XCEL ENERGY	00043	996848	392766	05/28/21	66.99
	XCEL ENERGY	00043	996848	392766	05/28/21	.80
	XCEL ENERGY	00043	997049	393085	05/31/21	285.91
	XCEL ENERGY	00043	997049	393085	05/31/21	550.43-
	XCEL ENERGY	00043	997049	393085	05/31/21	301.07
	XCEL ENERGY	00043	997050	393085	05/31/21	472.40
	XCEL ENERGY	00043	997050	393085	05/31/21	876.20-
	XCEL ENERGY	00043	997050	393085	05/31/21	440.35
	XCEL ENERGY	00043	997050	393085	05/31/21	5.29
	XCEL ENERGY	00043	997052	393085	05/31/21	117.13
	XCEL ENERGY	00043	997052	393085	05/31/21	1.75
	XCEL ENERGY	00043	997053	393087	05/31/21	125.03
	XCEL ENERGY	00043	997053	393087	05/31/21	2.45
	XCEL ENERGY	00043	997054	393087	05/31/21	544.24
	XCEL ENERGY	00043	997054	393087	05/31/21	223.88
	XCEL ENERGY	00043	997054	393087	05/31/21	428.70-
	XCEL ENERGY	00043	997054	393087	05/31/21	10.60
	XCEL ENERGY	00043	997055	393087	05/31/21	425.37
	XCEL ENERGY	00043	997055	393087	05/31/21	7.96
	XCEL ENERGY	00043	997056	393087	05/31/21	1,299.91
	XCEL ENERGY	00043	997056	393087	05/31/21	310.13
	XCEL ENERGY	00043	997056	393087	05/31/21	26.56
					Account Total	3,972.63
	Janitorial Services					
	PCard JE	00043	997057	393095	05/23/21	60.28
	PCard JE	00043	997057	393095	05/23/21	60.28-
					Account Total	
	Telephone					
	EASTERN SLOPE RURAL TELEPHONE	00043	996920	393001	06/01/21	132.08
					Account Total	132.08
					Department Total	7,531.55

County of Adams
Vendor Payment Report

<u>941018</u>	<u>CDBG 2018/2019</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Inst.-Pgm. Cst					
	1ST IMPRESSIONS ORTHODONTICS P	00030	996444	392528	05/26/21	7,216.00
	ADAMS COUNTY HOUSING AUTHORITY	00030	996806	392748	05/28/21	308,000.00
	JIMMY JOHNS	00030	996443	392527	05/26/21	10,002.00
	PURPLE MOON FAMILY CHILDCARE L	00030	996439	392511	05/26/21	7,418.00
	THE MARRIAGE AND FAMILY CLINIC	00030	997058	393100	06/02/21	5,879.00
					Account Total	338,515.00
	Grants to Other Institutions					
	PG CONSTRUCTION SERVICES INC	00030	996952	393038	06/02/21	1,190.00
					Account Total	1,190.00
					Department Total	339,705.00

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	997057	393095	05/23/21	28.74
	PCard JE	00001	997057	393095	05/23/21	156.74
					Account Total	185.48
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	16.00
	PCard JE	00001	997057	393095	05/23/21	22.53
					Account Total	38.53
					Department Total	224.01

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	997057	393095	05/23/21	563.00
	PCard JE	00015	997057	393095	05/23/21	25.00
	PCard JE	00015	997057	393095	05/23/21	250.00
	PCard JE	00015	997057	393095	05/23/21	50.00
	PCard JE	00015	997057	393095	05/23/21	50.00
					Account Total	938.00
	Education & Training					
	PCard JE	00015	997057	393095	05/23/21	129.00-
					Account Total	129.00-
	Other Communications					
	PCard JE	00015	997057	393095	05/23/21	80.02
					Account Total	80.02
					Department Total	889.02

County of Adams
Vendor Payment Report

<u>2035E0102852</u>	<u>Chafee - Pandemic Funding</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	997057	393095	05/23/21	1,011.90
	PCard JE	00015	997057	393095	05/23/21	1,011.90
	PCard JE	00015	997057	393095	05/23/21	1,517.85
	PCard JE	00015	997057	393095	05/23/21	1,517.85
	PCard JE	00015	997057	393095	05/23/21	1,011.90
	PCard JE	00015	997057	393095	05/23/21	1,517.85
	PCard JE	00015	997057	393095	05/23/21	1,099.89
	PCard JE	00015	997057	393095	05/23/21	1,517.85
	PCard JE	00015	997057	393095	05/23/21	1,517.85
	PCard JE	00015	997057	393095	05/23/21	1,517.85
	PCard JE	00015	997057	393095	05/23/21	1,517.85
	PCard JE	00015	997057	393095	05/23/21	1,517.85
	PCard JE	00015	997057	393095	05/23/21	505.95
	PCard JE	00015	997057	393095	05/23/21	1,517.85
	PCard JE	00015	997057	393095	05/23/21	1,517.85
	PCard JE	00015	997057	393095	05/23/21	405.95
	PCard JE	00015	997057	393095	05/23/21	1,517.85
	PCard JE	00015	997057	393095	05/23/21	289.00
	PCard JE	00015	997057	393095	05/23/21	1,517.85
	PCard JE	00015	997057	393095	05/23/21	1,011.90
	PCard JE	00015	997057	393095	05/23/21	1,011.90
	PCard JE	00015	997057	393095	05/23/21	1,011.90
	PCard JE	00015	997057	393095	05/23/21	1,011.90
	PCard JE	00015	997057	393095	05/23/21	1,011.90
	PCard JE	00015	997057	393095	05/23/21	1,517.85
	PCard JE	00015	997057	393095	05/23/21	1,011.90
	PCard JE	00015	997057	393095	05/23/21	1,517.85
	Account Total					33,669.69
	Department Total					33,669.69

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	997057	393095	05/23/21	281.64
	PCard JE	00015	997057	393095	05/23/21	173.80
	PCard JE	00015	997057	393095	05/23/21	134.80
					Account Total	590.24
	Operating Supplies					
	PCard JE	00015	997057	393095	05/23/21	162.64
					Account Total	162.64
					Department Total	752.88

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	997057	393095	05/23/21	6.25
	PCard JE	00015	997057	393095	05/23/21	99.00
					Account Total	105.25
					Department Total	105.25

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>
	Education & Training					
	PCard JE	00015	997057	393095	05/23/21	99.00
	PCard JE	00015	997057	393095	05/23/21	216.99
					Account Total	315.99
	Equipment Rental					
	PCard JE	00015	997057	393095	05/23/21	259.51
	PCard JE	00015	997057	393095	05/23/21	187.04
	PCard JE	00015	997057	393095	05/23/21	93.79
	PCard JE	00015	997057	393095	05/23/21	18.82
	PCard JE	00015	997057	393095	05/23/21	124.62
	PCard JE	00015	997057	393095	05/23/21	130.60
	PCard JE	00015	997057	393095	05/23/21	32.77
	PCard JE	00015	997057	393095	05/23/21	130.60
	PCard JE	00015	997057	393095	05/23/21	149.23
	PCard JE	00015	997057	393095	05/23/21	149.23
	PCard JE	00015	997057	393095	05/23/21	281.64
	PCard JE	00015	997057	393095	05/23/21	281.64
	PCard JE	00015	997057	393095	05/23/21	281.64
	PCard JE	00015	997057	393095	05/23/21	281.64
	PCard JE	00015	997057	393095	05/23/21	156.74
	PCard JE	00015	997057	393095	05/23/21	184.21
	PCard JE	00015	997057	393095	05/23/21	184.21
	PCard JE	00015	997057	393095	05/23/21	155.09
	PCard JE	00015	997057	393095	05/23/21	167.28
	PCard JE	00015	997057	393095	05/23/21	184.21
	PCard JE	00015	997057	393095	05/23/21	184.21
	PCard JE	00015	997057	393095	05/23/21	.48
	PCard JE	00015	997057	393095	05/23/21	8.20
	PCard JE	00015	997057	393095	05/23/21	14.30
	PCard JE	00015	997057	393095	05/23/21	20.21
	PCard JE	00015	997057	393095	05/23/21	.25
	PCard JE	00015	997057	393095	05/23/21	8.11
	PCard JE	00015	997057	393095	05/23/21	4.48
	PCard JE	00015	997057	393095	05/23/21	41.24
	PCard JE	00015	997057	393095	05/23/21	3.85

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	997057	393095	05/23/21	26.03
					Account Total	3,745.87
	Finger Prints					
	PCard JE	00015	997057	393095	05/23/21	49.50
	PCard JE	00015	997057	393095	05/23/21	49.50
	PCard JE	00015	997057	393095	05/23/21	49.50
					Account Total	148.50
	Operating Supplies					
	PCard JE	00015	997057	393095	05/23/21	879.56
	PCard JE	00015	997057	393095	05/23/21	111.56
	PCard JE	00015	997057	393095	05/23/21	2,130.14
	PCard JE	00015	997057	393095	05/23/21	58.28
	PCard JE	00015	997057	393095	05/23/21	43.00
	PCard JE	00015	997057	393095	05/23/21	10.40
	PCard JE	00015	997057	393095	05/23/21	1,245.00
	PCard JE	00015	997057	393095	05/23/21	2,997.00
	PCard JE	00015	997057	393095	05/23/21	218.50
	PCard JE	00015	997057	393095	05/23/21	56.90
					Account Total	7,750.34
	Other Professional Serv					
	PCard JE	00015	997057	393095	05/23/21	99.00
	PCard JE	00015	997057	393095	05/23/21	99.00
	PCard JE	00015	997057	393095	05/23/21	99.00
	PCard JE	00015	997057	393095	05/23/21	6.25
	PCard JE	00015	997057	393095	05/23/21	6.25
	PCard JE	00015	997057	393095	05/23/21	99.00
	PCard JE	00015	997057	393095	05/23/21	135.36
					Account Total	543.86
	Printing External					
	PCard JE	00015	997057	393095	05/23/21	140.00
	PCard JE	00015	997057	393095	05/23/21	120.00
	PCard JE	00015	997057	393095	05/23/21	20.00
	PCard JE	00015	997057	393095	05/23/21	40.00
	PCard JE	00015	997057	393095	05/23/21	19.00
					Account Total	339.00

County of Adams
Vendor Payment Report

<u>201032001210</u>	<u>Child Welfare 80/20</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Registration Fees					
	PCard JE	00015	997057	393095	05/23/21	100.00
					Account Total	100.00
	Travel & Transportation					
	PCard JE	00015	997057	393095	05/23/21	69.99
	PCard JE	00015	997057	393095	05/23/21	69.99
	PCard JE	00015	997057	393095	05/23/21	268.40
	PCard JE	00015	997057	393095	05/23/21	268.40
	PCard JE	00015	997057	393095	05/23/21	49.00
	PCard JE	00015	997057	393095	05/23/21	49.00
	PCard JE	00015	997057	393095	05/23/21	50.26
	PCard JE	00015	997057	393095	05/23/21	375.39
	PCard JE	00015	997057	393095	05/23/21	179.20
	PCard JE	00015	997057	393095	05/23/21	310.94
	PCard JE	00015	997057	393095	05/23/21	181.90
	PCard JE	00015	997057	393095	05/23/21	181.90-
	PCard JE	00015	997057	393095	05/23/21	291.40
	PCard JE	00015	997057	393095	05/23/21	291.40
	PCard JE	00015	997057	393095	05/23/21	3,960.00
	PCard JE	00015	997057	393095	05/23/21	776.04
	PCard JE	00015	997057	393095	05/23/21	345.63
	PCard JE	00015	997057	393095	05/23/21	121.68
	PCard JE	00015	997057	393095	05/23/21	339.80
	PCard JE	00015	997057	393095	05/23/21	28.00
	PCard JE	00015	997057	393095	05/23/21	38.88
	PCard JE	00015	997057	393095	05/23/21	7.77
	PCard JE	00015	997057	393095	05/23/21	190.26
	PCard JE	00015	997057	393095	05/23/21	7.68
	PCard JE	00015	997057	393095	05/23/21	24.29
	PCard JE	00015	997057	393095	05/23/21	209.38
	PCard JE	00015	997057	393095	05/23/21	688.30
	PCard JE	00015	997057	393095	05/23/21	34.00
					Account Total	9,045.08
					Department Total	21,988.64

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	997057	393095	05/23/21	34.28
					Account Total	34.28
					Department Total	34.28

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	997057	393095	05/23/21	730.00
					Account Total	730.00
	Fuel, Gas & Oil					
	PCard JE	00001	997057	393095	05/23/21	46.20
					Account Total	46.20
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	396.95
	PCard JE	00001	997057	393095	05/23/21	17.16
	PCard JE	00001	997057	393095	05/23/21	11.31
	PCard JE	00001	997057	393095	05/23/21	164.88
	PCard JE	00001	997057	393095	05/23/21	17.31
	PCard JE	00001	997057	393095	05/23/21	6.13
	PCard JE	00001	997057	393095	05/23/21	45.72
					Account Total	659.46
					Department Total	1,435.66

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>
	Business Meetings					
	PCard JE	00001	997057	393095	05/23/21	143.62
					Account Total	143.62
	Education & Training					
	PCard JE	00001	997057	393095	05/23/21	1,460.00
	PCard JE	00001	997057	393095	05/23/21	239.88
					Account Total	1,699.88
	Equipment Rental					
	PCard JE	00001	997057	393095	05/23/21	6.82
	PCard JE	00001	997057	393095	05/23/21	7.23
	PCard JE	00001	997057	393095	05/23/21	.08
	PCard JE	00001	997057	393095	05/23/21	184.21
	PCard JE	00001	997057	393095	05/23/21	184.21
	PCard JE	00001	997057	393095	05/23/21	167.28
	PCard JE	00001	997057	393095	05/23/21	124.62
	PCard JE	00001	997057	393095	05/23/21	124.62
	PCard JE	00001	997057	393095	05/23/21	130.60
	PCard JE	00001	997057	393095	05/23/21	4.84
					Account Total	934.51
	Fuel, Gas & Oil					
	PCard JE	00001	997057	393095	05/23/21	26.65
					Account Total	26.65
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	300.00
	PCard JE	00001	997057	393095	05/23/21	85.98-
	PCard JE	00001	997057	393095	05/23/21	83.48
	PCard JE	00001	997057	393095	05/23/21	1,401.46
	PCard JE	00001	997057	393095	05/23/21	672.18
	PCard JE	00001	997057	393095	05/23/21	5.28
	PCard JE	00001	997057	393095	05/23/21	64.60
	PCard JE	00001	997057	393095	05/23/21	102.60
	PCard JE	00001	997057	393095	05/23/21	147.64
	PCard JE	00001	997057	393095	05/23/21	35.25
	PCard JE	00001	997057	393095	05/23/21	74.94

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>
	PCard JE	00001	997057	393095	05/23/21	21.95
	PCard JE	00001	997057	393095	05/23/21	21.95
					Account Total	2,845.35
					Department Total	5,650.01

County of Adams
Vendor Payment Report

<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	997057	393095	05/23/21	69.73
					Account Total	69.73
	Education & Training					
	PCard JE	00001	997057	393095	05/23/21	10.00
	PCard JE	00001	997057	393095	05/23/21	10.00
	PCard JE	00001	997057	393095	05/23/21	730.00
	PCard JE	00001	997057	393095	05/23/21	10.00
					Account Total	760.00
	Equipment Rental					
	PCard JE	00001	997057	393095	05/23/21	.39
	PCard JE	00001	997057	393095	05/23/21	3.66
	PCard JE	00001	997057	393095	05/23/21	11.44
	PCard JE	00001	997057	393095	05/23/21	6.93
	PCard JE	00001	997057	393095	05/23/21	16.04
	PCard JE	00001	997057	393095	05/23/21	124.62
	PCard JE	00001	997057	393095	05/23/21	155.09
	PCard JE	00001	997057	393095	05/23/21	155.09
	PCard JE	00001	997057	393095	05/23/21	155.09
	PCard JE	00001	997057	393095	05/23/21	155.09
					Account Total	783.44
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	58.89
	PCard JE	00001	997057	393095	05/23/21	262.37
	PCard JE	00001	997057	393095	05/23/21	23.88-
	PCard JE	00001	997057	393095	05/23/21	64.50
	PCard JE	00001	997057	393095	05/23/21	21.95
	PCard JE	00001	997057	393095	05/23/21	21.95
	PCard JE	00001	997057	393095	05/23/21	17.91
	PCard JE	00001	997057	393095	05/23/21	23.88
	PCard JE	00001	997057	393095	05/23/21	8.00
					Account Total	455.57
	Security Service					
	ADT COMMERCIAL LLC	00001	996776	392616	05/27/21	60.00

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>
	ADT COMMERCIAL LLC	00001	996777	392616	05/27/21	125.00
					Account Total	185.00
					Department Total	2,253.74

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>
	Business Meetings					
	PCard JE	00001	997057	393095	05/23/21	36.73
					Account Total	36.73
	Education & Training					
	PCard JE	00001	997057	393095	05/23/21	10.00
	PCard JE	00001	997057	393095	05/23/21	365.00
	PCard JE	00001	997057	393095	05/23/21	10.00
					Account Total	385.00
	Equipment Rental					
	PCard JE	00001	997057	393095	05/23/21	155.09
	PCard JE	00001	997057	393095	05/23/21	173.80
	PCard JE	00001	997057	393095	05/23/21	149.23
	PCard JE	00001	997057	393095	05/23/21	17.17
	PCard JE	00001	997057	393095	05/23/21	9.89
	PCard JE	00001	997057	393095	05/23/21	1.20
					Account Total	506.38
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	37.47
	PCard JE	00001	997057	393095	05/23/21	361.68
	PCard JE	00001	997057	393095	05/23/21	180.84
	PCard JE	00001	997057	393095	05/23/21	36.48
					Account Total	616.47
	Postage & Freight					
	PCard JE	00001	997057	393095	05/23/21	160.85
					Account Total	160.85
	Special Events					
	PCard JE	00001	997057	393095	05/23/21	48.81
					Account Total	48.81
					Department Total	1,754.24

County of Adams
Vendor Payment Report

<u>3060</u>	<u>Code Compliance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	997057	393095	05/23/21	25.00
					Account Total	25.00
	Equipment Rental					
	PCard JE	00001	997057	393095	05/23/21	14.07
	PCard JE	00001	997057	393095	05/23/21	173.80
					Account Total	187.87
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	129.12
	PCard JE	00001	997057	393095	05/23/21	41.94
	PCard JE	00001	997057	393095	05/23/21	88.88
	PCard JE	00001	997057	393095	05/23/21	26.60
	PCard JE	00001	997057	393095	05/23/21	10.41
					Account Total	296.95
	Other Professional Serv					
	PCard JE	00001	997057	393095	05/23/21	14.97-
	PCard JE	00001	997057	393095	05/23/21	119.88
	PCard JE	00001	997057	393095	05/23/21	19.95
					Account Total	124.86
	Printing External					
	PCard JE	00001	997057	393095	05/23/21	27.60
	PCard JE	00001	997057	393095	05/23/21	525.00
					Account Total	552.60
	Telephone					
	PCard JE	00001	997057	393095	05/23/21	80.67
	PCard JE	00001	997057	393095	05/23/21	481.71
					Account Total	562.38
					Department Total	1,749.66

County of Adams
Vendor Payment Report

<u>43</u>	<u>Colorado Air & Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CITY SERVICEVALCON LLC	00043	997003	393063	06/02/21	17,363.98
	DBT TRANSPORTATION SERVICES LL	00043	997092	393166	06/03/21	416.67
	DBT TRANSPORTATION SERVICES LL	00043	997093	393166	06/03/21	787.50
					Account Total	18,568.15
					Department Total	18,568.15

County of Adams
Vendor Payment Report

<u>300005007100</u>	<u>Com Supp Staff Dev</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00015	997057	393095	05/23/21	102.10
					Account Total	102.10
					Department Total	102.10

County of Adams
Vendor Payment Report

<u>2040</u>	<u>Comm Safety & Wellbeing Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	997057	393095	05/23/21	36.25
	PCard JE	00001	997057	393095	05/23/21	38.75
	PCard JE	00001	997057	393095	05/23/21	3.25
	PCard JE	00001	997057	393095	05/23/21	6.00
	PCard JE	00001	997057	393095	05/23/21	23.97
	PCard JE	00001	997057	393095	05/23/21	27.56
	PCard JE	00001	997057	393095	05/23/21	30.00
					Account Total	165.78
	Membership Dues					
	PCard JE	00001	997057	393095	05/23/21	48.00
	PCard JE	00001	997057	393095	05/23/21	199.00
	PCard JE	00001	997057	393095	05/23/21	216.90
					Account Total	463.90
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	786.00
	PCard JE	00001	997057	393095	05/23/21	799.99
	PCard JE	00001	997057	393095	05/23/21	79.99
					Account Total	1,665.98
					Department Total	2,295.66

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	997057	393095	05/23/21	50.00
	PCard JE	00001	997057	393095	05/23/21	50.00
	PCard JE	00001	997057	393095	05/23/21	75.00
	PCard JE	00001	997057	393095	05/23/21	19.02
					Account Total	194.02
	Equipment Rental					
	PCard JE	00001	997057	393095	05/23/21	.48
	PCard JE	00001	997057	393095	05/23/21	156.74
					Account Total	157.22
	Multi-Media Services					
	PCard JE	00001	997057	393095	05/23/21	2.50
	PCard JE	00001	997057	393095	05/23/21	2.25
	PCard JE	00001	997057	393095	05/23/21	2.50
	PCard JE	00001	997057	393095	05/23/21	9.99
	PCard JE	00001	997057	393095	05/23/21	150.00
					Account Total	167.24
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	196.38
	PCard JE	00001	997057	393095	05/23/21	80.48
					Account Total	276.86
	Subscrip/Publications					
	PCard JE	00001	997057	393095	05/23/21	52.99
	PCard JE	00001	997057	393095	05/23/21	87.99
					Account Total	140.98
	Travel & Transportation					
	PCard JE	00001	997057	393095	05/23/21	10.00
					Account Total	10.00
					Department Total	946.32

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	997057	393095	05/23/21	33.36
	PCard JE	00001	997057	393095	05/23/21	26.85
					Account Total	60.21
	Equipment Rental					
	PCard JE	00001	997057	393095	05/23/21	5.11
	PCard JE	00001	997057	393095	05/23/21	206.10
					Account Total	211.21
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	103.81
					Account Total	103.81
					Department Total	375.23

County of Adams
Vendor Payment Report

<u>9264</u>	<u>Community Recovery</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	997057	393095	05/23/21	2,523.50
	PCard JE	00001	997057	393095	05/23/21	1,498.65
					Account Total	4,022.15
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	850.00
	PCard JE	00001	997057	393095	05/23/21	550.00
	PCard JE	00001	997057	393095	05/23/21	462.69
	PCard JE	00001	997057	393095	05/23/21	156.00
					Account Total	2,018.69
					Department Total	6,040.84

County of Adams
Vendor Payment Report

<u>2055</u>	<u>Control/Enforcement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	PCard JE	00001	997057	393095	05/23/21	32.97
					Account Total	32.97
	Other Professional Serv					
	PCard JE	00001	997057	393095	05/23/21	397.00
					Account Total	397.00
	Telephone					
	PCard JE	00001	997057	393095	05/23/21	480.95
					Account Total	480.95
	Uniforms & Cleaning					
	PCard JE	00001	997057	393095	05/23/21	108.30
	PCard JE	00001	997057	393095	05/23/21	359.96
					Account Total	468.26
					Department Total	1,379.18

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	997057	393095	05/23/21	29.87
					Account Total	29.87
	Postage & Freight					
	PCard JE	00015	997057	393095	05/23/21	19.45
					Account Total	19.45
					Department Total	49.32

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>
	Education & Training					
	PCard JE	00001	997057	393095	05/23/21	49.50
					Account Total	49.50
	Software and Licensing					
	PCard JE	00001	997057	393095	05/23/21	4,161.16
					Account Total	4,161.16
	Subscrip/Publications					
	PCard JE	00001	997057	393095	05/23/21	130.00
					Account Total	130.00
					Department Total	4,340.66

County of Adams
Vendor Payment Report

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	997057	393095	05/23/21	480.00
					Account Total	480.00
	Business Meetings					
	PCard JE	00001	997057	393095	05/23/21	44.08
	PCard JE	00001	997057	393095	05/23/21	49.75
	PCard JE	00001	997057	393095	05/23/21	79.97
	PCard JE	00001	997057	393095	05/23/21	65.06
					Account Total	238.86
	Education & Training					
	PCard JE	00001	997057	393095	05/23/21	199.00
	PCard JE	00001	997057	393095	05/23/21	149.25
					Account Total	348.25
	Equipment Rental					
	PCard JE	00001	997057	393095	05/23/21	281.64
	PCard JE	00001	997057	393095	05/23/21	350.76
	PCard JE	00001	997057	393095	05/23/21	124.74
	PCard JE	00001	997057	393095	05/23/21	130.60
					Account Total	887.74
	Membership Dues					
	PCard JE	00001	997057	393095	05/23/21	223.00
	PCard JE	00001	997057	393095	05/23/21	855.00
					Account Total	1,078.00
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	139.00
	PCard JE	00001	997057	393095	05/23/21	20.94
	PCard JE	00001	997057	393095	05/23/21	53.89
	PCard JE	00001	997057	393095	05/23/21	75.50
	PCard JE	00001	997057	393095	05/23/21	225.00
					Account Total	514.33
	Other Professional Serv					
	PCard JE	00001	997057	393095	05/23/21	110.00
	PCard JE	00001	997057	393095	05/23/21	158.47
					Account Total	268.47

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>
	Postage & Freight					
	PCard JE	00001	997057	393095	05/23/21	4.80
					Account Total	4.80
	Subscrip/Publications					
	PCard JE	00001	997057	393095	05/23/21	182.87
					Account Total	182.87
					Department Total	4,003.32

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	997057	393095	05/23/21	188.37
					Account Total	188.37
	Education & Training					
	PCard JE	00001	997057	393095	05/23/21	650.00
	PCard JE	00001	997057	393095	05/23/21	695.00
					Account Total	1,345.00
	Equipment Rental					
	PCard JE	00001	997057	393095	05/23/21	149.23
	PCard JE	00001	997057	393095	05/23/21	155.09
	PCard JE	00001	997057	393095	05/23/21	35.01
	PCard JE	00001	997057	393095	05/23/21	14.43
					Account Total	353.76
	Medical Services					
	CARUSO JAMES LOUIS	00001	996884	392784	05/29/21	4,350.00
					Account Total	4,350.00
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	91.80
	PCard JE	00001	997057	393095	05/23/21	4,500.00
	PCard JE	00001	997057	393095	05/23/21	191.85
	PCard JE	00001	997057	393095	05/23/21	3,600.00
	PCard JE	00001	997057	393095	05/23/21	338.02
	PCard JE	00001	997057	393095	05/23/21	164.38
	PCard JE	00001	997057	393095	05/23/21	146.93
	PCard JE	00001	997057	393095	05/23/21	67.96
	PCard JE	00001	997057	393095	05/23/21	33.20
	PCard JE	00001	997057	393095	05/23/21	134.75
	PCard JE	00001	997057	393095	05/23/21	272.84
	PCard JE	00001	997057	393095	05/23/21	113.49
	PCard JE	00001	997057	393095	05/23/21	215.60
	PCard JE	00001	997057	393095	05/23/21	38.85
	PCard JE	00001	997057	393095	05/23/21	26.88
	PCard JE	00001	997057	393095	05/23/21	59.95
	PCard JE	00001	997057	393095	05/23/21	41.95

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	997057	393095	05/23/21	6.46
	PCard JE	00001	997057	393095	05/23/21	69.99
	PCard JE	00001	997057	393095	05/23/21	71.85
	PCard JE	00001	997057	393095	05/23/21	36.26
	PCard JE	00001	997057	393095	05/23/21	410.50
	PCard JE	00001	997057	393095	05/23/21	450.00
	PCard JE	00001	997057	393095	05/23/21	50.00
	PCard JE	00001	997057	393095	05/23/21	110.28
	PCard JE	00001	997057	393095	05/23/21	650.00
	SOUTHLAND MEDICAL LLC	00001	996651	392596	05/27/21	320.15
	SOUTHLAND MEDICAL LLC	00001	996648	392596	05/27/21	320.15
	SOUTHLAND MEDICAL LLC	00001	996797	392742	05/28/21	644.44
	SOUTHLAND MEDICAL LLC	00001	996798	392742	05/28/21	320.38
	SOUTHLAND MEDICAL LLC	00001	996799	392742	05/28/21	3,871.98
					Account Total	17,370.89
	Other Communications					
	PCard JE	00001	997057	393095	05/23/21	2,682.38
	PCard JE	00001	997057	393095	05/23/21	789.25
					Account Total	3,471.63
	Other Professional Serv					
	FEDEX	00001	996800	392742	05/28/21	14.17
	FEDEX	00001	996653	392596	05/27/21	24.58
	FEDEX	00001	996658	392596	05/27/21	7.34
	FEDEX	00001	996656	392596	05/27/21	17.23
	KENNY ELECTRIC SERVICE INC	00001	996661	392596	05/27/21	1,026.00
	LABORATORY CORPORATION OF AMER	00001	996802	392742	05/28/21	18,380.52
	MECSTAT LABORATORIES	00001	996645	392596	05/27/21	195.00
	MECSTAT LABORATORIES	00001	996642	392596	05/27/21	195.00
	NICOLETTI-FLATER ASSOCIATES	00001	996801	392742	05/28/21	220.00
	PCard JE	00001	997057	393095	05/23/21	401.86
	PCard JE	00001	997057	393095	05/23/21	330.00
	PCard JE	00001	997057	393095	05/23/21	314.25
	PCard JE	00001	997057	393095	05/23/21	360.00
	UNITED PARCEL SERVICE INC	00001	996663	392596	05/27/21	133.03
					Account Total	21,618.98

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>
	Printing External					
	PCard JE	00001	997057	393095	05/23/21	1,074.46
	PCard JE	00001	997057	393095	05/23/21	244.50
					Account Total	1,318.96
	Subscrip/Publications					
	CORHIO	00001	996803	392742	05/28/21	310.00
					Account Total	310.00
	Travel & Transportation					
	PCard JE	00001	997057	393095	05/23/21	29.60
	PCard JE	00001	997057	393095	05/23/21	28.85
	PCard JE	00001	997057	393095	05/23/21	29.80
	PCard JE	00001	997057	393095	05/23/21	30.25
					Account Total	118.50
	Uniforms & Cleaning					
	PCard JE	00001	997057	393095	05/23/21	145.08
	PCard JE	00001	997057	393095	05/23/21	107.44
	PCard JE	00001	997057	393095	05/23/21	49.00
	PCard JE	00001	997057	393095	05/23/21	33.98
	PCard JE	00001	997057	393095	05/23/21	23.99
	PCard JE	00001	997057	393095	05/23/21	59.34
	PCard JE	00001	997057	393095	05/23/21	38.70
	PCard JE	00001	997057	393095	05/23/21	2,802.97
					Account Total	3,260.50
					Department Total	53,706.59

County of Adams
Vendor Payment Report

1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	997057	393095	05/23/21	319.05
	PCard JE	00001	997057	393095	05/23/21	31.00
	PCard JE	00001	997057	393095	05/23/21	10.00
	PCard JE	00001	997057	393095	05/23/21	56.63
	PCard JE	00001	997057	393095	05/23/21	120.50
					Account Total	537.18
	Education & Training					
	PCard JE	00001	997057	393095	05/23/21	5,000.00
	PCard JE	00001	997057	393095	05/23/21	272.73
					Account Total	5,272.73
	Equipment Rental					
	PCard JE	00001	997057	393095	05/23/21	21.92
	PCard JE	00001	997057	393095	05/23/21	173.80
					Account Total	195.72
	Membership Dues					
	PCard JE	00001	997057	393095	05/23/21	75.00
	PCard JE	00001	997057	393095	05/23/21	75.00
	PCard JE	00001	997057	393095	05/23/21	1,400.00
	PCard JE	00001	997057	393095	05/23/21	1,400.00
	PCard JE	00001	997057	393095	05/23/21	12.99
	PCard JE	00001	997057	393095	05/23/21	140.00
	PCard JE	00001	997057	393095	05/23/21	100.00
	PCard JE	00001	997057	393095	05/23/21	100.00
					Account Total	3,302.99
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	115.61
	PCard JE	00001	997057	393095	05/23/21	9.96
	PCard JE	00001	997057	393095	05/23/21	186.49
	PCard JE	00001	997057	393095	05/23/21	151.90
	PCard JE	00001	997057	393095	05/23/21	43.40
	PCard JE	00001	997057	393095	05/23/21	78.40
	PCard JE	00001	997057	393095	05/23/21	51.23
					Account Total	636.99

County of Adams
Vendor Payment Report

1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	Public Relations					
	PCard JE	00001	997057	393095	05/23/21	476.23
					Account Total	476.23
	Travel & Transportation					
	PCard JE	00001	997057	393095	05/23/21	260.00
	PCard JE	00001	997057	393095	05/23/21	260.00
	PCard JE	00001	997057	393095	05/23/21	260.00
					Account Total	780.00
					Department Total	11,201.84

County of Adams
Vendor Payment Report

<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	997057	393095	05/23/21	18.85
	PCard JE	00001	997057	393095	05/23/21	33.60
	PCard JE	00001	997057	393095	05/23/21	130.60
	PCard JE	00001	997057	393095	05/23/21	155.09
					Account Total	338.14
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	167.98
	PCard JE	00001	997057	393095	05/23/21	216.90
	PCard JE	00001	997057	393095	05/23/21	66.40
	PCard JE	00001	997057	393095	05/23/21	9.02
	PCard JE	00001	997057	393095	05/23/21	9.02
	PCard JE	00001	997057	393095	05/23/21	150.00
	PCard JE	00001	997057	393095	05/23/21	77.80
	PCard JE	00001	997057	393095	05/23/21	447.00
	PCard JE	00001	997057	393095	05/23/21	507.00
	PCard JE	00001	997057	393095	05/23/21	178.10
	PCard JE	00001	997057	393095	05/23/21	130.29
	PCard JE	00001	997057	393095	05/23/21	221.35
					Account Total	2,180.86
					Department Total	2,519.00

County of Adams
Vendor Payment Report

<u>951016</u>	<u>CSBG</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	SENIOR HUB THE	00034	997132	393172	06/03/21	1,020.00
					Account Total	1,020.00
					Department Total	1,020.00

County of Adams
Vendor Payment Report

6021	CT- Trails- Plan/Design Const	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00024	997057	393095	05/23/21	541.96
					Account Total	541.96
	Repair & Maint Supplies					
	PCard JE	00024	997057	393095	05/23/21	827.81
					Account Total	827.81
					Department Total	1,369.77

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	997057	393095	05/23/21	150.00
	PCard JE	00001	997057	393095	05/23/21	337.50
	PCard JE	00001	997057	393095	05/23/21	195.00
					Account Total	682.50
	Education & Training					
	PCard JE	00001	997057	393095	05/23/21	128.00
	PCard JE	00001	997057	393095	05/23/21	599.00
	PCard JE	00001	997057	393095	05/23/21	230.49
					Account Total	957.49
	EO					
	PCard JE	00001	997057	393095	05/23/21	1,477.61
					Account Total	1,477.61
	Licenses and Fees					
	PCard JE	00001	997057	393095	05/23/21	226.00
					Account Total	226.00
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	234.75
					Account Total	234.75
	Printing External					
	PCard JE	00001	997057	393095	05/23/21	520.00
					Account Total	520.00
	Software and Licensing					
	PCard JE	00001	997057	393095	05/23/21	1,741.40
					Account Total	1,741.40
	Special Events					
	PCard JE	00001	997057	393095	05/23/21	100.00
					Account Total	100.00
	Subscrip/Publications					
	PCard JE	00001	997057	393095	05/23/21	120.00
					Account Total	120.00
					Department Total	6,059.75

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	997057	393095	05/23/21	538.49
	PCard JE	00015	997057	393095	05/23/21	734.34
					Account Total	1,272.83
	Travel & Transportation					
	PCard JE	00015	997057	393095	05/23/21	203.32
					Account Total	203.32
					Department Total	1,476.15

County of Adams
Vendor Payment Report

<u>2010P9999900</u>	<u>CW Admin Non Reimb</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	997057	393095	05/23/21	200.00
	PCard JE	00015	997057	393095	05/23/21	450.00
					Account Total	650.00
	Operating Supplies					
	PCard JE	00015	997057	393095	05/23/21	37.84
	PCard JE	00015	997057	393095	05/23/21	37.84
	PCard JE	00015	997057	393095	05/23/21	17.90
	PCard JE	00015	997057	393095	05/23/21	154.59
					Account Total	172.49
	Travel & Transportation					
	PCard JE	00015	997057	393095	05/23/21	108.98
	PCard JE	00015	997057	393095	05/23/21	291.40
	PCard JE	00015	997057	393095	05/23/21	291.40
	PCard JE	00015	997057	393095	05/23/21	30.00
	PCard JE	00015	997057	393095	05/23/21	30.00
	PCard JE	00015	997057	393095	05/23/21	30.00
	PCard JE	00015	997057	393095	05/23/21	69.99
					Account Total	851.77
					Department Total	1,674.26

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>
	Business Meetings					
	PCard JE	00015	997057	393095	05/23/21	96.40
					Account Total	96.40
	Operating Supplies					
	PCard JE	00015	997057	393095	05/23/21	109.90
	PCard JE	00015	997057	393095	05/23/21	296.48
	PCard JE	00015	997057	393095	05/23/21	26.80
					Account Total	433.18
					Department Total	529.58

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	997057	393095	05/23/21	34.32-
	PCard JE	00015	997057	393095	05/23/21	181.64-
	PCard JE	00015	997057	393095	05/23/21	576.00
					Account Total	360.04
					Department Total	360.04

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>
	Business Meetings					
	PCard JE	00001	997057	393095	05/23/21	82.92
	PCard JE	00001	997057	393095	05/23/21	795.30
					Account Total	878.22
	Computers					
	PCard JE	00001	997057	393095	05/23/21	217.55
					Account Total	217.55
	Destruction of Records					
	PCard JE	00001	997057	393095	05/23/21	30.00
					Account Total	30.00
	Education & Training					
	PCard JE	00001	997057	393095	05/23/21	20.00
	PCard JE	00001	997057	393095	05/23/21	20.00
					Account Total	40.00
	Interpreting Services					
	PCard JE	00001	997057	393095	05/23/21	186.96
					Account Total	186.96
	Medical Services					
	PCard JE	00001	997057	393095	05/23/21	78.00
	PCard JE	00001	997057	393095	05/23/21	43.00
	PCard JE	00001	997057	393095	05/23/21	130.00
					Account Total	251.00
	Other Communications					
	PCard JE	00001	997057	393095	05/23/21	40.01
					Account Total	40.01
	Other Professional Serv					
	PCard JE	00001	997057	393095	05/23/21	429.86
	PCard JE	00001	997057	393095	05/23/21	1,612.75
					Account Total	2,042.61
	Postage & Freight					
	PCard JE	00001	997057	393095	05/23/21	7.70
	PCard JE	00001	997057	393095	05/23/21	7.95
					Account Total	15.65

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>
	Software and Licensing					
	PCard JE	00001	997057	393095	05/23/21	18.00
	PCard JE	00001	997057	393095	05/23/21	49.68
	PCard JE	00001	997057	393095	05/23/21	29.98
	PCard JE	00001	997057	393095	05/23/21	132.00
					Account Total	229.66
	Subscrip/Publications					
	PCard JE	00001	997057	393095	05/23/21	58.07
					Account Total	58.07
					Department Total	3,989.73

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>
	Business Meetings					
	PCard JE	00015	997057	393095	05/23/21	6.00
					Account Total	6.00
	Equipment Rental					
	PCard JE	00015	997057	393095	05/23/21	184.21
	PCard JE	00015	997057	393095	05/23/21	417.23
					Account Total	601.44
	Operating Supplies					
	PCard JE	00015	997057	393095	05/23/21	44.89
	PCard JE	00015	997057	393095	05/23/21	90.00
	PCard JE	00015	997057	393095	05/23/21	12.99
	PCard JE	00015	997057	393095	05/23/21	1,159.98
	PCard JE	00015	997057	393095	05/23/21	21.62
	PCard JE	00015	997057	393095	05/23/21	455.27
	PCard JE	00015	997057	393095	05/23/21	14.99
	PCard JE	00015	997057	393095	05/23/21	5.78
	PCard JE	00015	997057	393095	05/23/21	1,305.00
	PCard JE	00015	997057	393095	05/23/21	671.16
					Account Total	3,781.68
	Software and Licensing					
	PCard JE	00015	997057	393095	05/23/21	179.88-
					Account Total	179.88-
					Department Total	4,209.24

County of Adams
Vendor Payment Report

<u>1000P9999900</u>	<u>Dept Director Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	ISP Services					
	PCard JE	00015	997057	393095	05/23/21	181.72
					Account Total	181.72
	Operating Supplies					
	PCard JE	00015	997057	393095	05/23/21	333.25
	PCard JE	00015	997057	393095	05/23/21	460.90
	PCard JE	00015	997057	393095	05/23/21	11.99
	PCard JE	00015	997057	393095	05/23/21	128.18
	PCard JE	00015	997057	393095	05/23/21	14.00
	PCard JE	00015	997057	393095	05/23/21	49.32
	PCard JE	00015	997057	393095	05/23/21	164.00
	PCard JE	00015	997057	393095	05/23/21	120.84
	PCard JE	00015	997057	393095	05/23/21	25.06
	PCard JE	00015	997057	393095	05/23/21	64.32
	PCard JE	00015	997057	393095	05/23/21	122.97
	PCard JE	00015	997057	393095	05/23/21	70.48
	PCard JE	00015	997057	393095	05/23/21	233.73
	PCard JE	00015	997057	393095	05/23/21	96.51
	PCard JE	00015	997057	393095	05/23/21	2,630.00
	PCard JE	00015	997057	393095	05/23/21	133.46
	PCard JE	00015	997057	393095	05/23/21	509.80
	PCard JE	00015	997057	393095	05/23/21	210.89
	PCard JE	00015	997057	393095	05/23/21	104.81
	PCard JE	00015	997057	393095	05/23/21	2,808.75
	PCard JE	00015	997057	393095	05/23/21	49.99
	PCard JE	00015	997057	393095	05/23/21	59.99
	PCard JE	00015	997057	393095	05/23/21	20.00
					Account Total	8,423.24
					Department Total	8,604.96

County of Adams
Vendor Payment Report

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	997057	393095	05/23/21	29.95
					Account Total	29.95
	Computers					
	PCard JE	00001	997057	393095	05/23/21	19.99
	PCard JE	00001	997057	393095	05/23/21	19.99
	PCard JE	00001	997057	393095	05/23/21	1,520.15
					Account Total	1,560.13
	Court Reporting Transcripts					
	WAGNER GEORGIA C	00001	996438	392501	05/26/21	18.00
					Account Total	18.00
	Destruction of Records					
	PCard JE	00001	997057	393095	05/23/21	30.00
	PCard JE	00001	997057	393095	05/23/21	30.00
	PCard JE	00001	997057	393095	05/23/21	310.00
					Account Total	370.00
	Education & Training					
	PCard JE	00001	997057	393095	05/23/21	1,600.00
	PCard JE	00001	997057	393095	05/23/21	225.00
	PCard JE	00001	997057	393095	05/23/21	225.00
	PCard JE	00001	997057	393095	05/23/21	50.00
	PCard JE	00001	997057	393095	05/23/21	50.00
	PCard JE	00001	997057	393095	05/23/21	50.00
					Account Total	2,200.00
	Equipment Rental					
	PCard JE	00001	997057	393095	05/23/21	164.55
					Account Total	164.55
	Interpreting Services					
	PCard JE	00001	997057	393095	05/23/21	528.43
	PCard JE	00001	997057	393095	05/23/21	3.86
	PCard JE	00001	997057	393095	05/23/21	34.28
					Account Total	566.57
	Membership Dues					

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>
	PCard JE	00001	997057	393095	05/23/21	225.00
					Account Total	225.00
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	165.08
	PCard JE	00001	997057	393095	05/23/21	15.88
	PCard JE	00001	997057	393095	05/23/21	10.67
	PCard JE	00001	997057	393095	05/23/21	468.32
	PCard JE	00001	997057	393095	05/23/21	21.00
	PCard JE	00001	997057	393095	05/23/21	39.80
	PCard JE	00001	997057	393095	05/23/21	20.28
	PCard JE	00001	997057	393095	05/23/21	91.78
	PCard JE	00001	997057	393095	05/23/21	6.93
	PCard JE	00001	997057	393095	05/23/21	22.44
	PCard JE	00001	997057	393095	05/23/21	66.50
	PCard JE	00001	997057	393095	05/23/21	88.92
	PCard JE	00001	997057	393095	05/23/21	430.30
	PCard JE	00001	997057	393095	05/23/21	201.56
	PCard JE	00001	997057	393095	05/23/21	212.13
	PCard JE	00001	997057	393095	05/23/21	125.86
	PCard JE	00001	997057	393095	05/23/21	81.46
	PCard JE	00001	997057	393095	05/23/21	22.96
	PCard JE	00001	997057	393095	05/23/21	625.55
					Account Total	2,717.42
	Other Communications					
	PCard JE	00001	997057	393095	05/23/21	102.99
	PCard JE	00001	997057	393095	05/23/21	367.54
	PCard JE	00001	997057	393095	05/23/21	250.79
	PCard JE	00001	997057	393095	05/23/21	51.45
					Account Total	772.77
	Other Professional Serv					
	PCard JE	00001	997057	393095	05/23/21	12.74
	PCard JE	00001	997057	393095	05/23/21	39.20
	PCard JE	00001	997057	393095	05/23/21	150.00
	PCard JE	00001	997057	393095	05/23/21	24.00
	PCard JE	00001	997057	393095	05/23/21	533.30

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>
	PCard JE	00001	997057	393095	05/23/21	31.99
	PCard JE	00001	997057	393095	05/23/21	2,884.00
	PCard JE	00001	997057	393095	05/23/21	25.00-
					Account Total	3,650.23
	Postage & Freight					
	PCard JE	00001	997057	393095	05/23/21	1,320.00
	PCard JE	00001	997057	393095	05/23/21	112.95
					Account Total	1,432.95
	Printing External					
	PCard JE	00001	997057	393095	05/23/21	2,358.00
	PCard JE	00001	997057	393095	05/23/21	904.00
					Account Total	3,262.00
	Software and Licensing					
	PCard JE	00001	997057	393095	05/23/21	1,287.85
	PCard JE	00001	997057	393095	05/23/21	25.08
					Account Total	1,312.93
	Special Events					
	PCard JE	00001	997057	393095	05/23/21	85.93
	PCard JE	00001	997057	393095	05/23/21	228.20
	PCard JE	00001	997057	393095	05/23/21	36.95
	PCard JE	00001	997057	393095	05/23/21	36.95
	PCard JE	00001	997057	393095	05/23/21	230.39
	PCard JE	00001	997057	393095	05/23/21	35.97
	PCard JE	00001	997057	393095	05/23/21	39.06
	PCard JE	00001	997057	393095	05/23/21	82.50
					Account Total	775.95
	Subscrip/Publications					
	PCard JE	00001	997057	393095	05/23/21	21.67
					Account Total	21.67
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	996421	392501	05/26/21	16.72
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	996421	392501	05/26/21	40.00
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	996421	392501	05/26/21	19.18
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	996421	392501	05/26/21	89.85

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>
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	996421	392501	05/26/21	60.00
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	996421	392501	05/26/21	86.61
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	996422	392501	05/26/21	34.35
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	996422	392501	05/26/21	21.87
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	996422	392501	05/26/21	26.89
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	996423	392501	05/26/21	14.32
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	996423	392501	05/26/21	14.32
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	996424	392501	05/26/21	16.83
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	996424	392501	05/26/21	15.45
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	996424	392501	05/26/21	13.42
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	996424	392501	05/26/21	9.98
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	996424	392501	05/26/21	35.63
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	996424	392501	05/26/21	12.18
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	996424	392501	05/26/21	14.64
	PCard JE	00001	997057	393095	05/23/21	509.96
	PCard JE	00001	997057	393095	05/23/21	128.00
	PCard JE	00001	997057	393095	05/23/21	230.98
	PCard JE	00001	997057	393095	05/23/21	284.98
	PCard JE	00001	997057	393095	05/23/21	28.00-
	PCard JE	00001	997057	393095	05/23/21	115.56
	PCard JE	00001	997057	393095	05/23/21	202.80
	PCard JE	00001	997057	393095	05/23/21	222.08
	PCard JE	00001	997057	393095	05/23/21	472.96
	PCard JE	00001	997057	393095	05/23/21	472.96-
	PCard JE	00001	997057	393095	05/23/21	981.05
	PCard JE	00001	997057	393095	05/23/21	859.96
					Account Total	4,049.61
					Department Total	23,129.73

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>
	Education & Training					
	PCard JE	00001	997057	393095	05/23/21	505.00
	PCard JE	00001	997057	393095	05/23/21	650.00
	PCard JE	00001	997057	393095	05/23/21	650.00
					Account Total	1,805.00
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	47.17
	PCard JE	00001	997057	393095	05/23/21	15.99
					Account Total	63.16
					Department Total	1,868.16

County of Adams
Vendor Payment Report

<u>2041</u>	<u>Emerg Mgmt - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	997057	393095	05/23/21	700.00
					Account Total	700.00
	Equipment Rental					
	PCard JE	00001	997057	393095	05/23/21	124.62
	PCard JE	00001	997057	393095	05/23/21	187.18
					Account Total	311.80
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	190.00
	PCard JE	00001	997057	393095	05/23/21	514.95
	PCard JE	00001	997057	393095	05/23/21	27.99
	PCard JE	00001	997057	393095	05/23/21	27.99-
	PCard JE	00001	997057	393095	05/23/21	24.99
	PCard JE	00001	997057	393095	05/23/21	1,387.99
					Account Total	2,117.93
	Other Communications					
	PCard JE	00001	997057	393095	05/23/21	36.49
	PCard JE	00001	997057	393095	05/23/21	52.15
					Account Total	88.64
	Telephone					
	PCard JE	00001	997057	393095	05/23/21	330.75
					Account Total	330.75
					Department Total	3,549.12

County of Adams
Vendor Payment Report

<u>99500</u>	<u>Employment First</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00035	997057	393095	05/23/21	254.75
					Account Total	254.75
					Department Total	254.75

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>
	Minor Equipment					
	PCard JE	00001	997057	393095	05/23/21	49.96
					Account Total	49.96
					Department Total	49.96

County of Adams
Vendor Payment Report

<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	INSIGHT AUTO GLASS LLC	00006	997167	393176	06/03/21	526.00
	INSIGHT AUTO GLASS LLC	00006	997168	393176	06/03/21	526.00
	KOIS BROTHERS EQUIP CO	00006	997166	393176	06/03/21	34,803.00
	SAM HILL OIL INC	00006	997169	393176	06/03/21	2,234.40
	SAM HILL OIL INC	00006	997170	393176	06/03/21	17,008.55
					Account Total	55,097.95
					Department Total	55,097.95

County of Adams
Vendor Payment Report

<u>9243</u>	<u>Extension - Family & Consumer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	PCard JE	00001	997057	393095	05/23/21	41.15
					Account Total	41.15
					Department Total	41.15

County of Adams
Vendor Payment Report

9240	Extension - Horticulture	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	997057	393095	05/23/21	10.00
					Account Total	10.00
	Education & Training					
	PCard JE	00001	997057	393095	05/23/21	180.00
					Account Total	180.00
	Other Communications					
	PCard JE	00001	997057	393095	05/23/21	41.15
					Account Total	41.15
					Department Total	231.15

County of Adams
Vendor Payment Report

<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	997057	393095	05/23/21	90.00
					Account Total	90.00
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	5.28-
	PCard JE	00001	997057	393095	05/23/21	2.95-
	PCard JE	00001	997057	393095	05/23/21	2.34-
	PCard JE	00001	997057	393095	05/23/21	4.46
	PCard JE	00001	997057	393095	05/23/21	15.88
	PCard JE	00001	997057	393095	05/23/21	3.23
	PCard JE	00001	997057	393095	05/23/21	109.99
	PCard JE	00001	997057	393095	05/23/21	86.75
	PCard JE	00001	997057	393095	05/23/21	150.37
	PCard JE	00001	997057	393095	05/23/21	2.99
	PCard JE	00001	997057	393095	05/23/21	20.99
	PCard JE	00001	997057	393095	05/23/21	63.52
	PCard JE	00001	997057	393095	05/23/21	37.71
	PCard JE	00001	997057	393095	05/23/21	44.91
	PCard JE	00001	997057	393095	05/23/21	165.65
	PCard JE	00001	997057	393095	05/23/21	39.99
	PCard JE	00001	997057	393095	05/23/21	39.95
	PCard JE	00001	997057	393095	05/23/21	6.96
	PCard JE	00001	997057	393095	05/23/21	19.37
	PCard JE	00001	997057	393095	05/23/21	41.32
	PCard JE	00001	997057	393095	05/23/21	106.27
					Account Total	949.74
	Other Communications					
	PCard JE	00001	997057	393095	05/23/21	123.45
					Account Total	123.45
	Postage & Freight					
	PCard JE	00001	997057	393095	05/23/21	7.95
					Account Total	7.95
					Department Total	1,171.14

County of Adams
Vendor Payment Report

<u>9241</u>	<u>Extension- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	997057	393095	05/23/21	124.62
	PCard JE	00001	997057	393095	05/23/21	173.80
	PCard JE	00001	997057	393095	05/23/21	2.83
	PCard JE	00001	997057	393095	05/23/21	93.31
					Account Total	394.56
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	49.00
	PCard JE	00001	997057	393095	05/23/21	189.98
	PCard JE	00001	997057	393095	05/23/21	43.54
	PCard JE	00001	997057	393095	05/23/21	39.32
	PCard JE	00001	997057	393095	05/23/21	44.22
	PCard JE	00001	997057	393095	05/23/21	16.30
	PCard JE	00001	997057	393095	05/23/21	159.99
					Account Total	542.35
	Other Communications					
	PCard JE	00001	997057	393095	05/23/21	93.35
					Account Total	93.35
					Department Total	1,030.26

County of Adams
Vendor Payment Report

9242	Extension- Agriculture	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	PCard JE	00001	997057	393095	05/23/21	747.99
					Account Total	747.99
					Department Total	747.99

County of Adams
Vendor Payment Report

<u>1014</u>	<u>Finance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	997057	393095	05/23/21	39.31
	PCard JE	00001	997057	393095	05/23/21	281.64
					Account Total	320.95
	Membership Dues					
	PCard JE	00001	997057	393095	05/23/21	90.00
	PCard JE	00001	997057	393095	05/23/21	1,299.00
					Account Total	1,389.00
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	177.86
	PCard JE	00001	997057	393095	05/23/21	124.95
	PCard JE	00001	997057	393095	05/23/21	179.52
	PCard JE	00001	997057	393095	05/23/21	9.73
	PCard JE	00001	997057	393095	05/23/21	103.89
					Account Total	595.95
					Department Total	2,305.90

County of Adams
Vendor Payment Report

1018	Finance General Accounting	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	39.99
	PCard JE	00001	997057	393095	05/23/21	55.94
	PCard JE	00001	997057	393095	05/23/21	37.95
					Account Total	133.88
	Postage & Freight					
	PCard JE	00001	997057	393095	05/23/21	77.00
					Account Total	77.00
	Software and Licensing					
	PCard JE	00001	997057	393095	05/23/21	3,112.87
					Account Total	3,112.87
					Department Total	3,323.75

County of Adams
Vendor Payment Report

<u>1017</u>	<u>Finance Purchasing</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	997057	393095	05/23/21	184.21
	PCard JE	00001	997057	393095	05/23/21	8.89
					Account Total	193.10
	Membership Dues					
	PCard JE	00001	997057	393095	05/23/21	150.00
					Account Total	150.00
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	58.57
	PCard JE	00001	997057	393095	05/23/21	43.95
	PCard JE	00001	997057	393095	05/23/21	29.99
					Account Total	132.51
					Department Total	475.61

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>
	Equipment Rental					
	PCard JE	00006	997057	393095	05/23/21	167.58
					Account Total	167.58
	Fuel, Gas & Oil					
	PCard JE	00006	997057	393095	05/23/21	76.04
					Account Total	76.04
	Membership Dues					
	PCard JE	00006	997057	393095	05/23/21	65.00
					Account Total	65.00
	Oil					
	PCard JE	00006	997057	393095	05/23/21	2,152.65
	PCard JE	00006	997057	393095	05/23/21	125.00
					Account Total	2,277.65
	Operating Supplies					
	PCard JE	00006	997057	393095	05/23/21	136.46
					Account Total	136.46
	Postage & Freight					
	PCard JE	00006	997057	393095	05/23/21	95.50
					Account Total	95.50
	Special Events					
	PCard JE	00006	997057	393095	05/23/21	54.10
					Account Total	54.10
	Travel & Transportation					
	PCard JE	00006	997057	393095	05/23/21	13.65
					Account Total	13.65
	Vehicles & Equipment					
	PCard JE	00006	997057	393095	05/23/21	4,400.00
	PCard JE	00006	997057	393095	05/23/21	1,905.00
	PCard JE	00006	997057	393095	05/23/21	1,896.05
	PCard JE	00006	997057	393095	05/23/21	1,295.00
					Account Total	9,496.05
					Department Total	12,382.03

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>
	Books					
	PCard JE	00006	997057	393095	05/23/21	618.44
					Account Total	618.44
	Building Repair & Maint					
	PCard JE	00006	997057	393095	05/23/21	216.96
					Account Total	216.96
	Equipment Rental					
	PCard JE	00006	997057	393095	05/23/21	155.09
	PCard JE	00006	997057	393095	05/23/21	21.48
					Account Total	176.57
	Medical Supplies					
	PCard JE	00006	997057	393095	05/23/21	99.63
					Account Total	99.63
	Minor Equipment					
	PCard JE	00006	997057	393095	05/23/21	846.45
	PCard JE	00006	997057	393095	05/23/21	114.31
					Account Total	960.76
	Operating Supplies					
	PCard JE	00006	997057	393095	05/23/21	702.17
	PCard JE	00006	997057	393095	05/23/21	26.50
	PCard JE	00006	997057	393095	05/23/21	496.40
	PCard JE	00006	997057	393095	05/23/21	1,569.00
	PCard JE	00006	997057	393095	05/23/21	398.50
	PCard JE	00006	997057	393095	05/23/21	687.51-
	PCard JE	00006	997057	393095	05/23/21	150.18
	PCard JE	00006	997057	393095	05/23/21	244.96
	PCard JE	00006	997057	393095	05/23/21	61.20
	PCard JE	00006	997057	393095	05/23/21	52.22
	PCard JE	00006	997057	393095	05/23/21	71.08
	PCard JE	00006	997057	393095	05/23/21	81.11
	PCard JE	00006	997057	393095	05/23/21	42.57
					Account Total	3,208.38
	Software and Licensing					
	PCard JE	00006	997057	393095	05/23/21	210.00

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>
					Account Total	210.00
	Travel & Transportation					
	PCard JE	00006	997057	393095	05/23/21	4.22
					Account Total	4.22
	Uniforms & Cleaning					
	PCard JE	00006	997057	393095	05/23/21	151.58
	PCard JE	00006	997057	393095	05/23/21	151.58
	PCard JE	00006	997057	393095	05/23/21	151.58
					Account Total	454.74
	Vehicle Parts & Supplies					
	PCard JE	00006	997057	393095	05/23/21	24,759.79
	PCard JE	00006	997057	393095	05/23/21	8,024.76
	PCard JE	00006	997057	393095	05/23/21	3,834.28
					Account Total	36,618.83
	Vehicle Repair & Maint					
	PCard JE	00006	997057	393095	05/23/21	3,360.00
	PCard JE	00006	997057	393095	05/23/21	597.02
	PCard JE	00006	997057	393095	05/23/21	95.00
	PCard JE	00006	997057	393095	05/23/21	119.00
	PCard JE	00006	997057	393095	05/23/21	95.00
	PCard JE	00006	997057	393095	05/23/21	119.00
	PCard JE	00006	997057	393095	05/23/21	275.00
	PCard JE	00006	997057	393095	05/23/21	78.05
	PCard JE	00006	997057	393095	05/23/21	290.00
	PCard JE	00006	997057	393095	05/23/21	83.00
	PCard JE	00006	997057	393095	05/23/21	119.00
	PCard JE	00006	997057	393095	05/23/21	89.00
	PCard JE	00006	997057	393095	05/23/21	119.00
	PCard JE	00006	997057	393095	05/23/21	119.00
	PCard JE	00006	997057	393095	05/23/21	140.00
	PCard JE	00006	997057	393095	05/23/21	95.00
	PCard JE	00006	997057	393095	05/23/21	241.00
	PCard JE	00006	997057	393095	05/23/21	83.00
	PCard JE	00006	997057	393095	05/23/21	170.00
	PCard JE	00006	997057	393095	05/23/21	246.34

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>
Account Total						6,532.41
Department Total						49,100.94

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>
	Equipment Rental					
	PCard JE	00006	997057	393095	05/23/21	13.08
	PCard JE	00006	997057	393095	05/23/21	155.09
					Account Total	168.17
	Operating Supplies					
	PCard JE	00006	997057	393095	05/23/21	8.44
	PCard JE	00006	997057	393095	05/23/21	62.58
	PCard JE	00006	997057	393095	05/23/21	54.36
	PCard JE	00006	997057	393095	05/23/21	11.92
	PCard JE	00006	997057	393095	05/23/21	387.00
	PCard JE	00006	997057	393095	05/23/21	1,109.00
	PCard JE	00006	997057	393095	05/23/21	.91
	PCard JE	00006	997057	393095	05/23/21	60.50
	PCard JE	00006	997057	393095	05/23/21	60.50
	PCard JE	00006	997057	393095	05/23/21	427.10
					Account Total	2,182.31
	Uniforms & Cleaning					
	PCard JE	00006	997057	393095	05/23/21	57.47
	PCard JE	00006	997057	393095	05/23/21	57.47
	PCard JE	00006	997057	393095	05/23/21	57.47
					Account Total	172.41
	Vehicle Parts & Supplies					
	PCard JE	00006	997057	393095	05/23/21	3,726.16
	PCard JE	00006	997057	393095	05/23/21	46,567.91
	PCard JE	00006	997057	393095	05/23/21	1,723.21
	PCard JE	00006	997057	393095	05/23/21	654.00
	PCard JE	00006	997057	393095	05/23/21	654.00-
	PCard JE	00006	997057	393095	05/23/21	56.68
					Account Total	52,073.96
	Vehicle Repair & Maint					
	PCard JE	00006	997057	393095	05/23/21	578.61
	PCard JE	00006	997057	393095	05/23/21	1,177.17
					Account Total	1,755.78
					Department Total	56,352.63

County of Adams
Vendor Payment Report

<u>3165</u>	<u>Fleet/Public Works Bldg Constr</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00004	997045	393083	06/02/21	459.76
					Account Total	459.76
	Minor Equipment					
	PCard JE	00004	997057	393095	05/23/21	448.90
	PCard JE	00004	997057	393095	05/23/21	54.99
					Account Total	503.89
					Department Total	963.65

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>
	Maintenance Contracts					
	GO UP ELEVATOR INSPECTION SERV	00001	997042	393083	06/02/21	725.00
					Account Total	725.00
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	833.25
					Account Total	833.25
	Repair & Maint Supplies					
	PCard JE	00001	997057	393095	05/23/21	128.14
	PCard JE	00001	997057	393095	05/23/21	64.90
	PCard JE	00001	997057	393095	05/23/21	2,010.00
	PCard JE	00001	997057	393095	05/23/21	2,340.00
	PCard JE	00001	997057	393095	05/23/21	64.95
	PCard JE	00001	997057	393095	05/23/21	684.98
					Account Total	5,292.97
	Water/Sewer/Sanitation					
	PCard JE	00001	997057	393095	05/23/21	239.07
	PCard JE	00001	997057	393095	05/23/21	46.00
					Account Total	285.07
					Department Total	7,136.29

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>
	Equipment Rental					
	PCard JE	00001	997057	393095	05/23/21	25.35
	PCard JE	00001	997057	393095	05/23/21	5.62
	PCard JE	00001	997057	393095	05/23/21	156.74
	PCard JE	00001	997057	393095	05/23/21	156.74
	PCard JE	00001	997057	393095	05/23/21	187.18
					Account Total	531.63
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	101.58
	PCard JE	00001	997057	393095	05/23/21	247.50
	PCard JE	00001	997057	393095	05/23/21	315.90
	PCard JE	00001	997057	393095	05/23/21	274.25
	PCard JE	00001	997057	393095	05/23/21	204.50
	PCard JE	00001	997057	393095	05/23/21	26.54
	PCard JE	00001	997057	393095	05/23/21	320.10
	PCard JE	00001	997057	393095	05/23/21	14.71
					Account Total	1,505.08
	Travel & Transportation					
	PCard JE	00001	997057	393095	05/23/21	198.53
	PCard JE	00001	997057	393095	05/23/21	198.53
	PCard JE	00001	997057	393095	05/23/21	19.99
	PCard JE	00001	997057	393095	05/23/21	19.99
	PCard JE	00001	997057	393095	05/23/21	408.96
	PCard JE	00001	997057	393095	05/23/21	408.96
					Account Total	1,254.96
	Uniforms & Cleaning					
	PCard JE	00001	997057	393095	05/23/21	685.50
					Account Total	685.50
	Water/Sewer/Sanitation					
	PCard JE	00001	997057	393095	05/23/21	102.46
					Account Total	102.46
					Department Total	4,079.63

County of Adams
Vendor Payment Report

<u>5025</u>	<u>FO - Club House Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	PCard JE	00005	997057	393095	05/23/21	27.98
	PCard JE	00005	997057	393095	05/23/21	585.75
					Account Total	613.73
					Department Total	613.73

County of Adams
Vendor Payment Report

<u>1060</u>	<u>FO - Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	997057	393095	05/23/21	325.57
					Account Total	325.57
	Repair & Maint Supplies					
	PCard JE	00001	997057	393095	05/23/21	166.97
	PCard JE	00001	997057	393095	05/23/21	272.97
	PCard JE	00001	997057	393095	05/23/21	20.58
	PCard JE	00001	997057	393095	05/23/21	206.38
	PCard JE	00001	997057	393095	05/23/21	40.49
	PCard JE	00001	997057	393095	05/23/21	12.83
	PCard JE	00001	997057	393095	05/23/21	172.14
	PCard JE	00001	997057	393095	05/23/21	157.52
	PCard JE	00001	997057	393095	05/23/21	250.00
					Account Total	955.60
					Department Total	1,281.17

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	997057	393095	05/23/21	155.09
	PCard JE	00001	997057	393095	05/23/21	.14
					Account Total	155.23
					Department Total	155.23

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>
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	764.80
					Account Total	764.80
	Repair & Maint Supplies					
	PCard JE	00001	997057	393095	05/23/21	430.76
	PCard JE	00001	997057	393095	05/23/21	40.50
					Account Total	471.26
	Water/Sewer/Sanitation					
	PCard JE	00001	997057	393095	05/23/21	136.60
					Account Total	136.60
					Department Total	1,372.66

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>
	Minor Equipment					
	PCard JE	00050	997057	393095	05/23/21	140.75
					Account Total	140.75
	Operating Supplies					
	PCard JE	00050	997057	393095	05/23/21	430.00
					Account Total	430.00
	Repair & Maint Supplies					
	PCard JE	00050	997057	393095	05/23/21	18.38
	PCard JE	00050	997057	393095	05/23/21	85.53
	PCard JE	00050	997057	393095	05/23/21	356.94
	PCard JE	00050	997057	393095	05/23/21	481.01
	PCard JE	00050	997057	393095	05/23/21	71.72
	PCard JE	00050	997057	393095	05/23/21	10.99
	PCard JE	00050	997057	393095	05/23/21	45.00
					Account Total	1,069.57
	Water/Sewer/Sanitation					
	PCard JE	00050	997057	393095	05/23/21	131.33
					Account Total	131.33
					Department Total	1,771.65

County of Adams
Vendor Payment Report

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	997057	393095	05/23/21	473.61
	PCard JE	00001	997057	393095	05/23/21	120.00
					Account Total	593.61
	Grounds Maintenance					
	PCard JE	00001	997057	393095	05/23/21	141.81
	PCard JE	00001	997057	393095	05/23/21	284.72
	PCard JE	00001	997057	393095	05/23/21	11.16
	PCard JE	00001	997057	393095	05/23/21	.51-
					Account Total	437.18
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	1,290.70
	PCard JE	00001	997057	393095	05/23/21	475.78
	PCard JE	00001	997057	393095	05/23/21	33.33
					Account Total	1,799.81
	Repair & Maint Supplies					
	PCard JE	00001	997057	393095	05/23/21	393.51
	PCard JE	00001	997057	393095	05/23/21	678.39
	PCard JE	00001	997057	393095	05/23/21	2,082.19
	PCard JE	00001	997057	393095	05/23/21	98.48
	PCard JE	00001	997057	393095	05/23/21	165.52
	PCard JE	00001	997057	393095	05/23/21	351.01
	PCard JE	00001	997057	393095	05/23/21	493.26
	PCard JE	00001	997057	393095	05/23/21	34.60
	PCard JE	00001	997057	393095	05/23/21	574.90
	PCard JE	00001	997057	393095	05/23/21	111.45
	PCard JE	00001	997057	393095	05/23/21	46.50
	PCard JE	00001	997057	393095	05/23/21	711.65
	PCard JE	00001	997057	393095	05/23/21	98.22
	PCard JE	00001	997057	393095	05/23/21	625.00
	PCard JE	00001	997057	393095	05/23/21	16.22
	PCard JE	00001	997057	393095	05/23/21	201.34
	PCard JE	00001	997057	393095	05/23/21	126.18
	PCard JE	00001	997057	393095	05/23/21	53.44
	PCard JE	00001	997057	393095	05/23/21	64.03

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	997057	393095	05/23/21	194.77
	PCard JE	00001	997057	393095	05/23/21	127.80
	PCard JE	00001	997057	393095	05/23/21	251.58
	PCard JE	00001	997057	393095	05/23/21	405.06
	PCard JE	00001	997057	393095	05/23/21	22.00
					Account Total	7,927.10
	Water/Sewer/Sanitation					
	PCard JE	00001	997057	393095	05/23/21	500.84
	PCard JE	00001	997057	393095	05/23/21	261.03
					Account Total	761.87
					Department Total	11,519.57

County of Adams
Vendor Payment Report

1070	FO - Honnen/Plan&Devel/MV Ware	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	AVI INC	00001	997048	393083	06/02/21	536.00
	COMPLETE DOOR SYSTEMS INC	00001	997043	393083	06/02/21	2,800.00
					Account Total	3,336.00
	Gas & Electricity					
	XCEL ENERGY	00001	997046	393083	06/02/21	236.26
					Account Total	236.26
	Maintenance Contracts					
	ENVIRO-VAC INC	00001	997039	393083	06/02/21	4,470.00
	GO UP ELEVATOR INSPECTION SERV	00001	997041	393083	06/02/21	250.00
					Account Total	4,720.00
	Minor Equipment					
	PCard JE	00001	997057	393095	05/23/21	116.37
	PCard JE	00001	997057	393095	05/23/21	22.49
					Account Total	138.86
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	360.25
	PCard JE	00001	997057	393095	05/23/21	484.85
					Account Total	845.10
	Repair & Maint Supplies					
	PCard JE	00001	997057	393095	05/23/21	16.18
	PCard JE	00001	997057	393095	05/23/21	17.99
	PCard JE	00001	997057	393095	05/23/21	101.10
	PCard JE	00001	997057	393095	05/23/21	46.26
	PCard JE	00001	997057	393095	05/23/21	545.30
					Account Total	726.83
	Water/Sewer/Sanitation					
	PCard JE	00001	997057	393095	05/23/21	170.76
	PCard JE	00001	997057	393095	05/23/21	478.14
	PCard JE	00001	997057	393095	05/23/21	82.64
					Account Total	731.54
					Department Total	10,734.59

County of Adams
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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>
	Building Repair & Maint					
	APEX SYSTEMS GROUP LLC	00001	997040	393083	06/02/21	142.50
					Account Total	142.50
	Maintenance Contracts					
	PCard JE	00001	997057	393095	05/23/21	2,681.84
	PCard JE	00001	997057	393095	05/23/21	480.00
					Account Total	3,161.84
	Minor Equipment					
	PCard JE	00001	997057	393095	05/23/21	421.09
	PCard JE	00001	997057	393095	05/23/21	86.95
	PCard JE	00001	997057	393095	05/23/21	109.70
	PCard JE	00001	997057	393095	05/23/21	52.85
	PCard JE	00001	997057	393095	05/23/21	297.60
					Account Total	968.19
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	918.80
	PCard JE	00001	997057	393095	05/23/21	1,258.35
					Account Total	2,177.15
	Other Communications					
	T MOBILE	00001	997044	393083	06/02/21	30.91
					Account Total	30.91
	Repair & Maint Supplies					
	PCard JE	00001	997057	393095	05/23/21	788.68
	PCard JE	00001	997057	393095	05/23/21	73.07
	PCard JE	00001	997057	393095	05/23/21	94.00
	PCard JE	00001	997057	393095	05/23/21	36.60
	PCard JE	00001	997057	393095	05/23/21	37.72
	PCard JE	00001	997057	393095	05/23/21	120.00
	PCard JE	00001	997057	393095	05/23/21	176.90
	PCard JE	00001	997057	393095	05/23/21	384.22
	PCard JE	00001	997057	393095	05/23/21	14.95-
	PCard JE	00001	997057	393095	05/23/21	329.83
	PCard JE	00001	997057	393095	05/23/21	40.93
	PCard JE	00001	997057	393095	05/23/21	338.12

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	997057	393095	05/23/21	21.44
	PCard JE	00001	997057	393095	05/23/21	18.96
	PCard JE	00001	997057	393095	05/23/21	2.70
	PCard JE	00001	997057	393095	05/23/21	250.65
	PCard JE	00001	997057	393095	05/23/21	24.97
	PCard JE	00001	997057	393095	05/23/21	102.84
	PCard JE	00001	997057	393095	05/23/21	55.92
	PCard JE	00001	997057	393095	05/23/21	924.84
	PCard JE	00001	997057	393095	05/23/21	28.00
	PCard JE	00001	997057	393095	05/23/21	22.76
	PCard JE	00001	997057	393095	05/23/21	314.08
					Account Total	4,172.28
	Water/Sewer/Sanitation					
	PCard JE	00001	997057	393095	05/23/21	1,055.20
					Account Total	1,055.20
					Department Total	11,708.07

County of Adams
Vendor Payment Report

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	997057	393095	05/23/21	114.60
	PCard JE	00001	997057	393095	05/23/21	265.00
					Account Total	379.60
	Maintenance Contracts					
	PCard JE	00001	997057	393095	05/23/21	820.00
	PCard JE	00001	997057	393095	05/23/21	1,320.00
	PCard JE	00001	997057	393095	05/23/21	231.00
	PCard JE	00001	997057	393095	05/23/21	232.00
					Account Total	2,603.00
	Minor Equipment					
	PCard JE	00001	997057	393095	05/23/21	39.74
					Account Total	39.74
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	441.48
	PCard JE	00001	997057	393095	05/23/21	1,314.80
					Account Total	1,756.28
	Repair & Maint Supplies					
	PCard JE	00001	997057	393095	05/23/21	205.87
	PCard JE	00001	997057	393095	05/23/21	42.37
	PCard JE	00001	997057	393095	05/23/21	6.87
	PCard JE	00001	997057	393095	05/23/21	52.32
	PCard JE	00001	997057	393095	05/23/21	19.16
	PCard JE	00001	997057	393095	05/23/21	164.96
	PCard JE	00001	997057	393095	05/23/21	241.55
	PCard JE	00001	997057	393095	05/23/21	59.01
	PCard JE	00001	997057	393095	05/23/21	25.29
	PCard JE	00001	997057	393095	05/23/21	34.49
	PCard JE	00001	997057	393095	05/23/21	23.41
	PCard JE	00001	997057	393095	05/23/21	4.96
	PCard JE	00001	997057	393095	05/23/21	112.76
	PCard JE	00001	997057	393095	05/23/21	207.18
	PCard JE	00001	997057	393095	05/23/21	37.14
	PCard JE	00001	997057	393095	05/23/21	11.56

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	997057	393095	05/23/21	35.66
	PCard JE	00001	997057	393095	05/23/21	93.00
	PCard JE	00001	997057	393095	05/23/21	57.30
	PCard JE	00001	997057	393095	05/23/21	25.32
	PCard JE	00001	997057	393095	05/23/21	298.77
	PCard JE	00001	997057	393095	05/23/21	35.28
	PCard JE	00001	997057	393095	05/23/21	8.55
	PCard JE	00001	997057	393095	05/23/21	108.59
	PCard JE	00001	997057	393095	05/23/21	22.62
	PCard JE	00001	997057	393095	05/23/21	13.08
	PCard JE	00001	997057	393095	05/23/21	37.52
	PCard JE	00001	997057	393095	05/23/21	21.32
	PCard JE	00001	997057	393095	05/23/21	104.59
	PCard JE	00001	997057	393095	05/23/21	91.20
	PCard JE	00001	997057	393095	05/23/21	99.96
	PCard JE	00001	997057	393095	05/23/21	56.95
	PCard JE	00001	997057	393095	05/23/21	29.80
					Account Total	2,388.41
	Water/Sewer/Sanitation					
	PCard JE	00001	997057	393095	05/23/21	728.59
					Account Total	728.59
					Department Total	7,895.62

County of Adams
Vendor Payment Report

<u>1019</u>	<u>FO - Mailroom & Dock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	997057	393095	05/23/21	914.52
	PCard JE	00001	997057	393095	05/23/21	2.96
	PCard JE	00001	997057	393095	05/23/21	155.09
					Account Total	1,072.57
					Department Total	1,072.57

County of Adams
Vendor Payment Report

<u>1111</u>	<u>FO - Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	997057	393095	05/23/21	1,968.00
	PCard JE	00001	997057	393095	05/23/21	3,243.00
					Account Total	5,211.00
	Maintenance Contracts					
	PCard JE	00001	997057	393095	05/23/21	40.00
					Account Total	40.00
	Minor Equipment					
	PCard JE	00001	997057	393095	05/23/21	47.07
					Account Total	47.07
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	204.50
					Account Total	204.50
	Repair & Maint Supplies					
	PCard JE	00001	997057	393095	05/23/21	143.46
	PCard JE	00001	997057	393095	05/23/21	152.40
	PCard JE	00001	997057	393095	05/23/21	374.85
	PCard JE	00001	997057	393095	05/23/21	199.05
	PCard JE	00001	997057	393095	05/23/21	334.76
	PCard JE	00001	997057	393095	05/23/21	161.92
	PCard JE	00001	997057	393095	05/23/21	103.22
	PCard JE	00001	997057	393095	05/23/21	927.22
	PCard JE	00001	997057	393095	05/23/21	107.82
	PCard JE	00001	997057	393095	05/23/21	15.97
	PCard JE	00001	997057	393095	05/23/21	596.16
					Account Total	3,116.83
					Department Total	8,619.40

County of Adams
Vendor Payment Report

<u>1123</u>	<u>FO - Riverdale Animal Shelter</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	155.24
	PCard JE	00001	997057	393095	05/23/21	290.50
					Account Total	445.74
	Repair & Maint Supplies					
	PCard JE	00001	997057	393095	05/23/21	803.70
	PCard JE	00001	997057	393095	05/23/21	1,717.32
	PCard JE	00001	997057	393095	05/23/21	618.00
	PCard JE	00001	997057	393095	05/23/21	49.78
	PCard JE	00001	997057	393095	05/23/21	68.58
	PCard JE	00001	997057	393095	05/23/21	36.14
					Account Total	3,293.52
	Water/Sewer/Sanitation					
	PCard JE	00001	997057	393095	05/23/21	341.52
					Account Total	341.52
					Department Total	4,080.78

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Vendor Payment Report

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<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>
	Grounds Maintenance					
	PCard JE	00001	997057	393095	05/23/21	1,056.60
	PCard JE	00001	997057	393095	05/23/21	2,000.00
					Account Total	3,056.60
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	360.70
					Account Total	360.70
	Repair & Maint Supplies					
	PCard JE	00001	997057	393095	05/23/21	190.04
					Account Total	190.04
	Water/Sewer/Sanitation					
	PCard JE	00001	997057	393095	05/23/21	68.32
					Account Total	68.32
					Department Total	3,675.66

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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	997057	393095	05/23/21	1,427.00
					Account Total	1,427.00
	Grounds Maintenance					
	PCard JE	00001	997057	393095	05/23/21	1,056.60
	PCard JE	00001	997057	393095	05/23/21	421.40
	PCard JE	00001	997057	393095	05/23/21	2,000.00
	PCard JE	00001	997057	393095	05/23/21	149.97
	PCard JE	00001	997057	393095	05/23/21	7.28
	PCard JE	00001	997057	393095	05/23/21	722.06
	PCard JE	00001	997057	393095	05/23/21	75.54
					Account Total	4,432.85
	Minor Equipment					
	PCard JE	00001	997057	393095	05/23/21	14.98
	PCard JE	00001	997057	393095	05/23/21	28.47
	PCard JE	00001	997057	393095	05/23/21	1,825.00
	PCard JE	00001	997057	393095	05/23/21	37.38
					Account Total	1,905.83
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	31.00
	PCard JE	00001	997057	393095	05/23/21	348.40
					Account Total	379.40
	Repair & Maint Supplies					
	PCard JE	00001	997057	393095	05/23/21	799.42
	PCard JE	00001	997057	393095	05/23/21	1,124.50
	PCard JE	00001	997057	393095	05/23/21	547.71
	PCard JE	00001	997057	393095	05/23/21	28.99
	PCard JE	00001	997057	393095	05/23/21	215.62
	PCard JE	00001	997057	393095	05/23/21	1,085.28
	PCard JE	00001	997057	393095	05/23/21	368.51
	PCard JE	00001	997057	393095	05/23/21	12.97
	PCard JE	00001	997057	393095	05/23/21	49.05
	PCard JE	00001	997057	393095	05/23/21	2,583.77
	PCard JE	00001	997057	393095	05/23/21	297.60

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	997057	393095	05/23/21	137.26
	PCard JE	00001	997057	393095	05/23/21	6.96
	PCard JE	00001	997057	393095	05/23/21	43.67
	PCard JE	00001	997057	393095	05/23/21	397.25
	PCard JE	00001	997057	393095	05/23/21	397.25-
	PCard JE	00001	997057	393095	05/23/21	547.00
	PCard JE	00001	997057	393095	05/23/21	168.91
	PCard JE	00001	997057	393095	05/23/21	54.47
	PCard JE	00001	997057	393095	05/23/21	9.52
	PCard JE	00001	997057	393095	05/23/21	222.18
	PCard JE	00001	997057	393095	05/23/21	32.14
	PCard JE	00001	997057	393095	05/23/21	15.93
	PCard JE	00001	997057	393095	05/23/21	73.72
					Account Total	8,425.18
	Water/Sewer/Sanitation					
	PCard JE	00001	997057	393095	05/23/21	3,387.62
	PCard JE	00001	997057	393095	05/23/21	273.22
	PCard JE	00001	997057	393095	05/23/21	136.61
					Account Total	3,797.45
					Department Total	20,367.71

County of Adams
Vendor Payment Report

<u>1075</u>	<u>FO - Strasburg/Whittier</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	246.15
	PCard JE	00001	997057	393095	05/23/21	316.35
	PCard JE	00001	997057	393095	05/23/21	246.60
					Account Total	809.10
	Water/Sewer/Sanitation					
	PCard JE	00001	997057	393095	05/23/21	17.07
	SWIMS DISPOSAL	00001	997047	393083	06/02/21	95.00
					Account Total	112.07
					Department Total	921.17

County of Adams
Vendor Payment Report

<u>1072</u>	<u>FO - West Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	PCard JE	00001	997057	393095	05/23/21	2,578.88
					Account Total	2,578.88
	Maintenance Contracts					
	PCard JE	00001	997057	393095	05/23/21	540.00
					Account Total	540.00
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	112.36
	PCard JE	00001	997057	393095	05/23/21	262.40
					Account Total	374.76
	Repair & Maint Supplies					
	PCard JE	00001	997057	393095	05/23/21	14.94
	PCard JE	00001	997057	393095	05/23/21	88.80
	PCard JE	00001	997057	393095	05/23/21	205.75
	PCard JE	00001	997057	393095	05/23/21	172.72
	PCard JE	00001	997057	393095	05/23/21	241.50
	PCard JE	00001	997057	393095	05/23/21	9.18
	PCard JE	00001	997057	393095	05/23/21	15.57
	PCard JE	00001	997057	393095	05/23/21	102.88
	PCard JE	00001	997057	393095	05/23/21	25.90
	PCard JE	00001	997057	393095	05/23/21	250.00
					Account Total	1,127.24
	Water/Sewer/Sanitation					
	PCard JE	00001	997057	393095	05/23/21	492.43
					Account Total	492.43
					Department Total	5,113.31

County of Adams
Vendor Payment Report

<u>600039004010</u>	<u>Fraud Invest and Recovery Dir</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	997057	393095	05/23/21	184.21
	PCard JE	00015	997057	393095	05/23/21	61.55
					Account Total	245.76
	Operating Supplies					
	PCard JE	00015	997057	393095	05/23/21	180.83
					Account Total	180.83
					Department Total	426.59

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Diversion Restitution Payable					
	AGFINITY INC	00001	996431	392501	05/26/21	50.00
	EAST MARY	00001	996433	392501	05/26/21	155.10
	FOX CAR RENTAL / FOX DRU	00001	996434	392501	05/26/21	100.00
	KING SOOPERS	00001	996429	392501	05/26/21	150.00
	KING SOOPERS	00001	996432	392501	05/26/21	100.00
	LAW OFFICES OF MICHAEL IRA ASE	00001	996430	392501	05/26/21	245.00
	MILE HIGH FLEA MARKET	00001	996436	392501	05/26/21	50.00
	MILES ALYSSA	00001	996435	392501	05/26/21	100.00
	SANTIAGOS MEXICAN RESTURANT	00001	996437	392501	05/26/21	25.00
					Account Total	975.10
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	997171	393176	06/03/21	89.99
	ALMOST HOME INC	00001	997095	393166	06/03/21	12,945.34
	ALMOST HOME INC	00001	997096	393166	06/03/21	30,147.96
	AUTOMATED BUILDING SOLUTIONS I	00001	997147	393176	06/03/21	29,800.00
	B&R INDUSTRIES	00001	997001	393063	06/02/21	600.00
	B&R INDUSTRIES	00001	997002	393063	06/02/21	600.00
	BAWDEN JANAE A	00001	997004	393063	06/02/21	125.00
	BAWDEN JANAE A	00001	997004	393063	06/02/21	125.00
	BAWDEN JANAE A	00001	997004	393063	06/02/21	250.00
	BRENDLE GROUP	00001	997100	393166	06/03/21	10,590.00
	BRENDLE GROUP	00001	997101	393166	06/03/21	13,670.00
	BRENDLE GROUP	00001	997102	393166	06/03/21	8,820.00
	BRYAN LAURA CHRISTINE	00001	997238	393297	06/04/21	125.00
	BRYAN LAURA CHRISTINE	00001	997238	393297	06/04/21	250.00
	BRYAN LAURA CHRISTINE	00001	997238	393297	06/04/21	250.00
	CLIFTONLARSONALLEN LLP	00001	997151	393176	06/03/21	25,000.00
	CLIFTONLARSONALLEN LLP	00001	997151	393176	06/03/21	1,250.00
	CML SECURITY LLC	00001	997172	393176	06/03/21	15,857.20
	COCREATE COEVOLVE LLC	00001	997239	393297	06/04/21	250.00
	COCREATE COEVOLVE LLC	00001	997239	393297	06/04/21	250.00
	COLORADO CIVIL INFRASTRUCTURE	00001	997131	393166	06/03/21	31,700.60
	FH EQUITY ENTERPRISES INC LLC	00001	997165	393176	06/03/21	27,000.00
	FOUND MY KEYS	00001	997201	393197	06/03/21	1,220.00

County of Adams
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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>
	FOUND MY KEYS	00001	997202	393197	06/03/21	604.77
	FRONTIER FERTILIZER AND CHEMIC	00001	997117	393166	06/03/21	3,062.50
	GALLS LLC	00001	997118	393166	06/03/21	140.25
	GALLS LLC	00001	997118	393166	06/03/21	135.07
	GALLS LLC	00001	997119	393166	06/03/21	935.68
	GALLS LLC	00001	997120	393166	06/03/21	125.82
	GALLS LLC	00001	997121	393166	06/03/21	63.00
	GALLS LLC	00001	997122	393166	06/03/21	188.15
	GALLS LLC	00001	997123	393166	06/03/21	67.61
	GALLS LLC	00001	997123	393166	06/03/21	197.79
	GALLS LLC	00001	997124	393166	06/03/21	1,089.32
	GALLS LLC	00001	997125	393166	06/03/21	294.93
	GALLS LLC	00001	997126	393166	06/03/21	68.91
	GALLS LLC	00001	997126	393166	06/03/21	143.70
	GALLS LLC	00001	997127	393166	06/03/21	1,609.50
	GALLS LLC	00001	997128	393166	06/03/21	101.00
	GALLS LLC	00001	997129	393166	06/03/21	127.28
	GALLS LLC	00001	997175	393176	06/03/21	265.79
	GOVERNOR'S OFFICE OF IT	00001	997098	393166	06/03/21	2,237.22
	GROUNDS SERVICE COMPANY	00001	997141	393176	06/03/21	1,428.00
	GROWLING BEAR CO INC	00001	997152	393176	06/03/21	9,531.00
	HILLYARD - DENVER	00001	997153	393176	06/03/21	42.46
	HILLYARD - DENVER	00001	997154	393176	06/03/21	299.62
	KORBY LANDSCAPE LLC	00001	997142	393176	06/03/21	1,456.17
	KORBY LANDSCAPE LLC	00001	997142	393176	06/03/21	970.78
	KORBY LANDSCAPE LLC	00001	997142	393176	06/03/21	1,194.80
	KORBY LANDSCAPE LLC	00001	997142	393176	06/03/21	1,245.32
	KORBY LANDSCAPE LLC	00001	997142	393176	06/03/21	549.73
	KORBY LANDSCAPE LLC	00001	997142	393176	06/03/21	541.48
	KORBY LANDSCAPE LLC	00001	997142	393176	06/03/21	888.67
	KORBY LANDSCAPE LLC	00001	997142	393176	06/03/21	1,689.48
	KORBY LANDSCAPE LLC	00001	997143	393176	06/03/21	1,456.17
	KORBY LANDSCAPE LLC	00001	997143	393176	06/03/21	970.78
	KORBY LANDSCAPE LLC	00001	997143	393176	06/03/21	1,194.80
	KORBY LANDSCAPE LLC	00001	997143	393176	06/03/21	1,245.32
	KORBY LANDSCAPE LLC	00001	997143	393176	06/03/21	549.73

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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>
	KORBY LANDSCAPE LLC	00001	997143	393176	06/03/21	541.48
	KORBY LANDSCAPE LLC	00001	997143	393176	06/03/21	888.67
	KORBY LANDSCAPE LLC	00001	997143	393176	06/03/21	1,689.48
	LEXIS NEXIS MATTHEW BENDER	00001	997176	393176	06/03/21	2,180.99
	LEXIS NEXIS MATTHEW BENDER	00001	997177	393176	06/03/21	2,180.99
	LEXIS NEXIS MATTHEW BENDER	00001	997178	393176	06/03/21	2,180.99
	LEXIS NEXIS MATTHEW BENDER	00001	997179	393176	06/03/21	2,180.99
	LEXIS NEXIS MATTHEW BENDER	00001	997180	393176	06/03/21	2,180.99
	MCDONALD YONG HUI V	00001	997181	393176	06/03/21	5,147.10
	MEXICAN CULTURAL CENTER	00001	997138	393176	06/03/21	750.00
	MEXICAN CULTURAL CENTER	00001	997139	393176	06/03/21	750.00
	MOORE IACOFANO GOLTSMAN INC	00001	997103	393166	06/03/21	8,501.40
	MOORE IACOFANO GOLTSMAN INC	00001	997104	393166	06/03/21	6,468.15
	MURPHY RICK	00001	997182	393176	06/03/21	5,198.44
	PEARL COUNSELING ASSOCIATES	00001	997183	393176	06/03/21	2,788.00
	PERFORMANCE ENHANCEMENTS INC	00001	997114	393166	06/03/21	4,592.00
	PITNEY BOWES GLOBAL FINANCIAL	00001	997184	393176	06/03/21	742.41
	PITNEY BOWES GLOBAL FINANCIAL	00001	997185	393176	06/03/21	1,308.09
	PUSH PEDAL PULL INC	00001	997186	393176	06/03/21	495.00
	SEWALD HANFLING PUBLIC AFFAIRS	00001	997148	393176	06/03/21	5,000.00
	SUMMIT FOOD SERVICE LLC	00001	997187	393176	06/03/21	21,911.48
	SUMMIT FOOD SERVICE LLC	00001	997188	393176	06/03/21	3,697.51
	SUMMIT FOOD SERVICE LLC	00001	997189	393176	06/03/21	22,298.20
	SUMMIT FOOD SERVICE LLC	00001	997190	393176	06/03/21	3,733.52
	TRI COUNTY HEALTH DEPT	00001	997079	393166	06/03/21	272.30
	TYGRETT DEBRA R	00001	997191	393176	06/03/21	115.00
	USIQ INC	00001	997008	393063	06/02/21	10,934.56
	USIQ INC	00001	997008	393063	06/02/21	18.45
					Account Total	366,374.88
	Retainages Payable					
	COLORADO CIVIL INFRASTRUCTURE	00001	997131	393166	06/03/21	1,585.03-
					Account Total	1,585.03-
					Department Total	365,764.95

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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>
	Special Events					
	PCard JE	00001	997057	393095	05/23/21	746.01
	PCard JE	00001	997057	393095	05/23/21	3,593.48
	PCard JE	00001	997057	393095	05/23/21	4,378.20
	PCard JE	00001	997057	393095	05/23/21	631.20
	PCard JE	00001	997057	393095	05/23/21	619.31
	PCard JE	00001	997057	393095	05/23/21	81.27
	PCard JE	00001	997057	393095	05/23/21	170.12
					Account Total	10,219.59
					Department Total	10,219.59

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<u>5027</u>	<u>Golf Course- CIP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land Improvements					
	MODERN GOLF & TURF LLC	00005	996869	392767	05/28/21	4,622.50
					Account Total	4,622.50
					Department Total	4,622.50

County of Adams
Vendor Payment Report

<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	L L JOHNSON DIST	00005	997140	393176	06/03/21	10,072.00
	PROFESSIONAL RECREATION MGMT I	00005	997005	393063	06/02/21	9,000.00
					Account Total	19,072.00
	Vendor Fee Sales Tax - State					
	PROFESSIONAL RECREATION MGMT I	00005	997059	393164	06/03/21	1,589.27
					Account Total	1,589.27
					Department Total	20,661.27

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<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	997059	393164	06/03/21	27,452.02
	PROFESSIONAL RECREATION MGMT I	00005	997059	393164	06/03/21	3,326.21
	PROFESSIONAL RECREATION MGMT I	00005	996996	393058	06/02/21	2,110.00
					Account Total	32,888.23
	Equipment Rental					
	SUNBELT RENTALS	00005	996871	392767	05/28/21	875.27
					Account Total	875.27
	Fuel, Gas & Oil					
	AGFINITY INC	00005	996852	392767	05/28/21	1,866.63
	AGFINITY INC	00005	996853	392767	05/28/21	2,614.28
					Account Total	4,480.91
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	996378	392393	05/25/21	198.63
	UNITED POWER (UNION REA)	00005	996377	392393	05/25/21	30.64
	UNITED POWER (UNION REA)	00005	996376	392393	05/25/21	737.82
	UNITED POWER (UNION REA)	00005	996375	392393	05/25/21	3,556.01
	UNITED POWER (UNION REA)	00005	996374	392393	05/25/21	3,272.30
					Account Total	7,795.40
	Grounds Maintenance					
	C P S DISTRIBUTORS INC	00005	996857	392767	05/28/21	38.22
	C P S DISTRIBUTORS INC	00005	996858	392767	05/28/21	46.09
	CEM LAKE MGMT	00005	996856	392767	05/28/21	494.00
	GOLF & SPORT SOLUTIONS	00005	996859	392767	05/28/21	425.05
	GOLF & SPORT SOLUTIONS	00005	996860	392767	05/28/21	829.04
	HARRELLS LLC	00005	996861	392767	05/28/21	435.60
	HARRELLS LLC	00005	996862	392767	05/28/21	290.00
	L L JOHNSON DIST	00005	996866	392767	05/28/21	214.00
	PCard JE	00005	997057	393095	05/23/21	1,240.35
	PCard JE	00005	997057	393095	05/23/21	14.95
	ROCKY MTN PUMP & CONTROLS LLC	00005	996870	392767	05/28/21	1,488.80
	WINFIELD SOLUTIONS LLC	00005	996872	392767	05/28/21	269.00
					Account Total	5,785.10
	Repair & Maint Supplies					

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<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	ALSCO AMERICAN INDUSTRIAL	00005	996854	392767	05/28/21	56.13
	ALSCO AMERICAN INDUSTRIAL	00005	996855	392767	05/28/21	56.13
	PCard JE	00005	997057	393095	05/23/21	26.77
	PROFESSIONAL RECREATION MGMT I	00005	997059	393164	06/03/21	38.72
					Account Total	177.75
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	996996	393058	06/02/21	230.00
					Account Total	230.00
	Vehicle Parts & Supplies					
	INTERSTATE BATTERY OF ROCKIES	00005	996863	392767	05/28/21	139.80
	L L JOHNSON DIST	00005	996864	392767	05/28/21	277.86
	L L JOHNSON DIST	00005	996865	392767	05/28/21	109.22
	MASEK GOLF CAR COMPANY	00005	996868	392767	05/28/21	59.85
	MASEK GOLF CAR COMPANY	00005	996867	392767	05/28/21	138.57
	PCard JE	00005	997057	393095	05/23/21	58.66
					Account Total	783.96
					Department Total	53,016.62

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<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00005	997057	393095	05/23/21	48.31
	PCard JE	00005	997057	393095	05/23/21	65.99
	PROFESSIONAL RECREATION MGMT I	00005	996996	393058	06/02/21	165.00
					Account Total	279.30
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	997059	393164	06/03/21	21,033.69
	PROFESSIONAL RECREATION MGMT I	00005	997059	393164	06/03/21	2,585.08
					Account Total	23,618.77
	Equipment Rental					
	PROFESSIONAL RECREATION MGMT I	00005	997059	393164	06/03/21	412.00
	PROFESSIONAL RECREATION MGMT I	00005	996996	393058	06/02/21	168.30
					Account Total	580.30
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	996373	392393	05/25/21	2,189.24
	UNITED POWER (UNION REA)	00005	996372	392393	05/25/21	228.01
					Account Total	2,417.25
	Golf Carts					
	MASEK GOLF CAR COMPANY	00005	996371	392393	05/25/21	250.00-
	MASEK GOLF CAR COMPANY	00005	996370	392393	05/25/21	950.00
					Account Total	700.00
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	996996	393058	06/02/21	61.66
	PROFESSIONAL RECREATION MGMT I	00005	996996	393058	06/02/21	542.52
	PROFESSIONAL RECREATION MGMT I	00005	997059	393164	06/03/21	5,084.39
					Account Total	5,688.57
	Membership Dues					
	PCard JE	00005	997057	393095	05/23/21	119.00
					Account Total	119.00
	Operating Supplies					
	PCard JE	00005	997057	393095	05/23/21	8.99
	PCard JE	00005	997057	393095	05/23/21	81.50
	PCard JE	00005	997057	393095	05/23/21	498.29

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<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	588.78
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	997059	393164	06/03/21	346.29
	PROFESSIONAL RECREATION MGMT I	00005	997059	393164	06/03/21	166.66
	PROFESSIONAL RECREATION MGMT I	00005	997059	393164	06/03/21	346.29
	PROFESSIONAL RECREATION MGMT I	00005	996996	393058	06/02/21	792.74
					Account Total	1,651.98
	Other Repair & Maint					
	PROFESSIONAL RECREATION MGMT I	00005	996996	393058	06/02/21	342.00
					Account Total	342.00
	Printing External					
	PCard JE	00005	997057	393095	05/23/21	34.65
					Account Total	34.65
	Repair & Maint Supplies					
	PCard JE	00005	997057	393095	05/23/21	69.97
	PCard JE	00005	997057	393095	05/23/21	11.95
					Account Total	81.92
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	997059	393164	06/03/21	1,295.00
					Account Total	1,295.00
	Telephone					
	PCard JE	00005	997057	393095	05/23/21	60.48
	PROFESSIONAL RECREATION MGMT I	00005	996996	393058	06/02/21	80.52
	PROFESSIONAL RECREATION MGMT I	00005	997059	393164	06/03/21	578.38
					Account Total	719.38
					Department Total	38,116.90

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<u>935511</u>	<u>Head Start</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Headstart Classroom Supply					
	PCard JE	00031	997057	393095	05/23/21	14.00
					Account Total	14.00
					Department Total	14.00

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<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CESCO LINGUISTIC SERVICE INC	00031	997088	393166	06/03/21	139.95
	CESCO LINGUISTIC SERVICE INC	00031	997089	393166	06/03/21	60.00
	CESCO LINGUISTIC SERVICE INC	00031	997090	393166	06/03/21	60.00
	CESCO LINGUISTIC SERVICE INC	00031	997091	393166	06/03/21	60.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	997105	393166	06/03/21	75.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	997106	393166	06/03/21	90.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	997107	393166	06/03/21	15.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	997108	393166	06/03/21	75.00
	GENESIS FLOOR CARE OF COLORADO	00031	997112	393166	06/03/21	2,322.00
	GENESIS FLOOR CARE OF COLORADO	00031	997113	393166	06/03/21	2,322.00
	SYSCO DENVER	00031	997082	393166	06/03/21	314.70
					Account Total	5,533.65
					Department Total	5,533.65

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<u>935121</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00031	997057	393095	05/23/21	30.00
	PCard JE	00031	997057	393095	05/23/21	65.00
					Account Total	95.00
	Equipment Rental					
	PCard JE	00031	997057	393095	05/23/21	57.19
	PCard JE	00031	997057	393095	05/23/21	94.27
	PCard JE	00031	997057	393095	05/23/21	105.38
	PCard JE	00031	997057	393095	05/23/21	86.61
	PCard JE	00031	997057	393095	05/23/21	88.40
	PCard JE	00031	997057	393095	05/23/21	107.45
	PCard JE	00031	997057	393095	05/23/21	.19
	PCard JE	00031	997057	393095	05/23/21	.39
	PCard JE	00031	997057	393095	05/23/21	281.64
	PCard JE	00031	997057	393095	05/23/21	173.80
	PCard JE	00031	997057	393095	05/23/21	184.21
	PCard JE	00031	997057	393095	05/23/21	156.74
	PCard JE	00031	997057	393095	05/23/21	156.74
	PCard JE	00031	997057	393095	05/23/21	156.74
	PCard JE	00031	997057	393095	05/23/21	57.16
	PCard JE	00031	997057	393095	05/23/21	124.62
	PCard JE	00031	997057	393095	05/23/21	130.60
					Account Total	2,118.87
	Food Supplies					
	PCard JE	00031	997057	393095	05/23/21	79.92
					Account Total	79.92
	Headstart Classroom Supply					
	PCard JE	00031	997057	393095	05/23/21	41.55
	PCard JE	00031	997057	393095	05/23/21	105.23
	PCard JE	00031	997057	393095	05/23/21	.64
					Account Total	147.42
	Health & Safety Materials					
	PCard JE	00031	997057	393095	05/23/21	407.57

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<u>935121</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	407.57
	HS Parent Activity Expenses					
	PCard JE	00031	997057	393095	05/23/21	815.30
					Account Total	815.30
	Membership Dues					
	PCard JE	00031	997057	393095	05/23/21	40.00
					Account Total	40.00
	Operating Supplies					
	PCard JE	00031	997057	393095	05/23/21	16.25
	PCard JE	00031	997057	393095	05/23/21	57.86
					Account Total	74.11
	Other Communications					
	PCard JE	00031	997057	393095	05/23/21	563.55
					Account Total	563.55
	Other Professional Serv					
	PCard JE	00031	997057	393095	05/23/21	49.50
	PCard JE	00031	997057	393095	05/23/21	49.50
	PCard JE	00031	997057	393095	05/23/21	185.56
	PCard JE	00031	997057	393095	05/23/21	144.66
					Account Total	429.22
	Special Events					
	PCard JE	00031	997057	393095	05/23/21	960.00
	PCard JE	00031	997057	393095	05/23/21	180.00
	PCard JE	00031	997057	393095	05/23/21	157.18
	PCard JE	00031	997057	393095	05/23/21	51.97
	PCard JE	00031	997057	393095	05/23/21	27.99
	PCard JE	00031	997057	393095	05/23/21	102.94
	PCard JE	00031	997057	393095	05/23/21	33.98
	PCard JE	00031	997057	393095	05/23/21	19.99
	PCard JE	00031	997057	393095	05/23/21	180.00
	PCard JE	00031	997057	393095	05/23/21	16.39
	PCard JE	00031	997057	393095	05/23/21	4.74
	PCard JE	00031	997057	393095	05/23/21	1,031.47
	PCard JE	00031	997057	393095	05/23/21	18.74-

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<u>935121</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	997057	393095	05/23/21	63.00
	PCard JE	00031	997057	393095	05/23/21	13.52
	PCard JE	00031	997057	393095	05/23/21	26.55
	PCard JE	00031	997057	393095	05/23/21	60.16
	PCard JE	00031	997057	393095	05/23/21	16.87
	PCard JE	00031	997057	393095	05/23/21	59.00
					Account Total	2,987.01
	Water/Sewer/Sanitation					
	PCard JE	00031	997057	393095	05/23/21	105.38
					Account Total	105.38
					Department Total	7,863.35

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<u>935621</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	997057	393095	05/23/21	93.63
	PCard JE	00031	997057	393095	05/23/21	11.88
	PCard JE	00031	997057	393095	05/23/21	14.16
	PCard JE	00031	997057	393095	05/23/21	19.36
	PCard JE	00031	997057	393095	05/23/21	27.84
	PCard JE	00031	997057	393095	05/23/21	21.68
	PCard JE	00031	997057	393095	05/23/21	62.77
	PCard JE	00031	997057	393095	05/23/21	162.20
	PCard JE	00031	997057	393095	05/23/21	15.45
	PCard JE	00031	997057	393095	05/23/21	73.98
					Account Total	502.95
	Operating Supplies					
	PCard JE	00031	997057	393095	05/23/21	3.82
	PCard JE	00031	997057	393095	05/23/21	144.96
	PCard JE	00031	997057	393095	05/23/21	31.75
					Account Total	180.53
					Department Total	683.48

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<u>500005007000</u>	<u>Human Serv Info Tech Comm Supp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers					
	PCard JE	00015	997057	393095	05/23/21	6,901.20
	PCard JE	00015	997057	393095	05/23/21	4,600.80
	PCard JE	00015	997057	393095	05/23/21	1,080.00
					Account Total	12,582.00
	Equipment Rental					
	PCard JE	00015	997057	393095	05/23/21	124.62
					Account Total	124.62
	Minor Equipment					
	PCard JE	00015	997057	393095	05/23/21	3,307.65
	PCard JE	00015	997057	393095	05/23/21	4,999.00
	PCard JE	00015	997057	393095	05/23/21	6,597.00
					Account Total	14,903.65
	Operating Supplies					
	PCard JE	00015	997057	393095	05/23/21	36.95
					Account Total	36.95
					Department Total	27,647.22

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<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>
	Printing External					
	PCard JE	00015	997057	393095	05/23/21	20.00
					Account Total	20.00
	Equipment Rental					
	PCard JE	00015	997057	393095	05/23/21	2.80
	PCard JE	00015	997057	393095	05/23/21	3.12
	PCard JE	00015	997057	393095	05/23/21	1.48
	PCard JE	00015	997057	393095	05/23/21	25.44
	PCard JE	00015	997057	393095	05/23/21	36.06
	PCard JE	00015	997057	393095	05/23/21	130.60
	PCard JE	00015	997057	393095	05/23/21	43.28
	PCard JE	00015	997057	393095	05/23/21	4.40
	PCard JE	00015	997057	393095	05/23/21	303.12
	PCard JE	00015	997057	393095	05/23/21	710.31
	PCard JE	00015	997057	393095	05/23/21	124.62
	PCard JE	00015	997057	393095	05/23/21	124.62
	PCard JE	00015	997057	393095	05/23/21	130.60
	PCard JE	00015	997057	393095	05/23/21	149.23
	PCard JE	00015	997057	393095	05/23/21	149.23
	PCard JE	00015	997057	393095	05/23/21	149.23
	PCard JE	00015	997057	393095	05/23/21	173.80
	PCard JE	00015	997057	393095	05/23/21	184.21
	PCard JE	00015	997057	393095	05/23/21	281.64
	PCard JE	00015	997057	393095	05/23/21	281.64
	PCard JE	00015	997057	393095	05/23/21	281.64
	PCard JE	00015	997057	393095	05/23/21	281.64
					Account Total	3,572.71
	Operating Supplies					
	PCard JE	00015	997057	393095	05/23/21	162.64
	PCard JE	00015	997057	393095	05/23/21	1,040.70
	PCard JE	00015	997057	393095	05/23/21	82.75
	PCard JE	00015	997057	393095	05/23/21	1,427.43
	PCard JE	00015	997057	393095	05/23/21	357.30
					Account Total	3,070.82
	Other Communications					

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<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	997057	393095	05/23/21	666.70
					Account Total	666.70
	Other Professional Serv					
	PCard JE	00015	997057	393095	05/23/21	565.24
					Account Total	565.24
					Department Total	7,895.47

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<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	996994	393052	06/02/21	229.28
					Account Total	229.28
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	996980	393045	06/02/21	379,370.95
	UNITED HEALTH CARE INSURANCE C	00019	996981	393045	06/02/21	137,776.35
					Account Total	517,147.30
	Insurance Premiums					
	UNITED HEALTHCARE	00019	996994	393052	06/02/21	493.44
					Account Total	493.44
					Department Total	517,870.02

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<u>8614</u>	<u>Insurance- Delta Dental</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	DELTA DENTAL OF COLORADO	00019	996990	393052	06/02/21	26.60
	DELTA DENTAL OF COLORADO	00019	996990	393052	06/02/21	26.60
					Account Total	53.20
					Department Total	53.20

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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>
	COBRA Medical - Kaiser Ins.					
	KAISER PERMANENTE	00019	996991	393052	06/02/21	9,656.46
					Account Total	9,656.46
	Received not Vouchered Clrg					
	CAREHERE LLC	00019	997080	393166	06/03/21	10,982.50
	CAREHERE LLC	00019	997080	393166	06/03/21	9,378.00
	CAREHERE LLC	00019	997081	393166	06/03/21	10,982.50
	CAREHERE LLC	00019	997081	393166	06/03/21	9,378.00
	COLO FRAME & SUSPENSION	00019	997115	393166	06/03/21	5,564.79
	FACTORY MOTOR PARTS	00019	997116	393166	06/03/21	6,025.24
	FIT SOLDIERS LLC	00019	997094	393166	06/03/21	240.00
	LOCKTON COMPANIES	00019	997086	393166	06/03/21	8,750.00
	LOCKTON COMPANIES	00019	997086	393166	06/03/21	1,250.00
	NAVIA BENEFIT SOLUTIONS INC	00019	997111	393166	06/03/21	900.00
	PARENTE LISA	00019	997130	393166	06/03/21	240.00
	TRISTAR RISK MANAGEMENT	00019	997240	393297	06/04/21	17,281.50
					Account Total	80,972.53
					Department Total	90,628.99

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					
	PCard JE	00019	997057	393095	05/23/21	928.87
					Account Total	928.87
	Court Reporting Transcripts					
	PCard JE	00019	997057	393095	05/23/21	746.20
					Account Total	746.20
					Department Total	1,675.07

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	997057	393095	05/23/21	30.12
	PCard JE	00001	997057	393095	05/23/21	31.73
					Account Total	61.85
	Equipment Rental					
	PCard JE	00001	997057	393095	05/23/21	130.60
	PCard JE	00001	997057	393095	05/23/21	124.62
	PCard JE	00001	997057	393095	05/23/21	6.02
	PCard JE	00001	997057	393095	05/23/21	3.34
	PCard JE	00001	997057	393095	05/23/21	156.74
					Account Total	421.32
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	100.26
	PCard JE	00001	997057	393095	05/23/21	13.13
					Account Total	113.39
	Special Events					
	PCard JE	00001	997057	393095	05/23/21	128.50
					Account Total	128.50
	Telephone					
	PCard JE	00001	997057	393095	05/23/21	16.25
					Account Total	16.25
					Department Total	741.31

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>
	Consultant Services					
	NEON RAIN INTERACTIVE LLC	00001	996992	393056	06/02/21	2,035.00
					Account Total	2,035.00
					Department Total	2,035.00

County of Adams
Vendor Payment Report

<u>1056</u>	<u>IT Help Desk & Servers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers					
	PCard JE	00001	997057	393095	05/23/21	1,241.38
					Account Total	1,241.38
	Minor Equipment					
	PCard JE	00001	997057	393095	05/23/21	25.99
	PCard JE	00001	997057	393095	05/23/21	270.98
					Account Total	296.97
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	319.00
	PCard JE	00001	997057	393095	05/23/21	81.06
					Account Total	400.06
	Other Communications					
	PCard JE	00001	997057	393095	05/23/21	155.37
					Account Total	155.37
					Department Total	2,093.78

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					
	ONENECK IT SOLUTIONS LLC	00001	997032	393079	06/02/21	405.65
	ONENECK IT SOLUTIONS LLC	00001	997033	393079	06/02/21	485.40
	PIPER COMMUNICATION SERVICES I	00001	997035	393079	06/02/21	1,183.00
	PIPER COMMUNICATION SERVICES I	00001	997036	393079	06/02/21	547.00
					Account Total	2,621.05
	ISP Services					
	PCard JE	00001	997057	393095	05/23/21	67.54
	PCard JE	00001	997057	393095	05/23/21	15.26
					Account Total	82.80
	Other Communications					
	PCard JE	00001	997057	393095	05/23/21	41.98
					Account Total	41.98
	Other Professional Serv					
	APEX SYSTEMS GROUP LLC	00001	997026	393075	06/02/21	607.50
	COMMUNICATION CONSTRUCTION & E	00001	997023	393075	06/02/21	2,930.00
	COMMUNICATION CONSTRUCTION & E	00001	997024	393075	06/02/21	510.00
	UTILITY NOTIFICATION CENTER OF	00001	997034	393079	06/02/21	172.92
					Account Total	4,220.42
	Telephone					
	PCard JE	00001	997057	393095	05/23/21	37.04
					Account Total	37.04
					Department Total	7,003.29

County of Adams
Vendor Payment Report

<u>1054</u>	<u>IT Security</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Software and Licensing					
	PCard JE	00001	997057	393095	05/23/21	460.00
					Account Total	460.00
					Department Total	460.00

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	997057	393095	05/23/21	30.70
					Account Total	30.70
	Equipment Rental					
	PCard JE	00015	997057	393095	05/23/21	14.79
	PCard JE	00015	997057	393095	05/23/21	2.23
	PCard JE	00015	997057	393095	05/23/21	14.19
	PCard JE	00015	997057	393095	05/23/21	149.23
	PCard JE	00015	997057	393095	05/23/21	149.23
	PCard JE	00015	997057	393095	05/23/21	137.55
	PCard JE	00015	997057	393095	05/23/21	281.64
	PCard JE	00015	997057	393095	05/23/21	173.80
					Account Total	922.66
	Operating Supplies					
	PCard JE	00015	997057	393095	05/23/21	2,343.34
	PCard JE	00015	997057	393095	05/23/21	67.15
	PCard JE	00015	997057	393095	05/23/21	239.09
	PCard JE	00015	997057	393095	05/23/21	21.95
	PCard JE	00015	997057	393095	05/23/21	24.99
	PCard JE	00015	997057	393095	05/23/21	229.43
	PCard JE	00015	997057	393095	05/23/21	162.64
					Account Total	3,088.59
	Printing External					
	PCard JE	00015	997057	393095	05/23/21	600.00
	PCard JE	00015	997057	393095	05/23/21	1,750.00
					Account Total	2,350.00
					Department Total	6,391.95

County of Adams
Vendor Payment Report

<u>2010W5081506</u>	<u>Kinship Navigation Pilot</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	997057	393095	05/23/21	62.99
	PCard JE	00015	997057	393095	05/23/21	74.24
	PCard JE	00015	997057	393095	05/23/21	654.51
	PCard JE	00015	997057	393095	05/23/21	44.90
	PCard JE	00015	997057	393095	05/23/21	13.12
	PCard JE	00015	997057	393095	05/23/21	13.58
	PCard JE	00015	997057	393095	05/23/21	629.36
	PCard JE	00015	997057	393095	05/23/21	14.99
	PCard JE	00015	997057	393095	05/23/21	202.66
	PCard JE	00015	997057	393095	05/23/21	94.99
	PCard JE	00015	997057	393095	05/23/21	684.41
	PCard JE	00015	997057	393095	05/23/21	185.27
					Account Total	2,675.02
					Department Total	2,675.02

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	997057	393095	05/23/21	634.88
					Account Total	634.88
					Department Total	634.88

County of Adams
Vendor Payment Report

<u>1081</u>	<u>Long Range Strategic Planning</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	997057	393095	05/23/21	355.00
					Account Total	355.00
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	16.00
	PCard JE	00001	997057	393095	05/23/21	22.53
	PCard JE	00001	997057	393095	05/23/21	1,150.00
	PCard JE	00001	997057	393095	05/23/21	100.00
	PCard JE	00001	997057	393095	05/23/21	100.00
	PCard JE	00001	997057	393095	05/23/21	86.79
	PCard JE	00001	997057	393095	05/23/21	15.14
	PCard JE	00001	997057	393095	05/23/21	125.86
	PCard JE	00001	997057	393095	05/23/21	206.50
					Account Total	1,822.82
					Department Total	2,177.82

County of Adams
Vendor Payment Report

<u>99650</u>	<u>Misc Reimbursable Purchases</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Supp Svcs-Gas Vchr/Bus Tkns					
	PCard JE	00035	997057	393095	05/23/21	3,960.00
					Account Total	3,960.00
					Department Total	3,960.00

County of Adams
Vendor Payment Report

9253	Office of Cultural Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	997057	393095	05/23/21	49.49
					Account Total	49.49
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	56.54
					Account Total	56.54
					Department Total	106.03

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	997057	393095	05/23/21	15.99
	PCard JE	00001	997057	393095	05/23/21	22.53
					Account Total	38.52
	Other Professional Serv					
	PCard JE	00001	997057	393095	05/23/21	30.91
					Account Total	30.91
					Department Total	69.43

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	997057	393095	05/23/21	26.75
	PCard JE	00027	997057	393095	05/23/21	20.69
	PCard JE	00027	997057	393095	05/23/21	20.77
					Account Total	68.21
	Infrastruc Rep & Maint					
	PCard JE	00027	997057	393095	05/23/21	435.00
	PCard JE	00027	997057	393095	05/23/21	688.84
	PCard JE	00027	997057	393095	05/23/21	686.46
	PCard JE	00027	997057	393095	05/23/21	1,134.31
	PCard JE	00027	997057	393095	05/23/21	101.59
					Account Total	3,046.20
					Department Total	3,114.41

County of Adams
Vendor Payment Report

<u>27</u>	<u>Open Space Projects Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	DHM DESIGNS	00027	997109	393166	06/03/21	13,675.00
	STREAM LANDSCAPE ARCHITECTURE	00027	997084	393166	06/03/21	4,972.76
	STREAM LANDSCAPE ARCHITECTURE	00027	997085	393166	06/03/21	647.14
					Account Total	19,294.90
					Department Total	19,294.90

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	997057	393095	05/23/21	25.00
	PCard JE	00028	997057	393095	05/23/21	40.76
					Account Total	65.76
	Operating Supplies					
	PCard JE	00028	997057	393095	05/23/21	25.49
					Account Total	25.49
					Department Total	91.25

County of Adams
Vendor Payment Report

<u>6202</u>	<u>Open Space Tax- Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	BRIGHTON CITY OF	00028	994456	389874	04/21/21	420,425.00
	FEDERAL HEIGHTS CITY OF	00028	994779	390360	04/28/21	15,835.06
					Account Total	436,260.06
					Department Total	436,260.06

County of Adams
Vendor Payment Report

<u>1015</u>	<u>People Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	997057	393095	05/23/21	40.15
					Account Total	40.15
	Education & Training					
	PCard JE	00001	997057	393095	05/23/21	256.00
					Account Total	256.00
	EE of Season					
	PCard JE	00001	997057	393095	05/23/21	3,338.69
					Account Total	3,338.69
	Equipment Rental					
	PCard JE	00001	997057	393095	05/23/21	206.10
	PCard JE	00001	997057	393095	05/23/21	206.10
	PCard JE	00001	997057	393095	05/23/21	74.34
	PCard JE	00001	997057	393095	05/23/21	4.29
					Account Total	490.83
	Membership Dues					
	PCard JE	00001	997057	393095	05/23/21	265.00
					Account Total	265.00
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	179.51
	PCard JE	00001	997057	393095	05/23/21	9.73
					Account Total	189.24
	Other Professional Serv					
	PCard JE	00001	997057	393095	05/23/21	133.98
	PCard JE	00001	997057	393095	05/23/21	852.69
					Account Total	986.67
	Subscrip/Publications					
	PCard JE	00001	997057	393095	05/23/21	131.10
					Account Total	131.10
	Tuition Reimbursement					
	FRANKLIN, AMBER R	00001	996946	393034	06/02/21	2,500.00
	OLSON NIKKI	00001	996945	393034	06/02/21	1,134.72
					Account Total	3,634.72

County of Adams
Vendor Payment Report

<u>1015</u>	<u>People Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Department Total	<u><u>9,332.40</u></u>

County of Adams
Vendor Payment Report

<u>3133</u>	<u>PKS - Park Rangers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	24.92
	PCard JE	00001	997057	393095	05/23/21	256.52
	PCard JE	00001	997057	393095	05/23/21	185.00
					Account Total	466.44
	Uniforms & Cleaning					
	PCard JE	00001	997057	393095	05/23/21	149.98
	PCard JE	00001	997057	393095	05/23/21	683.59
	PCard JE	00001	997057	393095	05/23/21	223.93
					Account Total	1,057.50
					Department Total	1,523.94

County of Adams
Vendor Payment Report

<u>2061</u>	<u>PKS - Weed & Pest</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Licenses and Fees					
	PCard JE	00001	997057	393095	05/23/21	51.89
					Account Total	51.89
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	301.91
	PCard JE	00001	997057	393095	05/23/21	154.98
	PCard JE	00001	997057	393095	05/23/21	342.00
	PCard JE	00001	997057	393095	05/23/21	750.00
	PCard JE	00001	997057	393095	05/23/21	192.74
	PCard JE	00001	997057	393095	05/23/21	82.80
					Account Total	1,824.43
					Department Total	1,876.32

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>
	Business Meetings					
	PCard JE	00001	997057	393095	05/23/21	38.16
					Account Total	38.16
	Equipment Rental					
	PCard JE	00001	997057	393095	05/23/21	136.32
	PCard JE	00001	997057	393095	05/23/21	48.91
	PCard JE	00001	997057	393095	05/23/21	173.80
					Account Total	359.03
	Operating Supplies					
	GREAT ECOLOGY & ENVIRONMENTS I	00001	996948	393035	06/02/21	94.00
	PCard JE	00001	997057	393095	05/23/21	34.39
	PCard JE	00001	997057	393095	05/23/21	47.74
	PCard JE	00001	997057	393095	05/23/21	54.98
	PCard JE	00001	997057	393095	05/23/21	159.99
	PCard JE	00001	997057	393095	05/23/21	90.95
	PCard JE	00001	997057	393095	05/23/21	68.94
	PCard JE	00001	997057	393095	05/23/21	19.99
	PCard JE	00001	997057	393095	05/23/21	45.30
	PCard JE	00001	997057	393095	05/23/21	24.52
	PCard JE	00001	997057	393095	05/23/21	34.94
	PCard JE	00001	997057	393095	05/23/21	708.00
	PCard JE	00001	997057	393095	05/23/21	118.44
	PCard JE	00001	997057	393095	05/23/21	22.99
	PCard JE	00001	997057	393095	05/23/21	698.90
	PCard JE	00001	997057	393095	05/23/21	382.84
	PCard JE	00001	997057	393095	05/23/21	2.58-
	PCard JE	00001	997057	393095	05/23/21	5.15-
	PCard JE	00001	997057	393095	05/23/21	5.77-
	PCard JE	00001	997057	393095	05/23/21	884.00
	PCard JE	00001	997057	393095	05/23/21	56.00
					Account Total	3,533.41
	Software and Licensing					
	PCard JE	00001	997057	393095	05/23/21	1,775.00
					Account Total	1,775.00

County of Adams
Vendor Payment Report

5011	PKS- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	PCard JE	00001	997057	393095	05/23/21	13.65-
	PCard JE	00001	997057	393095	05/23/21	160.58
	PCard JE	00001	997057	393095	05/23/21	29.55
					Account Total	176.48
					Department Total	5,882.08

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	997057	393095	05/23/21	50.22
					Account Total	50.22
	Event Services					
	PCard JE	00001	997057	393095	05/23/21	169.48
	PCard JE	00001	997057	393095	05/23/21	59.53
	PCard JE	00001	997057	393095	05/23/21	6.68
					Account Total	235.69
	Fair Expenses-General					
	PCard JE	00001	997057	393095	05/23/21	327.96
	PCard JE	00001	997057	393095	05/23/21	239.96
					Account Total	567.92
	Food Supplies					
	PCard JE	00001	997057	393095	05/23/21	23.86
	PCard JE	00001	997057	393095	05/23/21	23.86-
					Account Total	
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	343.89-
	PCard JE	00001	997057	393095	05/23/21	166.98
	PCard JE	00001	997057	393095	05/23/21	234.00
	PCard JE	00001	997057	393095	05/23/21	1,120.00
	PCard JE	00001	997057	393095	05/23/21	1,957.00
	PCard JE	00001	997057	393095	05/23/21	331.30
	PCard JE	00001	997057	393095	05/23/21	11.88
	PCard JE	00001	997057	393095	05/23/21	71.34
	PCard JE	00001	997057	393095	05/23/21	91.39
	PCard JE	00001	997057	393095	05/23/21	143.94
	PCard JE	00001	997057	393095	05/23/21	996.01
					Account Total	4,779.95
	Public Relations					
	PCard JE	00001	997057	393095	05/23/21	27.15
					Account Total	27.15
	Queen Pageant Expense					
	PCard JE	00001	997057	393095	05/23/21	149.98

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	149.98
	Security Service					
	CODE 4 SECURITY SERVICES LLC	00001	996943	393029	06/02/21	176.00
					Account Total	176.00
	Software and Licensing					
	EVENTPRO SOFTWARE	00001	996947	393035	06/02/21	4,219.84
					Account Total	4,219.84
	Water/Sewer/Sanitation					
	PCard JE	00001	997057	393095	05/23/21	3,642.48
					Account Total	3,642.48
					Department Total	13,849.23

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>
	Education & Training					
	PCard JE	00001	997057	393095	05/23/21	77.45
	PCard JE	00001	997057	393095	05/23/21	20.00
					Account Total	97.45
	Equipment Rental					
	PCard JE	00001	997057	393095	05/23/21	2.84
					Account Total	2.84
	Maintenance Contracts					
	PCard JE	00001	997057	393095	05/23/21	259.00
	PCard JE	00001	997057	393095	05/23/21	255.12
	PCard JE	00001	997057	393095	05/23/21	275.00
	PCard JE	00001	997057	393095	05/23/21	39.00
	PCard JE	00001	997057	393095	05/23/21	1,354.67
					Account Total	2,182.79
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	22.99
	PCard JE	00001	997057	393095	05/23/21	373.39
	PCard JE	00001	997057	393095	05/23/21	501.99
	PCard JE	00001	997057	393095	05/23/21	41.37-
	PCard JE	00001	997057	393095	05/23/21	36.75
	PCard JE	00001	997057	393095	05/23/21	197.91
	PCard JE	00001	997057	393095	05/23/21	102.87
	PCard JE	00001	997057	393095	05/23/21	1,419.80
	PCard JE	00001	997057	393095	05/23/21	393.43
	PCard JE	00001	997057	393095	05/23/21	131.94
	PCard JE	00001	997057	393095	05/23/21	166.10
	PCard JE	00001	997057	393095	05/23/21	526.18
	PCard JE	00001	997057	393095	05/23/21	101.24
	PCard JE	00001	997057	393095	05/23/21	176.60
	PCard JE	00001	997057	393095	05/23/21	217.12
	PCard JE	00001	997057	393095	05/23/21	360.05
	PCard JE	00001	997057	393095	05/23/21	368.96
	PCard JE	00001	997057	393095	05/23/21	25.06
	PCard JE	00001	997057	393095	05/23/21	66.16
					Account Total	5,147.17

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>
	Water/Sewer/Sanitation					
	PCard JE	00001	997057	393095	05/23/21	1,732.68
					Account Total	1,732.68
					Department Total	9,162.93

County of Adams
Vendor Payment Report

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	997057	393095	05/23/21	128.00
					Account Total	128.00
	Fuel, Gas & Oil					
	PCard JE	00001	997057	393095	05/23/21	2,104.88
	PCard JE	00001	997057	393095	05/23/21	96.42
					Account Total	2,201.30
	Gas & Electricity					
	PCard JE	00001	997057	393095	05/23/21	76.78
					Account Total	76.78
	Minor Equipment					
	PCard JE	00001	997057	393095	05/23/21	579.00
	PCard JE	00001	997057	393095	05/23/21	39.68
	PCard JE	00001	997057	393095	05/23/21	54.99
					Account Total	673.67
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	101.94
	PCard JE	00001	997057	393095	05/23/21	89.66
	PCard JE	00001	997057	393095	05/23/21	79.98
	PCard JE	00001	997057	393095	05/23/21	539.35
					Account Total	810.93
	Repair & Maint Supplies					
	PCard JE	00001	997057	393095	05/23/21	798.70
					Account Total	798.70
	Tires					
	PCard JE	00001	997057	393095	05/23/21	866.36
					Account Total	866.36
	Uniforms & Cleaning					
	PCard JE	00001	997057	393095	05/23/21	154.95
					Account Total	154.95
	Vehicle Parts & Supplies					
	PCard JE	00001	997057	393095	05/23/21	145.24
	PCard JE	00001	997057	393095	05/23/21	590.96

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	997057	393095	05/23/21	120.69
	PCard JE	00001	997057	393095	05/23/21	343.06
	PCard JE	00001	997057	393095	05/23/21	150.56
	PCard JE	00001	997057	393095	05/23/21	147.95
	PCard JE	00001	997057	393095	05/23/21	81.50
	PCard JE	00001	997057	393095	05/23/21	148.33
	PCard JE	00001	997057	393095	05/23/21	8.55
	PCard JE	00001	997057	393095	05/23/21	73.22
	PCard JE	00001	997057	393095	05/23/21	234.44
					Account Total	2,044.50
	Water/Sewer/Sanitation					
	PCard JE	00001	997057	393095	05/23/21	2,973.37
					Account Total	2,973.37
					Department Total	10,728.56

County of Adams
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5016	PKS- Trail Ranger Patrol	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	47.00
	PCard JE	00001	997057	393095	05/23/21	358.30
	PCard JE	00001	997057	393095	05/23/21	239.84
	PCard JE	00001	997057	393095	05/23/21	168.24
	PCard JE	00001	997057	393095	05/23/21	1,001.54
	PCard JE	00001	997057	393095	05/23/21	133.36
	PCard JE	00001	997057	393095	05/23/21	52.00
	PCard JE	00001	997057	393095	05/23/21	2,590.00
	PCard JE	00001	997057	393095	05/23/21	164.10
	PCard JE	00001	997057	393095	05/23/21	114.45
	PCard JE	00001	997057	393095	05/23/21	108.80
	PCard JE	00001	997057	393095	05/23/21	116.90
	PCard JE	00001	997057	393095	05/23/21	429.96
	PCard JE	00001	997057	393095	05/23/21	272.65
	PCard JE	00001	997057	393095	05/23/21	106.62
					Account Total	5,903.76
	Vehicle Parts & Supplies					
	PCard JE	00001	997057	393095	05/23/21	467.98
					Account Total	467.98
	Water/Sewer/Sanitation					
	PCard JE	00001	997057	393095	05/23/21	605.91
	PCard JE	00001	997057	393095	05/23/21	2,895.71
	PCard JE	00001	997057	393095	05/23/21	575.66
	PCard JE	00001	997057	393095	05/23/21	5,254.40
	PCard JE	00001	997057	393095	05/23/21	206.97
	PCard JE	00001	997057	393095	05/23/21	13.21
	PCard JE	00001	997057	393095	05/23/21	3,220.72
	PCard JE	00001	997057	393095	05/23/21	549.62
	PCard JE	00001	997057	393095	05/23/21	1,484.06
	PCard JE	00001	997057	393095	05/23/21	5.00
	PCard JE	00001	997057	393095	05/23/21	849.51
	PCard JE	00001	997057	393095	05/23/21	157.13
					Account Total	15,817.90
					Department Total	22,189.64

County of Adams
Vendor Payment Report

1089	PLN- Boards & Commissions	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	DUPRIEST JOHN FIELDEN	00001	996887	392987	06/01/21	65.00
	FOREST SEAN	00001	996888	392987	06/01/21	65.00
	HERRERA, AARON	00001	996889	392987	06/01/21	65.00
	MADDUX THOMAS SCOTT	00001	996892	392987	06/01/21	65.00
	RICHARDSON SHARON	00001	996890	392987	06/01/21	65.00
	THOMPSON GREGORY PAUL	00001	996891	392987	06/01/21	65.00
					Account Total	390.00
					Department Total	390.00

County of Adams
Vendor Payment Report

1082	PLN- Development Review	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	997057	393095	05/23/21	710.00
	PCard JE	00001	997057	393095	05/23/21	50.00
	PCard JE	00001	997057	393095	05/23/21	50.00-
	PCard JE	00001	997057	393095	05/23/21	381.92
					Account Total	1,091.92
	Equipment Rental					
	PCard JE	00001	997057	393095	05/23/21	41.44
	PCard JE	00001	997057	393095	05/23/21	.54
	PCard JE	00001	997057	393095	05/23/21	206.10
	PCard JE	00001	997057	393095	05/23/21	130.60
					Account Total	378.68
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	16.00
	PCard JE	00001	997057	393095	05/23/21	22.53
					Account Total	38.53
	Printing External					
	PCard JE	00001	997057	393095	05/23/21	450.00
					Account Total	450.00
					Department Total	1,959.13

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>
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	23.39
	PCard JE	00001	997057	393095	05/23/21	11.99
	PCard JE	00001	997057	393095	05/23/21	443.92
	PCard JE	00001	997057	393095	05/23/21	398.91
	PCard JE	00001	997057	393095	05/23/21	60.00
	PCard JE	00001	997057	393095	05/23/21	2,994.75
	PCard JE	00001	997057	393095	05/23/21	688.58
	PCard JE	00001	997057	393095	05/23/21	200.00
					Account Total	4,821.54
	Other Professional Serv					
	PCard JE	00001	997057	393095	05/23/21	1,350.00
					Account Total	1,350.00
	Printing External					
	PCard JE	00001	997057	393095	05/23/21	999.50
	PCard JE	00001	997057	393095	05/23/21	260.00
					Account Total	1,259.50
	Special Events					
	PCard JE	00001	997057	393095	05/23/21	39.99
					Account Total	39.99
	Telephone					
	PCard JE	00001	997057	393095	05/23/21	86.40
					Account Total	86.40
					Department Total	7,557.43

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	997057	393095	05/23/21	2.75
	PCard JE	00001	997057	393095	05/23/21	149.23
					Account Total	151.98
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	9.92
	PCard JE	00001	997057	393095	05/23/21	63.80
					Account Total	73.72
					Department Total	225.70

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<u>3058</u>	<u>PW - ADA Transition Implement.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	TALMADGE FAMILY TRUST	00013	995546	391068	05/06/21	925.00
					Account Total	925.00
					Department Total	925.00

County of Adams
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<u>3011</u>	<u>PW - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00013	997057	393095	05/23/21	199.00
					Account Total	199.00
	Equipment Rental					
	PCard JE	00013	997057	393095	05/23/21	140.58
	PCard JE	00013	997057	393095	05/23/21	1.04
	PCard JE	00013	997057	393095	05/23/21	137.34
	PCard JE	00013	997057	393095	05/23/21	124.62
	PCard JE	00013	997057	393095	05/23/21	184.21
					Account Total	587.79
	Operating Supplies					
	PCard JE	00013	997057	393095	05/23/21	16.25
	PCard JE	00013	997057	393095	05/23/21	274.24
	PCard JE	00013	997057	393095	05/23/21	4.99
	PCard JE	00013	997057	393095	05/23/21	4.99
	PCard JE	00013	997057	393095	05/23/21	200.00
	PCard JE	00013	997057	393095	05/23/21	108.41
	PCard JE	00013	997057	393095	05/23/21	434.00
	PCard JE	00013	997057	393095	05/23/21	59.65
	PCard JE	00013	997057	393095	05/23/21	97.96
	PCard JE	00013	997057	393095	05/23/21	34.05
	PCard JE	00013	997057	393095	05/23/21	66.97
					Account Total	1,301.51
	Special Events					
	PCard JE	00013	997057	393095	05/23/21	78.54
					Account Total	78.54
					Department Total	2,166.84

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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					
	BONNIE ROERIG AND ASSOCIATES L	00013	996314	392318	05/24/21	3,405.00
					Account Total	3,405.00
					Department Total	3,405.00

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Vendor Payment Report

<u>3052</u>	<u>PW - Constr & Inspec</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00013	997057	393095	05/23/21	890.00
					Account Total	890.00
	Operating Supplies					
	PCard JE	00013	997057	393095	05/23/21	200.00
	PCard JE	00013	997057	393095	05/23/21	289.74
	PCard JE	00013	997057	393095	05/23/21	117.16
					Account Total	606.90
	Other Communications					
	PCard JE	00013	997057	393095	05/23/21	1,280.00
					Account Total	1,280.00
					Department Total	2,776.90

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<u>3053</u>	<u>PW - Engineering Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00013	997057	393095	05/23/21	520.00
					Account Total	520.00
	Operating Supplies					
	PCard JE	00013	997057	393095	05/23/21	140.00
	PCard JE	00013	997057	393095	05/23/21	300.00
	PCard JE	00013	997057	393095	05/23/21	31.48
	PCard JE	00013	997057	393095	05/23/21	36.99
					Account Total	508.47
	Other Communications					
	PCard JE	00013	997057	393095	05/23/21	100.00
					Account Total	100.00
					Department Total	1,128.47

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<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Car Washes					
	PCard JE	00013	997057	393095	05/23/21	3.00
					Account Total	3.00
	Community Events					
	BFI TOWER ROAD LANDFILL	00013	996942	393023	06/02/21	5,862.40
	PCard JE	00013	997057	393095	05/23/21	1,000.00
	PCard JE	00013	997057	393095	05/23/21	18.36
					Account Total	6,880.76
	Culverts					
	PCard JE	00013	997057	393095	05/23/21	127.94
					Account Total	127.94
	Debris Removal					
	PCard JE	00013	997057	393095	05/23/21	2,540.00
	THE GOODYEAR TIRE AND RUBBER C	00013	996939	393023	06/02/21	777.00
					Account Total	3,317.00
	Equipment Rental					
	PCard JE	00013	997057	393095	05/23/21	155.05
	PCard JE	00013	997057	393095	05/23/21	124.62
	PCard JE	00013	997057	393095	05/23/21	22.46
	PCard JE	00013	997057	393095	05/23/21	1.16
	PCard JE	00013	997057	393095	05/23/21	500.08
					Account Total	803.37
	Erosion Control					
	PCard JE	00013	997057	393095	05/23/21	1,721.00
					Account Total	1,721.00
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	996957	393042	06/02/21	23.16
	UNITED POWER (UNION REA)	00013	996958	393042	06/02/21	48.28
	UNITED POWER (UNION REA)	00013	996959	393042	06/02/21	16.50
	UNITED POWER (UNION REA)	00013	996960	393042	06/02/21	16.50
	UNITED POWER (UNION REA)	00013	996961	393042	06/02/21	16.50
	UNITED POWER (UNION REA)	00013	996962	393042	06/02/21	124.60
	UNITED POWER (UNION REA)	00013	996963	393042	06/02/21	34.00
	UNITED POWER (UNION REA)	00013	996964	393042	06/02/21	130.06

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3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	UNITED POWER (UNION REA)	00013	996965	393042	06/02/21	33.00
	UNITED POWER (UNION REA)	00013	996966	393042	06/02/21	33.00
	UNITED POWER (UNION REA)	00013	996967	393042	06/02/21	36.00
	UNITED POWER (UNION REA)	00013	996968	393042	06/02/21	88.49
	XCEL ENERGY	00013	996969	393042	06/02/21	97.97
	XCEL ENERGY	00013	996970	393042	06/02/21	45.18
	XCEL ENERGY	00013	996971	393042	06/02/21	108.04
	XCEL ENERGY	00013	996972	393042	06/02/21	11.78
	XCEL ENERGY	00013	996973	393042	06/02/21	82.49
	XCEL ENERGY	00013	996974	393042	06/02/21	82.10
	XCEL ENERGY	00013	996975	393042	06/02/21	57.07
	XCEL ENERGY	00013	996976	393042	06/02/21	40.58
	XCEL ENERGY	00013	996977	393042	06/02/21	104.53
	XCEL ENERGY	00013	996978	393042	06/02/21	27,000.28
	XCEL ENERGY	00013	996979	393042	06/02/21	4,908.50
					Account Total	33,138.61
	Minor Equipment					
	PCard JE	00013	997057	393095	05/23/21	273.75
	PCard JE	00013	997057	393095	05/23/21	568.23
	PCard JE	00013	997057	393095	05/23/21	192.99
	PCard JE	00013	997057	393095	05/23/21	36.39
	PCard JE	00013	997057	393095	05/23/21	29.99
	PCard JE	00013	997057	393095	05/23/21	22.94
	PCard JE	00013	997057	393095	05/23/21	32.99
	PCard JE	00013	997057	393095	05/23/21	10.05
	PCard JE	00013	997057	393095	05/23/21	50.95
	PCard JE	00013	997057	393095	05/23/21	99.99
					Account Total	1,318.27
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	996929	393023	06/02/21	88.40
	ALSCO AMERICAN INDUSTRIAL	00013	996930	393023	06/02/21	102.77
	ALSCO AMERICAN INDUSTRIAL	00013	996931	393023	06/02/21	88.40
	ALSCO AMERICAN INDUSTRIAL	00013	996932	393023	06/02/21	88.40
	ALSCO AMERICAN INDUSTRIAL	00013	996933	393023	06/02/21	88.40
	CINTAS FIRST AID & SAFETY	00013	996934	393023	06/02/21	191.80

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3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	CINTAS FIRST AID & SAFETY	00013	996935	393023	06/02/21	85.45
	PCard JE	00013	997057	393095	05/23/21	13.75
	PCard JE	00013	997057	393095	05/23/21	396.00
	PCard JE	00013	997057	393095	05/23/21	4.49
	PCard JE	00013	997057	393095	05/23/21	501.59
	PCard JE	00013	997057	393095	05/23/21	180.96
					Account Total	1,830.41
	Other Communications					
	PCard JE	00013	997057	393095	05/23/21	102.99
	PCard JE	00013	997057	393095	05/23/21	243.29
					Account Total	346.28
	Other Professional Serv					
	PCard JE	00013	997057	393095	05/23/21	222.54
	PCard JE	00013	997057	393095	05/23/21	523.31
					Account Total	745.85
	Pothole Asphalt					
	PCard JE	00013	997057	393095	05/23/21	1,618.40
	PCard JE	00013	997057	393095	05/23/21	97.12
	PCard JE	00013	997057	393095	05/23/21	179.98
	PCard JE	00013	997057	393095	05/23/21	268.64
	PCard JE	00013	997057	393095	05/23/21	279.33
	PCard JE	00013	997057	393095	05/23/21	247.26
	PCard JE	00013	997057	393095	05/23/21	179.09
					Account Total	2,869.82
	Repair & Maint Supplies					
	3M COMPANY	00013	996923	393023	06/02/21	301.50
	3M COMPANY	00013	996924	393023	06/02/21	304.63
	3M COMPANY	00013	996925	393023	06/02/21	201.00
	3M COMPANY	00013	996926	393023	06/02/21	112.50
	3M COMPANY	00013	996927	393023	06/02/21	456.95
	3M COMPANY	00013	996928	393023	06/02/21	25.00
	PCard JE	00013	997057	393095	05/23/21	107.10
	PCard JE	00013	997057	393095	05/23/21	86.38
	PCard JE	00013	997057	393095	05/23/21	103.88
	PCard JE	00013	997057	393095	05/23/21	24.53

County of Adams
Vendor Payment Report

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00013	997057	393095	05/23/21	13.99
	PCard JE	00013	997057	393095	05/23/21	329.10
	PCard JE	00013	997057	393095	05/23/21	212.78
	PCard JE	00013	997057	393095	05/23/21	25.53
	PCard JE	00013	997057	393095	05/23/21	38.97
	PCard JE	00013	997057	393095	05/23/21	20.55
	PCard JE	00013	997057	393095	05/23/21	60.35
					Account Total	2,424.74
	Road Oil					
	COBITCO INC	00013	996936	393023	06/02/21	181.50
	COBITCO INC	00013	996937	393023	06/02/21	50.82
	COBITCO INC	00013	996938	393023	06/02/21	147.62
					Account Total	379.94
	Special Events					
	PCard JE	00013	997057	393095	05/23/21	63.75
	PCard JE	00013	997057	393095	05/23/21	176.85
					Account Total	240.60
	Telephone					
	PCard JE	00013	997057	393095	05/23/21	784.33
					Account Total	784.33
	Traffic Signal Maintenance					
	UTILITY NOTIFICATION CENTER OF	00013	996940	393023	06/02/21	294.36
	UTILITY NOTIFICATION CENTER OF	00013	996941	393023	06/02/21	165.00
					Account Total	459.36
	Uniforms & Cleaning					
	PCard JE	00013	997057	393095	05/23/21	84.00
	PCard JE	00013	997057	393095	05/23/21	16.49
					Account Total	100.49
	Water/Sewer/Sanitation					
	PCard JE	00013	997057	393095	05/23/21	301.40
					Account Total	301.40
					Department Total	57,793.17

County of Adams
Vendor Payment Report

<u>1037</u>	<u>PW - Regional Transportation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	PCard JE	00001	997057	393095	05/23/21	70.00
					Account Total	70.00
					Department Total	70.00

County of Adams
Vendor Payment Report

<u>97755</u>	<u>Recover CO Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	PCard JE	00035	997057	393095	05/23/21	5,000.00
					Account Total	5,000.00
					Department Total	5,000.00

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>
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	40.00
					Account Total	40.00
	Public Relations					
	PCard JE	00001	997057	393095	05/23/21	185.57
	PCard JE	00001	997057	393095	05/23/21	185.57
	PCard JE	00001	997057	393095	05/23/21	185.57
	PCard JE	00001	997057	393095	05/23/21	185.57
	PCard JE	00001	997057	393095	05/23/21	185.57
	PCard JE	00001	997057	393095	05/23/21	185.57
	PCard JE	00001	997057	393095	05/23/21	185.57
	PCard JE	00001	997057	393095	05/23/21	97.58
					Account Total	1,396.57
					Department Total	1,436.57

County of Adams
Vendor Payment Report

<u>8624</u>	<u>Retiree-Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	FIRST AMERICAN ADMINISTRATORS	00019	996993	393052	06/02/21	7.67
					Account Total	7.67
					Department Total	7.67

County of Adams
Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	3M COMPANY	00013	997160	393176	06/03/21	603.00
	3M COMPANY	00013	997161	393176	06/03/21	225.00
	3M COMPANY	00013	997162	393176	06/03/21	3,646.18
	3M COMPANY	00013	997163	393176	06/03/21	1,012.50
	3M COMPANY	00013	997164	393176	06/03/21	1,827.78
	APEX DESIGN	00013	997155	393176	06/03/21	600.00
	APEX DESIGN	00013	997156	393176	06/03/21	23,000.00
	BFI TOWER ROAD LANDFILL	00013	997144	393176	06/03/21	671.25
	BFI TOWER ROAD LANDFILL	00013	997145	393176	06/03/21	700.96
	BFI TOWER ROAD LANDFILL	00013	997146	393176	06/03/21	2,054.85
	BRANNAN SAND & GRAVEL COMPANY	00013	997157	393176	06/03/21	1,112.41
	BRANNAN SAND & GRAVEL COMPANY	00013	997158	393176	06/03/21	2,461.31
	BRANNAN SAND & GRAVEL COMPANY	00013	997159	393176	06/03/21	1,266.55
	EP&A ENVIROTAC INC	00013	997136	393176	06/03/21	39,851.68
	EP&A ENVIROTAC INC	00013	997137	393176	06/03/21	76,945.36
	JK TRANSPORTS INC	00013	997134	393176	06/03/21	31,595.00
	JK TRANSPORTS INC	00013	997135	393176	06/03/21	17,220.00
	KUMAR & ASSOCIATES INC	00013	997099	393166	06/03/21	1,907.00
	LUMIN8 TRANSPORTATION TECHNOLO	00013	997133	393176	06/03/21	7,597.00
					Account Total	214,297.83
					Department Total	214,297.83

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>
	Education & Training					
	HOFFER MICHELLE L	00001	996896	392992	06/01/21	200.00
	PCard JE	00001	997057	393095	05/23/21	4,500.00
	PCard JE	00001	997057	393095	05/23/21	507.01
	PCard JE	00001	997057	393095	05/23/21	338.00
					Account Total	5,545.01
	Membership Dues					
	PCard JE	00001	997057	393095	05/23/21	100.00
	PCard JE	00001	997057	393095	05/23/21	479.70
	PCard JE	00001	997057	393095	05/23/21	66.50
					Account Total	646.20
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	30.36
	PCard JE	00001	997057	393095	05/23/21	119.48
	PCard JE	00001	997057	393095	05/23/21	348.83
	PCard JE	00001	997057	393095	05/23/21	353.88
	PCard JE	00001	997057	393095	05/23/21	63.75
	PCard JE	00001	997057	393095	05/23/21	80.38
	PCard JE	00001	997057	393095	05/23/21	90.00
					Account Total	1,086.68
	Other Communications					
	PCard JE	00001	997057	393095	05/23/21	123.99
					Account Total	123.99
	Other Professional Serv					
	PCard JE	00001	997057	393095	05/23/21	91.23
					Account Total	91.23
	Uniforms & Cleaning					
	PCard JE	00001	997057	393095	05/23/21	12.99
					Account Total	12.99
					Department Total	7,506.10

County of Adams
Vendor Payment Report

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<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>
	Business Meetings					
	PCard JE	00001	997057	393095	05/23/21	49.75
					Account Total	49.75
	Minor Equipment					
	PCard JE	00001	997057	393095	05/23/21	2,256.32
					Account Total	2,256.32
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	89.98
	PCard JE	00001	997057	393095	05/23/21	268.71
	PCard JE	00001	997057	393095	05/23/21	272.10
	PCard JE	00001	997057	393095	05/23/21	99.88
	PCard JE	00001	997057	393095	05/23/21	1,039.00
	PCard JE	00001	997057	393095	05/23/21	15.16
	PCard JE	00001	997057	393095	05/23/21	57.43
	PCard JE	00001	997057	393095	05/23/21	305.09
	PCard JE	00001	997057	393095	05/23/21	86.65
					Account Total	2,234.00
	Special Events					
	PCard JE	00001	997057	393095	05/23/21	787.50
	PCard JE	00001	997057	393095	05/23/21	41.96
	PCard JE	00001	997057	393095	05/23/21	86.97
	PCard JE	00001	997057	393095	05/23/21	646.59
	PCard JE	00001	997057	393095	05/23/21	633.70
	PCard JE	00001	997057	393095	05/23/21	53.66-
					Account Total	2,143.06
					Department Total	6,683.13

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	997057	393095	05/23/21	41.48
	PCard JE	00001	997057	393095	05/23/21	37.96
	PCard JE	00001	997057	393095	05/23/21	228.82
	PCard JE	00001	997057	393095	05/23/21	15.35
	PCard JE	00001	997057	393095	05/23/21	75.00
	PCard JE	00001	997057	393095	05/23/21	73.72
	PCard JE	00001	997057	393095	05/23/21	333.64
					Account Total	805.97
	Car Washes					
	PCard JE	00001	997057	393095	05/23/21	31.12
	PCard JE	00001	997057	393095	05/23/21	15.00
	PCard JE	00001	997057	393095	05/23/21	9.00
	PCard JE	00001	997057	393095	05/23/21	3.00
	PCard JE	00001	997057	393095	05/23/21	3.00
	PCard JE	00001	997057	393095	05/23/21	3.00
	PCard JE	00001	997057	393095	05/23/21	3.00
	PCard JE	00001	997057	393095	05/23/21	3.00
	PCard JE	00001	997057	393095	05/23/21	9.00
	PCard JE	00001	997057	393095	05/23/21	3.00
	PCard JE	00001	997057	393095	05/23/21	3.00
	PCard JE	00001	997057	393095	05/23/21	10.00
	PCard JE	00001	997057	393095	05/23/21	3.00
	PCard JE	00001	997057	393095	05/23/21	10.00
	PCard JE	00001	997057	393095	05/23/21	10.00
	PCard JE	00001	997057	393095	05/23/21	10.00
	PCard JE	00001	997057	393095	05/23/21	10.00
	PCard JE	00001	997057	393095	05/23/21	9.00
	PCard JE	00001	997057	393095	05/23/21	2.58
	PCard JE	00001	997057	393095	05/23/21	9.00
	PCard JE	00001	997057	393095	05/23/21	9.00
	PCard JE	00001	997057	393095	05/23/21	12.00
	PCard JE	00001	997057	393095	05/23/21	12.00
	PCard JE	00001	997057	393095	05/23/21	10.00
	PCard JE	00001	997057	393095	05/23/21	10.00

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	997057	393095	05/23/21	10.00
	PCard JE	00001	997057	393095	05/23/21	10.00
	PCard JE	00001	997057	393095	05/23/21	9.00
	PCard JE	00001	997057	393095	05/23/21	9.00
	PCard JE	00001	997057	393095	05/23/21	9.00
	PCard JE	00001	997057	393095	05/23/21	9.00
	PCard JE	00001	997057	393095	05/23/21	10.00
	PCard JE	00001	997057	393095	05/23/21	3.00
	PCard JE	00001	997057	393095	05/23/21	3.00
	PCard JE	00001	997057	393095	05/23/21	10.00
	PCard JE	00001	997057	393095	05/23/21	3.00
	PCard JE	00001	997057	393095	05/23/21	12.00
	PCard JE	00001	997057	393095	05/23/21	10.00
	PCard JE	00001	997057	393095	05/23/21	10.00
	PCard JE	00001	997057	393095	05/23/21	10.00
	PCard JE	00001	997057	393095	05/23/21	9.00
	PCard JE	00001	997057	393095	05/23/21	9.00
	PCard JE	00001	997057	393095	05/23/21	9.00
	PCard JE	00001	997057	393095	05/23/21	3.00
	PCard JE	00001	997057	393095	05/23/21	3.00
	PCard JE	00001	997057	393095	05/23/21	8.00
	PCard JE	00001	997057	393095	05/23/21	14.00
	PCard JE	00001	997057	393095	05/23/21	12.00
	PCard JE	00001	997057	393095	05/23/21	9.00
	PCard JE	00001	997057	393095	05/23/21	9.00
	PCard JE	00001	997057	393095	05/23/21	10.00
	PCard JE	00001	997057	393095	05/23/21	12.00
	PCard JE	00001	997057	393095	05/23/21	8.00
	PCard JE	00001	997057	393095	05/23/21	9.00
	PCard JE	00001	997057	393095	05/23/21	12.00
					Account Total	473.70
	Consultant Services					
	PCard JE	00001	997057	393095	05/23/21	33.50
					Account Total	33.50
	Education & Training					

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	997057	393095	05/23/21	4,500.00
	PCard JE	00001	997057	393095	05/23/21	129.00
	PCard JE	00001	997057	393095	05/23/21	129.00
					Account Total	4,758.00
	Membership Dues					
	PCard JE	00001	997057	393095	05/23/21	200.00
	PCard JE	00001	997057	393095	05/23/21	165.00
	PCard JE	00001	997057	393095	05/23/21	80.00
	PCard JE	00001	997057	393095	05/23/21	80.00
					Account Total	525.00
	Office Furniture					
	PCard JE	00001	997057	393095	05/23/21	301.99
	PCard JE	00001	997057	393095	05/23/21	123.00
	PCard JE	00001	997057	393095	05/23/21	346.00
					Account Total	770.99
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	30.88
	PCard JE	00001	997057	393095	05/23/21	64.57
	PCard JE	00001	997057	393095	05/23/21	19.90
	PCard JE	00001	997057	393095	05/23/21	104.97
	PCard JE	00001	997057	393095	05/23/21	1,000.00
	PCard JE	00001	997057	393095	05/23/21	52.58
	PCard JE	00001	997057	393095	05/23/21	184.73
	PCard JE	00001	997057	393095	05/23/21	89.90
	PCard JE	00001	997057	393095	05/23/21	17.96
	PCard JE	00001	997057	393095	05/23/21	37.96
	PCard JE	00001	997057	393095	05/23/21	56.23
	PCard JE	00001	997057	393095	05/23/21	92.38
	PCard JE	00001	997057	393095	05/23/21	25.57
	PCard JE	00001	997057	393095	05/23/21	382.50
	PCard JE	00001	997057	393095	05/23/21	1,372.31
	PCard JE	00001	997057	393095	05/23/21	25.00
	PCard JE	00001	997057	393095	05/23/21	71.09-
	PCard JE	00001	997057	393095	05/23/21	72.50
	PCard JE	00001	997057	393095	05/23/21	31.88

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	997057	393095	05/23/21	1,200.00
	PCard JE	00001	997057	393095	05/23/21	15.50
	PCard JE	00001	997057	393095	05/23/21	55.00
	PCard JE	00001	997057	393095	05/23/21	61.99
	PCard JE	00001	997057	393095	05/23/21	61.99-
	PCard JE	00001	997057	393095	05/23/21	5.42
	PCard JE	00001	997057	393095	05/23/21	49.63
	PCard JE	00001	997057	393095	05/23/21	117.21
	PCard JE	00001	997057	393095	05/23/21	32.99
	PCard JE	00001	997057	393095	05/23/21	126.56
	PCard JE	00001	997057	393095	05/23/21	250.00
	PCard JE	00001	997057	393095	05/23/21	394.95
	PCard JE	00001	997057	393095	05/23/21	25.14
	PCard JE	00001	997057	393095	05/23/21	193.00-
	PCard JE	00001	997057	393095	05/23/21	29.04-
	PCard JE	00001	997057	393095	05/23/21	35.70
	PCard JE	00001	997057	393095	05/23/21	167.44
	PCard JE	00001	997057	393095	05/23/21	8.72
	PCard JE	00001	997057	393095	05/23/21	186.86
					Account Total	6,039.81
	Other Communications					
	PCard JE	00001	997057	393095	05/23/21	176.09
					Account Total	176.09
	Other Professional Serv					
	PCard JE	00001	997057	393095	05/23/21	1,110.00
	PCard JE	00001	997057	393095	05/23/21	3,155.00
	SHRED IT USA LLC	00001	996897	392992	06/01/21	100.00
					Account Total	4,365.00
	Postage & Freight					
	PCard JE	00001	997057	393095	05/23/21	10.80
	PCard JE	00001	997057	393095	05/23/21	3.49
	PCard JE	00001	997057	393095	05/23/21	15.26
	PCard JE	00001	997057	393095	05/23/21	49.00
	PCard JE	00001	997057	393095	05/23/21	49.00
	PCard JE	00001	997057	393095	05/23/21	49.00

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	997057	393095	05/23/21	35.15
	PCard JE	00001	997057	393095	05/23/21	54.30
	PCard JE	00001	997057	393095	05/23/21	54.30
	PCard JE	00001	997057	393095	05/23/21	110.00
					Account Total	430.30
	Public Relations					
	PCard JE	00001	997057	393095	05/23/21	520.00
	PCard JE	00001	997057	393095	05/23/21	450.00
					Account Total	970.00
	Special Events					
	PCard JE	00001	997057	393095	05/23/21	145.00
	PCard JE	00001	997057	393095	05/23/21	50.00
	PCard JE	00001	997057	393095	05/23/21	1,156.00
	PCard JE	00001	997057	393095	05/23/21	126.87
	PCard JE	00001	997057	393095	05/23/21	150.00
	PCard JE	00001	997057	393095	05/23/21	125.22
	PCard JE	00001	997057	393095	05/23/21	9.22-
					Account Total	1,743.87
	Subscrip/Publications					
	PCard JE	00001	997057	393095	05/23/21	809.32
					Account Total	809.32
	Travel & Transportation					
	PCard JE	00001	997057	393095	05/23/21	141.11-
	PCard JE	00001	997057	393095	05/23/21	141.11-
	PCard JE	00001	997057	393095	05/23/21	400.04-
	PCard JE	00001	997057	393095	05/23/21	400.04-
	PCard JE	00001	997057	393095	05/23/21	141.11
	PCard JE	00001	997057	393095	05/23/21	141.11
	PCard JE	00001	997057	393095	05/23/21	108.48
	PCard JE	00001	997057	393095	05/23/21	108.48
	PCard JE	00001	997057	393095	05/23/21	400.04-
	PCard JE	00001	997057	393095	05/23/21	400.04-
	PCard JE	00001	997057	393095	05/23/21	400.04-
	PCard JE	00001	997057	393095	05/23/21	400.04-
	PCard JE	00001	997057	393095	05/23/21	400.04-

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Uniforms & Cleaning

County of Adams
Vendor Payment Report

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	997057	393095	05/23/21	110.00
	PCard JE	00001	997057	393095	05/23/21	17.50
	PCard JE	00001	997057	393095	05/23/21	7.00
	PCard JE	00001	997057	393095	05/23/21	38.97
					Account Total	173.47
					Department Total	19,936.88

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	997057	393095	05/23/21	72.07
	PCard JE	00001	997057	393095	05/23/21	379.78
	PCard JE	00001	997057	393095	05/23/21	90.00
	PCard JE	00001	997057	393095	05/23/21	395.94
					Account Total	937.79
	Sheriff's Fees					
	COSS RENOVANABEL	00001	996913	392998	05/31/21	19.00
	DUPONT LAW FIRM LLC	00001	996911	392998	05/31/21	20.00
	FRANCY LAW FIRM	00001	996903	392998	05/31/21	19.00
	FRANCY LAW FIRM	00001	996904	392998	05/31/21	19.00
	FRANCY LAW FIRM	00001	996905	392998	05/31/21	19.00
	GPS SERVERS LLC	00001	996906	392998	05/31/21	19.00
	GPS SERVERS LLC	00001	996907	392998	05/31/21	19.00
	NELSON AND KENNARD	00001	996910	392998	05/31/21	19.00
	PETRILLI NICHOLAS	00001	996912	392998	05/31/21	19.00
	PROVEST LLC	00001	996902	392998	05/31/21	19.00
	RENT A CENTER	00001	996915	392998	05/31/21	185.00
	ROBINSON & HENRY PC	00001	996916	392998	05/31/21	38.00
	ROBINSON & HENRY PC	00001	996917	392998	05/31/21	145.00
	TOP HAT FILE AND SERVE INC	00001	996908	392998	05/31/21	19.00
	TOP HAT FILE AND SERVE INC	00001	996909	392998	05/31/21	19.00
	WEST NANCY	00001	996914	392998	05/31/21	19.00
					Account Total	616.00
					Department Total	1,553.79

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>
	Books					
	PCard JE	00001	997057	393095	05/23/21	363.04
	PCard JE	00001	997057	393095	05/23/21	756.25
					Account Total	1,119.29
	Licenses and Fees					
	PCard JE	00001	997057	393095	05/23/21	636.88
					Account Total	636.88
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	3.72
	PCard JE	00001	997057	393095	05/23/21	9.05
	PCard JE	00001	997057	393095	05/23/21	45.40
					Account Total	58.17
					Department Total	1,814.34

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	997057	393095	05/23/21	29.87
	PCard JE	00001	997057	393095	05/23/21	69.60
	PCard JE	00001	997057	393095	05/23/21	575.00
	PCard JE	00001	997057	393095	05/23/21	98.02
					Account Total	772.49
	Education & Training					
	PCard JE	00001	997057	393095	05/23/21	150.00-
	PCard JE	00001	997057	393095	05/23/21	129.00
	PCard JE	00001	997057	393095	05/23/21	4,500.00
					Account Total	4,479.00
	Equipment Rental					
	PCard JE	00001	997057	393095	05/23/21	411.56
					Account Total	411.56
	Maintenance Contracts					
	PCard JE	00001	997057	393095	05/23/21	990.00
					Account Total	990.00
	Minor Equipment					
	PCard JE	00001	997057	393095	05/23/21	1,728.82
					Account Total	1,728.82
	Office Furniture					
	PCard JE	00001	997057	393095	05/23/21	208.08
					Account Total	208.08
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	557.53
	PCard JE	00001	997057	393095	05/23/21	119.60
	PCard JE	00001	997057	393095	05/23/21	100.47
	PCard JE	00001	997057	393095	05/23/21	129.90
	PCard JE	00001	997057	393095	05/23/21	39.99
	PCard JE	00001	997057	393095	05/23/21	76.67
	PCard JE	00001	997057	393095	05/23/21	99.53
	PCard JE	00001	997057	393095	05/23/21	32.12
	PCard JE	00001	997057	393095	05/23/21	4.29
	PCard JE	00001	997057	393095	05/23/21	575.40

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>
	PCard JE	00001	997057	393095	05/23/21	91.04
	PCard JE	00001	997057	393095	05/23/21	277.04
	PCard JE	00001	997057	393095	05/23/21	56.67
	PCard JE	00001	997057	393095	05/23/21	248.49
	PCard JE	00001	997057	393095	05/23/21	128.72
	PCard JE	00001	997057	393095	05/23/21	10.00
	PCard JE	00001	997057	393095	05/23/21	105.49
	PCard JE	00001	997057	393095	05/23/21	69.02
	PCard JE	00001	997057	393095	05/23/21	29.95
	PCard JE	00001	997057	393095	05/23/21	17.97
	PCard JE	00001	997057	393095	05/23/21	1,365.75
	PCard JE	00001	997057	393095	05/23/21	10.00
	PCard JE	00001	997057	393095	05/23/21	28.00
					Account Total	4,173.64
	Other Professional Serv					
	PCard JE	00001	997057	393095	05/23/21	30.00
	PCard JE	00001	997057	393095	05/23/21	137.15
	PCard JE	00001	997057	393095	05/23/21	162.00
					Account Total	329.15
	Uniforms & Cleaning					
	PCard JE	00001	997057	393095	05/23/21	12.99
					Account Total	12.99
					Department Total	13,105.73

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>
	Car Washes					
	PCard JE	00001	997057	393095	05/23/21	6.00
					Account Total	6.00
	Education & Training					
	PCard JE	00001	997057	393095	05/23/21	99.99
	PCard JE	00001	997057	393095	05/23/21	99.99
	PCard JE	00001	997057	393095	05/23/21	199.00
	PCard JE	00001	997057	393095	05/23/21	529.00
	PCard JE	00001	997057	393095	05/23/21	4,500.00
	PCard JE	00001	997057	393095	05/23/21	199.00
	PCard JE	00001	997057	393095	05/23/21	99.99
	PCard JE	00001	997057	393095	05/23/21	199.00
	PCard JE	00001	997057	393095	05/23/21	99.99
	PCard JE	00001	997057	393095	05/23/21	99.99
	PCard JE	00001	997057	393095	05/23/21	300.00
					Account Total	6,425.95
	Minor Equipment					
	PCard JE	00001	997057	393095	05/23/21	410.26
					Account Total	410.26
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	79.52
	PCard JE	00001	997057	393095	05/23/21	44.62
	PCard JE	00001	997057	393095	05/23/21	2,508.00
	PCard JE	00001	997057	393095	05/23/21	33.15
	PCard JE	00001	997057	393095	05/23/21	20.09
	PCard JE	00001	997057	393095	05/23/21	79.75
	PCard JE	00001	997057	393095	05/23/21	46.75
	PCard JE	00001	997057	393095	05/23/21	2,000.00
	PCard JE	00001	997057	393095	05/23/21	37.99
	PCard JE	00001	997057	393095	05/23/21	1,320.00
	PCard JE	00001	997057	393095	05/23/21	866.80
	PCard JE	00001	997057	393095	05/23/21	50.00
	PCard JE	00001	997057	393095	05/23/21	21.95
	PCard JE	00001	997057	393095	05/23/21	53.85
	PCard JE	00001	997057	393095	05/23/21	226.74

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	997057	393095	05/23/21	268.99
	PCard JE	00001	997057	393095	05/23/21	25.66
	PCard JE	00001	997057	393095	05/23/21	62.86
	PCard JE	00001	997057	393095	05/23/21	20.00
	PCard JE	00001	997057	393095	05/23/21	544.00
	PCard JE	00001	997057	393095	05/23/21	181.85
	PCard JE	00001	997057	393095	05/23/21	329.65
	PCard JE	00001	997057	393095	05/23/21	102.75
	PCard JE	00001	997057	393095	05/23/21	37.50
	PCard JE	00001	997057	393095	05/23/21	77.98
	PCard JE	00001	997057	393095	05/23/21	94.05
	PCard JE	00001	997057	393095	05/23/21	1,716.65
	PCard JE	00001	997057	393095	05/23/21	104.79
	PCard JE	00001	997057	393095	05/23/21	89.97
	PCard JE	00001	997057	393095	05/23/21	617.16
	PCard JE	00001	997057	393095	05/23/21	2,772.00
	PCard JE	00001	997057	393095	05/23/21	60.00
	PCard JE	00001	997057	393095	05/23/21	3,645.00
	PCard JE	00001	997057	393095	05/23/21	3,645.00
	PCard JE	00001	997057	393095	05/23/21	740.05
	PCard JE	00001	997057	393095	05/23/21	308.53
	PCard JE	00001	997057	393095	05/23/21	92.14
	PCard JE	00001	997057	393095	05/23/21	75.00
	PCard JE	00001	997057	393095	05/23/21	218.65
	PCard JE	00001	997057	393095	05/23/21	225.85
	PCard JE	00001	997057	393095	05/23/21	108.28
	PCard JE	00001	997057	393095	05/23/21	1,078.50
	PCard JE	00001	997057	393095	05/23/21	211.94
	PCard JE	00001	997057	393095	05/23/21	112.22
	PCard JE	00001	997057	393095	05/23/21	27.85
	PCard JE	00001	997057	393095	05/23/21	28.10
	PCard JE	00001	997057	393095	05/23/21	4.65
	PCard JE	00001	997057	393095	05/23/21	80.62
	PCard JE	00001	997057	393095	05/23/21	9.16
	PCard JE	00001	997057	393095	05/23/21	54.00
	PCard JE	00001	997057	393095	05/23/21	28.62

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	997057	393095	05/23/21	521.50
	SUMMIT FOOD SERVICE LLC	00001	996898	392992	06/01/21	4,909.91
					Account Total	30,620.64
	Other Repair & Maint					
	PCard JE	00001	997057	393095	05/23/21	560.00
					Account Total	560.00
	Printing External					
	PCard JE	00001	997057	393095	05/23/21	583.46
					Account Total	583.46
	Repair & Maint Supplies					
	PCard JE	00001	997057	393095	05/23/21	151.28
					Account Total	151.28
	Travel & Transportation					
	PCard JE	00001	997057	393095	05/23/21	84.00
	PCard JE	00001	997057	393095	05/23/21	349.98
	PCard JE	00001	997057	393095	05/23/21	691.19
	PCard JE	00001	997057	393095	05/23/21	315.95
	PCard JE	00001	997057	393095	05/23/21	315.95
	PCard JE	00001	997057	393095	05/23/21	884.36
	PCard JE	00001	997057	393095	05/23/21	198.53-
	PCard JE	00001	997057	393095	05/23/21	198.53-
	PCard JE	00001	997057	393095	05/23/21	19.99
	PCard JE	00001	997057	393095	05/23/21	19.99
	PCard JE	00001	997057	393095	05/23/21	19.99
	PCard JE	00001	997057	393095	05/23/21	198.53
	PCard JE	00001	997057	393095	05/23/21	198.53
					Account Total	2,701.40
	Uniforms & Cleaning					
	PCard JE	00001	997057	393095	05/23/21	16.46
	PCard JE	00001	997057	393095	05/23/21	12.99
	PCard JE	00001	997057	393095	05/23/21	16.46
					Account Total	45.91
					Department Total	41,504.90

County of Adams
Vendor Payment Report

2072	SHF- Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	420.00
	PCard JE	00001	997057	393095	05/23/21	596.75
	PCard JE	00001	997057	393095	05/23/21	46.75-
					Account Total	970.00
					Department Total	970.00

County of Adams
Vendor Payment Report

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<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers					
	PCard JE	00001	997057	393095	05/23/21	502.00
	PCard JE	00001	997057	393095	05/23/21	322.50
					Account Total	824.50
	Maintenance Contracts					
	PCard JE	00001	997057	393095	05/23/21	249.00
	PCard JE	00001	997057	393095	05/23/21	707.52
	PCard JE	00001	997057	393095	05/23/21	5,000.00
					Account Total	5,956.52
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	79.38
	PCard JE	00001	997057	393095	05/23/21	19.98
	PCard JE	00001	997057	393095	05/23/21	91.98
	PCard JE	00001	997057	393095	05/23/21	381.79
	PCard JE	00001	997057	393095	05/23/21	35.30
	PCard JE	00001	997057	393095	05/23/21	271.50
	PCard JE	00001	997057	393095	05/23/21	69.99
	PCard JE	00001	997057	393095	05/23/21	21.99
	PCard JE	00001	997057	393095	05/23/21	81.40
					Account Total	1,053.31
	Other Communications					
	PCard JE	00001	997057	393095	05/23/21	90.95
					Account Total	90.95
	Software and Licensing					
	PCard JE	00001	997057	393095	05/23/21	2,495.00
	PCard JE	00001	997057	393095	05/23/21	3,394.98
					Account Total	5,889.98
					Department Total	13,815.26

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>
	Business Meetings					
	PCard JE	00001	997057	393095	05/23/21	33.47
	PCard JE	00001	997057	393095	05/23/21	54.91
					Account Total	88.38
	Car Washes					
	PCard JE	00001	997057	393095	05/23/21	9.00
					Account Total	9.00
	Education & Training					
	PCard JE	00001	997057	393095	05/23/21	100.00
	PCard JE	00001	997057	393095	05/23/21	425.00
	PCard JE	00001	997057	393095	05/23/21	250.00
	PCard JE	00001	997057	393095	05/23/21	100.00-
	PCard JE	00001	997057	393095	05/23/21	700.00
	PCard JE	00001	997057	393095	05/23/21	700.00
	PCard JE	00001	997057	393095	05/23/21	199.00
	PCard JE	00001	997057	393095	05/23/21	250.00
	PCard JE	00001	997057	393095	05/23/21	219.00
					Account Total	2,743.00
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	3.79
	PCard JE	00001	997057	393095	05/23/21	229.10
	PCard JE	00001	997057	393095	05/23/21	76.77
	PCard JE	00001	997057	393095	05/23/21	286.25
	PCard JE	00001	997057	393095	05/23/21	598.72
	PCard JE	00001	997057	393095	05/23/21	313.31
	PCard JE	00001	997057	393095	05/23/21	43.38
	PCard JE	00001	997057	393095	05/23/21	241.10
	PCard JE	00001	997057	393095	05/23/21	350.88
	PCard JE	00001	997057	393095	05/23/21	142.56
	PCard JE	00001	997057	393095	05/23/21	13.47
	PCard JE	00001	997057	393095	05/23/21	398.90
					Account Total	2,698.23
	Other Communications					
	PCard JE	00001	997057	393095	05/23/21	110.13

County of Adams
Vendor Payment Report

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	997057	393095	05/23/21	1.05
					Account Total	111.18
	Other Professional Serv					
	PCard JE	00001	997057	393095	05/23/21	30.00
					Account Total	30.00
	Other Repair & Maint					
	PCard JE	00001	997057	393095	05/23/21	134.62
					Account Total	134.62
	Printing External					
	PCard JE	00001	997057	393095	05/23/21	559.72
	PCard JE	00001	997057	393095	05/23/21	245.00
	PCard JE	00001	997057	393095	05/23/21	390.00
					Account Total	1,194.72
	Travel & Transportation					
	PCard JE	00001	997057	393095	05/23/21	617.40
	PCard JE	00001	997057	393095	05/23/21	617.40
	PCard JE	00001	997057	393095	05/23/21	617.40
	PCard JE	00001	997057	393095	05/23/21	441.96
	PCard JE	00001	997057	393095	05/23/21	25.00
	PCard JE	00001	997057	393095	05/23/21	25.00
	PCard JE	00001	997057	393095	05/23/21	507.00
	PCard JE	00001	997057	393095	05/23/21	507.00
	PCard JE	00001	997057	393095	05/23/21	296.51
					Account Total	3,654.67
	Uniforms & Cleaning					
	PCard JE	00001	997057	393095	05/23/21	16.46
	PCard JE	00001	997057	393095	05/23/21	16.46
	PCard JE	00001	997057	393095	05/23/21	16.46
	PCard JE	00001	997057	393095	05/23/21	241.55
	PCard JE	00001	997057	393095	05/23/21	12.99
	PCard JE	00001	997057	393095	05/23/21	64.00
	PCard JE	00001	997057	393095	05/23/21	16.46
	PCard JE	00001	997057	393095	05/23/21	27.38
					Account Total	411.76

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>
	Vehicle Repair & Maint					
	PCard JE	00001	997057	393095	05/23/21	154.00
					Account Total	154.00
					Department Total	11,229.56

County of Adams
Vendor Payment Report

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	996894	392992	06/01/21	1,583.55
	AVIS RENT A CAR SYSTEM INC	00001	996895	392992	06/01/21	1,178.22
	PCard JE	00001	997057	393095	05/23/21	300.54
	PCard JE	00001	997057	393095	05/23/21	250.52
	PCard JE	00001	997057	393095	05/23/21	1,213.80
	PCard JE	00001	997057	393095	05/23/21	1,213.80
	PCard JE	00001	997057	393095	05/23/21	368.40
	PCard JE	00001	997057	393095	05/23/21	273.14
	PCard JE	00001	997057	393095	05/23/21	78.80
	PCard JE	00001	997057	393095	05/23/21	78.80
	PCard JE	00001	997057	393095	05/23/21	39.40
	PCard JE	00001	997057	393095	05/23/21	375.00
	PCard JE	00001	997057	393095	05/23/21	281.14
	PCard JE	00001	997057	393095	05/23/21	435.50
	PCard JE	00001	997057	393095	05/23/21	435.50
	PCard JE	00001	997057	393095	05/23/21	275.40
	PCard JE	00001	997057	393095	05/23/21	518.80
	PCard JE	00001	997057	393095	05/23/21	518.80
	PCard JE	00001	997057	393095	05/23/21	210.40
	PCard JE	00001	997057	393095	05/23/21	297.02
	PCard JE	00001	997057	393095	05/23/21	468.40
	PCard JE	00001	997057	393095	05/23/21	691.80
	PCard JE	00001	997057	393095	05/23/21	691.80
	PCard JE	00001	997057	393095	05/23/21	308.40
	PCard JE	00001	997057	393095	05/23/21	237.75
	PCard JE	00001	997057	393095	05/23/21	237.75
	PCard JE	00001	997057	393095	05/23/21	194.40
	PCard JE	00001	997057	393095	05/23/21	300.86
	PCard JE	00001	997057	393095	05/23/21	106.41
	PCard JE	00001	997057	393095	05/23/21	106.41
	PCard JE	00001	997057	393095	05/23/21	1,093.80
	PCard JE	00001	997057	393095	05/23/21	1,093.80
	PCard JE	00001	997057	393095	05/23/21	368.40
	PCard JE	00001	997057	393095	05/23/21	1,093.80
	PCard JE	00001	997057	393095	05/23/21	1,093.80

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	997057	393095	05/23/21	316.90
	PCard JE	00001	997057	393095	05/23/21	1,093.80-
	PCard JE	00001	997057	393095	05/23/21	1,093.80-
	PCard JE	00001	997057	393095	05/23/21	529.80
	PCard JE	00001	997057	393095	05/23/21	529.80
	PCard JE	00001	997057	393095	05/23/21	493.90
	PCard JE	00001	997057	393095	05/23/21	298.50
	PCard JE	00001	997057	393095	05/23/21	255.10
	PCard JE	00001	997057	393095	05/23/21	297.80
	PCard JE	00001	997057	393095	05/23/21	297.80
	PCard JE	00001	997057	393095	05/23/21	189.40
	PCard JE	00001	997057	393095	05/23/21	291.54
	PCard JE	00001	997057	393095	05/23/21	285.24
					Account Total	19,612.29
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	2,171.86
	PCard JE	00001	997057	393095	05/23/21	27.24
	PCard JE	00001	997057	393095	05/23/21	37.59
	PCard JE	00001	997057	393095	05/23/21	10.49
	PCard JE	00001	997057	393095	05/23/21	82.56
	PCard JE	00001	997057	393095	05/23/21	758.67
	PCard JE	00001	997057	393095	05/23/21	82.56-
					Account Total	3,005.85
	Other Professional Serv					
	PCard JE	00001	997057	393095	05/23/21	89.54
					Account Total	89.54
					Department Total	22,707.68

County of Adams
Vendor Payment Report

<u>2005</u>	<u>SHF- TAC Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	997057	393095	05/23/21	350.00-
					Account Total	350.00-
	Maintenance Contracts					
	PCard JE	00001	997057	393095	05/23/21	7.03
					Account Total	7.03
	Minor Equipment					
	PCard JE	00001	997057	393095	05/23/21	434.27
					Account Total	434.27
					Department Total	91.30

County of Adams
Vendor Payment Report

2024	SHF- Volunteer Program	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	997057	393095	05/23/21	395.73
	PCard JE	00001	997057	393095	05/23/21	127.17
	PCard JE	00001	997057	393095	05/23/21	17.96
	PCard JE	00001	997057	393095	05/23/21	29.99
	PCard JE	00001	997057	393095	05/23/21	777.83
	PCard JE	00001	997057	393095	05/23/21	17.96-
	PCard JE	00001	997057	393095	05/23/21	343.37
					Account Total	1,674.09
					Department Total	1,674.09

County of Adams
Vendor Payment Report

9295	Solid Waste Operations	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00025	997057	393095	05/23/21	26.78
	PCard JE	00025	997057	393095	05/23/21	20.20
	PCard JE	00025	997057	393095	05/23/21	83.97
					Account Total	130.95
					Department Total	130.95

County of Adams
Vendor Payment Report

<u>3701</u>	<u>Stormwater Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00007	997057	393095	05/23/21	60.00
					Account Total	60.00
	Other Communications					
	PCard JE	00007	997057	393095	05/23/21	150.00
					Account Total	150.00
					Department Total	210.00

County of Adams
Vendor Payment Report

<u>7</u>	<u>Stormwater Utility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	UTILO LLC	00007	997110	393166	06/03/21	2,112.00
					Account Total	2,112.00
					Department Total	2,112.00

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	997057	393095	05/23/21	.03
	PCard JE	00015	997057	393095	05/23/21	3.49
	PCard JE	00015	997057	393095	05/23/21	281.64
	PCard JE	00015	997057	393095	05/23/21	155.09
					Account Total	440.25
	Other Communications					
	PCard JE	00015	997057	393095	05/23/21	28.25
					Account Total	28.25
					Department Total	468.50

County of Adams
Vendor Payment Report

9291	Veterans Service Office	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	997057	393095	05/23/21	63.58
	PCard JE	00001	997057	393095	05/23/21	.86
					Account Total	64.44
					Department Total	64.44

County of Adams
Vendor Payment Report

<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00035	997057	393095	05/23/21	52.00
					Account Total	52.00
					Department Total	52.00

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					
	QUANTUM WATER & ENVIRONMENT	00025	997204	393197	06/03/21	29,699.00
					Account Total	29,699.00
					Department Total	29,699.00

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	996782	392621	05/27/21	55.21
					Account Total	55.21
	Water/Sewer/Sanitation					
	AURORA WATER	00043	996781	392621	05/27/21	5,582.37
					Account Total	5,582.37
					Department Total	5,637.58

County of Adams
Vendor Payment Report

<u>97200</u>	<u>WIOA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	PCard JE	00035	997057	393095	05/23/21	2,995.00
	PCard JE	00035	997057	393095	05/23/21	4,495.00
	PCard JE	00035	997057	393095	05/23/21	2,995.00
	PCard JE	00035	997057	393095	05/23/21	1,335.00
					Account Total	11,820.00
					Department Total	11,820.00

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-Books					
	PCard JE	00035	997057	393095	05/23/21	397.50
					Account Total	397.50
	Clnt Trng-Testing					
	PCard JE	00035	997057	393095	05/23/21	85.00
					Account Total	85.00
	Clnt Trng-Training Supplies					
	PCard JE	00035	997057	393095	05/23/21	61.99
					Account Total	61.99
	Clnt Trng-Tuition					
	PCard JE	00035	997057	393095	05/23/21	2,459.45
	PCard JE	00035	997057	393095	05/23/21	2,351.40
	PCard JE	00035	997057	393095	05/23/21	4,495.00
	PCard JE	00035	997057	393095	05/23/21	4,610.00
					Account Total	13,915.85
					Department Total	14,460.34

County of Adams
Vendor Payment Report

<u>97500</u>	<u>WIOA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	PCard JE	00035	997057	393095	05/23/21	100.00
	PCard JE	00035	997057	393095	05/23/21	895.00
					Account Total	995.00
	Testing/Licensing Employment					
	PCard JE	00035	997057	393095	05/23/21	37.50
	PCard JE	00035	997057	393095	05/23/21	17.50
	PCard JE	00035	997057	393095	05/23/21	37.50
	PCard JE	00035	997057	393095	05/23/21	95.00
	PCard JE	00035	997057	393095	05/23/21	37.50
	PCard JE	00035	997057	393095	05/23/21	19.99
	PCard JE	00035	997057	393095	05/23/21	37.50
	PCard JE	00035	997057	393095	05/23/21	37.50
	PCard JE	00035	997057	393095	05/23/21	37.50
	PCard JE	00035	997057	393095	05/23/21	37.50
					Account Total	394.99
					Department Total	1,389.99

County of Adams
Vendor Payment Report

Grand Total 3,493,700.64

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,246,591.96
4	Capital Facilities Fund	265,420.52
5	Golf Course Enterprise Fund	20,572.11
6	Equipment Service Fund	98,189.07
7	Stormwater Utility Fund	8,327.19
13	Road & Bridge Fund	3,057,384.54
19	Insurance Fund	2,540,652.34
25	Waste Management Fund	63,765.40
28	Open Space Sales Tax Fund	283,603.94
30	Community Dev Block Grant Fund	23,657.00
31	Head Start Fund	10,553.75
35	Workforce & Business Center	15,883.45
		<u>7,634,601.27</u>

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>
00007618	37193	CINA & CINA FORENSIC CONSULTIN	06/09/21	28,650.00
00007619	625677	CODE 4 SECURITY SERVICES LLC	06/09/21	160.00
00007622	1150240	FARO TECHNOLOGIES INC	06/09/21	140,072.96
00007623	1016895	G4S SECURE SOLUTIONS USA INC	06/09/21	68,415.85
00007624	77305	ROSTIE SANDRA	06/09/21	2,600.00
00007627	491215	WELLPATH LLC	06/09/21	273.26
00760132	936126	ABSORB SOFTWARE INC	06/10/21	450.00
00760135	91631	ADAMSON POLICE PRODUCTS	06/10/21	1,712.15
00760136	433987	ADCO DISTRICT ATTORNEY'S OFFIC	06/10/21	250.73
00760137	8579	AGFINITY INC	06/10/21	50.00
00760138	5991	ALMOST HOME INC	06/10/21	26,231.00
00760153	1040417	BIRDSEED COLLECTIVE	06/10/21	4,999.50
00760154	1139376	BLACK JARRED	06/10/21	104.00
00760155	54337	BOTTOMLINE TECHNOLOGIES INC	06/10/21	4,538.20
00760156	514212	BROOKS ANDREW	06/10/21	2,500.00
00760158	726898	CA SHORT COMPANY	06/10/21	23,462.45
00760159	56250	CCR EVENT GROUP	06/10/21	19,703.00
00760160	1161166	CENTRALSQUARE TECHNOLOGIES	06/10/21	8,500.00
00760161	37266	CENTURY LINK	06/10/21	98.00
00760162	37266	CENTURY LINK	06/10/21	201.40
00760168	661015	CHP METRO NORTH LLC	06/10/21	1,050.00
00760171	250958	COHEN MILSTEIN SELLERS & TOLL	06/10/21	2,362.50
00760173	5105	COLO DEPT OF LABOR & EMPLOYMEN	06/10/21	120.00
00760176	209334	COLO NATURAL GAS INC	06/10/21	88.98
00760178	1029850	COLORADO HOSPITALITY SERVICES	06/10/21	50.00
00760179	48089	COMCAST BUSINESS	06/10/21	2,100.00
00760180	13049	COMMUNITY REACH CENTER	06/10/21	3,519.82
00760182	42984	CORECIVIC INC	06/10/21	23,278.32
00760184	1159101	CREASON KERRI ANN	06/10/21	100.00
00760185	437554	CSU EXTENSION	06/10/21	26,848.95
00760186	37117	DATAWORKS PLUS LLC	06/10/21	7,811.50
00760187	163136	DEEP ROCK WATER	06/10/21	96.64
00760188	42540	DELL MARKETING LP	06/10/21	35,144.12
00760191	207312	DOUGLASS COLONY GROUP INC	06/10/21	29,154.72
00760192	1163352	EAST MARY	06/10/21	155.10
00760193	1174678	ELECTRONIC RECYCLERS INTERNATI	06/10/21	815.69

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>
00760199	13454	FEDERAL EXPRESS CO	06/10/21	109.57
00760202	52543	GLOBAL MOUNTING SOLUTIONS INC	06/10/21	2,008.32
00760203	896555	GRANICUS LLC	06/10/21	15,518.63
00760206	853854	HANKS STEPHEN KEITH	06/10/21	375.00
00760209	14991	HELTON & WILLIAMSEN PC	06/10/21	538.45
00760210	486419	HIGH COUNTRY BEVERAGE	06/10/21	370.30
00760211	922093	HIRATSUKA & ASSOCIATES LLP	06/10/21	675.00
00760213	79260	IDEXX DISTRIBUTION INC	06/10/21	557.21
00760215	32276	INSIGHT PUBLIC SECTOR	06/10/21	223,165.55
00760216	13565	INTERMOUNTAIN REA	06/10/21	48.23
00760218	859588	JAZOWSKI KAREN	06/10/21	1,675.00
00760220	13593	KAISER PERMANENTE	06/10/21	11,658.39
00760223	1171781	KINGS SOOPER STORE # 114	06/10/21	704.00
00760225	40843	LANGUAGE LINE SERVICES	06/10/21	985.64
00760227	1173829	LOOMIS ARMORED	06/10/21	1,000.00
00760228	320525	LUCERO REBECCA M	06/10/21	4,368.00
00760231	357044	MILE HIGH FLEA MARKET	06/10/21	50.00
00760233	13720	MOTOROLA SOLUTIONS INC	06/10/21	4,316.70
00760234	13591	MWI ANIMAL HEALTH	06/10/21	3,353.87
00760238	1175744	NEWTON RUNNING COMPANY INC	06/10/21	1,001.00
00760239	1004574	OCHS CRYSTAL	06/10/21	640.00
00760240	949999	OFFICESCAPES OF DENVER LLLP	06/10/21	9,894.99
00760241	33716	OLD VINE PINNACLE ASSOCIATES	06/10/21	800.00
00760242	282112	ORACLE AMERICA INC	06/10/21	3,387.92
00760243	725673	PACIFIC OFFICE AUTOMATION INC	06/10/21	110.94
00760245	593447	PIN BUSINESS NETWORK	06/10/21	21,500.00
00760246	1009810	RADIX METASYSTEMS INC	06/10/21	4,800.00
00760248	800159	SALT LAKE WHOLESALE SPORTS	06/10/21	5,390.00
00760250	1029870	SANTIAGOS MEXICAN RESTURANT	06/10/21	50.00
00760251	46792	SECURE HORIZONS	06/10/21	1,500.00
00760253	49221	SELECTRON TECHNOLOGIES INC	06/10/21	18,900.00
00760254	1170235	SEPHORA	06/10/21	357.00
00760255	13538	SHRED IT USA LLC	06/10/21	40.00
00760256	13932	SOUTH ADAMS WATER & SANITATION	06/10/21	195.40
00760257	42818	STATE OF COLORADO	06/10/21	90.23
00760258	42818	STATE OF COLORADO	06/10/21	622.32

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>
00760259	94975	STICKA LAVONNE	06/10/21	250.00
00760260	599714	SUMMIT FOOD SERVICE LLC	06/10/21	39,410.44
00760261	52553	SWEEP STAKES UNLIMITED	06/10/21	30.00
00760262	52553	SWEEP STAKES UNLIMITED	06/10/21	30.00
00760263	644904	SYNERGETIC STAFFING LLC	06/10/21	19,772.80
00760264	502261	TALLEY AUSTIN	06/10/21	2,094.97
00760265	701506	TETRUS CORP	06/10/21	30,160.00
00760267	1094	TRI COUNTY HEALTH DEPT	06/10/21	318,457.50
00760268	1094	TRI COUNTY HEALTH DEPT	06/10/21	990.00
00760269	666214	TYGRET DEBRA R	06/10/21	470.00
00760270	28617	VERIZON WIRELESS	06/10/21	3,335.31
00760273	1170225	VISION LOCAL MEDIA LLC	06/10/21	6,433.20
00760274	46796	WESTMINSTER CITY OF	06/10/21	2,861.04
00760275	40340	WINDSTREAM COMMUNICATIONS	06/10/21	1,471.99
00760277	338508	WRIGHTWAY INDUSTRIES INC	06/10/21	363.13
00760278	13822	XCEL ENERGY	06/10/21	158.24
00760279	13822	XCEL ENERGY	06/10/21	9,558.42
00760280	13822	XCEL ENERGY	06/10/21	2,348.47
00760281	13822	XCEL ENERGY	06/10/21	137.14
00760282	13822	XCEL ENERGY	06/10/21	111.17
00760283	13822	XCEL ENERGY	06/10/21	146.81
00760284	13822	XCEL ENERGY	06/10/21	49.68
00760285	13822	XCEL ENERGY	06/10/21	97.67
00760286	13822	XCEL ENERGY	06/10/21	231.70
00760287	13822	XCEL ENERGY	06/10/21	547.68
00760288	13822	XCEL ENERGY	06/10/21	357.24
00760289	13822	XCEL ENERGY	06/10/21	69.29
00760290	13822	XCEL ENERGY	06/10/21	153.92
00760291	13822	XCEL ENERGY	06/10/21	67.65

Fund Total**1,246,591.96**

County of Adams
Net Warrants by Fund Detail

<u>4</u>		Capital Facilities Fund			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00760198	33577	FCI CONSTRUCTORS INC	06/10/21	261,391.52	
00760204	12812	GROUND ENGINEERING CONSULTANTS	06/10/21	4,029.00	
			Fund Total	265,420.52	

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>
00760139	12012	ALSCO AMERICAN INDUSTRIAL	06/10/21	114.41
00760157	9822	BUCKEYE WELDING SUPPLY CO INC	06/10/21	30.60
00760207	927372	HARRELLS LLC	06/10/21	435.60
00760224	11496	L L JOHNSON DIST	06/10/21	1,458.83
00760232	150692	MODERN GOLF & TURF LLC	06/10/21	17,599.70
00760276	185265	WINFIELD SOLUTIONS LLC	06/10/21	343.04
00760292	13822	XCEL ENERGY	06/10/21	589.93
Fund Total				20,572.11

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>
00760195	346750	FACTORY MOTOR PARTS	06/10/21	8,344.21
00760214	682207	INSIGHT AUTO GLASS LLC	06/10/21	183.62
00760219	27626	JOHN ELWAY CHEVROLET	06/10/21	46,555.00
00760249	16237	SAM HILL OIL INC	06/10/21	36,226.26
00760266	790907	THE GOODYEAR TIRE AND RUBBER C	06/10/21	6,879.98
Fund Total				98,189.07

County of Adams
Net Warrants by Fund Detail

<u>7</u>		<u>Stormwater Utility Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00760205	381414	HAMPDEN PRESS INC	06/10/21	8,327.19	
Fund Total				8,327.19	

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>
00007621	101603	EMPIRE TITLE NORTH LLC	06/09/21	917,596.00
00007628	982994	WESTERN STATES LAND SERVICES L	06/09/21	1,339.20
00760170	465316	CLAYTON AND COMPANY INC	06/10/21	13,282.50
00760174	65277	COLO DEPT OF TRANSPORTATION	06/10/21	1,750,000.00
00760197	92370	FARMERS RESERVOIR & IRRIGATION	06/10/21	15,516.75
00760208	1031255	HEI CIVIL	06/10/21	350,792.73
00760237	1175192	NEWMARK KNIGHT FRANK	06/10/21	6,500.00
00760244	1175656	PETROLEUM FIELD SERVICES LLC	06/10/21	2,357.36
Fund Total				3,057,384.54

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>
00007620	423439	DELTA DENTAL OF COLO	06/09/21	104,710.20
00007625	93290	STOEFLER REBECCA E	06/09/21	327.00
00760140	27429	ARTHUR J GALLAGHER	06/10/21	177,339.00
00760141	27429	ARTHUR J GALLAGHER	06/10/21	12,232.00
00760142	27429	ARTHUR J GALLAGHER	06/10/21	39,209.00
00760143	27429	ARTHUR J GALLAGHER	06/10/21	16,345.00
00760144	27429	ARTHUR J GALLAGHER	06/10/21	29,538.34
00760145	27429	ARTHUR J GALLAGHER	06/10/21	272,071.00
00760146	27429	ARTHUR J GALLAGHER	06/10/21	500,000.00
00760147	27429	ARTHUR J GALLAGHER	06/10/21	31,930.00
00760148	27429	ARTHUR J GALLAGHER	06/10/21	74,780.82
00760149	27429	ARTHUR J GALLAGHER	06/10/21	82,915.00
00760150	27429	ARTHUR J GALLAGHER	06/10/21	500.00
00760151	27429	ARTHUR J GALLAGHER	06/10/21	487,524.00
00760152	23021	BAUMGARTNER LYNETTE F	06/10/21	490.51
00760172	1129924	COLE SADIE	06/10/21	240.00
00760175	17565	COLO FRAME & SUSPENSION	06/10/21	1,830.49
00760177	2157	COLO OCCUPATIONAL MEDICINE PHY	06/10/21	95.00
00760190	1039197	DENVER METRO ORTHOPEDICS PC	06/10/21	5,000.00
00760194	219503	ELKUS & SISSON PC AND	06/10/21	7,430.00
00760196	346750	FACTORY MOTOR PARTS	06/10/21	3,048.49
00760200	947425	FIRST AMERICAN ADMINISTRATORS	06/10/21	22,674.43
00760221	13593	KAISER PERMANENTE	06/10/21	83,741.52
00760222	342013	KILLMER LANE & NEWMAN LLP COLT	06/10/21	550,000.00
00760230	1107281	MILE HIGH COURT REPORTING & VI	06/10/21	130.00
00760235	61886	NATHAN DUMM & MAYER PC	06/10/21	5,061.00
00760236	61886	NATHAN DUMM & MAYER PC	06/10/21	16,144.52
00760252	46792	SECURE HORIZONS	06/10/21	15,345.02

Fund Total**2,540,652.34**

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>	
00760217	104743	IRON WOMAN CONSTRUCTION	06/10/21	63,765.40	
Fund Total				63,765.40	

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>
00007617	89295	ARVADA CITY OF	06/09/21	2,164.42
00007629	492208	WESTGATE COMMUNITY SCHOOL	06/09/21	281,399.52
00760212	7462	I70 CORRIDOR CHAMBER OF COMMER	06/10/21	40.00
Fund Total				283,603.94

County of Adams
Net Warrants by Fund Detail

<u>30</u>		<u>Community Dev Block Grant Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00007616	1163354	ALPINE ARTISAN STUDIOS LLC	06/09/21	17,500.00	
00007626	1152666	TAN N TONE	06/09/21	6,157.00	
			Fund Total	23,657.00	

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>
00760133	252050	ADAMS COUNTY HUMAN SERVICES	06/10/21	25.65
00760163	37266	CENTURY LINK	06/10/21	424.30
00760164	37266	CENTURY LINK	06/10/21	121.22
00760165	37266	CENTURY LINK	06/10/21	465.63
00760166	152461	CENTURYLINK	06/10/21	12.00
00760167	327914	CESCO LINGUISTIC SERVICE INC	06/10/21	125.00
00760169	327250	CINTAS CORPORATION NO 2	06/10/21	160.89
00760189	45567	DENVER CHILDREN'S ADVOCACY CTR	06/10/21	4,631.20
00760201	971545	GENESIS FLOOR CARE OF COLORADO	06/10/21	928.80
00760226	40843	LANGUAGE LINE SERVICES	06/10/21	27.06
00760229	1090294	MIGHTY LITTLE VOICES SPEECH TH	06/10/21	3,120.00
00760247	33044	REGION VIII HEAD START ASSOCIA	06/10/21	512.00
Fund Total				10,553.75

Net Warrants by Fund Detail

35**Workforce & Business Center**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00760134	252050	ADAMS COUNTY HUMAN SERVICES	06/10/21	81.71
00760181	1483	COMPUTER SYSTEMS DESIGN	06/10/21	4,800.00
00760183	1175929	CRANE AND RIGGING CONSULTANTS	06/10/21	10,000.00
00760271	8076	VERIZON WIRELESS	06/10/21	500.81
00760272	8076	VERIZON WIRELESS	06/10/21	500.93
Fund Total				<hr/> 15,883.45

County of Adams
Net Warrants by Fund Detail

Grand Total 7,634,601.27

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>
	Postage & Freight					
	ADAMS COUNTY HUMAN SERVICES	00035	997251	393367	06/07/21	81.71
					Account Total	81.71
					Department Total	81.71

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>
	Travel & Transportation					
	NEWTON RUNNING COMPANY INC	00001	997212	393207	06/03/21	1,001.00
					Account Total	1,001.00
					Department Total	1,001.00

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					
	COLO OCCUPATIONAL MEDICINE PHY	00019	997219	393209	06/03/21	95.00
					Account Total	95.00
					Department Total	95.00

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					
	FCI CONSTRUCTORS INC	00004	997436	393653	06/09/21	275,148.97
	GROUND ENGINEERING CONSULTANTS	00004	997437	393653	06/09/21	4,029.00
					Account Total	279,177.97
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	997436	393653	06/09/21	13,757.45-
					Account Total	13,757.45-
					Department Total	265,420.52

County of Adams
Vendor Payment Report

<u>941018</u>	<u>CDBG 2018/2019</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Inst.-Pgm. Cst					
	ALPINE ARTISAN STUDIOS LLC	00030	996808	392757	05/28/21	17,500.00
	TAN N TONE	00030	996805	392746	05/28/21	6,157.00
					Account Total	23,657.00
					Department Total	23,657.00

County of Adams
Vendor Payment Report

9264	Community Recovery	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	SYNERGETIC STAFFING LLC	00001	997227	393221	06/03/21	4,546.56
	SYNERGETIC STAFFING LLC	00001	997216	393209	06/03/21	4,990.56
	SYNERGETIC STAFFING LLC	00001	997217	393209	06/03/21	5,890.40
	SYNERGETIC STAFFING LLC	00001	997218	393209	06/03/21	4,345.28
					Account Total	19,772.80
					Department Total	19,772.80

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>
	Messenger/Delivery Service					
	FEDERAL EXPRESS CO	00001	997223	393214	06/03/21	33.38
	FEDERAL EXPRESS CO	00001	997405	393529	06/08/21	76.19
					Account Total	109.57
	Other Professional Serv					
	SWEEP STAKES UNLIMITED	00001	997221	393214	06/03/21	30.00
	SWEEP STAKES UNLIMITED	00001	997222	393214	06/03/21	30.00
					Account Total	60.00
					Department Total	169.57

County of Adams
Vendor Payment Report

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	CINA & CINA FORENSIC CONSULTIN	00001	997261	393379	06/07/21	9,950.00
	CINA & CINA FORENSIC CONSULTIN	00001	997262	393379	06/07/21	18,700.00
					Account Total	28,650.00
	Other Professional Serv					
	HANKS STEPHEN KEITH	00001	996901	392997	06/01/21	375.00
	JAZOWSKI KAREN	00001	997263	393380	06/07/21	1,675.00
	LUCERO REBECCA M	00001	996899	392996	06/01/21	1,848.00
	LUCERO REBECCA M	00001	996900	392996	06/01/21	2,520.00
	OCHS CRYSTAL	00001	996918	392999	06/01/21	640.00
					Account Total	7,058.00
					Department Total	35,708.00

County of Adams
Vendor Payment Report

<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	PACIFIC OFFICE AUTOMATION INC	00001	997414	393537	06/08/21	18.49
	PACIFIC OFFICE AUTOMATION INC	00001	997415	393538	06/08/21	18.49
	PACIFIC OFFICE AUTOMATION INC	00001	997416	393539	06/08/21	18.49
	PACIFIC OFFICE AUTOMATION INC	00001	997417	393542	06/08/21	18.49
	PACIFIC OFFICE AUTOMATION INC	00001	997418	393543	06/08/21	18.49
	PACIFIC OFFICE AUTOMATION INC	00001	997419	393544	06/08/21	18.49
					Account Total	110.94
	Operating Supplies					
	SHRED IT USA LLC	00001	997422	393628	06/09/21	40.00
					Account Total	40.00
					Department Total	150.94

County of Adams
Vendor Payment Report

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	997425	393640	06/09/21	17.73
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	997426	393640	06/09/21	7.46
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	997426	393640	06/09/21	12.17
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	997426	393640	06/09/21	19.50
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	997426	393640	06/09/21	21.67
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	997426	393640	06/09/21	19.04
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	997426	393640	06/09/21	18.59
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	997426	393640	06/09/21	12.17
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	997427	393640	06/09/21	14.46
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	997427	393640	06/09/21	14.46
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	997427	393640	06/09/21	39.40
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	997428	393640	06/09/21	12.69
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	997428	393640	06/09/21	12.69
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	997428	393640	06/09/21	14.35
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	997428	393640	06/09/21	14.35
					Account Total	250.73
					Department Total	250.73

County of Adams
Vendor Payment Report

<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	INSIGHT AUTO GLASS LLC	00006	997448	393653	06/09/21	183.62
	JOHN ELWAY CHEVROLET	00006	997441	393653	06/09/21	46,555.00
	SAM HILL OIL INC	00006	997496	393747	06/10/21	14,275.37
	SAM HILL OIL INC	00006	997497	393747	06/10/21	1,231.19
	SAM HILL OIL INC	00006	997498	393747	06/10/21	6,250.56
	SAM HILL OIL INC	00006	997445	393653	06/09/21	9,218.51
	SAM HILL OIL INC	00006	997446	393653	06/09/21	2,845.04
	SAM HILL OIL INC	00006	997447	393653	06/09/21	2,405.59
	THE GOODYEAR TIRE AND RUBBER C	00006	997492	393747	06/10/21	5,040.06
	THE GOODYEAR TIRE AND RUBBER C	00006	997493	393747	06/10/21	681.35
	THE GOODYEAR TIRE AND RUBBER C	00006	997494	393747	06/10/21	768.57
	THE GOODYEAR TIRE AND RUBBER C	00006	997495	393747	06/10/21	390.00
					Account Total	89,844.86
					Department Total	89,844.86

County of Adams
Vendor Payment Report

<u>9243</u>	<u>Extension - Family & Consumer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	CSU EXTENSION	00001	996807	392754	05/28/21	3,675.00
					Account Total	3,675.00
					Department Total	3,675.00

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>
	Other Professional Serv					
	CSU EXTENSION	00001	996807	392754	05/28/21	3,675.00
					Account Total	3,675.00
					Department Total	3,675.00

County of Adams
Vendor Payment Report

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	CSU EXTENSION	00001	996807	392754	05/28/21	15,823.95
	CSU EXTENSION	00001	996807	392754	05/28/21	3,675.00
					Account Total	19,498.95
					Department Total	19,498.95

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>
	Vehicle Parts & Supplies					
	FACTORY MOTOR PARTS	00006	997491	393749	06/10/21	8,344.21
					Account Total	8,344.21
					Department Total	8,344.21

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>
	Gas & Electricity					
	Energy Cap Bill ID=11739	00001	997065	393165	05/24/21	9,558.42
					Account Total	9,558.42
	Maintenance Contracts					
	COLO DEPT OF LABOR & EMPLOYMEN	00001	997207	393082	06/02/21	90.00
					Account Total	90.00
					Department Total	9,648.42

County of Adams
Vendor Payment Report

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=11727	00001	997068	393165	05/19/21	88.98
	Energy Cap Bill ID=11744	00001	997069	393165	05/24/21	137.14
					Account Total	226.12
					Department Total	226.12

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>
	Gas & Electricity					
	Energy Cap Bill ID=11735	00001	997076	393165	05/25/21	<u>357.24</u>
					Account Total	<u>357.24</u>
					Department Total	<u><u>357.24</u></u>

County of Adams
Vendor Payment Report

<u>2090</u>	<u>FO - Flatrock Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=11731	00050	997077	393165	05/25/21	69.29
	Energy Cap Bill ID=11736	00050	997078	393165	05/25/21	153.92
					Account Total	223.21
					Department Total	223.21

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>
	Gas & Electricity					
	Energy Cap Bill ID=11730	00001	997066	393165	05/25/21	2,348.47
					Account Total	2,348.47
					Department Total	2,348.47

County of Adams
Vendor Payment Report

<u>1070</u>	<u>FO - Honnen/Plan&Devel/MV Ware</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=11738	00001	997060	393165	05/24/21	158.24
					Account Total	158.24
	Maintenance Contracts					
	COLO DEPT OF LABOR & EMPLOYMEN	00001	997037	393082	06/02/21	30.00
					Account Total	30.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11728	00001	997061	393165	05/20/21	195.40
					Account Total	195.40
					Department Total	383.64

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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11724	00001	997067	393165	05/17/21	2,235.59
					Account Total	2,235.59
					Department Total	2,235.59

County of Adams
Vendor Payment Report

<u>1062</u>	<u>FO - Other Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	ROSTIE SANDRA	00001	997213	393211	06/03/21	<u>2,600.00</u>
					Account Total	<u>2,600.00</u>
	Gas & Electricity					
	XCEL ENERGY	00001	997250	393367	06/07/21	<u>67.65</u>
					Account Total	<u>67.65</u>
					Department Total	<u><u>2,667.65</u></u>

County of Adams
Vendor Payment Report

1111	FO - Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=11732	00001	997070	393165	05/25/21	111.17
	Energy Cap Bill ID=11733	00001	997071	393165	05/25/21	146.81
	Energy Cap Bill ID=11737	00001	997072	393165	05/25/21	49.68
	Energy Cap Bill ID=11740	00001	997073	393165	05/24/21	97.67
	Energy Cap Bill ID=11741	00001	997074	393165	05/24/21	231.70
					Account Total	637.03
					Department Total	637.03

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>
	Gas & Electricity					
	Energy Cap Bill ID=11734	00001	997075	393165	05/25/21	547.68
					Account Total	547.68
					Department Total	547.68

County of Adams
Vendor Payment Report

<u>1075</u>	<u>FO - Strasburg/Whittier</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=11729	00001	997064	393165	05/20/21	48.23
					Account Total	48.23
					Department Total	48.23

County of Adams
Vendor Payment Report

<u>1072</u>	<u>FO - West Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11725	00001	997062	393165	05/17/21	572.27
	Energy Cap Bill ID=11726	00001	997063	393165	05/17/21	53.18
					Account Total	625.45
					Department Total	625.45

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Diversion Restitution Payable					
	AGFINITY INC	00001	997444	393640	06/09/21	50.00
	BLACK JARRED	00001	997452	393640	06/09/21	104.00
	COLORADO HOSPITALITY SERVICES	00001	997450	393640	06/09/21	50.00
	CREASON KERRI ANN	00001	997454	393640	06/09/21	100.00
	EAST MARY	00001	997468	393640	06/09/21	155.10
	KINGS SOOPER STORE # 114	00001	997457	393640	06/09/21	704.00
	LOOMIS ARMORED	00001	997465	393640	06/09/21	500.00
	LOOMIS ARMORED	00001	997461	393640	06/09/21	500.00
	MILE HIGH FLEA MARKET	00001	997469	393640	06/09/21	50.00
	SANTIAGOS MEXICAN RESTURANT	00001	997470	393640	06/09/21	25.00
	SANTIAGOS MEXICAN RESTURANT	00001	997471	393640	06/09/21	25.00
	SEPHORA	00001	997472	393640	06/09/21	357.00
					Account Total	2,620.10
	Received not Vouchered Clrg					
	ABSORB SOFTWARE INC	00001	997356	393521	06/08/21	450.00
	ADAMSON POLICE PRODUCTS	00001	997458	393653	06/09/21	122.35
	ADAMSON POLICE PRODUCTS	00001	997459	393653	06/09/21	143.95
	ADAMSON POLICE PRODUCTS	00001	997460	393653	06/09/21	244.70
	ADAMSON POLICE PRODUCTS	00001	997451	393653	06/09/21	382.00
	ADAMSON POLICE PRODUCTS	00001	997453	393653	06/09/21	116.95
	ADAMSON POLICE PRODUCTS	00001	997449	393653	06/09/21	35.09
	ADAMSON POLICE PRODUCTS	00001	997449	393653	06/09/21	15.30
	ADAMSON POLICE PRODUCTS	00001	997455	393653	06/09/21	219.95
	ADAMSON POLICE PRODUCTS	00001	997456	393653	06/09/21	431.86
	ALMOST HOME INC	00001	997360	393521	06/08/21	26,231.00
	BIRDSEED COLLECTIVE	00001	997394	393521	06/08/21	4,999.50
	BOTTOMLINE TECHNOLOGIES INC	00001	997400	393521	06/08/21	3,769.20
	BOTTOMLINE TECHNOLOGIES INC	00001	997401	393521	06/08/21	769.00
	CA SHORT COMPANY	00001	997380	393521	06/08/21	4,850.00
	CA SHORT COMPANY	00001	997381	393521	06/08/21	18,612.45
	CCR EVENT GROUP	00001	997481	393747	06/10/21	19,703.00
	CENTRALSQUARE TECHNOLOGIES	00001	997467	393653	06/09/21	8,500.00
	CHP METRO NORTH LLC	00001	997480	393747	06/10/21	1,050.00
	COHEN MILSTEIN SELLERS & TOLL	00001	997355	393521	06/08/21	2,362.50

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	COMCAST BUSINESS	00001	997379	393521	06/08/21	2,100.00
	CORECIVIC INC	00001	997490	393747	06/10/21	23,278.32
	DATAWORKS PLUS LLC	00001	997466	393653	06/09/21	7,811.50
	DELL MARKETING L P	00001	997485	393747	06/10/21	35,144.12
	FARO TECHNOLOGIES INC	00001	997475	393533	06/09/21	17,207.41
	FARO TECHNOLOGIES INC	00001	997475	393533	06/09/21	17,207.41
	FARO TECHNOLOGIES INC	00001	997476	393533	06/09/21	52,829.07
	FARO TECHNOLOGIES INC	00001	997476	393533	06/09/21	52,829.07
	G4S SECURE SOLUTIONS USA INC	00001	997473	393533	06/09/21	57,593.17
	G4S SECURE SOLUTIONS USA INC	00001	997411	393533	06/08/21	10,822.68
	GLOBAL MOUNTING SOLUTIONS INC	00001	997487	393747	06/10/21	1,986.32
	GLOBAL MOUNTING SOLUTIONS INC	00001	997487	393747	06/10/21	22.00
	GRANICUS LLC	00001	997362	393521	06/08/21	15,518.63
	HELTON & WILLIAMSEN PC	00001	997484	393747	06/10/21	538.45
	HIGH COUNTRY BEVERAGE	00001	997483	393747	06/10/21	370.30
	IDEXX DISTRIBUTION INC	00001	997378	393521	06/08/21	557.21
	INSIGHT PUBLIC SECTOR	00001	997396	393521	06/08/21	24,632.44
	INSIGHT PUBLIC SECTOR	00001	997397	393521	06/08/21	6,251.72
	INSIGHT PUBLIC SECTOR	00001	997399	393521	06/08/21	48,905.36
	INSIGHT PUBLIC SECTOR	00001	997488	393747	06/10/21	12,180.00
	INSIGHT PUBLIC SECTOR	00001	997486	393747	06/10/21	131,196.03
	MOTOROLA SOLUTIONS INC	00001	997482	393747	06/10/21	4,316.70
	MWI ANIMAL HEALTH	00001	997371	393521	06/08/21	428.62
	MWI ANIMAL HEALTH	00001	997372	393521	06/08/21	299.02
	MWI ANIMAL HEALTH	00001	997373	393521	06/08/21	389.27
	MWI ANIMAL HEALTH	00001	997374	393521	06/08/21	33.54
	MWI ANIMAL HEALTH	00001	997375	393521	06/08/21	170.38
	MWI ANIMAL HEALTH	00001	997376	393521	06/08/21	2,033.04
	OFFICESCAPES OF DENVER LLLP	00001	997440	393653	06/09/21	9,894.99
	OLD VINE PINNACLE ASSOCIATES	00001	997479	393747	06/10/21	800.00
	ORACLE AMERICA INC	00001	997361	393521	06/08/21	3,387.92
	PIN BUSINESS NETWORK	00001	997370	393521	06/08/21	21,500.00
	RADIX METASYSTEMS INC	00001	997402	393521	06/08/21	4,800.00
	SALT LAKE WHOLESALE SPORTS	00001	997438	393653	06/09/21	5,390.00
	SELETRON TECHNOLOGIES INC	00001	997489	393747	06/10/21	18,900.00
	STATE OF COLORADO	00001	997439	393653	06/09/21	90.23

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	STATE OF COLORADO	00001	997439	393653	06/09/21	622.32
	SUMMIT FOOD SERVICE LLC	00001	997462	393653	06/09/21	22,072.20
	SUMMIT FOOD SERVICE LLC	00001	997463	393653	06/09/21	3,696.78
	TETRUS CORP	00001	997443	393653	06/09/21	30,160.00
	TRI COUNTY HEALTH DEPT	00001	997434	393653	06/09/21	990.00
	TRI COUNTY HEALTH DEPT	00001	997395	393521	06/08/21	318,457.50
	TYGRET DEBRA R	00001	997464	393653	06/09/21	470.00
	VISION LOCAL MEDIA LLC	00001	997442	393653	06/09/21	6,433.20
	WELLPATH LLC	00001	997477	393533	06/09/21	273.26
	WRIGHTWAY INDUSTRIES INC	00001	997377	393521	06/08/21	363.13
					Account Total	1,067,962.11
	Retainages Payable					
	DOUGLASS COLONY GROUP INC	00001	997366	393521	06/08/21	22,216.75
	DOUGLASS COLONY GROUP INC	00001	997366	393521	06/08/21	856.76
	DOUGLASS COLONY GROUP INC	00001	997367	393521	06/08/21	5,199.25
	DOUGLASS COLONY GROUP INC	00001	997367	393521	06/08/21	642.21
	DOUGLASS COLONY GROUP INC	00001	997367	393521	06/08/21	239.75
					Account Total	29,154.72
					Department Total	1,099,736.93

County of Adams
Vendor Payment Report

<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	HIRATSUKA & ASSOCIATES LLP	00001	997226	393215	06/03/21	675.00
					Account Total	675.00
					Department Total	675.00

County of Adams
Vendor Payment Report

<u>5027</u>	<u>Golf Course- CIP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grounds Maintenance					
	MODERN GOLF & TURF LLC	00005	997272	393391	06/07/21	17,599.70
					Account Total	17,599.70
					Department Total	17,599.70

County of Adams
Vendor Payment Report

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	997267	393391	06/07/21	30.60
					Account Total	30.60
	Gas & Electricity					
	XCEL ENERGY	00005	997274	393391	06/07/21	589.93
					Account Total	589.93
	Grounds Maintenance					
	HARRELLS LLC	00005	997268	393391	06/07/21	435.60
	L L JOHNSON DIST	00005	997269	393391	06/07/21	65.70
	L L JOHNSON DIST	00005	997270	393391	06/07/21	1,286.08
	L L JOHNSON DIST	00005	997271	393391	06/07/21	107.05
	WINFIELD SOLUTIONS LLC	00005	997273	393391	06/07/21	343.04
					Account Total	2,237.47
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	997265	393391	06/07/21	58.28
	ALSCO AMERICAN INDUSTRIAL	00005	997266	393391	06/07/21	56.13
					Account Total	114.41
					Department Total	2,972.41

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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	997357	393521	06/08/21	50.00
	CESCO LINGUISTIC SERVICE INC	00031	997358	393521	06/08/21	75.00
	DENVER CHILDREN'S ADVOCACY CTR	00031	997359	393521	06/08/21	4,631.20
	GENESIS FLOOR CARE OF COLORADO	00031	997368	393521	06/08/21	928.80
	MIGHTY LITTLE VOICES SPEECH TH	00031	997369	393521	06/08/21	3,120.00
					Account Total	8,805.00
					Department Total	8,805.00

County of Adams
Vendor Payment Report

<u>935121</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00031	997256	393370	06/07/21	27.06
					Account Total	27.06
	Membership Dues					
	REGION VIII HEAD START ASSOCIA	00031	997258	393370	06/07/21	512.00
					Account Total	512.00
	Operating Supplies					
	CINTAS CORPORATION NO 2	00031	997255	393370	06/07/21	160.89
					Account Total	160.89
	Postage & Freight					
	ADAMS COUNTY HUMAN SERVICES	00031	997277	393370	06/07/21	25.65
					Account Total	25.65
	Telephone					
	CENTURY LINK	00031	997252	393370	06/07/21	424.30
	CENTURY LINK	00031	997253	393370	06/07/21	121.22
	CENTURY LINK	00031	997254	393370	06/07/21	465.63
	CENTURYLINK	00031	997257	393370	06/07/21	12.00
					Account Total	1,023.15
					Department Total	1,748.75

County of Adams
Vendor Payment Report

8614	Insurance- Delta Dental	Fund	Voucher	Batch No	GL Date	Amount
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	997228	393269	06/04/21	18,062.00
	DELTA DENTAL OF COLO	00019	997229	393269	06/04/21	18,403.40
	DELTA DENTAL OF COLO	00019	997230	393269	06/04/21	15,340.60
	DELTA DENTAL OF COLO	00019	997231	393269	06/04/21	745.00
	DELTA DENTAL OF COLO	00019	997232	393269	06/04/21	20,929.50
	DELTA DENTAL OF COLO	00019	997233	393269	06/04/21	9,707.00
	DELTA DENTAL OF COLO	00019	997234	393269	06/04/21	21,522.70
					Account Total	104,710.20
					Department Total	104,710.20

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>
	Ins. Premium-Vision					
	BAUMGARTNER LYNETTE F	00019	997199	393193	06/03/21	7.22
					Account Total	7.22
	Received not Vouchered Clrg					
	ARTHUR J GALLAGHER	00019	997382	393521	06/08/21	39,209.00
	ARTHUR J GALLAGHER	00019	997383	393521	06/08/21	16,345.00
	ARTHUR J GALLAGHER	00019	997384	393521	06/08/21	29,538.34
	ARTHUR J GALLAGHER	00019	997385	393521	06/08/21	272,071.00
	ARTHUR J GALLAGHER	00019	997386	393521	06/08/21	500,000.00
	ARTHUR J GALLAGHER	00019	997387	393521	06/08/21	31,930.00
	ARTHUR J GALLAGHER	00019	997388	393521	06/08/21	74,780.82
	ARTHUR J GALLAGHER	00019	997389	393521	06/08/21	82,915.00
	ARTHUR J GALLAGHER	00019	997390	393521	06/08/21	500.00
	ARTHUR J GALLAGHER	00019	997391	393521	06/08/21	487,524.00
	COLE SADIE	00019	997393	393521	06/08/21	240.00
	COLO FRAME & SUSPENSION	00019	997435	393653	06/09/21	1,830.49
	FACTORY MOTOR PARTS	00019	997392	393521	06/08/21	633.46
	FACTORY MOTOR PARTS	00019	997392	393521	06/08/21	2,415.03
	NATHAN DUMM & MAYER PC	00019	997353	393521	06/08/21	5,061.00
	NATHAN DUMM & MAYER PC	00019	997354	393521	06/08/21	4,037.49
	NATHAN DUMM & MAYER PC	00019	997354	393521	06/08/21	12,107.03
					Account Total	1,561,137.66
	Retiree Dental - Delta Premier					
	BAUMGARTNER LYNETTE F	00019	997199	393193	06/03/21	40.00
					Account Total	40.00
	Retiree Med - Kaiser					
	KAISER PERMANENTE	00019	997420	393626	06/09/21	83,741.52
					Account Total	83,741.52
	Retiree Med - Pacificare					
	BAUMGARTNER LYNETTE F	00019	997199	393193	06/03/21	443.29
	SECURE HORIZONS	00019	997211	393200	06/03/21	15,345.02
					Account Total	15,788.31
					Department Total	1,660,714.71

County of Adams
Vendor Payment Report

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	General Liab - Other than Prop					
	DENVER METRO ORTHOPEDICS PC	00019	997225	393214	06/03/21	5,000.00
	ELKUS & SISSON PC AND	00019	997403	393529	06/08/21	7,430.00
	KILLMER LANE & NEWMAN LLP COLT	00019	997264	393388	06/07/21	550,000.00
	MILE HIGH COURT REPORTING & VI	00019	997224	393214	06/03/21	130.00
	STOEFFLER REBECCA E	00019	997423	393629	06/09/21	327.00
					Account Total	562,887.00
					Department Total	562,887.00

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>
	Self-Insurance Claims					
	FIRST AMERICAN ADMINISTRATORS	00019	997205	393200	06/03/21	20,011.23
	FIRST AMERICAN ADMINISTRATORS	00019	997206	393200	06/03/21	2,663.20
					Account Total	22,674.43
					Department Total	22,674.43

County of Adams
Vendor Payment Report

<u>8617</u>	<u>Insurance- Workers Comp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Insurance Premiums					
	ARTHUR J GALLAGHER	00019	997214	393209	06/03/21	177,339.00
	ARTHUR J GALLAGHER	00019	997215	393209	06/03/21	12,232.00
					Account Total	189,571.00
					Department Total	189,571.00

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>
	Other Professional Serv					
	ELECTRONIC RECYCLERS INTERNATI	00001	997431	393650	06/09/21	815.69
					Account Total	815.69
					Department Total	815.69

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>
	Telephone					
	WINDSTREAM COMMUNICATIONS	00001	997430	393650	06/09/21	1,471.99
					Account Total	1,471.99
					Department Total	1,471.99

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>
	Public Relations					
	170 CORRIDOR CHAMBER OF COMMER	00028	997198	393194	06/03/21	40.00
					Account Total	40.00
					Department Total	40.00

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					
	ARVADA CITY OF	00028	997291	393490	06/08/21	2,164.42
	WESTGATE COMMUNITY SCHOOL	00028	997307	393496	06/08/21	281,399.52
					Account Total	283,563.94
					Department Total	283,563.94

County of Adams
Vendor Payment Report

<u>1015</u>	<u>People Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Insurance Premiums					
	KAISER PERMANENTE	00001	997421	393626	06/09/21	11,658.39
	SECURE HORIZONS	00001	997210	393200	06/03/21	1,500.00
	STICKA LAVONNE	00001	997200	393193	06/03/21	250.00
					Account Total	13,408.39
	Tuition Reimbursement					
	BROOKS ANDREW	00001	997236	393294	06/04/21	2,500.00
	TALLEY AUSTIN	00001	997197	393190	06/03/21	2,094.97
					Account Total	4,594.97
					Department Total	18,003.36

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Queen Pageant Expense					
	CODE 4 SECURITY SERVICES LLC	00001	997259	393371	06/07/21	160.00
					Account Total	160.00
					Department Total	160.00

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					
	CLAYTON AND COMPANY INC	00013	996893	392991	06/01/21	13,282.50
	EMPIRE TITLE NORTH LLC	00013	997237	393295	06/04/21	917,596.00
	NEWMARK KNIGHT FRANK	00013	996988	392991	06/02/21	6,500.00
	PETROLEUM FIELD SERVICES LLC	00013	997194	392991	06/03/21	2,357.36
					Account Total	939,735.86
					Department Total	939,735.86

County of Adams
Vendor Payment Report

<u>97755</u>	<u>Recover CO Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	CRANE AND RIGGING CONSULTANTS	00035	997247	393367	06/07/21	5,000.00
					Account Total	5,000.00
					Department Total	5,000.00

County of Adams
Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	COLO DEPT OF TRANSPORTATION	00013	997363	393521	06/08/21	1,750,000.00
	FARMERS RESERVOIR & IRRIGATION	00013	997398	393521	06/08/21	15,516.75
	HEI CIVIL	00013	997365	393521	06/08/21	369,255.51
	WESTERN STATES LAND SERVICES L	00013	997412	393533	06/08/21	1,339.20
					Account Total	2,136,111.46
	Retainages Payable					
	HEI CIVIL	00013	997365	393521	06/08/21	18,462.78-
					Account Total	18,462.78-
					Department Total	2,117,648.68

County of Adams
Vendor Payment Report

<u>2070</u>	<u>SHF - Booking Fee</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	COMMUNITY REACH CENTER	00001	997333	393511	06/08/21	3,519.82
					Account Total	3,519.82
					Department Total	3,519.82

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>
	Other Communications					
	VERIZON WIRELESS	00001	997339	393511	06/08/21	119.04
					Account Total	119.04
					Department Total	119.04

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>
	Operating Supplies					
	DEEP ROCK WATER	00001	997332	393511	06/08/21	96.64
					Account Total	96.64
	Other Communications					
	VERIZON WIRELESS	00001	997339	393511	06/08/21	1,095.83
					Account Total	1,095.83
					Department Total	1,192.47

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>
	Other Communications					
	VERIZON WIRELESS	00001	997339	393511	06/08/21	445.93
					Account Total	445.93
					Department Total	445.93

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>
	Other Communications					
	CENTURY LINK	00001	997330	393511	06/08/21	201.40
					Account Total	201.40
					Department Total	201.40

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>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	997336	393511	06/08/21	122.18
					Account Total	122.18
	Other Communications					
	CENTURY LINK	00001	997328	393511	06/08/21	98.00
	VERIZON WIRELESS	00001	997339	393511	06/08/21	40.01
					Account Total	138.01
					Department Total	260.19

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>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	997336	393511	06/08/21	510.04
					Account Total	510.04
	Minor Equipment					
	VERIZON WIRELESS	00001	997339	393511	06/08/21	395.82
					Account Total	395.82
	Operating Supplies					
	SUMMIT FOOD SERVICE LLC	00001	997337	393511	06/08/21	5,050.84
	SUMMIT FOOD SERVICE LLC	00001	997338	393511	06/08/21	8,590.62
					Account Total	13,641.46
					Department Total	14,547.32

County of Adams
Vendor Payment Report

<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>
	Other Communications					
	VERIZON WIRELESS	00001	997339	393511	06/08/21	30.89
					Account Total	30.89
					Department Total	30.89

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>
	Operating Supplies					
	VERIZON WIRELESS	00001	997339	393511	06/08/21	29.96
					Account Total	29.96
	Other Communications					
	VERIZON WIRELESS	00001	997339	393511	06/08/21	246.65
					Account Total	246.65
					Department Total	276.61

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>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	997336	393511	06/08/21	325.54
					Account Total	325.54
	Other Communications					
	VERIZON WIRELESS	00001	997339	393511	06/08/21	562.99
					Account Total	562.99
					Department Total	888.53

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	997336	393511	06/08/21	27.88
					Account Total	27.88
	Other Communications					
	VERIZON WIRELESS	00001	997339	393511	06/08/21	40.01
					Account Total	40.01
					Department Total	67.89

County of Adams
Vendor Payment Report

<u>2005</u>	<u>SHF- TAC Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	997339	393511	06/08/21	328.18
					Account Total	328.18
					Department Total	328.18

County of Adams
Vendor Payment Report

<u>7</u>	<u>Stormwater Utility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	HAMPDEN PRESS INC	00007	997433	393653	06/09/21	8,220.30
	HAMPDEN PRESS INC	00007	997433	393653	06/09/21	106.89
					Account Total	8,327.19
					Department Total	8,327.19

County of Adams
Vendor Payment Report

<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	997248	393367	06/07/21	40.01
	VERIZON WIRELESS	00035	997249	393367	06/07/21	40.01
					Account Total	80.02
					Department Total	80.02

County of Adams
Vendor Payment Report

<u>97803</u>	<u>Wagner-Peyser Migrant Seasonal</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	997248	393367	06/07/21	51.44
					Account Total	51.44
					Department Total	51.44

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>
	Retainages Payable					
	IRON WOMAN CONSTRUCTION	00025	997499	393747	06/10/21	63,765.40
					Account Total	63,765.40
					Department Total	63,765.40

County of Adams
Vendor Payment Report

<u>99600</u>	<u>WBC Admin Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	997248	393367	06/07/21	51.44
	VERIZON WIRELESS	00035	997249	393367	06/07/21	51.45
					Account Total	102.89
					Department Total	102.89

County of Adams
Vendor Payment Report

<u>99806</u>	<u>WIOA & Wag/Pey Shared Prog Cst</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	997249	393367	06/07/21	51.45
	VERIZON WIRELESS	00035	997248	393367	06/07/21	51.44
					Account Total	102.89
					Department Total	102.89

County of Adams
Vendor Payment Report

<u>99803</u>	<u>WIOA Admin Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	997249	393367	06/07/21	51.45
					Account Total	51.45
					Department Total	51.45

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					
	CRANE AND RIGGING CONSULTANTS	00035	997247	393367	06/07/21	5,000.00
					Account Total	5,000.00
					Department Total	5,000.00

County of Adams
Vendor Payment Report

<u>35</u>	<u>Workforce & Business Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	COMPUTER SYSTEMS DESIGN	00035	997364	393521	06/08/21	4,800.00
					Account Total	4,800.00
					Department Total	4,800.00

County of Adams
Vendor Payment Report

<u>99807</u>	<u>Youth Shared Prgrm Direct Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	997248	393367	06/07/21	306.48
	VERIZON WIRELESS	00035	997249	393367	06/07/21	306.57
					Account Total	613.05
					Department Total	613.05

County of Adams
Vendor Payment Report

Grand Total 7,634,601.27



**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
Lynn Baca - District #5

**Tuesday
June 15, 2021
9:30 AM**

1. ROLL CALL

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

2. PLEDGE OF ALLEGIANCE

3. MOTION TO APPROVE AGENDA

A motion was made by Commissioner Tedesco, seconded by Commissioner Pinter, 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 Baca

4. AWARDS AND PRESENTATIONS

A. Adams County Fair 2021 Announcement

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

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

- A.** List of Expenditures Under the Dates of May 17-21, 2021
- B.** List of Expenditures Under the Dates of May 24-28, 2021
- C.** Minutes of the Commissioners' Proceedings from May 25, 2021
- D.** Adams County Public Trustee Operational Expense for the Quarter Ending March 2021
- E.** Resolution for Final Acceptance of the Public Improvements Constructed at the Welby Business Park, Phase 2, (Case No's. RWC2015-00026, RWC2015-00027, RWC2015-00038, EGR2016-00042, PLN2018-00008, INF2018-00023, SIA2017-00001 and CSI2018-00008)
(File approved by ELT)
- F.** Resolution Accepting Warranty Deed Conveying Property from Patricia R. Gibbons to Adams County for Road Right-of-Way
(File approved by ELT)
- G.** Resolution Accepting Warranty Deed Conveying Property from Zakya Ahadi to Adams County for Road Right-of-Way
(File approved by ELT)
- H.** Resolution Approving Encroachment Agreement between Copeland Holdings, LLC and Adams County for Improvements in County Right-of-Way
(File approved by ELT)
- I.** Resolution Approving Access License Agreement between Public Service Company of Colorado and Adams County for Access to Storm Water Drainage Facilities
(File approved by ELT)

- J.** Resolution for Final Acceptance of the Public Improvements Constructed at the TruStile Site, 999 E. 71st Avenue, (Case Numbers: EGR2018-00049, CSI2018-00027, UTL2019-00048, UTL2019-00080, BDP18-6374, SIA2019-00002, INF2019-00030, INF2019-00031)
(File approved by ELT)
- K.** Resolution Approving the Urban County and HOME Consortium Intergovernmental Agreements for Federal Fiscal Years 2022, 2023, and 2024
(File approved by ELT)
- L.** Resolution Accepting Warranty Deed Conveying Property from 7480 Dexter Street, LLC to Adams County for Right-of-Way Purposes
(File approved by ELT)
- M.** Resolution Adopting Incentive Agreement between Adams County and Karcher, North America, Inc.
(File approved by ELT)
- N.** Resolution Accepting Warranty Deed Conveying Property from Integrity Traffic Holding Company, LLC to Adams County for Right-of-Way Purposes
(File approved by ELT)
- O.** Resolution Accepting Warranty Deed Conveying Property from Fortenberry Investment Co., LLP to Adams County for Right-of-Way Purposes
(File approved by ELT)
- P.** Resolution Accepting a Permanent Drainage Easement from Fortenberry Investment Co., LLP to Adams County for Drainage Purposes
(File approved by ELT)
- Q.** Resolution Accepting Warranty Deed Conveying Property from Dennis and Jeff Enterprises, LLC to Adams County for Right-of-Way Purposes
(File approved by ELT)
- R.** Resolution Approving Partial Release and Termination of Right of First Refusal Agreement for Unit 5 of South Platte Crossing
(File approved by ELT)

7. NEW BUSINESS

A. COUNTY MANAGER

1. Resolution Authorizing Second Supplemental Appropriations to the 2021 Adams County Government Budget
(File approved by ELT)
A motion was made by Commissioner Pinter, seconded by Commissioner Tedesco, that this New Business be approved. The motion carried by the following vote:
Aye: 5 - Commissioner Henry, Commissioner Tedesco, Commissioner Pinter, Commissioner O'Dorisio, and Commissioner Baca
2. Resolution Authorizing Third Supplemental Appropriations to the 2021 Adams County Government Budget
(File approved by ELT)
A motion was made by Commissioner O'Dorisio, seconded by Commissioner Pinter, that this New Business be approved. The motion carried by the following vote:
Aye: 5 - Commissioner Henry, Commissioner Tedesco, Commissioner Pinter, Commissioner O'Dorisio, and Commissioner Baca
3. Resolution Approving Amendment One to the Agreement between Adams County and G5 Biosolutions, Ins., for Polymeric Compaction Aid Materials and Services
(File approved by ELT)
A motion was made by Commissioner Tedesco, seconded by Commissioner O'Dorisio, that this New Business be approved. The motion carried by the following vote:
Aye: 5 - Commissioner Henry, Commissioner Tedesco, Commissioner Pinter, Commissioner O'Dorisio, and Commissioner Baca
4. Resolution Approving Amendment Two to the Agreement between Adams County and EP&A Envirotac, Inc. for Acrylic Based Soil Stabilizing Polymer
(File approved by ELT)
A motion was made by Commissioner O'Dorisio, seconded by Commissioner Baca, that this New Business be approved. The motion carried by the following vote:
Aye: 5 - Commissioner Henry, Commissioner Tedesco, Commissioner Pinter, Commissioner O'Dorisio, and Commissioner Baca
5. Resolution Approving Amendment One to the Agreement between Adams County and Tri-County Health Department for Pregnancy Prevention Services
(File approved by ELT)
A motion was made by Commissioner O'Dorisio, seconded by Commissioner Pinter, that this New Business be approved. The motion carried by the following vote:

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

6. Resolution Approving an Agreement between Adams County and Friends First for Pregnancy Prevention Services

(File approved by ELT)

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

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

7. Resolution Approving Amendment Four to the Agreement between Adams County and Commercial Cleaning Systems for Custodial Cleaning Services

(File approved by ELT)

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

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

8. Resolution Approving Amendment Two to an Agreement between Adams County and Saunders Construction, LLC, for the Government Center Space Utilization Phase 2 Project

(File approved by ELT)

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

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

9. Resolution Approving an Agreement between Adams County and Saunders Construction, Inc., for Construction Management General Contract Services for the Addition and Renovation of the Adams County Coroner's Office and Probation Facility

(File approved by ELT)

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

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

10. Resolution Approving an Agreement between Adams County and ECI Site Construction Management, Inc., for Construction Management General Contract Services for the Adams County Veterans Memorial
(File approved by ELT)

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

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

11. Resolution Approving Amendment Two to the Agreement between Adams County and CBRE, Inc., for Commercial Brokerage Services
(File approved by ELT)

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

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

12. Resolution Approving an Agreement between Adams County and Star Farms, Inc., for the Fukaye Open Space Agricultural and Agritourism Lease
(File approved by ELT)

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

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

B. COUNTY ATTORNEY

8. LAND USE HEARINGS

A. Cases to be Heard

1. PRC2019-00015 Baseline Lakes
(File approved by ELT)

A motion was made by Commissioner Pinter, seconded by Commissioner Baca, that this Land Use Hearing be approved. The motion carried by the following vote:

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

Motion to Adjourn into Executive Session Pursuant to C.R.S. 24-6-402(4)
(b) for the Purpose of Receiving Legal Advice

A motion was made by Commissioner O'Dorisio, seconded by Commissioner Pinter, 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 Baca

2. RCU2021-00005 NCLC Rezone
(File approved by ELT)

A motion was made by Commissioner Pinter, seconded by Commissioner Baca, that this Land Use Hearing be denied. The motion carried by the following vote:

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

9. ADJOURNMENT

AND SUCH OTHER MATTERS OF PUBLIC BUSINESS WHICH MAY ARISE



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: June 22, 2021
SUBJECT: Resolution approving right-of-way agreement between Adams County and Hector Romero for property necessary for the York Street Roadway and Drainage Improvements Project from East 78 th Avenue to East 88 th Avenue
FROM: Brian Staley, P.E., PTOE, Director of Public Works
AGENCY/DEPARTMENT: Public Works
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves the right-of-way agreement for acquisition of property interests needed for the York Street Improvements Project.

BACKGROUND:

Adams County is in the process of acquiring property interests along the York Street corridor from East 78th Avenue to East 88th Avenue for the York Street Roadway Improvement Project. The intention of this Project is to identify and improve the overall roadway and drainage of York Street. Attached is a copy of the right-of-way agreement between Adams County and Hector Romero, for acquisition of property interests in the amount of \$16,750.00. The attached resolution allows the County to acquire ownership of the property interests needed for the use of the public and provide the necessary documents to close on the property.

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
Right-of-way agreement

FISCAL IMPACT:

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

Fund: 13**Cost Center: 3056**

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

	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:			
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:	9135	30562101	\$15,000,000
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			\$15,000,000

New FTEs requested: ☐ YES ☒ NO

Future Amendment Needed: ☐ YES ☒ NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING RIGHT-OF-WAY AGREEMENT
BETWEEN ADAMS COUNTY AND HECTOR ROMERO
FOR PROPERTY NECESSARY FOR THE YORK STREET ROADWAY AND DRAINAGE
IMPROVEMENTS PROJECT FROM EAST 78TH AVENUE TO
EAST 88TH AVENUE

WHEREAS, Adams County is in the process of acquiring right-of-way and easements along York Street corridor from East 78th Avenue to East 88th Avenue for the York Street Roadway and Drainage Improvements Project (“Project”); and,

WHEREAS, the intention of this Project is to identify and improve the overall roadway and drainage (“Improvements”); and,

WHEREAS, this right-of-way acquisition is a portion of 8281 Welby Road located in the Southwest Quarter of Section 25, Township 2 South, Range 68 West of the 6th Principal Meridian, County of Adams, State of Colorado, and owned by Hector Romero (“Parcel RW-218”); and,

WHEREAS, Adams County requires ownership of Parcel RW-218 for construction of the Improvements; and,

WHEREAS, Hector Romero is willing to sell Parcel RW-218 to Adams County under the terms and conditions of the attached Right-of-Way Agreement.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners, County of Adams, State of Colorado, that the attached Right-of-Way Agreement between Adams County and Hector Romero, 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 Right-of-Way Agreement on behalf of Adams County.

Right-of-Way Agreement

This Agreement is made and entered into by and between **Hector Romero** whose address is **8281 Welby Road, Denver, CO 80229** ("Owner"), and the County of Adams, State of Colorado, a body politic, who address is 4430 South Adams County Parkway, Brighton, Colorado, 80601 ("County") for the conveyance of rights-of-way on property located at address of property being conveyed hereinafter (the "Property") for the York Street Improvements Project – East 78th Avenue to East 88th Avenue (the "Project"). The legal description and conveyance documents for the interests on said Property are set forth in Exhibit A attached hereto and incorporated herein by this reference.

The compensation agreed to by the Owner and the County for the acquisition of the Property interests described herein is **SIXTEEN THOUSAND, SEVEN HUNDRED FIFTY AND NO/100 DOLLARS (\$16,750.00)**, including the performance of the terms of this Agreement, the sufficiency of which is hereby acknowledged. The parties further agree that the consideration shall consist of \$8,991.00 for the conveyance of road right-of-way and \$7,759.00 for approximately 170 square feet of asphalt paving and 130 lineal feet of hedgerow landscaping. This consideration has been agreed upon and between the parties as the total just compensation due to the Owner and the consideration shall be given and accepted in full satisfaction of this Agreement.

In consideration of the above premises and the mutual promise and covenants below, the Owner and the County agree to the following:

1. The Owner hereby warrants that the Owner is the sole Owner of the Property, that the Owner owns the Property in fee simple subject only to matters of record and that the Owner has the power to enter into this Agreement.
2. The Owner agrees to execute and deliver to the County the attached conveyance documents on the property upon tender by the County of a warrant (check) for the compensation agreed upon as soon as possible following the execution of this agreement.
3. The Owner hereby irrevocably grants to the County possession and use of the property interests on the Property upon execution of this Agreement by the Owner and the County. This grant of possession shall remain in effect with respect to the Property until such time as the County obtains from the Owner the attached conveyance documents.
4. The Owner agrees to pay all 2020 taxes due in 2021 prior to tender by the County.
5. The County through its contractor shall assure that reasonable access shall be maintained to the Owner's property at all times for ingress and egress. If necessary, any full closure of access shall be coordinated between the contractor and the Owner and/or its agent.

6. The County will remove approximately 170 square feet of asphalt paving and 130 lineal feet of hedgerow landscaping. But the County has agreed to reimburse the owner the expense of the lost paving and landscaping and made a part of this Agreement.
7. The Owner has entered into this Agreement acknowledging that the County has the power of eminent domain and required the Property for a public purpose.
8. If the Owner fails to consummate this agreement for any reason, except the County's default, the County may at its option, enforce this agreement by bringing an action against the Owner for specific performance.
9. This Agreement contains all agreements, understandings and promises between the Owner and the County, relating to the Project and shall be deemed a contract binding upon the Owner and County and extending to the successors, heirs and assigns.
10. The Owner shall be responsible for reporting proceeds of the sale to taxing authorities, including the submittal of Form 1099-S with the Internal Revenue Service, if applicable.
11. This Agreement has been entered into in the State of Colorado and shall be governed according to the laws thereof.

Owner:

By: _____

Hector Romero
Hector Romero

Date: _____

05/14/2021

Approved:

BOARD OF COUNTY COMMISSIONERS-COUNTY OF ADAMS, STATE OF COLORADO

Chair

Date

Approved as to Form:

County Attorney

EXHIBIT "A"
RIGHT-OF-WAY NUMBER: RW-218
PROJECT NUMBER: IMP-3056-1603
SECTION 25, TOWNSHIP 2 SOUTH, RANGE 68 WEST
SIXTH PRINCIPAL MERIDIAN
ADAMS COUNTY

DESCRIPTION

A tract or parcel of land No. RW-218 of Adams County Project Number IMP-3056-1603, containing 999 square feet, more or less, being a portion of that parcel of land described in a Warranty Deed, recorded February 28, 2018, at Reception No. 2018000069857, of the records of the Adams County Clerk and Recorders Office, situated in the Southwest Quarter of Section 25 Township 2 South, Range 68 West of the 6th Principal Meridian, County of Adams, State of Colorado, being more particularly described as follows:

COMMENCING at the Southwest corner of Section 25 whence the West Line of the Southwest quarter of Section 25 bears N00°04'09"E a distance of 2628.81 feet;
Thence N22°15'20"E a distance of 1218.10 feet to the Southeast corner of said parcel and the **POINT OF BEGINNING PARCEL RW-218;**

Thence N56°29'51"W along the southerly boundary of said parcel, a distance of 8.05 feet;
Thence N33°47'02"E, a distance of 127.90 feet to a point on the northerly boundary of said parcel;
Thence S56°33'06"E along the northerly boundary of said parcel, a distance of 7.58 feet to a point on the easterly boundary of said parcel;
Thence S33°34'34"W along the easterly boundary of said parcel, a distance of 127.91 feet to the **POINT OF BEGINNING PARCEL RW-218.**

Containing 999 sq. ft. +/-

I, Jerry R. Johnson, Colorado Professional Surveyor in the State of Colorado, do hereby certify that this easement description and the field survey on the ground upon which it is based were performed by me or under my direct supervision.

Jerry R. Johnson, PLS 29417
Date:
For and on Behalf of
Petroleum Field Services, LLC
d.b.a. Ascent Geomatics Solutions



W 1/4 COR. SEC. 25
3-1/4" ALUMINUM CAP
MARKED "PLS 20155
1990"

OWNER:
HECTOR ROMERO
8281 WELBY ROAD
DENVER, CO 80229

RW-218
999 SQ FT +/-

S56°33'06"E
7.58'

N00°04'09"E 2628.81
(BASIS OF BEARINGS)
W. LINE SW 1/4 SEC. 25

SW 1/4, SW 1/4
SEC 25
T2S, R68W 6TH P.M.

N56°29'51"W
8.05'

P.O.B.
RW-218

WELBY RD

0 50' 100'
GRAPHIC SCALE: 1" = 50'

30.00' W.C. SW COR. SEC. 25
3-1/4" ALUMINUM CAP
MARKED "30.00' W.C. JR ENG
LS 25369 2000"

N89°26'42"E
30.00'

SW COR. SEC. 25
(CALCULATED POSITION)
P.O.C. RW-218

I, JAMES DAVID COMBS, COLORADO
PROFESSIONAL SURVEYOR 38658, DO
HEREBY CERTIFY THAT THIS EXHIBIT
REPRESENTS THE ATTACHED LEGAL
DESCRIPTION AND FINAL ROW PLANS
TITLED YORK STREET PHASE II



James David Combs
JAMES DAVID COMBS PLS 38658
DATE: 4-22-21

PROJ: IMP-3056-1603
FOR AND ON BEHALF OF
PETROLEUM FIELD SERVICES, LLC
d.b.a. ASCENT GEOMATICS SOLUTIONS

NOTE: THIS IS NOT A MONUMENTED SURVEY.
IT IS INTENDED ONLY TO BE A GRAPHIC
DEPICTION OF THE ATTACHED DESCRIPTION.



Ascent Geomatics Solutions
8620 Wolff Court
Westminster, CO 80031
(303) 928-7128



RockSol
Consulting Group, Inc.

12076 Grant Street
Thornton, CO 80241
Ph: (303) 962-9300
Fax: (303) 962-9350

EXHIBIT "B"

YORK ST - 78TH AVE TO 88TH AVE

RW-218

HECTOR ROMERO

File Name: RCG_B180001-RW-218

Project No. IMP-3056-1603

Print Date: 04-22-2021

Sheet: 2 of 2



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: June 22, 2021
SUBJECT: Resolution accepting Warranty Deed conveying property from Isaac Mares & The David J. Mares and Rose M. Mares Trust, to Adams County for right-of-way purposes
FROM: Brian Staley, P.E., PTOE, Director of Public Works
AGENCY/DEPARTMENT: Public Works
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approve a resolution for accepting a Warranty Deed for the acquisition of property needed for road right-of-way.

BACKGROUND: Adams County is in the process of acquiring right-of-way and temporary construction easements along Dahlia Street from State Highway 224 to I-76 for the Dahlia Street Improvement Project. Isaac Mares & The David J. Mares and Rose M. Mares Trust, has executed a Warranty Deed to Adams County for right-of-way purposes. The property is located in the Southwest Quarter of Section 31, Township 2 South, Range 67 West of the 6th Principal Meridian. The Warranty Deed will convey property needed for the Dahlia Street CIP 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:

Warranty Deed
Draft resolution
Planning Commission Resolution

FISCAL IMPACT:

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

Fund: 13**Cost Center: 3056**

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

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

New FTEs requested: ☐ YES ☒ NO

Future Amendment Needed: ☐ YES ☒ NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION ACCEPTING WARRANTY DEED CONVEYING PROPERTY
FROM ISAAC MARES & THE DAVID J. MARES AND ROSE M. MARES TRUST TO
ADAMS COUNTY FOR RIGHT-OF-WAY PURPOSES

WHEREAS, Adams County is in the process of acquiring right-of-way for the Dahlia Street Capital Improvement Program Project - Dahlia Street from State Highway 224 to I-76 ("Project"); and,

WHEREAS, the right-of-way parcel is from property at 7410 Dexter Street, located in the Southwest Quarter of Section 31, Township 2 South, Range 67 West of the 6th Principal Meridian, County of Adams, State of Colorado and is owned by Isaac Mares & The David J. Mares and Rose M. Mares Trust ("Parcel 4"); and,

WHEREAS, Adams County requires ownership of the Parcel 4 for construction of the Project; and,

WHEREAS, Isaac Mares & The David J. Mares and Rose M. Mares Trust, have executed a Warranty Deed to convey Parcel 4 for road right-of-way purposes for Dahlia Street that complies with County standards and will benefit the citizens of Adams County; and,

WHEREAS, at a regular meeting of the Planning Commission for Adams County, Colorado, held at the County Government Center in Brighton on Thursday the 13th day of May 2021, the Planning Commission recommended that the Board of County Commissioners accept said Warranty Deed.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners, County of Adams, State of Colorado, that the Warranty Deed from Isaac Mares & The David J. Mares and Rose M. Mares Trust, a copy of which is attached hereto and incorporated herein by this reference, be and hereby is accepted.

WARRANTY DEED

THIS DEED, dated this 5 day of January, 20 21, between **Isaac Mares & The David J. Mares and Rose M. Mares Trust dated December 18, 2017**, whose address is **7471 Dexter Street, Commerce City, Colorado 80022**, grantor(s), and the **COUNTY OF ADAMS, State of Colorado**, whose legal address is 4430 South Adams County Parkway, Brighton, Colorado 80601 of the said County of Adams and State of Colorado, grantee(s):

WITNESS, that the grantor(s), for and in consideration of the sum of SIX THOUSAND FOUR HUNDRED and no/100 Dollars (\$6,400.00), and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, have granted, bargained, sold and conveyed, and by these presents doth grant, bargain, sell, convey and confirm, unto the grantee(s), its successors and assigns forever, all the real property, together with improvements, if any, situate, lying and being in the said County of Adams, State of Colorado, described as follows:

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

Also known by street and number as: 7410 Dexter Street, Commerce City, Colorado 80022

Assessor's schedule or parcel number: part of 0172131301007

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 said premises above bargained and described, with the appurtenances, unto the grantee(s), its successors and assigns forever. The grantor(s), for itself, its successors and assigns, do covenant, grant, bargain and agree to and with the grantee(s), its successors and assigns, that at the time of the enrolling and delivery of these presents, it is well seized of the premises above conveyed, have good, sure, perfect, absolute and indefeasible estate of inheritance, in law, in fee simple, and have good right, full power and authority to grant, bargain, sell and convey the same in manner and form as aforesaid, and that the same are free and clear from all former and other grants, bargains, sales, liens, taxes, assessments, encumbrances and restrictions of whatever kind or nature soever, except oil, gas and mineral interests if any.

The grantor(s) shall and will WARRANT AND FOREVER DEFEND the above bargained premises in the quiet and peaceable possession of the grantee(s), its successors and assigns, against all and every person or persons lawfully claiming the whole or any part thereof.

IN WITNESS WHEREOF, the grantor(s) have executed this deed on the date set forth above.

Isaac Mares:

By: Isaac Mares

Date: 1-5-2021

**The David J. Mares & Rose M. Mares
Trust dated December 18, 2017:**

By: Rose Mares

Date: 1-5-2021

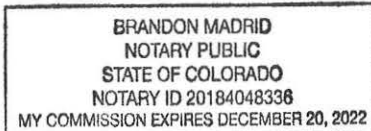
Title: Trustee

STATE OF CO)
County of Adams) §

The foregoing instrument was acknowledged before me this 5 day of January, 2021, by Isaac Mares, and N/A.

Witness my hand and official seal.

My commission expires: Dec 20, 2022



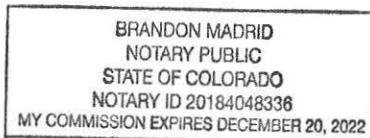
[Signature]
Notary Public

STATE OF CO)
County of Adams) §

The foregoing instrument was acknowledged before me this 5 day of January, 2021, by Rose Mares, as Trustee of The David J Mares and Rose M Mares Trust Dated December 18, 2017.

Witness my hand and official seal.

My commission expires: Dec 2022
20



[Signature]
Notary Public

EXHIBIT A
PROJECT CODE: 30561604W
PROJECT NUMBER: IMP 2016-00005
PROPERTY DESCRIPTION
RIGHT OF WAY PARCEL NUMBER: RW-4

A tract or parcel of land over and across that parcel of land described as Lot 7, Block 10, Carnation Meadows, Third Filing recorded at Reception No. 569330 in the Public Records of Adams County, located in the North Half of the Southwest Quarter of Section 31, Township 2 South, Range 67 West, of the Sixth Principal Meridian, County of Adams, State of Colorado, said parcel being more particularly described as follows:

For the purposes of this description the bearings are referenced to the East Line of the North Half of the Southwest Quarter of Section 31, Township 2 South, Range 67 West, of the Sixth Principal Meridian, bearing North 00°20'20" West, a distance of 1321.84 feet. Monumented by a 2½" Aluminum Cap marked LS 20155 1991 at the Center-South Sixteenth Corner (Southeast Corner North Half Southwest Quarter) and by a P.K. Nail at the Center Quarter Corner.

Commencing at the Center-South Sixteenth Corner (Southeast Corner North Half Southwest Quarter) of Section 31, Township 2 South, Range 67 West of the 6th Principal Meridian;

THENCE North 45°22'25" West, a distance of 42.40 feet to the southeast corner of Lot 7, Block 10, Carnation Meadows, Third Filing recorded at Reception No. 569330 in the Public Records of Adams County and the Point of Beginning;

THENCE South 89°35'29" West, along the south line of said Lot 7 and north right of way line of East 74th Avenue, a distance of 24.74 feet;

THENCE North 34°15'01" East, a distance of 40.47 feet;

THENCE along a curve to the left, an arc length of 25.71 feet, said curve having a radius of 189.50 feet, a delta angle of 07°46'23", a chord bearing of North 03°36'10" East and a chord length of 25.69 feet to the east line of said Lot 7 and the west right of way line of Dahlia Street;

THENCE South 00°20'20" East, along said east line and said west right of way line, a distance of 58.91 feet to the Point of Beginning.

Containing 456 Square Feet, or 0.010 Acres, more or less.



FOR AND ON BEHALF OF
DALEY LAND SURVEYING INC.,
Robert Daley, PLS 35597

OWNER

**MARES, ISAAC, DAVID
AND ROSE**

APN. 0172131301007

CALC: AVV DATE: 10/18/2019

DRWN: AVV JOB No. 1503-014

SHEET 1 OF 2

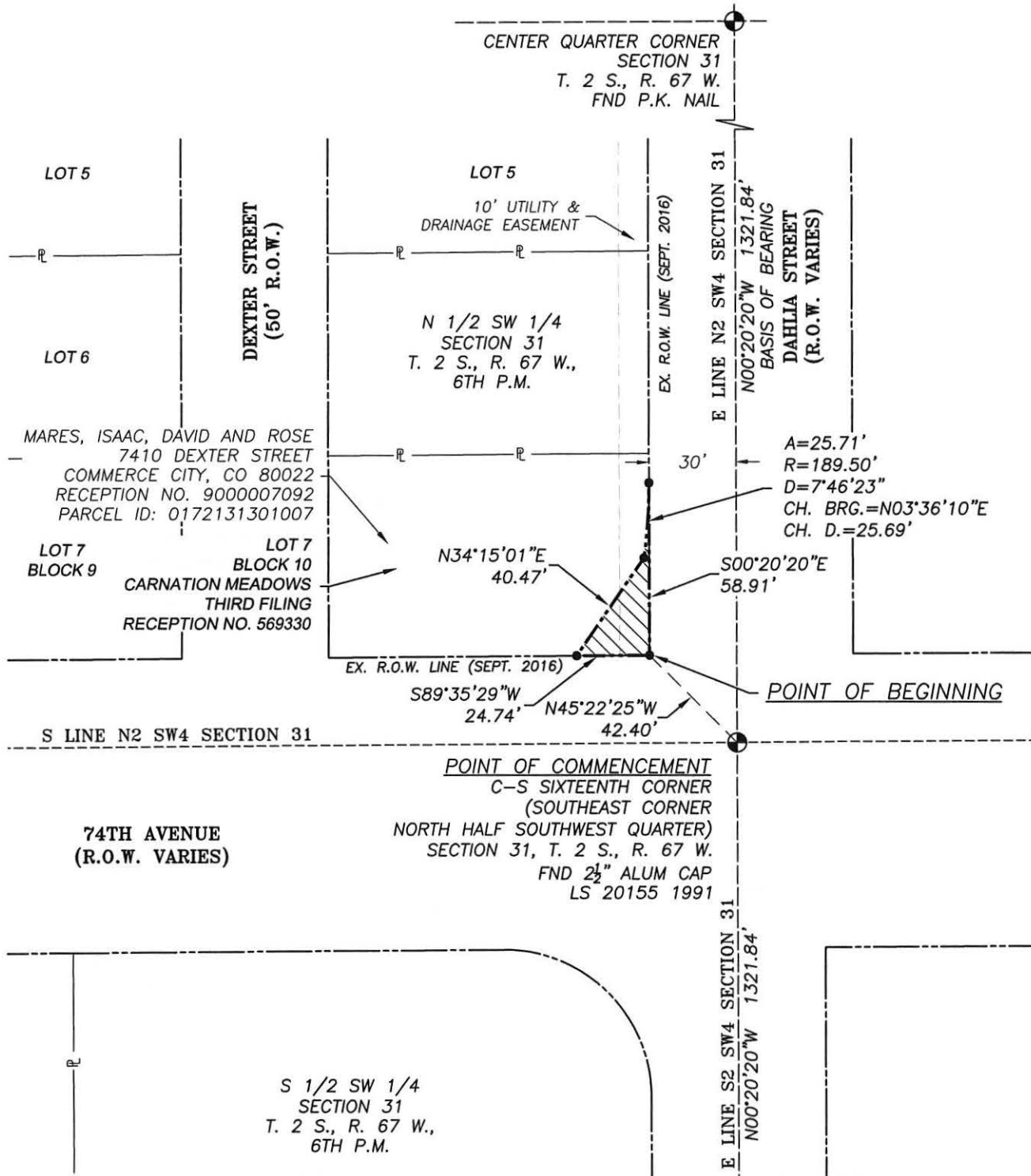
**RIGHT OF WAY
PARCEL NO. RW-4**

N 1/2 SW 1/4 SEC. 31, T.2S., R.67W.
ADAMS COUNTY, COLORADO

THIS DOES NOT REPRESENT
A MONUMENTED SURVEY.

**DALEY LAND
SURVEYING, INC.**
17011 LINCOLN AVE #301
PARKER, CO 80134

ILLUSTRATION TO EXHIBIT A



OWNER

**MARES, ISAAC, DAVID
AND ROSE**

APN. 0172131301007

CALC: AVV DATE: 10/18/2019

DRWN: AVV JOB No. 1503-014

SHEET 2 OF 2

**RIGHT OF WAY
PARCEL NO. RW-4**

N 1/2 SW 1/4 SEC. 31, T.2S., R.67W.
ADAMS COUNTY, COLORADO



SCALE: 1" = 50'

THIS DOES NOT REPRESENT
A MONUMENTED SURVEY.

**DALEY LAND
SURVEYING, INC.**
17011 LINCOLN AVE #301
PARKER, CO 80134

PLANNING COMMISSION FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION RECOMMENDING ACCEPTANCE OF A WARRANTY DEED FROM
ISAAC MARES & THE DAVID J. MARES AND ROSE M. MARES TRUST TO ADAMS
COUNTY FOR RIGHT-OF-WAY PURPOSES

At the regular meeting for the Planning Commission for Adams County, Colorado, held at County Government Center in Brighton on Thursday the 13th day of May 2021, the following proceedings and others were had and done, to wit:

WHEREAS, the Adams County Planning Commission has considered the advisability of acceptance by the Board of County Commissioners of a Warranty Deed from Isaac Mares & The David J. Mares and Rose M. Mares Trust, for right-of-way purposes on the following described land to wit:

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

WHEREAS, this Warranty Deed is in conjunction with the Dahlia Street Capital Improvement Program Project – Dahlia Street from State Highway 224 to I-76, for a portion of 7410 Dexter Street, located in the Southwest Quarter of Section 31, Township 2 South, Range 67 West of the 6th Principal Meridian, County of Adams, State of Colorado.

NOW, THEREFORE, BE IT RESOLVED, that the Adams County Planning Commission recommends to the Board of County Commissioners that said Warranty Deed from Isaac Mares & The David J. Mares and Rose M. Mares Trust, be accepted by the Board of County Commissioners.

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

I, John F. DuPree, Chairperson/Acting Chairperson of the Adams County Planning Commission do hereby certify that the annexed foregoing resolution is a true and correct record of the proceedings of the Adams County Planning Commission.



Chairperson/Acting Chairperson
Adams County Planning Commission



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: June 22, 2021
SUBJECT: Storm Drainage Easement Dedication from BV 64 WA LLC to Adams County
FROM: Ryan Nalty, Interim Director
AGENCY/DEPARTMENT: Community and Economic Development
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves Dedication of Permanent Storm Water Drainage Easement to be constructed by the Developer as described in Exhibit's "A", "B" and "C".

BACKGROUND:

The Developer is the owner of the property located at 6331 Washington Street. in Adams County. The developer shall be responsible for the installation of storm water quality control facilities.

The subject request is consistent with the requirement for approval of a Building Permit and Engineering Review for new development within Adams County. In addition, staff reviewed the Development Agreement and determined that the proposed improvements conform to the requirements outlined in the County's Development Standards and Regulations.

The Department of Community and Economic Development also reviewed construction documents associated with the development. Final acceptance of the project is contingent upon approval of the permanent storm water drainage easement.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

County Attorney's Office
Adams County Public Works

ATTACHED DOCUMENTS:

Executed Permanent Drainage Easement
Planning Commission Approved Resolution

FISCAL IMPACT:

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

Fund:**Cost Center:**

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

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

New FTEs requested: ☐ YES ☒ NO

Future Amendment Needed: ☐ YES ☒ NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

Resolution 2021-

**RESOLUTION ACCEPTING A PERMANENT DRAINAGE EASEMENT
FROM BV 64 WA LLC TO ADAMS COUNTY FOR STORM WATER DRAINAGE
PURPOSES**

WHEREAS, the Planning Commission for Adams County, Colorado, has considered the advisability of accepting a Permanent Drainage Easement from BV 64 WA LLC, for property located in the Northeast Quarter of Section 10, Township 3 South, Range 68 West of the 6th Principal Meridian as described in the attached Permanent Drainage Easement; and,

WHEREAS, this Permanent Drainage Easement is in conjunction with a building permit and engineering review for a property located in the Northeast quarter of Section 14, Township 3 South Range 68 West of the 6th Principal Meridian, County of Adams, State of Colorado; and,

WHEREAS, at a regular meeting of the Planning Commission for Adams County, Colorado, held at the County Government Center in Brighton on Thursday the 13th day of May 2021, the Planning Commission recommended that the Board of County Commissioners accept said Permanent Drainage Easement.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners, County of Adams, State of Colorado, that the attached Permanent Drainage Easement from BV 64 WA LLC, a copy of which is attached hereto and incorporated herein by this reference, be and hereby is accepted.

PERMANENT DRAINAGE EASEMENT

KNOW ALL MEN BY THESE PRESENTS:

That **BV 64 WA LLC**, a Colorado Limited Liability Company, whose legal address is 6400 S Fiddlers Green Circle, Suite 1820, Greenwood Village, CO 80111, hereinafter called "Grantor", for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, does hereby grant, bargain, and convey to the **COUNTY OF ADAMS, STATE OF COLORADO**, a body politic, whose address is 4430 South Adams County Parkway, Brighton, Colorado 80601, hereinafter "County", its successors and assigns, a permanent storm water drainage easement for the purpose of maintenance of all drainage facilities including inlets, pipes, culverts, channels, ditches, hydraulic structures, detention basins, catch grates, maintenance roads, etc., said easement to be used solely in the event Grantor fails to maintain such drainage facilities, together with lateral and subjacent support thereto as may from time to time be required on, over, across, and through the following described land to wit:

Legal description as set forth in Exhibits "A", "B", and "C" attached hereto and incorporated herein by this reference.

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

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

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

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

IN WITNESS WHEREOF, Grantor has hereto set his hand on this 21st day of April, 2021.

By: Kay Stallworthy

BV 64 WA LLC, a Colorado Limited Liability Company

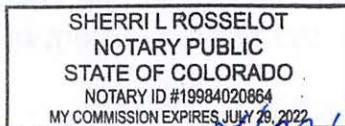
Print Name: Kay Stallworthy

Print Title: Managing Director of Rocky Mountains

STATE OF COLORADO)
COUNTY OF Arapahoe) §

The foregoing instrument was acknowledged before me this 21st day of April, 2021 by Kay Stallworthy, as Managing Director of BV 64 WA LLC, a Colorado Limited Liability Company

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



Sherril L. Rosselet
Notary Public

My commission expires: 7/29/2022

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

**RESOLUTION RECOMMENDING ACCEPTANCE OF A PERMANENT DRAINAGE
EASEMENT FROM MCDONALD FAMILY LIMITED LIABILITY LIMITED
PARTNERSHIP TO ADAMS COUNTY FOR STORM WATER DRAINAGE PURPOSES**

At a regular meeting of the Planning Commission for Adams County, Colorado, held at the County Government Center in Brighton, Colorado, on Thursday the 13th day of May 2021, the following proceedings, among others, were had and done, to wit:

WHEREAS, the Adams County Planning Commission has considered the advisability of accepting a permanent drainage easement from McDonald Family Limited Liability Limited Partnership, for storm water drainage purposes being on the following described property:

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

WHEREAS, this Permanent Drainage Easement is in conjunction with a Engineering and Building permit for a property located in the Northeast quarter of Section 14, Township 3 South, Range 68 West of the 6th Principal Meridian, County of Adams, State of Colorado.

NOW, THEREFORE, BE IT RESOLVED that the Adams County Planning Commission recommends to the Board of County Commissioners that dedication of a permanent drainage easement be accepted by the Board of County Commissioners.

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

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



Chair
Adams County Planning Commission

3-31-2021
Randy

PERMANENT DRAINAGE EASEMENT

KNOW ALL MEN BY THESE PRESENTS:

That THE MCDONALD FAMILY LIMITED LIABILITY LIMITED PARTNERSHIP, whose legal address is West 5617 Colorado Highway 34, Loveland, CO 80537, hereinafter called "Grantor", for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, does hereby grant, bargain, and convey to the COUNTY OF ADAMS, STATE OF COLORADO, a body politic, whose address is 4430 South Adams County Parkway, Brighton, Colorado 80601, hereinafter "County", its successors and assigns, a permanent storm water drainage easement for the purpose of maintenance of all drainage facilities including inlets, pipes, culverts, channels, ditches, hydraulic structures, detention basins, catch grates, maintenance roads, etc., said easement to be used solely in the event Grantor fails to maintain such drainage facilities, together with lateral and subjacent support thereto as may from time to time be required on, over, across, and through the following described land to wit:

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

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

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

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

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

IN WITNESS WHEREOF, Grantor has hereto set his hand on this 29th day of
March, 2021.

By: Douglas L. McDonald AKA

Name: Douglas L. McDonald

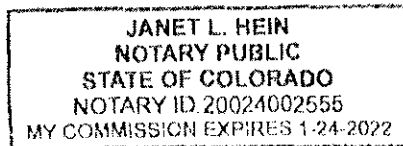
Title: General Partner

Douglas L. McDonald

A/K/A Douglas Lee McDonald

STATE OF COLORADO _____)
) §
COUNTY OF Larimer _____)

The foregoing instrument was acknowledged before me this 29th day of
March, 2021 by Douglas L. McDonald, as General Partner
of The McDonald Family Limited Liability Limited Partnership
IN WITNESS WHEREOF, I have hereto set my hand and official seal.



Janet L. Hein
Notary Public

My commission expires: January 24, 2022

EXHIBIT "A"

LOCATED IN THE NORTHEAST QUARTER OF SECTION 14, TOWNSHIP 3 SOUTH,
RANGE 68 WEST OF THE 6TH PRINCIPAL MERIDIAN,
CITY OF DENVER, COUNTY OF ADAMS, STATE OF COLORADO

SHEET 1 OF 2

A PORTION OF THAT OF THAT PARCEL OF LAND DESCRIBED IN DEED RECORDED AT RECEPTION NO. 2016148354 IN THE RECORDS OF CITY OF DENVER, LOCATED IN THE NORTHEAST QUARTER OF SECTION 14, TOWNSHIP 3 SOUTH, RANGE 68 WEST OF THE 6TH PRINCIPAL MERIDIAN; CITY OF DENVER, COUNTY OF ADAMS, STATE OF COLORADO, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

CONSIDERING THE NORTHERLY LINE OF A PARCEL OF LAND RECORDED BY DEED AT REC. NO. 2016148354, TO BEAR SOUTH 89°49'42" WEST, A DISTANCE OF 231.51 FEET BETWEEN A FOUND 1" BRASS TAG STAMPED "JEA 34175" AT THE NORTHEASTERLY CORNER OF SAID PARCEL AND A FOUND ILLEGIBLE 1" YELLOW PLASTIC CAP ON BENT NO. 4 REBAR AT THE NORTHWESTERLY CORNER OF SAID PARCEL, WITH ALL BEARINGS CONTAINED HEREIN RELATIVE THERETO.

COMMENCING AT SAID NORTHEASTERLY CORNER; THENCE ALONG THE NORTHERLY LINE OF SAID PARCEL, SOUTH 89°49'42" WEST, A DISTANCE OF 231.51 FEET TO SAID NORTHWESTERLY CORNER AND THE POINT OF BEGINNING.

THENCE ALONG THE NORTHERLY LINE OF SAID PARCEL, NORTH 89°49'42" EAST, A DISTANCE OF 20.67 FEET; THENCE SOUTH 21°30'54" WEST, A DISTANCE OF 10.07 FEET; THENCE SOUTH 32°46'55" EAST, A DISTANCE OF 107.50 FEET; THENCE SOUTH 76°19'56" EAST, A DISTANCE OF 96.50 FEET; THENCE SOUTH 71°08'33" EAST, A DISTANCE OF 8.83 FEET TO A POINT ON THE EASTERLY LINE OF SAID PARCEL; THENCE ALONG SAID EASTERLY LINE, SOUTH 20°49'46" WEST, A DISTANCE OF 10.00 FEET; THENCE NORTH 70°58'53" WEST, A DISTANCE OF 6.78 FEET; THENCE NORTH 89°38'11" WEST, A DISTANCE OF 49.87 FEET; THENCE SOUTH 19°59'46" WEST, A DISTANCE OF 67.94 FEET; THENCE NORTH 70°00'14" WEST, A DISTANCE OF 37.00 FEET; THENCE SOUTH 19°59'46" WEST, A DISTANCE OF 143.24 FEET; THENCE NORTH 75°53'07" WEST, A DISTANCE OF 113.24 FEET TO A POINT ON THE WESTERLY LINE OF SAID PARCEL; THENCE ALONG SAID WESTERLY LINE 307.40 FEET ON AN ARC OF A NON-TANGENT CURVE TO THE RIGHT HAVING A RADIUS OF 1511.49 FEET, AN INCLUDED ANGLE OF 11°39'10" AND SUBTENDED BY A CHORD BEARING NORTH 18°53'12" EAST, A DISTANCE OF 306.87 FEET TO THE POINT OF BEGINNING.

EXCEPTING THEREFROM A PARCEL OF LAND DESCRIBED AS FOLLOWS:

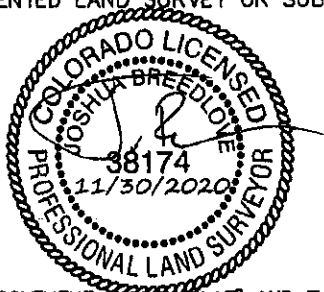
COMMENCING AT SAID NORTHEASTERLY CORNER; THENCE ALONG THE NORTHERLY LINE OF SAID PARCEL, SOUTH 89°49'42" WEST, A DISTANCE OF 231.51 FEET TO SAID NORTHWESTERLY CORNER; THENCE SOUTH 30°57'36" EAST, A DISTANCE OF 24.21 FEET TO THE POINT OF BEGINNING;

THENCE SOUTH 32°46'55" EAST, A DISTANCE OF 106.47 FEET; THENCE SOUTH 19°59'46" WEST, A DISTANCE OF 202.01 FEET; THENCE NORTH 75°50'31" WEST, A DISTANCE OF 87.55 FEET TO A POINT OF NON-TANGENT CURVATURE; THENCE 51.76 FEET ALONG THE ARC OF A CURVE TO THE RIGHT HAVING A RADIUS OF 811.38 FEET, AN INCLUDED ANGLE OF 03°39'17" AND SUBTENDED BY A CHORD BEARING NORTH 15°59'10" EAST, A DISTANCE OF 51.75 FEET; THENCE NORTH 21°30'54" EAST, A DISTANCE OF 223.78 FEET TO THE POINT OF BEGINNING.

SAID PARCEL CONTAINING 5,652 SQ. FT. OR 0.13 ACRES, MORE OR LESS.

I, JOSHUA BREEDLOVE, A LAND SURVEYOR LICENSED IN THE STATE OF COLORADO, DO HEREBY STATE FOR AND ON BEHALF OF FLATIRONS, INC., THAT THIS PARCEL DESCRIPTION AND ATTACHED EXHIBIT, BEING MADE A PART THEREOF, WERE PREPARED BY ME OR UNDER MY RESPONSIBLE CHARGE AT THE REQUEST OF THE CLIENT AND IS NOT INTENDED TO REPRESENT A MONUMENTED LAND SURVEY OR SUBDIVIDE LAND IN VIOLATION OF STATE STATUTE.

JOSHUA BREEDLOVE
COLORADO P.L.S. #38174
BRANCH MANAGER, FLATIRONS, INC.



JOB NUMBER: 19-72,991
DRAWN BY: A. UCHAYKIN
DATE: NOVEMBER 30, 2020

THIS IS NOT A "LAND SURVEY PLAT" OR "IMPROVEMENT SURVEY PLAT" AND THIS EXHIBIT IS NOT INTENDED FOR PURPOSES OF TRANSFER OF TITLE OR SUBDIVISIONS OF LAND. RECORD INFORMATION SHOWN HEREON IS BASED ON INFORMATION PROVIDED BY CLIENT.

ILLUSTRATION FOR EXHIBIT "A"

LOCATED IN THE NORTHEAST QUARTER OF SECTION 14, TOWNSHIP 3 SOUTH,
RANGE 68 WEST OF THE 6TH PRINCIPAL MERIDIAN,
CITY OF DENVER, COUNTY OF ADAMS, STATE OF COLORADO

SHEET 2 OF 2

UNPLATTED

POINT OF BEGINNING
FOUND ILLEGIBLE 1"
YELLOW PLASTIC CAP ON
BENT #4 REBAR

POINT OF BEGINNING
EXCEPTED PORTION

L=307.40'
R=1511.49'
Δ=11°39'10"
CH=N18°53'12"E
306.87'

S30°57'36"E
24.21'

BASIS OF BEARINGS
S89°49'42"W 231.51' (AM)

POINT OF COMMENCEMENT
FOUND 1" BRASS TAG
STAMPED "JEA 34175"

UNPLATTED
REC. NO. 2016148354

PLATTE RIVER
(RIGHT-OF-WAY VARIES)
PER BOOK 225, PAGE 4
(ADAMS COUNTY)

SOUTH PLATTE RIVER
CHANNEL PER ORDINANCE
14, SERIES 1935

UNPLATTED

PARCEL 5.652
SQ. FT. ±



L=51.76'
R=811.38'
Δ=3°39'17"
CH=N15°59'10"E
51.75'

N70°00'14"W
37.00'

N89°38'11"W
49.87'

N75°50'31"W
87.55'

N75°53'07"W 113.24'

S19°59'46"W 143.24'

ADAMS COUNTY
DENVER COUNTY

PARCEL LINE TABLE

LINE #	LENGTH	DIRECTION
L1	20.67	N89°49'42"E
L2	10.07	S21°30'54"W
L3	8.83	S71°08'33"E
L4	10.00	S20°49'46"W
L5	6.78	N70°58'53"W

JOB NUMBER: 19-72,991
DRAWN BY: A. UCHAYKIN
DATE: NOVEMBER 30, 2020

THIS ILLUSTRATION DOES NOT REPRESENT A MONUMENTED SURVEY, IT IS INTENDED ONLY TO
DEPICT THE ATTACHED DESCRIPTION.





PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: June 22, 2021
SUBJECT: Acceptance of Quitclaim Deed from Kelly C. Goebel for Right-of-Way Purposes
FROM: Ryan Nalty, Interim Director
AGENCY/DEPARTMENT: Community and Economic Development
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves the Quitclaim Deed from Kelly C. Goebel for the dedication of Right-of-Way

BACKGROUND:

The owner of the property located in the NE/4 of Section 17, Township 3 South, Range 68 West of the 6th P.M. has completed a lot line vacation associated with the Parcel No. 0182517119002. Pursuant to this lot line vacation, the owner is completing a minor subdivision application to build additional residential structures and is required to dedicate additional right-of-way to Adams County.

The subject request is consistent with the requirement for ingress and egress including addressing of new parcels created by sale of portions of the property. Staff reviewed the dedication of additional right-of-way for the proposed sales conform to the requirements outlined in the County's Development Standard and Regulations.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

County Attorney's Office
Adams County Public Works Department

ATTACHED DOCUMENTS:

Executed Quitclaim Deed from Kelly C. Goebel to Adams County
Approved Adams County Planning Commission Resolution

FISCAL IMPACT:

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

Fund:**Cost Center:**

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

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

New FTEs requested: ☐ YES ☒ NO

Future Amendment Needed: ☐ YES ☒ NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

Resolution 2021-

**RESOLUTION ACCEPTING A QUITCLAIM DEED
FROM KELLY C. GOEBEL TO ADAMS COUNTY FOR RIGHT-OF-WAY PURPOSES**

WHEREAS, the Planning Commission for Adams County, Colorado, has considered the advisability of accepting a Quitclaim Deed from Kelly C. Goebel, dated March 25, 2021, for right-of-way purposes along property located in the Northeast Quarter of Section 17, Township 3 South, Range 68 West of the 6th Principal Meridian as described the Exhibit "A" for right-of-way purposes; and,

WHEREAS, this Quitclaim Deed is in conjunction with a minor subdivision and building permits for new single family residences; and,

WHEREAS, at a regular meeting of the Planning Commission for Adams County, Colorado, held at the County Government Center in Brighton on Thursday the 13th day of May 2021, the Planning Commission recommended that the Board of County Commissioners accept said Quitclaim Deed.

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

QUITCLAIM DEED

THIS DEED, dated this 25 day of March, 2021, between **Kelly C. Goebel**, whose legal address is 2551 W. 52nd Avenue, Denver, CO 80221, County of Adams and State of Colorado, grantor, and **THE COUNTY OF ADAMS, State of Colorado**, grantee, whose legal address is 4430 South Adams County Parkway, Brighton, Colorado 80601, Brighton, Colorado 80601:

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

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

Dedicated for Columbine Lane

Also known by street and number as:

Assessor's schedule or parcel number: 0182517119002

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

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

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

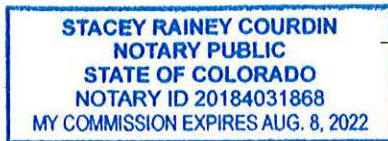
IN WITNESS WHEREOF, the grantor has executed this deed on the date set forth above.

By: Kelly C. Goebel
Kelly C. Goebel

STATE OF COLORADO)
) §
County of Denver)

The foregoing instrument was acknowledged before me this 25 day of March, 2021,
By Kelly C. Goebel, as owner.

My commission expires:
August 8, 2022



Witness my hand and official seal.

Stacey Rainey Courdin
Notary Public

"EXHIBIT A"

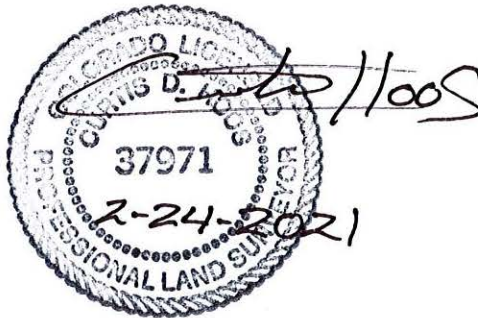
A PARCEL OF LAND 5.00 FEET IN WIDTH, LOCATED IN THE NORTHEAST 1/4 OF SECTION 17, TOWNSHIP 3 SOUTH, RANGE 68 WEST OF THE 6TH P.M., COUNTY OF ADAMS, STATE OF COLORADO, BEING A PORTION OF THAT PARCEL OF LAND DESCRIBED IN DEED RECORDED NOVEMBER 20, 2019 AS RECEPTION NO. 2019000100938 AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

CONSIDERING THE SOUTH LINE OF THE SOUTHEAST 1/4 OF THE NORTHEAST 1/4 OF SAID SECTION 17 TO BEAR SOUTH 89°57'58" WEST, BEING MONUMENTED ON THE WEST END BY A 2" PIPE WITH 3 1/4" ALUMINIUM CAP, PLS 23519 IN MONUMENT BOX, AND ON THE EAST END BY A 1" AXEL WITH 2 1/2" ALUMINIUM CAP, PLS 27269 IN MONUMENT BOX, AND WITH ALL BEARINGS CONTAINED HEREIN RELATIVE THERETO;

COMMENCING AT THE EAST 1/4 CORNER OF SAID SECTION 17; THENCE SOUTH 89°57'58" WEST, COINCIDENT WITH THE SOUTH LINE OF THE SOUTHEAST 1/4 OF THE NORTHEAST 1/4 OF SAID SECTION 17, A DISTANCE OF 927.19 FEET; THENCE NORTH 00°02'02" WEST, A DISTANCE OF 30.00 FEET TO THE SOUTHWEST CORNER OF SAID PARCEL OF LAND DESCRIBED IN DEED RECORDED NOVEMBER 20, 2019 AS RECEPTION NO. 2019000100938, AND THE TRUE POINT OF BEGINNING; THENCE COINCIDENT WITH THE WEST LINE OF SAID PARCEL AND THE EAST RIGHT-OF-WAY LINE OF COLUMBINE ROAD, THE FOLLOWING SIX (6) COURSES AND DISTANCES:

- 1) NORTH 21°37'25" EAST, A DISTANCE OF 213.88 FEET;
- 2) THE BEGINNING OF A CURVE, CONCAVE TO THE WEST, HAVING A RADIUS OF 466.43 FEET AND A CENTRAL ANGLE OF 11°07'45", WHOSE CHORD BEARS NORTH 16°03'33" EAST, A DISTANCE OF 90.46 FEET; THENCE NORTHERLY ALONG THE ARC OF SAID CURVE, A DISTANCE OF 90.60 FEET;
- 3) NORTH 10°29'41" EAST, A DISTANCE OF 91.21 FEET;
- 4) THE BEGINNING OF A CURVE, CONCAVE TO THE SOUTHEAST, HAVING A RADIUS OF 54.00 FEET, AND A CENTRAL ANGLE OF 35°27'36", WHOSE CHORD BEARS NORTH 28°13'29" EAST, A DISTANCE OF 32.89 FEET; THENCE NORTHEASTERLY ALONG THE ARC OF SAID CURVE, A DISTANCE OF 33.42 FEET;
- 5) NORTH 45°57'17" EAST, A DISTANCE OF 106.26 FEET;
- 6) THE BEGINNING OF A CURVE, CONCAVE TO THE WEST, HAVING A RADIUS OF 72.55 FEET AND A CENTRAL ANGLE OF 77°35'01", WHOSE CHORD BEARS NORTH 07°09'46" EAST, A DISTANCE OF 90.90 FEET; THENCE NORTHERLY ALONG THE ARC OF SAID CURVE, A DISTANCE OF 98.24 FEET TO THE NORTHEAST CORNER OF SAID PARCEL; THENCE SOUTH 72°32'15" EAST, COINCIDENT WITH THE NORTH LINE OF SAID PARCEL, A DISTANCE OF 7.33 FEET TO A POINT 5.00 FEET EASTERLY FROM THE WEST LINE OF SAID PARCEL; THENCE PARALLEL WITH AND 5.00 FEET EASTERLY FROM THE WEST LINE OF SAID PARCEL, THE FOLLOWING SIX (6) COURSES AND DISTANCES:

CONTINUED ON PAGE 2



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

PARCEL NO. 0182517119002
DARRIN J. GOEBEL
KELLY C. GOEBEL

DRAWN BY: CDH

FIELD: CDH

FEB. 24, 2021

PAGE 1 OF 4



PO Box 129, Brighton, CO 80601 * P 303-659-1532 F 303-655-0575 * AMWESTLS.COM

"EXHIBIT A"

CONTINUED FROM PAGE 1

- 1) THE BEGINNING OF A CURVE, CONCAVE TO THE WEST, HAVING A RADIUS OF 77.55 FEET AND A CENTRAL ANGLE OF 73°29'09", WHOSE CHORD BEARS SOUTH 09°12'42" WEST, A DISTANCE OF 92.78 FEET; THENCE SOUTHERLY ALONG THE ARC OF SAID CURVE, A DISTANCE OF 99.46 FEET;
- 2) SOUTH 45°57'17" WEST, A DISTANCE OF 106.26 FEET;
- 3) THE BEGINNING OF A CURVE, CONCAVE TO THE SOUTHEAST, HAVING A RADIUS OF 49.00 FEET AND A CENTRAL ANGLE OF 35°27'36", WHOSE CHORD BEARS SOUTH 28°13'29" WEST, A DISTANCE OF 29.84 FEET; THENCE SOUTHWESTERY ALONG THE ARC OF SAID CURVE, A DISTANCE OF 30.33 FEET;
- 4) SOUTH 10°29'41" WEST, A DISTANCE OF 91.21 FEET;
- 5) THE BEGINNING OF A CURVE, CONCAVE TO THE WEST, HAVING A RADIUS OF 471.43 FEET, AND A CENTRAL ANGLE OF 11°07'44", WHOSE CHORD BEARS SOUTH 16°03'33" WEST, A DISTANCE OF 91.43 FEET; THENCE SOUTHERLY ALONG THE ARC OF SAID CURVE, A DISTANCE OF 91.57 FEET;
- 6) SOUTH 21°37'25" WEST, A DISTANCE OF 211.89 FEET TO THE NORTH RIGHT-OF-WAY LINE OF WEST 52ND AVENUE AND THE SOUTH LINE OF SAID PARCEL; THENCE SOUTH 89°57'58" WEST, COINCIDENT WITH SAID SOUTH LINE, A DISTANCE OF 5.38 FEET TO THE TRUE POINT OF BEGINNING.

SAID PARCEL CONTAINS 3161 SQUARE FEET OR 0.07 ACRES, MORE OR LESS.

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



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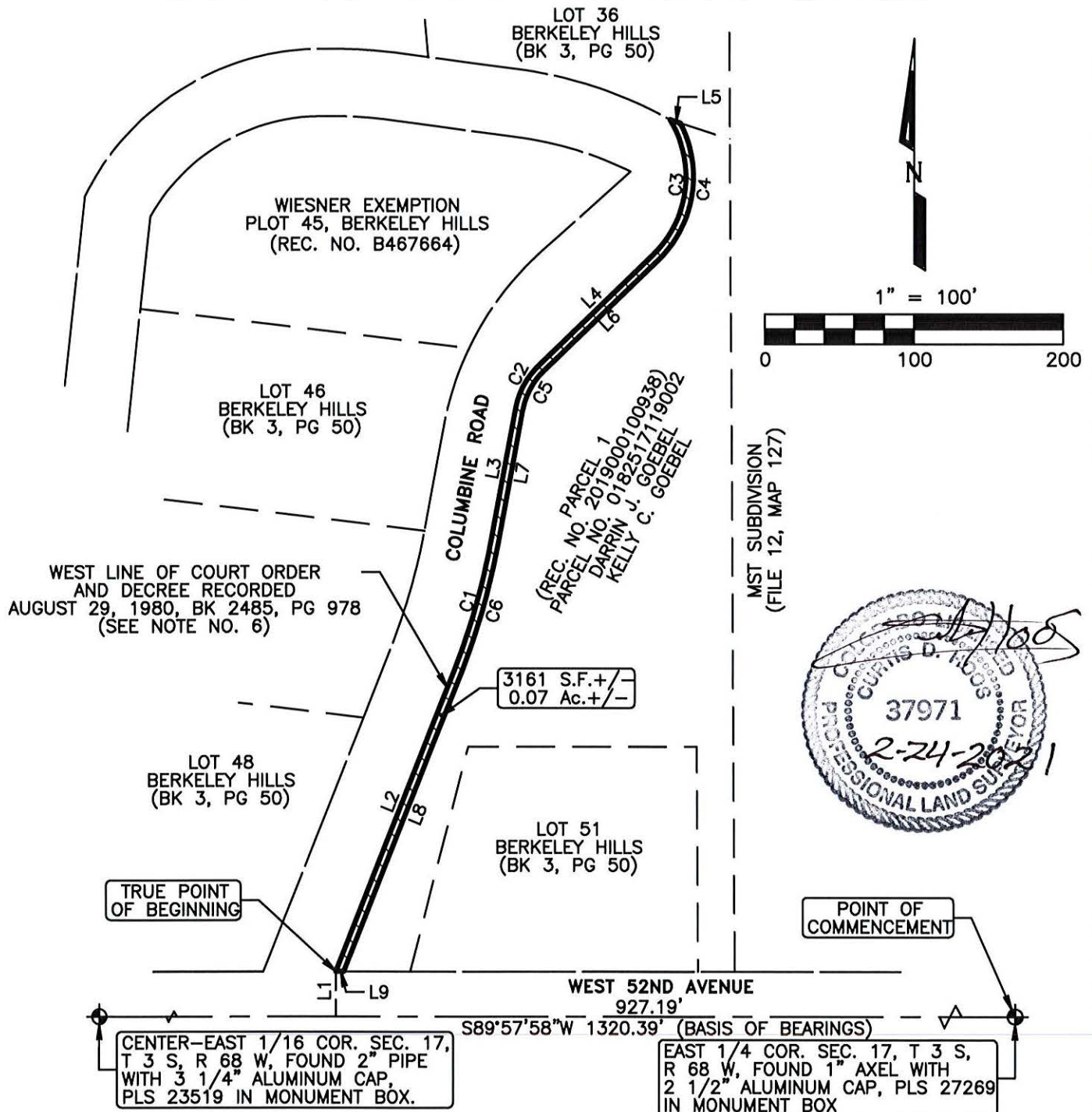
PARCEL NO. 0182517119002
DARRIN J. GOEBEL
KELLY C. GOEBEL

DRAWN BY: CDH
FIELD: CDH
FEB. 24, 2021
PAGE 2 OF 4



American West
Land Surveying Co.
A Colorado Corporation

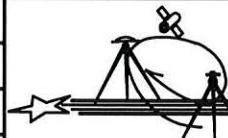
"ILLUSTRATION FOR EXHIBIT A"



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PARCEL NO. 0182517119002
DARRIN J. GOEBEL
KELLY C. GOEBEL

DRAWN BY: CDH
FIELD: CDH
FEB. 24, 2021
PAGE 3 OF 4



American West
Land Surveying Co.
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"ILLUSTRATION FOR EXHIBIT A"

LINE	BEARING	DISTANCE
L1	N00°02'02"W	30.00'
L2	N21°37'25"E	213.88'
L3	N10°29'41"E	91.21'
L4	N45°57'17"E	106.26'
L5	S72°32'15"E	7.33'
L6	S45°57'17"W	106.26'
L7	S10°29'41"W	91.21'
L8	N21°37'25"E	211.89'
L9	S89°57'58"W	5.38'

LINE	RADIUS	ARC	DELTA	CHORD BEARING	CHORD
C1	466.43'	90.60'	11°07'45"	N16°03'33"E	90.46'
C2	54.00'	33.42'	35°27'36"	N28°13'29"E	32.89'
C3	72.55'	98.24'	77°35'01"	N07°09'46"E	90.90'
C4	77.55'	99.46'	73°29'09"	S09°12'42"W	92.78'
C5	49.00'	30.33'	35°27'36"	S28°13'29"W	29.84'
C6	471.43'	91.57'	11°07'44"	S16°03'33"W	91.43'



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

PARCEL NO. 0182517119002
DARRIN J. GOEBEL
KELLY C. GOEBEL

DRAWN BY: CDH
FIELD: CDH
FEB. 24, 2021
PAGE 4 OF 4



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

**RESOLUTION RECOMMENDING ACCEPTANCE OF A QUITCLAIM DEED FROM
THE KELLY C. GOEBEL, TO ADAMS COUNTY FOR RIGHT-OF-WAY PURPOSES**

At a regular meeting of the Planning Commission for Adams County, Colorado, held at the County Government Center in Brighton, Colorado, on Thursday the 13th day of May, 2021, the following proceedings, among others, were had and done, to wit:

WHEREAS, the Adams County Planning Commission has considered the advisability of accepting a Quitclaim Deed for the dedication of right-of-way along Columbine Road, being on the following described property:

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

WHEREAS, this Quitclaim Deed is in conjunction with a subdivision and a building permit for a property located in the Northeast quarter of Section 17, Township 3 South, Range 68 West of the 6th Principal Meridian, County of Adams, State of Colorado.

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

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

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



Chair
Adams County Planning Commission

QUITCLAIM DEED

THIS DEED, dated this 25 day of March 2021, between Kelly C. Goebel, whose legal address is 2551 W. 52nd Avenue, Denver, CO 80221, County of Adams and State of Colorado, grantor, and **THE COUNTY OF ADAMS, State of Colorado**, grantee, whose legal address is 4430 South Adams County Parkway, Brighton, Colorado 80601, Brighton, Colorado 80601:

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

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

Dedicated for Columbine Lane

Also known by street and number as:

Assessor's schedule or parcel number: 0182517119002

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

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

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

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

By:

Kelly C. Goebel
Kelly C. Goebel

STATE OF COLORADO)

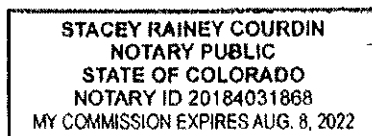
County of Denver) §

The foregoing instrument was acknowledged before me this 25 day of March, 2021,
By Kelly C. Goebel, as owner.

My commission expires:

August 8, 2022

Witness my hand and official seal.



Stacey Rainey Courdin

Notary Public

"EXHIBIT A"

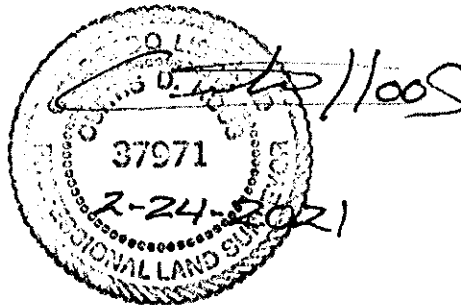
A PARCEL OF LAND 5.00 FEET IN WIDTH, LOCATED IN THE NORTHEAST 1/4 OF SECTION 17, TOWNSHIP 3 SOUTH, RANGE 68 WEST OF THE 6TH P.M., COUNTY OF ADAMS, STATE OF COLORADO, BEING A PORTION OF THAT PARCEL OF LAND DESCRIBED IN DEED RECORDED NOVEMBER 20, 2019 AS RECEPTION NO. 2019000100938 AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

CONSIDERING THE SOUTH LINE OF THE SOUTHEAST 1/4 OF THE NORTHEAST 1/4 OF SAID SECTION 17 TO BEAR SOUTH 89°57'58" WEST, BEING MONUMENTED ON THE WEST END BY A 2" PIPE WITH 3 1/4" ALUMNIUM CAP, PLS 23519 IN MONUMENT BOX, AND ON THE EAST END BY A 1" AXEL WITH 2 1/2" ALUMINIUM CAP, PLS 27269 IN MONUMENT BOX, AND WITH ALL BEARINGS CONTAINED HEREIN RELATIVE THERETO;

COMMENCING AT THE EAST 1/4 CORNER OF SAID SECTION 17; THENCE SOUTH 89°57'58" WEST, COINCIDENT WITH THE SOUTH LINE OF THE SOUTHEAST 1/4 OF THE NORTHEAST 1/4 OF SAID SECTION 17, A DISTANCE OF 927.19 FEET; THENCE NORTH 00°02'02" WEST, A DISTANCE OF 30.00 FEET TO THE SOUTHWEST CORNER OF SAID PARCEL OF LAND DESCRIBED IN DEED RECORDED NOVEMBER 20, 2019 AS RECEPTION NO. 2019000100938, AND THE TRUE POINT OF BEGINNING; THENCE COINCIDENT WITH THE WEST LINE OF SAID PARCEL AND THE EAST RIGHT-OF-WAY LINE OF COLUMBINE ROAD, THE FOLLOWING SIX (6) COURSES AND DISTANCES:

- 1) NORTH 21°37'25" EAST, A DISTANCE OF 213.88 FEET;
- 2) THE BEGINNING OF A CURVE, CONCAVE TO THE WEST, HAVING A RADIUS OF 466.43 FEET AND A CENTRAL ANGLE OF 11°07'45", WHOSE CHORD BEARS NORTH 16°03'33" EAST, A DISTANCE OF 90.46 FEET; THENCE NORTHERLY ALONG THE ARC OF SAID CURVE, A DISTANCE OF 90.60 FEET;
- 3) NORTH 10°29'41" EAST, A DISTANCE OF 91.21 FEET;
- 4) THE BEGINNING OF A CURVE, CONCAVE TO THE SOUTHEAST, HAVING A RADIUS OF 54.00 FEET, AND A CENTRAL ANGLE OF 35°27'36", WHOSE CHORD BEARS NORTH 28°13'29" EAST, A DISTANCE OF 32.89 FEET; THENCE NORTHEASTERLY ALONG THE ARC OF SAID CURVE, A DISTANCE OF 33.42 FEET;
- 5) NORTH 45°57'17" EAST, A DISTANCE OF 106.26 FEET;
- 6) THE BEGINNING OF A CURVE, CONCAVE TO THE WEST, HAVING A RADIUS OF 72.55 FEET AND A CENTRAL ANGLE OF 77°35'01", WHOSE CHORD BEARS NORTH 07°09'46" EAST, A DISTANCE OF 90.90 FEET; THENCE NORTHERLY ALONG THE ARC OF SAID CURVE, A DISTANCE OF 98.24 FEET TO THE NORTHEAST CORNER OF SAID PARCEL; THENCE SOUTH 72°32'15" EAST, COINCIDENT WITH THE NORTH LINE OF SAID PARCEL, A DISTANCE OF 7.33 FEET TO A POINT 5.00 FEET EASTERLY FROM THE WEST LINE OF SAID PARCEL; THENCE PARALLEL WITH AND 5.00 FEET EASTERLY FROM THE WEST LINE OF SAID PARCEL, THE FOLLOWING SIX (6) COURSES AND DISTANCES:

CONTINUED ON PAGE 2



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PARCEL NO. 0182517119002
DARRIN J. GOEBEL
KELLY C. GOEBEL

DRAWN BY: CDH
FIELD: CDH
FEB. 24, 2021
PAGE 1 OF 4



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Land Surveying Co.
A Colorado Corporation

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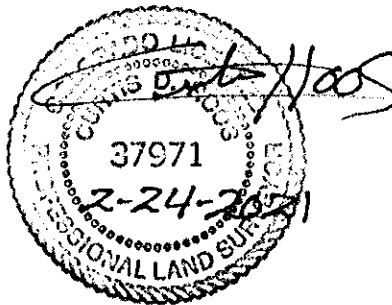
"EXHIBIT A"

CONTINUED FROM PAGE 1

- 1) THE BEGINNING OF A CURVE, CONCAVE TO THE WEST, HAVING A RADIUS OF 77.55 FEET AND A CENTRAL ANGLE OF 73°29'09", WHOSE CHORD BEARS SOUTH 09°12'42" WEST, A DISTANCE OF 92.78 FEET; THENCE SOUTHERLY ALONG THE ARC OF SAID CURVE, A DISTANCE OF 99.46 FEET;
- 2) SOUTH 45°57'17" WEST, A DISTANCE OF 106.26 FEET;
- 3) THE BEGINNING OF A CURVE, CONCAVE TO THE SOUTHEAST, HAVING A RADIUS OF 49.00 FEET AND A CENTRAL ANGLE OF 35°27'36", WHOSE CHORD BEARS SOUTH 28°13'29" WEST, A DISTANCE OF 29.84 FEET; THENCE SOUTHWESTERY ALONG THE ARC OF SAID CURVE, A DISTANCE OF 30.33 FEET;
- 4) SOUTH 10°29'41" WEST, A DISTANCE OF 91.21 FEET;
- 5) THE BEGINNING OF A CURVE, CONCAVE TO THE WEST, HAVING A RADIUS OF 471.43 FEET, AND A CENTRAL ANGLE OF 11°07'44", WHOSE CHORD BEARS SOUTH 16°03'33" WEST, A DISTANCE OF 91.43 FEET; THENCE SOUTHERLY ALONG THE ARC OF SAID CURVE, A DISTANCE OF 91.57 FEET;
- 6) SOUTH 21°37'25" WEST, A DISTANCE OF 211.89 FEET TO THE NORTH RIGHT-OF-WAY LINE OF WEST 52ND AVENUE AND THE SOUTH LINE OF SAID PARCEL; THENCE SOUTH 89°57'58" WEST, COINCIDENT WITH SAID SOUTH LINE, A DISTANCE OF 5.38 FEET TO THE TRUE POINT OF BEGINNING.

SAID PARCEL CONTAINS 3161 SQUARE FEET OR 0.07 ACRES, MORE OR LESS.

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



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

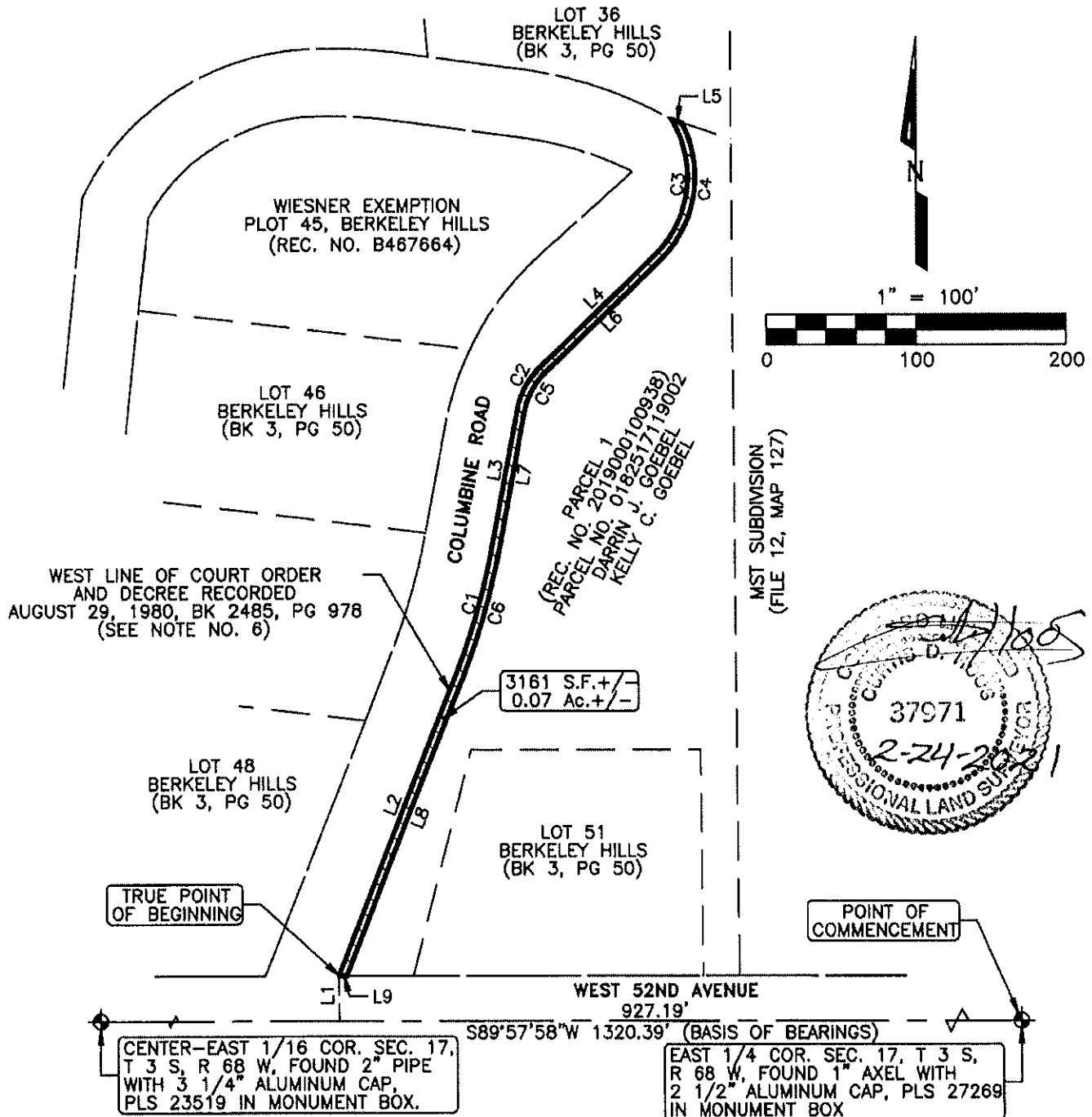
PARCEL NO. 0182517119002
DARRIN J. GOEBEL
KELLY C. GOEBEL

DRAWN BY: CDH
FIELD: CDH
FEB. 24, 2021
PAGE 2 OF 4



PO Box 129, Brighton, CO 80601 * P 303-659-1532 F 303-655-0575 * AMWESTLS.COM

"ILLUSTRATION FOR EXHIBIT A"



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

PARCEL NO. 0182517119002
DARRIN J. GOEBEL
KELLY C. GOEBEL

DRAWN BY: CDH
FIELD: CDH
FEB. 24, 2021
PAGE 3 OF 4

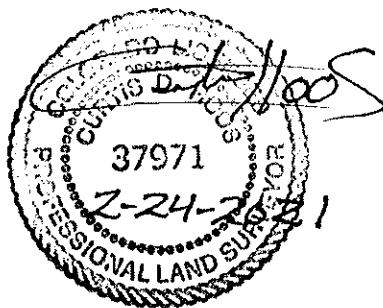
American West
Land Surveying Co.
A Colorado Corporation

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"ILLUSTRATION FOR EXHIBIT A"

LINE	BEARING	DISTANCE
L1	N00°02'02"W	30.00'
L2	N21°37'25"E	213.88'
L3	N10°29'41"E	91.21'
L4	N45°57'17"E	106.26'
L5	S72°32'15"E	7.33'
L6	S45°57'17"W	106.26'
L7	S10°29'41"W	91.21'
L8	N21°37'25"E	211.89'
L9	S89°57'58"W	5.38'

LINE	RADIUS	ARC	DELTA	CHORD BEARING	CHORD
C1	466.43'	90.60'	11°07'45"	N16°03'33"E	90.46'
C2	54.00'	33.42'	35°27'36"	N28°13'29"E	32.89'
C3	72.55'	98.24'	77°35'01"	N07°09'46"E	90.90'
C4	77.55'	99.46'	73°29'09"	S09°12'42"W	92.78'
C5	49.00'	30.33'	35°27'36"	S28°13'29"W	29.84'
C6	471.43'	91.57'	11°07'44"	S16°03'33"W	91.43'



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

PARCEL NO. 0182517119002
DARRIN J. GOEBEL
KELLY C. GOEBEL

DRAWN BY: CDH

FIELD: CDH

FEB. 24, 2021

PAGE 4 OF 4



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A Colorado Corporation

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PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: June 22, 2021
SUBJECT: Storm Drainage Easement Dedication from McDonald Family LLLP to Adams County
FROM: Ryan Nalty, Interim Director
AGENCY/DEPARTMENT: Community and Economic Development
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves Dedication of Permanent Storm Water Drainage Easement to be constructed by the Owner as described in Exhibit's "A". These public improvements consist of a new storm water drainage easement and access easement.

BACKGROUND:

The owner of the property located at 6331 Washington Street in Adams County is required to provide a permanent storm water drainage easement and access to same.

The subject request is consistent with the requirement for approval of an Engineering Review and grading permit within Adams County. In addition, staff reviewed the engineering plans and grading permit and determined that the proposed improvements conform to the requirements outlined in the County's Development Standards and Regulations.

The Department of Community and Economic Development also reviewed construction documents associated with the development. Final acceptance of the project is contingent upon approval of the permanent storm water drainage easement.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

County Attorney's Office
Adams County Public Works

ATTACHED DOCUMENTS:

Executed Permanent Drainage Easement
Planning Commission Approved Resolution

FISCAL IMPACT:

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

Fund:**Cost Center:**

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

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

New FTEs requested: ☐ YES ☒ NO

Future Amendment Needed: ☐ YES ☒ NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

Resolution 2021-

**RESOLUTION ACCEPTING PERMANENT DRAINAGE EASEMENT
FROM MCDONALD FAMILY LLLP TO ADAMS COUNTY FOR STORM WATER
DRAINAGE PURPOSES**

WHEREAS, the Planning Commission for Adams County, Colorado, has considered the advisability of accepting a Permanent Drainage Easement from the McDonald Family LLLP, for property located in the Northeast Quarter of Section 14, Township 3 South, Range 68 West of the 6th Principal Meridian as described in the attached Permanent Drainage Easement; and,

WHEREAS, these Permanent Drainage Easement is in conjunction with an engineering review and grading permit; and,

WHEREAS, at a regular meeting of the Planning Commission for Adams County, Colorado, held at the County Government Center in Brighton on Thursday the 13th day of May 2021, the Planning Commission recommended that the Board of County Commissioners accept said Permanent Drainage Easement.

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

3-31-2021
Randy

PERMANENT DRAINAGE EASEMENT

KNOW ALL MEN BY THESE PRESENTS:

That THE MCDONALD FAMILY LIMITED LIABILITY LIMITED PARTNERSHIP, whose legal address is West 5617 Colorado Highway 34, Loveland, CO 80537, hereinafter called "Grantor", for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, does hereby grant, bargain, and convey to the COUNTY OF ADAMS, STATE OF COLORADO, a body politic, whose address is 4430 South Adams County Parkway, Brighton, Colorado 80601, hereinafter "County", its successors and assigns, a permanent storm water drainage easement for the purpose of maintenance of all drainage facilities including inlets, pipes, culverts, channels, ditches, hydraulic structures, detention basins, catch grates, maintenance roads, etc., said easement to be used solely in the event Grantor fails to maintain such drainage facilities, together with lateral and subjacent support thereto as may from time to time be required on, over, across, and through the following described land to wit:

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

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

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

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

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

IN WITNESS WHEREOF, Grantor has hereto set his hand on this 29th day of March, 2021.

By: Douglas L. McDonald AKA

Name: Douglas Lee McDonald

Title: General Partner

Douglas L. McDonald
A/K/A Douglas Lee McDonald

STATE OF COLORADO _____)
) §
COUNTY OF Larimer _____)

The foregoing instrument was acknowledged before me this 29th day of March, 2021 by Douglas L. McDonald, as General Partner of The McDonald Family Limited Liability Limited Partnership

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



Janet L. Hein
Notary Public

My commission expires: January 24, 2022

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

**RESOLUTION RECOMMENDING ACCEPTANCE OF A PERMANENT DRAINAGE
EASEMENT FROM MCDONALD FAMILY LIMITED LIABILITY LIMITED
PARTNERSHIP TO ADAMS COUNTY FOR STORM WATER DRAINAGE PURPOSES**

At a regular meeting of the Planning Commission for Adams County, Colorado, held at the County Government Center in Brighton, Colorado, on Thursday the 13th day of May 2021, the following proceedings, among others, were had and done, to wit:

WHEREAS, the Adams County Planning Commission has considered the advisability of accepting a permanent drainage easement from McDonald Family Limited Liability Limited Partnership, for storm water drainage purposes being on the following described property:

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

WHEREAS, this Permanent Drainage Easement is in conjunction with a Engineering and Building permit for a property located in the Northeast quarter of Section 14, Township 3 South, Range 68 West of the 6th Principal Meridian, County of Adams, State of Colorado.

NOW, THEREFORE, BE IT RESOLVED that the Adams County Planning Commission recommends to the Board of County Commissioners that dedication of a permanent drainage easement be accepted by the Board of County Commissioners.

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

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



Chair
Adams County Planning Commission

3-31-2021
Randy

PERMANENT DRAINAGE EASEMENT

KNOW ALL MEN BY THESE PRESENTS:

That THE MCDONALD FAMILY LIMITED LIABILITY LIMITED PARTNERSHIP, whose legal address is West 5617 Colorado Highway 34, Loveland, CO 80537, hereinafter called "Grantor", for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, does hereby grant, bargain, and convey to the COUNTY OF ADAMS, STATE OF COLORADO, a body politic, whose address is 4430 South Adams County Parkway, Brighton, Colorado 80601, hereinafter "County", its successors and assigns, a permanent storm water drainage easement for the purpose of maintenance of all drainage facilities including inlets, pipes, culverts, channels, ditches, hydraulic structures, detention basins, catch grates, maintenance roads, etc., said easement to be used solely in the event Grantor fails to maintain such drainage facilities, together with lateral and subjacent support thereto as may from time to time be required on, over, across, and through the following described land to wit:

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

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

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

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

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

IN WITNESS WHEREOF, Grantor has hereto set his hand on this 29th day of
March, 2021.

By: Douglas L. McDonald AKA

Name: Douglas L. McDonald

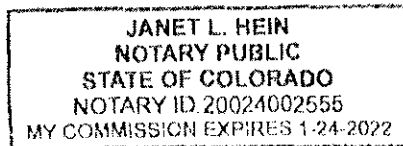
Title: General Partner

Douglas L. McDonald

A/K/A Douglas Lee McDonald

STATE OF COLORADO _____)
) §
COUNTY OF Larimer _____)

The foregoing instrument was acknowledged before me this 29th day of
March, 2021 by Douglas L. McDonald, as General Partner
of The McDonald Family Limited Liability Limited Partnership
IN WITNESS WHEREOF, I have hereto set my hand and official seal.



Janet L. Hein
Notary Public

My commission expires: January 24, 2022

EXHIBIT "A"

LOCATED IN THE NORTHEAST QUARTER OF SECTION 14, TOWNSHIP 3 SOUTH,
RANGE 68 WEST OF THE 6TH PRINCIPAL MERIDIAN,
CITY OF DENVER, COUNTY OF ADAMS, STATE OF COLORADO

SHEET 1 OF 2

A PORTION OF THAT OF THAT PARCEL OF LAND DESCRIBED IN DEED RECORDED AT RECEPTION NO. 2016148354 IN THE RECORDS OF CITY OF DENVER, LOCATED IN THE NORTHEAST QUARTER OF SECTION 14, TOWNSHIP 3 SOUTH, RANGE 68 WEST OF THE 6TH PRINCIPAL MERIDIAN; CITY OF DENVER, COUNTY OF ADAMS, STATE OF COLORADO, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

CONSIDERING THE NORTHERLY LINE OF A PARCEL OF LAND RECORDED BY DEED AT REC. NO. 2016148354, TO BEAR SOUTH 89°49'42" WEST, A DISTANCE OF 231.51 FEET BETWEEN A FOUND 1" BRASS TAG STAMPED "JEA 34175" AT THE NORTHEASTERLY CORNER OF SAID PARCEL AND A FOUND ILLEGIBLE 1" YELLOW PLASTIC CAP ON BENT NO. 4 REBAR AT THE NORTHWESTERLY CORNER OF SAID PARCEL, WITH ALL BEARINGS CONTAINED HEREIN RELATIVE THERETO.

COMMENCING AT SAID NORTHEASTERLY CORNER; THENCE ALONG THE NORTHERLY LINE OF SAID PARCEL, SOUTH 89°49'42" WEST, A DISTANCE OF 231.51 FEET TO SAID NORTHWESTERLY CORNER AND THE POINT OF BEGINNING.

THENCE ALONG THE NORTHERLY LINE OF SAID PARCEL, NORTH 89°49'42" EAST, A DISTANCE OF 20.67 FEET; THENCE SOUTH 21°30'54" WEST, A DISTANCE OF 10.07 FEET; THENCE SOUTH 32°46'55" EAST, A DISTANCE OF 107.50 FEET; THENCE SOUTH 76°19'56" EAST, A DISTANCE OF 96.50 FEET; THENCE SOUTH 71°08'33" EAST, A DISTANCE OF 8.83 FEET TO A POINT ON THE EASTERLY LINE OF SAID PARCEL; THENCE ALONG SAID EASTERLY LINE, SOUTH 20°49'46" WEST, A DISTANCE OF 10.00 FEET; THENCE NORTH 70°58'53" WEST, A DISTANCE OF 6.78 FEET; THENCE NORTH 89°38'11" WEST, A DISTANCE OF 49.87 FEET; THENCE SOUTH 19°59'46" WEST, A DISTANCE OF 67.94 FEET; THENCE NORTH 70°00'14" WEST, A DISTANCE OF 37.00 FEET; THENCE SOUTH 19°59'46" WEST, A DISTANCE OF 143.24 FEET; THENCE NORTH 75°53'07" WEST, A DISTANCE OF 113.24 FEET TO A POINT ON THE WESTERLY LINE OF SAID PARCEL; THENCE ALONG SAID WESTERLY LINE 307.40 FEET ON AN ARC OF A NON-TANGENT CURVE TO THE RIGHT HAVING A RADIUS OF 1511.49 FEET, AN INCLUDED ANGLE OF 11°39'10" AND SUBTENDED BY A CHORD BEARING NORTH 18°53'12" EAST, A DISTANCE OF 306.87 FEET TO THE POINT OF BEGINNING.

EXCEPTING THEREFROM A PARCEL OF LAND DESCRIBED AS FOLLOWS:

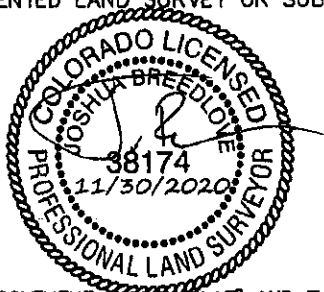
COMMENCING AT SAID NORTHEASTERLY CORNER; THENCE ALONG THE NORTHERLY LINE OF SAID PARCEL, SOUTH 89°49'42" WEST, A DISTANCE OF 231.51 FEET TO SAID NORTHWESTERLY CORNER; THENCE SOUTH 30°57'36" EAST, A DISTANCE OF 24.21 FEET TO THE POINT OF BEGINNING;

THENCE SOUTH 32°46'55" EAST, A DISTANCE OF 106.47 FEET; THENCE SOUTH 19°59'46" WEST, A DISTANCE OF 202.01 FEET; THENCE NORTH 75°50'31" WEST, A DISTANCE OF 87.55 FEET TO A POINT OF NON-TANGENT CURVATURE; THENCE 51.76 FEET ALONG THE ARC OF A CURVE TO THE RIGHT HAVING A RADIUS OF 811.38 FEET, AN INCLUDED ANGLE OF 03°39'17" AND SUBTENDED BY A CHORD BEARING NORTH 15°59'10" EAST, A DISTANCE OF 51.75 FEET; THENCE NORTH 21°30'54" EAST, A DISTANCE OF 223.78 FEET TO THE POINT OF BEGINNING.

SAID PARCEL CONTAINING 5,652 SQ. FT. OR 0.13 ACRES, MORE OR LESS.

I, JOSHUA BREEDLOVE, A LAND SURVEYOR LICENSED IN THE STATE OF COLORADO, DO HEREBY STATE FOR AND ON BEHALF OF FLATIRONS, INC., THAT THIS PARCEL DESCRIPTION AND ATTACHED EXHIBIT, BEING MADE A PART THEREOF, WERE PREPARED BY ME OR UNDER MY RESPONSIBLE CHARGE AT THE REQUEST OF THE CLIENT AND IS NOT INTENDED TO REPRESENT A MONUMENTED LAND SURVEY OR SUBDIVIDE LAND IN VIOLATION OF STATE STATUTE.

JOSHUA BREEDLOVE
COLORADO P.L.S. #38174
BRANCH MANAGER, FLATIRONS, INC.



JOB NUMBER: 19-72,991
DRAWN BY: A. UCHAYKIN
DATE: NOVEMBER 30, 2020

THIS IS NOT A "LAND SURVEY PLAT" OR "IMPROVEMENT SURVEY PLAT" AND THIS EXHIBIT IS NOT INTENDED FOR PURPOSES OF TRANSFER OF TITLE OR SUBDIVISIONS OF LAND. RECORD INFORMATION SHOWN HEREON IS BASED ON INFORMATION PROVIDED BY CLIENT.

ILLUSTRATION FOR EXHIBIT "A"

LOCATED IN THE NORTHEAST QUARTER OF SECTION 14, TOWNSHIP 3 SOUTH,
RANGE 68 WEST OF THE 6TH PRINCIPAL MERIDIAN,
CITY OF DENVER, COUNTY OF ADAMS, STATE OF COLORADO

SHEET 2 OF 2

UNPLATTED

POINT OF BEGINNING
FOUND ILLEGIBLE 1"
YELLOW PLASTIC CAP ON
BENT #4 REBAR

POINT OF BEGINNING
EXCEPTED PORTION

L=307.40'
R=1511.49'
Δ=11°39'10"
CH=N18°53'12"E
306.87'

S30°57'36"E
24.21'

BASIS OF BEARINGS
S89°49'42"W 231.51' (AM)

POINT OF COMMENCEMENT
FOUND 1" BRASS TAG
STAMPED "JEA 34175"

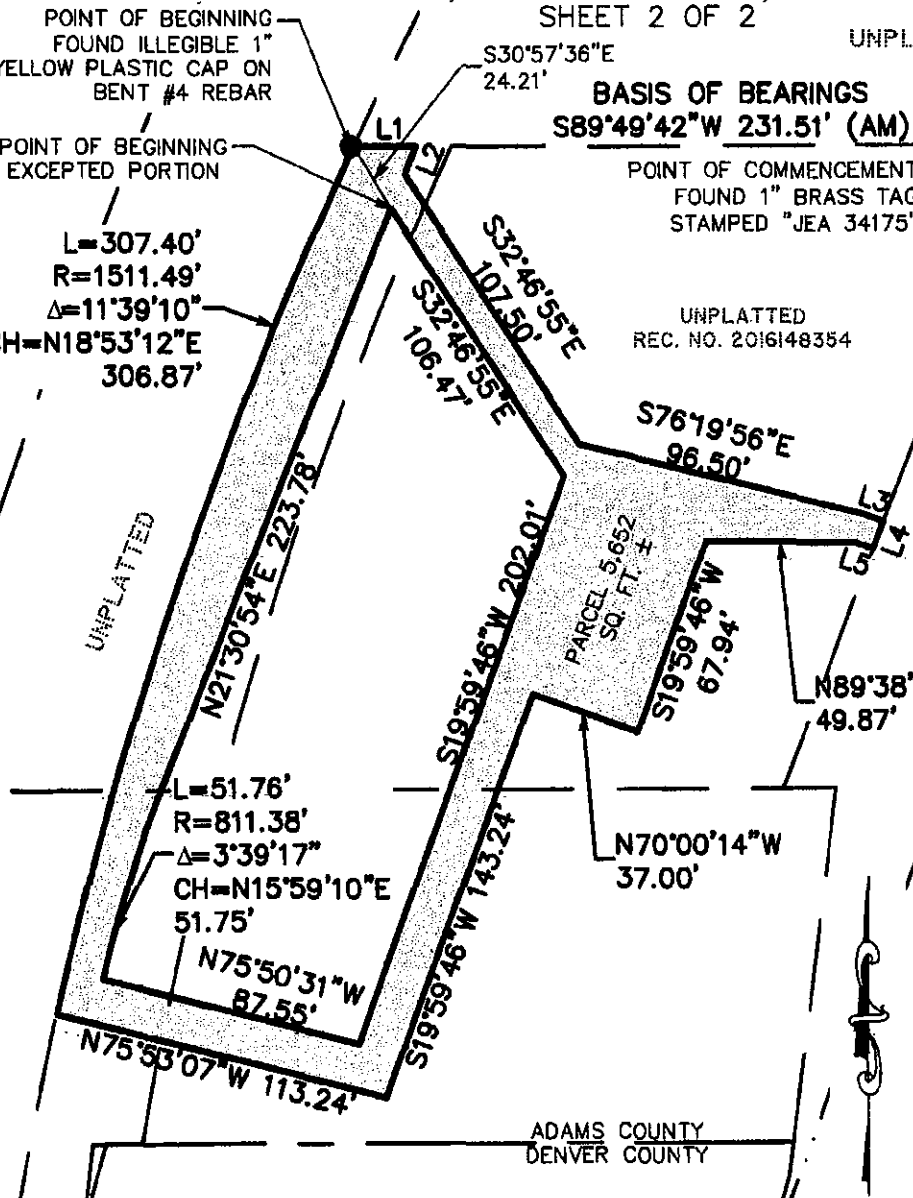
UNPLATTED
REC. NO. 2016148354

PLATTE RIVER
(RIGHT-OF-WAY VARIES)
PER BOOK 225, PAGE 4
(ADAMS COUNTY)

SOUTH PLATTE RIVER
CHANNEL PER ORDINANCE
14, SERIES 1935

UNPLATTED

UNPLATTED



PARCEL LINE TABLE		
LINE #	LENGTH	DIRECTION
L1	20.67	N89°49'42"E
L2	10.07	S21°30'54"W
L3	8.83	S71°08'33"E
L4	10.00	S20°49'46"W
L5	6.78	N70°58'53"W

JOB NUMBER: 19-72,991
DRAWN BY: A. UCHAYKIN
DATE: NOVEMBER 30, 2020

THIS ILLUSTRATION DOES NOT REPRESENT A MONUMENTED SURVEY, IT IS INTENDED ONLY TO
DEPICT THE ATTACHED DESCRIPTION.





PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: June 22, 2021
SUBJECT: Storm Drainage Easement Dedication from BV 64 WA LLC to Adams County
FROM: Ryan Nalty, Interim Director
AGENCY/DEPARTMENT: Community and Economic Development
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves Dedication of Permanent Storm Water Drainage Easement to be constructed by the Developer as described in Exhibit's "A", "B" and "C".

BACKGROUND:

The Developer is the owner of the property located at 6331 Washington Street. in Adams County. The developer shall be responsible for the installation of storm water quality control facilities.

The subject request is consistent with the requirement for approval of a Building Permit and Engineering Review for new development within Adams County. In addition, staff reviewed the Development Agreement and determined that the proposed improvements conform to the requirements outlined in the County's Development Standards and Regulations.

The Department of Community and Economic Development also reviewed construction documents associated with the development. Final acceptance of the project is contingent upon approval of the permanent storm water drainage easement.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

County Attorney's Office
Adams County Public Works

ATTACHED DOCUMENTS:

Executed Permanent Drainage Easement
Planning Commission Approved Resolution

FISCAL IMPACT:

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

Fund:**Cost Center:**

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

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

New FTEs requested: ☐ YES ☒ NO

Future Amendment Needed: ☐ YES ☒ NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

Resolution 2021-

**RESOLUTION ACCEPTING PERMANENT DRAINAGE EASEMENT
FROM BG BUILDING CORPORATION TO ADAMS COUNTY FOR STORM WATER
DRAINAGE PURPOSES**

WHEREAS, the Planning Commission for Adams County, Colorado, has considered the advisability of accepting a Permanent Drainage Easement from BG Building Corporation, for property located in the Northeast Quarter of Section 18, Township 3 South, Range 68 West of the 6th Principal Meridian as described in the attached Permanent Drainage Easement; and,

WHEREAS, this Permanent Drainage Easement is in conjunction with a building permit and engineering review; and,

WHEREAS, at a regular meeting of the Planning Commission for Adams County, Colorado, held at the County Government Center in Brighton on Thursday the 13th day of May 2021, the Planning Commission recommended that the Board of County Commissioners accept said Permanent Drainage Easements.

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

PERMANENT DRAINAGE EASEMENT

KNOW ALL MEN BY THESE PRESENTS:

That BG BUILDING CORPORATION, a Colorado Corporation whose legal address is 5301 Lowell Blvd., Denver, Colorado, 80221, hereinafter called "Grantor", for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, does hereby grant, bargain, and convey to the COUNTY OF ADAMS, STATE OF COLORADO, a body politic, whose address is 4430 South Adams County Parkway, Brighton, Colorado 80601, hereinafter "County", its successors and assigns, a permanent storm water drainage easement for the purpose of maintenance of all drainage facilities including inlets, pipes, culverts, channels, ditches, hydraulic structures, detention basins, catch grates, maintenance roads, etc., said easement to be used solely in the event Grantor fails to maintain such drainage facilities, together with lateral and subjacent support thereto as may from time to time be required on, over, across, and through the following described land to wit:

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

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

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

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

IN WITNESS WHEREOF, Grantor has hereto set his hand on this 12 day of February, 2021.

BG Building Corporation

By: [Signature]

Print Name: Deborah Van Roy

Print Title: Executive Director

STATE OF COLORADO)

COUNTY OF Adams[§]

The foregoing instrument was acknowledged before me this 12 day of February, 2021 by Deborah Van Roy, as Executive Director of BG Building Corporation

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

[Signature]

Notary Public

My commission expires: June 26, 2021

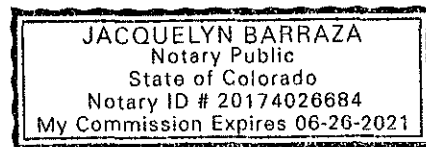


EXHIBIT "A"

Legal Description

A parcel of land being a portion of Lots 1 and 48 Block 16 of the BERKELEY GARDENS, a Subdivision recorded on September 09, 1938 in File No. 3 Map 104 Reception No. 228230 in the Office of the Clerk and Recorder of Adams County, Colorado, located in the Northeast Quarter of Section 18, Township 3 South, Range 68 West of the 6th Principal Meridian, being more particularly described as follows:

Commencing at the Northwestern Corner of said Lot 1, thence North 89°20'49" East, along the Northerly line of said Lot 1, a distance of 116.14 feet to the Point of Beginning;

Thence along the Northerly lines of said Lots 1 and 48, North 89°20'49" East, a distance of 16.00 feet;

Thence leaving said Northerly line of said Lot 48, South 00°39'11" East, a distance of 16.00 feet;

Thence South 89°20'49" West, a distance of 16.00 feet;

Thence North 00°39'11" West, a distance of 16.00 feet to the Point of Beginning.

Containing 256 square feet, more or less.

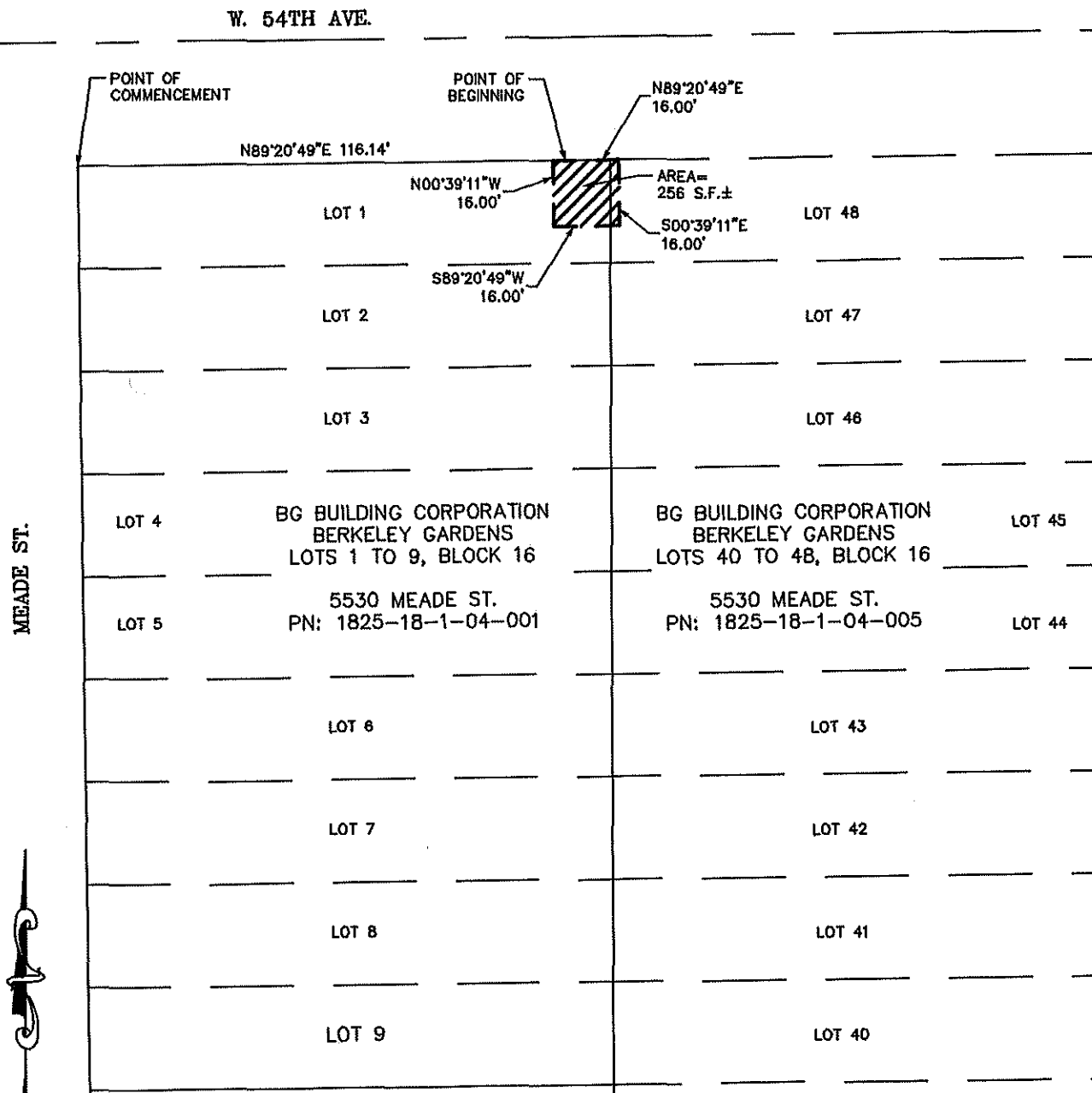
Legal description prepared by:

John B. Guyton,
Colorado Professional
Land Surveyor No. 16406
For and on Behalf of:
Flatirons, Inc.



Exhibit "B" attached and hereby made a part thereof.

EXHIBIT "B"



THIS EXHIBIT IS NOT A BOUNDARY SURVEY
AND SHOULD NOT BE USED AS SUCH. IT IS
INTENDED ONLY TO DEPICT THE ATTACHED
LEGAL DESCRIPTION.



Flatirons, Inc.
Surveying, Engineering & Geomatics
3825 IRIS AVE, STE 395
BOULDER, CO 80301
PH: (303) 443-7001
FAX: (303) 443-9830
www.FlatironsInc.com

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

**RESOLUTION RECOMMENDING ACCEPTANCE OF A PERMANENT DRAINAGE
EASEMENT FROM BG BUILDING CORPORATION TO ADAMS COUNTY FOR
STORM WATER DRAINAGE PURPOSES**

At a regular meeting of the Planning Commission for Adams County, Colorado, held at the County Government Center in Brighton, Colorado, on Thursday the 13th day of May 2021, the following proceedings, among others, were had and done, to wit:

WHEREAS, the Adams County Planning Commission has considered the advisability of accepting a Permanent Drainage Easement from BG Building Corporation, for storm water drainage purposes, being on the following described property:

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

WHEREAS, this Permanent Drainage Easement is in conjunction with a building permit for a property located in the Northeast quarter of Section 18, Township 3 South, Range 68 West of the 6th Principal Meridian, County of Adams, State of Colorado.

NOW, THEREFORE, BE IT RESOLVED that the Adams County Planning Commission recommends to the Board of County Commissioners that said Permanent Drainage Easement be accepted by the Board of County Commissioners.

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

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



Chair
Adams County Planning Commission

PERMANENT DRAINAGE EASEMENT

KNOW ALL MEN BY THESE PRESENTS:

That BG BUILDING CORPORATION, a Colorado Corporation whose legal address is 5301 Lowell Blvd., Denver, Colorado, 80221, hereinafter called "Grantor", for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, does hereby grant, bargain, and convey to the COUNTY OF ADAMS, STATE OF COLORADO, a body politic, whose address is 4430 South Adams County Parkway, Brighton, Colorado 80601, hereinafter "County", its successors and assigns, a permanent storm water drainage easement for the purpose of maintenance of all drainage facilities including inlets, pipes, culverts, channels, ditches, hydraulic structures, detention basins, catch grates, maintenance roads, etc., said easement to be used solely in the event Grantor fails to maintain such drainage facilities, together with lateral and subjacent support thereto as may from time to time be required on, over, across, and through the following described land to wit:

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

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

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

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

IN WITNESS WHEREOF, Grantor has hereto set his hand on this 12 day of February, 2021.

BG Building Corporation

By: 

Print Name: Deborah Van Roy

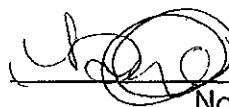
Print Title: Executive Director

STATE OF COLORADO)

COUNTY OF Adams^{), s}

The foregoing instrument was acknowledged before me this 12 day of February, 2021 by Deborah Van Roy, as Executive Director of BG Building Corporation

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



Notary Public

My commission expires: June 26, 2021

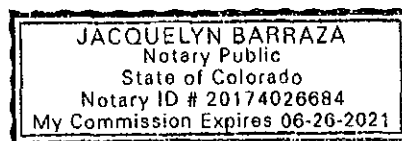


EXHIBIT "A"

Legal Description

A parcel of land being a portion of Lots 1 and 48 Block 16 of the BERKELEY GARDENS, a Subdivision recorded on September 09, 1938 in File No. 3 Map 104 Reception No. 228230 in the Office of the Clerk and Recorder of Adams County, Colorado, located in the Northeast Quarter of Section 18, Township 3 South, Range 68 West of the 6th Principal Meridian, being more particularly described as follows:

Commencing at the Northwestern Corner of said Lot 1, thence North 89°20'49" East, along the Northerly line of said Lot 1, a distance of 116.14 feet to the Point of Beginning;

Thence along the Northerly lines of said Lots 1 and 48, North 89°20'49" East, a distance of 16.00 feet;

Thence leaving said Northerly line of said Lot 48, South 00°39'11" East, a distance of 16.00 feet;

Thence South 89°20'49" West, a distance of 16.00 feet;

Thence North 00°39'11" West, a distance of 16.00 feet to the Point of Beginning.

Containing 256 square feet, more or less.

Legal description prepared by:

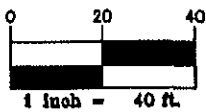
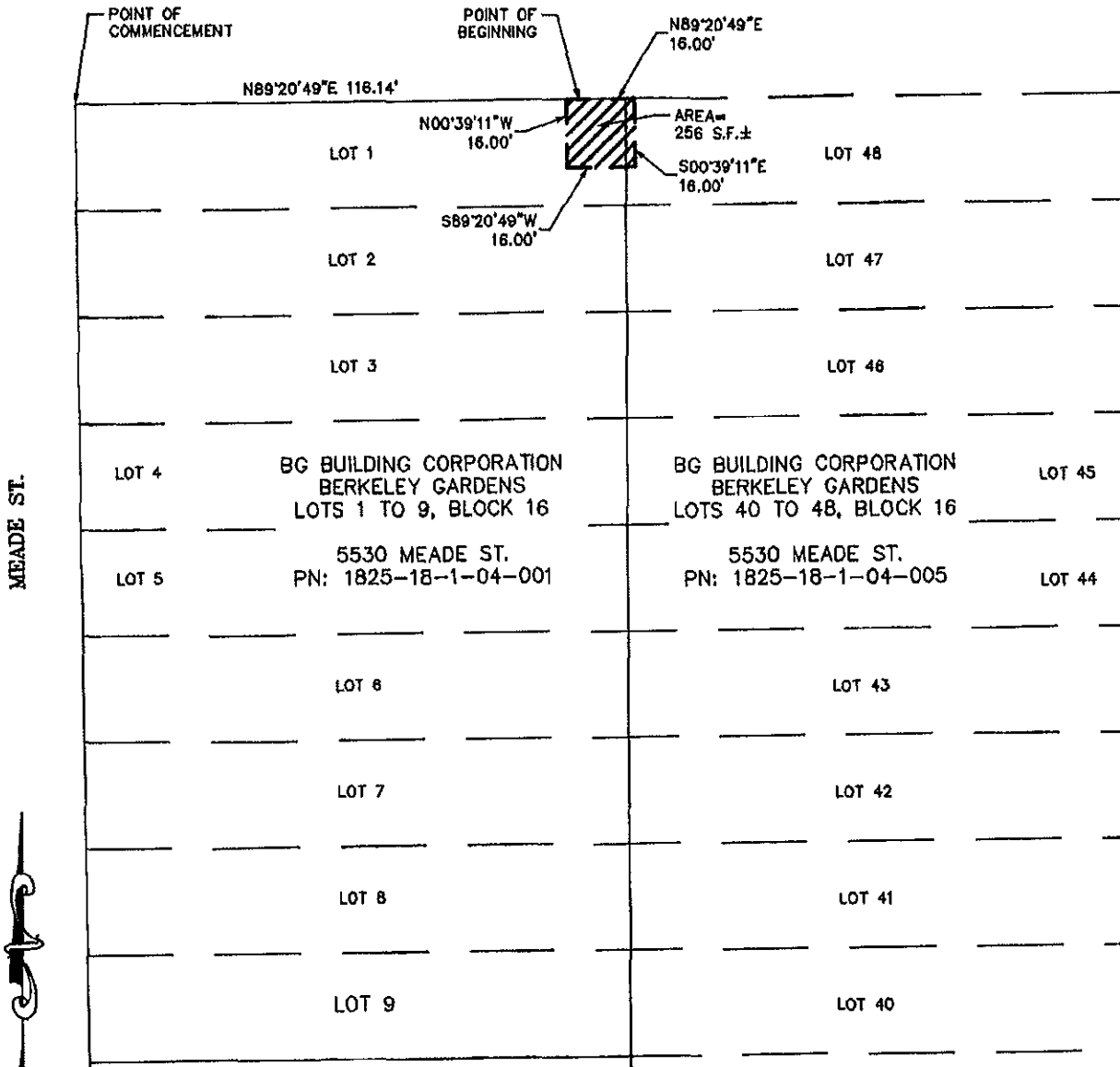
John B. Guyton,
Colorado Professional
Land Surveyor No. 16406
For and on Behalf of:
Flatirons, Inc.



Exhibit "B" attached and hereby made a part thereof.

EXHIBIT "B"

W. 54TH AVE.



THIS EXHIBIT IS NOT A BOUNDARY SURVEY
AND SHOULD NOT BE USED AS SUCH. IT IS
INTENDED ONLY TO DEPICT THE ATTACHED
LEGAL DESCRIPTION.



Flatirons, Inc.
Surveying, Engineering & Geomatics
3825 IRIS AVE, STE 395
BOULDER, CO 80301
PH: (303) 443-7001
FAX: (303) 443-9830
www.FlatironsInc.com



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: June 22, 2021
SUBJECT: Storm Drainage Easement Dedication from McDonald Family LLLP to Adams County
FROM: Ryan Nalty, Interim Director
AGENCY/DEPARTMENT: Community and Economic Development
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves Dedication of Permanent Storm Water Drainage Easement to be constructed by the Owner as described in Exhibit's "A". These public improvements consist of a new storm water drainage easement and access easement.

BACKGROUND:

The owner of the property located at 6331 Washington Street in Adams County is required to provide a permanent storm water drainage easement and access to same.

The subject request is consistent with the requirement for approval of an Engineering Review and grading permit within Adams County. In addition, staff reviewed the engineering plans and grading permit and determined that the proposed improvements conform to the requirements outlined in the County's Development Standards and Regulations.

The Department of Community and Economic Development also reviewed construction documents associated with the development. Final acceptance of the project is contingent upon approval of the permanent storm water drainage easement.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

County Attorney's Office
Adams County Public Works

ATTACHED DOCUMENTS:

Executed Permanent Drainage Easement
Planning Commission Approved Resolution

FISCAL IMPACT:

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

Fund:**Cost Center:**

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

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

New FTEs requested: ☐ YES ☒ NO

Future Amendment Needed: ☐ YES ☒ NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

Resolution 2021-

**RESOLUTION ACCEPTING PERMANENT DRAINAGE EASEMENT
FROM MCDONALD FAMILY LLLP TO ADAMS COUNTY FOR STORM WATER
DRAINAGE PURPOSES**

WHEREAS, the Planning Commission for Adams County, Colorado, has considered the advisability of accepting a Permanent Drainage Easement from the McDonald Family LLLP, for property located in the Northeast Quarter of Section 14, Township 3 South, Range 68 West of the 6th Principal Meridian as described in the attached Permanent Drainage Easement; and,

WHEREAS, these Permanent Drainage Easement is in conjunction with an engineering review and grading permit; and,

WHEREAS, at a regular meeting of the Planning Commission for Adams County, Colorado, held at the County Government Center in Brighton on Thursday the 13th day of May 2021, the Planning Commission recommended that the Board of County Commissioners accept said Permanent Drainage Easement.

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

3-31-2021
Randy

PERMANENT DRAINAGE EASEMENT

KNOW ALL MEN BY THESE PRESENTS:

That THE MCDONALD FAMILY LIMITED LIABILITY LIMITED PARTNERSHIP, whose legal address is West 5617 Colorado Highway 34, Loveland, CO 80537, hereinafter called "Grantor", for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, does hereby grant, bargain, and convey to the COUNTY OF ADAMS, STATE OF COLORADO, a body politic, whose address is 4430 South Adams County Parkway, Brighton, Colorado 80601, hereinafter "County", its successors and assigns, a permanent storm water drainage easement for the purpose of maintenance of all drainage facilities including inlets, pipes, culverts, channels, ditches, hydraulic structures, detention basins, catch grates, maintenance roads, etc., said easement to be used solely in the event Grantor fails to maintain such drainage facilities, together with lateral and subjacent support thereto as may from time to time be required on, over, across, and through the following described land to wit:

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

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

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

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

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

IN WITNESS WHEREOF, Grantor has hereto set his hand on this 29th day of March, 2021.

By: Douglas L. McDonald AKA

Name: Douglas Lee McDonald

Title: General Partner

Douglas L. McDonald
A/K/A Douglas Lee McDonald

STATE OF COLORADO _____)
) §
COUNTY OF Larimer _____)

The foregoing instrument was acknowledged before me this 29th day of March, 2021 by Douglas L. McDonald, as General Partner of The McDonald Family Limited Liability Limited Partnership

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



Janet L. Hein
Notary Public

My commission expires: January 24, 2022

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

**RESOLUTION RECOMMENDING ACCEPTANCE OF A PERMANENT DRAINAGE
EASEMENT FROM MCDONALD FAMILY LIMITED LIABILITY LIMITED
PARTNERSHIP TO ADAMS COUNTY FOR STORM WATER DRAINAGE PURPOSES**

At a regular meeting of the Planning Commission for Adams County, Colorado, held at the County Government Center in Brighton, Colorado, on Thursday the 13th day of May 2021, the following proceedings, among others, were had and done, to wit:

WHEREAS, the Adams County Planning Commission has considered the advisability of accepting a permanent drainage easement from McDonald Family Limited Liability Limited Partnership, for storm water drainage purposes being on the following described property:

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

WHEREAS, this Permanent Drainage Easement is in conjunction with a Engineering and Building permit for a property located in the Northeast quarter of Section 14, Township 3 South, Range 68 West of the 6th Principal Meridian, County of Adams, State of Colorado.

NOW, THEREFORE, BE IT RESOLVED that the Adams County Planning Commission recommends to the Board of County Commissioners that dedication of a permanent drainage easement be accepted by the Board of County Commissioners.

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

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



Chair
Adams County Planning Commission

3-31-2021
Randy

PERMANENT DRAINAGE EASEMENT

KNOW ALL MEN BY THESE PRESENTS:

That THE MCDONALD FAMILY LIMITED LIABILITY LIMITED PARTNERSHIP, whose legal address is West 5617 Colorado Highway 34, Loveland, CO 80537, hereinafter called "Grantor", for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, does hereby grant, bargain, and convey to the COUNTY OF ADAMS, STATE OF COLORADO, a body politic, whose address is 4430 South Adams County Parkway, Brighton, Colorado 80601, hereinafter "County", its successors and assigns, a permanent storm water drainage easement for the purpose of maintenance of all drainage facilities including inlets, pipes, culverts, channels, ditches, hydraulic structures, detention basins, catch grates, maintenance roads, etc., said easement to be used solely in the event Grantor fails to maintain such drainage facilities, together with lateral and subjacent support thereto as may from time to time be required on, over, across, and through the following described land to wit:

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

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

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

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

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

IN WITNESS WHEREOF, Grantor has hereto set his hand on this 29th day of
March, 2021.

By: Douglas L. McDonald AKA

Name: Douglas L. McDonald

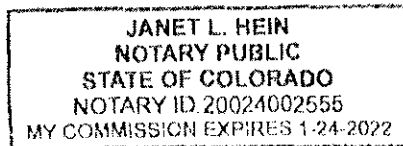
Title: General Partner

Douglas L. McDonald

A/K/A Douglas Lee McDonald

STATE OF COLORADO _____)
) §
COUNTY OF Larimer _____)

The foregoing instrument was acknowledged before me this 29th day of
March, 2021 by Douglas L. McDonald, as General Partner
of The McDonald Family Limited Liability Limited Partnership
IN WITNESS WHEREOF, I have hereto set my hand and official seal.



Janet L. Hein
Notary Public

My commission expires: January 24, 2022

EXHIBIT "A"

LOCATED IN THE NORTHEAST QUARTER OF SECTION 14, TOWNSHIP 3 SOUTH,
RANGE 68 WEST OF THE 6TH PRINCIPAL MERIDIAN,
CITY OF DENVER, COUNTY OF ADAMS, STATE OF COLORADO

SHEET 1 OF 2

A PORTION OF THAT OF THAT PARCEL OF LAND DESCRIBED IN DEED RECORDED AT RECEPTION NO. 2016148354 IN THE RECORDS OF CITY OF DENVER, LOCATED IN THE NORTHEAST QUARTER OF SECTION 14, TOWNSHIP 3 SOUTH, RANGE 68 WEST OF THE 6TH PRINCIPAL MERIDIAN; CITY OF DENVER, COUNTY OF ADAMS, STATE OF COLORADO, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

CONSIDERING THE NORTHERLY LINE OF A PARCEL OF LAND RECORDED BY DEED AT REC. NO. 2016148354, TO BEAR SOUTH 89°49'42" WEST, A DISTANCE OF 231.51 FEET BETWEEN A FOUND 1" BRASS TAG STAMPED "JEA 34175" AT THE NORTHEASTERLY CORNER OF SAID PARCEL AND A FOUND ILLEGIBLE 1" YELLOW PLASTIC CAP ON BENT NO. 4 REBAR AT THE NORTHWESTERLY CORNER OF SAID PARCEL, WITH ALL BEARINGS CONTAINED HEREIN RELATIVE THERETO.

COMMENCING AT SAID NORTHEASTERLY CORNER; THENCE ALONG THE NORTHERLY LINE OF SAID PARCEL, SOUTH 89°49'42" WEST, A DISTANCE OF 231.51 FEET TO SAID NORTHWESTERLY CORNER AND THE POINT OF BEGINNING.

THENCE ALONG THE NORTHERLY LINE OF SAID PARCEL, NORTH 89°49'42" EAST, A DISTANCE OF 20.67 FEET; THENCE SOUTH 21°30'54" WEST, A DISTANCE OF 10.07 FEET; THENCE SOUTH 32°46'55" EAST, A DISTANCE OF 107.50 FEET; THENCE SOUTH 76°19'56" EAST, A DISTANCE OF 96.50 FEET; THENCE SOUTH 71°08'33" EAST, A DISTANCE OF 8.83 FEET TO A POINT ON THE EASTERLY LINE OF SAID PARCEL; THENCE ALONG SAID EASTERLY LINE, SOUTH 20°49'46" WEST, A DISTANCE OF 10.00 FEET; THENCE NORTH 70°58'53" WEST, A DISTANCE OF 6.78 FEET; THENCE NORTH 89°38'11" WEST, A DISTANCE OF 49.87 FEET; THENCE SOUTH 19°59'46" WEST, A DISTANCE OF 67.94 FEET; THENCE NORTH 70°00'14" WEST, A DISTANCE OF 37.00 FEET; THENCE SOUTH 19°59'46" WEST, A DISTANCE OF 143.24 FEET; THENCE NORTH 75°53'07" WEST, A DISTANCE OF 113.24 FEET TO A POINT ON THE WESTERLY LINE OF SAID PARCEL; THENCE ALONG SAID WESTERLY LINE 307.40 FEET ON AN ARC OF A NON-TANGENT CURVE TO THE RIGHT HAVING A RADIUS OF 1511.49 FEET, AN INCLUDED ANGLE OF 11°39'10" AND SUBTENDED BY A CHORD BEARING NORTH 18°53'12" EAST, A DISTANCE OF 306.87 FEET TO THE POINT OF BEGINNING.

EXCEPTING THEREFROM A PARCEL OF LAND DESCRIBED AS FOLLOWS:

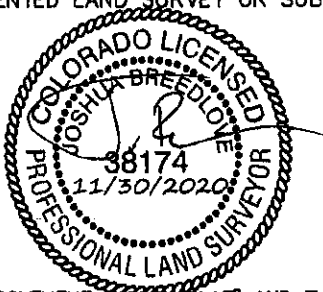
COMMENCING AT SAID NORTHEASTERLY CORNER; THENCE ALONG THE NORTHERLY LINE OF SAID PARCEL, SOUTH 89°49'42" WEST, A DISTANCE OF 231.51 FEET TO SAID NORTHWESTERLY CORNER; THENCE SOUTH 30°57'36" EAST, A DISTANCE OF 24.21 FEET TO THE POINT OF BEGINNING;

THENCE SOUTH 32°46'55" EAST, A DISTANCE OF 106.47 FEET; THENCE SOUTH 19°59'46" WEST, A DISTANCE OF 202.01 FEET; THENCE NORTH 75°50'31" WEST, A DISTANCE OF 87.55 FEET TO A POINT OF NON-TANGENT CURVATURE; THENCE 51.76 FEET ALONG THE ARC OF A CURVE TO THE RIGHT HAVING A RADIUS OF 811.38 FEET, AN INCLUDED ANGLE OF 03°39'17" AND SUBTENDED BY A CHORD BEARING NORTH 15°59'10" EAST, A DISTANCE OF 51.75 FEET; THENCE NORTH 21°30'54" EAST, A DISTANCE OF 223.78 FEET TO THE POINT OF BEGINNING.

SAID PARCEL CONTAINING 5,652 SQ. FT. OR 0.13 ACRES, MORE OR LESS.

I, JOSHUA BREEDLOVE, A LAND SURVEYOR LICENSED IN THE STATE OF COLORADO, DO HEREBY STATE FOR AND ON BEHALF OF FLATIRONS, INC., THAT THIS PARCEL DESCRIPTION AND ATTACHED EXHIBIT, BEING MADE A PART THEREOF, WERE PREPARED BY ME OR UNDER MY RESPONSIBLE CHARGE AT THE REQUEST OF THE CLIENT AND IS NOT INTENDED TO REPRESENT A MONUMENTED LAND SURVEY OR SUBDIVIDE LAND IN VIOLATION OF STATE STATUTE.

JOSHUA BREEDLOVE
COLORADO P.L.S. #38174
BRANCH MANAGER, FLATIRONS, INC.



JOB NUMBER: 19-72,991
DRAWN BY: A. UCHAYKIN
DATE: NOVEMBER 30, 2020

THIS IS NOT A "LAND SURVEY PLAT" OR "IMPROVEMENT SURVEY PLAT" AND THIS EXHIBIT IS NOT INTENDED FOR PURPOSES OF TRANSFER OF TITLE OR SUBDIVISIONS OF LAND. RECORD INFORMATION SHOWN HEREON IS BASED ON INFORMATION PROVIDED BY CLIENT.

ILLUSTRATION FOR EXHIBIT "A"

LOCATED IN THE NORTHEAST QUARTER OF SECTION 14, TOWNSHIP 3 SOUTH,
RANGE 68 WEST OF THE 6TH PRINCIPAL MERIDIAN,
CITY OF DENVER, COUNTY OF ADAMS, STATE OF COLORADO

SHEET 2 OF 2

UNPLATTED

POINT OF BEGINNING
FOUND ILLEGIBLE 1"
YELLOW PLASTIC CAP ON
BENT #4 REBAR

POINT OF BEGINNING
EXCEPTED PORTION

L=307.40'
R=1511.49'
Δ=11°39'10"
CH=N18°53'12"E
306.87'

S30°57'36"E
24.21'

BASIS OF BEARINGS
S89°49'42"W 231.51' (AM)

POINT OF COMMENCEMENT
FOUND 1" BRASS TAG
STAMPED "JEA 34175"

UNPLATTED
REC. NO. 2016148354

PLATTE RIVER
(RIGHT-OF-WAY VARIES)
PER BOOK 225, PAGE 4
(ADAMS COUNTY)

SOUTH PLATTE RIVER
CHANNEL PER ORDINANCE
14, SERIES 1935

UNPLATTED

PARCEL 5.652
SQ. FT. ±



L=51.76'
R=811.38'
Δ=3°39'17"
CH=N15°59'10"E
51.75'

N70°00'14"W
37.00'

N89°38'11"W
49.87'

N75°50'31"W
87.55'

S19°59'46"W 143.24'

ADAMS COUNTY
DENVER COUNTY

PARCEL LINE TABLE

LINE #	LENGTH	DIRECTION
L1	20.67	N89°49'42"E
L2	10.07	S21°30'54"W
L3	8.83	S71°08'33"E
L4	10.00	S20°49'46"W
L5	6.78	N70°58'53"W

JOB NUMBER: 19-72,991
DRAWN BY: A. UCHAYKIN
DATE: NOVEMBER 30, 2020

THIS ILLUSTRATION DOES NOT REPRESENT A MONUMENTED SURVEY, IT IS INTENDED ONLY TO
DEPICT THE ATTACHED DESCRIPTION.





PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: June 22, 2021
SUBJECT: Resolution approving right-of-way agreement between Adams County and Marilyn S. Samora for property necessary for the Miscellaneous Concrete and ADA Ramps Project
FROM: Brian Staley, P.E., PTOE, RSP, Director of Public Works
AGENCY/DEPARTMENT: Public Works
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves the right-of-way agreement for acquisition of property needed for road right-of-way.

BACKGROUND:

Adams County is in the process of acquiring right-of-way along the Broadway Street-Conifer Road corridor from U.S. Highway 36 to 84th Avenue for the Miscellaneous Concrete and ADA Ramps Project. The intention of this Project is to identify and improve the overall mobility and accessibility of maturing neighborhoods with ADA accessibility connectivity including ADA-compliant sidewalks and the addition of ADA pedestrian ramps. Attached is a copy of the right-of-way agreement between Adams County and Marilyn S. Samora, for acquisition of road right-of-way in the amount of \$655.00. The attached resolution allows the County to acquire ownership of the property needed for the use of the public and provide the necessary documents to close on the property.

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
Right-of-way agreement

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: 3058**

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

	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:	7820		\$1,000,000
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			\$1,000,000

New FTEs requested: ☐ YES ☒ NO

Future Amendment Needed: ☐ YES ☒ NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING RIGHT-OF-WAY AGREEMENT
BETWEEN ADAMS COUNTY AND MARILYN S. SAMORA
FOR PROPERTY NECESSARY FOR
THE MISCELLANEOUS CONCRETE AND ADA RAMPS PROJECT

WHEREAS, Adams County is in the process of acquiring right-of-way along Broadway Street-Conifer Road corridor from U.S. Highway 36 to 84th Avenue for the Miscellaneous Concrete and ADA Ramps Project (“Project”); and,

WHEREAS, the intention of this Project is to identify and improve the overall mobility and accessibility of maturing neighborhoods with ADA accessibility connectivity including ADA-compliant sidewalks and the addition of ADA pedestrian ramps (“Improvements”) where absent; and,

WHEREAS, this right-of-way acquisition is a portion of 182 Delta Street located in the Northwest Quarter of Section 34, Township 2 South, Range 68 West of the 6th Principal Meridian, County of Adams, State of Colorado, and owned by Marilyn S. Samora, (“Parcel 26”); and,

WHEREAS, Adams County requires ownership of Parcel 26 for construction of the Improvements; and,

WHEREAS, Marilyn S. Samora is willing to sell Parcel 26 to Adams County under the terms and conditions of the attached Right-of-Way Agreement.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners, County of Adams, State of Colorado, that the attached Right-of-Way Agreement between Adams County and Marilyn S. Samora, 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 Right-of-Way Agreement on behalf of Adams County.

Right-of-Way Agreement

This Agreement is made and entered into by and between **Marilyn S. Samora** whose address is **182 Delta Street, Denver, CO 80221-4136** ("Owner"), and the County of Adams, State of Colorado, a body politic, who address is 4430 South Adams County Parkway, Brighton, Colorado, 80601 ("County") for the conveyance of rights-of-way on property located at **182 Delta Street, Denver, CO 80221** hereinafter (the "Property") for the 2019 Miscellaneous Concrete and ADA Ramps Project (the "Project"). The legal description and conveyance documents for the interests on said Property are set forth in Exhibit A attached hereto and incorporated herein by this reference.

The compensation agreed to by the Owner and the County for the acquisition of the Property interests described herein is **SIX HUNDRED FIFTY-FIVE AND NO/100 DOLLARS (\$655.00)**, including the performance of the terms of this Agreement, the sufficiency of which is hereby acknowledged. The parties further agree that the consideration shall consist of \$600.00 for the acquisition of road right-of-way, and \$55.00 for sod. This consideration has been agreed upon and between the parties as the total just compensation due to the Owner and the consideration shall be given and accepted in full satisfaction of this Agreement.

In consideration of the above premises and the mutual promise and covenants below, the Owner and the County agree to the following:

1. The Owner hereby warrants that the Owner is the sole Owner of the Property, that the Owner owns the Property in fee simple subject only to matters of record and that the Owner has the power to enter into this Agreement.
2. The Owner agrees to execute and deliver to the County the attached conveyance documents on the property upon tender by the County of a warrant (check) for the compensation agreed upon as soon as possible following the execution of this agreement.
3. Owner hereby irrevocably grants to the County possession and use of the property interests on the Property upon execution of this Agreement by the Owner and the County. This grant of possession shall remain in effect with respect to the Property until such time as the County obtains from the Owner the attached conveyance documents.
4. The County through its contractor shall assure that reasonable access shall be maintained to the Owner's property at all times for ingress and egress. If necessary, any full closure of access shall be coordinated between the contractor and the Owner and/or its agent.
5. The County will remove approximately 50 square feet of lawn/sod. But the County has agreed to reimburse the owner the expense of the lost lawn/sod and made a part of this Agreement.

6. The Owner has entered into this Agreement acknowledging that the County has the power of eminent domain and required the Property for a public purpose.
7. If the Owner fails to consummate this agreement for any reason, except the County's default, the County may at its option, enforce this agreement by bringing an action against the Owner for specific performance.
8. This Agreement contains all agreements, understandings and promises between the Owner and the County, relating to the Project and shall be deemed a contract binding upon the Owner and County and extending to the successors, heirs and assigns.
9. Owner shall be responsible for reporting proceeds of the sale to taxing authorities, including the submittal of Form 1099-S with the Internal Revenue Service, if applicable.
10. This Agreement has been entered into in the State of Colorado and shall be governed according to the laws thereof.

Owner:

By: _____


Marilyn S. Samora

Date: _____



Approved:

BOARD OF COUNTY COMMISSIONERS-COUNTY OF ADAMS, STATE OF COLORADO

Chair

Date

Approved as to Form:

County Attorney

QUITCLAIM DEED

THIS DEED, made this 14 day of April, 2021, between Marilyn S. Samora, whose legal address is 182 Delta Street, Denver, Colorado 80221-4136, grantor, 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 and in consideration of the sum of **SIX HUNDRED FIFTY-FIVE AND 00/100 DOLLARS (\$655.00)** and 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.

Also known by street and number as: **182 Delta Street**
Assessor's schedule or parcel numbers: part of **0171934221001**

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

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

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

BY: Marilyn S. Samora
Marilyn S. Samora

STATE OF COLORADO)
County of Adams) §

The foregoing instrument was acknowledged before me this 14th day of April, 2021, by Marilyn S. Samora.

My commission expires: 11-18-2023

Witness my hand and official seal.

Myra L. Jasso S.

Notary Public

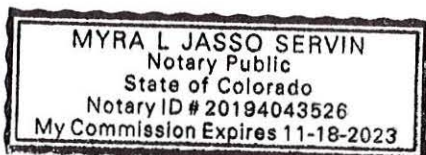


EXHIBIT "A"

DEED FROM MARILYN SAMORA TO THE COUNTY OF ADAMS, STATE OF COLORADO

Legal Description

A parcel of land being a portion of Lot 1, Block 10, of the SHERRELWOOD ESTATES FILING NO. 1, a Subdivision recorded on December 24, 1958 in File No. 10 Map 301 Reception No. 569158 in the Office of the Clerk and Recorder of Adams County, Colorado, located in the Northwest Quarter of Section 34, Township 2 South, Range 68 West of the 6th Principal Meridian, being more particularly described as follows:

Beginning at the Northwesternly Corner of said Lot 1, thence North 49°43'10" East, along the Northerly line of said Lot 1, a distance of 10.00 feet;

Thence leaving said Northerly line, South 3°43'11" West, a distance of 13.89 feet to the beginning of a nontangent curve concave Northeasterly and having a radius of 860.00 feet, said curve being the Westerly line of said Lot 1;

Thence Northwesternly along said curve to the right, and the Westerly line of said Lot 1, a distance of 10.00 feet through a central angle of 0°39'58", with a chord bearing North 42°16'47" West and a chord distance of 10.00 feet to the Point of Beginning.

Containing: 50 square feet, more or less.

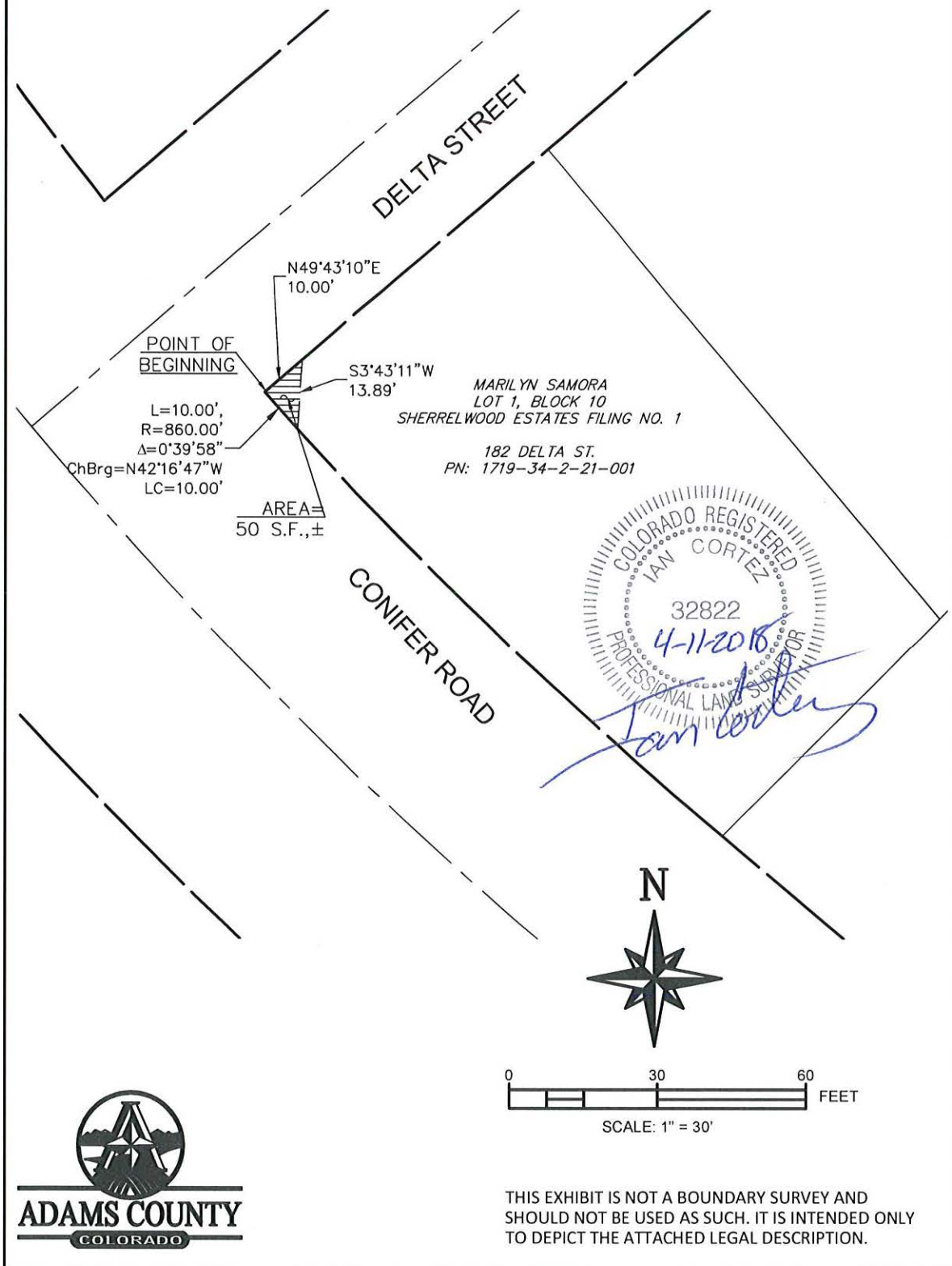
Legal description prepared by:

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.



EXHIBIT "B"





PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: 6/22/2021
SUBJECT: Acceptance of Warranty Deed for Right of Way Purposes
FROM: Ryan Nalty, Interim Director
AGENCY/DEPARTMENT: Community and Economic Development
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves acceptance of a Warranty Deed from 6201 N. Broadway, LLC for right-of-way purposes.

BACKGROUND:

The owner of the property, 6201 N. Broadway, LLC, located at 6201 N. Broadway Street in Adams County is dedicating right-of-way along W. 62nd Avenue and Broadway Street in conjunction with a Building Permit, Engineering Review, Capital Improvement Project, and a Development Agreement.

The subject request is consistent with the requirement of a Development Agreement for additional right-of-way within Adams County. In addition, staff reviewed the Development Agreement and determined that the proposed dedication of right-of-way conforms to the requirements outlined in the County's Development Standards and Regulations.

The Department of Community and Economic Development also reviewed construction documents associated with the Development Agreement. Final acceptance of the project is contingent upon approval of the dedication of additional right-of-way.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

County Attorney's Office
Adams County Public Works

ATTACHED DOCUMENTS:

Resolution
Executed Warranty Deed for Dedication of Right-of-Way
Planning Commission Approved Resolution

FISCAL IMPACT:

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

Fund:**Cost Center:**

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

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

New FTEs requested: ☐ YES ☒ NO

Future Amendment Needed: ☐ YES ☒ NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

Resolution 2021-

**RESOLUTION ACCEPTING WARRANTY DEED FROM 6201 N. BROADWAY, LLC,
TO ADAMS COUNTY FOR RIGHT-OF-WAY PURPOSES**

WHEREAS, the Planning Commission for Adams County, Colorado, has considered the advisability of accepting a Warranty Deed from 6201 N. Broadway, LLC, for property located in the Northeast of the Northwest Quarter of Section 10, Township 3 South, Range 68 West of the 6th Principal Meridian as described in the attached Warranty Deed; and,

WHEREAS, said Warranty Deed is in conjunction with a building permit, engineering review, and capital improvement project; and,

WHEREAS, at a regular meeting of the Planning Commission for Adams County, Colorado, held at the County Government Center in Brighton on Thursday the 27th day of May 2021, the Planning Commission recommended that the Board of County Commissioners accept said Warranty Deed for the dedication of right-of-way.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners, County of Adams, State of Colorado, that the attached Warranty Deed from 6201 N. Broadway, LLC, a copy of which is attached hereto and incorporated herein by this reference, be and hereby is accepted.

WARRANTY DEED

THIS DEED, dated this 22 day of April, 2021, between **6201 N. BROADWAY, LLC**, whose legal address is 12449 Pennsylvania Street, Thornton Colorado, 80241 grantor(s), and **THE COUNTY OF ADAMS, State of Colorado**, whose legal address is 4430 South Adams County Parkway, Brighton, Colorado 80601 of the said County of Adams and State of Colorado, grantee(s):

WITNESS, that the grantor(s), for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, have granted, bargained, sold and conveyed, and by these presents doth grant, bargain, sell, convey and confirm, unto the grantee(s), its successors and assigns forever, all the real property, together with improvements, if any, situate, lying and being in the said County of Adams, State of Colorado, described as follows:

Legal description as set forth in Exhibit "A" attached hereto and incorporated herein by this reference.
Dedicated for Broadway Street and West 62nd Avenue.
Assessor's schedule or parcel number: 0182510200073

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 said premises above bargained and described, with the appurtenances, unto the grantee(s), its successors and assigns forever. The grantor(s), for itself, its successors and assigns, do covenant, grant, bargain and agree to and with the grantee(s), its successors and assigns, that at the time of the ensembling and delivery of these presents, it is well seized of the premises above conveyed, have good, sure, perfect, absolute and indefeasible estate of inheritance, in law, in fee simple, and have good right, full power and authority to grant, bargain, sell and convey the same in manner and form as aforesaid, and that the same are free and clear from all former and other grants, bargains, sales, liens, taxes, assessments, encumbrances and restrictions of whatever kind or nature soever, and except 2021 taxes due in 2022 which grantor agrees to pay.

The grantor(s) shall and will WARRANT AND FOREVER DEFEND the above bargained premises in the quiet and peaceable possession of the grantee(s), its successors and assigns, against all and every person or persons lawfully claiming the whole or any part thereof.

IN WITNESS WHEREOF, the grantor(s) have executed this deed on the date set forth above.

6201 N. Broadway, LLC

By: Lynn Tomasek

Name: Lynn Tomasek

As: Manager

STATE OF COLORADO)

County of Adams)^s

NICHOLE MONTOYA
Notary Public
State of Colorado
Notary ID # 20134038834
My Commission Expires 08-22-2023

The foregoing instrument was acknowledged before me this 22 day of April, 2021,

By Lynn Tomasek as Manager, of 6201 N. Broadway, LLC.

My commission expires: 8/22/2023

Witness my hand and official seal.

N Montoya
Notary Public

EXHIBIT A

PAGE 1 OF 2

LEGAL DESCRIPTION

A Parcel of land, being a part of Parcel B, Brienza Exemption from Subdivision filed in the Clerk and Recorder's office of Adams County, Colorado as Survey No. 180, Reception No. C0666422, situated in the Northeast 1/4 of the Northwest 1/4 of Section 10, Township 3 South, Range 68 West of the Sixth Principal Meridian, County of Adams, State of Colorado, more particularly described as follows:

Commencing at the North 1/16 corner of said Section 10, and considering the east line of said Northeast 1/4 of the Northwest 1/4 to bear North 00°06'37" East;

Thence South 89°50'22" West along the south line of said Northeast 1/4 of the Northwest 1/4, a distance of 50.00 feet to the southeast corner of said Parcel B, the Point of Beginning;

Thence continuing South 89°50'22" West along the south line of said Parcel B, a distance of 316.87 feet;

Thence North 00°03'27" East along the west line of said Parcel B, a distance of 30.00 feet;

Thence North 89°50'22" East, a distance of 296.90 feet;

Thence North 44°58'29" East, a distance of 28.35 feet;

Thence North 00°06'37" East, a distance of 278.88 feet;

Thence North 89°51'13" East along the north line of said Parcel B, a distance of 20.00 feet;

Thence South 00°06'37" West along the east line of said Parcel B, a distance of 303.88 feet;

Thence South 38°39'52" West along the east line of said Parcel B, a distance of 32.09 feet to the Point of Beginning,

containing 16,034 Square Feet, or 0.368 Acre, more or less.

Prepared April 13, 2021 by L.J. Ludeman, PLS
1309 S. Inca Street, Denver, CO 80223



ILLUSTRATION FOR
EXHIBIT A

PAGE 2 OF 2

LOCATED IN THE NE 1/4 OF THE NW 1/4 OF SECTION 10, T3S, R68W
--ADAMS COUNTY--

N 1/4 COR. SECTION 10

LOT 1
VOGLER-FITZGERALD SUBDIVISION

20.00'
N89°51'13"E

N89°51'13"E, 337.17'

NORTH LINE PARCEL B

N00°06'37"E
BASIS OF BEARINGS

30'

BROADWAY (STATE HIGHWAY 53)

EAST LINE OF THE NE1/4, NW1/4 SECTION 10

S00°06'37"W, 303.88'

N00°06'37"E, 278.88'

DEDICATION OF
RIGHT-OF-WAY
0.368± Acre

PARCEL B
BRIENZA EXEMPTION FROM SUBDIVISION
SURVEY NO. 180 REC. NO. C0666422

OWNER: 6201 N BROADWAY LLC
REC. NO. 2019000089045



WEST LINE PARCEL B

N00°03'27"E, 30.00'

PARCEL A
BRIENZA EXEMPTION FROM SUBDIVISION

N89°50'22"E, 296.90'

N44°58'29"E
28.35'

32.09'

S38°39'52"W

S89°50'22"W, 316.87'

50.00'
S89°50'22"W

NW 1/16 COR. SECTION 10

SOUTH LINE NE 1/4, NW1/4 SECTION 10
W. 62ND AVENUE

POINT OF BEGINNING

POINT OF COMMENCEMENT
N 1/16 COR. SECTION 10

60 0 60 120 Feet

This Exhibit does not represent a Survey. It is
intended only to depict the accompanying description.

Scale: 1" = 60'

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

**RESOLUTION RECOMMENDING ACCEPTANCE OF A WARRANTY DEED FROM
6201 N. BROADWAY LLC, TO ADAMS COUNTY FOR RIGHT-OF-WAY PURPOSES**

At a regular meeting of the Planning Commission for Adams County, Colorado, held at the County Government Center in Brighton, Colorado, on Thursday the 27th day of May, 2021, the following proceedings, among others, were had and done, to wit:

WHEREAS, the Adams County Planning Commission has considered the advisability of accepting a Warranty Deed for the dedication of right-of-way along Broadway Street and W. 62nd Avenue, being on the following described property:

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

WHEREAS, this Warranty Deed is in conjunction with an engineering review and a building permit for a property located in the Northeast quarter of the Northwest quarter of Section 10, Township 3 South, Range 68 West of the 6th Principal Meridian, County of Adams, State of Colorado.

NOW, THEREFORE, BE IT RESOLVED that the Adams County Planning Commission recommends to the Board of County Commissioners that the Warranty Deed be accepted by the Board of County Commissioners.

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

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



Chair
Adams County Planning Commission

WARRANTY DEED

THIS DEED, dated this 22 day of April, 2021, between 6201 N. BROADWAY, LLC, whose legal address is 12449 Pennsylvania Street, Thornton Colorado, 80241 grantor(s), and THE COUNTY OF ADAMS, State of Colorado, whose legal address is 4430 South Adams County Parkway, Brighton, Colorado 80601 of the said County of Adams and State of Colorado, grantee(s):

WITNESS, that the grantor(s), for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, have granted, bargained, sold and conveyed, and by these presents doth grant, bargain, sell, convey and confirm, unto the grantee(s), its successors and assigns forever, all the real property, together with improvements, if any, situate, lying and being in the said County of Adams, State of Colorado, described as follows:

Legal description as set forth in Exhibit "A" attached hereto and incorporated herein by this reference.
Dedicated for Broadway Street and West 62nd Avenue.
Assessor's schedule or parcel number: 0182510200073

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 said premises above bargained and described, with the appurtenances, unto the grantee(s), its successors and assigns forever. The grantor(s), for itself, its successors and assigns, do covenant, grant, bargain and agree to and with the grantee(s), its successors and assigns, that at the time of the ensealing and delivery of these presents, it is well seized of the premises above conveyed, have good, sure, perfect, absolute and indefeasible estate of inheritance, in law, in fee simple, and have good right, full power and authority to grant, bargain, sell and convey the same in manner and form as aforesaid, and that the same are free and clear from all former and other grants, bargains, sales, liens, taxes, assessments, encumbrances and restrictions of whatever kind or nature soever, and except 2021 taxes due in 2022 which grantor agrees to pay.

The grantor(s) shall and will WARRANT AND FOREVER DEFEND the above bargained premises in the quiet and peaceable possession of the grantee(s), its successors and assigns, against all and every person or persons lawfully claiming the whole or any part thereof.

IN WITNESS WHEREOF, the grantor(s) have executed this deed on the date set forth above.

6201 N. Broadway, LLC

By Lynn Tomasek

Name: Lynn Tomasek

As: Manager

STATE OF COLORADO)

County of Adams)

NICHOLE MONTOYA
Notary Public
State of Colorado
Notary ID # 20134038834
My Commission Expires 08-22-2023

The foregoing instrument was acknowledged before me this 22 day of April, 2021,

By Lynn Tomasek as Manager of 6201 N. Broadway, LLC.

My commission expires: 8/22/2023

Witness my hand and official seal.

N Montoya
Notary Public

EXHIBIT A

PAGE 1 OF 2

LEGAL DESCRIPTION

A Parcel of land, being a part of Parcel B, Brienza Exemption from Subdivision filed in the Clerk and Recorder's office of Adams County, Colorado as Survey No. 180, Reception No. C0666422, situated in the Northeast 1/4 of the Northwest 1/4 of Section 10, Township 3 South, Range 68 West of the Sixth Principal Meridian, County of Adams, State of Colorado, more particularly described as follows:

Commencing at the North 1/16 corner of said Section 10, and considering the east line of said Northeast 1/4 of the Northwest 1/4 to bear North 00°06'37" East;

Thence South 89°50'22" West along the south line of said Northeast 1/4 of the Northwest 1/4, a distance of 50.00 feet to the southeast corner of said Parcel B, the Point of Beginning;

Thence continuing South 89°50'22" West along the south line of said Parcel B, a distance of 316.87 feet;

Thence North 00°03'27" East along the west line of said Parcel B, a distance of 30.00 feet;

Thence North 89°50'22" East, a distance of 296.90 feet;

Thence North 44°58'29" East, a distance of 28.35 feet;

Thence North 00°06'37" East, a distance of 278.88 feet;

Thence North 89°51'13" East along the north line of said Parcel B, a distance of 20.00 feet;

Thence South 00°06'37" West along the east line of said Parcel B, a distance of 303.88 feet;

Thence South 38°39'52" West along the east line of said Parcel B, a distance of 32.09 feet to the Point of Beginning,

containing 16,034 Square Feet, or 0.368 Acre, more or less.

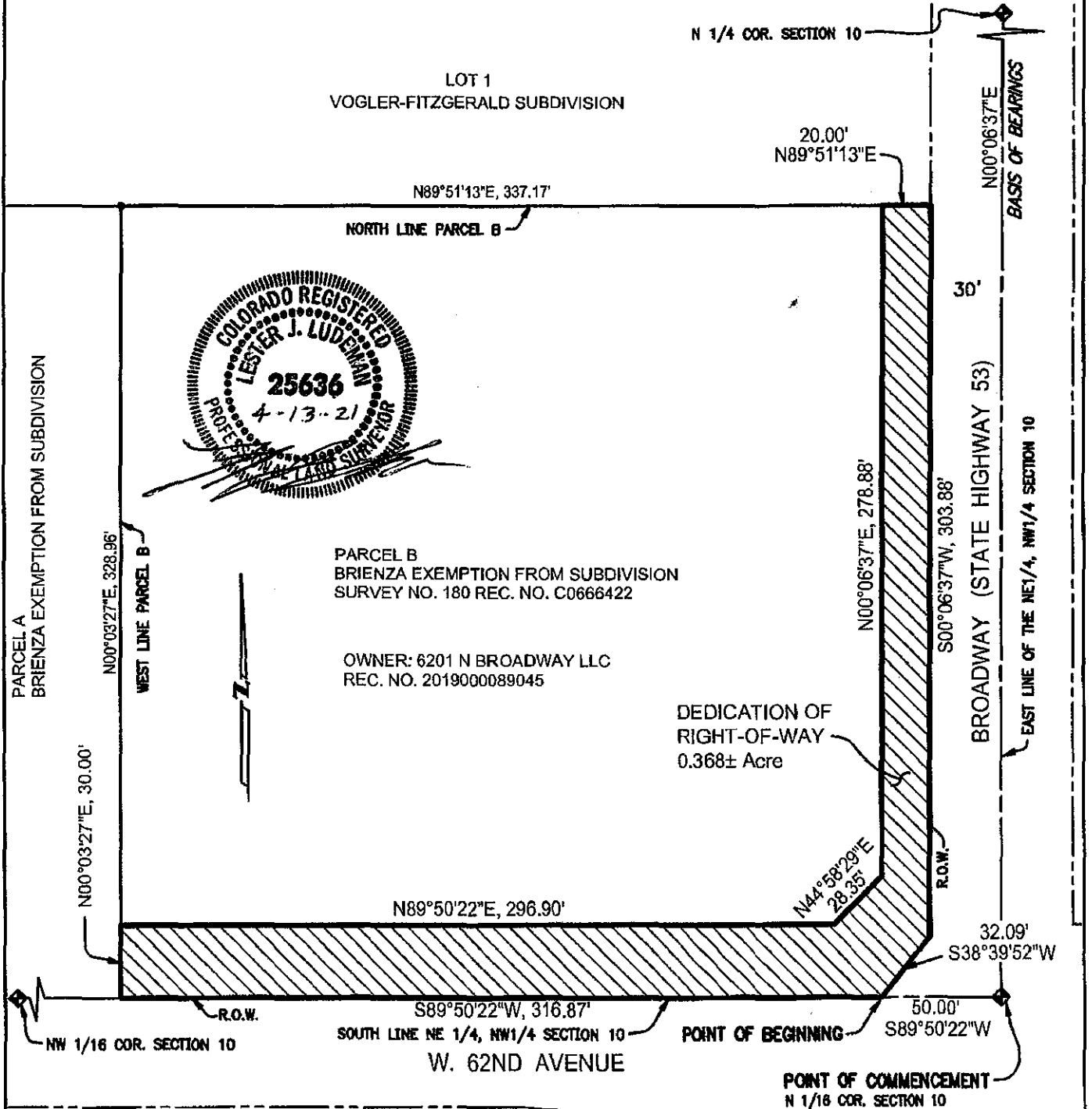
Prepared April 13, 2021 by L.J. Ludeman, PLS
1309 S. Inca Street, Denver, CO 80223



ILLUSTRATION FOR
EXHIBIT A

PAGE 2 OF 2

LOCATED IN THE NE 1/4 OF THE NW 1/4 OF SECTION 10, T3S, R68W
--ADAMS COUNTY --



This Exhibit does not represent a Survey. It is
intended only to depict the accompanying description.



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: June 22, 2021
SUBJECT: Amendment for Agricultural Services regarding Maul-Frazier Open Space
FROM: Nicci Beauprez, Project Manager of Land & Assets
AGENCY/DEPARTMENT: Facilities & Fleet Management
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners Approves Amendment 1 to Professional Service Agreement for Agricultural Services on the Maul Open Space property.

BACKGROUND:

Adams County has owned the Maul Open Space property containing approximately 155 acres since 2003 and the Frazier Open Space property containing approximately 148 acres since 2004. Both properties have been farmed by James Kruse (Kruse) and are adjacent to the other. The County wishes to merge the agricultural services contracted with Kruse into one agreement according to the terms and conditions of the attached Amendment 1 to Professional Service Agreement for Agricultural Services. Merging the properties will eliminate redundant contracting on adjacent property and provide efficiency and economy to scale benefits for each property.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Parks, Open Space & Cultural Arts, Facilities & Fleet Management, Purchasing, County Attorney

ATTACHED DOCUMENTS:

Resolution

Amendment 1 to Professional Service Agreement for Agricultural Services on the Maul property

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: 27**

	Object Account	Subledger	Amount
Current Budgeted Revenue:	6735		4,588
Additional Revenue not included in Current Budget:	6735		4,161
Total Revenues:			<u>8,749</u>

	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:			0
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			<u>0</u>

New FTEs requested: ☐ YES ☒ NO

Future Amendment Needed: ☐ YES ☒ NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING AMENDMENT 1 TO PROFESSIONAL SERVICE
AGREEMENT FOR AGRICULTURAL SERVICES ON THE MAUL-FRAZIER OPEN
SPACE PROPERTY

21-

WHEREAS, Adams County (County) owns two parcels of vacant land adjacent to the other known as the Maul Open Space property (Maul) containing approximately 155 acres and the Frazier Open Space property (Frazier) containing approximately 148 acres near Barr Lake State Park; and,

WHEREAS, James Kruse (Kruse) is in an agreement with County to provide agricultural services on Maul and was previously in an agreement with County on Frazier; and,

WHEREAS, County desires the continuation of agricultural services on the Frazier property and as such wishes to combine the Frazier and Maul agricultural services together under one agreement according to the terms and conditions of the attached Amendment 1 to Professional Service Agreement for Agricultural Services on the Maul Open Space; and,

WHEREAS, Kruse desires to continue agricultural services on Frazier and Maul according to the terms and conditions of the attached Amendment 1 to Professional Service Agreement for Agricultural Services on the Maul Open Space with the annual rent increasing to \$8,749.00.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the Amendment 1 to Professional Services Agreement for Agricultural Services on the Maul Open Space property attached is hereby approved.

BE IT FURTHER RESOLVED that the Chair is hereby authorized to sign the Amendment 1 to Professional Services Agreement for Agricultural Services on the Maul Open Space property.

**AMENDMENT 1 TO PROFESSIONAL SERVICE AGREEMENT FOR
AGRICULTURAL SERVICES ON THE MAUL OPEN SPACE PROPERTY**

THIS AMENDMENT 1 is made and entered into this ____ day of _____, 2021, by and between Adams County, Colorado, located at 4430 S. Adams County Parkway, Brighton, Colorado, 80601 ("County") and James Kruse, located at 11225 Imboden Road, Hudson, Colorado 80642 ("Tenant").

RECITALS

A. WHEREAS, on June 25, 2019, the parties entered into a Professional Service Agreement for Agricultural Services on the Maul Open Space Property ("Agreement") that allowed Tenant to farm the County's Maul open space property; and,

B. WHEREAS, the County owns an adjacent property known as the Frazier open space property that County wishes Tenant to Farm and that Tenant wishes to farm; and,

C. WHEREAS, the properties shall be used for dry-land farming. Irrigation is not authorized.

D. WHEREAS, by means of this Amendment 1 the parties wish to add the Frazier property to the Agreement and adjust the rent accordingly.

NOW, therefore, in consideration of the promises, conditions and covenants contained herein, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. The Property is increased in size to include both the Maul and Frazier Open Space properties, a description of which is attached as Exhibit A and incorporated herein.
2. Rent is increased to \$8,749.00 and all references in the Agreement to rent of \$4,588.00 are changed to \$8,749.000.
3. Except as modified by this Amendment 1, the terms of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have caused their names to be affixed hereto.

BOARD OF COUNTY COMMISSIONERS
ADAMS COUNTY, COLORADO

Chair

Date

ATTEST:
JOSH ZYGIELBAUM
CLERK AND RECORDER

APPROVED AS TO FORM:

Adams County Attorney's Office

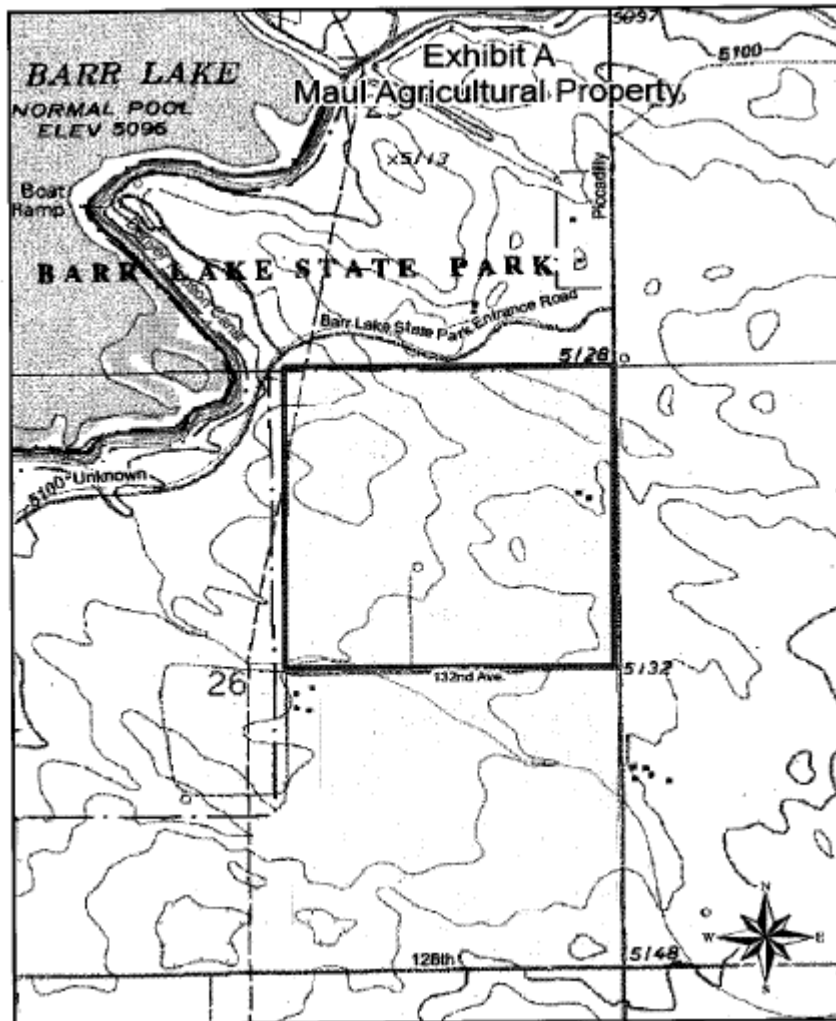
Deputy Clerk

JAMES KRUSE



Legal Description - MAUL Agricultural Propetty

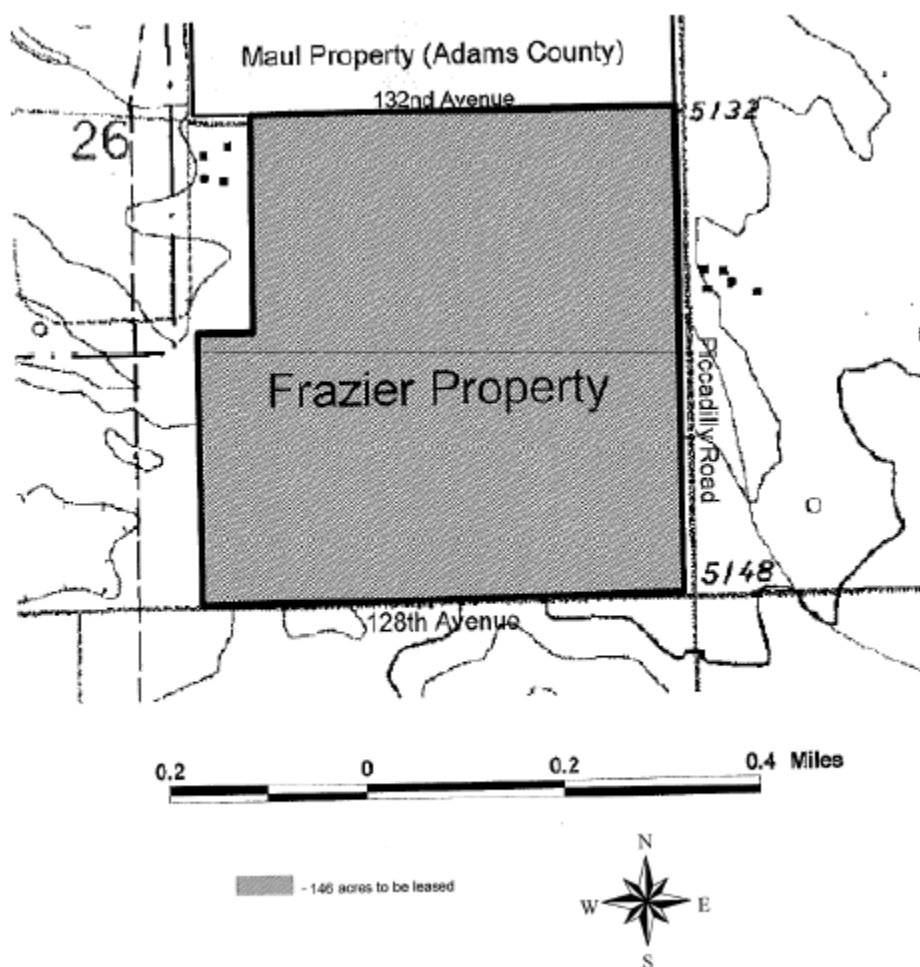
Northeast 1/4 of Section 26, Township 1 South, Range 66 West of the 6th P.M.
except the East 40 feet thereof as conveyed to the County of Adams, State of
Colorado, the Deed Recorded April 15, 1988 in Book 3432 at page 144.



Legal Description - FRAZIER Agricultural Property

The Southeast $\frac{1}{4}$ of Section 26, Township 1 South, Range 66 West of the 6th P.M., County of Adams, State of Colorado,

Except a parcel of land described as follows: The northwest part of the Southeast $\frac{1}{4}$ of Section 26, Township 1 South, Range 66 West, starting from the Northwest Comer to 14 rods east, thence 80 rods south, thence 14 rods west, back to the starting point from the Northwest Corner.





PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: June 22, 2021
SUBJECT: Colorado Works and Colorado Child Care Assistance Programs (CCCAP) Memorandum of Understanding (MOU)
FROM: Katie Griego, Director of Human Services
AGENCY/DEPARTMENT: Human Services Department
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners Approves the MOU with the Colorado Human Services Department for the Colorado Works and the Colorado Child Care Assistance Programs (CCCAP)

BACKGROUND:

The Colorado Department of Human Services requires an MOU between the State and counties for the implementation of the Colorado Works and CCCAP Programs. The State has provided a standard MOU for SFY 2021-2024 for counties to sign.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Colorado Human Services Department (CDHS)

ATTACHED DOCUMENTS:

MOU for Colorado Works and CCCAP
Resolution

FISCAL IMPACT:

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

Fund:**Cost Center:**

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

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

New FTEs requested: ☐ YES ☐ NO

Future Amendment Needed: ☐ YES ☐ NO

Additional Note:

RESOLUTION APPROVING MEMORANDUM OF UNDERSTANDING BETWEEN ADAMS
COUNTY AND THE STATE OF COLORADO DEPARTMENT OF HUMAN SERVICES
REGARDING THE COLORADO WORKS AND THE COLORADO CHILD CARE ASSISTANCE
PROGRAMS

WHEREAS, Adams County (the County) administers the Colorado Works Program and the Colorado Child Care Assistance Program for eligible families; and,

WHEREAS, the State of Colorado Department of Human Services and the County are statutorily mandated to enter into an annual performance contract for the implementation and administration of the Colorado Works Program and the Colorado Child Care Assistance Program; and,

WHEREAS, the attached Memorandum of Understanding outlines the County's duties and responsibilities in implementing these programs for the time period of May 17, 2021 through May 17, 2024.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the Memorandum of Understanding between Adams County and the State of Colorado Department of Human Services, a copy of which is attached hereto, is hereby approved.

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



OPERATION MEMO

Title: SFY 21-22 Memorandum of Understanding Colorado Works and Colorado Child Care Assistance Program		Office/Division: Office of Economic Security, Employment and Benefits Division; and Office of Early Childhood, Division of Early Care and Learning	
Memo number: OM-OES-2021-0002		Program area: Colorado Works and Colorado Child Care Assistance Program	
Outcome: An executed MOU signed by the county departments and returned to the Employment and Benefits Division.			
Pertinent statute/rule: C.R.S. 26-2-715			
Keywords: Colorado Works (CW), Colorado Child Care Assistance Program (CCCAP), Memorandum of Understanding (MOU)			
Issue date: May 17, 2021	Effective: May 17, 2021		Expires: May 17, 2024

Intended recipients

This communication has been sent to all county human service directors. Please forward pertinent information on to staff members as you deem necessary.

Purpose

Colorado Revised Statute (C.R.S) 26-2-715 requires the Department of Human Services and Colorado counties to enter into an annual performance contract with each county to identify its duties and responsibilities in implementing the Colorado Works (CW) program and the Colorado Child Care Assistance Program (CCCAP). This annual performance contract is in the form of a Memorandum of Understanding (MOU) which is jointly signed by each county's Board of County Commissioners (BOCC) and the Department's Executive Director.

Action

Counties have until June 25, 2021 to execute the MOU and return the MOU to CDHS. Please send the county signed agreement by June 25, 2021 to:

Colorado Department of Human Services

Attn: Employment and Benefits Division

1575 Sherman Street, 3rd Floor



Denver, CO 80203

Or by email to: cdhs_emplbendiv@state.co.us

Background

The previous MOU expiring June 30, 2021 was extensively rewritten in a collaborative process between the State and counties prior to signature in 2018. Due to those efforts, only minor, technical clean-up changes were made in the version attached to this Memo. A draft version was sent to county directors on April 8, 2021 requesting review and feedback by April 30th. One county requested that the MOU specify that the county's duties and responsibilities are tied specifically to federal regulations, State statute, and program policy that were legally and formally codified and not in a "draft" or "proposed" status. The MOU was modified to reflect this request.

Attachments

<https://drive.google.com/file/d/1u3DHjvdfR1PspPvdcx4UEx13kmC66Bxo/view?usp=sharing>

Supersedes

N/A.

Contact

For more information about this memo, please contact Ian McMahon at 303-549-3720 or ian.mcmahon@state.co.us or Tamara Schmidt at 720-768-8287 or tamara.schmidt@state.co.us

Operation memos are active for three years; then they are archived and re-issued if necessary. Access the CDHS Memo Series at <https://www.colorado.gov/pacific/cdhs/cdhs-memo-series>



MEMORANDUM OF UNDERSTANDING

The State of Colorado Department of Human Services and the Board of County Commissioners or other elected governing body of _____ County, Colorado.

This Memorandum of Understanding (MOU) is made this 1st day of July, 2021 between the State of Colorado Department of Human Services (CDHS) and the Board of the County Commissioners or other elected governing body of _____ County, Colorado (the “County”).

CDHS is the sole state agency with the responsibility to administer or supervise the administration of the human services programs listed in CRS 26-1-201.

The Colorado General Assembly enacted Senate Bill 97-120 in response to the passage of the federal “Personal Responsibility and Work Opportunity Reconciliation Act of 1996” thereby adopting the Colorado Works Program (“Works Program”) and the Colorado Child Care Assistance Program (“Child Care Program”); collectively referred to as the “Programs” for the purposes of this MOU.

CRS 26-2-715 requires CDHS and the County to enter into an annual performance contract that explains the County’s duties and responsibilities in implementing the Works Program and the Child Care Program.

CDHS and the County understand and agree that the services and assistance outlined in this MOU are subject to available appropriations by the General Assembly, and the County, and neither party will be obligated to provide services or assistance if adequate appropriations have not been made.

The following terms are agreed to by CDHS and the County:

1. MOU MEETS PERFORMANCE CONTRACT REQUIREMENT

The parties agree that the provisions of this MOU constitute compliance with CRS 26-2- 715

2. TERM

The term of this MOU will be from July 1, 2021 through June 30, 2024. This MOU shall be reaffirmed annually through an amendment that shall be signed by both parties. This MOU is being signed based on the rules and understanding as of the signing of the MOU. Programs are subject to new State and federal rules and regulations. Those rules will be conveyed to counties as they evolve, and counties will operate under those rules and regulations as upon their legal adoption.

3. REQUIRED DUTIES OF THE COUNTY

- a. The County will administer and implement the Works Program and the Child Care Program using fair and objective criteria, and in compliance with federal law, enacted in State Statute, and applicable program policy codified and published in 9 CCR 2503-6 (Works Program) and 9 CCR 2503-8 and 9 CCR 2503-9 (Child Care Program) and 9 CCR 2501-1.
- b. The County will not reduce the basic assistance grant administered according to CRS 26-2-709, except as otherwise outlined in 9 CCR 2503-6.

- c. The County will not restrict eligibility or the provisions of services, nor will it impose sanctions that are inconsistent with State Statute or Federal law and applicable program policy, including the process and sanctions outlined in 9 CCR 2503-6, 9 CCR 2503-8, and 9 CCR 2503-9.
- d. For the term of this MOU, the County's negotiated Work Participation Rate (WPR) will be held accountable only to the adjusted WPR, after the caseload reduction credit is applied, with the elimination and removal of the Two-Parent rate. The County's agreement to meet the federally required participation rate is relevant to CDHS's anticipation that CDHS will, in turn, be able to meet any work participation rates imposed by the federal government.
- e. The parties acknowledge that the WPR is, as of the signing of this MOU, the only federally mandated performance goal identified specifically in CRS 26-2- 712 (4). The parties also acknowledge that in an effort to help individuals prepare for and enter the workforce, they are encouraged to adopt employment focused measures, as outlined under "OPTIONAL OUTCOME MEASURES" below.
- f. The County will maintain sufficient records, and will permit CDHS or its duly designated agents and/or representatives of the federal government, to inspect the records and make such records available to CDHS, as specified in CRS 26-2-717 and CRS 26-2-809. The County must also continue to report to CDHS, as currently required by CRS 26-2-716, 717, and must report to CDHS in the future, as required by law. In addition, Counties or county departments that are covered entities, or contracting parties to a Business Associate Agreement, pursuant to the Health Insurance Portability & Accountability Act of 1996 (HIPAA), must comply with HIPAA, as required by law.
- g. As specified by rule and state statute, counties shall have flexibility in determining the approaches needed to achieve federal and State requirements. The County agrees to provide CDHS with its policies and any updated written information when, or if, changes to these policies are made in these Programs. The County agrees to provide the information and policies specified in paragraph (h) herein, to CDHS, before adopting aforementioned policies and to update their Child Care Program County Plan when changes impact the administration of such program.
- h. Outside of what is required by statute or rule, the parties agree that information and policies provided by the County to CDHS, as described in paragraph (g) herein, are for informational purposes and are provided to assist CDHS in meeting its responsibilities, with respect to these Programs. Nothing in this MOU gives CDHS the authority to approve, deny or require any County policies beyond what is required by statute or rule. The County acknowledges CDHS's right to review, comment upon or request reasonable additional information or clarification of any County policies or records. Such requests will be made in writing and directed to the County Department of Human/Social Services Director. The County maintains that it will consider such comments in its implementation of these Programs, but is not obligated to incorporate them.
- i. The County will utilize the technical assistance, training and reporting or tracking resources offered by CDHS in order to administer the Programs, including those that support the four purposes of Temporary Assistance to Needy Families (TANF) and will meet the WPR.
- j. The County will participate in formal expeditious vetting processes with CDHS to review, draft and recommend policies or rule changes that would have a positive impact on WPR and meet federal guidelines.
- k. In order to maximize the caseload reduction credit for the State, the County will actively identify and report third party Maintenance of Effort (MOE) contributions, in accordance with the timelines and guidelines established by CDHS.

4. OPTIONAL OUTCOME MEASURES

- a. Counties may submit a proposal as an attachment to this MOU, describing additional employment focused performance measures, specific to employment. Such proposals may be submitted either at the time of execution or at any time during the period of this MOU. The proposal is limited to issues regarding the pursuit of programs, strategies, and associated evaluation plans that focus on improving employment outcomes and contribute to the evidence base for effective programs. In addition, terms and conditions will require either interim targets for each performance measure or a framework for how interim goals will be set after the baseline measures are established. The terms and conditions will establish a review process for programs, strategies and metrics designed to achieve optimal outcomes.
- b. Upon approval of the proposal by CDHS, the County or region will be subject to the performance measures, interim goals, and other conditions set forth in the MOU addendum, and negotiated WPR that consider employment focused outcome measures and anticipated statewide case-load credit reductions.

5. DUTIES OF CDHS

- a. In consultation with the Counties, CDHS will oversee the implementation of the Works Program and the Child Care Program, statewide, and will develop standardized forms that streamline the application process, the delivery of services and the tracking of participants.
- b. CDHS will monitor the County's provision of basic assistance grants and, if necessary, perform the duties outlined in CRS 26-2-712 (5).
- c. CDHS exercises oversight of and responsibility for the development, implementation, maintenance, and enhancement of the State Benefit System and its application relative to the Works Program. Because the State Benefit System is a system that utilizes decision tables run by a rules engine for determining eligibility and amount of benefits to the extent allowed by law, the County will not be sanctioned or required to follow a remediation plan for erroneous decisions made by the State Benefit System. Without limitation, this applies to erroneous eligibility decisions, erroneous determination of amount of benefits, erroneous decisions resulting in overpayments and subsequent claims, and erroneous decisions resulting in underpayments and subsequent supplemental payments of restorative benefits.

The State acknowledges that liability to third parties resulting from erroneous, inaccurate or inadequate State Benefits System notices to Works Program households, is properly the State's liability. CDHS will not take recovery action against the County for any claim, including a legal claim, that is defined in this paragraph as a State Benefit System caused error. This provision does not apply to any errors, claims or issues caused by the County's inaccurate data entry in the system, the County's failure to follow clear, reasonable, and lawful instruction, or failure to follow program rules formally adopted by the State Board of Human Services. This provision does apply to the State Benefit System training and data entry rules and/or any rules that are part of the State Benefit System rule engine.

- d. CDHS will develop and provide training for Works Program staff, as required by CRS 26-2-712 (7).
- e. CDHS will hold Contracted Agencies with cooperative agreements with the State Department responsible for providing reception and placement services for refugees, accountable to its own WPR and must not include refugees receiving Contracted Agency's services in the County's calculation of the WPR. The Contracted Agency's negotiated WPR will be held accountable only to the adjusted WPR after the case-load reduction credit is applied with the elimination and removal of the Two-Parent rate.
- f. CDHS will use valid data from the State Benefit System and other sources, as necessary, to accurately

calculate the County's WPR. Prior to submitting its calculation to the federal government, CDHS will provide the County the individual data variables and supporting information used in the calculations, so that the County may review the data to ensure the accuracy, validity and proper calculation of the WPR.

- g. CDHS will provide technical assistance and available resources to the Counties to help Counties meet WPR and Payment Accuracy Goals.
- h. CDHS will provide ongoing technical assistance, training, and reporting for tracking resources to help the County administer the program, in support of the four purposes of TANF and to meet WPR.
- i. CDHS will conduct formal expeditious collaborative processes with the County to review, draft and recommend policies or rule changes that would have a positive impact on work participation rate and meet federal guidelines.
- j. In order to maximize the caseload reduction credit for the State, CDHS agrees to actively identify and report third party Maintenance of Effort (MOE) contributions.
- k. CDHS exercises the oversight of, and the responsibility for, the development, implementation, maintenance, and enhancement of the State Child Care Automated Tracking System and its application relative to the Child Care Program. The State Child Care Automated Tracking System is a system that utilizes decision tables run by a rules engine for determining eligibility, to the extent allowed by law. Counties will not be sanctioned or required to follow a remediation plan for erroneous decisions made by the State System. Without limitation, this applies to erroneous eligibility decisions, erroneous decisions resulting in overpayments and subsequent claims, or erroneous decisions resulting in underpayments and subsequent supplemental payments.

The State acknowledges that liability to third parties resulting from erroneous, inaccurate, or inadequate State Benefits System notices to Child Care Program households is properly the State's liability. The State will not take recovery action against the County for any claim, including a legal claim, that is defined in this paragraph, as a State Benefit System caused error. This provision does not apply to any errors caused by the County's inaccurate data entry into the system, the County's failure to follow clear, reasonable, and lawful instructions, or failure to follow program rules formally adopted by the State Board of Human Services. This provision does apply to the State Benefit System training and data entry rules and/or any rules that are part of the State Benefit System rules engine.

- l. CDHS will develop and provide training for Child Care Program staff and provide timely and accurate reports on County performance.
- m. The amount identified for a County's level of spending shall be identified annually in the Allocation Agency Letter as required by CRS 26-2-712, et seq.

6. JOINT STATE AND COUNTY DUTIES

- a. The State and Counties will work together in partnership to communicate performance expectations and results to jointly achieve federally required performance outcome measures related to the WPR and Federal Improper Payment Error Rate.
- b. As needed, the State and Counties will convene meetings, workshops, focus groups, or other forums to share information, best process, or targeted strategies to achieve the spirit and intent of this MOU document and related federally required performance requirements.
- c. The State and the Counties will work together to ensure that the information entered and reported in the

State Child Care Automated Tracking System and the Colorado Benefits Management System are as accurate as possible. The State shall work to address any system issues in a timely manner, and Counties will enter accurate client and provider (for CHATS) information in the systems.

7. REMEDIATION PLANS

- a. The County, in consultation with CDHS, may develop a remediation plan if, during the term of this MOU, the County engages in any of the following actions:
 - i. Spending federal or state Works Program or Child Care Program funds in a manner disallowed by Federal or State law, which could include receipts or recoveries that are not reported;
 - ii. Failing to meet the WPR, after the caseload reduction credit is applied, as contained in this MOU and/or failing to meet the negotiated performance measures;
 - iii. Reducing the basic assistance grant, restricting eligibility or the provision of services, or imposing sanctions in a manner inconsistent with a federally compliant state law and state plan, and applicable program policy;
 - iv. Failing to meet Child Care Program federal improper payment error rate guidelines, in accordance with the federal fiscal year.

8. SANCTIONS

- a. Subject to the limitations set forth herein, if CDHS is subject to a federal sanction, and the County's remediation plan was insufficient, CDHS may impose sanctions on the County pursuant to this MOU only if during the term of this MOU, the County engages in any of the following actions:
 - i. Failing to meet the WPR, after the caseload reduction credit is applied, as contained in this MOU and/or not meeting negotiated performance measures;
 - ii. Reducing the basic assistance grant, restricting eligibility or the provision of services, or imposing sanctions in a manner inconsistent with a federally compliant state law and state plan and applicable program policy;
 - iii. Failing to meet Child Care Program federal improper payment error rate guidelines, in accordance with the federal fiscal year.
- b. A sanction should not be imposed on the County for failing to adhere to a state regulation that conflicts with federal law.
- c. The county will not be sanctioned or required to follow a remediation plan if:
 - i. the County can demonstrate by a preponderance of evidence that CDHS provided inaccurate guidance, training or data with regards to performance under this MOU; and,
 - ii. that the County's reliance on this information is the proximate cause for the imposed sanctions. If the County can only demonstrate that it is the proximate cause for part of the sanction, the County will not be liable for that portion of the sanction.

9. PROCEDURES FOR IMPOSING REMEDIATION PLAN OR SANCTIONS

- a. The process for a sanction or remediation plan against the County by CDHS will be as follows:
 - i. CDHS will provide the County with written notice of the County's failure to meet the performance measures outlined in this MOU. This notification will include all associated documentation that supports CDHS's determination of the performance failure. Upon receiving such notice, the County has sixty (60) days to contest, explain, offer evidence of mitigating factors, and/or submit a remediation plan to correct the alleged performance problem.
 - ii. If the County's remediation plan does not rectify the performance problem, CDHS may determine the appropriate level of sanction. CDHS shall take into consideration as a mitigating factor any violation of a state regulation that exceeds or conflicts the requirements of the federal law. CDHS will provide the County one hundred eighty (180) days written notice of the proposed sanction before imposing any sanction. This notification will include the rationale of imposing the sanction, as well as, all associated documentation, a calculation of the proposed sanction, and an indication of what constitutes a remedy or correction that will allow the County to avert the sanction, if any remedy or correction is possible. Upon receiving such notice, the County has sixty (60) days to contest, explain or offer evidence of mitigating factors, before CDHS imposes the sanction.
 - iii. If a sanction is imposed, the amount cannot be greater than that imposed by the federal government. If CDHS has incurred a sanction due to the failure of more than one County to meet its obligations under the terms of this MOU, the County will only be sanctioned for its share of the sanction.
- b. CDHS will provide the County with all documents received from the federal government related to any proposed or imposed federal sanction within twenty (20) days of receipt, together with all CDHS documents related to the actions giving rise to that federal sanction, or that related to the sanction process. If CDHS fails to provide the required documentation within the twenty (20) days, CDHS may not hold the County liable for that sanction.

10. CIRCUMSTANCES FOR CDHS ASSUMING ADMINISTRATION

- a. If the County continues to knowingly or consistently fail to meet its obligation specified in this MOU, CDHS, at its sole discretion, may assume the County's administration and implementation of the Works Program and/or Child Care Program.

In that event, CDHS will provide the County ninety (90) days written notice before assuming these duties. Upon receipt of such notice, the County shall have the opportunity to contest, explain, offer evidence of mitigating factors, or to correct the failure before CDHS assumes the duties.

- b. If the County continues to consistently fail to meet its obligation specified in this MOU, the County at its sole discretion, may ask CDHS to assume the County's administration and implementation of the Works Program and/or Child Care Program. CDHS is under no obligation to accept or assume the administration of the Works Program and/or Child Care Program.

If CDHS assumes the County's administration and implementation of the Works or Child Care Program, it may retain the unused portion of the allocation that was provided to the County, as part of the County's block grant for its administration and implementation of the Programs, in accordance with the formulas described in CRS 26-2-714. CDHS will, in consultation and in conjunction with the County, develop or modify automated systems to meet the reporting requirements of CRS 26-2-717.

11. DISCRETIONARY MATTERS

The parties agree that all portions of Part 7 or Article 2 of Title 26, C.R.S., and Part 8 of Article 2 of Title 26, C.R.S. that grant discretion to either party regarding the administration of the Works or Child

Care Programs in the County, will not be affected by the execution of this MOU except as explicitly stated herein.

12. SEVERABILITY

To the extent that this MOU is executed, and the performance of the obligations of the parties may be accomplished within the intent of the MOU, the terms of the MOU are severable. Thus, should any term or provision herein be declared invalid or become inoperative for any reason, such invalidity or failure shall not affect the validity of any other term or provision herein. The waiver of any break of term, herein shall not be construed as a waiver of any other term, or of the same term upon subsequent breach.

13. INTEGRATION OF UNDERSTANDING

This MOU is intended as the complete integration of the understanding between the parties concerning the matters negotiated between them and incorporated in this MOU. No prior or contemporaneous addition, deletion, or other amendment hereto shall have any force or effect whatsoever, unless embodied in writing. No subsequent notation, renewal, addition, deletion, or other amendment hereto shall have any force or effect unless embodied in a written amendment executed by the parties.

The parties recognize the nature of the relationship between the County and State. This relationship is governed more broadly by pertinent provisions of the Colorado Constitution and of State statutes and rules, including lawful rules promulgated by the State Board of Human Services. The parties further recognize that this MOU is not intended to supersede or change the relationship between the County and the State as established by any legal authority.

14. NO THIRD-PARTY BENEFICIARY

This MOU is binding on CDHS and the County, as well as their respective successors and assigns. It is agreed that the enforcement of the terms and conditions of the MOU are reserved for CDHS and the County, to the extent permitted by law. Nothing contained in this MOU allows a claim or right of action by a third party. Any third party receiving services or benefits under the provisions of this MOU is deemed an incidental beneficiary.

15. DISPUTE RESOLUTION

- a. Prior to the execution of this document, if the parties are unable to reach agreement concerning the inclusion of, or wording of, provisions of the MOU, either party may refer the dispute to the State Board of Human Services for resolution pursuant to the provisions of CRS 26-2-715 (3).
- b. Subsequent to the execution of this document, both parties will work in good faith to resolve a dispute arising from any provision of this executed MOU. If the parties are unable to resolve such dispute, any of the following non-binding mediation options are available by agreement of the parties;
 - i. Mediation by the Governor or a third party of the Governor's choosing. Such review must be initiated by notice provided to the Governor and other party, by certified mail. Decision by the Governor, or his appointed third-party, in non-binding.
 - ii. Mediation by a dispute resolution panel, to consist of one County designated member, one CDHS designated member, and one member selected by the other two panelists. Each party must pay for its own costs and attorney fees, and must share equally in any fees paid to panel members. The panel's decision shall be made by a majority vote of its members, and is non-binding.
 - iii. Mediation by the State Board of Human Services. If the State Board is requested to mediate, the

provisions of CRS 26-2-715 concerning time limits and final effect of the State Board's decision will not apply. The State Board of Human Services' decision is non-binding.

- c. None of these options will be a jurisdictional prerequisite to legal action by either party.

MICHELLE BARNES

STATE OF COLORADO DEPARTMENT OF HUMAN SERVICES

Executive Director or Designee

COUNTY OF _____ COLORADO,

by and through the BOARD OF COUNTY COMMISSIONERS

Chairman

ATTEST:

County Clerk to the Board

Date: _____



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: June 22, 2021
SUBJECT: Resolution accepting Quitclaim Deed conveying property from Cecilio Avalos and Josefina Fernandez to Adams County for road right-of-way
FROM: Brian Staley, P.E., PTOE, RSP, Director of Public Works
AGENCY/DEPARTMENT: Public Works
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners accepts the Quitclaim Deed for the acquisition of property needed for road right-of-way.

BACKGROUND:

Adams County is in the process of acquiring right-of-way along the Broadway Street-Conifer Road corridor from U.S. Highway 36 to 84th Avenue for the Miscellaneous Concrete and ADA Ramps Project. The intention of this Project is to identify and improve the overall mobility and accessibility of maturing neighborhoods with ADA accessibility connectivity including ADA-compliant sidewalks and the addition of ADA pedestrian ramps. The attached resolution allows Adams County to accept the Quitclaim Deed.

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
Quitclaim Deed
Planning Commission resolution

FISCAL IMPACT:

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

Fund:**Cost Center:**

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

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

New FTEs requested: ☐ YES ☒ NO

Future Amendment Needed: ☐ YES ☒ NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION ACCEPTING QUITCLAIM DEED CONVEYING PROPERTY FROM
CECILIO AVALOS AND JOSEFINA FERNANDEZ TO ADAMS COUNTY FOR ROAD
RIGHT-OF-WAY

WHEREAS, Adams County is in the process of acquiring right-of-way for the Miscellaneous Concrete and ADA Ramps Project along the Broadway Street-Conifer Road corridor from U.S. Highway 36 to 84th Avenue ("Project"); and,

WHEREAS, this right-of-way parcel is from property at 7740 Linda Lane, located in the Northwest Quarter of Section 34, Township 2 South, Range 68 West of the 6th Principal Meridian, County of Adams, State of Colorado and is owned by Cecilio Avalos and Josefina Fernandez ("Parcel"); and,

WHEREAS, Adams County requires ownership of the Parcel for construction of the Project; and,

WHEREAS, Cecilio Avalos and Josefina Fernandez have executed a Quitclaim Deed to dedicate the Parcel for road right-of-way purposes for Linda Lane that complies with County standards and will benefit the citizens of Adams County; and,

WHEREAS, at a regular meeting of the Planning Commission for Adams County, Colorado, held at the County Government Center in Brighton on Thursday the 28th day of January, 2021, the Planning Commission recommended that the Board of County Commissioners accept said Quitclaim Deed.

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

QUITCLAIM DEED

THIS DEED, made this 15 day of JULY, 2020, between **CECILIO AVALOS AND JOSEFINA FERNANDEZ**, whose legal address is 7740 Linda Lane, Denver, Colorado 80221, grantor, 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 and in consideration of the sum of **ONE THOUSAND TWO HUNDRED FORTY-EIGHT AND NO/100 (\$1,248.00)**, and other 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.

Also known by street and number as: 7740 Linda Lane
Assessor's schedule or parcel numbers: 0-1719-34-2-18-004

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

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

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

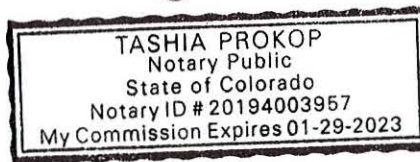
Cecilio Avalos

Cecilio Avalos

Josefina Fernandez

Josefina Fernandez

STATE OF Colorado)
County of Douglas)§



The foregoing instrument was acknowledged before me this 15th day of July, 2020, by Cecilio Avalos and Josefina Fernandez.

My commission expires:

Witness my hand and official seal.

Tashia Prokop

Notary Public

EXHIBIT "A"

**DEED FROM CECILIO AVALOS AND JOSEFINA FERNANDEZ,
TO
THE COUNTY OF ADAMS, STATE OF COLORADO**

Legal Description

Being a portion of Lot 18 Block 19 of the SHERRELWOOD ESTATES FILING NO. 1, a Subdivision recorded on December 24, 1958 in File No. 10 Map 54 Reception No. 569158 in the Office of the Clerk and Recorder of Adams County, Colorado, located in the Northwest Quarter of Section 34, Township 2 South, Range 68 West of the 6th Principal Meridian, being more particularly described as follows:

Beginning at the most Southerly Corner of said Lot 18, thence North 37°14'48" West, along the Northwest line of said Lot 18, a distance of 5.00 feet;

Thence leaving said Northwest line, North 65°16'55" East, a distance of 18.44 feet;

Thence South 37°14'48" East, a distance of 1.00 feet to the Southeast line of said Lot 18;

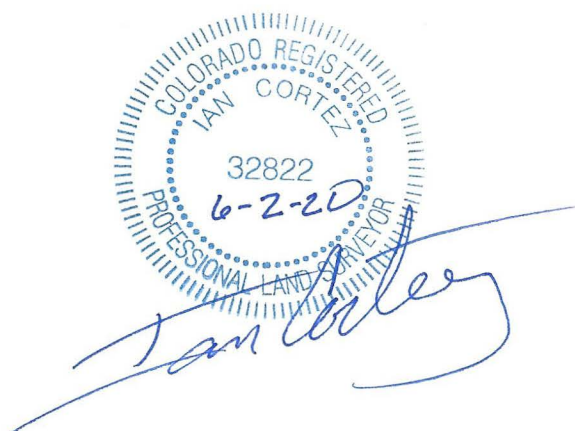
Thence South 52°45'12" West, along said Southeast line, a distance of 18.00 feet to the Point of Beginning.

Containing: 54 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 NW1/4 of SEC 34, T2S, R68W of the 6th P.M.,
COUNTY OF ADAMS, STATE OF COLORADO

CECILIA AVALOS &
JOSEFINA HERNANDEZ

7740 LINDA LANE
PN: 1719-34-2-18-004

LOT 18 BLOCK 19
SHERRELWOOD ESTATES
FILING NO. 1



LINDA LANE

N37°14'48"W
5.00'

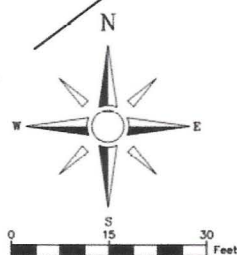
AREA =
54 S.F. ±

N65°16'55"E
18.44'

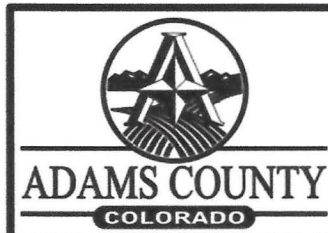
S37°14'48"E
1.00'

S52°45'12"W
18.00'
POINT OF
BEGINNING

DAKIN STREET



LINEAL UNITS=US SURVEY FEET



THIS EXHIBIT IS NOT A BOUNDARY
SURVEY AND SHOULD NOT BE USED AS
SUCH. IT IS INTENDED ONLY TO DEPICT
THE ATTACHED LEGAL DESCRIPTION.

AGENDA ITEM

PLANNING COMMISSION FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION RECOMMENDING ACCEPTANCE OF A QUITCLAIM DEED
FROM CECILIO AVALOS AND JOSEFINA FERNANDEZ TO ADAMS COUNTY
FOR RIGHT-OF-WAY PURPOSES

At the regular meeting for the Planning Commission for Adams County, Colorado, held at County Government Center in Brighton on Thursday the 28th day of January, 2021, the following proceedings and others were had and done, to wit:

WHEREAS, the Adams County Planning Commission has considered the advisability of acceptance by the Board of County Commissioners of a Quitclaim Deed from Cecilio Avalos and Josefina Fernandez for right-of-way purposes on the following described land to wit:

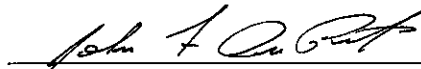
Legal description as set forth in Exhibit "A" attached hereto and incorporated herein by this reference.

WHEREAS, this Quitclaim Deed is in conjunction with the Miscellaneous Concrete and ADA Ramps Project along the Broadway Street-Conifer Road corridor from U.S. Highway 36 to 84th Avenue, located in the Northwest Quarter of Section 34, Township 2 South, Range 68 West of the 6th Principal Meridian, County of Adams, State of Colorado.

NOW, THEREFORE, BE IT RESOLVED, that the Adams County Planning Commission recommends to the Board of County Commissioners that said Quitclaim Deed from Cecilio Avalos and Josefina Fernandez be accepted by the Board of County Commissioners.

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

I, John F. DuPriest, Chairperson/Acting Chairperson of the Adams County Planning Commission do hereby certify that the annexed foregoing resolution is a true and correct record of the proceedings of the Adams County Planning Commission.



Chairperson/Acting Chairperson
Adams County Planning Commission

QUITCLAIM DEED

THIS DEED, made this 15 day of JULY, 2020 between CECILIO AVALOS AND JOSEFINA FERNANDEZ, whose legal address is 7740 Linda Lane, Denver, Colorado 80221, grantor, 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 and in consideration of the sum of ONE THOUSAND TWO HUNDRED FORTY-EIGHT AND NO/100 (\$1,248.00), and other 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.

Also known by street and number as: 7740 Linda Lane
Assessor's schedule or parcel numbers: 0-1719-34-2-18-004

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

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

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

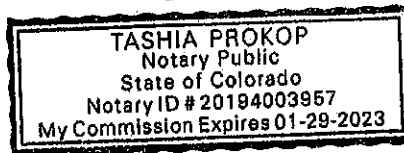
Cecilio Avalos

Cecilio Avalos

Josefina Fernandez

Josefina Fernandez

STATE OF Colorado
County of Douglas)§



The foregoing instrument was acknowledged before me this 15th day of July, 2020, by Cecilio Avalos and Josefina Fernandez.

My commission expires:

Witness my hand and official seal.

Tashia Prokop

Notary Public

EXHIBIT "A"

**DEED FROM CECILIO AVALOS AND JOSEFINA FERNANDEZ,
TO
THE COUNTY OF ADAMS, STATE OF COLORADO**

Legal Description

Being a portion of Lot 18 Block 19 of the SHERRELWOOD ESTATES FILING NO. 1, a Subdivision recorded on December 24, 1958 in File No. 10 Map 54 Reception No. 569158 in the Office of the Clerk and Recorder of Adams County, Colorado, located in the Northwest Quarter of Section 34, Township 2 South, Range 68 West of the 6th Principal Meridian, being more particularly described as follows:

Beginning at the most Southerly Corner of said Lot 18, thence North 37°14'48" West, along the Northwest line of said Lot 18, a distance of 5.00 feet;

Thence leaving said Northwest line, North 65°16'55" East, a distance of 18.44 feet;

Thence South 37°14'48" East, a distance of 1.00 feet to the Southeast line of said Lot 18;

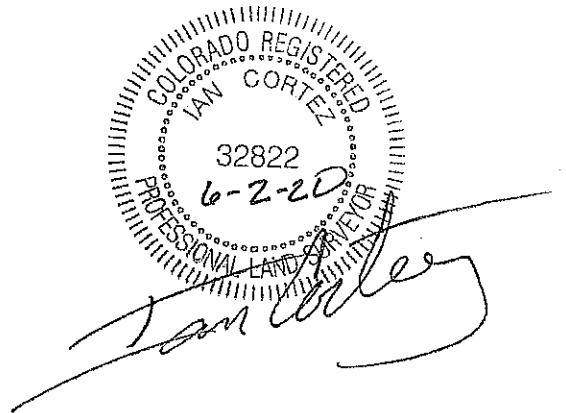
Thence South 52°45'12" West, along said Southeast line, a distance of 18.00 feet to the Point of Beginning.

Containing: 54 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.



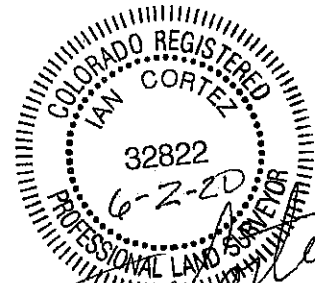
ADAMS COUNTY PUBLIC WORKS
EXHIBIT "B"

LOCATED in the NW1/4 of SEC 34, T2S, R68W of the 6th P.M.,
COUNTY OF ADAMS, STATE OF COLORADO

CECILIA AVALOS &
JOSEFINA HERNANDEZ

7740 LINDA LANE
PN: 1719-34-2-18-004

LOT 18 BLOCK 19
SHERRELWOOD ESTATES
FILING NO. 1



LINDA LANE

N37°14'48"W
5.00'

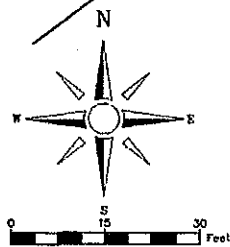
AREA =
54 SF. ±

N65°16'55"E
18.44'

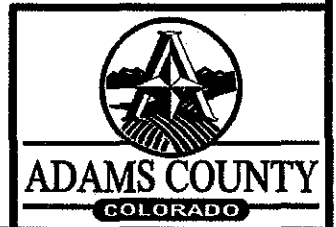
S37°14'48"E
1.00'

S52°45'12"W
18.00'
POINT OF
BEGINNING

DAKIN STREET



LINEAL UNITS=US SURVEY FEET



THIS EXHIBIT IS NOT A BOUNDARY
SURVEY AND SHOULD NOT BE USED AS
SUCH. IT IS INTENDED ONLY TO DEPICT
THE ATTACHED LEGAL DESCRIPTION.



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: June 22, 2021
SUBJECT: Resolution accepting Warranty Deed conveying property from Hector Ramirez and Brisa Villa to Adams County for road right-of-way
FROM: Brian Staley, P.E., PTOE, RSP, Director of Public Works
AGENCY/DEPARTMENT: Public Works
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners accepts the Warranty Deed for the acquisition of property needed for road right-of-way.

BACKGROUND:

Adams County is in the process of acquiring right-of-way along the Broadway Street-Conifer Road corridor from U.S. Highway 36 to 84th Avenue for the Miscellaneous Concrete and ADA Ramps Project. The intention of this Project is to identify and improve the overall mobility and accessibility of maturing neighborhoods with ADA accessibility connectivity including ADA-compliant sidewalks and the addition of ADA pedestrian ramps. The attached resolution allows Adams County to accept the Warranty Deed.

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
Warranty Deed
Planning Commission resolution

FISCAL IMPACT:

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

Fund:**Cost Center:**

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

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

New FTEs requested: ☐ YES ☒ NO

Future Amendment Needed: ☐ YES ☒ NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION ACCEPTING WARRANTY DEED CONVEYING PROPERTY FROM
HECTOR RAMIREZ AND BRISA VILLA TO ADAMS COUNTY
FOR ROAD RIGHT-OF-WAY

WHEREAS, Adams County is in the process of acquiring right-of-way for the Miscellaneous Concrete and ADA Ramps Project along the Broadway Street-Conifer Road corridor from U.S. Highway 36 to 84th Avenue (“Project”); and,

WHEREAS, this right-of-way parcel is from property at 7721 Linda Lane, located in the Northwest Quarter of Section 34, Township 2 South, Range 68 West of the 6th Principal Meridian, County of Adams, State of Colorado and is owned by Hector Ramirez and Brisa Villa (“Parcel”); and,

WHEREAS, Adams County requires ownership of the Parcel for construction of the Project; and,

WHEREAS, Hector Ramirez and Brisa Villa have executed a Warranty Deed to dedicate the Parcel for road right-of-way purposes for Linda Lane that complies with County standards and will benefit the citizens of Adams County; and,

WHEREAS, at a regular meeting of the Planning Commission for Adams County, Colorado, held at the County Government Center in Brighton on Thursday the 28th day of January, 2021, the Planning Commission recommended that the Board of County Commissioners accept said Warranty Deed.

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

WARRANTY DEED

THIS DEED, dated this 6 day of August, 20 20, between **HECTOR RAMIREZ AND BRISA VILLA**, whose address is 7721 Linda Lane, Denver, Colorado 80221, grantor(s), and the **COUNTY OF ADAMS, State of Colorado**, whose legal address is 4430 South Adams County Parkway, Brighton, Colorado 80601 of the said County of Adams and State of Colorado, grantee(s):

WITNESS, that the grantor(s), for and in consideration of the sum of **FIVE HUNDRED FIFTY AND NO/100 DOLLARS (\$550.00)**, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, have granted, bargained, sold and conveyed, and by these presents doth grant, bargain, sell, convey and confirm, unto the grantee(s), its successors and assigns forever, all the real property, together with improvements, if any, situate, lying and being in the said County of Adams, State of Colorado, described as follows:

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

Also known by street and number as: 7721 Linda Lane

Assessor's schedule or parcel number: part of 0-1719-34-2-25-001

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;

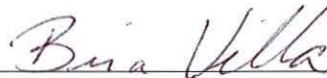
TO HAVE AND TO HOLD the said premises above bargained and described, with the appurtenances, unto the grantee(s), its successors and assigns forever. The grantor(s), for itself, its successors and assigns, do covenant, grant, bargain and agree to and with the grantee(s), its successors and assigns, that at the time of the enrolling and delivery of these presents, it is well seized of the premises above conveyed, have good, sure, perfect, absolute and indefeasible estate of inheritance, in law, in fee simple, and have good right, full power and authority to grant, bargain, sell and convey the same in manner and form as aforesaid, and that the same are free and clear from all former and other grants, bargains, sales, liens, taxes, assessments, encumbrances and restrictions of whatever kind or nature soever, except interests of record.

The grantor(s) shall and will **WARRANT AND FOREVER DEFEND** the above bargained premises in the quiet and peaceable possession of the grantee(s), its successors and assigns, against all and every person or persons lawfully claiming the whole or any part thereof.

IN WITNESS WHEREOF, the grantor(s) have executed this deed on the date set forth above.



Hector Ramirez



Brisa Villa

STATE OF Colorado)
County of Adams) §

The foregoing instrument was acknowledged before me this 6 day of August, 20 20, by Hector Ramirez and Brisa Villa.

Witness my hand and official seal.

My commission expires: 07/29/2022



Notary Public

Alonso Cervantes
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20144029767

EXHIBIT "A"

**DEED FROM HECTOR RAMIREZ AND BRISA VILLA
TO
THE COUNTY OF ADAMS, STATE OF COLORADO**

Legal Description

Being a portion of Lot 16 Block 24 of the SHERRELWOOD ESTATES FILING NO. 1, a Subdivision recorded on December 24, 1958 in File No. 10 Map 54 Reception No. 569158 in the Office of the Clerk and Recorder of Adams County, Colorado, located in the Northwest Quarter of Section 34, Township 2 South, Range 68 West of the 6th Principal Meridian, being more particularly described as follows:

Beginning at the most Northerly Corner of said Lot 16, thence South 37°14'48" East, along the Northeast line of said Lot 16, a distance of 7.00 feet;

Thence leaving said Northeast line, North 66°59'30" West, a distance of 8.06 feet to the Northwest line of said Lot 16;

Thence North 52°45'12" East, along the Northwest line of said Lot 16, a distance of 4.00 feet to the Point of Beginning.

Containing: 14 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.

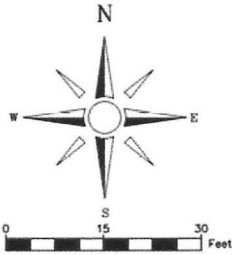


A handwritten signature in blue ink that reads "Ian Cortez", written over the bottom portion of the professional seal.

ADAMS COUNTY PUBLIC WORKS

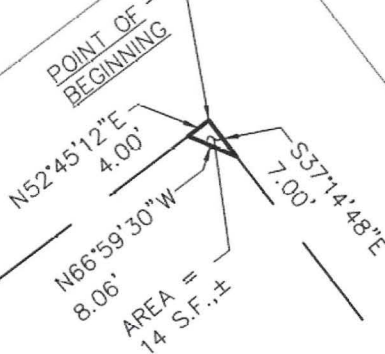
EXHIBIT "B"

LOCATED in the NW1/4 of SEC 34, T2S, R68W of the 6th P.M.,
COUNTY OF ADAMS, STATE OF COLORADO



DAKIN STREET

LINDA LANE



HECTOR RAMIREZ
& BRISA VILLA

7721 LINDA LANE
PN: 1719-34-2-25-001

LOT 16 BLOCK 24
SHERRELWOOD ESTATES
FILING NO. 1



Ian Cortez

LINEAL UNITS=US SURVEY FEET

THIS EXHIBIT IS NOT A BOUNDARY
SURVEY AND SHOULD NOT BE USED AS
SUCH. IT IS INTENDED ONLY TO DEPICT
THE ATTACHED LEGAL DESCRIPTION.



ADAMS COUNTY
COLORADO

AGENDA ITEM

PLANNING COMMISSION FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION RECOMMENDING ACCEPTANCE OF A WARRANTY DEED
FROM HECTOR RAMIREZ AND BRISA VILLA TO ADAMS COUNTY
FOR RIGHT-OF-WAY PURPOSES

At the regular meeting for the Planning Commission for Adams County, Colorado, held at County Government Center in Brighton on Thursday the 28th day of January, 2021, the following proceedings and others were had and done, to wit:

WHEREAS, the Adams County Planning Commission has considered the advisability of acceptance by the Board of County Commissioners of a Warranty Deed from Hector Ramirez and Brisa Villa for right-of-way purposes on the following described land to wit:

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

WHEREAS, this Warranty Deed is in conjunction with the Miscellaneous Concrete and ADA Ramps Project along the Broadway Street-Conifer Road corridor from U.S. Highway 36 to 84th Avenue, located in the Northwest Quarter of Section 34, Township 2 South, Range 68 West of the 6th Principal Meridian, County of Adams, State of Colorado.

NOW, THEREFORE, BE IT RESOLVED, that the Adams County Planning Commission recommends to the Board of County Commissioners that said Warranty Deed from Hector Ramirez and Brisa Villa be accepted by the Board of County Commissioners.

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

I, John F. DuPriest, Chairperson/Acting Chairperson of the Adams County Planning Commission do hereby certify that the annexed foregoing resolution is a true and correct record of the proceedings of the Adams County Planning Commission.



Chairperson/Acting Chairperson
Adams County Planning Commission



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: June 22, 2021
SUBJECT: Resolution accepting Quitclaim Deed conveying property from Rosalia Martinez to Adams County for road right-of-way
FROM: Brian Staley, P.E., PTOE, RSP, Director of Public Works
AGENCY/DEPARTMENT: Public Works
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners accepts the Quitclaim Deed for the acquisition of property needed for road right-of-way.

BACKGROUND:

Adams County is in the process of acquiring right-of-way along the Broadway Street-Conifer Road corridor from U.S. Highway 36 to 84th Avenue for the Miscellaneous Concrete and ADA Ramps Project. The intention of this Project is to identify and improve the overall mobility and accessibility of maturing neighborhoods with ADA accessibility connectivity including ADA-compliant sidewalks and the addition of ADA pedestrian ramps. The attached resolution allows Adams County to accept the Quitclaim Deed.

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
Quitclaim Deed
Planning Commission resolution

FISCAL IMPACT:

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

Fund:**Cost Center:**

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

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

New FTEs requested: ☐ YES ☒ NO

Future Amendment Needed: ☐ YES ☒ NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION ACCEPTING QUITCLAIM DEED CONVEYING PROPERTY FROM
ROSALIA MARTINEZ TO ADAMS COUNTY
FOR ROAD RIGHT-OF-WAY

WHEREAS, Adams County is in the process of acquiring right-of-way for the Miscellaneous Concrete and ADA Ramps Project along the Broadway Street-Conifer Road corridor from U.S. Highway 36 to 84th Avenue (“Project”); and,

WHEREAS, this right-of-way parcel is from property at 381 West 83rd Avenue, located in the Southwest Quarter of Section 27, Township 2 South, Range 68 West of the 6th Principal Meridian, County of Adams, State of Colorado and is owned by Rosalia Martinez (“Parcel”); and,

WHEREAS, Adams County requires ownership of the Parcel for construction of the Project; and,

WHEREAS, Rosalia Martinez has executed a Quitclaim Deed to dedicate the Parcel for road right-of-way purposes for West 83rd Avenue that complies with County standards and will benefit the citizens of Adams County; and,

WHEREAS, at a regular meeting of the Planning Commission for Adams County, Colorado, held at the County Government Center in Brighton on Thursday the 28th day of January, 2021, the Planning Commission recommended that the Board of County Commissioners accept said Quitclaim Deed.

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

QUITCLAIM DEED

THIS DEED, made this 19 day of May, 2020, between **ROSALIA MARTINEZ**, whose legal address is 381 West 83rd Avenue, Denver, CO 80221 grantor, 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 and in consideration of the sum of **SIX HUNDRED FIFTY AND NO/100 DOLLARS (\$650.00)**, and other 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.

Also known by street and number as: 381 West 83rd Avenue
Assessor's schedule or parcel numbers: part of **0171927303005**

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

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

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

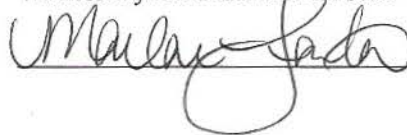
BY: 
Rosalia Martinez

STATE OF COLORADO)
) §
County of Adams)

The foregoing instrument was acknowledged before me this 19th day of May, 2020, by Rosalia Martinez.

My commission expires: 07-06-2021

Witness my hand and official seal.



Notary Public

MARLEN FONTES
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20174028280
MY COMMISSION EXPIRES 07/06/21

EXHIBIT "A"

DEED FROM ROSALIA MARTINEZ TO THE COUNTY OF ADAMS, STATE OF COLORADO

Legal Description

A parcel of land being a portion of Lot 5 Block 4 of the SHERRELWOOD ESTATES FILING NO. 7, a Subdivision recorded on February 24, 1960 in File No. 10 Map 352 Reception No. 602722 in the Office of the Clerk and Recorder of Adams County, Colorado, located in the Southwest Quarter of Section 27, Township 2 South, Range 68 West of the 6th Principal Meridian, being more particularly described as follows:

Beginning at the Southwesterly Corner of said Lot 5, thence North 00°18'16" West, along the Westerly line of said Lot 5, a distance of 10.00 feet;

Thence leaving said Westerly line, South 45°18'16" East, a distance of 14.14 feet to a point on the Southerly line of said Lot 5;

Thence South 89°41'44" West, along the Southerly line of said Lot 5, a distance of 10.00 feet to the Point of Beginning.

Containing: 50 square feet, more or less.

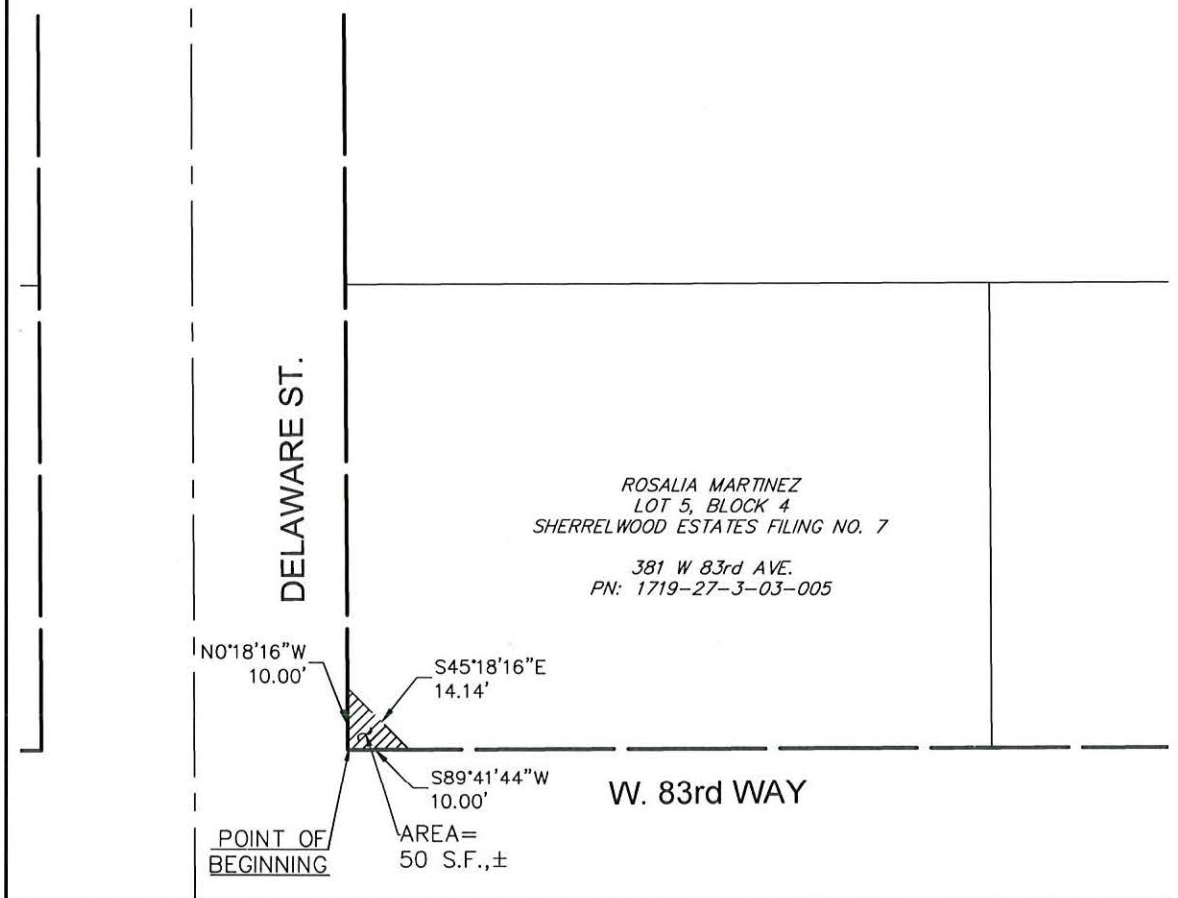
Legal description prepared by:

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.



EXHIBIT "B"



SCALE: 1" = 30'

THIS EXHIBIT IS NOT A BOUNDARY SURVEY AND
SHOULD NOT BE USED AS SUCH. IT IS INTENDED ONLY
TO DEPICT THE ATTACHED LEGAL DESCRIPTION.

AGENDA ITEM

PLANNING COMMISSION FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION RECOMMENDING ACCEPTANCE OF A QUITCLAIM DEED
FROM ROSALIA MARTINEZ TO ADAMS COUNTY
FOR RIGHT-OF-WAY PURPOSES

At the regular meeting for the Planning Commission for Adams County, Colorado, held at County Government Center in Brighton on Thursday the 28th day of January, 2021, the following proceedings and others were had and done, to wit:

WHEREAS, the Adams County Planning Commission has considered the advisability of acceptance by the Board of County Commissioners of a Quitclaim Deed from Rosalia Martinez for right-of-way purposes on the following described land to wit:

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

WHEREAS, this Quitclaim Deed is in conjunction with the Miscellaneous Concrete and ADA Ramps Project along the Broadway Street-Conifer Road corridor from U.S. Highway 36 to 84th Avenue, located in the Southwest Quarter of Section 27, Township 2 South, Range 68 West of the 6th Principal Meridian, County of Adams, State of Colorado.

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

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

I, John F. DuPriest, Chairperson/Acting Chairperson of the Adams County Planning Commission do hereby certify that the annexed foregoing resolution is a true and correct record of the proceedings of the Adams County Planning Commission.



Chairperson/Acting Chairperson
Adams County Planning Commission

QUITCLAIM DEED

THIS DEED, made this 19 day of May, 2020, between ROSALIA MARTINEZ, whose legal address is 381 West 83rd Avenue, Denver, CO 80221 grantor, 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 and in consideration of the sum of SIX HUNDRED FIFTY AND NO/100 DOLLARS (\$650.00), and other 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.

Also known by street and number as: 381 West 83rd Avenue
Assessor's schedule or parcel numbers: part of 0171927303005

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

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

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

BY: 
Rosalia Martinez

STATE OF COLORADO)

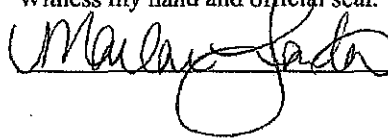
County of Adams) §

The foregoing instrument was acknowledged before me this 19th day of May, 2020, by Rosalia Martinez.

My commission expires: 07-06-2021

MARLEN FONTES
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20174023260
MY COMMISSION EXPIRES 07/06/21

Witness my hand and official seal.



Notary Public

EXHIBIT "A"

**DEED FROM ROSALIA MARTINEZ
TO
THE COUNTY OF ADAMS, STATE OF COLORADO**

Legal Description

A parcel of land being a portion of Lot 5 Block 4 of the SHERRELWOOD ESTATES FILING NO. 7, a Subdivision recorded on February 24, 1960 in File No. 10 Map 352 Reception No. 602722 in the Office of the Clerk and Recorder of Adams County, Colorado, located in the Southwest Quarter of Section 27, Township 2 South, Range 68 West of the 6th Principal Meridian, being more particularly described as follows:

Beginning at the Southwesterly Corner of said Lot 5, thence North 00°18'16" West, along the Westerly line of said Lot 5, a distance of 10.00 feet;

Thence leaving said Westerly line, South 45°18'16" East, a distance of 14.14 feet to a point on the Southerly line of said Lot 5;

Thence South 89°41'44" West, along the Southerly line of said Lot 5, a distance of 10.00 feet to the Point of Beginning.

Containing: 50 square feet, more or less.

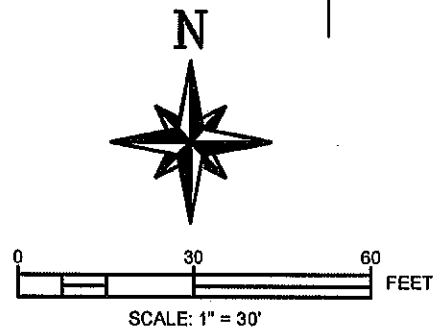
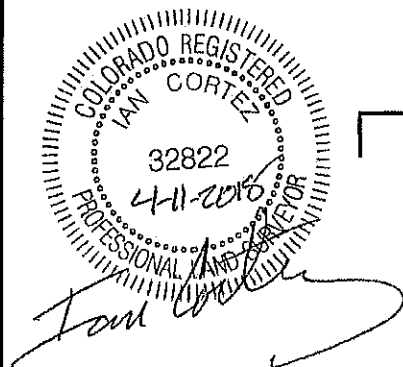
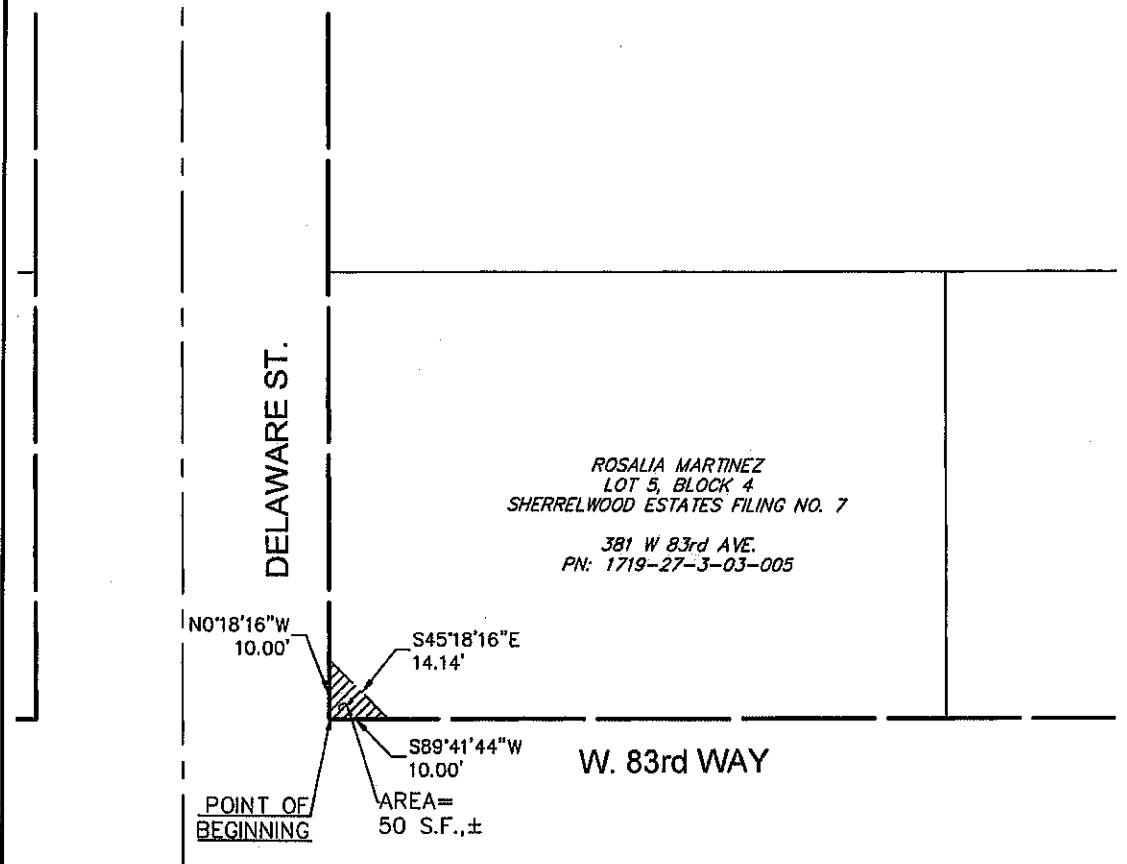
Legal description prepared by:

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.



EXHIBIT "B"



THIS EXHIBIT IS NOT A BOUNDARY SURVEY AND
SHOULD NOT BE USED AS SUCH. IT IS INTENDED ONLY
TO DEPICT THE ATTACHED LEGAL DESCRIPTION.



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: June 22, 2021
SUBJECT: First Supplement to Establishing Agreement for Aerotropolis Regional Transportation Authority
FROM: Alisha Reis, Deputy County Manager
AGENCY/DEPARTMENT: County Manager's Office
HEARD AT STUDY SESSION ON: March 16, 2021 and March 30, 2021
AUTHORIZATION TO MOVE FORWARD: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board adopt the agreement.

BACKGROUND:

On March 3, 2021, the Board of the Aerotropolis Regional Transportation Authority (ARTA) approved amendments to the authority's boundaries to include additional property areas in the ARTA's original vicinity. Along with the additional property inclusions, several additional projects were proposed to be built under the district's financing mechanism. The updated project list and phasing timeline is presented as an attachment to the resolution now before the Board of County Commissioners for consideration.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

County Manager's Office

ATTACHED DOCUMENTS:

Resolution
First Supplement to Establishing IGA
Exhibits

FISCAL IMPACT:

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

Fund:
Cost Center:

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

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

New FTEs requested: ☐ YES ☒ NO

Future Amendment Needed: ☐ YES ☒ NO

Additional Note:

The updated project list and property inclusions (including additional area for tax receipts) allow for speedier repayment of debt obligations for the ARTA, resulting in a lesser contribution required by the County. This savings over the original IGA baseline is estimated to be about \$50 million over the life of the district (through 2049) if all projects are built.

**RESOLUTION APPROVING FIRST SUPPLEMENT TO INTERGOVERNMENTAL
AGREEMENT AMONG THE BOARD OF COUNTY COMMISSIONERS OF THE
COUNTY OF ADAMS, THE CITY OF AURORA AND THE AEROTROPOLIS AREA
COORDINATING METROPOLITAN DISTRICT ESTABLISHING THE
AEROTROPOLIS REGIONAL TRANSPORTATION AUTHORITY AND ITS CAPITAL
PLAN**

WHEREAS, on February 23, 2018, the Board of County Commissioners (“BOCC”) approved the Intergovernmental Agreement Among the Board of County Commissioners of the County of Adams, the City of Aurora and the Aerotropolis Area Coordinating Metropolitan District Establishing the Aerotropolis Regional Transportation Authority (“Establishing Agreement”); and,

WHEREAS, the Establishing Agreement also included creation of a Capital and Phasing Plan for projects to be undertaken by the Aerotropolis Regional Transportation Authority; and,

WHEREAS, the Aerotropolis Regional Transportation Authority voted on March 3, 2021, to incorporate additional land area to the boundaries of the Aerotropolis Regional Transportation Authority district, attached as Exhibit A-1; and,

WHEREAS, this action also included updating of the Capital and Phasing Plan, attached as Exhibit D-1.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners, County of Adams, State of Colorado, that the First Supplement to the Intergovernmental Agreement Among the Board of County Commissioners of the County of Adams, the City of Aurora and the Aerotropolis Area Coordinating Metropolitan District Establishing the Aerotropolis Regional Transportation Authority, including the amended Capital Plan attached as Exhibit D-1, a copy of which is attached hereto and incorporated by reference, is hereby approved.

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

**FIRST SUPPLEMENT TO
INTERGOVERNMENTAL AGREEMENT AMONG THE BOARD OF COUNTY
COMMISSIONERS OF THE COUNTY OF ADAMS (THE “COUNTY”), THE CITY OF
AURORA (THE “CITY”) AND THE AEROTROPOLIS AREA COORDINATING
METROPOLITAN DISTRICT (“AACMD”) ESTABLISHING THE AEROTROPOLIS
REGIONAL TRANSPORTATION AUTHORITY**

RECITALS

1. The Aerotropolis Regional Transportation Authority (the “**Authority**” or “**ARTA**”) is a political subdivision and body corporate of the State of Colorado formed pursuant to Section 43-4-601, *et seq.*, C.R.S.

2. The Authority was organized pursuant to the Intergovernmental Agreement Among the Board of County Commissioners of the County of Adams (the “**County**”), the City of Aurora (the “**City**”) and the Aerotropolis Area Coordinating Metropolitan District (“**AACMD**”) Establishing the Aerotropolis Regional Transportation Authority, dated February 27, 2018 (the “**Establishing Agreement**”) and the Regional Transportation Authority Law, Section 43-4-601, *et seq.*, C.R.S. (the “**RTA Law**”) (the City, County, and AACMD are collectively referred to herein as the “**Governing Bodies**” or the “**Members**”).

3. The Authority was organized for the general purposes of constructing, or causing to be constructed, a Regional Transportation System, as more particularly described in the Establishing Agreement and Exhibit A thereto (as used herein, the “**Regional Transportation System**”), consistent with the detailed phasing plan and budget attached to the Establishing Agreement as Exhibit D (the “**Capital Plan**”).

4. As set forth in the Establishing Agreement, the Capital Plan may be modified, amended or supplemented upon approval by the Governing Body of each Member and the unanimous vote of the Board of Directors of the Authority (the “**Board**”), and the Regional Transportation System as set forth in Exhibit A may be modified, supplemented and finalized in the Capital Plan or amended from time-to-time in accordance with Article VII of the Establishing Agreement.

5. Pursuant to Article VII, Section 7.01 of the Establishing Agreement, the Establishing Agreement may be amended only with the consent of the Governing Bodies and the unanimous approval of the ARTA Board.

6. The Board of Directors of the Authority has unanimously approved supplementing Exhibit A and Exhibit D to the Establishing Agreement with Exhibit A-1 and Exhibit D-1 hereof in order to identify certain additional regional transportation infrastructure projects as additional components of the Regional Transportation System, and has requested each of the Governing Bodies consent to the same.

7. Each of the Governing Bodies, for itself, has determined it to be in the best interests of the Authority and such Governing Body to supplement Exhibit A and Exhibit D to the Establishing Agreement with Exhibit A-1 and Exhibit D-1 hereof and that so doing will support the public interest and economic health of the region in alignment with ARTA's goals of fostering and supporting economic development through the expansion and creation of transportation improvements.

NOW, THEREFORE, each of the Governing Bodies by signing below, hereby consents as follows:

1. Consent of Governing Bodies to Supplement Exhibit A and Exhibit D to the Establishing Agreement. Each of the undersigned Governing Bodies hereby consents to supplementing Exhibit A and Exhibit D to the Establishing Agreement with Exhibit A-1 and Exhibit D-1 hereof, respectively. Thereafter, the Regional Transportation System as defined in the Establishing Agreement shall include those regional transportation projects identified in both Exhibit A to the Establishing Agreement and Exhibit A-1 hereof, and the Capital Plan shall be comprised of both Exhibit D to the Establishing Agreement and Exhibit D-1 hereof. This Consent, and Exhibit A-1 and Exhibit D-1 hereof, shall be appended to and shall supplement the Establishing Agreement, and Exhibit A and Exhibit D attached thereto, respectively.

2. Limited Effect. Except as supplemented herein, the Establishing Agreement is in all other respects unmodified and shall remain in full force and effect.

[remainder of page intentionally left blank; signature pages follow]

COUNTY OF ADAMS

By: _____

Name: _____

Title: _____

Date: _____

CITY OF AURORA

By: _____

Name: _____

Title: _____

Date: _____

AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT

By: _____

Name: _____

Title: _____

Date: _____

Exhibit A-1
First Supplement to Exhibit A to the Establishing Agreement

REGIONAL TRANSPORTATION SYSTEM

38 th Avenue (Picadilly to Tibet) – North 2 lanes
38 th Avenue (Tibet to E470) – North 2 lanes
48 th Avenue (Rome to Tibet) – 6 lanes
48 th Avenue (Tibet to E470) – 6 lanes
Picadilly Road (38 th to 48 th) – East 3 lanes
Picadilly Road (48 th to 52 nd) – East 3 lanes
Picadilly Road (52 nd to 56 th) – East 3 lanes
48 th Avenue (Powhaton to Monaghan) – 6 lanes
26 th Avenue (Powhaton to Monaghan) – 4 lanes
Monaghan Road (26 th to 38 th) – 6 lanes
Monaghan Road (38 th to 48 th) 6 lanes
26 th /32 nd Realignment (Picadilly to E470) – 4 lanes
Picadilly Interchange – Interchange Design and Construction

Exhibit B-1

[intentionally omitted; no such exhibit]

Exhibit C-1

[intentionally omitted; no such exhibit]

Exhibit D-1
First Supplement to Exhibit D to the Establishing Agreement

Exhibit D-1 - Phasing Plan (First Supplement)													
February 26, 2021													
	Project	Description(ARTA Portion)	Total Cost	ARTA Total	%	2023	2024	2025	2026	2027	2028	2029	2030
AA	38th Avenue	Picadilly to Tibet	\$ 2,574,000	\$ 2,574,000	100%	\$ 2,574,000							
		North 2 Lanes				Construction							
BB	38th Avenue	Tibet to E470	\$ 2,310,000	\$ 2,310,000	100%		\$ 2,310,000						
		North 2 Lanes					Construction						
CC	48th Avenue	Rome to Tibet	\$ 2,145,000	\$ 2,145,000	100%	\$ 214,500	\$ 1,608,750	\$ 321,750					
		6 Lanes (2 Lanes)				Design	Construction						
DD	48th Avenue	Tibet to E470	\$ 2,585,000	\$ 2,585,000	100%	\$ 258,500	\$ 1,938,750	\$ 387,750					
		6 Lanes (2 Lanes)				Design	Construction						
EE	Picadilly Road	38th to 48th	\$ 2,772,000	\$ 693,000	25%	\$ 693,000							
		East 3 Lanes (1.5 Lanes)				Design/Construction							
FF	Picadilly Road	48th to 52nd	\$ 2,028,000	\$ 507,000	25%	\$ 507,000							
		East 3 Lanes (1.5 Lanes)				Design/Construction							
GG	Picadilly Road	52nd to 56th	\$ 1,602,000	\$ 400,500	25%	\$ 40,050	\$ 300,375	\$ 60,075					
		East 3 Lanes (1.5 Lanes)				Design	Construction						
HH	48th Avenue	Powhaton to Monaghan	\$ 12,648,000	\$ 5,059,200	40%						\$ 505,920	\$ 3,794,400	\$ 758,880
		6 Lanes (2 Lanes)									Design	Construction	
II	26th Avenue	Powhaton to Monaghan	\$ 8,695,500	\$ 3,478,200	40%	\$ 347,820	\$ 2,608,650	\$ 521,730					
		4 Lanes (2 Lanes)				Design	Construction						
JJ	Monaghan Road	26th to 38th	\$ 8,757,500	\$ 3,503,000	40%				\$ 350,300	\$ 2,627,250	\$ 525,450		
		6 Lanes (2 Lanes)							Design	Construction			
KK	Monaghan Road	38th to 48th	\$ 8,757,500	\$ 3,503,000	40%				\$ 350,300	\$ 2,627,250	\$ 525,450		
		6 Lanes (2 Lanes)							Design	Construction			
LL	26th/32nd Realignment	Picadilly to E470	\$ 12,740,000	\$ 12,740,000	100%	\$ 6,370,000	\$ 6,370,000						
		4 Lanes (4 Lanes)				Design/Construction							
MM	Picadilly Interchange	Interchange(NEATS)	\$ 66,000,000	\$ 17,500,000	27%				\$ 17,500,000				
		Design/Construction							Design/Construction				
		PROJECTED TOTAL	\$ 133,614,500	\$ 56,997,900	43%	\$ 11,004,870	\$ 15,136,525	\$ 1,291,305	\$ 18,200,600	\$ 5,254,500	\$ 1,556,820	\$ 3,794,400	\$ 758,880
		CUMMULATIVE TOTAL				\$ 11,004,870	\$ 26,141,395	\$ 27,432,700	\$ 45,633,300	\$ 50,887,800	\$ 52,444,620	\$ 56,239,020	\$ 56,997,900



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: June 22, 2021
Subject: Funding agreement Regarding Major Drainageway Planning and Flood Hazard Area Delineation for Todd Creek and Tributaries
FROM: Brian Staley, PE, PTOE, Director Public Works René Valdez, Capital Improvements Program Manager, Public Works Russell T. Nelson, PE, Senior Stormwater Engineer, Public Works
AGENCY/DEPARTMENT: Public Works
HEARD AT STUDY SESSION ON:
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: The Board of County Commissioners approve the Agreement Regarding Funding of Major Drainageway Planning and Flood Hazard Area Delineation for Todd Creek and Tributaries, Agreement No. 21-06.05

BACKGROUND:

Staff recommends the Board approve the attached agreement between Adams County, Urban Drainage and Flood Control District, dba Mile High Flood District (District) and the City of Thornton. The agreement is to update the Master Drainageway Planning and Flood Hazard Area Delineation for Todd Creek and Tributaries. The equitable contributions requested are based on basin areas within each jurisdiction.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Urban Drainage and Flood Control District, dba Mile High Flood District, City of Thornton and Adams County (Adams County Attorney, and Adams County Public Works).

ATTACHED DOCUMENTS:

1. Agreement Regarding Funding of Major Drainageway Planning and Flood Hazard Area Delineation for Todd Creek and Tributaries, Agreement No. 21-06.05
2. Draft Resolution

FISCAL IMPACT:

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

Fund: 07
Cost Center: 3703

	Object Account	Subledger	Amount
Current Budgeted Revenue:			
Additional Revenue not included in Current Budget:			
Total Revenues:			
	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:	7685		\$135,000
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			\$135,000

New FTEs requested: ☐ YES ☒ NO

Future Amendment Needed: ☐ YES ☒ NO

Additional Note:

Budget has been requested in 2021 to cover this commitment.

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING AGREEMENT REGARDING FUNDING OF MAJOR
DRAINAGEWAY PLANNING AND FLOOD HAZARD AREA DELINEATION FOR
TODD CREEK AND TRIBUTARIES

Resolution No.

WHEREAS, the Urban Drainage and Flood Control District, d/b/a Mile High Flood District (hereinafter "District"), the City and County of Denver (hereinafter "Denver"), the City of Commerce City (hereinafter "Commerce City"), and Adams County (hereinafter "County") (hereinafter Denver, Commerce City, and the County shall be collectively known as "Project Sponsors" and District and Project Sponsors shall be collectively known as the "Parties") wish to collaborate to fund a major drainageway planning and flood hazard area delineation project for Todd Creek and Tributaries; and,

WHEREAS, District in a policy statement previously adopted (Resolution No. 14, Series of 1970), which expressed an intent to assist public bodies that have heretofore enacted floodplain zoning measures; and,

WHEREAS, District has previously established a Work Program for 2021 (Resolution No. 66, Series of 2020) which includes master planning; and,

WHEREAS, the Parties now desire to proceed with development of a master drainageway plan (hereinafter "MDP") and a flood hazard area delineation (hereinafter "FHAD") report for Todd Creek and Tributaries (hereinafter called the "Project"); and,

WHEREAS, District's Board of Directors has authorized the District's financial participation for the Project (Resolution No. 44, Series of 2020); and,

WHEREAS, the Parties desire to acquire mapping needed to develop the MDP and FHAD for the Project; and,

WHEREAS, the Parties desire to engage a qualified consultant to render certain technical and professional advice and to compile information, evaluate, study, and recommend design solutions to such drainage problems for the Project; and,

WHEREAS, the Parties agree to provide their support and equitable share of the proposed changes to the Project; and,

WHEREAS, the MDP and FHAD require a financial commitment from the Parties; and,

WHEREAS, the terms and conditions of the County's financial commitments are presented in the Agreement Regarding Funding of Major Drainageway Planning and Flood Hazard Area

Delineation for Todd Creek and Tributaries, Agreement No. 21-06.05, between District and County; and,

WHEREAS, District's maximum contribution to the Project has been determined to be \$220,000; and,

WHEREAS, Thornton's maximum contribution to the Project has been determined to be \$50,000; and,

WHEREAS, County's maximum contribution to the Project has been determined to be \$50,000; and,

WHEREAS, by means of the attached Agreement, the Project Sponsors 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 Regarding Funding of Major Drainageway Planning and Flood Hazard Area Delineation for Todd Creek and Tributaries, Agreement No. 21-06.05, 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 authorized to execute said Agreement Regarding Funding of Major Drainageway Planning and Flood Hazard Area Delineation for Todd Creek and Tributaries, Agreement No. 21-06.05 on behalf of Adams County.

AGREEMENT REGARDING FUNDING OF
MAJOR DRAINAGEWAY PLANNING FOR
AND FLOOD HAZARD AREA DELINEATION FOR
TODD CREEK AND TRIBUTARIES

Agreement No. 21-06.05
Project No. 108430
Agreement Amount \$320,000

THIS AGREEMENT, by and between URBAN DRAINAGE AND FLOOD CONTROL DISTRICT D/B/A MILE HIGH FLOOD DISTRICT (hereinafter called "DISTRICT"), CITY OF THORNTON (hereinafter called "THORNTON"), and ADAMS COUNTY (hereinafter called "ADAMS"); (hereinafter THORNTON and ADAMS shall be collectively known as "PROJECT SPONSORS" and DISTRICT and PROJECT SPONSORS shall be collectively known as "PARTIES");

WITNESSETH THAT:

WHEREAS, DISTRICT in a policy statement previously adopted (Resolution No. 14, Series of 1970), expressed an intent to assist public bodies which have heretofore enacted floodplain zoning measures; and

WHEREAS, DISTRICT has previously established a Work Program for 2021 (Resolution No. 66, Series of 2020) which includes master planning; and

WHEREAS, PARTIES now desire to proceed with development of a drainageway master plan and a flood hazard area delineation (FHAD) report for (hereinafter called "PROJECT"); and

WHEREAS, DISTRICT's Board of Directors has authorized DISTRICT financial participation for PROJECT (Resolution No. 13, Series of 2021); and

WHEREAS, PARTIES desire to acquire mapping needed to conduct the engineering studies for PROJECT; and

WHEREAS, PARTIES desire to engage an engineer to render certain technical and professional advice and to compile information, evaluate, study, and recommend design solutions to such drainage problems for PROJECT which are in the best interest of PARTIES.

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

1. SCOPE OF AGREEMENT

This Agreement defines the responsibilities and financial commitments of PARTIES with respect to PROJECT.

2. PROJECT AREA

DISTRICT shall engage an engineer and obtain mapping as needed to perform or supply necessary services in connection with and respecting the planning of PROJECT of the area and watershed shown on the attached Exhibit A dated February 3, 2021, (hereinafter called "AREA").

3. SCOPE OF PROJECT

The purpose of PROJECT is to develop a drainageway master plan and FHAD, including hydrologic information and the locations, alignments, and sizing of storm sewers, channels, detention/retention basins, and other facilities and appurtenances needed to provide efficient stormwater drainage within AREA. The proposed work shall include, but not be limited to, mapping; compilation of existing data; necessary field work; and development and consistent evaluation of all reasonable alternatives so that the most feasible drainage and flood control master plan can be determined and justified for AREA. Consideration shall be given to costs, existing and proposed land use, existing and proposed drainage systems, known drainage or flooding problems, known or anticipated erosion problems, stormwater quality, right-of-way needs, existing wetlands and riparian zones, open space and wildlife habitat benefits, and legal requirements. Schematic alternative plans shall be developed such that comparison with other alternatives can be made. Drainage system planning shall be done in four phases by the engineer engaged by DISTRICT, culminating in a drainage master plan report. During the first phase, the selected engineer shall perform all data gathering and modeling needed to prepare the baseline hydrology section of the master plan report containing an introduction, study area description, and hydrologic analysis description. During the second phase, the engineer shall perform all analysis needed to prepare and submit the FHAD report. During the third phase, the engineer shall perform all studies and data gathering needed to prepare the alternatives analysis sections of the master plan report containing a hydraulic analysis discussion, schematics of alternatives developed, and their costs along with a discussion of the pros and cons of each alternative and a recommended plan. A single alternative will be selected by PARTIES after the review and evaluation of the alternatives analysis report. During the fourth phase, the engineer shall be directed to prepare a conceptual design for the selected alternative and prepare the conceptual design section of the master plan report. DISTRICT, in coordination with PROJECT SPONSORS, will send notifications of change in flood risk potential to all property owners affected by the new floodplain delineation based on contact information proved by PROJECT SPONSORS.

4. PUBLIC NECESSITY

PARTIES agree that the work performed pursuant to this Agreement is necessary for the health, safety, comfort, convenience, and welfare of all the people of the State, and is of particular benefit to the inhabitants of PARTIES and to their property therein.

5. PROJECT COSTS

PARTIES agree that for the purposes of this Agreement PROJECT costs shall consist of, and be limited to, mapping, master planning, FHAD and related services and contingencies mutually agreeable to PARTIES. Project costs are estimated not to exceed \$320,000.

6. FINANCIAL COMMITMENTS OF PARTIES

PARTIES shall each contribute the following percentages and maximum amounts for PROJECT costs as defined in Paragraphs 5:

	Master Plan	Maximum	FHAD
	<u>Percentage Share</u>	<u>Contribution</u>	<u>Contribution</u>
DISTRICT	50.00%	\$100,000	\$120,000
THORNTON	25.00%	\$50,000	-
<u>ADAMS</u>	<u>25.00%</u>	<u>\$50,000</u>	<u>-</u>
TOTAL	100.00%	\$200,000	\$120,000

Each PARTY'S payment obligation, whether direct or contingent, extends only to funds appropriated annually by each PARTY'S governing body, paid into the treasury of that PARTY, and encumbered for the purpose of this AGREEMENT. Each PARTY does not by this Agreement irrevocably pledge present cash reserves for payment or performance in future fiscal years. This Agreement does not and is not intended to create a multiple-fiscal year direct or indirect debt or financial obligation of each PARTY.

7. MANAGEMENT OF FINANCES

As set forth in DISTRICT policy (Resolution No. 11, Series of 1973, Resolution No. 49, Series of 1977, and Resolution No. 37, Series of 2009), the funding of a local body's one-half share may come from its own revenue sources or from funds received from state, federal or other sources of funding without limitation and without prior DISTRICT approval.

Payment of each party's full share (THORNTON - \$50,000; ADAMS - \$50,000; DISTRICT - \$220,000) shall be made to DISTRICT subsequent to execution of this Agreement and within 30 days of request for payment by DISTRICT. The payments by PARTIES shall be held by DISTRICT in a special fund to pay for increments of PROJECT as authorized by PARTIES, and as defined herein. DISTRICT shall provide a periodic accounting of PROJECT funds as well as a periodic notification to COUNTY of any unpaid obligations. Any interest earned by the monies contributed by PARTIES shall be accrued to the special fund established by DISTRICT for PROJECT and such interest shall be used only for PROJECT upon approval by the contracting officers (Paragraph 13).

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

8. PROJECT MAPPING

DISTRICT shall provide elevation point cloud in LAS data format and elevation contour mapping of AREA with a contour interval of one-foot. Upon execution of this Agreement DISTRICT shall engage a land surveyor judged by DISTRICT to be responsible and qualified to perform the work to supplement the LAS data at hydraulic structures.

Upon execution of this Agreement DISTRICT will solicit priced proposals for mapping services and engage the mapping firm submitting the lowest priced proposal that is also judged by

DISTRICT to be responsible and qualified to perform the work. DISTRICT reserves the right to reject any proposal and to waive any formal requirements during the evaluation of the proposals. DISTRICT will administer the contract with the mapping firm. The mapping services contracted by DISTRICT will provide for topographic mapping at a two-foot contour interval and a scale of 1-inch = 100-feet.

9. MASTER PLANNING AND FHAD

Upon execution of this Agreement, PARTIES shall select an engineer mutually agreeable to PARTIES. DISTRICT, with the approval of PROJECT SPONSORS, shall contract with the selected engineer, shall administer the contract, and shall supervise and coordinate the planning for the development of alternatives and of conceptual design.

10. PUBLISHED REPORTS AND PROJECT DATA

DISTRICT will provide to each of PROJECT SPONSORS access to the draft and final electronic report files.

Upon completion of PROJECT, electronic files of all mapping, drawings, and hydrologic and hydraulic calculations developed by the engineer contracted for PROJECT shall be provided to any PROJECT SPONSORS requesting such data.

11. TERM OF THE AGREEMENT

The term of this Agreement shall commence upon execution by all PARTIES and shall terminate two years after the final master planning report is delivered to DISTRICT and the final accounting of funds on deposit at DISTRICT is provided to all PARTIES pursuant to Paragraph 7 herein.

12. LIABILITY

Each party hereto shall be responsible for any suits, demands, costs or actions at law resulting from its own acts or omissions and may insure against such possibilities as appropriate.

13. CONTRACTING OFFICERS

- A. The contracting officer for THORNTON shall be the City Manager, 9500 Civic Center Drive, Thornton, Colorado 80229.
- B. The contracting officer for ADAMS shall be the Engineering Manager, 4430 South Adams County Parkway, Suite 2000B, Brighton, Colorado 80601
- C. The contracting officer for DISTRICT shall be the Executive Director, 2480 West 26th Avenue, Suite 156B, Denver, Colorado 80211.
- D. The contracting officers for PARTIES each agree to designate and assign a PROJECT representative to act on the behalf of said PARTIES in all matters related to PROJECT undertaken pursuant to this Agreement. Each representative shall coordinate all PROJECT-related issues between PARTIES, shall attend all progress meetings, and shall be responsible for providing all available PROJECT-related file information to the engineer upon request by DISTRICT or PROJECT SPONSOR. Said representatives shall have the authority for all approvals, authorizations, notices, or concurrences required under this Agreement.

However, in regard to any amendments or addenda to this Agreement, said representative shall be responsible to promptly obtain the approval of the proper authority.

14. RESPONSIBILITIES OF PARTIES

DISTRICT shall be responsible for coordinating with PROJECT SPONSORS the information developed by the various consultants hired by DISTRICT and for obtaining all concurrences from PROJECT SPONSORS needed to complete PROJECT in a timely manner. PROJECT SPONSORS agree to review all draft reports and to provide comments within 21 calendar days after the draft reports have been provided by DISTRICT to PROJECT SPONSORS. PROJECT SPONSORS also agree to evaluate the alternatives presented in the alternatives analysis sections of the report, to select an alternative, and to notify DISTRICT of their decision(s) within 30 calendar days after the alternatives analysis report is provided to PROJECT SPONSORS by DISTRICT.

15. AMENDMENTS

This Agreement contains all of the terms agreed upon by and among PARTIES. Any amendments to this Agreement shall be in writing and executed by PARTIES hereto to be valid and binding.

16. SEVERABILITY

If any clause or provision herein contained shall be adjudged to be invalid or unenforceable by a court of competent jurisdiction or by operation of any applicable law, such invalid or unenforceable clause or provision shall not affect the validity of the Agreement as a whole and all other clauses or provisions shall be given full force and effect.

17. APPLICABLE LAWS

This Agreement shall be governed by and construed in accordance with the laws of the State of Colorado. Jurisdiction for any and all legal actions regarding this Agreement shall be in the State of Colorado and venue for the same shall lie in the County where the Project is located.

18. ASSIGNABILITY

No party to this Agreement shall assign or transfer any of its rights or obligations hereunder without the prior written consent of the nonassigning party or parties to this Agreement.

19. BINDING EFFECT

The provisions of this Agreement shall bind and shall inure to the benefit of PARTIES hereto and to their respective successors and permitted assigns.

20. ENFORCEABILITY

PARTIES hereto agree and acknowledge that this Agreement may be enforced in law or in equity, by decree of specific performance or damages, or such other legal or equitable relief as may be available subject to the provisions of the laws of the State of Colorado.

21. TERMINATION OF AGREEMENT

This Agreement may be terminated upon thirty (30) days' written notice by any party to this Agreement, but only if there are no contingent, outstanding contracts. If there are contingent, outstanding contracts, this Agreement may only be terminated upon the cancellation of all

contingent, outstanding contracts. All costs associated with the cancellation of the contingent contracts shall be shared between PARTIES in the same ratio(s) as were their contributions.

22. PUBLIC RELATIONS

It shall be at PROJECT SPONSOR's sole discretion to initiate and to carry out any public relations program to inform the residents in PROJECT area as to the purpose of PROJECT and what impact it may have on them. Technical information shall be presented to the public by the selected engineer. In any event DISTRICT shall have no responsibility for a public relations program, but shall assist PROJECT SPONSOR as needed and appropriate.

23. GOVERNMENTAL IMMUNITIES

The PARTIES hereto intend that nothing herein shall be deemed or construed as a waiver by any PARTY of any rights, limitations, or protections afforded to them under the Colorado Governmental Immunity Act (§ 24-10-101, *et seq.*, C.R.S.) as now or hereafter amended or otherwise available at law or equity.

24. NO DISCRIMINATION IN EMPLOYMENT

In connection with the performance of work under this Agreement, PARTIES agree not to refuse to hire, discharge, promote or demote, or to discriminate in matters of compensation against any person otherwise qualified on the basis of race, color, ancestry, creed, religion, national origin, gender, age, military status, sexual orientation, gender identity, marital status, or physical or mental disability and further agrees to insert the foregoing provision in all subcontracts hereunder.

25. APPROPRIATIONS

Notwithstanding any other term, condition, or provision herein, each and every obligation of PROJECT SPONSORS and/or DISTRICT stated in this Agreement is subject to the requirement of a prior appropriation of funds therefore by the appropriate governing body of each PROJECT SPONSOR and/or DISTRICT.

26. NO THIRD PARTY BENEFICIARIES

It is expressly understood and agreed that enforcement of the terms and conditions of this Agreement, and all rights of action relating to such enforcement, shall be strictly reserved to PARTIES, and nothing contained in this Agreement shall give or allow any such claim or right of action by any other or third person on such Agreement. It is the express intention of PARTIES that any person or party other than any one of PROJECT SPONSORS or DISTRICT receiving services or benefits under this Agreement shall be deemed to be an incidental beneficiary only.

27. ILLEGAL ALIENS

PARTIES agree that any public contract for services executed as a result of this intergovernmental agreement shall prohibit the employment of illegal aliens in compliance with §8-17.5-101 C.R.S. *et seq.* The following language shall be included in any contract for public services:

- A. At the time of execution of this Agreement, CONTRACTOR does not knowingly employ or contract with an illegal alien who will perform work under this Agreement.

- B. CONTRACTOR shall participate in the E-Verify Program, as defined in § 8 17.5-101(3.7), C.R.S., to confirm the employment eligibility of all employees who are newly hired for employment to perform work under this Agreement.
- C. CONTRACTOR shall not knowingly employ or contract with an illegal alien to perform work under this Agreement.
- D. CONTRACTOR shall not enter into a contract with a subconsultant or subcontractor that fails to certify to CONTRACTOR that it shall not knowingly employ or contract with an illegal alien to perform work under this Agreement.
- E. CONTRACTOR shall confirm the employment eligibility of all employees who are newly hired for employment to perform work under this Agreement through participation in the E-Verify Program.
- F. CONTRACTOR is prohibited from using the E-Verify Program procedures to undertake pre-employment screening of job applicants while performing its obligation under this Agreement, and that otherwise requires CONTRACTOR to comply with any and all federal requirements related to use of the E-Verify Program including, by way of example, all program requirements related to employee notification and preservation of employee rights.
- G. If CONTRACTOR obtains actual knowledge that a subconsultant or subcontractor performing work under this Agreement knowingly employs or contract with an illegal alien, it will notify such subconsultant or subcontractor and PARTIES within three (3) days. CONTRACTOR shall also then terminate such subconsultant or subcontractor if within three (3) days after such notice the subconsultant or subcontractor does not stop employing or contracting with the illegal alien, unless during such three (3) day period the subconsultant or subcontractor provides information to establish that the subconsultant or subcontractor has not knowingly employed or contracted with an illegal alien.

28. EXECUTION IN COUNTERPARTS – ELECTRONIC SIGNATURES

This Agreement, and all subsequent documents requiring the signatures of PARTIES to this Agreement, may be executed in two or more counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument. PARTIES approve the use of electronic signatures for execution of this Agreement, and all subsequent documents requiring the signatures of PARTIES to this Agreement. Only the following two forms of electronic signatures shall be permitted to bind PARTIES to this Agreement, and all subsequent documents requiring the signatures of PARTIES to this Agreement.

- A. Electronic or facsimile delivery of a fully executed copy of a signature page; or
 - B. The image of the signature of an authorized signer inserted onto PDF format documents.
- Documents requiring notarization may also be notarized by electronic signature, as provided above. All use of electronic signatures shall be governed by the Colorado Uniform Electronic Transactions Act, §§ 24-71.3-101-121, C.R.S.

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

URBAN DRAINAGE AND
FLOOD CONTROL DISTRICT D/B/A
MILE HIGH FLOOD DISTRICT

By_____

Name Ken A. MacKenzie

Title Executive Director

Date_____

Checked By

CITY OF THORNTON

(SEAL)

ATTEST:

By_____

Kevin S. Woods, City Manager

Date_____

Kristen Rosenbaum, City Clerk

APPROVED AS TO FORM:

Luis A. Corchado, City Attorney

ADAMS COUNTY

By_____

Name_____

Title_____

Date_____

Checked By

AGREEMENT REGARDING FUNDING OF
MAJOR DRAINAGEWAY PLANNING FOR
AND FLOOD HAZARD AREA DELINEATION FOR
TODD CREEK AND TRIBUTARIES

Agreement No. 21-06.05
Project No. 108430

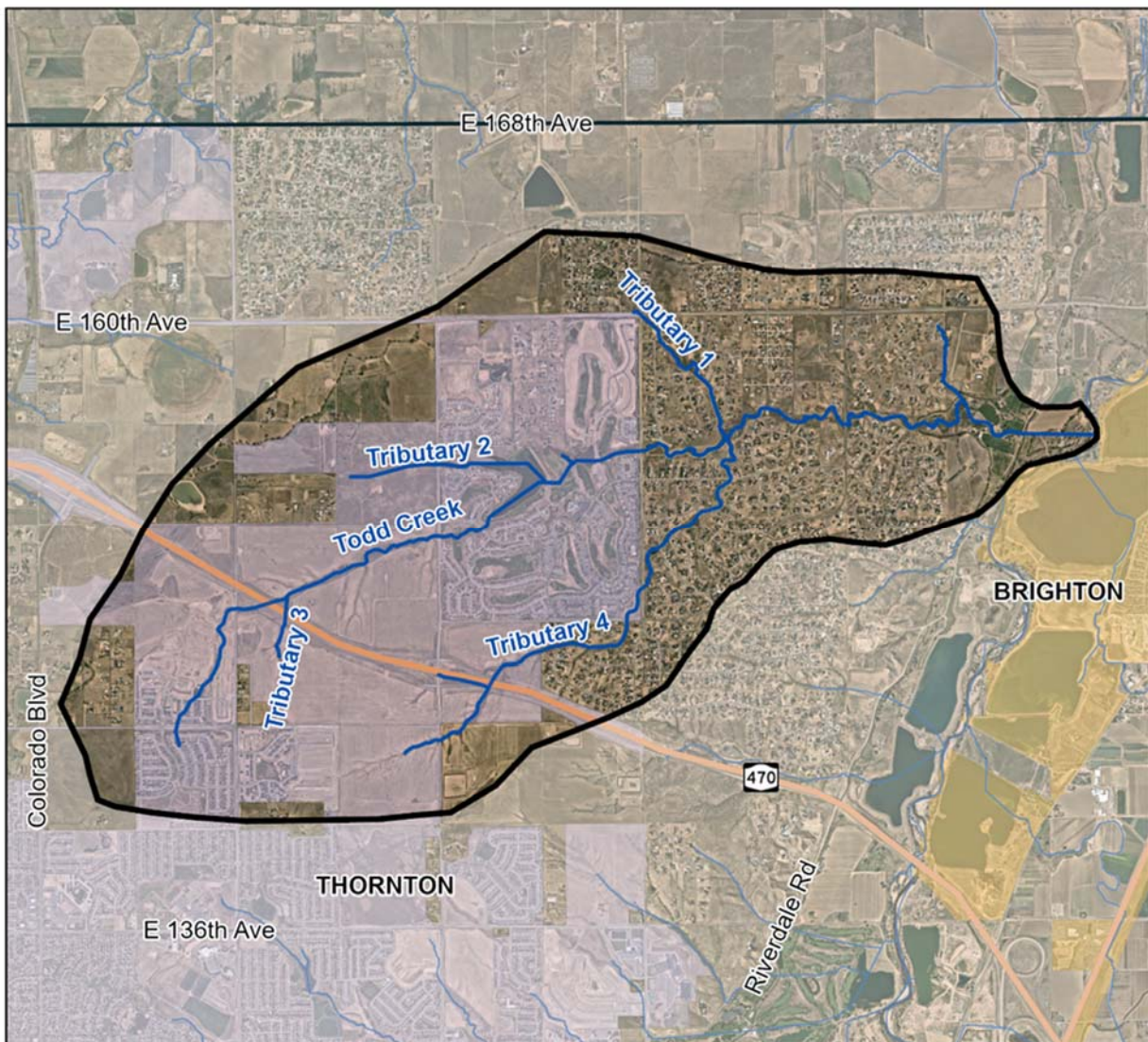


0 0.25 0.5 1 Mile

Todd Creek
and Tributaries



Updated 02/03/2021





PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: June 22, 2021
SUBJECT: Boards and Commissions
FROM: Erica Hannah, Clerk to the Board of County Commissioners
AGENCY/DEPARTMENT: County Manager's Office
HEARD AT STUDY SESSION ON: June 15, 2021 during AIR
AUTHORIZATION TO MOVE FORWARD: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves the resolution.

BACKGROUND:

These resolutions are to formally approve the appointments to the boards and commissions accordingly.

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:**

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

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

New FTEs requested: ☐ YES ☒ NO

Future Amendment Needed: ☐ YES ☒ NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPOINTING DAVID WALTS TO THE COMMUNITY CORRECTIONS
BOARD AS A BROOMFIELD REPRESENTATIVE

WHEREAS, a vacancy currently exists for a member for the Community Corrections Board; and,

WHEREAS, David Walts has expressed an interest in serving on the Community Corrections Board; and,

WHEREAS, the Board of County Commissioners have reviewed all candidates deemed qualified; and,

WHEREAS, the Board of County Commissioners selected David Walts to fill this vacancy as a Broomfield Representative.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that David Walts is hereby appointed as a member of the Community Corrections Board as a Broomfield Representative for the term as listed below:

David Walts

Term Expires
January 31, 2022



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: June 22, 2021
SUBJECT: Boards and Commissions
FROM: Erica Hannah, Clerk to the Board of County Commissioners
AGENCY/DEPARTMENT: County Manager's Office
HEARD AT STUDY SESSION ON: June 15, 2021 during AIR
AUTHORIZATION TO MOVE FORWARD: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves the resolution.

BACKGROUND:

These resolutions are to formally approve the appointments to the boards and commissions accordingly.

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:**

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

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

New FTEs requested: ☐ YES ☒ NO

Future Amendment Needed: ☐ YES ☒ NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPOINTING TERRANCE O'NEIL TO THE COMMUNITY
CORRECTIONS BOARD AS AN ADAMS COUNTY SHERIFF'S OFFICE
REPRESENTATIVE

WHEREAS, a vacancy currently exists for a member for the Community Corrections Board; and,

WHEREAS, Terrance O'Neil has expressed an interest in serving on the Community Corrections Board; and,

WHEREAS, the Board of County Commissioners have reviewed all candidates deemed qualified; and,

WHEREAS, the Board of County Commissioners selected Terrance O'Neil to fill this vacancy as an Adams County Sheriff's Office Representative.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that Terrance O'Neil shall be appointed as a member of the Community Corrections Board as an Adams County Sheriff's Office Representative for the term as listed below:

Terrance O'Neil

Term Expires
January 31, 2022



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: June 22, 2021
SUBJECT: Family Team Meeting Services
FROM: Raymond H. Gonzales, County Manager Alisha Reis, Deputy County Manager Nancy Duncan, Budget and Finance Director Jennifer Tierney Hammer, Procurement and Contracts Manager
AGENCY/DEPARTMENT: Adams County Human Services Department, Division of Children & Family Services
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves Amendment One to the Agreement with Shiloh Home Inc., to provide Family Team Meeting Services.

BACKGROUND:

Shiloh Home Inc., provides high quality family centered meetings that bring the family and the Human Services Department together to increase family engagement and involvement regarding the child protection safety issues that led to an open case.

A formal Request for Proposal was solicited through BidNet and an Agreement was approved by the Board of County Commissioners on May 21, 2019, with Shiloh Home Inc., to provide Family Team Meeting Services.

Human Services Workforce and Business Center (TANF) would like to add funding to this agreement for the remaining three years of this agreement through May 31, 2024.

The Agreement breaks down as follows:

Agreement/Amendment	Original Approved Amount	Requested Added Funds	Total Yearly Amount	Cumulative Agreement Amount
Year One	\$105,000.00	\$0	\$105,000.00	\$105,000.00
Year Two	\$105,000.00	\$0	\$105,000.00	\$210,000.00
Year Three	\$105,000.00	\$7,600.00	\$112,600.00	\$322,600.00

Year Four	\$105,000.00	\$7,600.00	\$112,600.00	\$435,200.00
Year Five	\$105,000.00	\$7,600.00	\$112,600.00	\$547,800.00
Total Agreement Amount	\$525,000.00	\$22,800.00	\$547,800.00	\$547,800.00

The recommendation is to approve Amendment One to the Agreement between Adams County and Shiloh Home Inc., to add funding for the remaining three years of the Agreement in the amount of \$7,600.00 per year for a total not to exceed Agreement amount of \$547,800.00.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Human Services Department Workforce and Business Center (TANF)

ATTACHED DOCUMENTS:

Resolution

FISCAL IMPACT:

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

Fund: 15			
Cost Center: 99915, Various			
	Object Account	Subledger	Amount
Current Budgeted Revenue:	99915.5755		\$50,239,790
Additional Revenue not included in Current Budget:			
Total Revenues:			<u>\$50,239,790</u>
	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:	Various, 7645		\$6,078,100
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			<u>\$6,078,100</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 SHILOH HOME INC., TO PROVIDE FAMILY TEAM MEETING
SERVICES

WHEREAS, on May 21, 2019, the Board of County Commissioners approved an Agreement with Shiloh Home Inc., to provide Family Team Meeting Services for the Adams County Human Services Department; and,

WHEREAS, Adams County Human Services Department would like to add \$7,600.00 per year for the remaining three years of the agreement for a total not to exceed agreement amount of \$547,800.00.

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 Shiloh Home Inc., to provide Family Team Meeting Services is hereby approved.

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



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: June 22, 2021
SUBJECT: Life Skills Services
FROM: Raymond H. Gonzales, County Manager Alisha Reis, Deputy County Manager Nancy Duncan, Budget and Finance Director Jennifer Tierney Hammer, Procurement and Contracts Manager
AGENCY/DEPARTMENT: Adams County Human Services Department, Division of Children & Family Services
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves Amendment One to the Agreement with The Guadalupe Project to provide Life Skills Services.

BACKGROUND:

The Guadalupe Project provides services provided primarily in the home that teach household management, effectively accessing community resources, parenting techniques, and family conflict management.

A formal Request for Proposal was solicited through BidNet and an Agreement was approved by the Board of County Commissioners on May 21, 2019, with The Guadalupe Project to provide Life Skills Services.

Adams County Human Services Department, Division of Children & Family Services would like to add funding to this agreement for the remaining three years of this agreement through May 31, 2024.

The Agreement breaks down as follows:

Agreement/Amendment	Original Approved Amount	Requested Added Funds	Total Amount	Yearly	Cumulative Agreement Amount
Year One	\$40,000.00	\$0	\$40,000.00		\$40,000.00
Year Two	\$40,000.00	\$0	\$40,000.00		\$80,000.00

Year Three	\$40,000.00	\$25,000.00	\$65,000.00	\$145,000.00
Year Four	\$40,000.00	\$25,000.00	\$65,000.00	\$210,000.00
Year Five	\$40,000.00	\$25,000.00	\$65,000.00	\$275,000.00
Total Agreement Amount	\$200,000.00	\$75,000.00	\$275,000.00	\$275,000.00

The recommendation is to approve Amendment One to the Agreement between Adams County and The Guadalupe Project to add funding to the Agreement for the remaining three years in the amount of \$25,000.00 per year for a total not to exceed Agreement amount of \$275,000.00.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Human Services Department Workforce and Business Center (TANF)

ATTACHED DOCUMENTS:

Resolution

FISCAL IMPACT:

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

Fund: 15			
Cost Center: 99915, Various			
	Object Account	Subledger	Amount
Current Budgeted Revenue:	99915.5755		\$50,239,790
Additional Revenue not included in Current Budget:			
Total Revenues:			<u>\$50,239,790</u>
	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:	Various, 7645		\$6,078,100
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			<u>\$6,078,100</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 THE GUADALUPE PROJECT TO PROVIDE LIFE SKILLS
SERVICES

WHEREAS, on July 22, 2019, an Agreement was approved with Guadalupe Project, to provide Life Skill Services for the Adams County Human Services Department; and,

WHEREAS, Adams County Human Services Department would like to add \$25,000.00 per year for the remaining three years of the agreement for a total not to exceed agreement amount of \$275,000.00.

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 The Guadalupe Project to provide Life Skills Services is hereby approved.

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



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: June 22, 2021
SUBJECT: Guaranteed Beds
FROM: Raymond H. Gonzales, County Manager Alisha Reis, Deputy County Manager Nancy Duncan, Budget and Finance Director Jennifer Tierney Hammer, Procurement and Contracts Manager
AGENCY/DEPARTMENT: Adams County Human Services Department, Division of Children & Family Services
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves Amendment One to the Agreement with Shiloh Home Inc., to provide Guaranteed Beds.

BACKGROUND:

Shiloh Home Inc., provides guaranteed beds, shelter and residential care of children and youth within Adams County. Shiloh Home Inc., also provides emergency shelter for children in crisis as well as a residential facility for children needing long-term treatment.

The current contract was approved by the Board of County Commissioners in 2019. The contract allowed for 28 guaranteed beds for shelter care and residential care for children and youth. Children and youth who enter the shelter are thoroughly assessed to determine appropriate level of service interventions and level of placement. It was determined that the 28 guaranteed beds are no longer required and Shiloh Home Inc., agreed to decrease the number of guaranteed beds 28 beds to 8 beds.

Adams County Human Services Department, Division of Children & Family Services would like to decrease the current agreement for the remaining three years through May 31, 2024.

The Agreement breaks down as follows:

Agreement/Amendment	Original Approved Amount	Requested Decreased Funds	Total Amount	Yearly	Cumulative Agreement Amount
Year One	\$1,798,720	\$0	\$1,798,720		\$1,798,720.00
Year Two	\$1,798,720	\$0	\$1,798,720		\$3,597,440.00
Year Three	\$1,798,720	(\$1,129,835.60)	\$668,884.40		\$4,266,324.40
Year Four	\$1,798,720	(\$1,129,835.60)	\$668,884.40		\$4,935,208.80
Year Five	\$1,798,720	(\$1,129,835.60)	\$668,884.40		\$5,604,093.20
Total Agreement Amount	\$8,993,600.00	(\$3,389,506.80)	\$5,604,093.20		\$5,604,093.20

The recommendation is to approve Amendment One to the Agreement between Adams County and Shiloh Home Inc., to decrease funding to the Agreement for the remaining three years in the amount of \$1,129,835.60 per year for a total not to exceed Agreement amount of \$5,604,093.20.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Adams County Human Services Department, Division of Children & Family Services

ATTACHED DOCUMENTS:

Resolution

FISCAL IMPACT:

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

Fund: 15			
Cost Center: 99915, Various			
	Object Account	Subledger	Amount
Current Budgeted Revenue:	99915.5755		\$50,239,790
Additional Revenue not included in Current Budget:			
Total Revenues:			\$50,239,790
	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:	Various, 7645		\$6,078,100
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			\$6,078,100

New FTEs requested: ☐ YES ☐ NO

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING AMENDMENT ONE TO THE AGREEMENT BETWEEN
ADAMS COUNTY AND SHILOH HOME INC., TO PROVIDE GUARANTEED BEDS

WHEREAS, Adams County and Shiloh Home Inc., entered into an Agreement in 2019, to provide Guaranteed Beds for the Adams County Human Services Department, Division of Children & Family Services; and,

WHEREAS, Adams County Human Services would like to decrease the amount of the Agreement due to the decreased demand of this service; and,

WHEREAS, Shiloh Home Inc., agrees to decrease the amount of the Agreement by \$1,129,835.60 for the next three years for a total not to exceed agreement amount of \$5,604,093.20; and,

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

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that Amendment One to the Agreement between Adams County and Shiloh Home Inc., to provide Guaranteed Beds County is hereby approved.

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



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: June 22, 2021
SUBJECT: Module “F” and Laundry Room Water Heater Replacement
FROM: Raymond H. Gonzales, County Manager Alisha Reis, Deputy County Manager Nancy Duncan, Budget & Finance Director Jennifer Tierney Hammer, Procurement & Contracts Manager
AGENCY/DEPARTMENT: Facilities and Fleet Management Department and the Sheriff’s Office
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves Amendment Two to the Agreement with JCOR Mechanical, Inc., for Water Heater Replacement in Module “F” and the Laundry Room at the Detention Facility.

BACKGROUND:

In April 2020, an Agreement was awarded to JCOR Mechanical, Inc., for the replacement of Water Heaters in Modules A-E and the Kitchen at the Detention Facility for \$702,145.40.

The Facilities and Fleet Management Department is requesting approval of Amendment Two to the Agreement for Replacing Water Heaters in Module “F” and the Laundry Room at the Detention Facility. These units have served their useful life in a building with year-round operations. The entire system requires replacement and an upgrade to include the renovation of the mechanical room, the removal of all existing piping, and associated equipment.

Agreement	Description	Approved	Price
Original Agreement	Water Heater Replacement Modules A-E & Kitchen	4/14/2020	\$702,145.40
Amendment One	Time Extension	5/25/2021	\$0.00
Amendment Two	Water Heater Replacement Module F & Laundry Room		\$765,117.00
		TOTAL	\$1,467,262.40

The recommendation is that Amendment Two to the Agreement with JCOR Mechanical, Inc., in the amount of \$765,117.00 for Water Heater Replacement in Module “F” and Laundry Room for a total not to exceed Agreement amount of \$1,467,262.40 be approved.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Facilities and Fleet Management Department
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: 01

Cost Center: 2009

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

	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:			
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:	7820 9055	20091916 20092008	\$1,100,000 \$575,000
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			\$1,675,000

New FTEs requested: ☐ YES ☒ NO

Future Amendment Needed: ☐ YES ☒ NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING AMENDMENT TWO TO AN AGREEMENT BETWEEN
ADAMS COUNTY AND JCOR MECHANICAL, INC., FOR WATER HEATER
REPLACEMENT AT THE DETENTION FACILITY

WHEREAS, in April of 2020, the Board of County Commissioners approved an Agreement with JCOR Mechanical, Inc., for Water Heater Replacement at the Detention Facility; and,

WHEREAS, the County and JCOR Mechanical, Inc., mutually agree to amend the Agreement to provide additional work for the Water Heater Replacement Project at the Detention Facility; and,

WHEREAS, JCOR Mechanical, Inc., agrees to provide the additional work and materials the Water Heater Replacement in the amount of \$765,117.00, for a total not to exceed amount of \$1,467,262.40.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that Amendment Two to the Agreement between Adams County and JCOR Mechanical, Inc., for Water Heater Replacement at the Detention Facility is hereby approved.

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



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: June 22, 2021
SUBJECT: Comprehensive Master Plan Update
FROM: Raymond H. Gonzales, County Manager Alisha Reis, Deputy County Manager Nancy Duncan, Budget & Finance Director Jennifer Tierney Hammer, Procurement & Contracts Manager
AGENCY/DEPARTMENT: Community and Economic Development Department
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves Amendment One to the Agreement with Design Workshop for a Comprehensive Master Plan Update.

BACKGROUND:

A Comprehensive Master Plan was needed for Adams County. The awarded vendor is the prime consultant that will manage the work with the needed number of subconsultants to provide updates to Adams County Comprehensive Plan, Transportation Plan, Parks and Open Space, and Trails Master Plan to guide growth, address mobility with a forward-thinking approach to multiple modes of transportation and the continued investment needed to provide access to the rural portions of the County.

In June of 2020 Design Workshop was awarded the Agreement for a Comprehensive Master Plan Update, due to the Coronavirus Pandemic and other unforeseen events to the project and its timeline, an additional \$17,400.00 is necessary to complete the project. The agreement breaks down as follows:

Initial Agreement	Approved June 2020	\$741,555.00
Amendment One		\$17,400.00
	Total Agreement Amount:	\$758,955.00

The recommendation is to approve Amendment One to add additional funding in the amount of \$17,400.00 and extend the agreement for an additional year for a total agreement amount of \$758,955.00.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Community and Economic Development Department

ATTACHED DOCUMENTS:

FISCAL IMPACT:

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

Fund: 1 and 13

Cost Center: 1081 and 3011

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

	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:	7685		\$310,700
	7685	30112001	\$155,224
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			\$465,924

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 DESIGN WORKSHOP FOR COMPREHENSIVE MASTER PLAN
UPDATES

WHEREAS, in June of 2020, the Board of County Commissioners awarded an Agreement to Design Workshop for a prime consultant to manage subconsultants to provide updates to the Adams County Comprehensive Plan, Transportation Plan, Parks and Open Space and Trails Master Plan; and,

WHEREAS, the County and Design Workshop mutually agree to amend the Agreement to extend and add additional funds due to unforeseen events; and,

WHEREAS, the Community and Economic Development Department is seeking approval of Amendment One to extend the agreement for one additional year and provide additional funding in the amount of \$17,400.00, bringing the agreement amount to \$758,955.00.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the Amendment One to the Agreement between Adams County and Design Workshop for Comprehensive Master Plan updates is hereby approved.

BE IT FURTHER RESOLVED, that the Chair is hereby authorized to sign the Amendment One to the agreement with Design Workshop 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.: RCU2020-00040
CASE NAME: MUSTANG STATION – KISER WATER STORAGE

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- 2.2 Zoning Map
- 2.3 Future Land Use Map

EXHIBIT 3- Applicant Information

- 3.1 Applicant Written Explanation
- 3.2 Applicant Original Site Plan
- 3.3 Applicant Proposed Site Plan

EXHIBIT 4- Referral Comments

- 4.1 Referral Comments (Adams County)
- 4.2 Referral Comments (Adams County Sheriff)
- 4.3 Referral Comments (TCHD)
- 4.4 Referral Comments (Xcel)

EXHIBIT 5- Public Comments

- 5.1 Public Comments (Schleppi)

EXHIBIT 6- Associated Case Materials

- 6.1 Request for Comments
- 6.2 Public Hearing Notice
- 6.3 Newspaper Publication
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**COMMUNITY AND ECONOMIC DEVELOPMENT
DEPARTMENT STAFF REPORT**

Board of County Commissioners

May 22, 2021

Case No.: RCU2020-00040	CASE NAME: Mustang Station–Kiser Water Storage
Owner's Name:	Crestone Peak Resources Watkins Midstream, LLC
Applicant's Name:	Crestone Peak Midstream, LLC
Applicant's Address:	34501 E. Quincy Ave., Building 1B, Watkins, CO 80137
Location of Request:	Approximately one mile southeast of the intersection of East 26 th Avenue and Monaghan Road
Nature of Request:	An amendment to an approved conditional use permit (RCU2020-00001) allowing a water storage pond after excavation in the Agricultural-3 (A-3) zone district
Zone Districts:	Agriculture-3 (A-3)
Comprehensive Plan:	Agriculture
Site Size:	Approximately 25 acres
Proposed Uses:	Water Storage Pond
Existing Use:	Vacant
Hearing Date(s):	PC: May 27, 2021 / 6:00 p.m. BOCC: June 22, 2021 /9:30 a.m.
Report Date:	May 14, 2021
Case Manager:	Greg Barnes
PC Recommendation:	APPROVAL with 8 Findings-of-Fact, 12 Conditions, and 1 Note

SUMMARY OF APPLICATION

Background

Crestone Peak Resources Watkins Midstream, LLC, the applicant, has approval from the City of Aurora to construct a compressor station, known as the Mustang Booster Station, on a parcel that is directly adjacent to the subject property. As part of the City requirements, extensive berms must be constructed to screen the compressor station equipment from view. To create these tall landscape berms, soil must be imported to Mustang Booster Station, as adequate soil could not

be generated onsite. The applicant has purchased the subject property for use as a borrow site. On July 28, 2020, the Board of County Commissioners approved a conditional use permit to allow excavation on the subject property. Approximately 300,000 cubic yards are to be excavated. All truck traffic that will haul materials from the borrow site to the compressor station site will utilize travel ways within the two properties. The truck traffic will not be accessing public roadways.

After the excavation, the original application intended for the site to be graded to ensure positive drainage. After that grading, the property would be utilized for farming. The proposed amendment would alter the end-use of the property to allow for a freshwater pond used for oil and gas operations. According to the applicant, a majority of the water will be used for hydraulic fracturing operations, but there may be other needs, such as dust suppression, for which the water will be used.

Site Characteristics:

The subject property is located approximately one mile east of the intersection of East 26th Avenue and Monaghan Road. The subject property has access from East 26th Avenue. The parcel is 25 acres and is approximately 600 feet in lot width. The site is currently vacant. The entire parcel is surrounded by the City of Aurora. There is a presence of floodplain in the area, however the floodplain will remain undisturbed by the proposed excavation.

Development Standards and Regulations Requirements:

Per Section 11-02-198 of the County's Development Standards and Regulations, the subject request is classified as an Extraction and Disposal Use. In accordance with Section 3-07-01 of the Development Standards and Regulations, a Conditional Use Permit is required for the operation of an Extraction and Disposal Use in the A-3 zone district.

Per Section 3-10-01 of the County's Development Standards and Regulations, the purpose of the A-3 zone district is to provide land primarily in holdings of at least thirty-five (35) acres for dryland or irrigated farming, or other related food production uses. Due to the temporary nature of the use and sparse density of surrounding developments, the subject request will not substantially impact surrounding development. All the surrounding properties to the site are also zoned A-3.

Performance standards for mining extraction uses are defined in Section 4-10-02-03 of the County's Development Standards and Regulations. These standards include approval by the Colorado Department of Natural Resources, approval of a mining plan and a reclamation plan, and methods for preventing insect breeding in pools and puddles of stagnant water. The applicants have addressed all these standards in their application and full compliance is expected.

Future Land Use Designation/Goals of the Comp-Plan for the Area

The future land use designation on the property is Mixed-Use Employment. Per Chapter 5 of the Adams County Comprehensive Plan, Mixed-Use Employment designated areas are intended to allow a mixture of employment uses, including offices, retail, and clean, indoor manufacturing, distribution, warehousing, and airport and technology uses. Mixed-Use Employment areas are in locations that will have excellent transportation access and visibility but are not suitable for

residential uses. In addition, a primary objective of the Mixed-Use Employment designation is to accommodate a range of employment and supporting uses to serve employment needs and to increase employment and contribute to the County's tax base. The use of the property would not prevent future development of the site when adequate public facilities become available. In addition, the subject property will ultimately be annexed by the City of Aurora, since the site is surrounded by the City and within the City's growth boundary. The request is in conjunction with City of Aurora approvals on an adjoining property.

Surrounding Zoning Designations and Existing Use Activity:

Northwest Aurora Vacant	North Aurora Vacant	Northeast Aurora Vacant
West Aurora Vacant	Subject Property A-3 Vacant	East Aurora Vacant
Southwest Aurora Future Compressor Station	South Aurora Vacant	Southeast Aurora Vacant

Compatibility with the Surrounding Land Uses:

The surrounding properties to the site are all located within the City of Aurora. The surrounding properties are all vacant, used for agriculture, or developed with very low density single-family residential uses. All extraction activities are expected to occur within the confines of the subject property and the adjoining compressor station site in the City of Aurora. There are no dwellings visible beyond the boundaries of the two affected properties.

PLANNING COMMISSION UPDATE:

The Planning Commission (PC) considered this case on May 27, 2021 and voted (6-0) to recommend approval of the request. The applicant spoke at the meeting and had no concerns with the staff report or presentation. There were no members from the public to speak on this request. During the hearing, the Planning Commission expressed interest in the pond's engineering and construction of the spillway, and the applicant had their technical representative respond to those questions.

Staff Recommendations:

Based upon the application, the criteria for approval of a conditional use permit, and a recent site visit, staff recommends approval of the amendment request with 8 findings-of-fact, 12 conditions, and 1 note.

RECOMMENDED FINDINGS-OF-FACT:

1. The conditional use is permitted in the applicable zone district.
2. The conditional use is consistent with the purposes of these standards and regulations.
3. The conditional use will comply with the requirements of these standards and regulations, including but not limited to, all applicable performance standards.

4. 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.
5. The conditional use permit has addressed all off-site impacts.
6. The site is suitable for the proposed conditional use including adequate usable space, adequate access, and absence of environmental constraints.
7. 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.
8. Sewer, water, storm water drainage, fire protection, police protection, and roads are to be available and adequate to serve the needs of the conditional use as designed and proposed.

Recommended Conditions of Approval:

1. This conditional use permit for extraction use shall expire on July 28, 2023 (3 years).
2. The applicant shall comply with all the requirements of the Colorado Division of Natural Resources provided in their letter dated March 10, 2020. This includes the requirement that if any earthmoving is performed between March 15th and August 31st, a burrowing owl survey should be performed. Current guidelines for performing a burrowing owl survey can also be obtained from the local District Wildlife Manager.
3. The applicant shall comply with all the requirements of the Tri-County Health Department provided in their letter dated May 13, 2020.
4. The applicant shall comply with all the requirements of the Colorado Department of Public Health and Environment provided in their letter dated March 16, 2020.
5. No hauling of excavated material will be allowed on public roadways.
6. All earthmoving operations shall cease when wind speeds exceed 25 mph as measured by an onsite wind gauge, such as an anemometer.
7. Dust control best management practices to mitigate offsite impacts from fugitive dust shall always be employed during operation.
8. Hours of Operation shall be limited to 7:00 a.m. to 7:00 p.m. on Mondays – Saturdays.
9. To minimize light pollution impact to active nocturnal or resting diurnal wildlife species, all site lights shall be motion-activated and downward directed.
10. All rollers or mechanical equipment emitting high-pitched noises must be immediately replaced or repaired. Adams County will be the final arbitrator regarding the intensity of noise emitting from the conveyor system.
11. All applicable operational standards found in Sections 4-10-02-03, Extraction and Disposal Uses, and 4-13, Operational Standards, of the Adams County Development Standards and Regulations shall be followed.
12. All complaints received by the applicant concerning offsite impacts, and the resolution of those complaints, shall be conveyed to the Community & Economic Development Department. Offsite impacts shall be responded to and resolved immediately by the applicant. Disputes concerning offsite impacts may be resolved by the Department of Community and Economic Development and may be justification for a Show Cause Hearing before the Adams County Board of County Commissioners.

Recommended Note to the Applicant:

1. All applicable building, zoning, health, engineering, and fire codes shall be adhered to with this request.

PUBLIC COMMENTS

Notices Sent	Number of Responses
5	1

All property owners and addresses within a half-mile of this request were notified of this application. Only one comment was received, and that property owner notified the County that the applicant shall not trespass on their property (located along the northeastern corner of the subject site). That information was shared with the applicant, and through the review process, staff was able to ensure that site activity will be located along the western edge of the property to avoid conflict.

REFERRAL AGENCY COMMENTS

Staff sent the request to various referral agencies and there were no objections to the request. The Tri-County Health Department recommended best management practices for the operation of the facility. Staff has recommended several conditions of approval from the original conditional use permit to carry over to the amendment to ensure compliance with the original comments on the excavation use.

Responding with Concerns:

Tri-County Health Department

Responding without Concerns:

Adams County Sheriff

Xcel Energy

Notified but not Responding / Considered a Favorable Response:

Adams Arapahoe School District 28J

Bennett Fire District #7

Bennett Parks & Recreation District

Bennett Schools 29J

Century Link

City of Aurora

Colorado Dept. of Public Health and Environment (CDPHE)

Colorado Dept. of Natural Resources, Division of Parks & Wildlife

Comcast

Metro Wastewater Reclamation District

Regional Transportation District

Union Pacific Railroad



Legend

- +— Railroad
- Major Water
- - - Zoning Line
- ▭ Sections

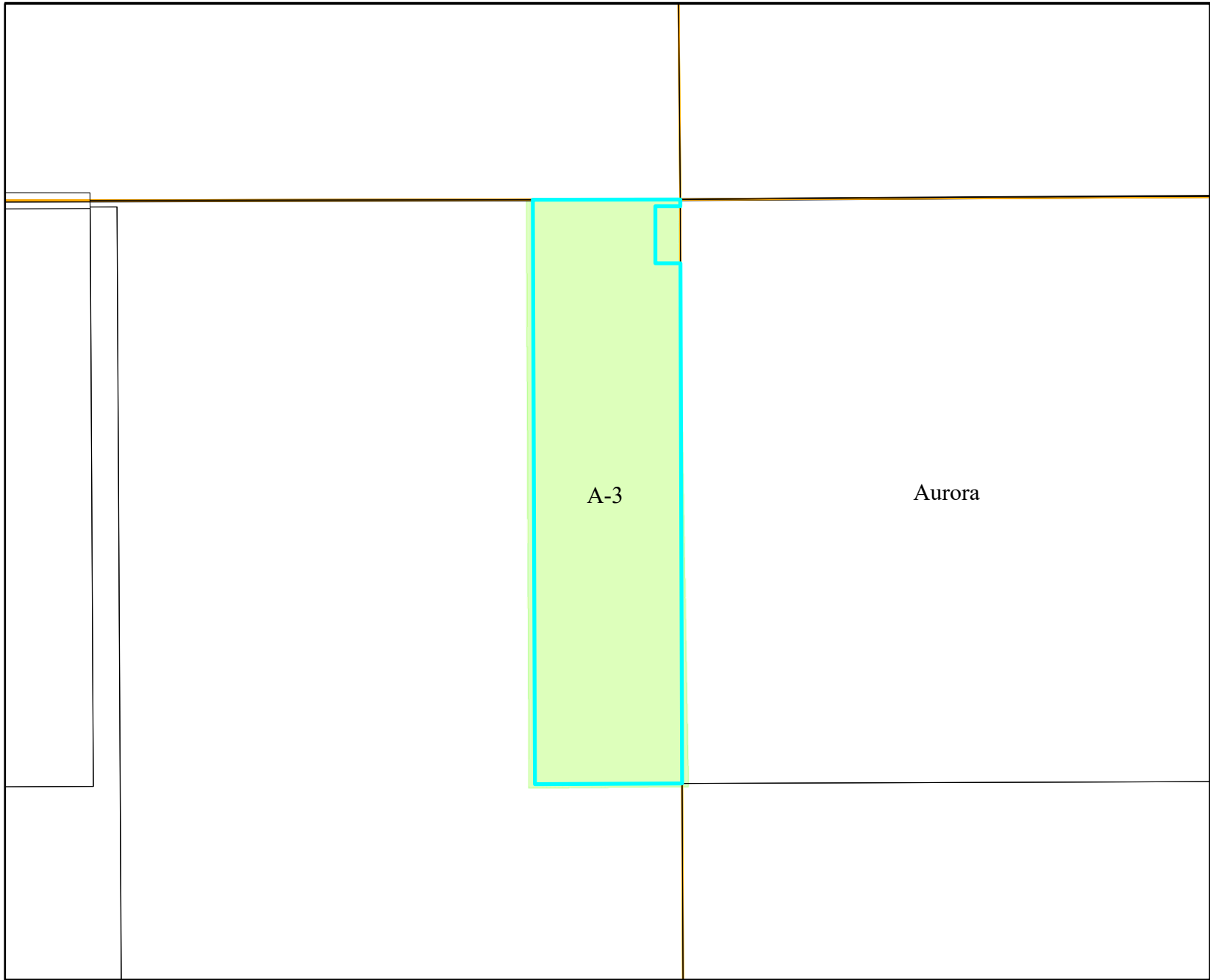
Mustang-Kiser
RCU2020-00040



For display purposes only.

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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)



AD.

TY

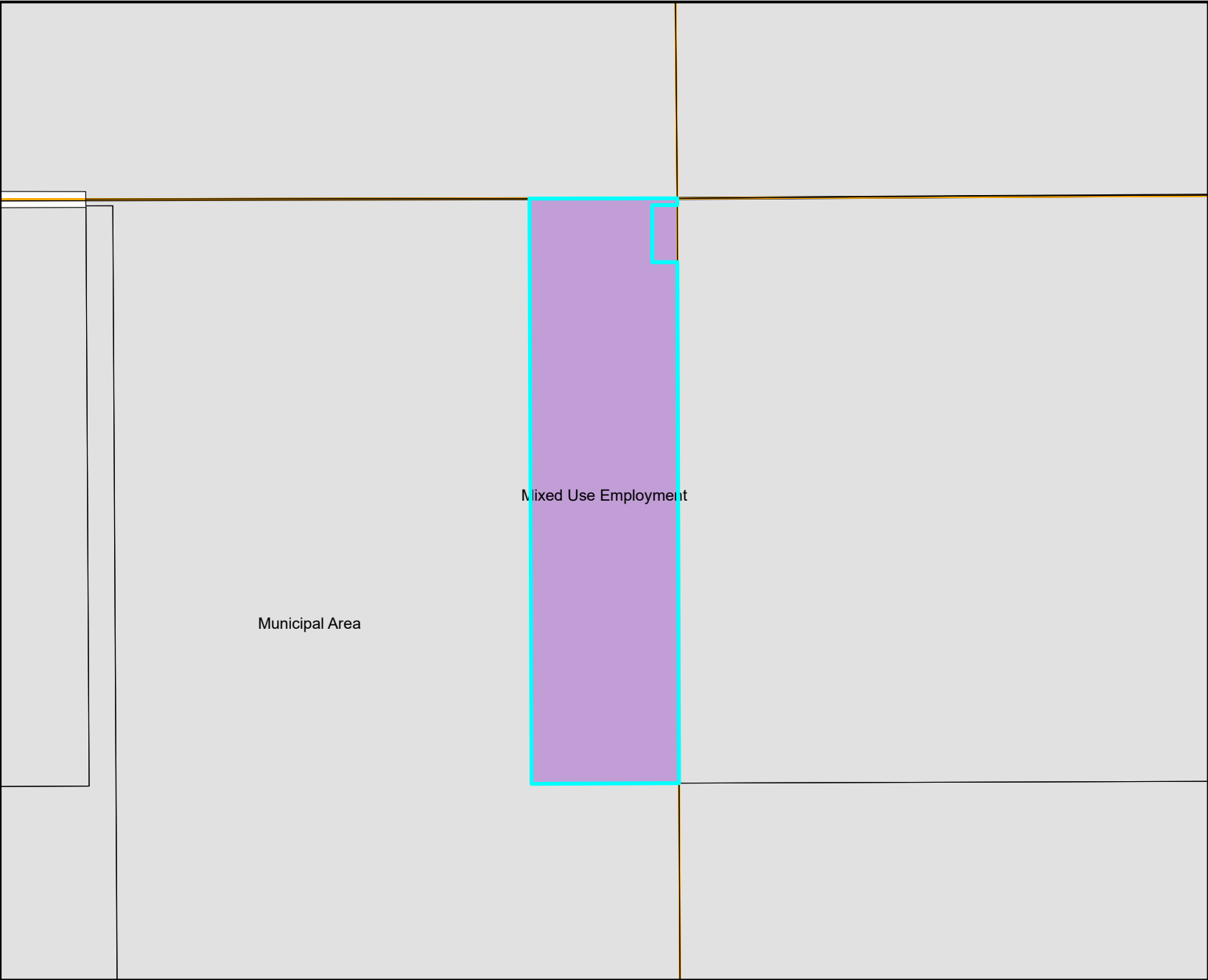
This map is made possible
by the Adams County GIS
group, which assumes no
responsibility for its accuracy

Mustang-Kiser

RCU2020-00040



For display purposes only.



Legend

- +— Railroad
- Major Water
- · — Zoning Line
- Sections

Mustang-Kiser
RCU2020-00040


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AD.

TY

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85 South 200 East
Vernal, Utah 84078
O: 435.789.1017.
X: 435.789.1813
www.uintahgroup.com

December 3, 2020

Adams County, Colorado

Community & Economic Development Department
Attn: Thomas Dimperio
4430 South Adams County Parkway
1st Floor, Suite W2000
Brighton, CO 80601

Re: Written Explanation
Crestone Peak Resources Midstream LLC – Kiser Water Storage Pond
E. 26th Ave., 1/2 mile east of Monaghan Rd.
E1/2 E1/2 NE1/4 Sec. 34, T3S, R65W, 6th PM
Parcel No.: 0181900000210

Dear Mr. Dimperio,

Crestone Peak Resources Midstream LLC (Crestone), the applicant, plans a Water Storage Pond (Kiser Water Storage Pond) to be constructed on Crestone Peak Resources Midstream LLC property in the E1/2 E1/2 NE1/4 of Section 34, T3S, R65W, 6th P.M. The Kiser Water Storage Pond will be used to store fresh water for use in oil and gas operations. A majority of the water will be used for hydraulic fracturing operations, but there may be other needs (i.e. dust control) that the water will be used for as approved by state law and CDPHE. The pond design will be able to store approximately 768,000 barrels (bbls) or 99 Acre-Ft (AF) of fresh water from various sourcing, including municipal raw water, reusable water, and well water. Water will be brought into this pond via a permanent pipeline bore under Interstate 70 and temporary layflat lines on surface. The existing topography generally falls from the south to the north. This site eventually drains to the Box Elder Creek watershed to the east and lies outside of the floodplain. The existing land use is currently dry-land agriculture.

The pond will be approximately 525' wide by 728' long by 17.0' deep, including 3' of freeboard. The crest of the pond will be 15 feet wide with both exterior and interior side slopes graded at 3H:1V. The pond will be outfitted with an emergency spillway on the north dike. The dike height will not exceed 10 feet at the centerline of the spillway elevation in any location. The pond will be lined with an impermeable liner that is anchored in the crest of the dike around the perimeter of the pond. A small 100' x 200' staging pad will be located on the north side of the pond during construction, which will be converted into the facility pad consisting of a small filtration unit, a small chemical injection unit to treat the water as it leaves the facility, a pump skid to pump the water to the fracturing operations location, as well as pipeline equipment such as a pig launcher and receiver. The site will be accessed from the south side of E. 26th Ave. by constructing a 1,108' long, 16' wide, graveled access road to the staging/facility pad.

A topsoil stockpile will be generated from the excavation of the access road and facility pad and will be located east of the facility pad along the north edge of the pond. The topsoil stockpile will be 10 feet high with 3H:1V side slopes and will remain in place throughout the life of the facility.



85 South 200 East
Vernal, Utah 84078
O: 435.789.1017.
X: 435.789.1813
www.uintahgroup.com

A spoils stockpile will be generated from the excavation of the pond and will be located along the south edge of the pond. The spoils stockpile will be 20 feet high with 3H:1V side slopes and will remain in place until it is used during the construction of the screening berms at the Mustang Station under permit RCU2020-00001.

The facility will be operated 24 hours per day, 7 days per week, year around. There will be temporary light plants at the facility that are directed in a manner to work safely. The site will be occasionally accessed by Crestone employees and will have two full time water transfer company employees and an intermittent supervisor. Crestone vehicles accessing the facility will be a light duty pickup truck or SUV 3-4 times per week. Water transfer company vehicles accessing the facility will be 4 light duty pickup trucks once per day, and a supervisor in a light duty pickup truck in and out 3-4 times per day. A heavy duty pickup truck will access the facility every 1-2 weeks to refill chemicals. A facility maintenance technician will access the facility approximately 1 time per day to check on equipment. The maximum total daily pickup truck traffic count will be 10, and all vehicles are assumed to be commercial pickup trucks – 3/4 ton or less.

The use of the fresh water is planned to use lay-flat lines to access the hydraulic fracturing location, eliminating the need for water hauler truck traffic. The facility will be operated 24 hours per day, 7 days per week, year around. The service life of the Kiser Water Storage Pond is anticipated to be at a minimum (20) twenty years.

If you have any concerns or comments regarding this conceptual review written explanation, please contact me at (435) 789-1017.

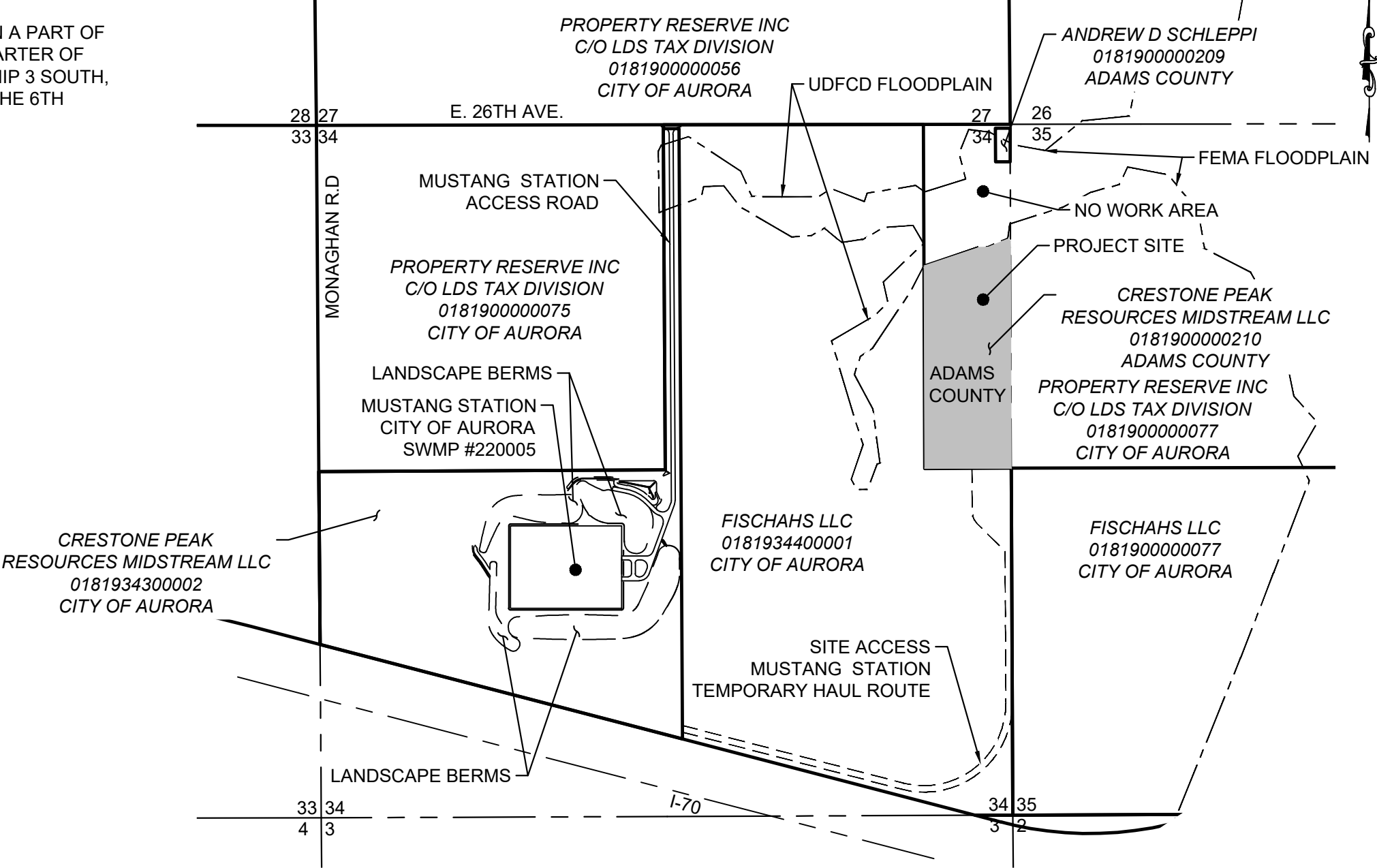
Sincerely,

Christopher J. Clark, PE
Project Engineer
enclosures
CDC/cjc

MUSTANG STATION BORROW SITE
CONDITIONAL USE PERMIT

SECTION 34, TOWNSHIP 3 SOUTH, RANGE 65 WEST OF THE SIXTH PRINCIPAL MERIDIAN, COUNTY OF ADAMS, STATE OF COLORADO
LATITUDE: 39°44'42.58"N, LONGITUDE: 104°39'06.32"W

LEGAL DESCRIPTION:
A PARCEL OF LAND IN A PART OF
THE NORTHEAST QUARTER OF
SECTION 34, TOWNSHIP 3 SOUTH,
RANGE 65 WEST OF THE 6TH
PRINCIPAL MERIDIAN



SHEET INDEX

- 1. COVER SHEET
- 2. SITE PLAN

VICINITY MAP
SCALE: 1" = 1,000 FT.

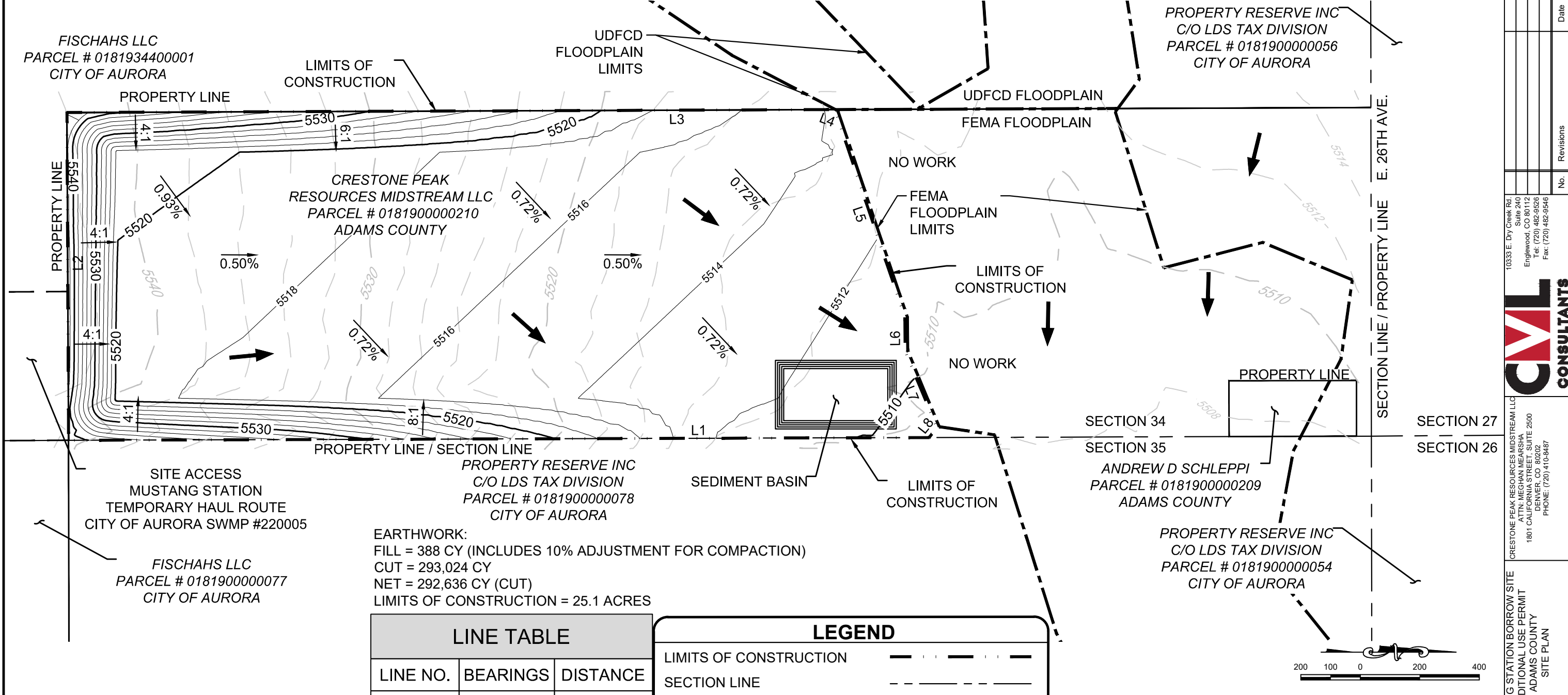
BENCH MARK
CITY OF AURORA BENCHMARK: 3" DIAMETER BRASS CAP
STAMPED COA BM E-120A ON 30" STEEL PIPE IN CONCRETE
AT THE NORTHWEST CORNER OF EAST 26TH AVENUE AND
MONAGHAN ROAD COA ID: 3S6528SE001 COA NAVD88
ELEVATION = 5,584.96

BASIS OF BEARINGS
THE WEST LINE OF THE SW 1/4 OF SECTION 34, TOWNSHIP 3
SOUTH, RANGE 65 WEST, OF THE 6TH P.M., BETWEEN THE W
1/4 CORNER (AS MONUMENTED BY A FOUND 1.5" BRASS CAP IN
CONCRETE) AND THE SW SECTION CORNER (AS MONUMENTED
BY A FOUND 3.25" ALUMINUM CAP, PLS #35593) CONSIDERED
TO BEAR S 00°24'05" E A DISTANCE OF 2,646.26 FEET.

SHEET NUMBER 1	DRAWN BY: KRW	CHECKED BY: MEL	DATE: APRIL 2020	SCALE: AS SHOWN FILE NO: 8.13.0302822	MUSTANG STATION BORROW SITE CONDITIONAL USE PERMIT ADAMS COUNTY COVER	CRESTONE PEAK RESOURCES MIDSTREAM LLC ATTN: MONAGHAN MEASUREMENTS 1801 CALIFORNIA STREET, SUITE 2500 DENVER, CO 80202 PHONE: (720) 410-8487	 10333 E. Dry Creek Rd. Suite 240 Englewood, CO 80112 Tel: (720) 482-9526 Fax: (720) 482-9546	Revisions			Date		
								No.			Init.	Appr.	

MUSTANG STATION BORROW SITE
CONDITIONAL USE PERMIT

SECTION 34, TOWNSHIP 3 SOUTH, RANGE 65 WEST OF THE SIXTH PRINCIPAL MERIDIAN, COUNTY OF ADAMS, STATE OF COLORADO
LATITUDE: 39°44'42.58"N, LONGITUDE: 104°39'06.32"W



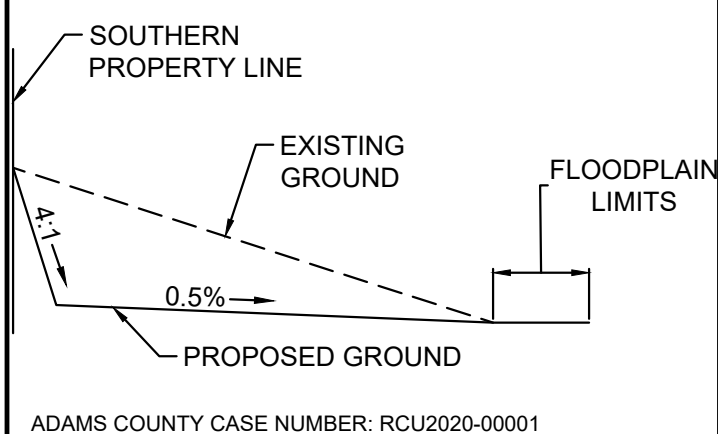
EARTHWORK:
FILL = 388 CY (INCLUDES 10% ADJUSTMENT FOR COMPACTION)
CUT = 293,024 CY
NET = 292,636 CY (CUT)
LIMITS OF CONSTRUCTION = 25.1 ACRES

LINE TABLE		
LINE NO.	BEARINGS	DISTANCE
L1	S 00°10'57" E	1735.65'
L2	S 89°42'47" W	661.26'
L3	N 00°12'58" W	1536.72'
L4	N 21°12'58" E	14.93'
L5	N 71°22'38" E	436.46'
L6	N 89°22'09" E	68.23'
L7	N 67°30'12" E	166.94'
L8	S 51°59'14" E	25.45'

LEGEND	
LIMITS OF CONSTRUCTION	- - - - -
SECTION LINE	- - - - -
PROPERTY LINE	_____
FLOODPLAIN LIMITS	- - - - -
PROPOSED MAJOR CONTOURS	_____
PROPOSED MINOR CONTOURS	_____
EXISTING MAJOR CONTOURS	_____
EXISTING MINOR CONTOURS	_____
PROPOSED SLOPE ARROW	0.50%
EXISTING SLOPE ARROW	→
SEDIMENT BASIN	□

BENCH MARK
CITY OF AURORA BENCHMARK: 3" DIAMETER BRASS CAP
STAMPED COA BM E-120A ON 30" STEEL PIPE IN CONCRETE
AT THE NORTHWEST CORNER OF EAST 26TH AVENUE AND
MONAGHAN ROAD COA ID: 3S6528SE001 COA NAVD88
ELEVATION = 5,584.96

BASIS OF BEARINGS
THE WEST LINE OF THE SW 1/4 OF SECTION 34, TOWNSHIP 3
SOUTH, RANGE 65 WEST, OF THE 6TH P.M., BETWEEN THE W
1/4 CORNER (AS MONUMENTED BY A FOUND 1.5" BRASS CAP IN
CONCRETE) AND THE SW SECTION CORNER (AS MONUMENTED
BY A FOUND 3.25" ALUMINUM CAP, PLS #35593) CONSIDERED
TO BEAR S 00°24'05" E A DISTANCE OF 2,646.26 FEET.



10333 E. Dry Creek Rd.
Suite 240
Englewood, CO 80112
Tel: (720) 482-9526
Fax: (720) 482-9546

CML
CONSULTANTS

CRESTONE PEAK RESOURCES MIDSTREAM LLC
ATTN: MECHAN MEARSHA
1801 CALIFORNIA STREET, SUITE 2500
DENVER, CO 80202
PHONE: (720) 410-8487

MUSTANG STATION BORROW SITE
CONDITIONAL USE PERMIT
ADAMS COUNTY
SITE PLAN

DRAWN BY: KRW
CHECKED BY: MEL
DATE: APRIL 2020

SCALE: AS SHOWN
FILE NO: 8.13.0302822

SHEET NUMBER
2

Revisions
No. Date
Date
Appr.
Date

CRESTONE PEAK RESOURCES MIDSTREAM LLC

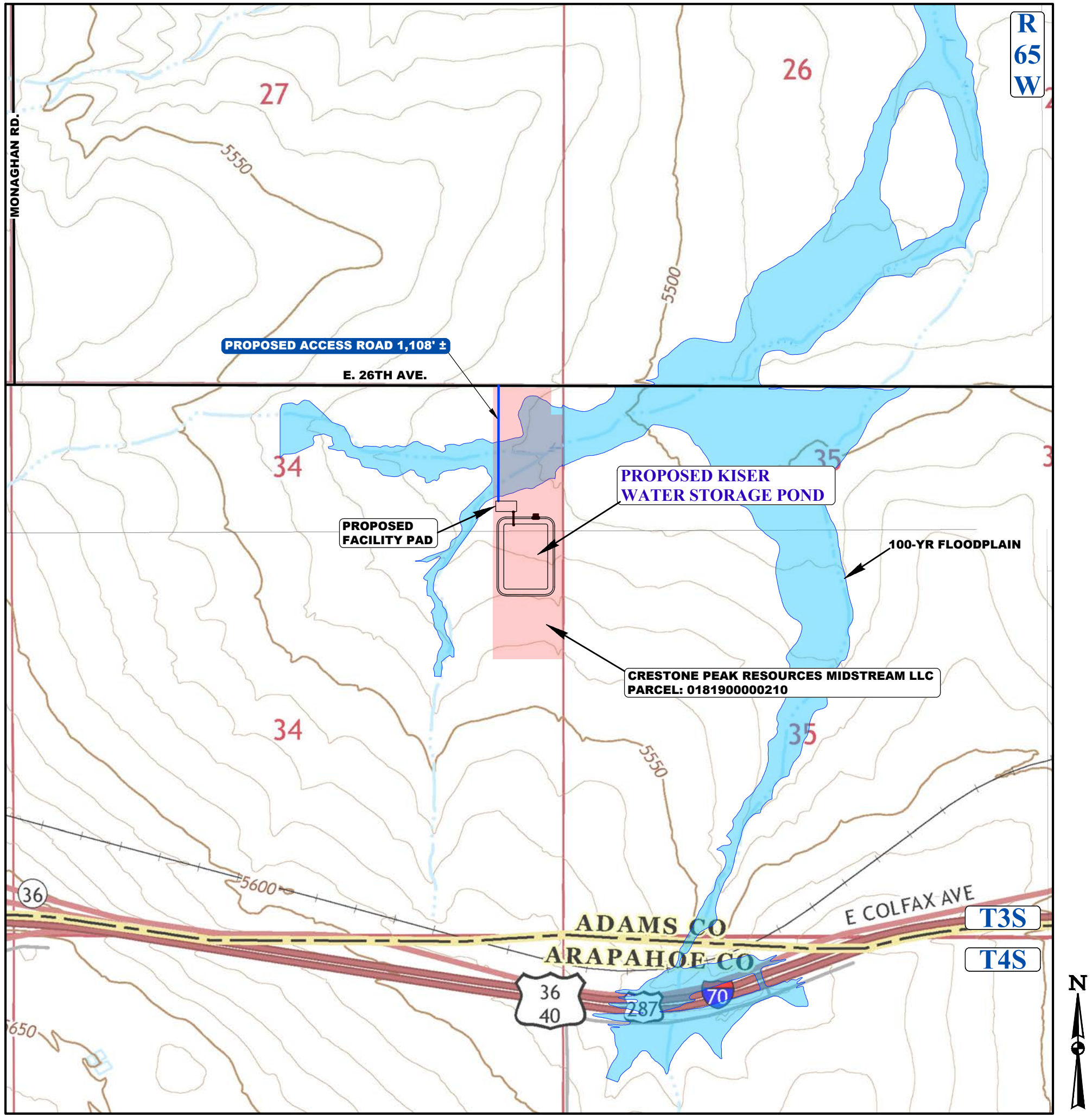
KISER WATER STORAGE POND

MAJOR AMENDMENT TO CONDITIONAL USE PERMIT

SITE PLAN

RCU2020-00040

LOCATED IN:
E1/2 E1/2 NE1/4 SECTION 34, T3S, R65W, 6TH P.M.
ADAMS COUNTY, COLORADO
LATITUDE = 39° 45' 15.71"N, LONGITUDE = 104° 38' 33.95"W



VICINITY MAP: WATKINS, COLORADO - USGS TOPOGRAPHIC QUAD MAP
SCALE: 1" = 1,000'

APPLICANT:

CRESTONE PEAK RESOURCES MIDSTREAM LLC
34501 E. Quincy Ave., Bldg #1
Watkins, CO 80137
David Stewart
O: (303) 774-3909

CONSULTANT:

UINTAH ENGINEERING & LAND SURVEYING, LLC
3313 35th Ave., Suite B
Evans, CO 80620
Christopher Clark, PE
O: (435) 789-1017

SHEET INDEX		
COVER SHEET	1	
PHASE 1 - POND - SITE PLAN	2	
PHASE 2 - BORROW SITE - SITE PLAN	3	



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BEFORE YOU DIG
1-800-922-1987

PUBLIC IMPROVEMENTS SHALL CONFORM TO ADAMS COUNTY STANDARDS AND SPECIFICATIONS AND LATEST EDITION OF COLORADO DEPARTMENT OF TRANSPORTATION STANDARD SPECIFICATIONS.



ENGINEERING & LAND SURVEYING

CIVIL ENGINEERING AND LAND SURVEYING SERVICES

3313 35th Ave., Ste. B, Evans, CO 80620
O: 970-506-1544
HQ: 435-789-1017
www.uintahgroup.com

- SINCE 1964 -

CRESTONE PEAK RESOURCES MIDSTREAM LLC

KISER WATER STORAGE POND

SITE PLAN

E1/2 E1/2 NE1/4 SECTION 34, T3S, R65W, 6TH P.M.

ADAMS COUNTY, COLORADO

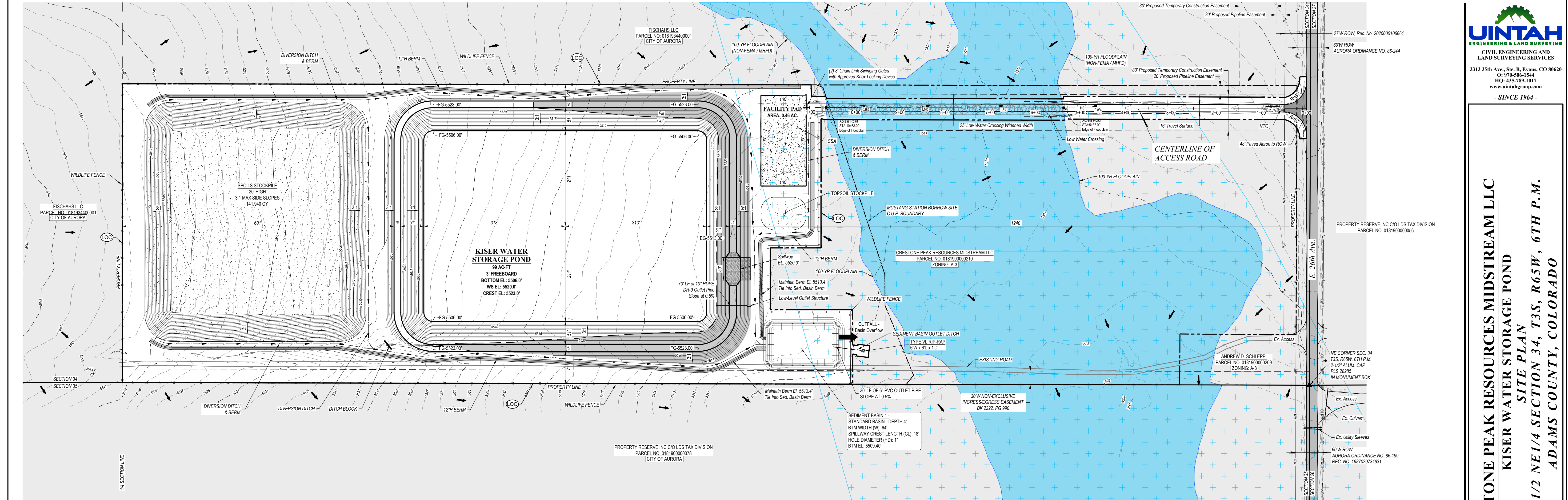
REV.	DATE	BY	DESCRIPTION	REVISIONS
1	05/11/2021	C.D.C.	RESPONSE TO REVIEW COMMENTS	
2	05/22/2021	C.D.C.	RESPONSE TO 2ND REVIEW COMMENTS	

RESPONSIBLE ENGINEER:

COVER SHEET

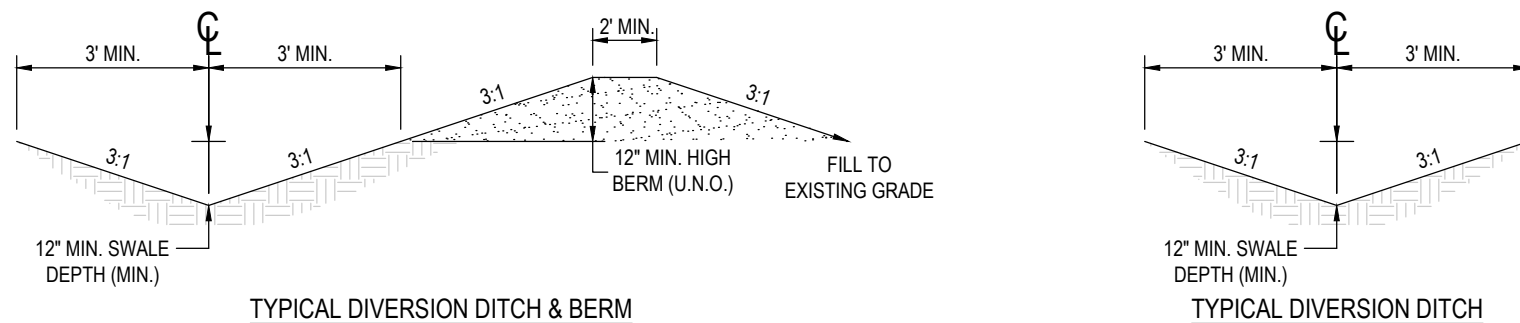
SCALE: NO SCALE
DRAWN BY: C.D.C.
DATE DRAWN: 08-26-2020
UELS FILE NO.: C - 7.2.2.8
PROJ. NO.: CRE03-20-0023
FILE: 2 5 5 7 1

SHEET
1



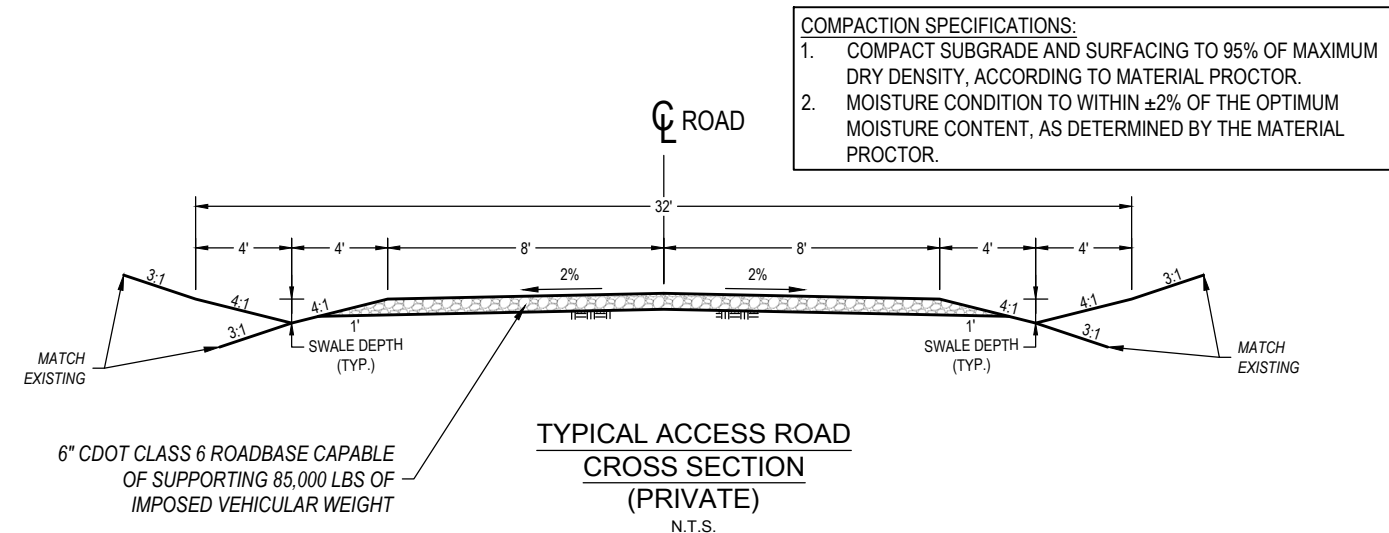
PLAN NOTES:

1. THE EXISTING ACCESS ON THE ADJACENT PARCEL, PARCEL #0181900000209 BELONGING TO ANDREW D. SCHLEPPI, IS NOT TO BE USED BY KISER WATER STORAGE POND TRAFFIC AT ANY TIME.
2. THE FACILITY EQUIPMENT AND PIPELINE WILL BE PERMITTED UNDER A SEPARATE APPLICATION WITH ADAMS COUNTY.
3. THE FACILITY EQUIPMENT LAYOUT IS NOT SHOWN ON THE PLAN.



APPROXIMATE SURFACE DISTURBANCE AREAS		
	DISTANCE	ACRES
SITE DISTURBANCE	NA	±23.400
ACCESS ROAD DISTURBANCE	±1,108	±1.249
TOTAL SURFACE USE AREA		±24.649

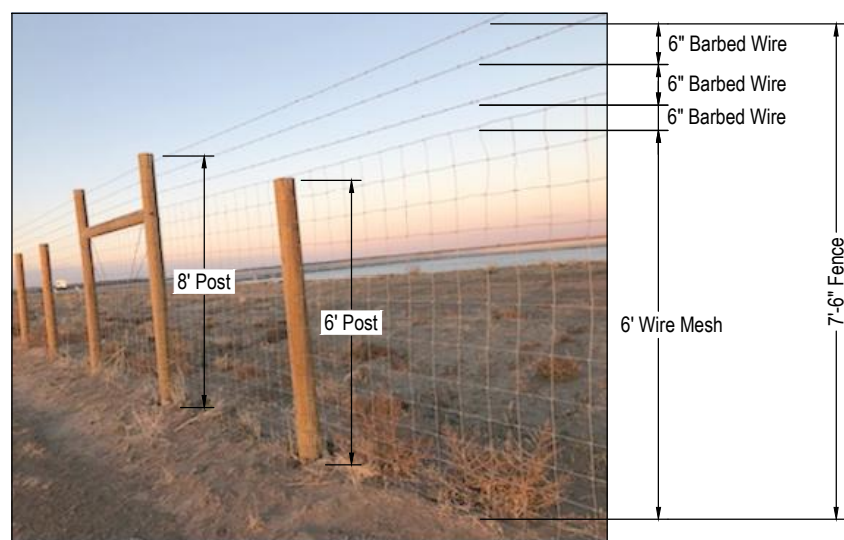
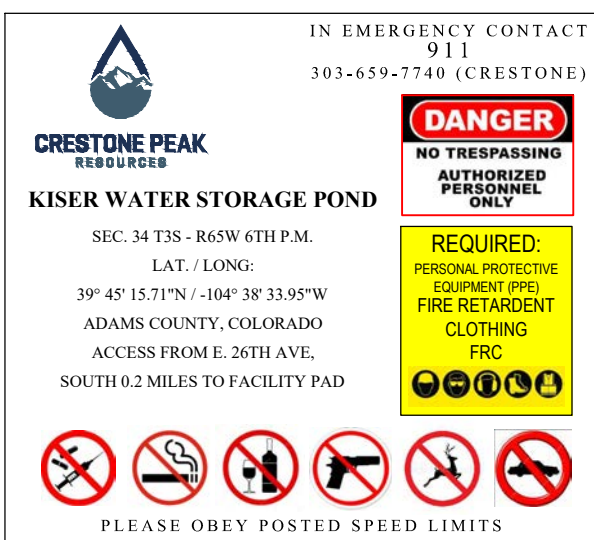
- NOTES:
- Quantities are to Existing Ground prior to Mustang Compressor - Borrow Pit soils removal project.
 - Fill quantity includes 10% for compaction.
 - Calculations based on 6" of topsoil stripping.
 - Cut/Fill slopes 3:1 (Typ.).



LEGEND	
HP	HIGH POINT ELEVATION
DD	DIVERSION DITCH
DDB	DIVERSION DITCH & BERM
VTC	VEHICLE TRACKING CONTROL
SSA	STABILIZED STAGING AREA
SB	SEDIMENT BASIN
SM	SEEDING AND MULCHING
LOC	LIMITS OF CONSTRUCTION
PROPOSED WILDLIFE FENCE	
PROPOSED SECURITY FENCE	
CHP	EXISTING OVERHEAD POWER
BP	EXISTING BURIED POWER
F	EXISTING BURIED FIBER OPTIC
EXISTING FENCE	
EXISTING BURIED PIPELINE	
PROPOSED BURIED PIPELINE	
PROPOSED PIPELINE EASEMENT	
RIGHT-OF-WAY	
EXISTING MAJOR CONTOUR	
EXISTING MINOR CONTOUR	
PROPOSED MAJOR CONTOUR	
PROPOSED MINOR CONTOUR	
AREA OUTSIDE OF LIMITS OF CONSTRUCTION, "LOC"	
100-YR FLOODPLAIN AREA	
NRCO AREA	

Facility Equipment Representative Dimension Table				
Equipment	Quantity	Length (ft)	Width (ft)	Height (ft)
Launcher / Receiver	1	26.0	12.0	6.0
12x8 Pumps	5	18.0	8.0	9.5
Filter Pod Trailers	2	23.5	8.5	13.0
Doghouse	1	15.0	8.0	8.0
Light Plant (Fully Extended Mast)	2	14.0	4.0	30.0
4" Pump	1	13.5	5.0	7.0
Rig Heater	1	15.0	6.0	8.0
Frac Heater	1	53.0	8.0	13.0

SIGNAGE:



WILDLIFE FENCE DETAIL

CHAIN LINK GATE DETAIL

CRESTONE PEAK RESOURCES MIDSTREAM LLC
KISER WATER STORAGE POND
SITE PLAN
E1/2 E1/2 NE1/4 SECTION 34, T3S, R65W, 6TH P.M.
ADAMS COUNTY, COLORADO

REV	DATE	BY	CHKD	DESCRIPTION
1	08-11-2021	CD	CD	RESPONSE TO OWNER COMMENTS
2	08-23-2021	CD	CD	RESPONSE TO 2ND REVIEW COMMENTS

RESPONSIBLE ENGINEER:

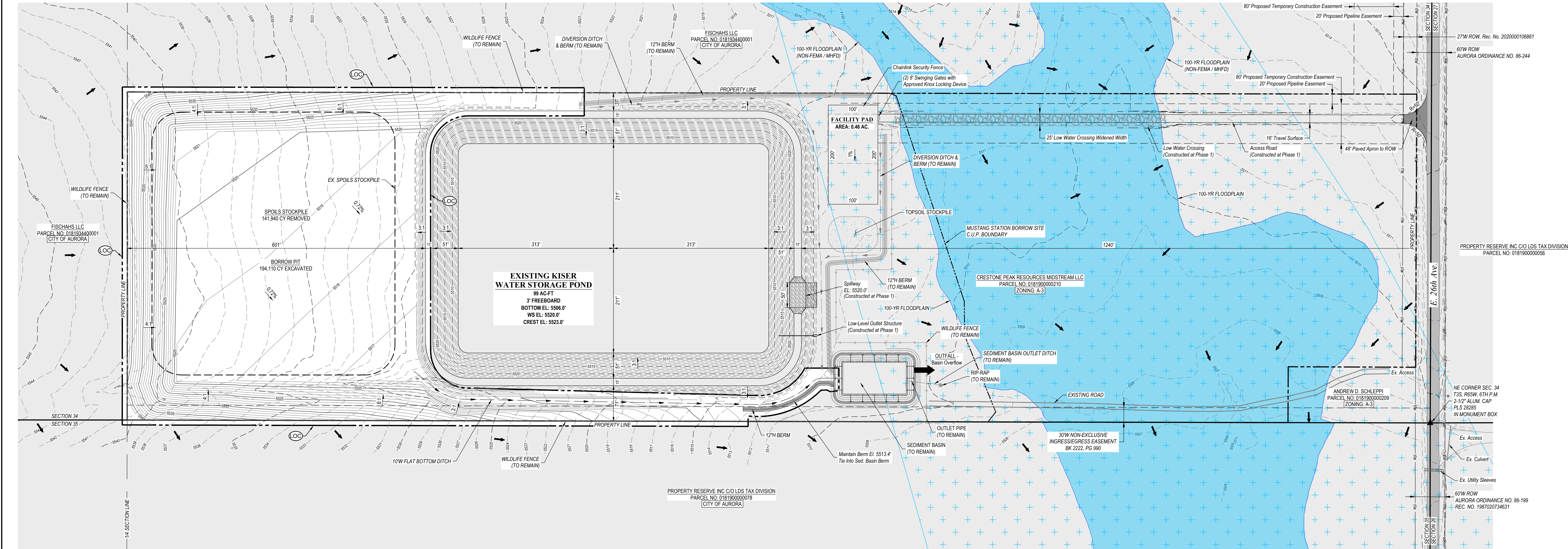
**PHASE 1 - POND -
SITE PLAN**

SCALE: AS NOTED
DRAWN BY: C.D.C.
DATE DRAWN: 08-26-2020
UELS FILE NO.: C - 7 2 2 8
PROJ. NO.: CRE03-20-0023
FILE: 2 5 5 7 1

SHEET
2

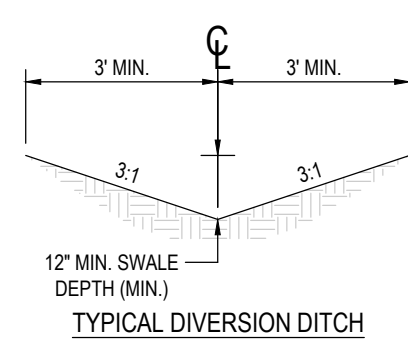
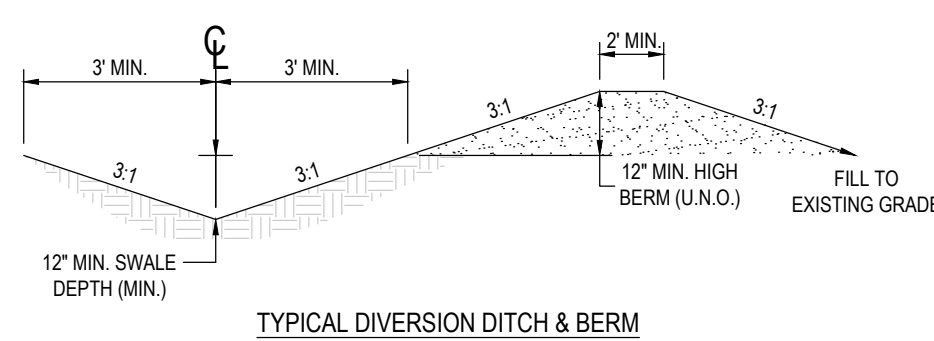
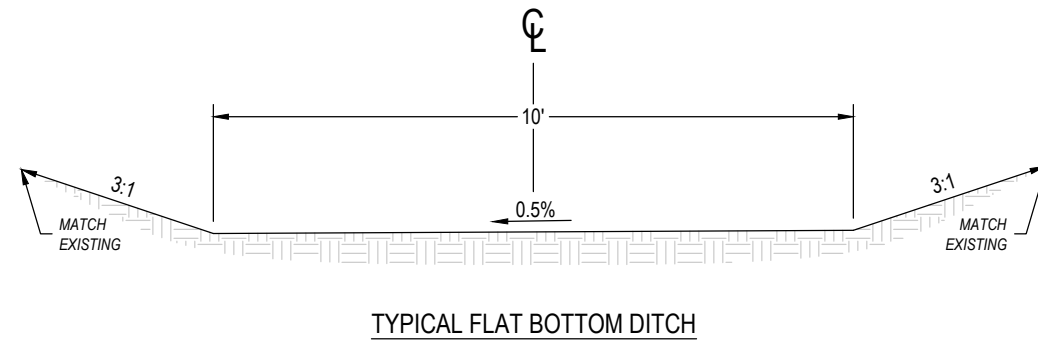
CALL 811
TWO WORKING DAYS
BEFORE YOU DIG
1-800-922-1987
UNCC
UTILITY NOTIFICATION
CENTER OF COLORADO

E:\FILE\CRESTONE PEAK\Phase 2\Drawings\Phase 2\Site Planning\CONSTRUCTION 3/23/2021 2:28 PM LBS/BSB



PLAN NOTES:

1. THE EXISTING ACCESS ON THE ADJACENT PARCEL, PARCEL #0181900000209 BELONGING TO ANDREW D. SCHLEPPI, IS NOT TO BE USED BY KISER WATER STORAGE POND TRAFFIC AT ANY TIME.
2. THE FACILITY EQUIPMENT AND PIPELINE WILL BE PERMITTED UNDER A SEPARATE APPLICATION WITH ADAMS COUNTY.
3. THE FACILITY EQUIPMENT LAYOUT IS NOT SHOWN ON THE PLAN.

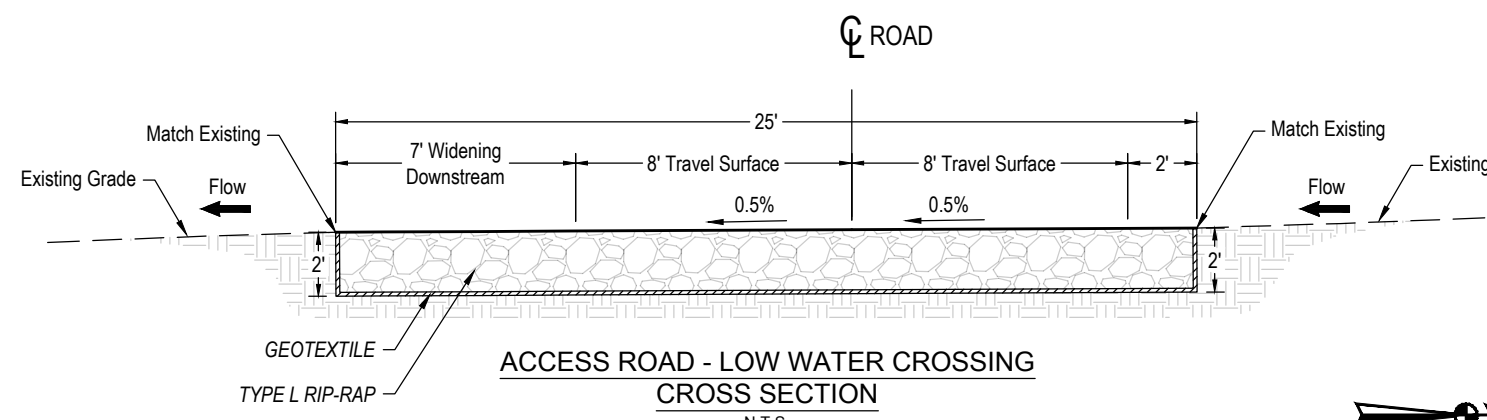
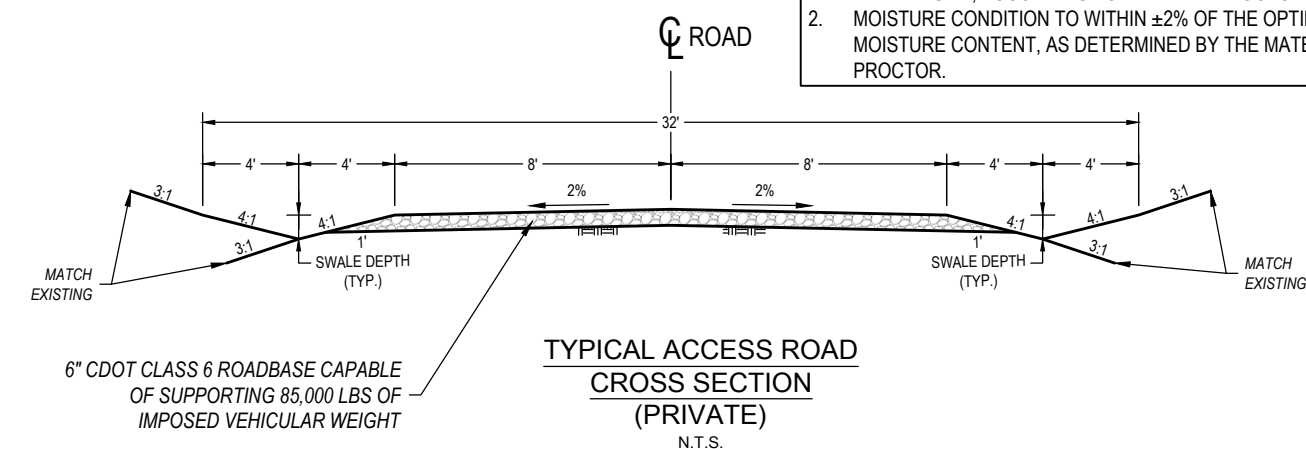


APPROXIMATE SURFACE DISTURBANCE AREAS		
SITE DISTURBANCE	DISTANCE	ACRES
	NA	±11.423
TOTAL SURFACE USE AREA		±11.423

- NOTES:**
- Quantities are to Phase 1 Finished Grade - after Pond Construction.
 - Fill quantity includes 10% for compaction.
 - Calculations based on 6" of topsoil stripping.
 - Cut/Fill slopes 3:1 (Typ.).

COMPACTION SPECIFICATIONS:

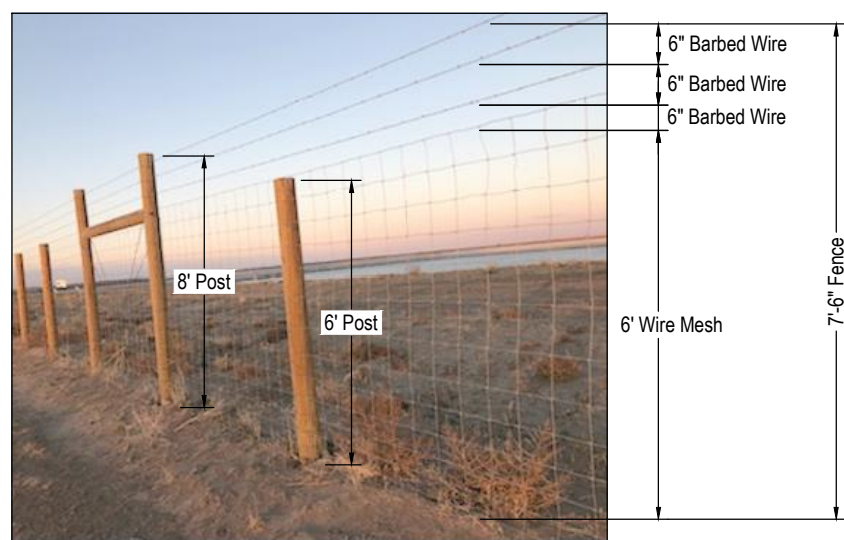
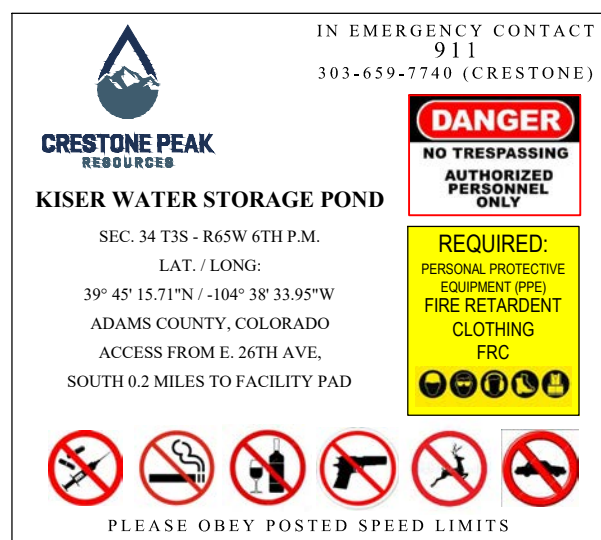
1. COMPACT SUBGRADE AND SURFACING TO 95% OF MAXIMUM DRY DENSITY, ACCORDING TO MATERIAL PROCTOR.
2. MOISTURE CONDITION TO WITHIN ±2% OF THE OPTIMUM MOISTURE CONTENT, AS DETERMINED BY THE MATERIAL PROCTOR.



LEGEND	
HP	HIGH POINT ELEVATION
DD	DIVERSION DITCH
DDB	DIVERSION DITCH & BERM
VTC	VEHICLE TRACKING CONTROL
SSA	STABILIZED STAGING AREA
SB	SEDIMENT BASIN
SM	SEEDING AND MULCHING
LOC	LIMITS OF CONSTRUCTION
PROPOSED WILDLIFE FENCE	
PROPOSED SECURITY FENCE	
CHP	EXISTING OVERHEAD POWER
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F	EXISTING BURIED FIBER OPTIC
EXISTING FENCE	
EXISTING BURIED PIPELINE	
PROPOSED BURIED PIPELINE	
PROPOSED PIPELINE EASEMENT	
RIGHT-OF-WAY	
EXISTING MAJOR CONTOUR	
EXISTING MINOR CONTOUR	
PROPOSED MAJOR CONTOUR	
PROPOSED MINOR CONTOUR	
AREA OUTSIDE OF LIMITS OF CONSTRUCTION, "LOC"	
100-YR FLOODPLAIN AREA	
NRCO AREA	

Facility Equipment Representative Dimension Table				
Equipment	Quantity	Length (ft)	Width (ft)	Height (ft)
Launcher / Receiver	1	26.0	12.0	6.0
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4" Pump	1	13.5	5.0	7.0
Rig Heater	1	15.0	6.0	8.0
Frac Heater	1	53.0	8.0	13.0

SIGNAGE:



CRESTONE PEAK RESOURCES MIDSTREAM LLC

KISER WATER STORAGE POND

SITE PLAN

E1/2 E1/2 NE1/4 SECTION 34, T3S, R65W, 6TH P.M.
ADAMS COUNTY, COLORADO

REVISIONS	
NO.	DESCRIPTION
1	ISSUED FOR PERMIT
2	RESPONSE TO OWNER COMMENTS
3	RESPONSE TO ADAMS COUNTY COMMENTS
4	RESPONSE TO 2ND REVIEW COMMENTS

RESPONSIBLE ENGINEER:

PHASE 2 -
BORROW SITE -
SITE PLAN

SCALE: AS NOTED
DRAWN BY: C.D.C.
DATE DRAWN: 08-26-2020
UELS FILE NO.: C - 7 2 2 8
PROJ. NO.: CRE03-20-0023
FILE: 2 5 5 7 1

SHEET

3



CALL 811
TWO WORKING DAYS
BEFORE YOU DIG
1-800-922-1987

1. THE EXISTING ACCESS ON THE ADJACENT PARCEL, PARCEL #0181900000209 BELONGING TO ANDREW D. SCHLEPPI, IS NOT TO BE USED BY KISER WATER STORAGE POND TRAFFIC AT ANY TIME.

1.	PARCEL LAND USE:	AGRICULTURAL (A-3)
2.	ADJACENT LAND USE:	AGRICULTURAL (A-3)
3.	PROPOSED LAND USE:	INDUSTRIAL
4.	LANDSCAPING BUFFERYARDS:	
4.1.	PUBLIC ROW BUFFERYARD:	20'
4.2.	LAND USE BUFFERYARD:	15'

SITE LANDSCAPING SUMMARY TABLE		
SITE DISTURBED AREA	1,019,296 SF	
REQUIREMENT	REQUIRED	
LANDSCAPE AREA	101,930 SF (10%)	
LIVING LANDSCAPE	MIN 764,474 SF (75%)	
NON-LIVING LANDSCAPE	MAX 254,824 SF (25%)	

LAND USE BUFFERARY SUMMARY TABLE		
LINEAR FEET OF LAND USE BUFFER	0 FT (BUFFERARY D PER ZONING)	
TREES	TREES REQUIRED 3 TREES PER 60 LF OF BUFFERARY = 0 TREES	TREES PROVIDED NONE
SHRUBS	SHRUBS REQUIRED NONE	SHRUBS PROVIDED NONE
BUFFER WIDTH	WIDTH REQUIRED 15 FT	WIDTH PROVIDED 0 FT

4 XERISCAPING IS ENCOURAGED FOR LOW WATER AND LOW MAINTENANCE LANDSCAPING, AND USE OF DROUGHT TOLERANT PLANT SPECIES.

5 ALL PLANTING MATERIALS ARE REQUIRED FOR CONTRACTORS CONFORMANCE ONLY AND SHALL BE VERIFIED BY CONTRACTOR REVIEWING PLANTING PLAN SYMBOLS.

6 CONTRACTOR SHALL BE RESPONSIBLE FOR MAINTAINING ALL PLANT MATERIAL, INCLUDING SEEDS AREAS IN A HEALTHY STATE DURING CONSTRUCTION AND THROUGHOUT PLANT MATERIALS. FAILURE TO SELECT BY THE CONTRACTOR SHALL BE REPAIRED OR REPLACED AT THE CONTRACTORS EXPENSE.

7 ALL SHRUBS TO BE MULCHED WITH WESTERN RED CEDAR MULCH, 3 INCH DEPTH.

8 ALL PLANTING MATERIALS TO BE REPLACED WITHIN 14 DAYS OF PLANT MATERIALS. FAILURE TO PERMANENT SEED MIX TABLE SHALL BE REPAIRED OR REPLACED AT THE CONTRACTORS EXPENSE.

9 LANDSCAPING SHALL BE INSTALLED WITHIN 14 DAYS OF THE COMPLETION OF CONSTRUCTION ACTIVITIES.





10 LANDSCAPING SHOWN IS SCHEMATIC. FINAL PLANT, GRASS AND GRASS SPECIES SELECTION, AND SPACING SHALL BE DETERMINED BY THE CONTRACTOR. CONTRACTOR SHALL BE RESPONSIBLE FOR THE SELECTION OF PLANTING MATERIALS. ALL LANDSCAPING AND REQUIRED BUFFERING SHALL BE CONTINUALLY MAINTAINED INCLUDING IRRIGATION, IF APPLICABLE. IRRIGATION, PLANTING, AND BUFFERING SHALL BE MAINTAINED THROUGHOUT THE PROJECT. APPROVED THE FOLLOWING IRRIGATION STANDARDS SHALL APPLY TO ALL LANDSCAPING AND REQUIRED BUFFERING:

11 LIVING GROUND COVERS: LIVING GROUND COVERS MUST BE FIFTY PERCENT (50%) ESTABLISHED AFTER THE FIRST GROWING SEASON AND NINETY PERCENT (90%) ESTABLISHED AFTER THE SECOND GROWING SEASON.

12 NON-LIVING GROUND COVERS: NON-LIVING GROUND COVERS, SUCH AS ROCK OR MULCH MUST BE ONE HUNDRED PERCENT (100%) INSTANT AFTER THE FIRST YEAR AND EIGHTY PERCENT (80%) INSTANT THEREAFTER.

13 TREES AND SHRUBS: TREES AND SHRUBS SHALL BE FIFTY PERCENT (50%) ESTABLISHED AFTER THE FIRST YEAR AND NINETY PERCENT (90%) SURVIVAL RATE THEREAFTER.

14 A LOW VOLUME LANDSCAPE IRRIGATION SYSTEM SHALL BE INSTALLED TO PROVIDE DEEP, INFREQUENT WATERING WITH UNIFORMITY. THE IRRIGATION SYSTEM SHALL BE DESIGNED TO MEET THE NEEDS OF THE PLANTS. THE LANDSCAPING SHALL BE MAINTAINED BY CRESTONE PEAK RESOURCES MIDSTREAM LLC.

SHRUB SCHEDULE				
BOTANICAL NAME	QTY.	COMMON NAME	SIZE	SYMBOL
FALLGUA PARADOXA	11	APACHE PLUME	5 GAL.	
PRUNUS BESSEYI	11	WESTERN SANDCHERRY	5 GAL.	
ERICAMERIA NALUSEOSA	11	RABBITBRUSH	5 GAL.	
RIBES CEREUM	11	WAX CURRANT	5 GAL.	
			TOTAL:	44 SHRUBS

* FOR PLANTING AND STAKING REFER TO DETAILS ON SHEET L102

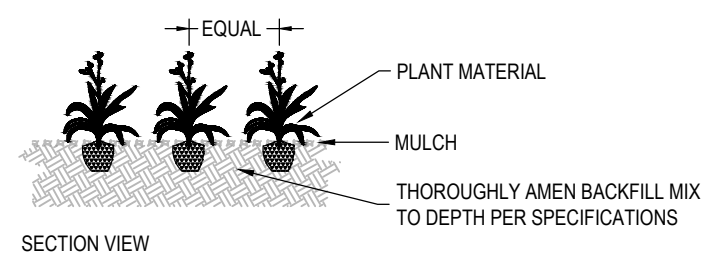
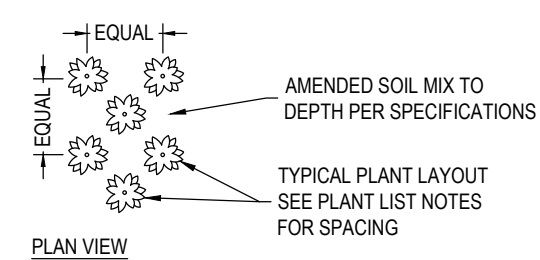


1-800-922-1987

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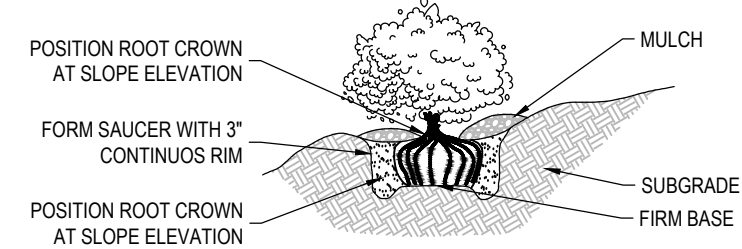
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DRAWN BY: C.D.C.
DATE DRAWN: 02-0
UELS FILE NO.: C -
PROJ. NO: CRE03-20
FILE: 2 5 6

SHEET

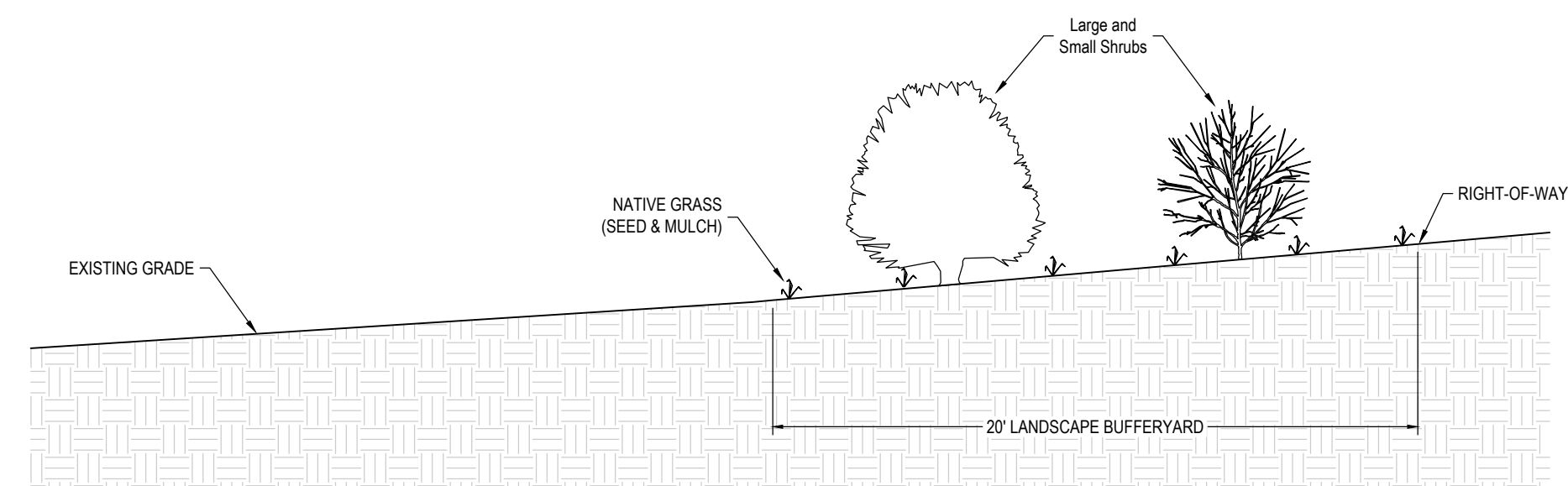


NOTE:
1. WHEN BACKFILLING AROUND PLANTS, DO NOT ALLOW AIR POCKETS TO FORM
2. AFTER PLANTING, WATER THOROUGHLY

1 PERENNIALS PLANTING DETAIL
NO SCALE



2 SHRUB ON SLOPE PLANTING DETAIL
NO SCALE



3 FINAL LANDSCAPE SECTION VIEW - 20 FT PUBLIC ROW BUFFERYARD
NO SCALE

CRESTONE PEAK RESOURCES MIDSTREAM LLC
KISER WATER STORAGE POND
LANDSCAPING PLAN
E1/2 E1/2 NE1/4 SECTION 34, T3S, R65W, 6TH P.M.
ADAMS COUNTY, COLORADO

[illegible]

RESPONSIBLE ENGINEER:

LANDSCAPE DETAILS

SCALE: AS NOTED
DRAWN BY: C.D.C.
DATE DRAWN: 02-08-2021
UELS FILE NO.: C - 7 2 2 8
PROJ.NO: CRE03-20-0023
FILE: 2 5 6 0 8

Community & Economic
Development Department
www.adcogov.org



4430 South Adams County Parkway
1st Floor, Suite W2000
Brighton, CO 80601-8204
PHONE 720.523.6800
FAX 720.523.6998

Development Review Team Comments

Date: 1/22/2021

Project Number: RCU2020-00040

Project Name: Mustang Station, Kiser Water Pond Amendment

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

Commenting Division: Development Engineering Review

Name of Reviewer: Eden Steele

Date: 01/21/2021

Email:

Resubmittal Required

ENG1: Applicant acknowledged that a County Floodplain Use Permit will be obtained for the portion of the access road within the 100-year floodplain. The Floodplain Use Permit must be in place before the County will issue a construction permit for the site development work.

ENG2: After the CUP Major Amendment is approved, the applicant must obtain a Grading and Drainage (INF) Permit from the County prior to the commencement of construction activities. The access must be permitted by the City of Aurora, and proof of legal access will be required prior to construction permit issuance.

ENG3: Since the site is not within Adams County MS4 permit area, a Stormwater Quality (SWQ) Permit will not be required. A State Permit COR400000 will be required given more than one (1) acre will be disturbed. Proof of CDPHE permitting will be required at the time of County construction permit issuance.

ENG4: There were cross-sections included in the ESC Plan of Phase I – Pond Construction. Please provide Phase II cross-sections as well for better visualization of the borrow site plans once the stockpiles are removed. Will the sediment basin remain in place after the area is revegetated? Once the pond has fulfilled its useful life, are there plans for reclamation of the area or will infrastructure be left in place till the site is redeveloped?

ENG5: Note on the plans that the existing access that crosses the adjacent parcel is not to be used by traffic generated by this site.

ENG6: The legal description of the property may need to be updated/remapped with the County assessor's office. The portion of the roadway 30-feet south of the section line in E 26th Ave ROW is still appearing to be a part of the subject parcel.

ENG7: A Trip Generation Analysis was submitted and reviewed. Traffic impacts will be minimal and below County thresholds. No Traffic Impact Study will be required.

ENG8: The drainage report must include an analysis of the overall increase to onsite imperviousness in terms of square feet. If the imperviousness thresholds outlined in Table 9.1 of the Adams County Development Standards and Regulations (ACDSR) are exceeded, the applicant must request an exemption from detention as outlined in Section 9-01-11 of the ACDSR. Administrative relief from detention requirements may be granted if the increase in impervious area is less than 5% of the overall development (i.e. property boundaries).

ENG9: The drainage report is still under review and additional comments and concerns may be forthcoming.

Commenting Division: Environmental Analyst Review

Name of Reviewer: Katie Keefe

Date: 01/12/2021

Email:

Complete

Conditions of Approval:

1. If any construction is planned to occur between October 15th and July 31st, raptor and bald eagle surveys shall be conducted by a qualified biologist prior to disturbance.
2. If initial land disturbance is anticipated from March 15th to October 31st, a resurvey for potential burrowing owl habitat will be conducted. If potential habitat is found, surveys will be conducted in accordance with the Colorado Parks and Wildlife (CPW) protocols prior to the start of construction.
3. In areas of trenching, any trenches left overnight should be covered or a means of egress provided for any wildlife that may enter the trench. Trenches should be checked for wildlife daily and if a sensitive species is found or suspected, work should stop while a qualified biologist is contacted to relocate the animal.

Commenting Division: Planner Review

Name of Reviewer: Greg Barnes

Date: 01/12/2021

Email: gjbarnes@adcogov.org

Resubmittal Required

PLN01: At our upcoming RCC, let's discuss the existing driveway through the Schleppi property. Is there any way to create a new driveway that avoids conflict with this adjoining property owner? Please see public comment from him.

PLN02: Please provide a detail drawing of the proposed chain link fence around the facility pad.

PLN03: What will the equipment within the facility pad look like? (I'm specifically interested in the height).

PLN04: Landscaping will be a requirement if the end-use is being amended. There are drought-tolerant options that may alleviate irrigation concerns. Please read over Section 4-17, particularly Sections 4-17-05, 4-17-06-01, and 4-17-07-01.

PLN05: What will be the height of the topsoil stockpile?

Commenting Division: ROW Review

Name of Reviewer: David Dittmer

Date: 12/29/2020

Email:

Complete

Commenting Division: Planner Review

Name of Reviewer: Greg Barnes

Date: 12/21/2020

Email: gjbarnes@adcogov.org

External Agencies Selected



Development Review Team Comments

Date: 3/17/2021

Project Number: RCU2020-00040

Project Name: Mustang Station, Kiser Water Pond Amendment

Commenting Division: Planner Review 2nd Review

Name of Reviewer: Greg Barnes

Date: 03/17/2021

Email: gjbarnes@adcogov.org

Complete

PLN01: Although the landscape plan does not fully comply with the Adams County Development Standards & Regulations, staff is supportive of the plan given the rural characteristics of the area and the lack of vertical development. No further comments from Planning.

Commenting Division: Development Engineering Review 2nd Review

Name of Reviewer: Eden Steele

Date: 02/25/2021

Email:

Resubmittal Required

ENG1: The request for exemption from detention in the submitted drainage report needs to include historic vs proposed runoff analysis for the minor and major storm events, presuming the pond has retention capacity for the major event as stated in the report. The County needs to evaluate quantifiable impacts under normal operating conditions to determine if detention mitigation measures will be required.

ENG2: What is the outflow rate from the sediment basin if the 100-year storm is retained in Basin C? Once the sediment basin is removed will any of the ditches be filled in? A final plan should be included so the County knows how the site will appear for the majority of the pond's operational life. Drainage analysis should take into consideration the final phase of development.

ENG3: Are there water rights concerns with the retention capacity of the pond? Please cite required Division of Water Resources approvals and/or permitting requirements for the water storage facility in the drainage report.

ENG4: In the drainage report, discuss impacts to neighboring properties and infrastructure if the worst-case scenario occurred, and the spillway was being utilized at its design capacity (50.3 cfs). Do you anticipate significant impacts to peak flows in the adjacent natural drainage swale/100-year floodplain during a 100-year storm, presuming the larger basin was undergoing the same major storm event? What paths will the water likely take after breaching the spillway.

ENG5: Be sure that the final drainage report includes signatures on the certification statements.

ENG6: Include the driveway/access road in the imperviousness calculations for the exemption from detention request.

ENG7: The Runoff Coefficient formulas are not the most recent formulas found in Table 6-4 of the USDCM Volume 1. Ensure the Rational Method spreadsheets include the most up-to-date formulas found in Chapter 6, as my calculation checks are returning different results.

ENG8: What assurances are in place to keep the pond at the Max Operating WSE vs the spillway invert elevation?

ENG9: Use the same naming convention for the ditches in Appendix F as that established in the text of the report and labeled on the basin maps. Label the sediment basin outlet ditch on the basin maps.

ENG10: Under what conditions will the Low-Level Outlet Structure be used and at what release rates? Once the storage pond is demolished, how will runoff from the lined pond be drained and at what rate. Will the liner be removed to allow infiltration until the site is redeveloped?

ENG11: Indicate On-Site Ditch 2 location at base of spoils stockpile on Sheet C3 Profile View - North-South Pond Cross-Section.

Commenting Division: Application Intake 2nd Review

Name of Reviewer: Amanda Buesgens

Date: 02/12/2021

Email:

Complete

Greg Barnes

From: Rick Reigenborn
Sent: Monday, December 21, 2020 9:56 AM
To: Greg Barnes
Subject: RE: For Review: Mustang Station, Kiser Amendment (RCU2020-00040)

The Sheriff's Office has no opposition to this proposal.



Richard A. Reigenborn
Sheriff
Adams County Sheriff's Office
4430 S. Adams County Parkway,
1st Floor, Suite W5400
Brighton, CO 80601
303-655-3218 | RReigenborn@adcogov.org

Character • Integrity • Transparency

From: Greg Barnes
Sent: Monday, December 21, 2020 9:32 AM
To: Greg Barnes <GJBarnes@adcogov.org>
Subject: For Review: Mustang Station, Kiser Amendment (RCU2020-00040)

The Adams County Planning Commission is requesting comments on the following application: **A major amendment application to an approved conditional use permit to allow an excavation project to be ultimately used as a water storage pond.** This request is located approximately one mile east-southeast of the intersection of Monaghan Road and East 26th Avenue. The Assessor's Parcel Number is 0181900000210.

Applicant Information:
34501 E QUINCY AVE BLD #1
WALKINS, CO 80137
CRESTONE PEAK RESOURCES MIDSTREAM LLC

Please forward any written comments on this application to the Community and Economic Development Department at 4430 South Adams County Parkway, Suite W2000A Brighton, CO 80601-8216 or call (720) 523-6800 **by 01/13/2021** 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 GJBarnes@adcogov.org.

Once comments have been received and the staff report written, the staff report and notice of public hearing dates may be forwarded to you upon request. 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. Thank you for your review of this case.



December 23, 2020

Greg Barnes
Adams County Community and Economic Development
4430 South Adams County Parkway, Suite W2000A
Brighton, CO 80601

RE: Mustang Station, Kiser Water Pond Amendment, RCU2020-00001
TCHD Case No. 6680

Dear Mr. Barnes,

Thank you for the opportunity to review and comment on the major amendment to an approved Conditional Use Permit to allow an excavation project to create a water storage pond located on mile east-southeast of the intersection of Monaghan Road and E. 26th Avenue. 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 has the following comments.

Mosquito Control – Water Pond

Although we do not anticipate that the water storage pond will provide significant habitat for the breeding of mosquitoes, it is possible for limited areas with shallow, stagnant water, and decaying organic matter to provide suitable mosquito breeding habitat. To reduce the potential for human exposures to West Nile and other mosquito-borne viruses, TCHD recommends that the applicant develop and implement an integrated mosquito plan for the reservoir. The applicant may contact Monte Deatrich in our Commerce City office at (720) 439-5902 or via email at mdeatrich@tchd.org for information regarding the plan.

Please feel free to contact me at 720-200-1585 or aheinrich@tchd.org if you have any questions.

Sincerely,

A handwritten signature in blue ink that appears to read "AHF".

Annemarie Heinrich Fortune, MPH/MURP
Land Use and Built Environment Specialist

cc: Sheila Lynch, Monte Deatrich, TCHD



February 24, 2021

Greg Barnes
Adams County Community and Economic Development
4430 South Adams County Parkway, Suite W2000A
Brighton, CO 80601

RE: Mustang – Kiser Water Storage Pond, RCU2020-00040
TCHD Case No. 6789

Dear Mr. Barnes,

Thank you for the opportunity to review and comment on resubmittal of the major amendment to an approved Conditional Use Permit to allow an excavation project to create a water storage pond located on mile east-southeast of the intersection of Monaghan Road and E. 26th Avenue. Tri-County Health Department (TCHD) staff previously reviewed the application for the first submittal of the major amendment and responded with comments in a letter dated December 23, 2020. TCHD received a response from the applicant dated January 12, 2021 and the applicant has acknowledged to our comments and states they will work with TCHD to develop and implement a mosquito control plan.

Please feel free to contact me at 720-200-1585 or aheinrich@tchd.org if you have any questions.

Sincerely,

A handwritten signature in blue ink, appearing to read "AHF", is placed above the printed name of the sender.

Annemarie Heinrich Fortune, MPH/MURP
Land Use and Built Environment Specialist

cc: Sheila Lynch, Monte Deatrich, TCHD



Right of Way & Permits
1123 West 3rd Avenue
Denver, Colorado 80223
Telephone: **303.571.3306**
Facsimile: 303.571.3284
donna.l.george@xcelenergy.com

January 12, 2021

Adams County Community and Economic Development Department
4430 South Adams County Parkway, 3rd Floor, Suite W3000
Brighton, CO 80601

Attn: Greg Barnes

Re: Mustang Station – Kiser Amendment, Case # RCU2020-00040

Public Service Company of Colorado's Right of Way & Permits Referral Desk has reviewed the conditional use permit plans for **Mustang Station – Kiser Amendment** and has **no apparent conflict**.

Should the project require any new natural gas or electric service, the property owner/developer/contractor must complete the application process via xcelenergy.com/InstallAndConnect.

Donna George
Right of Way and Permits
Public Service Company of Colorado dba Xcel Energy
Office: 303-571-3306 – Email: donna.l.george@xcelenergy.com

06 January 2021

RE:

Case Name: Mustang Station, Kiser Water Pond Amendment

Case Number: RCU2020-00001

Dear Mr. Barnes:

Per the *Request for Comments*, dated 21 December 2020, please find the applicable comments and concerns raised by the conditional use permit application for Adams County Parcel #0181900000210 (subject property).

As the owner of Adams County Parcel #0181900000209, the property directly adjoining the subject property to the north and east, I strongly urge the planning commission and county commissioners to decline this conditional use permit application.

The Kiser Water Storage Pond (project) contradicts various policies outlined in the Adams County Comprehensive Plan:

- **Right-of-Way:** Referencing POLICY 3.5: IMPROVE PUBLIC TRANSPORTATION - Strategies 3.5.a. Rights-of-Way: The Roadway Plan (West) [September 2012] identifies the future North Hayesmount Road adjacent to the subject property to the east. Per the project site plans, inadequate setbacks from the property line and unidentified right-of-way distances encumber the planned minor arterial roadway construction.
- **Buffering:** Referencing POLICY 10.2: ADDRESS TRANSITIONS FROM AGRICULTURAL LAND - 10.2.b. Buffering: Per the project site plans, the project offers no buffer, transition nor relief to adjacent agricultural land. The Adams County Comprehensive Plan strategy is stated as; "Establish open space buffer requirements for proposed development adjacent to agricultural production areas to minimize land use conflicts."
- **Land Use Conflict:** The project's written explanation states, "The existing topography generally falls from the south to the north. This site eventually drains to the Box Elder Creek watershed to the east and lies outside of the floodplain." Adams County Parcel #0181900000209 (Owner: Andrew Schleppi) is downstream and receives all surface water runoff from the proposed 99 Acre-Ft Kiser Water Storage Pond. The project appurtenant structures (outlet works, outfalls, and spillways) direct all potential bypass and overflow water directly toward Adams County Parcel #0181900000209 (Owner: Andrew Schleppi). The proposed project creates a direct and inherit danger to the adjacent property. The conditional permit should be declined based upon the following principles;
 - The upstream property owner (Crestone Peak Resources Midstream LLC) may alter drainage conditions so long as the water is not sent down in a manner or quantity to do more harm to the downstream land than formerly. *Bittersweet Farms, Inc. v. Zimbelman*, 976 P.2d 326 (Colo. App. 1998). The proposed project has a vast capacity to inundate the whole Adams County Parcel #0181900000209 (Owner: Andrew Schleppi) causing catastrophic damage.
 - Adams County Parcel #0181900000209 (Owner: Andrew Schleppi) is rendered economically unviable if the proposed project is constructed. Cash crop agricultural lease agreements are moot. Securing financial loans for construction are nil. The property becomes uninsurable other than potentially through the FEMA-National Flood Insurance Program.

- The proposed project creates a dangerous condition due to the lack of secondary containment to prevent or mitigate excessive outflows from the subject property. Per the project site plans, construction of secondary containment is not planned, thus allowing the impounded water to threaten the adjacent properties.
- Approval of the conditional use permit effectively allows inverse condemnation of Adams County Parcel #0181900000209 (Owner: Andrew Schleppi). The proposed permit and project construction would effectively deprive the private property owner of economically reasonable use and value of the property to such an extent that it robs the utility and value of the property.

Notice of Unauthorized Land Use and Trespass:

This communication provides formal notice that Bronco Pipeline Company, Crestone Peak Resources Midstream LLC, including all agents, affiliates and contractors, are forbidden from entering or remaining on Adams County Parcel #0181900000209. Authorization to enter, remain or traverse the property is not granted unless formal written consent is provided by the property owner. Pursuant to Title 18 Article 4 Part 503–504 of Colorado’s Revised Statutes, the property owner reserves the right to take legal action against any offender if they do not refrain from entering, remaining or traversing the property. This notice is effective immediately, and will remain in effect permanently.

LAND USE AND CONSULTING FEE NOTICE - Adams County Parcel #0181900000209

LAND USE: \$5,000 PER PERSON/PER DAY

LEGAL AND CONSULTING: \$400 PER HOUR

Thank you for the opportunity to submit these important comments concerning the proposed Kiser Water Pond Amendment.

Regards,



Andrew Schleppi

Owner - Adams County Parcel #0181900000209

Andrew.Schleppi@aecom.com

**RE: RCU2020-00040 Mustang Station, Kiser Water Storage Pond Amendment
02/12/2021 - Applicant Re-submittal**

External Agency: Property Owner of Adams County Parcel #0181900000209

Name of Commenter: Andrew Schleppi

Date of Comment: 2/23/2021

1) Drainage Report

Dated: February 11, 2021

Author: Uintah Engineering & Land Surveying. Christopher J. Clark, PE

DETENTION EXEMPTION ANALYSIS

“Crestone is requesting administrative relief due to the increase in impervious area of the overall development being less than 5%, based on the analysis that follows.”

Property Owner of Adams County Parcel #0181900000209 Response: Administrative relief should be declined due to the Drainage Report analysis not considering the volume of water being actively pumped to the pond. The Drainage Report specifies the proposed water transfer pump in-fill rate to the pond; “The maximum water transfer pump in-fill rate is anticipated to be 12.7 cfs (195,000 bbl/day).” Catastrophic mechanical pump failure or supply pipe rupture would overwhelm the holding capacity of the pond and sediment basin.

Large volume water release from the proposed holding pond or the pressurized water supply infrastructure is a direct danger to adjacent property owners. How is the upstream property owner (Crestone Peak Resources Midstream LLC) mitigating drainage conditions so large volume water releases are not sent downstream in a manner or quantity to do more harm to the downstream land than formerly?

2) Commenting Division: Development Engineering Review

Name of Reviewer: Eden Steele

“ENG2: After the CUP Major Amendment is approved, the applicant must obtain a Grading and Drainage (INF) Permit from the County prior to the commencement of construction activities.”

Property Owner of Adams County Parcel #0181900000209 Response: How is the upstream property owner (Crestone Peak Resources Midstream LLC) mitigating alteration of the 100-year floodplain boundary identified on Crestone’s property and adjacent properties?

3) 30'W NON-EXCLUSIVE INGRESS/EGRESS EASEMENT

BK 2222, PG 990

Property Owner of Adams County Parcel #0181900000209 Response: The proposed Site Plan appears to encumber the identified easement due to construction of earthen berms and wildlife fencing. How will ingress and egress be perpetually maintained for this easement?

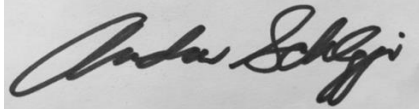
4) Site Plan: Low-Level Outlet Structure and Spillway

Property Owner of Adams County Parcel #0181900000209 Response: The Low-Level Outlet Structure and Spillway appurtenant structures have insufficient secondary containment to capture a large volume water release. The Site Plan identifies a twelve (12) inch high berm to capture outflows from these

appurtenant structures. How is the upstream property owner (Crestone Peak Resources Midstream LLC) mitigating drainage conditions so large volume water releases are not sent downstream in a manner or quantity to do more harm to the downstream land than formerly from the Low-Level Outlet Structure and Spillway?

Thank you for the opportunity to submit these important comments concerning the proposed Kiser Water Pond Amendment Re-submittal.

Regards,

A handwritten signature in black ink, reading "Andrew Schleppi", on a light gray background.

Andrew Schleppi
Andrew.Schleppi@aecom.com



Request for Comments

Case Name: Mustang Station, Kiser Water Pond Amendment
Case Number: RCU2020-00001

December 21, 2020

The Adams County Planning Commission is requesting comments on the following application: **A major amendment application to an approved conditional use permit to allow an excavation project to be ultimately used a water storage pond.** This request is located approximately one mile east-southeast of the intersection of Monaghan Road and East 26th Avenue. The Assessor's Parcel Number is 0181900000210.

Applicant Information: CRESTONE PEAK RESOURCES MIDSTREAM LLC
34501 E QUINCY AVE BLD #1
WALKINS, CO 80137

Please forward any written comments on this application to the Community and Economic Development Department at 4430 South Adams County Parkway, Suite W2000A Brighton, CO 80601-8216 or call (720) 523-6800 by 01/13/2021 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 GJBarnes@adcogov.org.

Once comments have been received and the staff report written, the staff report and notice of public hearing dates may be forwarded to you upon request. 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.

Thank you for your review of this case.

Greg Barnes
Planner III

BOARD OF COUNTY COMMISSIONERS

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DISTRICT 1

Charles "Chaz" Tedesco
DISTRICT 2

Emma Pinter
DISTRICT 3

Steve O'Dorisio
DISTRICT 4

Mary Hodge
DISTRICT 5



Public Hearing Notification

Case Name:	Mustang Station, Kiser Water Storage Pond
Case Number:	RCU2020-00040
Planning Commission Hearing Date:	May 27, 2021 at 6:00 p.m.
Board of County Commissioners Hearing Date:	June 22, 2021 at 9:30 a.m.

May 3, 2021

A public hearing has been set by the Adams County Planning Commission and the Board of County Commissioners to consider the following request: A major amendment application to an approved conditional use permit to allow an excavation project to be ultimately used a water storage pond. The Assessor's Parcel Number is 0181900000210 and the site is located approximately one mile east-southeast of the intersection of Monaghan Road and East 26th Avenue. The applicant is David Stewart of Crestone Peak Resources Midstream LLC, 34501 E Quincy Ave, Building #1, Watkins, CO 80137.

The Planning Commission meeting will be held virtually using the Zoom video conferencing software and members of the public will be able to submit comments prior to the start of the public hearing that will then be entered into the record. For instructions on how to access the public hearing via telephone or internet, or to submit comment, please visit <http://www.adcogov.org/planning-commission> for up to date information.

The Board of County Commissioners meeting is broadcast live on the Adams County YouTube channel and members of the public will be able to submit comments prior to the start of the public hearing that will then be entered into the record. The eComment period opens when the agenda is published and closes at 4:30 p.m. the Monday prior to the noticed meeting. For instructions on how to access the public hearing and submit comments, please visit <http://www.adcogov.org/bocc> for up to date information.

These will be public hearings and any interested parties may attend and be heard. The Applicant and Representative's presence at these hearings is requested. The full text of the proposed request and additional colored maps can be obtained by accessing the Adams County Community and Economic Development Department website at www.adcogov.org/planning/currentcases.

Thank you for your review of this case.

Greg Barnes

Greg Barnes
Planner III
gjbarnes@adcogov.org
720-523-6853

BOARD OF COUNTY COMMISSIONERS

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DISTRICT 2

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DISTRICT 3

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DISTRICT 4

Lynn Baca
DISTRICT 5

PUBLICATION REQUEST

Case Name: Mustang Station, Kiser Water Storage Pond

Case Number: RCU2020-00040

Planning Commission Hearing Date: May 27, 2021 at 6:00 p.m.

Board of County Commissioners Hearing Date: June 22, 2021 at 9:30 a.m.

Case Manager: Greg Barnes gjbarnes@adcogov.org 720-523-6853

Request: Major amendment application to an approved conditional use permit to allow an excavation project to be ultimately used as a water storage pond

Parcel Number: 0181900000210

Address of the Request: approximately one mile east-southeast of the intersection of Monaghan Road and East 26th Avenue

Applicant: David Stewart of Crestone Peak Resources Midstream LLC, 34501 E Quincy Ave, Building #1, Watkins, CO 80137

Legal Descriptions: E ½ E ½ NE ¼ of Section 34, Township 3 South, Range 65 West of the 6th P.M., except that parcel conveyed December 21, 1992 at Reception No. B1111499, County of Adams, State of Colorado.

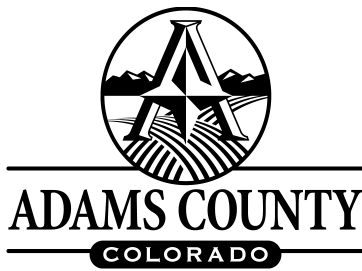
Virtual Meeting and Public Comment Information:

The Planning Commission meeting will be held virtually using the Zoom video conferencing software and members of the public will be able to submit comments prior to the start of the public hearing that will then be entered into the record. For instructions on how to access the public hearing via telephone or internet, please visit <http://www.adcogov.org/planning-commission> for up to date information.

The Board of County Commissioners meeting is broadcast live on the Adams County YouTube channel and members of the public will be able to submit comments prior to the start of the public hearing that will then be entered into the record. The eComment period opens when the agenda is published and closes at 4:30 p.m. the Monday prior to the noticed meeting. For instructions on how to access the public hearing and submit comments, please visit <http://www.adcogov.org/bocc> for up to date information.

These will be public hearings and any interested parties may attend and be heard. The Applicant and

Representative's presence at these hearings is requested. The full text of the proposed request and additional colored maps can be obtained by contacting this office or by accessing the Adams County website at www.adcogov.org/planning/currentcases. If you require any special accommodations, please contact the Adams County Department of Community and Economic Development at (CEDD) at cedd-pod@adcogov.org, or 720-523-6800 at least one hour prior to the meeting date.



Referral Listing
Case Number RCU2020-00040
Mustang Station, Kiser Water Pond Amendment

Agency	Contact Information
ADAMS ARAPAHOE SCHOOL DISTRICT 28J	Joshua Hensley 15701 E 1ST AVE STE 206 AURORA CO 80011 303-365-7812 jdhensley@aurorak12.org
Adams County Attorney's Office	Christine Fitch 4430 S Adams County Pkwy Brighton CO 80601 720-523-6352 CFitch@adcogov.org
Adams County CEDD Development Services Engineer	Devt. Services Engineering 4430 S. Adams County Pkwy. Brighton CO 80601 720-523-6800
Adams County CEDD Environmental Services Division	Katie Keefe 4430 S. Adams County Pkwy. Brighton CO 80601 720-523-6986 kkeefe@adcogov.org
Adams County CEDD Right-of-Way	Mark Alessi 4430 S. Adams County Pkwy. Brighton CO 80601 720-523-6837 malessi@adcogov.org
Adams County Community Safety & Wellbeing, Neighborhood Services	Gail Moon 4430 S. Adams County Pkwy. Brighton CO 80601 720-523-6856 gmoon@adcogov.org
Adams County Development Services - Building	Justin Blair 4430 S Adams County Pkwy Brighton CO 80601 720-523-6825 JBlair@adcogov.org
Adams County Parks and Open Space Department	Aaron Clark (303) 637-8005 aclark@adcogov.org
Adams County Parks and Open Space Department	Marc Pedrucci 303-637-8014 mpedrucci@adcogov.org

Agency	Contact Information
Adams County Sheriff's Office	-- 303-655-3283 CommunityConnections@adcogov.org
Adams County Sheriff's Office	Rick Reigenborn (303) 654-1850 rreigenborn@adcogov.org
BENNETT FIRE DISTRICT #7	CHIEF EARL CUMELY 825 SHARIS CT BENNETT CO 80102 303-644-3434 ecumley941@aol.com
BENNETT FIRE DISTRICT #7	Captain Caleb J Connor 825 SHARIS CT BENNETT CO 80102 303-532-7733 CalebConnor@BennettFireRescue.org 303-644-3572
BENNETT PARK AND RECREATION	Chris Raines PO BOX 379 455 S. 1ST ST. BENNETT CO 80102-0379 303-644-5041 Director@bennettrec.org
BENNETT SCHOOL DISTRICT 29J	Robin Purdy 615 7TH ST. BENNETT CO 80102 303-644-3234 Ext: 8203 robinp@bsd29j.com
CDPHE	Sean Hackett 4300 S Cherry Creek Dr Denver CO 80246 303.692.3662 cdphe_localreferral@state.co.us 303.691.7702
CDPHE - WATER QUALITY PROTECTION SECT	Patrick Pfaltzgraff 4300 CHERRY CREEK DRIVE SOUTH WQCD-B2 DENVER CO 80246-1530 303-692-3509 cdphe_localreferral@state.co.us
CDPHE SOLID WASTE UNIT	Andy Todd 4300 CHERRY CREEK DR SOUTH HMWMD-CP-B2 DENVER CO 80246-1530 303.691.4049 cdphe_localreferral@state.co.us
Century Link, Inc	Brandyn Wiedreich 5325 Zuni St, Rm 728 Denver CO 80221 720-578-3724 720-245-0029

Agency	Contact Information
CITY OF AURORA - WATER AND SAN. DEPT.	PETER BINNEY 15151 E ALAMEDA PKWY #3600 AURORA CO 80012 303-739-7370 pbinney@ci.aurora.co.us
CITY OF AURORA ATTN: PLANNING DEPARTMENT	Porter Ingram 15151 E ALAMEDA PKWY 2ND FLOOR AURORA CO 80012 (303) 739-7227 303.739.7000 pingrum@auroragov.org
COLORADO DIVISION OF WILDLIFE	Serena Rocksund 6060 BROADWAY DENVER CO 80216 3039471798 serena.rocksund@state.co.us
COLORADO DIVISION OF WILDLIFE	Matt Martinez 6060 BROADWAY DENVER CO 80216-1000 303-291-7526 matt.martinez@state.co.us
COMCAST	JOE LOWE 8490 N UMATILLA ST FEDERAL HEIGHTS CO 80260 303-603-5039
Division of Mining and Reclamation Safety	Jared Ebert Colorado Department of Natural Resources 1313 Sherman St., #215 Denver CO 80203 (303) 866-3567 EXT. 8120 jared.ebert@state.co.us
METRO WASTEWATER RECLAMATION	CRAIG SIMMONDS 6450 YORK ST. DENVER CO 80229 303-286-3338 CSIMMONDS@MWRD.DST.CO.US
NS - Code Compliance	Gail Moon gmoon@adcogov.org 720.523.6833 gmoon@adcogov.org
REGIONAL TRANSPORTATION DIST.	Engineering RTD 1560 BROADWAY SUITE 700 DENVER CO 80202 303-299-2439 engineering@rtd-denver.com
TRI-COUNTY HEALTH DEPARTMENT	Sheila Lynch 6162 S WILLOW DR, SUITE 100 GREENWOOD VILLAGE CO 80111 720-200-1571 landuse@tchd.org

Agency	Contact Information
TRI-COUNTY HEALTH DEPARTMENT	MONTE DEATRICH 4201 E. 72ND AVENUE SUITE D COMMERCE CITY CO 80022 (303) 288-6816 mdeatrich@tchd.org
Tri-County Health: Mail CHECK to Sheila Lynch	Tri-County Health landuse@tchd.org .
UNION PACIFIC RAILROAD	Anna Dancer 1400 DOUGLAS ST STOP 1690 OMAHA NE 68179 402-544-2255 aldancer@up.com
Xcel Energy	Donna George 1123 W 3rd Ave DENVER CO 80223 303-571-3306 Donna.L.George@xcelenergy.com
Xcel Energy	Donna George 1123 W 3rd Ave DENVER CO 80223 303-571-3306 Donna.L.George@xcelenergy.com

BRONCO PIPELINE
34501 E QUINCY AVE
WATKINS CO 80137-9305

BRONCO PIPELINE COMPANY
34501 E QUINCY AVE BLDG 1
WATKINS CO 80137-9303

FISCHAHS LLC
C/O JAMES S WARD CPA
DENVER CO 80237-0990

PROPERTY RESERVE INC
C/O LDS TAX DIVISION
PO BOX 511196
SALT LAKE CITY UT 84151-1196

SCHLEPPI ANDREW D
857 LAFAYETTE ST
DENVER CO 80218-3507

CERTIFICATE OF POSTING



I, J. Gregory Barnes do hereby certify that I posted the property approximately one mile southeast of the intersection of Monaghan Road and E. 26th Avenue on May 11, 2021, in accordance with the requirements of the Adams County Development Standards and Regulations.

J. Gregory Barnes

Mustang-Kiser Water Storage Pond

RCU2020-00040

June 15, 2021

Board of County Commissioners Public Hearing
Community and Economic Development Department

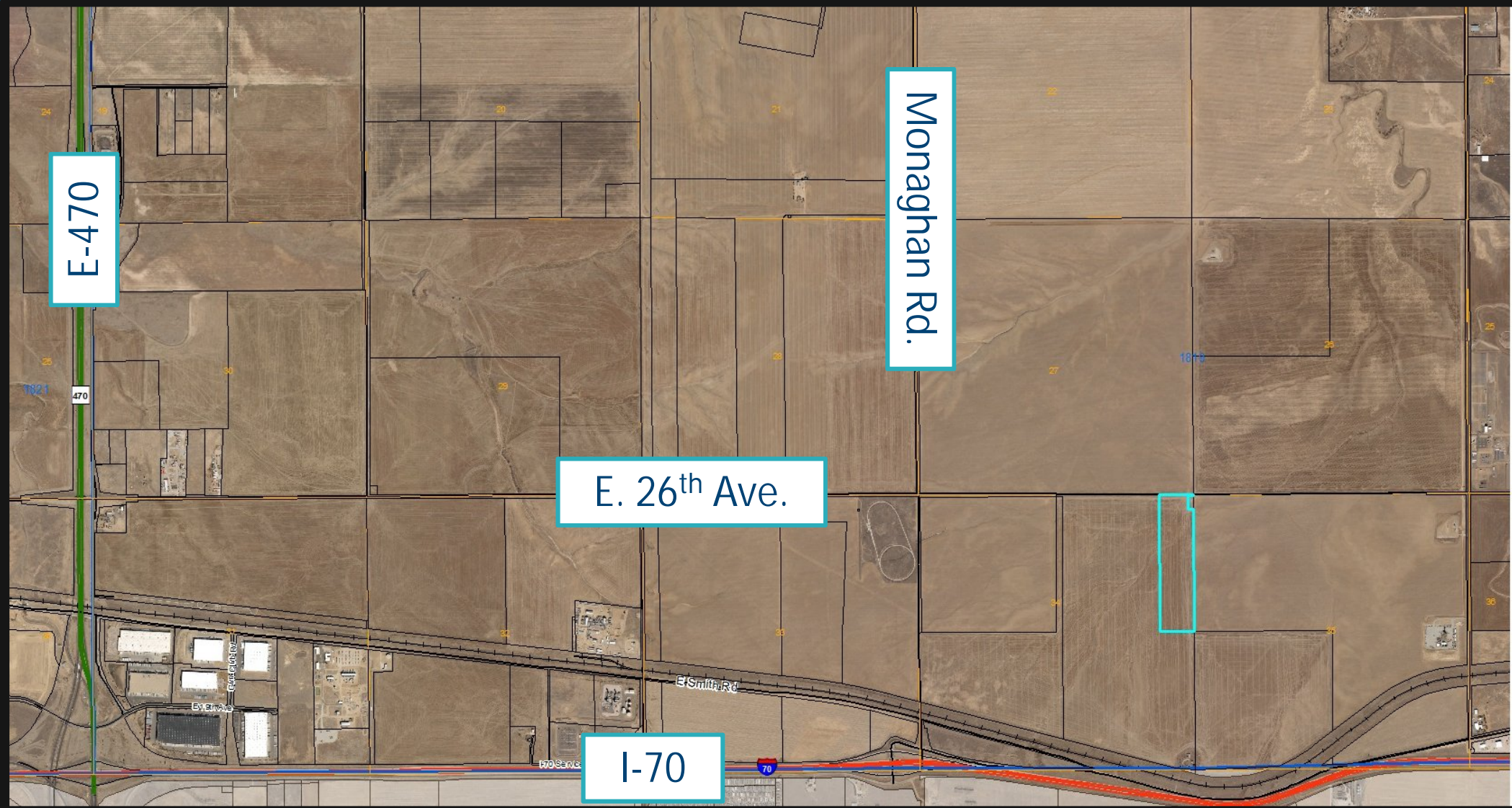
Case Manager: Greg Barnes



Request

Amendment to an approved Conditional Use Permit which allowed excavation in the Agricultural-3 (A-3) zone district.

AERIAL VIEW



AERIAL CLOSE-UP

E. 26th Ave.

Site



ZONING MAP

Agricultural-3 Zoning

- Very low density residential
- Intensive Agricultural Uses
- Minimum lot size 35 acres



A zoning map with a teal background. A vertical yellow rectangle is highlighted in the center. To the left of this rectangle is a white box containing the word 'Aurora'. Inside the yellow rectangle is a white box containing the text 'A-3'. The map is divided into several rectangular sections by thin black lines. Small yellow numbers are visible in some sections: '27' in the top left, '28' in the top right, '34' in the bottom left, and '35' in the bottom right.

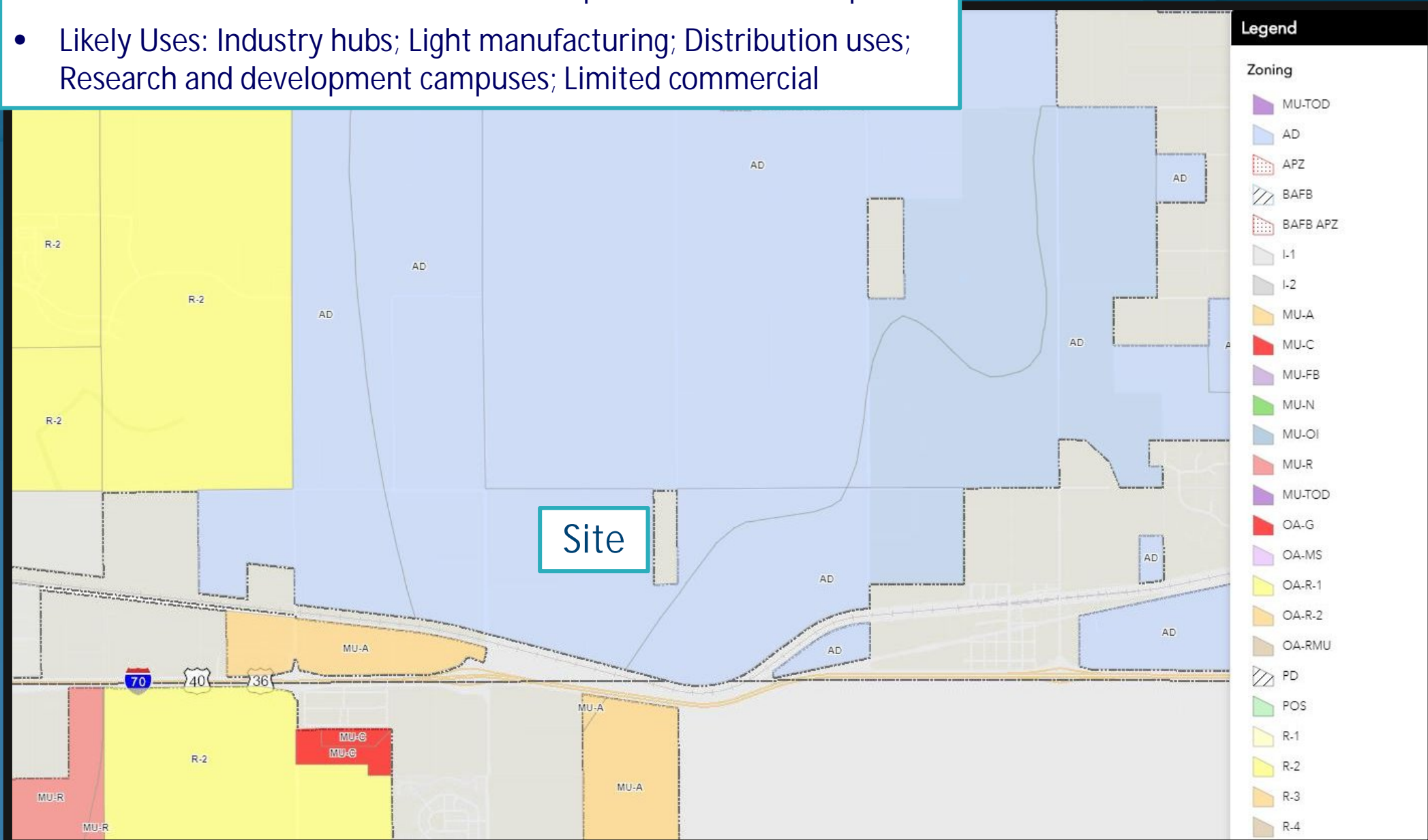
Aurora

A-3

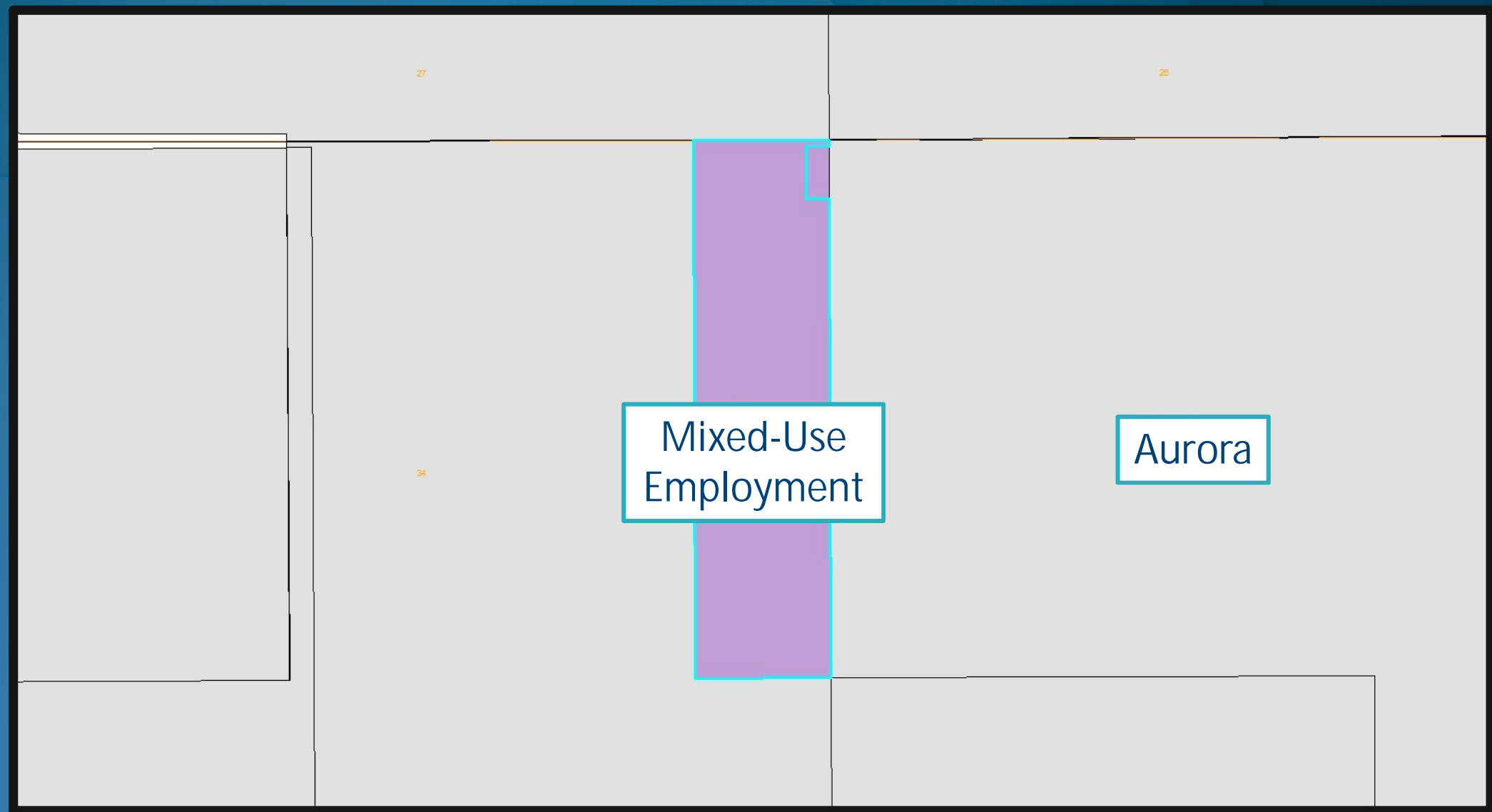
AURORA ZONING

Airport District

- Expand employment opportunities near the airports
- To ensure that development is located and designed to be consistent with the continued efficient operation of those airports
- Likely Uses: Industry hubs; Light manufacturing; Distribution uses; Research and development campuses; Limited commercial



FUTURE LAND USE MAP



Background

- In 2019, the City of Aurora approved Mustang Booster Station (compressor station) on a property southwest of the subject property
- Landscape Berms Required
- Excavation to Relocate Soil to Approve Berms

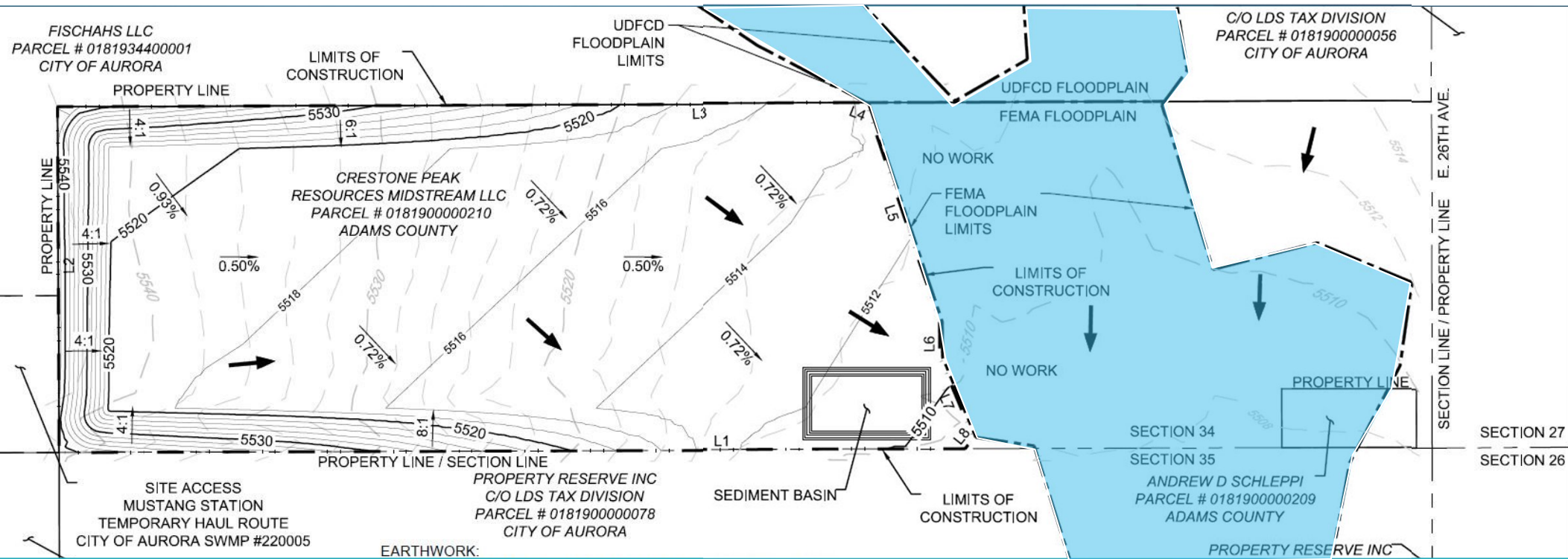
Background

- July 2020: Board of County Commissioners approved CUP
 - Allowed excavation in A-3 zone district
 - Site would be regraded and used for agriculture
- Proposed Amendment
 - Site would be used for water storage pond

Criteria for Conditional Use

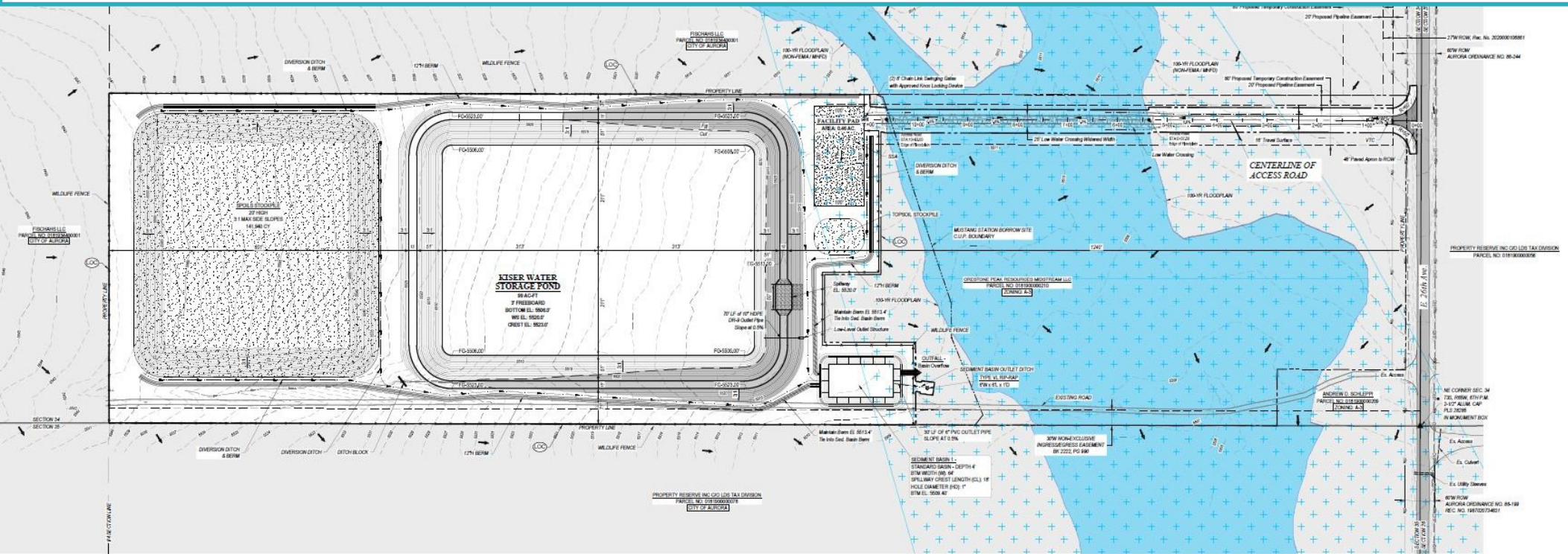
Section 2-02-09-06

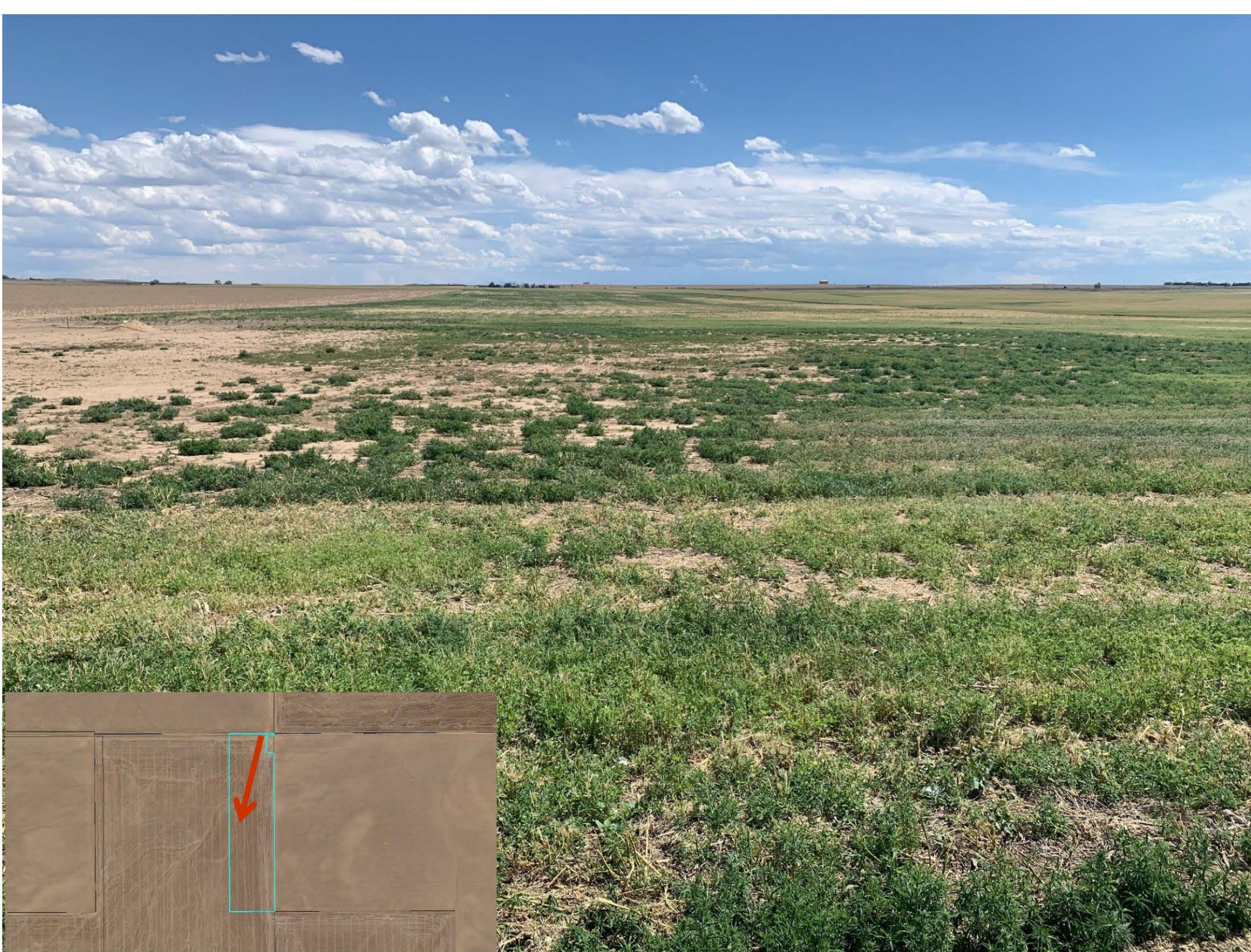
1. Permitted in zone district
2. Consistent with purpose of regulations
3. Comply with performance standards
4. Harmonious & compatible
5. Addressed all off-site impacts
6. Site suitable for use
7. Site plan adequate for use
8. Adequate services



ABOVE: ORIGINAL SITE PLAN

BELOW: PROPOSED SITE PLAN









Referral Comments

Referral agencies

- Adams Co. Sheriff (no concerns)
- TCHD (operational conditions)
- Xcel (no concerns)

Property owners and residents within one half-mile:

Notifications Sent	Comments Received
5	1

Staff Summary

- Staff determination is that the request and end use of the property is consistent with:
 - A-3 zone district is the appropriate district for this use
 - Mitigating off-site impacts from the property
 - Compatibility for the area

Planning Commission Update

- Public Hearing: May 27th
- Applicant had no objection to staff report or presentation
- No public comments provided
- Approval (6-0)

Planning Commission Recommendation

Approval of Amendment to the Conditional Use Permit
(RCU2020-00040) based on 8 Findings-of-Fact, 12
conditions, and 1 note

Recommended Conditions

1. This conditional use permit shall expire on July 28, 2023 (3 years).
2. The applicant shall comply with all the requirements of the Colorado Division of Natural Resources provided in their letter dated March 10, 2020. This includes the requirement that if any earthmoving is performed between March 15th and August 31st, a burrowing owl survey should be performed. Current guidelines for performing a burrowing owl survey can also be obtained from the local District Wildlife Manager.
3. The applicant shall comply with all the requirements of the Tri-County Health Department provided in their letter dated May 13, 2020.
4. The applicant shall comply with all the requirements of the Colorado Department of Public Health and Environment provided in their letter dated March 16, 2020.
5. No hauling of excavated material will be allowed on public roadways.
6. All earthmoving operations shall cease when wind speeds exceed 25 mph as measured by an onsite wind gauge, such as an anemometer.
7. Dust control best management practices to mitigate offsite impacts from fugitive dust shall always be employed during operation.

Recommended Conditions

8. Hours of Operation shall be limited to 7:00 a.m. to 7:00 p.m. on Mondays – Saturdays.
9. To minimize light pollution impact to active nocturnal or resting diurnal wildlife species, all site lights shall be motion-activated and downward directed-directed.
10. All rollers or mechanical equipment emitting high-pitched noises must be immediately replaced or repaired. Adams County will be the final arbitrator regarding the intensity of noise emitting from the conveyor system.
11. All applicable operational standards found in Sections 4-10-02-03, Extraction and Disposal Uses, and 4-13, Operational Standards, of the Adams County Development Standards and Regulations shall be followed.
12. All complaints received by the applicant concerning offsite impacts, and the resolution of those complaints, shall be conveyed to the Community & Economic Development Department. Offsite impacts shall be responded to and resolved immediately by the applicant. Disputes concerning offsite impacts may be resolved by the Department of Community and Economic Development and may be justification for a Show Cause Hearing before the Adams County Board of County Commissioners.

Recommended Note

1. All applicable building, zoning, health, engineering, and fire codes shall be adhered to with this request.



Memorandum

To: Board of County Commissioners
From: J. Gregory Barnes, Planner III *JGB*
Subject: Mustang-Kiser / Case # RCU2020-00040
Date: May 28, 2021

If the Board of County Commissioners does not concur with the Staff recommendation of Approval, the following findings may be adopted as part of a decision of Denial:

ALTERNATIVE RECOMMENDED FINDINGS FOR DENIAL

1. The conditional use amendment is not permitted in the applicable zone district.
2. The conditional use amendment is inconsistent with the purposes of these standards and regulations.
3. The conditional use amendment will not comply with the requirements of these standards and regulations, including but not limited to, all applicable performance standards.
4. The conditional use amendment is incompatible 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.
5. The conditional use permit amendment has not addressed all off-site impacts.
6. The site is unsuitable for the proposed conditional use amendment including adequate usable space, adequate access, and absence of environmental constraints.
7. The site plan for the proposed conditional use amendment will not provide the most convenient and functional use of the lot including the parking scheme, traffic circulation, open space, fencing, screening, landscaping, signage, and lighting.
8. Sewer, water, storm water drainage, fire protection, police protection, and roads are not available and inadequate to serve the needs of the conditional use amendment as designed and proposed.