



Board of County Commissioners

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

PUBLIC HEARING AGENDA

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

THIS AGENDA IS SUBJECT TO CHANGE

Tuesday
November 13, 2018
9:30 AM

1. ROLL CALL

2. PLEDGE OF ALLEGIANCE

3. MOTION TO APPROVE AGENDA

4. AWARDS AND PRESENTATIONS

- A.** Proclamation of National Apprenticeship Week November 12-18, 2018
- B.** Resolution Approving the Award of Open Space Grant Awards and Grant Agreements on November 13, 2018
(File approved by ELT)
- C.** Open Space Sales Tax Award Presentation

5. PUBLIC COMMENT

A. Citizen Communication

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

B. Elected Officials' Communication

6. CONSENT CALENDAR

- A.** List of Expenditures Under the Dates of October 22-26, 2018
- B.** List of Expenditures Under the Dates of October 29 - November 2, 2018

- C.** Minutes of the Commissioner's Proceedings from October 30, 2018
- D.** Resolution Approving Amendment 2 to Intergovernmental Agreement Concerning Mutual Aid for Hazardous Substance Incidents
(File approved by ELT)
- E.** Resolution Approving Ambulance Service License for Platte Valley Ambulance Service
(File approved by ELT)
- F.** Resolution Approving the Intergovernmental Agreement between Adams County and the Colorado Department of Transportation for I-270 Topographic Survey Services
(File approved by ELT)
- G.** Resolution Approving Right-of-Way Agreement between Adams County and Maxine Weeks, for Property Necessary for the 2018 Miscellaneous Concrete and ADA Ramps Project
(File approved by ELT)
- H.** Resolution Approving Submission of Federal Equitable Sharing Agreement and Certification
(File approved by ELT)
- I.** Resolution Approving Amendment to Agreement Regarding Right-of-Way Acquisition for Drainage and Flood Control Improvements on Hoffman Drainageway, Adams County (Agreement No. 97-09.01E)
(File approved by ELT)
- J.** Resolution Approving Access Easement to CO LI CSG 2, LLC, for Solar Farm
(File approved by ELT)
- K.** Resolution Approving Access Easement to DU CSG 1, LLC, for Solar Farm
(File approved by ELT)
- L.** Resolution Approving Special Warranty Deed to the Adams County Housing Authority, d.b.a. Unison Housing Partners for the Property Located at 7401 Broadway
(File approved by ELT)
- M.** Resolution Approving the Agreement between Adams County and Unison Housing Partners Regarding the Conveyance of Land for the 7401 Broadway Redevelopment
(File approved by ELT)
- N.** Resolution Approving the Intergovernmental Agreement between Adams County and the City of Thornton for Animal Shelter/Adoption Center Services
(File approved by ELT)
- O.** Resolution Approving Second Amendment to Subdivision Improvements Agreement between Adams County and SEC 2-3 Phoenix, LLC, for Shook Subdivision
(File approved by ELT)
- P.** Resolution Approving the Subdivision Improvements Agreement between Adams County and SEC 2-3 Phoenix, LLC, for Shook Subdivision Filing No. 2
(File approved by ELT)
- Q.** Resolution Approving Ambulance Service License for Strasburg Fire Protection District #8
(File approved by ELT)

- R.** Resolution Approving Amendment One to the Agreement between Adams County and James Larson for the Winfrey Property Land Lease
(File approved by ELT)
- S.** Resolution Approving Amendment One to the Agreement between Adams County and Richard Larson for the Eppinger and Lueck Land Lease
(File approved by ELT)
- T.** Resolution Acknowledging Public Hearing for the Adams County 2017 Consolidated Annual Performance and Evaluation Report
(File approved by ELT)

7. NEW BUSINESS

A. COUNTY MANAGER

- 1.** Resolution Authorizing Third Supplemental Appropriations to the 2018 Adams County Government Budget
(File approved by ELT)
- 2.** Resolution Approving the Agreement between Adams County and Keefe Commissary Network, LLC for Commissary Services at the Adams County Detention Facility
(File approved by ELT)
- 3.** Resolution Approving the Agreement between Adams County and Summit Food Service, LLC for Food Services at the Adams County Detention Facility
(File approved by ELT)
- 4.** Resolution Approving the Agreement between Adams County and Summit Food Service, LLC for Inmate Laundry Services at the Adams County Detention Facility
(File approved by ELT)
- 5.** Resolution Approving Amendment Two to the Agreement between Adams County and Stantec Architecture for Architect and Design Services for the Fleet and Public Works Facility
(File approved by ELT)
- 6.** Resolution Approving a Purchase Order between Adams County and OneNeck IT Solutions, LLC for the Core Router Replacement at the Adams County Government Center
(File approved by ELT)
- 7.** Resolution Approving Amendment Two to the Agreement between Adams County and Toshiba Business Solutions for County Wide Managed Print Services
(File approved by ELT)
- 8.** Resolution Approving Amendment One to the Agreement between Adams County and MT2 LLC, for Soil Remediation and Demolition Services
(File approved by ELT)
- 9.** Resolution Approving a Purchase Order with Bruckner Truck Sales, Inc., for Three Mack Granite Tractors
(File approved by ELT)
- 10.** Resolution Approving a Purchase Order with Power Screening, LLC, for a Screening Plant Chieftain 1400W
(File approved by ELT)

11. Resolution Approving a Purchase Order to Kois Brothers Equipment Company for Two Tandem Axle Tank Trailers with Liquid Spray Systems
(File approved by ELT)
12. Resolution Approving an Agreement between Adams County and Hall-Irwin Corporation for the Justice Center Service Driveway Expansion Project
(File approved by ELT)

B. COUNTY ATTORNEY

1. Second Reading of Ordinance No. 4 and Ordinance No. 12 Postponed to November 20, 2018
(File approved by ELT)
2. Resolution Terminating Temporary Moratorium for Applications for Oil and Gas Development in Unincorporated Adams County
(File approved by ELT)

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 Fuller Case

9. ADJOURNMENT

AND SUCH OTHER MATTERS OF PUBLIC BUSINESS WHICH MAY ARISE

Proclamation
“Apprenticeship Week”
November 12-18, 2018

Whereas, the demand for skilled workers continues to increase, the modern Registered Apprenticeship system is a proven method to meet this demand and helps Adams County prepare for economic development and economic growth; and

Whereas, apprenticeship is a unique, flexible training system that combines job-related technical instruction with structured, paid, on-the-job learning experiences. Modern Registered Apprenticeship contributes to increased hiring rates and lower unemployment by adding to the number of trained workers, and

Whereas, Registered Apprenticeship training programs prepare Adams County's workers to compete in our changing economy. The training keeps pace with advancing technologies and work-based innovations; and

Whereas, today, Adams County employers, business associations and unions sponsor modern, registered apprenticeship programs which are up to date with technology. There are approximately 100 active apprentices training in more than 10 skilled occupations; and

Whereas, over the years, hundreds of individuals in Adams County have completed a registered apprenticeship in both union and non-union programs; and

Whereas, Adams County employers have participated in Apprenticeship since the late 1930's teaching skills that result in rewarding careers; and

Whereas, modern apprentice training is a way to obtain training, occupational licensing and earn a livable wage.

Now, Therefore, Be It Resolved That, the Board of Commissioners of the County of Adams, State of Colorado, does hereby proclaim the week of November 12-18, 2018 as apprenticeship week in Adams County.

Bone-fide, Registered apprenticeship programs in Adams County:

COLORADO LABORERS AND CONTRACTORS, JATC
CUMMINS, INC.
H.E.S. ELEVATOR SERVICES, INC.
IEC ROCKY MOUNTAIN
PSCO SYSTEM SUPERVISORY, JATC
UNITED POWER, INC. JATC

In witness whereof, we have set our hands and caused the seal of the county to be affixed November 13, 2018.



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: November 13, 2018
SUBJECT: Fall 2018 Open Space Sales Tax Grant Awards
FROM: Nathan Mosley, Parks and Open Space Director, Shannon McDowell, and Renee Petersen
AGENCY/DEPARTMENT: Parks & Open Space
HEARD AT STUDY SESSION ON: October 23, 2018
AUTHORIZATION TO MOVE FORWARD: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners Approves the grant award funds to projects as recommended by the Open Space Advisory Board.

BACKGROUND:

On July 25, 2018, the Open Space Program received twenty grant applications, including eight passive grant applications, seven active grant applications, and five mini-grant applications. The total amount requested was \$5,953,384.50, which included \$4,173,767.50 for passive projects, \$1,756,117 for active projects, and \$23,500 for mini-grants. The total amount available for distribution was \$8,719,254.05.

The Open Space Advisory Board (OSAB) recommended full funding of all of the applications. If the Board of County Commissioners follows the OSAB's recommendations, the fund will carry a balance of \$2,765,869.55 to the next grant cycle. The recommended funding will decrease the level of overall active funding from 28.04% to 27.89%.

A detailed list of projects and the recommendation for funding is below.

Applicant	Project	Amount
Hyland Hills Park & Recreation District	CCVP Fishing Pond Restocking Project	\$3,500
City of Brighton	High School Seniors Beautification Project at Brighton Sports Complex	\$5,000
City of Northglenn	Bicycle Repair Station and Racks	\$5,000
Adams County	Twin Lakes Park Mile High Youth Corps Russian Olive Tree Removal	\$5,000
Town of Bennett	Brothers Four Park Refresh	\$5,000
Adams County	Murata Brothers Farm Acquisition	\$1,450,000

City of Aurora	High Line Canal 38th Avenue Acquisition	\$300,000
City of Commerce City	6017 Forest Drive Property Acquisition	\$175,000
City of Brighton	Colorado Park Enhancement Project	\$420,425
City of Thornton	Big Dry Creek I-25 Trail Connection Construction Project	\$567,428
City of Aurora	High Line Canal North Trail Construction	\$800,000
City of Brighton	Brighton Parks, Recreation, Trails, and Open Space Master Plan Update	\$70,000
Hyland Hills Park & Recreation District	Clear Creek Valley Park Phase 4	\$390,000
Town of Bennett	Bennett Avenue Cross Walk	\$12,500
Town of Bennett	Field of Dreams Bathroom and Dugout Revitalization	\$18,000
Mapleton Public Schools (Sponsored by Adams County)	Welby Outdoor Learning Park	\$168,839.50
Ricardo Flores Magon Academy (Sponsored by City of Westminster)	School Playground and Field Renovation	\$183,192
Mapleton Public Schools (Sponsored by City of Thornton)	Explore Elementary Outdoor Learning Space	\$269,500
Westgate Community School (Sponsored by Adams County)	Westgate Community Environmental Campus-Phase II	\$805,000
City of Northglenn	Wyco Park Tennis Court Replacement	\$300,000
	Total	\$5,953,384.50

The projects recommended for funding were discussed in a study session on October 23, 2018. The Commissioners supported the board's recommendations for funding.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Open Space Advisory Board, Applicants

ATTACHED DOCUMENTS:

Resolution Approving the Award of Open Space Grant Awards

FISCAL IMPACT:

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

Fund: 28**Cost Center: 6202**

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

	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:	8810		5,953,384.50
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			5,953,384.50

New FTEs requested: ☐ YES ☒ NO

Future Amendment Needed: ☐ YES ☒ NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING THE AWARD OF OPEN SPACE GRANT AWARDS AND
GRANT AGREEMENTS ON NOVEMBER 13, 2018

Resolution 2018-

WHEREAS, Adams County voters approved an Open Space Sales Tax on November 2, 1999, to be used in accordance with Resolution 99-1; and,

WHEREAS, Resolution 99-1 specifies that the Board of County Commissioners shall appoint an Adams County Open Space Advisory Board to recommend projects to be funded through a grant program using 68% of the Open Space Sales Tax; and,

WHEREAS, the Adams County Open Space Advisory Board has received and reviewed grant applications submitted on July 25, 2018, for tax funds collected in the first half of 2018; and,

WHEREAS, the Adams County Open Space Advisory Board made the following recommendations to the Board of County Commissioners:

Applicant	Project	Amount
Hyland Hills Park & Recreation District	CCVP Fishing Pond Restocking Project	\$3,500
City of Brighton	High School Seniors Beautification Project at Brighton Sports Complex	\$5,000
City of Northglenn	Bicycle Repair Station and Racks	\$5,000
Adams County	Twin Lakes Park Mile High Youth Corps Russian Olive Tree Removal	\$5,000
Town of Bennett	Brothers Four Park Refresh	\$5,000
Adams County	Murata Brothers Farm Acquisition	\$1,450,000
City of Aurora	High Line Canal 38 th Avenue Acquisition	\$300,000
City of Commerce City	6017 Forest Drive Property Acquisition	\$175,000
City of Brighton	Colorado Park Enhancement Project	\$420,425
City of Thornton	Big Dry Creek I-25 Trail Connection Construction Project	\$567,428
City of Aurora	High Line Canal North Trail Construction	\$800,000
City of Brighton	Brighton Parks, Recreation, Trails, and Open Space Master Plan Update	\$70,000
Hyland Hills Park & Recreation District	Clear Creek Valley Park Phase 4	\$390,000
Town of Bennett	Bennett Avenue Cross Walk	\$12,500
Town of Bennett	Field of Dreams Bathroom and Dugout Revitalization	\$18,000
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Ricardo Flores Magon Academy (Sponsored by City of Westminster)	School Playground and Field Renovation	\$183,192
Mapleton Public Schools (Sponsored by City of Thornton)	Explore Elementary Outdoor Learning Space	\$269,500
Westgate Community School (Sponsored by Adams County)	Westgate Community Environmental Campus-Phase II	\$805,000
City of Northglenn	Wyco Park Tennis Court Replacement	\$300,000
	Total	\$5,953,384.50

WHEREAS, the Board of County Commissioners has reviewed the recommendations by the Adams County Open Space Advisory Board; and,

WHEREAS, the Board of County Commissioners concurs with the recommendations of the Open Space Advisory Board and desires to award grants in the amounts listed above; and,

WHEREAS, all grant awards are contingent upon the full execution of a grant agreement between the Grantee and the County; and,

WHEREAS, the signed grant agreement must be received no later than 45 days from the award date.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the grant awards for projects submitted July 25, 2018, as set forth above, be and hereby are approved.

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

BE IT FURTHER RESOLVED, that the Director of Adams County Parks and Open Space is hereby authorized to sign as “Grantee” for the above grant agreements awarded to Adams County.

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	2,974,818.02
5	Golf Course Enterprise Fund	8,955.23
6	Equipment Service Fund	453,740.93
13	Road & Bridge Fund	615,062.01
19	Insurance Fund	552,177.02
24	Conservation Trust Fund	4,990.00
25	Waste Management Fund	56,708.55
27	Open Space Projects Fund	282,614.24
28	Open Space Sales Tax Fund	48,879.71
31	Head Start Fund	25,682.32
34	Comm Services Blk Grant Fund	22,893.59
35	Workforce & Business Center	10,219.00
43	Front Range Airport	164,558.82
50	FLATROCK Facility Fund	1,926.24
		<u>5,223,225.68</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>
00730403	4936	ADAMS COUNTY ECONOMIC DEVELOP	10/22/18	131,516.00
00730404	746961	ADLERHORST INTERNATIONAL LLC	10/22/18	12,121.88
00730405	33944	B C INTERIORS	10/22/18	2,025.44
00730407	32456	CACCB	10/22/18	300.00
00730412	1279	COLO ASSN OF CHIEFS OF POLICE	10/22/18	3,660.00
00730416	93529	CORRECTIONAL MANAGEMENT INC	10/22/18	474.48
00730418	96944	DIVISION OF OIL AND PUBLIC SAF	10/22/18	90.00
00730419	473644	GARFIELD COUNTY COMMUNITY CORR	10/22/18	243.50
00730420	582481	GEO GROUP INC	10/22/18	373.50
00730421	44965	INTERVENTION COMMUNITY CORRECT	10/22/18	1,035.00
00730423	77611	KD SERVICE GROUP	10/22/18	1,755.05
00730425	48078	LARIMER COUNTY COMMUNITY CORRE	10/22/18	417.20
00730426	122854	MAILFINANCE	10/22/18	411.56
00730429	758303	NAPOLETANO ISAAK	10/22/18	50.00
00730430	44703	QUICKSILVER EXPRESS COURIER	10/22/18	159.39
00730433	599714	SUMMIT FOOD SERVICE LLC	10/22/18	314.00
00730434	618144	T&G PECOS LLC	10/22/18	1,800.00
00730435	362145	TELEPHONE TOWN HALL MEETING IN	10/22/18	5,336.40
00730437	42984	TIME TO CHANGE	10/22/18	543,753.11
00730438	93323	TOUCH SONIC TECHNOLOGIES INC	10/22/18	5,760.00
00730440	666214	TYGRET DEBRA R	10/22/18	287.00
00730441	20730	UNITED STATES POSTAL SERVICE	10/22/18	47.64
00730442	725336	US CORRECTIONS LLC	10/22/18	2,161.00
00730451	48724	ACCELA INC	10/23/18	31,665.60
00730452	35974	ADAMS COUNTY TREASURER	10/23/18	26.77
00730453	239044	ADAMS STEFANI	10/23/18	62.00
00730456	383698	ALLIED UNIVERSAL SECURITY SERV	10/23/18	4,817.81
00730460	491318	AMERICAN EAGLE DISTRIBUTING	10/23/18	4,219.21
00730461	679918	APPLIANCES CONNECTION	10/23/18	11,427.40
00730465	525563	CATAPULT SYSTEMS LLC	10/23/18	11,147.00
00730466	2509	CCI	10/23/18	350.00
00730467	2509	CCI	10/23/18	350.00
00730468	2509	CCI	10/23/18	350.00
00730473	9902	CHEMATOX LABORATORY INC	10/23/18	1,284.00
00730474	166025	CHILDRENS HOSPITAL	10/23/18	1,600.00
00730475	720543	COATINGS INC	10/23/18	100,909.00

Net Warrants by Fund Detail

1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00730476	5050	COLO DIST ATTORNEY COUNCIL	10/23/18	2,855.60
00730478	99357	COLO MEDICAL WASTE INC	10/23/18	150.00
00730479	252174	COLORADO COMMUNITY MEDIA	10/23/18	40,745.00
00730480	612089	COMMERCIAL CLEANING SYSTEMS	10/23/18	79,106.08
00730483	756269	CORONADO KIMBERLY	10/23/18	400.00
00730484	645079	CUSHING MARY ANN	10/23/18	144.00
00730485	56601	C3S INCORPORATED	10/23/18	2,000.00
00730488	248103	DS WATERS OF AMERICA INC	10/23/18	322.34
00730492	12689	GALLS LLC	10/23/18	245.90
00730493	289637	GENERAL NETWORKS	10/23/18	120.90
00730494	473351	GOLDMAN ROBBINS NICHOLSON & MA	10/23/18	7,078.88
00730495	87117	GRANICUS INC	10/23/18	12,637.50
00730496	565398	GREER, AMY	10/23/18	144.00
00730497	294059	GROUND SERVICE COMPANY	10/23/18	1,545.00
00730499	756272	HEARTLAND DENTAL	10/23/18	150.00
00730501	699829	HILL'S PET NUTRITION SALES INC	10/23/18	1,617.30
00730503	79260	IDEXX DISTRIBUTION INC	10/23/18	4,120.17
00730504	115496	INNOVEST PORTFOLIO SOLUTIONS L	10/23/18	8,750.00
00730505	5814	I70 SCOUT THE	10/23/18	7,233.60
00730507	756630	JANSON THERESA M	10/23/18	100.00
00730510	485045	KORBY LANDSCAPE LLC	10/23/18	6,762.15
00730512	756283	LARA ANNA	10/23/18	650.00
00730513	42876	LEXISNEXIS RISK SOLUTIONS	10/23/18	103.81
00730515	756281	MEJIA LIZ	10/23/18	650.00
00730516	13591	MWI VETERINARY SUPPLY CO	10/23/18	7,587.64
00730518	16428	NICOLETTI-FLATER ASSOCIATES	10/23/18	1,662.50
00730519	669732	PATTERSON VETERINARY SUPPLY IN	10/23/18	2,091.91
00730520	720230	PHILLIPS PET FOOD & SUPPLIES	10/23/18	533.70
00730521	762663	PORTILLO MONCE	10/23/18	62.00
00730525	23203	R & R ENGINEERS - SURVEYORS	10/23/18	11,680.00
00730526	88393	RECRUITING.COM	10/23/18	510.00
00730527	431519	REGROUP	10/23/18	6,210.00
00730529	756266	ROCKY MOUNTAIN GREYHOUND ADOPT	10/23/18	75.00
00730532	13538	SHRED IT USA LLC	10/23/18	60.00
00730533	645080	SMITH GERALD	10/23/18	144.00
00730535	42818	STATE OF COLORADO	10/23/18	2,654.96

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>
00730536	42818	STATE OF COLORADO	10/23/18	2,685.86
00730537	42818	STATE OF COLORADO	10/23/18	12,471.34
00730538	42818	STATE OF COLORADO	10/23/18	739.92
00730539	42818	STATE OF COLORADO	10/23/18	21.83
00730540	42818	STATE OF COLORADO	10/23/18	2.69
00730541	42818	STATE OF COLORADO	10/23/18	588.07
00730542	42818	STATE OF COLORADO	10/23/18	43.01
00730543	41127	THYSSENKRUPP ELEVATOR CORP	10/23/18	6,731.76
00730544	42984	TIME TO CHANGE	10/23/18	17,939.73
00730545	7189	TOSHIBA FINANCIAL SERVICES	10/23/18	5,387.26
00730547	1094	TRI COUNTY HEALTH DEPT	10/23/18	10,048.18
00730550	54634	UNITED RENTALS	10/23/18	1,709.00
00730551	54634	UNITED RENTALS	10/23/18	877.08
00730552	725336	US CORRECTIONS LLC	10/23/18	924.00
00730553	745748	VIGILANCE PROJECT LLC	10/23/18	180.00
00730556	712817	WHITESTONE CONSTRUCTION SERVIC	10/23/18	193,450.33
00730559	338508	WRIGHTWAY INDUSTRIES INC	10/23/18	657.05
00730560	13822	XCEL ENERGY	10/23/18	84.34
00730561	13822	XCEL ENERGY	10/23/18	156.11
00730562	13822	XCEL ENERGY	10/23/18	36.38
00730564	473336	ZAYO GROUP HOLDINGS INC	10/23/18	2,567.50
00730565	308263	ZEBRA MATS	10/23/18	15,472.81
00730566	678293	ZOE TRAINING & CONSULTING	10/23/18	12,340.50
00730567	42779	ADAMS COUNTY COMMUNICATION CEN	10/24/18	385,826.21
00730568	77251	ADAMS COUNTY FOUNDATION INC	10/24/18	1,000,000.00
00730569	260281	ADAMS COUNTY YOUTH INITIATIVE	10/24/18	20,000.00
00730570	433987	ADCO DISTRICT ATTORNEY'S OFFIC	10/24/18	502.59
00730571	14661	AMERIGAS DENVER 1012	10/24/18	492.32
00730574	2914	BOB BARKER COMPANY	10/24/18	8,101.50
00730575	50320	BROOMFIELD POLICE DEPARTMENT	10/24/18	48.00
00730576	463401	BUSH MELVIN E	10/24/18	65.00
00730577	28303	CENTURA HEALTH	10/24/18	3,600.00
00730578	37266	CENTURY LINK	10/24/18	205.39
00730579	720543	COATINGS INC	10/24/18	650.00
00730580	2381	COLO ANALYTICAL LABORATORY	10/24/18	63.00
00730581	5050	COLO DIST ATTORNEY COUNCIL	10/24/18	2,660.00

Net Warrants by Fund Detail

1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00730582	5050	COLO DIST ATTORNEY COUNCIL	10/24/18	4,875.00
00730583	99357	COLO MEDICAL WASTE INC	10/24/18	1,460.00
00730584	2157	COLO OCCUPATIONAL MEDICINE PHY	10/24/18	300.00
00730585	315529	DENVER COUNTY SHERIFF	10/24/18	48.20
00730586	56025	DISCOUNT PLUMBING SERVICES INC	10/24/18	1,162.07
00730587	193732	E-470 PUBLIC HIGHWAY AUTHORITY	10/24/18	71.15
00730588	35867	ELDORADO ARTESIAN SPRINGS INC	10/24/18	56.79
00730589	23417	ERGOMETRICS & APPLIED PERSONNE	10/24/18	1,587.83
00730590	47723	FEDEX	10/24/18	189.40
00730591	197938	FIRST CALL OF COLO	10/24/18	13,848.00
00730592	346534	FIRST CHOICE COFFEE SERVICES	10/24/18	127.75
00730593	258674	GO UP ELEVATOR INSPECTION SERV	10/24/18	800.00
00730594	675517	GREEN THOMAS D	10/24/18	65.00
00730597	305987	IMAGE IMPRESSIONS	10/24/18	4,550.00
00730598	99473	JAMS	10/24/18	1,085.00
00730599	192058	LADWIG MICHAEL V MD PC	10/24/18	120.00
00730600	40843	LANGUAGE LINE SERVICES	10/24/18	31.16
00730601	93320	MILE HIGH TREE CARE INC	10/24/18	4,000.00
00730603	16428	NICOLETTI-FLATER ASSOCIATES	10/24/18	2,340.00
00730604	124449	NMS LABS	10/24/18	8,684.00
00730605	202840	NORTH WASHINGTON FIRE PROTECTI	10/24/18	150.00
00730606	573416	NYHOLM STEWART E	10/24/18	65.00
00730607	473343	PALEO DNA	10/24/18	350.00
00730608	100332	PERKINELMER GENETICS	10/24/18	50.00
00730609	216245	PUSH PEDAL PULL INC	10/24/18	5,240.00
00730610	430098	REPUBLIC SERVICES #535	10/24/18	3,669.93
00730612	40591	RUSSELL VERNE	10/24/18	30.00
00730613	669061	SCL HEALTH	10/24/18	326.00
00730614	13538	SHRED IT USA LLC	10/24/18	80.00
00730615	51001	SOUTHLAND MEDICAL LLC	10/24/18	5,205.87
00730616	227044	SOUTHWESTERN PAINTING	10/24/18	904.00
00730617	227044	SOUTHWESTERN PAINTING	10/24/18	600.00
00730618	227044	SOUTHWESTERN PAINTING	10/24/18	1,993.00
00730619	315130	STANFIELD THOMSON	10/24/18	65.00
00730620	599714	SUMMIT FOOD SERVICE LLC	10/24/18	37,326.55
00730621	117701	UNIPATH	10/24/18	10,237.69

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>
00730622	1007	UNITED POWER (UNION REA)	10/24/18	30.43
00730623	1007	UNITED POWER (UNION REA)	10/24/18	107.87
00730625	7117	WORLD CONNECTIONS TRAVEL	10/24/18	1,106.00
00730634	564091	DENTONS US LLP	10/25/18	10,500.00
00730636	173928	GUIDANCE CORPORATE REALTY ADVI	10/25/18	1,584.45
00730637	727893	HCL ENGINEERING & SURVEYING LL	10/25/18	7,035.00
00730638	8721	HILL & ROBBINS	10/25/18	1,104.25
00730642	13951	TDS TELECOM	10/25/18	847.33
00730643	42403	WEECYCLE ENVIRONMENTAL CONSULT	10/25/18	1,085.00
00730644	40340	WINDSTREAM COMMUNICATIONS	10/25/18	2,341.57
00730645	8498	WRIGHT WATER ENGINEERS	10/25/18	10,359.75
00730646	96739	CUMMINS ROCKY MOUNTAIN	10/26/18	26,488.34
Fund Total				2,974,818.02

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>
00730454	8579	AGFINITY INC	10/23/18	411.00
00730458	12012	ALSCO AMERICAN INDUSTRIAL	10/23/18	138.65
00730470	25288	CEM LAKE MGMT	10/23/18	473.00
00730511	11496	L L JOHNSON DIST	10/23/18	545.00
00730517	335218	NAPA AUTO PARTS	10/23/18	82.42
00730534	581631	SNOWY RIVER CONSTRUCTION & EXC	10/23/18	785.00
00730557	18645	WILBUR-ELLIS COMPANY LLC	10/23/18	1,388.40
00730563	13822	XCEL ENERGY	10/23/18	342.76
00730633	580084	COLORADO SEAMLESS GUTTERS INC	10/25/18	4,789.00
Fund Total				8,955.23

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>
00730448	11657	A & E TIRE INC	10/23/18	2,519.60
00730450	295403	ABRA AUTO BODY & GLASS	10/23/18	658.96
00730522	736533	POWELL SAFETY SOLUTIONS LLC	10/23/18	16,100.00
00730530	16237	SAM HILL OIL INC	10/23/18	32,290.55
00730558	24560	WIRELESS ADVANCED COMMUNICATIO	10/23/18	29,369.10
00730629	11657	A & E TIRE INC	10/25/18	3,516.04
00730635	346750	FACTORY MOTOR PARTS	10/25/18	7,789.41
00730639	4170	HONNEN EQUIPMENT	10/25/18	300,935.00
00730641	16237	SAM HILL OIL INC	10/25/18	60,562.27
Fund Total				453,740.93

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>
00730431	760509	SHAFTO JONATHAN A	10/22/18	1,902.00
00730459	737602	AM SIGNAL INC	10/23/18	13,940.00
00730462	49497	BFI TOWER ROAD LANDFILL	10/23/18	157.75
00730463	8909	BRANNAN SAND & GRAVEL COMPANY	10/23/18	125.48
00730472	40474	CHAMPION FENCE	10/23/18	4,415.00
00730487	26880	DENVER INDUSTRIAL SALES & SER	10/23/18	23,940.00
00730502	435508	HUITT-ZOLLARS INC	10/23/18	1,175.00
00730506	142892	JALISCO INTL INC	10/23/18	82,751.36
00730508	506641	JK TRANSPORTS INC	10/23/18	308,606.40
00730514	99603	L4 CONSTRUCTION LLC	10/23/18	103,419.75
00730528	157273	ROADSAFE TRAFFIC SYSTEMS	10/23/18	67,595.67
00730554	13082	W L CONTRACTORS INC	10/23/18	7,033.60
Fund Total				615,062.01

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>
00004942	523053	TRISTAR RISK MANAGEMENT	10/22/18	81,186.09
00004945	423439	DELTA DENTAL OF COLO	10/26/18	18,087.25
00004946	37223	UNITED HEALTH CARE INSURANCE C	10/26/18	364,533.34
00730414	17565	COLO FRAME & SUSPENSION	10/22/18	16,267.34
00730443	11552	VISION SERVICE PLAN-CONNECTICU	10/22/18	14,920.26
00730444	11552	VISION SERVICE PLAN-CONNECTICU	10/22/18	14.00
00730445	11552	VISION SERVICE PLAN-CONNECTICU	10/22/18	1,056.74
00730477	17565	COLO FRAME & SUSPENSION	10/23/18	9,695.27
00730498	515095	HAYS COMPANIES	10/23/18	26,665.07
00730595	761335	HERRERA MAXINE	10/24/18	957.47
00730596	491796	HRT ENTERPRISES LLC	10/24/18	260.00
00730624	24560	WIRELESS ADVANCED COMMUNICATIO	10/24/18	1,000.00
00730632	17565	COLO FRAME & SUSPENSION	10/25/18	17,534.19
Fund Total				552,177.02

County of Adams
Net Warrants by Fund Detail

<u>24</u>		<u>Conservation Trust Fund</u>			
<u>Warrant</u>		<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00730500		725708	HEGARTY & GERKEN INC	10/23/18	4,990.00
Fund Total					4,990.00

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>	
00730469	304171	CDPHE	10/23/18	468.75	
00730524	433702	QUANTUM WATER CONSULTING	10/23/18	49,115.56	
00730548	1094	TRI COUNTY HEALTH DEPT	10/23/18	7,124.24	
			Fund Total	56,708.55	

Net Warrants by Fund Detail

27Open Space Projects Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00730427	51500	MERRICK & COMPANY	10/22/18	3,945.00
00730490	669264	ENERGES SERVICES LLC	10/23/18	259,473.24
00730546	509155	TOWERS PAINTING	10/23/18	15,756.00
00730549	1007	UNITED POWER (UNION REA)	10/23/18	20.00
00730555	544336	WENK ASSOCIATES INC	10/23/18	3,420.00
Fund Total				282,614.24

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>
00730572	33607	BENNETT PARKS AND RECREATION D	10/24/18	22,379.71
00730573	3020	BENNETT TOWN OF	10/24/18	21,500.00
00730602	304690	MILE HIGH YOUTH CORPS	10/24/18	5,000.00
Fund Total				48,879.71

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>
00730408	37266	CENTURY LINK	10/22/18	173.02
00730409	37266	CENTURY LINK	10/22/18	125.01
00730410	327250	CINTAS CORPORATION NO 2	10/22/18	135.01
00730413	5078	COLO DEPT OF HUMAN SERVICES	10/22/18	35.00
00730415	612089	COMMERCIAL CLEANING SYSTEMS	10/22/18	4,007.00
00730417	45567	DENVER CHILDREN'S ADVOCACY CTR	10/22/18	600.00
00730424	40843	LANGUAGE LINE SERVICES	10/22/18	6.56
00730446	31360	WESTMINSTER PRESBYTERIAN CHURC	10/22/18	2,180.32
00730447	59983	WESTMINSTER PUBLIC SCHOOLS	10/22/18	2,812.00
00730471	327914	CESCO LINGUISTIC SERVICE INC	10/23/18	196.45
00730486	45567	DENVER CHILDREN'S ADVOCACY CTR	10/23/18	10,767.54
00730626	327250	CINTAS CORPORATION NO 2	10/25/18	135.01
00730627	760041	GUDRUN A DILGER CONSULTING	10/25/18	1,274.00
00730628	40323	L & N SUPPLY COMPANY INC	10/25/18	1,310.40
00730631	166025	CHILDRENS HOSPITAL	10/25/18	1,925.00
Fund Total				25,682.32

Net Warrants by Fund Detail

34Comm Services Blk Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00730457	5991	ALMOST HOME INC	10/23/18	4,697.79
00730489	190240	ECPAC	10/23/18	779.50
00730491	689894	ETHIOPIAN COMMUNITY DEVELOPMEN	10/23/18	4,153.74
00730523	189016	PROJECT ANGEL HEART	10/23/18	6,555.00
00730531	58925	SERVICIOS DE LA RAZA INC	10/23/18	2,738.00
00730630	258636	ADAMS COUNTY FOOD BANK	10/25/18	3,969.56
Fund Total				22,893.59

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>
00730406	745109	BANUELOS VANESSA	10/22/18	80.00
00730422	323499	JOSTENS INC	10/22/18	30.00
00730428	758371	MURPHY MORGANNE	10/22/18	50.00
00730432	10449	SIR SPEEDY	10/22/18	284.00
00730436	758354	THE AMERICAN REGISTRY OF RADIO	10/22/18	175.00
00730482	1483	COMPUTER SYSTEMS DESIGN	10/23/18	9,600.00
Fund Total				<hr/> 10,219.00

Net Warrants by Fund Detail

43Front Range Airport

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00730411	2381	COLO ANALYTICAL LABORATORY	10/22/18	145.00
00730439	80271	TWS AVIATION FUEL SYSTEMS	10/22/18	155.05
00730449	25603	A-1 CHIPSEAL CO	10/23/18	145,708.00
00730455	88281	ALBERTS WATER & WASTEWATER SER	10/23/18	3,000.00
00730464	8909	BRANNAN SAND & GRAVEL COMPANY	10/23/18	1,536.00
00730509	204737	JVIATION INC	10/23/18	2,180.90
00730640	207317	MAXWELL PRODUCTS INC	10/25/18	11,833.87
Fund Total				164,558.82

County of Adams
Net Warrants by Fund Detail

<u>50</u>		<u>FLATROCK Facility Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00730481	612089	COMMERCIAL CLEANING SYSTEMS	10/23/18	1,430.24	
00730611	430098	REPUBLIC SERVICES #535	10/24/18	496.00	
			Fund Total	1,926.24	

County of Adams
Net Warrants by Fund Detail

Grand Total 5,223,225.68

County of Adams
Vendor Payment Report

<u>2051</u>	<u>ANS - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Animal Control/Shelter					
	NAPOLETANO ISAAK	00001	939067	320672	10/17/18	50.00
					Account Total	50.00
					Department Total	50.00

County of Adams
Vendor Payment Report

<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	CCI	00001	939242	320797	10/18/18	350.00
	CCI	00001	939243	320797	10/18/18	350.00
	CCI	00001	939244	320797	10/18/18	350.00
					Account Total	1,050.00
					Department Total	1,050.00

County of Adams
Vendor Payment Report

9275	Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	SUMMIT FOOD SERVICE LLC	00001	939254	320890	10/19/18	189.00
	SUMMIT FOOD SERVICE LLC	00001	939254	320890	10/19/18	125.00
					Account Total	314.00
	Education & Training					
	CACCB	00001	939253	320890	10/19/18	300.00
					Account Total	300.00
					Department Total	614.00

County of Adams
Vendor Payment Report

<u>24</u>	<u>Conservation Trust Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	HEGARTY & GERKEN INC	00024	939152	320759	10/18/18	4,990.00
					Account Total	4,990.00
					Department Total	4,990.00

County of Adams
Vendor Payment Report

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	JAMS	00001	939444	321091	10/23/18	1,085.00
					Account Total	1,085.00
	Other Professional Serv					
	BROOMFIELD POLICE DEPARTMENT	00001	939441	321091	10/23/18	48.00
	DENVER COUNTY SHERIFF	00001	939440	321091	10/23/18	48.20
					Account Total	96.20
					Department Total	1,181.20

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>
	Operating Supplies					
	ELDORADO ARTESIAN SPRINGS INC	00001	939450	321100	10/23/18	6.84
	ELDORADO ARTESIAN SPRINGS INC	00001	939456	321100	10/23/18	11.00
	ELDORADO ARTESIAN SPRINGS INC	00001	939457	321100	10/23/18	38.95
	ELDORADO ARTESIAN SPRINGS INC	00001	939450	321100	10/25/18	6.84-
	SOUTHLAND MEDICAL LLC	00001	939451	321100	10/23/18	3,340.74
	SOUTHLAND MEDICAL LLC	00001	939452	321100	10/23/18	110.00
	SOUTHLAND MEDICAL LLC	00001	939453	321100	10/23/18	168.13
	SOUTHLAND MEDICAL LLC	00001	939454	321100	10/23/18	1,587.00
					Account Total	5,255.82
	Other Professional Serv					
	COLO MEDICAL WASTE INC	00001	939473	321100	10/23/18	1,460.00
	FIRST CALL OF COLO	00001	939462	321100	10/23/18	3,300.00
	FIRST CALL OF COLO	00001	939464	321100	10/23/18	4,398.00
	FIRST CALL OF COLO	00001	939465	321100	10/23/18	6,150.00
	LANGUAGE LINE SERVICES	00001	939460	321100	10/23/18	31.16
	NICOLETTI-FLATER ASSOCIATES	00001	939472	321100	10/23/18	2,340.00
	NMS LABS	00001	939455	321100	10/23/18	8,684.00
	PALEO DNA	00001	939461	321100	10/23/18	350.00
	PERKINELMER GENETICS	00001	939463	321100	10/23/18	50.00
	SCL HEALTH	00001	939474	321100	10/23/18	300.00
	SCL HEALTH	00001	939475	321100	10/23/18	26.00
	SCL HEALTH	00001	939475	321100	10/25/18	26.00-
	UNIPATH	00001	939458	321100	10/23/18	10,112.69
	UNIPATH	00001	939459	321100	10/23/18	125.00
	UNIPATH	00001	939458	321100	10/25/18	10,112.69-
					Account Total	27,188.16
	Postage & Freight					
	FEDEX	00001	939466	321100	10/23/18	62.05
	FEDEX	00001	939467	321100	10/23/18	26.32
	FEDEX	00001	939468	321100	10/23/18	32.74
	FEDEX	00001	939469	321100	10/23/18	15.71
	FEDEX	00001	939470	321100	10/23/18	19.57
	FEDEX	00001	939471	321100	10/23/18	33.01
					Account Total	189.40

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>
					Department Total	<u><u>32,633.38</u></u>

County of Adams
Vendor Payment Report

<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	COLORADO COMMUNITY MEDIA	00001	939377	321028	10/22/18	40,745.00
	I70 SCOUT THE	00001	939364	321022	10/22/18	7,233.60
					Account Total	47,978.60
	Treasurer-Redemptions					
	ADAMS COUNTY TREASURER	00001	939375	321028	10/22/18	26.77
					Account Total	26.77
					Department Total	48,005.37

County of Adams
Vendor Payment Report

<u>9277</u>	<u>CC Program Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	CORRECTIONAL MANAGEMENT INC	00001	939247	320890	10/19/18	129.33
	CORRECTIONAL MANAGEMENT INC	00001	939247	320890	10/19/18	345.15
	GARFIELD COUNTY COMMUNITY CORR	00001	939248	320890	10/19/18	243.50
	GEO GROUP INC	00001	939272	320890	10/19/18	373.50
	INTERVENTION COMMUNITY CORRECT	00001	939249	320890	10/19/18	439.50
	INTERVENTION COMMUNITY CORRECT	00001	939249	320890	10/19/18	283.50
	INTERVENTION COMMUNITY CORRECT	00001	939249	320890	10/19/18	312.00
	LARIMER COUNTY COMMUNITY CORRE	00001	939246	320890	10/19/18	417.20
	TIME TO CHANGE	00001	939250	320890	10/19/18	86,607.99
	TIME TO CHANGE	00001	939250	320890	10/19/18	101,179.17
	TIME TO CHANGE	00001	939250	320890	10/19/18	70,053.75
	TIME TO CHANGE	00001	939250	320890	10/19/18	2,586.60
	TIME TO CHANGE	00001	939250	320890	10/19/18	45,761.27
	TIME TO CHANGE	00001	939251	320890	10/19/18	9,011.80
	TIME TO CHANGE	00001	939251	320890	10/19/18	4,180.10
	TIME TO CHANGE	00001	939251	320890	10/19/18	1,493.90
	TIME TO CHANGE	00001	939252	320890	10/19/18	35,459.82
	TIME TO CHANGE	00001	939252	320890	10/19/18	68,029.44
	TIME TO CHANGE	00001	939252	320890	10/19/18	73,718.10
	TIME TO CHANGE	00001	939252	320890	10/19/18	26,013.01
	TIME TO CHANGE	00001	939252	320890	10/19/18	5,173.20
	TIME TO CHANGE	00001	939252	320890	10/19/18	2,715.93
	TIME TO CHANGE	00001	939252	320890	10/19/18	11,769.03
	TIME TO CHANGE	00001	939297	320977	10/22/18	3,924.00
	TIME TO CHANGE	00001	939297	320977	10/22/18	4,713.73
	TIME TO CHANGE	00001	939297	320977	10/22/18	5,911.00
	TIME TO CHANGE	00001	939297	320977	10/22/18	3,391.00
					Account Total	564,236.52
					Department Total	564,236.52

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					
	ADAMS COUNTY FOOD BANK	00034	939489	321211	10/23/18	3,969.56
	ALMOST HOME INC	00034	939309	320981	10/18/18	4,697.79
	ECPAC	00034	939307	320981	10/15/18	779.50
	ETHIOPIAN COMMUNITY DEVELOPMEN	00034	939308	320981	10/17/18	4,153.74
	PROJECT ANGEL HEART	00034	939306	320981	10/15/18	6,555.00
	SERVICIOS DE LA RAZA INC	00034	939305	320981	10/16/18	2,738.00
					Account Total	22,893.59
					Department Total	22,893.59

County of Adams
Vendor Payment Report

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	COLO DIST ATTORNEY COUNCIL	00001	939447	321097	10/23/18	2,660.00
					Account Total	2,660.00
	Education & Training					
	COLO DIST ATTORNEY COUNCIL	00001	939448	321097	10/23/18	4,875.00
					Account Total	4,875.00
	Travel & Transportation					
	ADAMS STEFANI	00001	939327	321012	10/22/18	62.00
	CUSHING MARY ANN	00001	939329	321012	10/22/18	144.00
	GREER, AMY	00001	939330	321012	10/22/18	144.00
	PORTILLO MONCE	00001	939332	321012	10/22/18	62.00
	SMITH GERALD	00001	939333	321012	10/22/18	144.00
					Account Total	556.00
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	939449	321097	10/23/18	300.94
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	939449	321097	10/23/18	12.65
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	939449	321097	10/23/18	72.22
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	939449	321097	10/23/18	116.78
					Account Total	502.59
					Department Total	8,593.59

County of Adams
Vendor Payment Report

<u>7041</u>	<u>Economic Development Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ADAMS COUNTY ECONOMIC DEVELOP	00001	939066	320671	10/17/18	131,516.00
					Account Total	131,516.00
					Department Total	131,516.00

County of Adams
Vendor Payment Report

<u>7051</u>	<u>Economic Incentives</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Economic Incentives					
	CUMMINS ROCKY MOUNTAIN	00001	939669	321363	10/25/18	26,488.34
					Account Total	26,488.34
					Department Total	26,488.34

County of Adams
Vendor Payment Report

<u>97802</u>	<u>Employment Support Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	SIR SPEEDY	00035	939056	320657	10/17/18	284.00
					Account Total	284.00
					Department Total	284.00

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					
	A & E TIRE INC	00006	939140	320759	10/18/18	1,909.40
	A & E TIRE INC	00006	939420	321023	10/22/18	610.20
	A & E TIRE INC	00006	939493	321223	10/24/18	611.36
	A & E TIRE INC	00006	939494	321223	10/24/18	1,909.40
	A & E TIRE INC	00006	939495	321223	10/24/18	995.28
	ABRA AUTO BODY & GLASS	00006	939138	320759	10/18/18	25.00
	ABRA AUTO BODY & GLASS	00006	939139	320759	10/18/18	160.00
	ABRA AUTO BODY & GLASS	00006	939175	320759	10/18/18	25.00
	ABRA AUTO BODY & GLASS	00006	939176	320759	10/18/18	25.00
	ABRA AUTO BODY & GLASS	00006	939177	320759	10/18/18	398.96
	ABRA AUTO BODY & GLASS	00006	939178	320759	10/18/18	25.00
	FACTORY MOTOR PARTS	00006	939520	321223	10/24/18	7,789.41
	HONNEN EQUIPMENT	00006	939503	321223	10/24/18	300,935.00
	POWELL SAFETY SOLUTIONS LLC	00006	939236	320759	10/18/18	16,100.00
	SAM HILL OIL INC	00006	939135	320759	10/18/18	2,300.78
	SAM HILL OIL INC	00006	939136	320759	10/18/18	11,227.79
	SAM HILL OIL INC	00006	939137	320759	10/18/18	2,738.56
	SAM HILL OIL INC	00006	939235	320759	10/18/18	1,076.94
	SAM HILL OIL INC	00006	939415	321023	10/22/18	14,946.48
	SAM HILL OIL INC	00006	939511	321223	10/24/18	213.14
	SAM HILL OIL INC	00006	939512	321223	10/24/18	2,175.79
	SAM HILL OIL INC	00006	939513	321223	10/24/18	19,203.20
	SAM HILL OIL INC	00006	939514	321223	10/24/18	2,182.76
	SAM HILL OIL INC	00006	939515	321223	10/24/18	336.40
	SAM HILL OIL INC	00006	939516	321223	10/24/18	17,580.97
	SAM HILL OIL INC	00006	939518	321223	10/24/18	2,187.40
	SAM HILL OIL INC	00006	939518	321223	10/24/18	16,682.61
	WIRELESS ADVANCED COMMUNICATIO	00006	939132	320759	10/18/18	9,789.70
	WIRELESS ADVANCED COMMUNICATIO	00006	939133	320759	10/18/18	9,789.70
	WIRELESS ADVANCED COMMUNICATIO	00006	939134	320759	10/18/18	9,789.70
					Account Total	453,740.93
					Department Total	453,740.93

County of Adams
Vendor Payment Report

<u>5025</u>	<u>Facilities Club House Maint.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	COLORADO SEAMLESS GUTTERS INC	00005	939476	321110	10/23/18	<u>4,789.00</u>
					Account Total	<u>4,789.00</u>
					Department Total	<u><u>4,789.00</u></u>

County of Adams
Vendor Payment Report

<u>43</u>	<u>Front Range Airport</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	A ONE CHIP SEAL CO	00043	939155	320759	10/18/18	145,708.00
	ALBERTS WATER & WASTEWATER SER	00043	939416	321023	10/22/18	3,000.00
	BRANNAN SAND & GRAVEL COMPANY	00043	939381	321023	10/22/18	1,536.00
	JVIATION INC	00043	939380	321023	10/22/18	2,180.90
	MAXWELL PRODUCTS INC	00043	939509	321223	10/24/18	10,388.00
	MAXWELL PRODUCTS INC	00043	939509	321223	10/24/18	1,445.87
					Account Total	164,258.77
					Department Total	164,258.77

County of Adams
Vendor Payment Report

<u>50</u>	<u>FLATROCK Facility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	COMMERCIAL CLEANING SYSTEMS	00050	939401	321023	10/22/18	1,430.24
					Account Total	1,430.24
					Department Total	1,430.24

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>
	Consultant Services					
	GUIDANCE CORPORATE REALTY ADVI	00001	939477	321110	10/23/18	1,584.45
					Account Total	1,584.45
	Operating Supplies					
	UNITED STATES POSTAL SERVICE	00001	939183	320773	10/18/18	47.64
					Account Total	47.64
					Department Total	1,632.09

County of Adams
Vendor Payment Report

<u>1075</u>	<u>FO - Administration Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	AMERIGAS DENVER 1012	00001	939187	320771	10/18/18	492.32
					Account Total	492.32
					Department Total	492.32

County of Adams
Vendor Payment Report

<u>1060</u>	<u>FO - Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	GO UP ELEVATOR INSPECTION SERV	00001	939197	320771	10/18/18	175.00
					Account Total	175.00
					Department Total	175.00

County of Adams
Vendor Payment Report

<u>2090</u>	<u>FO - Flatrock Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	COLO ANALYTICAL LABORATORY	00050	939191	320771	10/18/18	63.00
					Account Total	63.00
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00050	939200	320771	10/18/18	496.00
					Account Total	496.00
					Department Total	559.00

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					
	COATINGS INC	00001	939190	320771	10/18/18	650.00
					Account Total	650.00
	Grounds Maintenance					
	REPUBLIC SERVICES #535	00001	939202	320771	10/18/18	388.68
					Account Total	388.68
					Department Total	1,038.68

County of Adams
Vendor Payment Report

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	MILE HIGH TREE CARE INC	00001	939198	320771	10/18/18	4,000.00
					Account Total	4,000.00
					Department Total	4,000.00

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>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	939201	320771	10/18/18	3,281.25
					Account Total	3,281.25
					Department Total	3,281.25

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ACCELA INC	00001	939153	320759	10/18/18	31,665.60
	ADAMS COUNTY COMMUNICATION CEN	00001	939273	320911	10/19/18	46,500.00
	ADAMS COUNTY COMMUNICATION CEN	00001	939273	320911	10/19/18	337,875.33
	ADAMS COUNTY COMMUNICATION CEN	00001	939273	320911	10/19/18	.88
	ADLERHORST INTERNATIONAL LLC	00001	939023	320560	10/16/18	12,121.88
	ALLIED UNIVERSAL SECURITY SERV	00001	939233	320759	10/18/18	1,500.93
	ALLIED UNIVERSAL SECURITY SERV	00001	939234	320759	10/18/18	1,584.32
	ALLIED UNIVERSAL SECURITY SERV	00001	939405	321023	10/22/18	1,732.56
	AMERICAN EAGLE DISTRIBUTING	00001	939229	320759	10/18/18	2,549.36
	AMERICAN EAGLE DISTRIBUTING	00001	939230	320759	10/18/18	1,669.85
	APPLIANCES CONNECTION	00001	939400	321023	10/22/18	11,427.40
	B C INTERIORS	00001	939024	320560	10/16/18	2,025.44
	CATAPULT SYSTEMS LLC	00001	939121	320759	10/18/18	157.00
	CATAPULT SYSTEMS LLC	00001	939123	320759	10/18/18	10,833.00
	CATAPULT SYSTEMS LLC	00001	939124	320759	10/18/18	157.00
	CHEMATOX LABORATORY INC	00001	939077	320674	10/17/18	1,284.00
	COATINGS INC	00001	939398	321023	10/22/18	78,620.00
	COATINGS INC	00001	939399	321023	10/22/18	27,600.00
	COLO ASSN OF CHIEFS OF POLICE	00001	939025	320560	10/16/18	3,660.00
	COLO DIST ATTORNEY COUNCIL	00001	939231	320759	10/18/18	2,855.60
	COLO MEDICAL WASTE INC	00001	939166	320759	10/18/18	150.00
	COMMERCIAL CLEANING SYSTEMS	00001	939402	321023	10/22/18	6,872.16
	COMMERCIAL CLEANING SYSTEMS	00001	939402	321023	10/22/18	4,233.97
	COMMERCIAL CLEANING SYSTEMS	00001	939402	321023	10/22/18	438.83
	COMMERCIAL CLEANING SYSTEMS	00001	939402	321023	10/22/18	713.60
	COMMERCIAL CLEANING SYSTEMS	00001	939402	321023	10/22/18	720.72
	COMMERCIAL CLEANING SYSTEMS	00001	939402	321023	10/22/18	440.77
	COMMERCIAL CLEANING SYSTEMS	00001	939402	321023	10/22/18	3,038.42
	COMMERCIAL CLEANING SYSTEMS	00001	939402	321023	10/22/18	1,383.43
	COMMERCIAL CLEANING SYSTEMS	00001	939402	321023	10/22/18	18,956.05
	COMMERCIAL CLEANING SYSTEMS	00001	939402	321023	10/22/18	604.03
	COMMERCIAL CLEANING SYSTEMS	00001	939402	321023	10/22/18	833.78
	COMMERCIAL CLEANING SYSTEMS	00001	939402	321023	10/22/18	27,358.12
	COMMERCIAL CLEANING SYSTEMS	00001	939402	321023	10/22/18	1,705.17
	COMMERCIAL CLEANING SYSTEMS	00001	939402	321023	10/22/18	825.55

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	COMMERCIAL CLEANING SYSTEMS	00001	939402	321023	10/22/18	4,424.89
	COMMERCIAL CLEANING SYSTEMS	00001	939402	321023	10/22/18	437.55
	COMMERCIAL CLEANING SYSTEMS	00001	939402	321023	10/22/18	1,621.25
	COMMERCIAL CLEANING SYSTEMS	00001	939402	321023	10/22/18	3,851.11
	COMMERCIAL CLEANING SYSTEMS	00001	939402	321023	10/22/18	646.68
	C3S INCORPORATED	00001	939417	321023	10/22/18	2,000.00
	DENTONS US LLP	00001	939502	321223	10/24/18	10,500.00
	GALLS LLC	00001	939079	320674	10/17/18	245.90
	GENERAL NETWORKS	00001	939125	320759	10/18/18	120.90
	GOLDMAN ROBBINS NICHOLSON & MA	00001	939388	321023	10/22/18	5,623.88
	GOLDMAN ROBBINS NICHOLSON & MA	00001	939389	321023	10/22/18	1,455.00
	GRANICUS INC	00001	939127	320759	10/18/18	11,692.50
	GRANICUS INC	00001	939222	320759	10/18/18	945.00
	GROUNDS SERVICE COMPANY	00001	939129	320759	10/18/18	145.00
	GROUNDS SERVICE COMPANY	00001	939130	320759	10/18/18	480.00
	GROUNDS SERVICE COMPANY	00001	939131	320759	10/18/18	920.00
	HCL ENGINEERING & SURVEYING LL	00001	939504	321223	10/24/18	4,755.00
	HCL ENGINEERING & SURVEYING LL	00001	939505	321223	10/24/18	2,280.00
	HILL & ROBBINS	00001	939521	321223	10/24/18	1,104.25
	HILL'S PET NUTRITION SALES INC	00001	939167	320759	10/18/18	438.00
	HILL'S PET NUTRITION SALES INC	00001	939168	320759	10/18/18	675.30
	HILL'S PET NUTRITION SALES INC	00001	939169	320759	10/18/18	504.00
	IDEXX DISTRIBUTION INC	00001	939170	320759	10/18/18	1,188.42
	IDEXX DISTRIBUTION INC	00001	939406	321023	10/22/18	188.85
	IDEXX DISTRIBUTION INC	00001	939407	321023	10/22/18	935.93
	IDEXX DISTRIBUTION INC	00001	939407	321023	10/22/18	1,303.37
	IDEXX DISTRIBUTION INC	00001	939408	321023	10/22/18	503.60
	IMAGE IMPRESSIONS	00001	939274	320911	10/19/18	4,550.00
	INNOVEST PORTFOLIO SOLUTIONS L	00001	939223	320759	10/18/18	8,750.00
	KD SERVICE GROUP	00001	939027	320560	10/16/18	885.15
	KD SERVICE GROUP	00001	939028	320560	10/16/18	869.90
	KORBY LANDSCAPE LLC	00001	939403	321023	10/22/18	890.07
	KORBY LANDSCAPE LLC	00001	939403	321023	10/22/18	853.96
	KORBY LANDSCAPE LLC	00001	939403	321023	10/22/18	693.85
	KORBY LANDSCAPE LLC	00001	939403	321023	10/22/18	1,040.77
	KORBY LANDSCAPE LLC	00001	939403	321023	10/22/18	1,207.53

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	KORBY LANDSCAPE LLC	00001	939403	321023	10/22/18	274.72
	KORBY LANDSCAPE LLC	00001	939403	321023	10/22/18	392.91
	KORBY LANDSCAPE LLC	00001	939403	321023	10/22/18	387.01
	KORBY LANDSCAPE LLC	00001	939403	321023	10/22/18	635.16
	KORBY LANDSCAPE LLC	00001	939403	321023	10/22/18	386.17
	MAILFINANCE	00001	939029	320560	10/16/18	411.56
	MWI VETERINARY SUPPLY CO	00001	939159	320759	10/18/18	59.50
	MWI VETERINARY SUPPLY CO	00001	939158	320759	10/18/18	248.84
	MWI VETERINARY SUPPLY CO	00001	939160	320759	10/18/18	223.38
	MWI VETERINARY SUPPLY CO	00001	939161	320759	10/18/18	896.40
	MWI VETERINARY SUPPLY CO	00001	939162	320759	10/18/18	211.13
	MWI VETERINARY SUPPLY CO	00001	939391	321023	10/22/18	755.20
	MWI VETERINARY SUPPLY CO	00001	939395	321023	10/22/18	447.81
	MWI VETERINARY SUPPLY CO	00001	939396	321023	10/22/18	261.87
	MWI VETERINARY SUPPLY CO	00001	939409	321023	10/22/18	30.35
	MWI VETERINARY SUPPLY CO	00001	939410	321023	10/22/18	1,513.78
	MWI VETERINARY SUPPLY CO	00001	939411	321023	10/22/18	46.58
	MWI VETERINARY SUPPLY CO	00001	939412	321023	10/22/18	965.39
	MWI VETERINARY SUPPLY CO	00001	939413	321023	10/22/18	63.95
	MWI VETERINARY SUPPLY CO	00001	939414	321023	10/22/18	1,841.36
	MWI VETERINARY SUPPLY CO	00001	939414	321023	10/22/18	22.10
	NICOLETTI-FLATER ASSOCIATES	00001	939080	320674	10/17/18	1,662.50
	PATTERSON VETERINARY SUPPLY IN	00001	939163	320759	10/18/18	231.55
	PATTERSON VETERINARY SUPPLY IN	00001	939164	320759	10/18/18	78.52
	PATTERSON VETERINARY SUPPLY IN	00001	939165	320759	10/18/18	43.50
	PATTERSON VETERINARY SUPPLY IN	00001	939171	320759	10/18/18	451.00
	PATTERSON VETERINARY SUPPLY IN	00001	939172	320759	10/18/18	755.20
	PATTERSON VETERINARY SUPPLY IN	00001	939394	321023	10/22/18	532.14
	PHILLIPS PET FOOD & SUPPLIES	00001	939393	321023	10/22/18	533.70
	PUSH PEDAL PULL INC	00001	939275	320911	10/19/18	5,240.00
	R & R ENGINEERS - SURVEYORS	00001	939128	320759	10/18/18	11,680.00
	RECRUITING.COM	00001	939148	320759	10/18/18	510.00
	REGROUP	00001	939084	320674	10/17/18	6,210.00
	STATE OF COLORADO	00001	939149	320759	10/18/18	2,654.96
	STATE OF COLORADO	00001	939150	320759	10/18/18	2,685.86
	STATE OF COLORADO	00001	939218	320759	10/18/18	12,471.34

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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>
	STATE OF COLORADO	00001	939218	320759	10/18/18	739.92
	STATE OF COLORADO	00001	939219	320759	10/18/18	21.83
	STATE OF COLORADO	00001	939219	320759	10/18/18	2.69
	STATE OF COLORADO	00001	939220	320759	10/18/18	588.07
	STATE OF COLORADO	00001	939220	320759	10/18/18	43.01
	SUMMIT FOOD SERVICE LLC	00001	939276	320911	10/19/18	31,575.31
	SUMMIT FOOD SERVICE LLC	00001	939277	320911	10/19/18	5,663.84
	T&G PECOS LLC	00001	939033	320560	10/16/18	1,800.00
	TELEPHONE TOWN HALL MEETING IN	00001	939237	320788	10/18/18	5,336.40
	THYSSENKRUPP ELEVATOR CORP	00001	939397	321023	10/22/18	1,213.00
	THYSSENKRUPP ELEVATOR CORP	00001	939397	321023	10/22/18	131.00
	THYSSENKRUPP ELEVATOR CORP	00001	939397	321023	10/22/18	2,641.76
	THYSSENKRUPP ELEVATOR CORP	00001	939397	321023	10/22/18	97.00
	THYSSENKRUPP ELEVATOR CORP	00001	939397	321023	10/22/18	815.00
	THYSSENKRUPP ELEVATOR CORP	00001	939397	321023	10/22/18	262.00
	THYSSENKRUPP ELEVATOR CORP	00001	939397	321023	10/22/18	262.00
	THYSSENKRUPP ELEVATOR CORP	00001	939397	321023	10/22/18	343.00
	THYSSENKRUPP ELEVATOR CORP	00001	939397	321023	10/22/18	705.00
	THYSSENKRUPP ELEVATOR CORP	00001	939397	321023	10/22/18	262.00
	TOSHIBA FINANCIAL SERVICES	00001	939085	320674	10/17/18	2,871.02
	TOSHIBA FINANCIAL SERVICES	00001	939085	320674	10/17/18	1,278.28
	TOSHIBA FINANCIAL SERVICES	00001	939085	320674	10/17/18	1,050.52
	TOSHIBA FINANCIAL SERVICES	00001	939085	320674	10/17/18	187.44
	TOUCH SONIC TECHNOLOGIES INC	00001	939032	320560	10/16/18	5,760.00
	TRI COUNTY HEALTH DEPT	00001	939390	321023	10/22/18	10,048.18
	TYGRETT DEBRA R	00001	939034	320560	10/16/18	287.00
	UNITED RENTALS	00001	939404	321023	10/22/18	1,709.00
	UNITED RENTALS	00001	939404	321023	10/22/18	877.08
	US CORRECTIONS LLC	00001	939030	320560	10/16/18	1,125.00
	US CORRECTIONS LLC	00001	939031	320560	10/16/18	1,036.00
	US CORRECTIONS LLC	00001	939081	320674	10/17/18	400.00
	US CORRECTIONS LLC	00001	939083	320674	10/17/18	524.00
	WHITESTONE CONSTRUCTION SERVIC	00001	939418	321023	10/22/18	203,631.93
	WRIGHT WATER ENGINEERS	00001	939519	321223	10/24/18	10,359.75
	WRIGHTWAY INDUSTRIES INC	00001	939392	321023	10/22/18	657.05
	ZAYO GROUP HOLDINGS INC	00001	939126	320759	10/18/18	2,567.50

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>
	ZOE TRAINING & CONSULTING	00001	939217	320759	10/18/18	12,340.50
					Account Total	1,087,850.88
	Retainages Payable					
	COATINGS INC	00001	939398	321023	10/22/18	3,931.00-
	COATINGS INC	00001	939399	321023	10/22/18	1,380.00-
	WHITESTONE CONSTRUCTION SERVIC	00001	939418	321023	10/22/18	10,181.60-
					Account Total	15,492.60-
					Department Total	1,072,358.28

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>
	Improv Other Than Bldgs					
	SNOWY RIVER CONSTRUCTION & EXC	00005	939266	320895	10/19/18	785.00
					Account Total	785.00
					Department Total	785.00

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>
	Gas & Electricity					
	XCEL ENERGY	00005	939268	320895	10/19/18	47.32
					Account Total	47.32
	Grounds Maintenance					
	AGFINITY INC	00005	939255	320895	10/19/18	411.00
	L L JOHNSON DIST	00005	939260	320895	10/19/18	346.68-
	WILBUR-ELLIS COMPANY LLC	00005	939267	320895	10/19/18	1,388.40
					Account Total	1,452.72
	Other Repair & Maint					
	CEM LAKE MGMT	00005	939259	320895	10/19/18	473.00
					Account Total	473.00
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	939256	320895	10/19/18	45.58
	ALSCO AMERICAN INDUSTRIAL	00005	939257	320895	10/19/18	47.49
	ALSCO AMERICAN INDUSTRIAL	00005	939258	320895	10/19/18	45.58
					Account Total	138.65
	Vehicle Parts & Supplies					
	L L JOHNSON DIST	00005	939261	320895	10/19/18	254.64
	L L JOHNSON DIST	00005	939262	320895	10/19/18	426.45
	L L JOHNSON DIST	00005	939263	320895	10/19/18	210.59
	NAPA AUTO PARTS	00005	939265	320895	10/19/18	82.42
					Account Total	974.10
					Department Total	3,085.79

County of Adams
Vendor Payment Report

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00005	939268	320895	10/19/18	295.44
					Account Total	295.44
					Department Total	295.44

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					
	WEECYCLE ENVIRONMENTAL CONSULT	00001	939478	321110	10/23/18	635.00
	WEECYCLE ENVIRONMENTAL CONSULT	00001	939479	321110	10/23/18	450.00
					Account Total	1,085.00
					Department Total	1,085.00

County of Adams
Vendor Payment Report

<u>1099</u>	<u>GF- Human Service Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ADAMS COUNTY FOUNDATION INC	00001	939480	321114	10/23/18	1,000,000.00
					Account Total	1,000,000.00
					Department Total	1,000,000.00

County of Adams
Vendor Payment Report

<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CESCO LINGUISTIC SERVICE INC	00031	939145	320759	10/18/18	136.45
	CESCO LINGUISTIC SERVICE INC	00031	939146	320759	10/18/18	60.00
	CHILDRENS HOSPITAL	00031	939496	321223	10/24/18	1,925.00
	DENVER CHILDREN'S ADVOCACY CTR	00031	939143	320759	10/18/18	7,294.14
	DENVER CHILDREN'S ADVOCACY CTR	00031	939144	320759	10/18/18	3,473.40
					Account Total	12,888.99
					Department Total	12,888.99

County of Adams
Vendor Payment Report

<u>1079</u>	<u>Human Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	DIVISION OF OIL AND PUBLIC SAF	00001	939179	320770	10/18/18	90.00
	GO UP ELEVATOR INSPECTION SERV	00001	939196	320771	10/18/18	625.00
					Account Total	715.00
					Department Total	715.00

County of Adams
Vendor Payment Report

<u>935119</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	WESTMINSTER PRESBYTERIAN CHURC	00031	938995	320529	10/16/18	2,180.32
	WESTMINSTER PUBLIC SCHOOLS	00031	938997	320529	10/16/18	2,812.00
					Account Total	4,992.32
	Education & Training					
	DENVER CHILDREN'S ADVOCACY CTR	00031	938994	320529	10/16/18	600.00
	GUDRUN A DILGER CONSULTING	00031	939298	320979	10/22/18	1,274.00
					Account Total	1,874.00
	Interpreting Services					
	LANGUAGE LINE SERVICES	00031	938998	320529	10/16/18	6.56
					Account Total	6.56
	Janitorial Services					
	COMMERCIAL CLEANING SYSTEMS	00031	938993	320529	10/16/18	4,007.00
					Account Total	4,007.00
	Operating Supplies					
	CINTAS CORPORATION NO 2	00031	938990	320529	10/16/18	135.01
	CINTAS CORPORATION NO 2	00031	939299	320979	10/22/18	135.01
	L & N SUPPLY COMPANY INC	00031	939304	320979	10/22/18	1,310.40
					Account Total	1,580.42
	Other Professional Serv					
	COLO DEPT OF HUMAN SERVICES	00031	938992	320529	10/16/18	35.00
					Account Total	35.00
	Telephone					
	CENTURY LINK	00031	938991	320529	10/16/18	173.02
	CENTURY LINK	00031	939007	320529	10/16/18	125.01
					Account Total	298.03
					Department Total	12,793.33

County of Adams
Vendor Payment Report

<u>1034</u>	<u>HR- Social Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Messenger/Delivery Service					
	QUICKSILVER EXPRESS COURIER	00001	939064	320660	10/17/18	63.96
					Account Total	63.96
					Department Total	63.96

County of Adams
Vendor Payment Report

<u>8613</u>	<u>Insurance - UHC EPO Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	939537	321235	10/24/18	364,533.34
					Account Total	364,533.34
					Department Total	364,533.34

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>
	Received not Vouchered Clrg					
	COLO FRAME & SUSPENSION	00019	939147	320759	10/18/18	9,695.27
	COLO FRAME & SUSPENSION	00019	939238	320788	10/18/18	8,821.02
	COLO FRAME & SUSPENSION	00019	939239	320788	10/18/18	3,635.99
	COLO FRAME & SUSPENSION	00019	939239	320788	10/18/18	3,810.33
	COLO FRAME & SUSPENSION	00019	939497	321223	10/24/18	1,903.19
	COLO FRAME & SUSPENSION	00019	939498	321223	10/24/18	3,987.20
	COLO FRAME & SUSPENSION	00019	939499	321223	10/24/18	2,312.10
	COLO FRAME & SUSPENSION	00019	939500	321223	10/24/18	2,346.10
	COLO FRAME & SUSPENSION	00019	939501	321223	10/24/18	6,985.60
	HAYS COMPANIES	00019	939154	320759	10/18/18	26,665.07
					Account Total	70,161.87
					Department Total	70,161.87

County of Adams
Vendor Payment Report

<u>8614</u>	<u>Insurance- Delta Dental</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	939446	321096	10/23/18	18,087.25
					Account Total	18,087.25
					Department Total	18,087.25

County of Adams
Vendor Payment Report

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	Auto Physical Damage					
	HERRERA MAXINE	00019	939439	321091	10/23/18	957.47
	HRT ENTERPRISES LLC	00019	939442	321091	10/23/18	260.00
	WIRELESS ADVANCED COMMUNICATIO	00019	939443	321091	10/23/18	1,000.00
					Account Total	2,217.47
					Department Total	2,217.47

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					
	VISION SERVICE PLAN-CONNECTICU	00019	939061	320660	10/17/18	14,920.26
	VISION SERVICE PLAN-CONNECTICU	00019	939062	320660	10/17/18	14.00
					Account Total	14,934.26
					Department Total	14,934.26

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>
	Workers Compensation					
	TRISTAR RISK MANAGEMENT	00019	939310	320988	10/22/18	54,830.95
	TRISTAR RISK MANAGEMENT	00019	939310	320988	10/22/18	26,355.14
					Account Total	81,186.09
					Department Total	81,186.09

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					
	TDS TELECOM	00001	939269	320763	10/19/18	847.33
	WINDSTREAM COMMUNICATIONS	00001	939270	320763	10/19/18	2,341.57
					Account Total	3,188.90
					Department Total	3,188.90

County of Adams
Vendor Payment Report

<u>1130</u>	<u>MM&R-Painting and Caulking</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	SOUTHWESTERN PAINTING	00001	939203	320771	10/18/18	904.00
	SOUTHWESTERN PAINTING	00001	939204	320771	10/18/18	600.00
	SOUTHWESTERN PAINTING	00001	939205	320771	10/18/18	1,993.00
					Account Total	3,497.00
					Department Total	3,497.00

County of Adams
Vendor Payment Report

6107	Open Space Projects	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00027	938479	320190	10/11/18	20.00
	UNITED POWER (UNION REA)	00027	939206	320771	10/18/18	30.43
	UNITED POWER (UNION REA)	00027	939207	320771	10/18/18	107.87
					Account Total	158.30
					Department Total	158.30

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					
	ENERGES SERVICES LLC	00027	939365	321023	10/22/18	273,129.73
	MERRICK & COMPANY	00027	939240	320788	10/18/18	3,945.00
	TOWERS PAINTING	00027	939174	320759	10/18/18	15,756.00
	WENK ASSOCIATES INC	00027	939232	320759	10/18/18	3,420.00
					Account Total	296,250.73
	Retainages Payable					
	ENERGES SERVICES LLC	00027	939365	321023	10/22/18	13,656.49-
					Account Total	13,656.49-
					Department Total	282,594.24

County of Adams
Vendor Payment Report

6202	Open Space Tax- Grants	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	BENNETT PARKS AND RECREATION D	00028	939212	320778	10/18/18	22,379.71
	BENNETT TOWN OF	00028	939213	320778	10/18/18	21,500.00
	MILE HIGH YOUTH CORPS	00028	939214	320778	10/18/18	5,000.00
					Account Total	48,879.71
					Department Total	48,879.71

County of Adams
Vendor Payment Report

<u>1111</u>	<u>Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	DISCOUNT PLUMBING SERVICES INC	00001	939195	320771	10/18/18	1,162.07
					Account Total	1,162.07
					Department Total	1,162.07

County of Adams
Vendor Payment Report

<u>1015</u>	<u>People & Culture - Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Messenger/Delivery Service					
	QUICKSILVER EXPRESS COURIER	00001	939064	320660	10/17/18	95.43
					Account Total	95.43
					Department Total	95.43

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair & Special Events</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Regional Park Rentals					
	CORONADO KIMBERLY	00001	938474	320190	10/11/18	400.00
	HEARTLAND DENTAL	00001	938475	320190	10/11/18	150.00
	LARA ANNA	00001	938476	320190	10/11/18	650.00
	MEJIA LIZ	00001	938477	320190	10/11/18	650.00
	ROCKY MOUNTAIN GREYHOUND ADOPT	00001	938478	320190	10/11/18	75.00
					Account Total	1,925.00
					Department Total	1,925.00

County of Adams
Vendor Payment Report

5016	PKS- Trail Ranger Patrol	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00001	938480	320190	10/11/18	84.34
	XCEL ENERGY	00001	938481	320190	10/11/18	156.11
	XCEL ENERGY	00001	938482	320190	10/11/18	36.38
					Account Total	276.83
					Department Total	276.83

County of Adams
Vendor Payment Report

<u>1089</u>	<u>PLN- Boards & Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	BUSH MELVIN E	00001	939300	320982	10/22/18	65.00
	GREEN THOMAS D	00001	939303	320982	10/22/18	65.00
	NYHOLM STEWART E	00001	939301	320982	10/22/18	65.00
	STANFIELD THOMSON	00001	939302	320982	10/22/18	65.00
					Account Total	260.00
					Department Total	260.00

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>
	Self-Insurance Claims					
	VISION SERVICE PLAN-CONNECTICU	00019	939063	320660	10/17/18	1,056.74
					Account Total	1,056.74
					Department Total	1,056.74

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					
	AM SIGNAL INC	00013	939192	320759	10/18/18	13,940.00
	BFI TOWER ROAD LANDFILL	00013	939208	320759	10/18/18	157.75
	BRANNAN SAND & GRAVEL COMPANY	00013	939216	320759	10/18/18	125.48
	CHAMPION FENCE	00013	939210	320759	10/18/18	4,415.00
	DENVER INDUSTRIAL SALES & SER	00013	939209	320759	10/18/18	23,940.00
	HUITT-ZOLLARS INC	00013	939173	320759	10/18/18	1,175.00
	JALISCO INTL INC	00013	939386	321023	10/22/18	61,099.84
	JALISCO INTL INC	00013	939386	321023	10/22/18	26,006.85
	JK TRANSPORTS INC	00013	939180	320759	10/18/18	23,580.00
	JK TRANSPORTS INC	00013	939184	320759	10/18/18	68,069.70
	JK TRANSPORTS INC	00013	939185	320759	10/18/18	1,822.50
	JK TRANSPORTS INC	00013	939186	320759	10/18/18	146,995.20
	JK TRANSPORTS INC	00013	939188	320759	10/18/18	68,139.00
	L4 CONSTRUCTION LLC	00013	939370	321023	10/22/18	108,862.90
	ROADSAFE TRAFFIC SYSTEMS	00013	939199	320759	10/18/18	67,595.67
	W L CONTRACTORS INC	00013	939151	320759	10/18/18	7,033.60
					Account Total	622,958.49
	Retainages Payable					
	JALISCO INTL INC	00013	939386	321023	10/22/18	3,054.99-
	JALISCO INTL INC	00013	939386	321023	10/22/18	1,300.34-
	L4 CONSTRUCTION LLC	00013	939370	321023	10/22/18	5,443.15-
					Account Total	9,798.48-
					Department Total	613,160.01

County of Adams
Vendor Payment Report

<u>2092</u>	<u>Sheriff Flatrock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	ZEBRA MATS	00050	939094	320681	10/17/18	15,472.81
					Account Total	15,472.81
					Department Total	15,472.81

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Concealed Handgun Permit Fees					
	JANSON THERESA M	00001	939090	320681	10/17/18	100.00
					Account Total	100.00
	Operating Supplies					
	ERGOMETRICS & APPLIED PERSONNE	00001	939289	320918	10/19/18	1,587.83
					Account Total	1,587.83
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	939287	320918	10/19/18	300.00
	LADWIG MICHAEL V MD PC	00001	939291	320918	10/19/18	120.00
					Account Total	420.00
	Public Relations					
	ADAMS COUNTY YOUTH INITIATIVE	00001	939280	320918	10/19/18	20,000.00
	NORTH WASHINGTON FIRE PROTECTI	00001	939279	320918	10/19/18	150.00
					Account Total	20,150.00
					Department Total	22,257.83

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	939286	320918	10/19/18	205.39
					Account Total	205.39
					Department Total	205.39

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Vendor Payment Report

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	CENTURA HEALTH	00001	939285	320918	10/19/18	3,600.00
	CHILDRENS HOSPITAL	00001	939086	320681	10/17/18	1,600.00
					Account Total	5,200.00
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	939089	320681	10/17/18	178.10
					Account Total	178.10
	Other Professional Serv					
	SHRED IT USA LLC	00001	939092	320681	10/17/18	30.00
	SHRED IT USA LLC	00001	939292	320918	10/19/18	40.00
					Account Total	70.00
					Department Total	5,448.10

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>
	Education & Training					
	RUSSELL VERNE	00001	939284	320918	10/19/18	30.00
	RUSSELL VERNE	00001	939284	320918	10/25/18	30.00-
					Account Total	
	Operating Supplies					
	BOB BARKER COMPANY	00001	939281	320918	10/19/18	7,234.50
	BOB BARKER COMPANY	00001	939282	320918	10/19/18	433.50
	BOB BARKER COMPANY	00001	939283	320918	10/19/18	433.50
	E-470 PUBLIC HIGHWAY AUTHORITY	00001	939296	320918	10/19/18	19.95
	SUMMIT FOOD SERVICE LLC	00001	939293	320918	10/19/18	87.40
					Account Total	8,208.85
					Department Total	8,208.85

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>
	Education & Training					
	ADAMS COUNTY COMMUNICATION CEN	00001	939278	320918	10/19/18	<u>1,450.00</u>
					Account Total	<u>1,450.00</u>
					Department Total	<u><u>1,450.00</u></u>

County of Adams
Vendor Payment Report

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	VIGILANCE PROJECT LLC	00001	939093	320681	10/17/18	180.00
					Account Total	180.00
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	939087	320681	10/17/18	125.39
	DS WATERS OF AMERICA INC	00001	939088	320681	10/17/18	18.85
	E-470 PUBLIC HIGHWAY AUTHORITY	00001	939295	320918	10/19/18	8.29
	E-470 PUBLIC HIGHWAY AUTHORITY	00001	939296	320918	10/19/18	42.91
					Account Total	195.44
	Other Communications					
	LEXISNEXIS RISK SOLUTIONS	00001	939091	320681	10/17/18	103.81
					Account Total	103.81
	Other Professional Serv					
	SHRED IT USA LLC	00001	939092	320681	10/17/18	30.00
	SHRED IT USA LLC	00001	939292	320918	10/19/18	40.00
					Account Total	70.00
					Department Total	549.25

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Extraditions					
	WORLD CONNECTIONS TRAVEL	00001	939294	320918	10/19/18	1,106.00
					Account Total	1,106.00
	Operating Supplies					
	FIRST CHOICE COFFEE SERVICES	00001	939290	320918	10/19/18	127.75
					Account Total	127.75
					Department Total	1,233.75

County of Adams
Vendor Payment Report

<u>3056</u>	<u>Transportation CIP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	SHAFTO JONATHAN A	00013	939182	320772	10/18/18	1,902.00
					Account Total	1,902.00
					Department Total	1,902.00

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					
	CDPHE	00025	939225	320759	10/18/18	468.75
	QUANTUM WATER CONSULTING	00025	939226	320759	10/18/18	4,030.92
	QUANTUM WATER CONSULTING	00025	939227	320759	10/18/18	45,084.64
	TRI COUNTY HEALTH DEPT	00025	939228	320759	10/18/18	7,124.24
					Account Total	56,708.55
					Department Total	56,708.55

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	939156	320759	10/18/18	4,800.00
	COMPUTER SYSTEMS DESIGN	00035	939157	320759	10/18/18	4,800.00
					Account Total	9,600.00
					Department Total	9,600.00

County of Adams
Vendor Payment Report

<u>97200</u>	<u>WIOA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Testing					
	THE AMERICAN REGISTRY OF RADIO	00035	939057	320657	10/17/18	175.00
					Account Total	175.00
					Department Total	175.00

County of Adams
Vendor Payment Report

<u>97500</u>	<u>WIOA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Supp Svcs-Incentives					
	BANUELOS VANESSA	00035	939058	320657	10/17/18	80.00
					Account Total	80.00
					Department Total	80.00

County of Adams
Vendor Payment Report

97400	WIOA YOUTH YOUNGER	Fund	Voucher	Batch No	GL Date	Amount
	Supp Svcs-Incentives					
	MURPHY MORGANNE	00035	939060	320657	10/17/18	50.00
					Account Total	50.00
	Supp Svcs-Uniforms/Tools					
	JOSTENS INC	00035	939059	320657	10/17/18	30.00
					Account Total	30.00
					Department Total	80.00

County of Adams
Vendor Payment Report

Grand Total 5,212,750.10

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,847,602.14
5	Golf Course Enterprise Fund	9,000.00
6	Equipment Service Fund	207,871.62
7	Stormwater Utility Fund	42.07
13	Road & Bridge Fund	428,081.94
19	Insurance Fund	421,859.15
24	Conservation Trust Fund	121.38
25	Waste Management Fund	20,557.43
27	Open Space Projects Fund	11,306.74
28	Open Space Sales Tax Fund	5,000.00
30	Community Dev Block Grant Fund	20,569.60
31	Head Start Fund	26,670.82
35	Workforce & Business Center	1,416.21
43	Front Range Airport	51,184.46
		<u>3,051,283.56</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>
00004948	378404	CARUSO JAMES LOUIS	10/29/18	5,125.00
00004949	37193	CINA & CINA FORENSIC CONSULTIN	10/29/18	12,000.00
00004950	378405	FRANK MEREDITH ANN	10/29/18	5,075.00
00004951	93290	STOEFFLER REBECCA E	10/29/18	1,269.00
00004952	373974	HOLMES DAWN B	10/31/18	7,125.00
00004953	93290	STOEFFLER REBECCA E	10/31/18	1,134.00
00004955	545155	JP MORGAN CHASE BANK NA	11/01/18	850,904.48
00004957	491215	CORRECT CARE SOLUTIONS LLC	11/01/18	374,627.50
00730647	72554	AAA PEST PROS	10/29/18	2,040.00
00730648	91631	ADAMSON POLICE PRODUCTS	10/29/18	13,875.00
00730649	383698	ALLIED UNIVERSAL SECURITY SERV	10/29/18	7,170.89
00730650	43744	AUTOMATED BUILDING SOLUTIONS I	10/29/18	11,520.00
00730651	761033	BARNES HORSE AUCTION	10/29/18	1,130.00
00730653	2914	BOB BARKER COMPANY	10/29/18	6,174.50
00730654	152081	BRAND AGENTS INC	10/29/18	5,702.20
00730655	526497	BRASHEAR, AUBREY	10/29/18	52.00
00730656	13160	BRIGHTON CITY OF (WATER)	10/29/18	25,801.13
00730657	13160	BRIGHTON CITY OF (WATER)	10/29/18	9,116.83
00730658	13160	BRIGHTON CITY OF (WATER)	10/29/18	7,637.70
00730659	734865	BUSTILLOS GUIDO	10/29/18	300.00
00730660	255194	CHAMBERS HOLDINGS LLC	10/29/18	14,731.55
00730667	13409	EASTERN DISPOSE ALL	10/29/18	72.00
00730669	764934	ESCOBEDO DAVID	10/29/18	400.00
00730670	47723	FEDEX	10/29/18	73.26
00730671	13405	FLAUM MARTIN J	10/29/18	91.00
00730672	671123	FOUND MY KEYS	10/29/18	895.00
00730673	12689	GALLS LLC	10/29/18	15.20
00730674	526574	GINTHER, DAVID	10/29/18	56.00
00730676	486419	HIGH COUNTRY BEVERAGE	10/29/18	312.00
00730678	418327	IC CHAMBERS LP	10/29/18	6,586.82
00730680	35092	INDUSTRIAL BURNER SERVICE INC	10/29/18	545.00
00730681	32276	INSIGHT PUBLIC SECTOR	10/29/18	28,110.50
00730682	13565	INTERMOUNTAIN REA	10/29/18	1,395.50
00730683	13565	INTERMOUNTAIN REA	10/29/18	174.31
00730688	609135	MARTINEZ XOCHITL	10/29/18	400.00
00730691	93320	MILE HIGH TREE CARE INC	10/29/18	600.00

Net Warrants by Fund Detail

1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00730692	430881	NEON RAIN INTERACTIVE LLC	10/29/18	270.40
00730693	13774	NORTH PECOS WATER & SANITATION	10/29/18	81.18
00730694	13778	NORTH WASHINGTON ST WATER & SA	10/29/18	14,323.09
00730695	20458	NORTHSIDE EMERGENCY PET CLINIC	10/29/18	65.00
00730696	443757	NRG DGPV FUND 1 LLC	10/29/18	516.96
00730697	443757	NRG DGPV FUND 1 LLC	10/29/18	584.26
00730698	443757	NRG DGPV FUND 1 LLC	10/29/18	101.49
00730700	516994	PARK 12 HUNDRED OWNERS ASSOCIA	10/29/18	18,527.00
00730701	669732	PATTERSON VETERINARY SUPPLY IN	10/29/18	88.01
00730702	760242	PINEDO ADRIAN	10/29/18	400.00
00730703	44703	QUICKSILVER EXPRESS COURIER	10/29/18	122.55
00730704	643019	REPUBLIC NATIONAL DISTRIBUTING	10/29/18	1,126.75
00730705	430098	REPUBLIC SERVICES #535	10/29/18	559.64
00730706	526741	RITCHEY, CHANDLER	10/29/18	124.00
00730707	558423	ROBE ADAM	10/29/18	200.00
00730708	13538	SHRED IT USA LLC	10/29/18	738.96
00730710	728094	SOSA CHRISTELLA	10/29/18	400.00
00730711	13932	SOUTH ADAMS WATER & SANITATION	10/29/18	415.50
00730712	13932	SOUTH ADAMS WATER & SANITATION	10/29/18	1,266.26
00730713	13932	SOUTH ADAMS WATER & SANITATION	10/29/18	680.96
00730714	13932	SOUTH ADAMS WATER & SANITATION	10/29/18	1,599.86
00730715	13932	SOUTH ADAMS WATER & SANITATION	10/29/18	24.24
00730716	13932	SOUTH ADAMS WATER & SANITATION	10/29/18	45.65
00730717	13932	SOUTH ADAMS WATER & SANITATION	10/29/18	45.65
00730718	13932	SOUTH ADAMS WATER & SANITATION	10/29/18	3,110.94
00730719	42818	STATE OF COLORADO	10/29/18	45.26
00730720	42818	STATE OF COLORADO	10/29/18	14.85
00730721	42818	STATE OF COLORADO	10/29/18	4,389.72
00730722	42818	STATE OF COLORADO	10/29/18	475.30
00730725	1007	UNITED POWER (UNION REA)	10/29/18	2,838.00
00730726	1007	UNITED POWER (UNION REA)	10/29/18	32,021.00
00730727	300982	UNITED SITE SERVICES	10/29/18	398.57
00730728	609303	VERDEK	10/29/18	3,812.52
00730732	544338	WESTAR REAL PROPERTY SERVICES	10/29/18	14,706.36
00730733	3550	WESTERN PAPER DISTRIBUTORS	10/29/18	10,500.00
00730734	13822	XCEL ENERGY	10/29/18	398.76

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>
00730735	13822	XCEL ENERGY	10/29/18	1,063.64
00730736	483391	1ST CALL LOCATING AND UTILITY	10/29/18	160.00
00730737	35867	ELDORADO ARTESIAN SPRINGS INC	10/29/18	49.95
00730738	669061	SCL HEALTH	10/29/18	300.00
00730739	117701	UNIPATH	10/29/18	125.00
00730800	46909	DREILING, JOSEPH G	10/31/18	211.00
00730801	34197	GOURD THADDEUS	10/31/18	207.65
00730802	678026	JUAREZ SANCHEZ DIANA	10/31/18	112.27
00730803	536256	KIMMEL KENZIE NICOLE	10/31/18	182.30
00730804	422240	MANN LACEY	10/31/18	156.96
00730805	40895	MONARES, DANIEL A.	10/31/18	208.00
00730806	14014	WHYTOCK, JEREMY J.	10/31/18	208.00
00730808	37575	ADAMS / BROOMFIELD BAR ASSN	10/31/18	60.00
00730810	91631	ADAMSON POLICE PRODUCTS	10/31/18	1,923.20
00730812	383698	ALLIED UNIVERSAL SECURITY SERV	10/31/18	20,788.18
00730813	12012	ALSCO AMERICAN INDUSTRIAL	10/31/18	55.23
00730814	12372	APPLIED INDUSTRIAL ARCHITECTUR	10/31/18	5,180.00
00730815	228213	ARAMARK REFRESHMENT SERVICES	10/31/18	931.24
00730816	31359	ARAPAHOE COUNTY SHERIFF CIVIL	10/31/18	37.00
00730817	494250	BLACK ROOFING INC	10/31/18	24,596.30
00730818	761782	BUDA JASMINE	10/31/18	250.00
00730819	293119	BUZEK, VINCE	10/31/18	65.00
00730820	304171	CDPHE	10/31/18	195.00
00730821	37266	CENTURY LINK	10/31/18	90.95
00730823	647801	CML SECURITY LLC	10/31/18	5,250.00
00730824	13005	COLO ASSN OF PRETRIAL SERVICES	10/31/18	30.00
00730825	330717	COLO DEPT OF TREASURY	10/31/18	1,292.47
00730828	13049	COMMUNITY REACH CENTER	10/31/18	52,773.08
00730830	255001	COPYCO QUALITY PRINTING INC	10/31/18	1,478.46
00730832	678436	DOMENICO JOSEPH	10/31/18	65.00
00730833	35867	ELDORADO ARTESIAN SPRINGS INC	10/31/18	6.84
00730834	698569	FOREST SEAN	10/31/18	65.00
00730836	12689	GALLS LLC	10/31/18	3,156.72
00730837	293118	GARNER, ROSIE	10/31/18	65.00
00730838	737140	GAVIN WOODWORTH	10/31/18	4,950.00
00730840	707953	HAMMERS CONSTRUCTION INC	10/31/18	59,148.00

Net Warrants by Fund Detail

1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00730841	14991	HELTON & WILLIAMSEN PC	10/31/18	961.50
00730843	293122	HERRERA, AARON	10/31/18	65.00
00730844	13903	JEFFERSON COUNTY SHERIFF	10/31/18	71.00
00730847	40843	LANGUAGE LINE SERVICES	10/31/18	804.42
00730848	545376	LINX	10/31/18	475.70
00730851	73648	METROWEST NEWSPAPERS	10/31/18	411.08
00730853	473343	PALEO DNA	10/31/18	350.00
00730854	2921	PITNEY BOWES	10/31/18	5,000.00
00730855	637390	PLAKORUS DAVID	10/31/18	65.00
00730856	192059	POINT SPORTS/ERGOMED	10/31/18	180.00
00730857	53054	RICHARDSON SHARON	10/31/18	65.00
00730858	5637	ROCKY MTN MICROFILM & IMAGING	10/31/18	4,481.50
00730860	472626	SAFEWARE INC	10/31/18	9,426.00
00730861	53265	SAMS CLUB	10/31/18	317.18
00730863	669061	SCL HEALTH	10/31/18	26.00
00730864	255505	SHERMAN & HOWARD LLC	10/31/18	4,385.00
00730865	13538	SHRED IT USA LLC	10/31/18	150.00
00730866	10449	SIR SPEEDY	10/31/18	196.20
00730867	227044	SOUTHWESTERN PAINTING	10/31/18	11,900.00
00730868	227044	SOUTHWESTERN PAINTING	10/31/18	11,900.00
00730869	227044	SOUTHWESTERN PAINTING	10/31/18	8,000.00
00730871	76394	SYMBOL ARTS	10/31/18	350.00
00730873	385142	THOMPSON GREGORY PAUL	10/31/18	65.00
00730874	37005	TOSHIBA BUSINESS SOLUTIONS	10/31/18	1,477.98
00730875	666214	TYGRETT DEBRA R	10/31/18	359.00
00730876	117701	UNIPATH	10/31/18	2,599.38
00730877	725336	US CORRECTIONS LLC	10/31/18	4,893.00
00730878	28617	VERIZON WIRELESS	10/31/18	6,613.56
00730902	8158	ZONES INC	10/31/18	362.74
00730904	88408	BRIGHTON SCHOOL DIST 27J	11/01/18	1,221.24
00730905	88408	BRIGHTON SCHOOL DIST 27J	11/01/18	21,540.48
00730908	745289	CUSTOM ENVIRONMENTAL SERVICES	11/01/18	14,297.96
00730909	294059	GROUNDS SERVICE COMPANY	11/01/18	982.00
00730910	699829	HILL'S PET NUTRITION SALES INC	11/01/18	510.30
00730911	79260	IDEXX DISTRIBUTION INC	11/01/18	314.75
00730913	597186	MICHELSON FOUND ANIMALS FOUNDA	11/01/18	4,398.60

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>
00730914	13591	MWI VETERINARY SUPPLY CO	11/01/18	4,252.93
00730915	430881	NEON RAIN INTERACTIVE LLC	11/01/18	9,244.50
00730916	669732	PATTERSON VETERINARY SUPPLY IN	11/01/18	313.56
00730917	762299	RED FLAG REPORTING	11/01/18	3,750.00
00730921	433987	ADCO DISTRICT ATTORNEY'S OFFIC	11/02/18	540.44
00730922	327129	AIRGAS USA LLC	11/02/18	375.37
00730923	498573	ARBORFORCE LLC	11/02/18	4,999.00
00730926	43659	CINTAS FIRST AID & SAFETY	11/02/18	235.28
00730927	437554	CSU EXTENSION	11/02/18	200.00
00730929	759391	MINICH, PATRICIA	11/02/18	22.00
00730930	42881	NORTHGLENN CITY OF	11/02/18	56.00
00730931	20458	NORTHSIDE EMERGENCY PET CLINIC	11/02/18	100.00
00730933	1763	SHAMROCK FOODS	11/02/18	1,045.05
00730935	734813	TWISTED BBQ	11/02/18	195.00
00730936	300982	UNITED SITE SERVICES	11/02/18	361.94
Fund Total				1,847,602.14

County of Adams
Net Warrants by Fund Detail

<u>5</u>		<u>Golf Course Enterprise Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00004959	6177	PROFESSIONAL RECREATION MGMT I	11/02/18	9,000.00	
Fund Total				9,000.00	

Net Warrants by Fund Detail

6Equipment Service Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00730685	27626	JOHN ELWAY CHEVROLET	10/29/18	1,190.00
00730807	11657	A & E TIRE INC	10/31/18	8,197.99
00730846	26418	JOHN DEERE COMPANY	10/31/18	164,684.99
00730903	11657	A & E TIRE INC	11/01/18	18,608.80
00730918	16237	SAM HILL OIL INC	11/01/18	14,857.94
00730920	23962	ACS MANAGEMENT LLC	11/02/18	331.90
Fund Total				207,871.62

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>	
00730826	330717	COLO DEPT OF TREASURY	10/31/18	42.07	
			Fund Total	42.07	

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>
00730652	49497	BFI TOWER ROAD LANDFILL	10/29/18	2,128.50
00730665	128693	DREXEL BARRELL & CO	10/29/18	2,727.59
00730668	534975	EP&A ENVIROTAC INC	10/29/18	113,180.00
00730675	212385	GMCO CORPORATION	10/29/18	88,898.62
00730679	8326	INDEPENDENT SALT CO	10/29/18	31,954.92
00730684	506641	JK TRANSPORTS INC	10/29/18	40,592.00
00730730	13082	W L CONTRACTORS INC	10/29/18	12,457.00
00730731	78276	WAYNE A MITCHELL LLC	10/29/18	14,917.56
00730845	506641	JK TRANSPORTS INC	10/31/18	121,225.75
Fund Total				428,081.94

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>
00004958	37223	UNITED HEALTH CARE INSURANCE C	11/01/18	87,080.29
00730690	174580	MILE HIGH FITNESS	10/29/18	2,115.00
00730699	557146	NUNEZ-DEGROEN SHARON	10/29/18	595.16
00730906	419839	CAREHERE LLC	11/01/18	24,746.73
00730907	13297	COLO STATE TREASURER	11/01/18	107,321.97
00730912	342013	KILLMER LANE & NEWMAN LLP COLT	11/01/18	200,000.00
Fund Total				421,859.15

County of Adams
Net Warrants by Fund Detail

24		Conservation Trust Fund			
Warrant	Supplier No	Supplier Name	Warrant Date	Amount	
00730870	266133	STREAM DESIGN LLC	10/31/18	121.38	
Fund Total				121.38	

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>	
00730835	463649	GABLEHOUSE GRANBERG LLC	10/31/18	3,808.00	
00730919	122941	TRI-COUNTY HEALTH DEPT	11/01/18	16,749.43	
			Fund Total	20,557.43	

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>
00730661	6467	COLO CORRECTIONAL INDUSTRIES	10/29/18	3,100.00
00730666	33977	E R O RESOURCES CORP	10/29/18	3,200.00
00730839	296648	GEI CONSULTANTS	10/31/18	5,006.74
Fund Total				11,306.74

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>	
00730677	5933	HYLAND HILLS PARK AND RECREATI	10/29/18	5,000.00	
Fund Total				5,000.00	

County of Adams
Net Warrants by Fund Detail

30 Community Dev Block Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00004954	29064	TIERRA ROJO CONSTRUCTION	10/31/18	20,480.00
00730662	252174	COLORADO COMMUNITY MEDIA	10/29/18	15.04
00730689	40882	METROWEST COMMUNICATIONS	10/29/18	32.12
00730827	252174	COLORADO COMMUNITY MEDIA	10/31/18	18.24
00730852	73648	METROWEST NEWSPAPERS	10/31/18	24.20
Fund Total				20,569.60

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>
00730809	13047	ADAMS CTY HOUSING AUTHORITY AC	10/31/18	9,450.00
00730829	248029	COMMUNITY REACH CENTER FOUNDAT	10/31/18	6,190.04
00730842	537346	HERHOLD MARK	10/31/18	779.80
00730850	6192	MEADOW GOLD DAIRY	10/31/18	1,441.80
00730872	13770	SYSCO DENVER	10/31/18	8,809.18
Fund Total				26,670.82

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>
00730663	255001	COPYCO QUALITY PRINTING INC	10/29/18	39.98
00730664	761467	DIMOND KRISTINA E	10/29/18	80.00
00730686	761471	KOON EZRA	10/29/18	80.00
00730687	37541	MARTINEZ VICTORIA	10/29/18	20.00
00730709	414542	SIR SPEEDY PRINTING	10/29/18	422.64
00730729	8076	VERIZON WIRELESS	10/29/18	513.59
00730925	767263	CANDELARIA FRANCISCO T	11/02/18	80.00
00730928	767265	HERNANDEZ GISELLE	11/02/18	80.00
00730932	767271	PERUTI ANAIAH	11/02/18	80.00
00730937	659283	VIGIL BREANNA	11/02/18	20.00
Fund Total				1,416.21

Net Warrants by Fund Detail

43**Front Range Airport**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00004947	80249	OFFEN PETROLEUM INC	10/29/18	5,339.09
00004956	709816	CITY SERVICEVALCON LLC	11/01/18	28,310.06
00730723	33604	STATE OF COLORADO	10/29/18	1,494.00
00730724	33604	STATE OF COLORADO	10/29/18	41.10
00730811	88281	ALBERTS WATER & WASTEWATER SER	10/31/18	110.00
00730822	80257	CENTURYLINK	10/31/18	326.80
00730831	80156	DISH NETWORK	10/31/18	143.02
00730849	112383	LOTTMAN OIL COMPANY	10/31/18	145.50
00730859	44131	ROGGEN FARMERS ELEVATOR ASSN	10/31/18	2,265.30
00730862	37110	SB PORTA BOWL RESTROOMS INC	10/31/18	396.00
00730879	80279	VERIZON WIRELESS	10/31/18	694.89
00730880	13822	XCEL ENERGY	10/31/18	12.06
00730881	13822	XCEL ENERGY	10/31/18	12.70
00730882	13822	XCEL ENERGY	10/31/18	15.19
00730883	13822	XCEL ENERGY	10/31/18	35.06
00730884	13822	XCEL ENERGY	10/31/18	35.06
00730885	13822	XCEL ENERGY	10/31/18	41.09
00730886	13822	XCEL ENERGY	10/31/18	55.82
00730887	13822	XCEL ENERGY	10/31/18	55.99
00730888	13822	XCEL ENERGY	10/31/18	57.07
00730889	13822	XCEL ENERGY	10/31/18	57.40
00730890	13822	XCEL ENERGY	10/31/18	64.36
00730891	13822	XCEL ENERGY	10/31/18	75.07
00730892	13822	XCEL ENERGY	10/31/18	75.71
00730893	13822	XCEL ENERGY	10/31/18	95.66
00730894	13822	XCEL ENERGY	10/31/18	96.44
00730895	13822	XCEL ENERGY	10/31/18	107.18
00730896	13822	XCEL ENERGY	10/31/18	379.88
00730897	13822	XCEL ENERGY	10/31/18	444.73
00730898	13822	XCEL ENERGY	10/31/18	1,068.45
00730899	13822	XCEL ENERGY	10/31/18	1,979.21
00730900	13822	XCEL ENERGY	10/31/18	14.19
00730901	13822	XCEL ENERGY	10/31/18	1,231.53
00730924	351622	AURORA WATER	11/02/18	5,492.52
00730934	80267	SWIMS DISPOSAL	11/02/18	298.75
00730938	13822	XCEL ENERGY	11/02/18	117.58

County of Adams
Net Warrants by Fund Detail

<u>43</u>		<u>Front Range Airport</u>				
	<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
				Fund Total	51,184.46	

County of Adams
Net Warrants by Fund Detail

Grand Total 3,051,283.56

County of Adams
Vendor Payment Report

<u>3070I8574196</u>	<u>TANF NON MON SVCS - Empl Trng</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	940251	321912	11/01/18	102.00
	PCard JE	00015	940251	321912	11/01/18	45.00
	PCard JE	00015	940251	321912	11/01/18	75.00
	PCard JE	00015	940251	321912	11/01/18	10.00
	PCard JE	00015	940251	321912	11/01/18	43.50
	PCard JE	00015	940251	321912	11/01/18	43.50
					Account Total	319.00
					Department Total	319.00

County of Adams
Vendor Payment Report

9479	Administrative Cost Pool	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00030	940251	321912	11/01/18	33.38
					Account Total	33.38
	Postage & Freight					
	PCard JE	00030	940251	321912	11/01/18	23.90
					Account Total	23.90
					Department Total	57.28

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	940251	321912	11/01/18	177.94
	PCard JE	00015	940251	321912	11/01/18	12.54
					Account Total	190.48
	Other Professional Serv					
	PCard JE	00015	940251	321912	11/01/18	200.00
					Account Total	200.00
	Printing External					
	PCard JE	00015	940251	321912	11/01/18	23.00
					Account Total	23.00
					Department Total	413.48

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	940251	321912	11/01/18	22.95
	PCard JE	00015	940251	321912	11/01/18	116.00
					Account Total	138.95
					Department Total	138.95

County of Adams
Vendor Payment Report

<u>4302</u>	<u>Airport Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Coffee					
	PCard JE	00043	940251	321912	11/01/18	86.59
					Account Total	86.59
	Equipment Rental					
	PCard JE	00043	940251	321912	11/01/18	227.01
	PCard JE	00043	940251	321912	11/01/18	167.99
	PCard JE	00043	940251	321912	11/01/18	33.69
	PCard JE	00043	940251	321912	11/01/18	.07
					Account Total	428.76
	Gas & Electricity					
	XCEL ENERGY	00043	939628	321355	10/25/18	12.06
	XCEL ENERGY	00043	939630	321355	10/25/18	15.19
					Account Total	27.25
	Licenses and Fees					
	PCard JE	00043	940251	321912	11/01/18	120.00
					Account Total	120.00
	Membership Dues					
	PCard JE	00043	940251	321912	11/01/18	669.50
	PCard JE	00043	940251	321912	11/01/18	48.00
					Account Total	717.50
	Other Personnel Expenses					
	PCard JE	00043	940251	321912	11/01/18	142.47
	PCard JE	00043	940251	321912	11/01/18	32.98
					Account Total	175.45
	Other Repair & Maint					
	PCard JE	00043	940251	321912	11/01/18	58.50
	PCard JE	00043	940251	321912	11/01/18	153.50
	PCard JE	00043	940251	321912	11/01/18	50.00
					Account Total	262.00
	Promotion Expense					
	PCard JE	00043	940251	321912	11/01/18	108.80
	PCard JE	00043	940251	321912	11/01/18	374.84
					Account Total	483.64

County of Adams
Vendor Payment Report

<u>4302</u>	<u>Airport Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	CENTURYLINK	00043	939829	321568	10/29/18	52.01
	PCard JE	00043	940251	321912	11/01/18	787.47
	VERIZON WIRELESS	00043	939611	321347	10/25/18	654.88
					Account Total	1,494.36
	Travel & Transportation					
	PCard JE	00043	940251	321912	11/01/18	32.00
	PCard JE	00043	940251	321912	11/01/18	677.04
	PCard JE	00043	940251	321912	11/01/18	25.00
					Account Total	734.04
	Water/Sewer/Sanitation					
	SB PORTA BOWL RESTROOMS INC	00043	939610	321347	10/25/18	396.00
	SWIMS DISPOSAL	00043	940203	321792	11/01/18	298.75
					Account Total	694.75
					Department Total	5,224.34

County of Adams
Vendor Payment Report

<u>4308</u>	<u>Airport ATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00043	940251	321912	11/01/18	895.00
					Account Total	895.00
	Gas & Electricity					
	XCEL ENERGY	00043	939827	321567	10/29/18	14.19
	XCEL ENERGY	00043	939828	321567	10/29/18	1,231.53
					Account Total	1,245.72
	Telephone					
	CENTURYLINK	00043	939829	321568	10/29/18	51.91
	CENTURYLINK	00043	939829	321568	10/29/18	125.60
	PCard JE	00043	940251	321912	11/01/18	474.68
					Account Total	652.19
					Department Total	2,792.91

County of Adams
Vendor Payment Report

<u>4303</u>	<u>Airport FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Airport Freight					
	LOTTMAN OIL COMPANY	00043	939677	321446	10/26/18	5.00
					Account Total	5.00
	Coffee					
	PCard JE	00043	940251	321912	11/01/18	180.13
	PCard JE	00043	940251	321912	11/01/18	86.59
					Account Total	266.72
	Education & Training					
	PCard JE	00043	940251	321912	11/01/18	50.00
					Account Total	50.00
	Equipment Maint & Repair					
	PCard JE	00043	940251	321912	11/01/18	116.70
	PCard JE	00043	940251	321912	11/01/18	129.56
					Account Total	246.26
	Gas & Electricity					
	XCEL ENERGY	00043	939638	321357	10/25/18	57.07
					Account Total	57.07
	Janitorial Services					
	PCard JE	00043	940251	321912	11/01/18	100.13
					Account Total	100.13
	Licenses and Fees					
	PCard JE	00043	940251	321912	11/01/18	475.00
	STATE OF COLORADO	00043	939490	321214	10/24/18	.48-
					Account Total	474.52
	Line Materials & Supplies					
	PCard JE	00043	940251	321912	11/01/18	21.45
	PCard JE	00043	940251	321912	11/01/18	17.17
	PCard JE	00043	940251	321912	11/01/18	137.87
	PCard JE	00043	940251	321912	11/01/18	757.00
					Account Total	933.49
	Oil & Lubrication					
	LOTTMAN OIL COMPANY	00043	939677	321446	10/26/18	140.50
					Account Total	140.50

County of Adams
Vendor Payment Report

11/02/18 14:15:07

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<u>4303</u>	<u>Airport FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00043	940251	321912	11/01/18	84.09
					Account Total	84.09
	Postage & Freight					
	PCard JE	00043	940251	321912	11/01/18	4.32
					Account Total	4.32
	Promotion Expense					
	PCard JE	00043	940251	321912	11/01/18	5.98
	PCard JE	00043	940251	321912	11/01/18	12.87
					Account Total	18.85
	Satellite Television					
	DISH NETWORK	00043	939830	321568	10/29/18	143.02
					Account Total	143.02
	Special Events					
	PCard JE	00043	940251	321912	11/01/18	159.03
					Account Total	159.03
	Telephone					
	CENTURYLINK	00043	939829	321568	10/29/18	48.49
	VERIZON WIRELESS	00043	939611	321347	10/25/18	40.01
					Account Total	88.50
	Uniforms & Cleaning					
	PCard JE	00043	940251	321912	11/01/18	22.75
	PCard JE	00043	940251	321912	11/01/18	23.00
	PCard JE	00043	940251	321912	11/01/18	37.75
	PCard JE	00043	940251	321912	11/01/18	23.00
	PCard JE	00043	940251	321912	11/01/18	137.65
	PCard JE	00043	940251	321912	11/01/18	16.50
	PCard JE	00043	940251	321912	11/01/18	211.04
					Account Total	471.69
					Department Total	3,243.19

County of Adams
Vendor Payment Report

<u>4304</u>	<u>Airport Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Airport Materials & Supplies					
	PCard JE	00043	940251	321912	11/01/18	5.79
					Account Total	5.79
	Airside Expenses					
	PCard JE	00043	940251	321912	11/01/18	550.99
	PCard JE	00043	940251	321912	11/01/18	225.92
	PCard JE	00043	940251	321912	11/01/18	221.49
	PCard JE	00043	940251	321912	11/01/18	40.98
	PCard JE	00043	940251	321912	11/01/18	2,075.60
	PCard JE	00043	940251	321912	11/01/18	244.53
	PCard JE	00043	940251	321912	11/01/18	3,088.00
	PCard JE	00043	940251	321912	11/01/18	320.00
	PCard JE	00043	940251	321912	11/01/18	935.20
					Account Total	7,702.71
	Building Repair & Maint					
	PCard JE	00043	940251	321912	11/01/18	55.50
	PCard JE	00043	940251	321912	11/01/18	695.00
	PCard JE	00043	940251	321912	11/01/18	195.00
	PCard JE	00043	940251	321912	11/01/18	519.75
	PCard JE	00043	940251	321912	11/01/18	837.35
	PCard JE	00043	940251	321912	11/01/18	195.69
	PCard JE	00043	940251	321912	11/01/18	610.38
					Account Total	3,108.67
	Diesel					
	OFFEN PETROLEUM INC	00043	938432	320121	10/10/18	3,868.50
					Account Total	3,868.50
	Equipment Maint & Repair					
	PCard JE	00043	940251	321912	11/01/18	286.30
	PCard JE	00043	940251	321912	11/01/18	325.31-
	PCard JE	00043	940251	321912	11/01/18	238.71
	PCard JE	00043	940251	321912	11/01/18	179.00-
	PCard JE	00043	940251	321912	11/01/18	231.00
	PCard JE	00043	940251	321912	11/01/18	885.27
	PCard JE	00043	940251	321912	11/01/18	858.00

County of Adams
Vendor Payment Report

<u>4304</u>	<u>Airport Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	1,994.97
	Gas & Electricity					
	ROGGEN FARMERS ELEVATOR ASSN	00043	939608	321347	10/25/18	1,920.30
	ROGGEN FARMERS ELEVATOR ASSN	00043	939609	321347	10/25/18	255.75
	XCEL ENERGY	00043	939629	321355	10/25/18	12.70
	XCEL ENERGY	00043	939631	321355	10/25/18	364.37
	XCEL ENERGY	00043	939631	321355	10/25/18	663.04-
	XCEL ENERGY	00043	939631	321355	10/25/18	333.73
	XCEL ENERGY	00043	939632	321355	10/25/18	441.44
	XCEL ENERGY	00043	939632	321355	10/25/18	513.06-
	XCEL ENERGY	00043	939632	321355	10/25/18	106.68
	XCEL ENERGY	00043	939635	321357	10/25/18	41.09
	XCEL ENERGY	00043	939636	321357	10/25/18	55.82
	XCEL ENERGY	00043	939637	321357	10/25/18	55.99
	XCEL ENERGY	00043	939639	321357	10/25/18	57.40
	XCEL ENERGY	00043	939641	321358	10/25/18	64.36
	XCEL ENERGY	00043	939643	321358	10/25/18	75.07
	XCEL ENERGY	00043	939645	321358	10/25/18	34.23
	XCEL ENERGY	00043	939645	321358	10/25/18	41.48
	XCEL ENERGY	00043	939647	321358	10/25/18	39.14
	XCEL ENERGY	00043	939647	321358	10/25/18	56.52
	XCEL ENERGY	00043	939648	321358	10/25/18	96.44
	XCEL ENERGY	00043	939651	321359	10/25/18	107.18
	XCEL ENERGY	00043	939654	321359	10/25/18	650.67
	XCEL ENERGY	00043	939654	321359	10/25/18	132.58
	XCEL ENERGY	00043	939654	321359	10/25/18	403.37-
	XCEL ENERGY	00043	939655	321359	10/25/18	444.73
	XCEL ENERGY	00043	939657	321359	10/25/18	1,714.29
	XCEL ENERGY	00043	939657	321359	10/25/18	264.92
	XCEL ENERGY	00043	940248	321843	10/31/18	1,046.80
	XCEL ENERGY	00043	940248	321843	10/31/18	929.22-
					Account Total	5,904.99
	Gasoline					
	OFFEN PETROLEUM INC	00043	938433	320121	10/10/18	1,444.10
					Account Total	1,444.10

County of Adams
Vendor Payment Report

<u>4304</u>	<u>Airport Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Licenses and Fees					
	OFFEN PETROLEUM INC	00043	938432	320121	10/10/18	18.78
	OFFEN PETROLEUM INC	00043	938433	320121	10/10/18	7.71
					Account Total	26.49
	Operating Supplies					
	PCard JE	00043	940251	321912	11/01/18	24.95
					Account Total	24.95
	Shop Materials					
	PCard JE	00043	940251	321912	11/01/18	187.25
	PCard JE	00043	940251	321912	11/01/18	176.76
					Account Total	364.01
					Department Total	24,445.18

County of Adams
Vendor Payment Report

99809	All Ofc Shared no SS	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00035	940251	321912	11/01/18	288.87
	PCard JE	00035	940251	321912	11/01/18	195.77
	PCard JE	00035	940251	321912	11/01/18	43.03
	PCard JE	00035	940251	321912	11/01/18	18.34
					Account Total	546.01
					Department Total	546.01

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<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	940251	321912	11/01/18	227.01
	PCard JE	00035	940251	321912	11/01/18	270.32
	PCard JE	00035	940251	321912	11/01/18	286.78
	PCard JE	00035	940251	321912	11/01/18	170.33
	PCard JE	00035	940251	321912	11/01/18	177.94
	PCard JE	00035	940251	321912	11/01/18	170.33
	PCard JE	00035	940251	321912	11/01/18	170.33
	PCard JE	00035	940251	321912	11/01/18	406.06
	PCard JE	00035	940251	321912	11/01/18	406.06
	PCard JE	00035	940251	321912	11/01/18	3.76
	PCard JE	00035	940251	321912	11/01/18	28.61
	PCard JE	00035	940251	321912	11/01/18	3.52
	PCard JE	00035	940251	321912	11/01/18	3.75
	PCard JE	00035	940251	321912	11/01/18	7.60
	PCard JE	00035	940251	321912	11/01/18	5.64
	PCard JE	00035	940251	321912	11/01/18	.31
	PCard JE	00035	940251	321912	11/01/18	33.27
	PCard JE	00035	940251	321912	11/01/18	214.10
					Account Total	2,585.72
	Operating Supplies					
	PCard JE	00035	940251	321912	11/01/18	301.00
	PCard JE	00035	940251	321912	11/01/18	60.20
	PCard JE	00035	940251	321912	11/01/18	130.34
	PCard JE	00035	940251	321912	11/01/18	19.41
					Account Total	510.95
					Department Total	3,096.67

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<u>1040</u>	<u>Assessor Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	940251	321912	11/01/18	270.32
	PCard JE	00001	940251	321912	11/01/18	235.52
	PCard JE	00001	940251	321912	11/01/18	177.94
	PCard JE	00001	940251	321912	11/01/18	170.33
	PCard JE	00001	940251	321912	11/01/18	172.55
	PCard JE	00001	940251	321912	11/01/18	26.02
	PCard JE	00001	940251	321912	11/01/18	8.20
	PCard JE	00001	940251	321912	11/01/18	2.64
					Account Total	1,063.52
					Department Total	1,063.52

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<u>2051</u>	<u>ANS - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Animal Control/Shelter					
	BUDA JASMINE	00001	939724	321461	10/26/18	250.00
					Account Total	250.00
	Equipment Rental					
	PCard JE	00001	940251	321912	11/01/18	227.01
	PCard JE	00001	940251	321912	11/01/18	161.24
					Account Total	388.25
	Licenses and Fees					
	PCard JE	00001	940251	321912	11/01/18	70.00
					Account Total	70.00
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	119.41
	PCard JE	00001	940251	321912	11/01/18	7.98
	PCard JE	00001	940251	321912	11/01/18	192.77
	PCard JE	00001	940251	321912	11/01/18	42.88
	PCard JE	00001	940251	321912	11/01/18	34.18
	PCard JE	00001	940251	321912	11/01/18	54.96
	PCard JE	00001	940251	321912	11/01/18	62.50
	PCard JE	00001	940251	321912	11/01/18	190.51
	PCard JE	00001	940251	321912	11/01/18	244.21
	PCard JE	00001	940251	321912	11/01/18	136.12
					Account Total	1,085.52
	Printing External					
	PCard JE	00001	940251	321912	11/01/18	99.84
					Account Total	99.84
	Special Events					
	PCard JE	00001	940251	321912	11/01/18	3.59
					Account Total	3.59
					Department Total	1,897.20

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<u>2056</u>	<u>ANS - Clinic Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	CDPHE	00001	939730	321461	10/26/18	195.00
					Account Total	195.00
	Minor Equipment					
	PCard JE	00001	940251	321912	11/01/18	1,118.08
					Account Total	1,118.08
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	118.97
	PCard JE	00001	940251	321912	11/01/18	330.69
	PCard JE	00001	940251	321912	11/01/18	10.72
	PCard JE	00001	940251	321912	11/01/18	48.00
					Account Total	508.38
					Department Total	1,821.46

County of Adams
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<u>2053</u>	<u>ANS - Kennel Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	940251	321912	11/01/18	250.00
					Account Total	250.00
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	48.53
	PCard JE	00001	940251	321912	11/01/18	7.17
	PCard JE	00001	940251	321912	11/01/18	11.62
	PCard JE	00001	940251	321912	11/01/18	7.38
	PCard JE	00001	940251	321912	11/01/18	5.65
					Account Total	80.35
	Travel & Transportation					
	PCard JE	00001	940251	321912	11/01/18	106.40
	PCard JE	00001	940251	321912	11/01/18	106.40
					Account Total	212.80
					Department Total	543.15

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<u>2054</u>	<u>ANS - Volunteer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	PCard JE	00001	940251	321912	11/01/18	153.40
	PCard JE	00001	940251	321912	11/01/18	149.15
	PCard JE	00001	940251	321912	11/01/18	123.80
	PCard JE	00001	940251	321912	11/01/18	169.27
	PCard JE	00001	940251	321912	11/01/18	75.06
	PCard JE	00001	940251	321912	11/01/18	35.00
	PCard JE	00001	940251	321912	11/01/18	86.00
	PCard JE	00001	940251	321912	11/01/18	25.00
	PCard JE	00001	940251	321912	11/01/18	75.26
	PCard JE	00001	940251	321912	11/01/18	190.13
	PCard JE	00001	940251	321912	11/01/18	18.14
	PCard JE	00001	940251	321912	11/01/18	119.79
	PCard JE	00001	940251	321912	11/01/18	41.92
					Account Total	1,261.92
					Department Total	1,261.92

County of Adams
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<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	940251	321912	11/01/18	26.22
	PCard JE	00001	940251	321912	11/01/18	184.45
	PCard JE	00001	940251	321912	11/01/18	50.00
					Account Total	260.67
	Equipment Rental					
	PCard JE	00001	940251	321912	11/01/18	270.32
	PCard JE	00001	940251	321912	11/01/18	170.33
	PCard JE	00001	940251	321912	11/01/18	35.58
	PCard JE	00001	940251	321912	11/01/18	.78
					Account Total	477.01
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	28.33
	PCard JE	00001	940251	321912	11/01/18	66.56
	PCard JE	00001	940251	321912	11/01/18	29.79
	PCard JE	00001	940251	321912	11/01/18	14.10
					Account Total	138.78
	Special Events					
	PCard JE	00001	940251	321912	11/01/18	1,370.00
	PCard JE	00001	940251	321912	11/01/18	1.52-
	PCard JE	00001	940251	321912	11/01/18	300.00
	PCard JE	00001	940251	321912	11/01/18	35.00
	PCard JE	00001	940251	321912	11/01/18	71.50
	PCard JE	00001	940251	321912	11/01/18	35.00
	PCard JE	00001	940251	321912	11/01/18	70.00
	PCard JE	00001	940251	321912	11/01/18	20.00
	PCard JE	00001	940251	321912	11/01/18	335.25
	PCard JE	00001	940251	321912	11/01/18	79.00
	PCard JE	00001	940251	321912	11/01/18	131.00
					Account Total	2,445.23
	Travel & Transportation					
	PCard JE	00001	940251	321912	11/01/18	43.00
	PCard JE	00001	940251	321912	11/01/18	85.00
	PCard JE	00001	940251	321912	11/01/18	1,932.35

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<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	940251	321912	11/01/18	85.00
	PCard JE	00001	940251	321912	11/01/18	54.45
	PCard JE	00001	940251	321912	11/01/18	99.44
					Account Total	2,299.24
					Department Total	5,620.93

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<u>1024</u>	<u>Budget Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	940251	321912	11/01/18	135.00
					Account Total	135.00
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	37.83
	PCard JE	00001	940251	321912	11/01/18	455.00
					Account Total	492.83
	Travel & Transportation					
	PCard JE	00001	940251	321912	11/01/18	164.57
	PCard JE	00001	940251	321912	11/01/18	164.56
					Account Total	329.13
					Department Total	956.96

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>
	Car Washes					
	PCard JE	00001	940251	321912	11/01/18	11.00
					Account Total	11.00
	Equipment Rental					
	PCard JE	00001	940251	321912	11/01/18	270.32
	PCard JE	00001	940251	321912	11/01/18	43.19
					Account Total	313.51
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	11.50
	PCard JE	00001	940251	321912	11/01/18	1,397.59
	PCard JE	00001	940251	321912	11/01/18	66.34
	PCard JE	00001	940251	321912	11/01/18	191.62
					Account Total	1,667.05
	Other Communications					
	PCard JE	00001	940251	321912	11/01/18	714.83
					Account Total	714.83
	Travel & Transportation					
	PCard JE	00001	940251	321912	11/01/18	25.80
	PCard JE	00001	940251	321912	11/01/18	26.80
	PCard JE	00001	940251	321912	11/01/18	26.40
	PCard JE	00001	940251	321912	11/01/18	29.75
					Account Total	108.75
	Uniforms & Cleaning					
	PCard JE	00001	940251	321912	11/01/18	182.00
					Account Total	182.00
					Department Total	2,997.14

County of Adams
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<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>
	Printing External					
	PCard JE	00015	940251	321912	11/01/18	140.00
	PCard JE	00015	940251	321912	11/01/18	210.00
					Account Total	350.00
	Operating Supplies					
	PCard JE	00015	940251	321912	11/01/18	62.66
	PCard JE	00015	940251	321912	11/01/18	265.66
	PCard JE	00015	940251	321912	11/01/18	28.39
	PCard JE	00015	940251	321912	11/01/18	70.64
					Account Total	427.35
	Travel & Transportation					
	PCard JE	00015	940251	321912	11/01/18	15.00
	PCard JE	00015	940251	321912	11/01/18	15.00
					Account Total	30.00
					Department Total	807.35

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Vendor Payment Report

<u>4306</u>	<u>Cafe</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00043	940251	321912	11/01/18	56.75
					Account Total	56.75
	Snack Bar Supplies, Rep & Main					
	PCard JE	00043	940251	321912	11/01/18	32.84
	PCard JE	00043	940251	321912	11/01/18	12.20
	PCard JE	00043	940251	321912	11/01/18	15.78
	PCard JE	00043	940251	321912	11/01/18	54.10
					Account Total	114.92
					Department Total	171.67

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	940251	321912	11/01/18	20.79
	PCard JE	00015	940251	321912	11/01/18	15.86
	PCard JE	00015	940251	321912	11/01/18	1.15-
					Account Total	35.50
	Travel & Transportation					
	PCard JE	00015	940251	321912	11/01/18	4.00
					Account Total	4.00
					Department Total	39.50

County of Adams
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<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	940251	321912	11/01/18	270.32
	PCard JE	00015	940251	321912	11/01/18	406.06
	PCard JE	00015	940251	321912	11/01/18	15.90
	PCard JE	00015	940251	321912	11/01/18	237.86
					Account Total	930.14
	Operating Supplies					
	PCard JE	00015	940251	321912	11/01/18	123.34
					Account Total	123.34
	Other Professional Serv					
	PCard JE	00015	940251	321912	11/01/18	34.93
					Account Total	34.93
	Travel & Transportation					
	PCard JE	00015	940251	321912	11/01/18	258.00
	PCard JE	00015	940251	321912	11/01/18	258.00
	PCard JE	00015	940251	321912	11/01/18	278.00
	PCard JE	00015	940251	321912	11/01/18	258.00
	PCard JE	00015	940251	321912	11/01/18	136.35
					Account Total	1,188.35
					Department Total	2,276.76

County of Adams
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<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>
	Travel & Transportation					
	PCard JE	00015	940251	321912	11/01/18	311.40
	PCard JE	00015	940251	321912	11/01/18	7.00
	PCard JE	00015	940251	321912	11/01/18	321.30
	PCard JE	00015	940251	321912	11/01/18	110.70
	PCard JE	00015	940251	321912	11/01/18	109.99
					Account Total	860.39
					Department Total	860.39

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>
	Advertising					
	PCard JE	00015	940251	321912	11/01/18	275.00
	PCard JE	00015	940251	321912	11/01/18	2,419.82
					Account Total	2,694.82
	Business Meetings					
	PCard JE	00015	940251	321912	11/01/18	36.00
					Account Total	36.00
	Education & Training					
	PCard JE	00015	940251	321912	11/01/18	65.42
	PCard JE	00015	940251	321912	11/01/18	20.00
					Account Total	85.42
	Equipment Rental					
	PCard JE	00015	940251	321912	11/01/18	227.01
	PCard JE	00015	940251	321912	11/01/18	227.01
	PCard JE	00015	940251	321912	11/01/18	227.01
	PCard JE	00015	940251	321912	11/01/18	227.01
	PCard JE	00015	940251	321912	11/01/18	258.66
	PCard JE	00015	940251	321912	11/01/18	258.66
	PCard JE	00015	940251	321912	11/01/18	177.94
	PCard JE	00015	940251	321912	11/01/18	167.99
	PCard JE	00015	940251	321912	11/01/18	170.33
	PCard JE	00015	940251	321912	11/01/18	167.99
	PCard JE	00015	940251	321912	11/01/18	170.33
	PCard JE	00015	940251	321912	11/01/18	170.33
	PCard JE	00015	940251	321912	11/01/18	406.06
	PCard JE	00015	940251	321912	11/01/18	406.06
	PCard JE	00015	940251	321912	11/01/18	406.06
	PCard JE	00015	940251	321912	11/01/18	406.06
	PCard JE	00015	940251	321912	11/01/18	20.08
	PCard JE	00015	940251	321912	11/01/18	.44
	PCard JE	00015	940251	321912	11/01/18	42.21
	PCard JE	00015	940251	321912	11/01/18	39.36
	PCard JE	00015	940251	321912	11/01/18	56.55
	PCard JE	00015	940251	321912	11/01/18	51.99
	PCard JE	00015	940251	321912	11/01/18	49.54

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	940251	321912	11/01/18	40.19
	PCard JE	00015	940251	321912	11/01/18	11.44
	PCard JE	00015	940251	321912	11/01/18	3.00
	PCard JE	00015	940251	321912	11/01/18	30.77
	PCard JE	00015	940251	321912	11/01/18	26.32
	PCard JE	00015	940251	321912	11/01/18	76.98
	PCard JE	00015	940251	321912	11/01/18	207.38
	PCard JE	00015	940251	321912	11/01/18	331.83
	PCard JE	00015	940251	321912	11/01/18	268.92
					Account Total	5,331.51
	Finger Prints					
	PCard JE	00015	940251	321912	11/01/18	49.50
	PCard JE	00015	940251	321912	11/01/18	49.50
	PCard JE	00015	940251	321912	11/01/18	49.50
	PCard JE	00015	940251	321912	11/01/18	49.50
	PCard JE	00015	940251	321912	11/01/18	49.50
	PCard JE	00015	940251	321912	11/01/18	49.50
	PCard JE	00015	940251	321912	11/01/18	49.50
	PCard JE	00015	940251	321912	11/01/18	49.50
	PCard JE	00015	940251	321912	11/01/18	49.50
	PCard JE	00015	940251	321912	11/01/18	49.50
	PCard JE	00015	940251	321912	11/01/18	49.50
	PCard JE	00015	940251	321912	11/01/18	49.50
					Account Total	643.50
	Interpreting Services					
	PCard JE	00015	940251	321912	11/01/18	480.00
					Account Total	480.00
	Operating Supplies					
	PCard JE	00015	940251	321912	11/01/18	16.45
	PCard JE	00015	940251	321912	11/01/18	521.71
	PCard JE	00015	940251	321912	11/01/18	193.70
	PCard JE	00015	940251	321912	11/01/18	922.85
	PCard JE	00015	940251	321912	11/01/18	100.98
	PCard JE	00015	940251	321912	11/01/18	77.68

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<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	940251	321912	11/01/18	926.54
	PCard JE	00015	940251	321912	11/01/18	95.36
	PCard JE	00015	940251	321912	11/01/18	34.02
	PCard JE	00015	940251	321912	11/01/18	2,398.45
	PCard JE	00015	940251	321912	11/01/18	830.62
	PCard JE	00015	940251	321912	11/01/18	83.58-
	PCard JE	00015	940251	321912	11/01/18	333.33
	PCard JE	00015	940251	321912	11/01/18	43.98
	PCard JE	00015	940251	321912	11/01/18	43.50
	PCard JE	00015	940251	321912	11/01/18	81.15
	PCard JE	00015	940251	321912	11/01/18	25.42
	PCard JE	00015	940251	321912	11/01/18	18.17
	PCard JE	00015	940251	321912	11/01/18	115.20
					Account Total	6,695.53
	Other Professional Serv					
	PCard JE	00015	940251	321912	11/01/18	492.10
	PCard JE	00015	940251	321912	11/01/18	739.14
	PCard JE	00015	940251	321912	11/01/18	100.00
	PCard JE	00015	940251	321912	11/01/18	100.00
	PCard JE	00015	940251	321912	11/01/18	53.83
					Account Total	1,485.07
	Printing External					
	PCard JE	00015	940251	321912	11/01/18	23.00
	PCard JE	00015	940251	321912	11/01/18	57.50
	PCard JE	00015	940251	321912	11/01/18	11.50
	PCard JE	00015	940251	321912	11/01/18	23.00
	PCard JE	00015	940251	321912	11/01/18	11.50
	PCard JE	00015	940251	321912	11/01/18	11.50
					Account Total	138.00
	Special Events					
	PCard JE	00015	940251	321912	11/01/18	157.77
	PCard JE	00015	940251	321912	11/01/18	147.64
	PCard JE	00015	940251	321912	11/01/18	36.25
	PCard JE	00015	940251	321912	11/01/18	34.29
	PCard JE	00015	940251	321912	11/01/18	50.00

County of Adams
Vendor Payment Report

<u>201032001210</u>	<u>Child Welfare 80/20</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	940251	321912	11/01/18	133.05
	PCard JE	00015	940251	321912	11/01/18	21.36
	PCard JE	00015	940251	321912	11/01/18	68.44
	PCard JE	00015	940251	321912	11/01/18	65.97
	PCard JE	00015	940251	321912	11/01/18	271.03
	PCard JE	00015	940251	321912	11/01/18	29.15
	PCard JE	00015	940251	321912	11/01/18	8.97
					Account Total	1,023.92
	Travel & Transportation					
	PCard JE	00015	940251	321912	11/01/18	147.15
	PCard JE	00015	940251	321912	11/01/18	26.28-
	PCard JE	00015	940251	321912	11/01/18	40.00
	PCard JE	00015	940251	321912	11/01/18	40.00-
	PCard JE	00015	940251	321912	11/01/18	120.78
	PCard JE	00015	940251	321912	11/01/18	140.86
	PCard JE	00015	940251	321912	11/01/18	4.22
	PCard JE	00015	940251	321912	11/01/18	556.96
	PCard JE	00015	940251	321912	11/01/18	113.48
	PCard JE	00015	940251	321912	11/01/18	4.55
	PCard JE	00015	940251	321912	11/01/18	5.00
	PCard JE	00015	940251	321912	11/01/18	87.09
	PCard JE	00015	940251	321912	11/01/18	77.81
	PCard JE	00015	940251	321912	11/01/18	105.91
	PCard JE	00015	940251	321912	11/01/18	21.60
	PCard JE	00015	940251	321912	11/01/18	100.29
	PCard JE	00015	940251	321912	11/01/18	256.80
	PCard JE	00015	940251	321912	11/01/18	236.80
	PCard JE	00015	940251	321912	11/01/18	254.22
	PCard JE	00015	940251	321912	11/01/18	9.00
	PCard JE	00015	940251	321912	11/01/18	143.93
	PCard JE	00015	940251	321912	11/01/18	196.00
	PCard JE	00015	940251	321912	11/01/18	460.96
	PCard JE	00015	940251	321912	11/01/18	222.32
	PCard JE	00015	940251	321912	11/01/18	362.34
	PCard JE	00015	940251	321912	11/01/18	439.54
	PCard JE	00015	940251	321912	11/01/18	870.91

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	940251	321912	11/01/18	541.26
	PCard JE	00015	940251	321912	11/01/18	120.78
	PCard JE	00015	940251	321912	11/01/18	120.78
					Account Total	5,695.06
					Department Total	24,308.83

County of Adams
Vendor Payment Report

<u>3060</u>	<u>Code Compliance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	940251	321912	11/01/18	214.60
	PCard JE	00001	940251	321912	11/01/18	58.55
					Account Total	273.15
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	66.34
	PCard JE	00001	940251	321912	11/01/18	35.30
	PCard JE	00001	940251	321912	11/01/18	109.66
	PCard JE	00001	940251	321912	11/01/18	126.40
					Account Total	337.70
	Telephone					
	PCard JE	00001	940251	321912	11/01/18	445.95
					Account Total	445.95
	Travel & Transportation					
	PCard JE	00001	940251	321912	11/01/18	100.00
					Account Total	100.00
	Uniforms & Cleaning					
	PCard JE	00001	940251	321912	11/01/18	69.02
					Account Total	69.02
					Department Total	1,225.82

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	940251	321912	11/01/18	68.52
					Account Total	68.52
					Department Total	68.52

County of Adams
Vendor Payment Report

1010	Communications	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	PCard JE	00001	940251	321912	11/01/18	20.00
	PCard JE	00001	940251	321912	11/01/18	40.00
	PCard JE	00001	940251	321912	11/01/18	14.83
					Account Total	74.83
	Business Meetings					
	PCard JE	00001	940251	321912	11/01/18	77.70
					Account Total	77.70
	Education & Training					
	PCard JE	00001	940251	321912	11/01/18	995.00
					Account Total	995.00
	Equipment Rental					
	PCard JE	00001	940251	321912	11/01/18	270.32
	PCard JE	00001	940251	321912	11/01/18	11.81
					Account Total	282.13
	Multi-Media Services					
	PCard JE	00001	940251	321912	11/01/18	49.99
	PCard JE	00001	940251	321912	11/01/18	52.99
	PCard JE	00001	940251	321912	11/01/18	4.00
	PCard JE	00001	940251	321912	11/01/18	6.00
	PCard JE	00001	940251	321912	11/01/18	3.00
	PCard JE	00001	940251	321912	11/01/18	2.00
	PCard JE	00001	940251	321912	11/01/18	1.00-
	PCard JE	00001	940251	321912	11/01/18	4.00
	PCard JE	00001	940251	321912	11/01/18	52.99
	PCard JE	00001	940251	321912	11/01/18	49.99
	PCard JE	00001	940251	321912	11/01/18	72.00
	PCard JE	00001	940251	321912	11/01/18	2,013.00
	PCard JE	00001	940251	321912	11/01/18	11.99
	PCard JE	00001	940251	321912	11/01/18	29.99
	PCard JE	00001	940251	321912	11/01/18	75.00
					Account Total	2,425.94
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	9.99

County of Adams
Vendor Payment Report

<u>1010</u>	<u>Communications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	940251	321912	11/01/18	39.40
	PCard JE	00001	940251	321912	11/01/18	34.77
	PCard JE	00001	940251	321912	11/01/18	63.26
	PCard JE	00001	940251	321912	11/01/18	71.08
	PCard JE	00001	940251	321912	11/01/18	1.40
	PCard JE	00001	940251	321912	11/01/18	150.00
					Account Total	369.90
	Special Events					
	PCard JE	00001	940251	321912	11/01/18	34.08
					Account Total	34.08
	Subscrip/Publications					
	PCard JE	00001	940251	321912	11/01/18	52.99
	PCard JE	00001	940251	321912	11/01/18	149.00-
					Account Total	96.01-
	Travel & Transportation					
	PCard JE	00001	940251	321912	11/01/18	353.96
	PCard JE	00001	940251	321912	11/01/18	461.19
	PCard JE	00001	940251	321912	11/01/18	38.56
	PCard JE	00001	940251	321912	11/01/18	5.00
	PCard JE	00001	940251	321912	11/01/18	17.09
	PCard JE	00001	940251	321912	11/01/18	373.96
	PCard JE	00001	940251	321912	11/01/18	49.68
	PCard JE	00001	940251	321912	11/01/18	34.34
					Account Total	1,333.78
					Department Total	5,497.35

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	940251	321912	11/01/18	109.82
	PCard JE	00001	940251	321912	11/01/18	94.11
	PCard JE	00001	940251	321912	11/01/18	144.00
	PCard JE	00001	940251	321912	11/01/18	19.62
	PCard JE	00001	940251	321912	11/01/18	21.15
					Account Total	388.70
	Equipment Rental					
	PCard JE	00001	940251	321912	11/01/18	270.32
	PCard JE	00001	940251	321912	11/01/18	54.71
					Account Total	325.03
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	60.56
					Account Total	60.56
	Other Professional Serv					
	PCard JE	00001	940251	321912	11/01/18	56.28
					Account Total	56.28
					Department Total	830.57

County of Adams
Vendor Payment Report

9251	Conference Center	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PCard JE	00001	940251	321912	11/01/18	227.01
	PCard JE	00001	940251	321912	11/01/18	13.70
					Account Total	240.71
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	6.23-
					Account Total	6.23-
					Department Total	234.48

County of Adams
Vendor Payment Report

<u>24</u>	<u>Conservation Trust Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	STREAM DESIGN LLC	00024	940040	321638	10/30/18	121.38
					Account Total	121.38
					Department Total	121.38

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>
	Car Washes					
	PCard JE	00001	940251	321912	11/01/18	100.00
					Account Total	100.00
	Medical Services					
	NORTHSIDE EMERGENCY PET CLINIC	00001	939562	321326	10/25/18	65.00
	NORTHSIDE EMERGENCY PET CLINIC	00001	940204	321793	10/31/18	50.00
	NORTHSIDE EMERGENCY PET CLINIC	00001	940205	321793	10/31/18	50.00
					Account Total	165.00
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	66.34
	PCard JE	00001	940251	321912	11/01/18	14.23
					Account Total	80.57
	Printing External					
	PCard JE	00001	940251	321912	11/01/18	11.50
					Account Total	11.50
	Telephone					
	PCard JE	00001	940251	321912	11/01/18	487.91
					Account Total	487.91
	Uniforms & Cleaning					
	PCard JE	00001	940251	321912	11/01/18	457.92
	PCard JE	00001	940251	321912	11/01/18	445.52
					Account Total	903.44
					Department Total	1,748.42

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>
	Business Meetings					
	PCard JE	00015	940251	321912	11/01/18	29.79
	PCard JE	00015	940251	321912	11/01/18	60.85
					Account Total	90.64
	Operating Supplies					
	PCard JE	00015	940251	321912	11/01/18	54.24
					Account Total	54.24
	Special Events					
	PCard JE	00015	940251	321912	11/01/18	90.00
	PCard JE	00015	940251	321912	11/01/18	79.96
	PCard JE	00015	940251	321912	11/01/18	377.50
	PCard JE	00015	940251	321912	11/01/18	112.37
					Account Total	659.83
					Department Total	804.71

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>
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	71.70
	PCard JE	00001	940251	321912	11/01/18	15.00
	PCard JE	00001	940251	321912	11/01/18	133.21
	PCard JE	00001	940251	321912	11/01/18	108.89
	PCard JE	00001	940251	321912	11/01/18	320.79
	PCard JE	00001	940251	321912	11/01/18	30.20
					Account Total	679.79
	Printing External					
	PCard JE	00001	940251	321912	11/01/18	536.00
	PCard JE	00001	940251	321912	11/01/18	46.00
					Account Total	582.00
	Software and Licensing					
	PCard JE	00001	940251	321912	11/01/18	942.48
					Account Total	942.48
	Special Events					
	PCard JE	00001	940251	321912	11/01/18	111.72
	PCard JE	00001	940251	321912	11/01/18	25.99
					Account Total	137.71
	Travel & Transportation					
	PCard JE	00001	940251	321912	11/01/18	15.00
	PCard JE	00001	940251	321912	11/01/18	4.50
					Account Total	19.50
					Department Total	2,361.48

County of Adams
Vendor Payment Report

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	940251	321912	11/01/18	437.00
					Account Total	437.00
	Business Meetings					
	ADAMS / BROOMFIELD BAR ASSN	00001	939586	321336	10/25/18	60.00
	PCard JE	00001	940251	321912	11/01/18	26.26
	PCard JE	00001	940251	321912	11/01/18	11.84
					Account Total	98.10
	Education & Training					
	PCard JE	00001	940251	321912	11/01/18	488.00
	PCard JE	00001	940251	321912	11/01/18	420.95
	PCard JE	00001	940251	321912	11/01/18	945.00
	PCard JE	00001	940251	321912	11/01/18	945.00
					Account Total	2,798.95
	Equipment Rental					
	PCard JE	00001	940251	321912	11/01/18	170.33
	PCard JE	00001	940251	321912	11/01/18	170.33
	PCard JE	00001	940251	321912	11/01/18	406.06
	PCard JE	00001	940251	321912	11/01/18	13.69
	PCard JE	00001	940251	321912	11/01/18	6.64
	PCard JE	00001	940251	321912	11/01/18	177.91
					Account Total	944.96
	Membership Dues					
	PCard JE	00001	940251	321912	11/01/18	15.00
	PCard JE	00001	940251	321912	11/01/18	50.00
	PCard JE	00001	940251	321912	11/01/18	50.00
	PCard JE	00001	940251	321912	11/01/18	50.00
	PCard JE	00001	940251	321912	11/01/18	50.00
	PCard JE	00001	940251	321912	11/01/18	50.00
	PCard JE	00001	940251	321912	11/01/18	50.00
	PCard JE	00001	940251	321912	11/01/18	50.00
	PCard JE	00001	940251	321912	11/01/18	216.00
					Account Total	581.00
	Operating Supplies					

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>
	PCard JE	00001	940251	321912	11/01/18	139.96
	PCard JE	00001	940251	321912	11/01/18	49.93
	PCard JE	00001	940251	321912	11/01/18	9.48
	PCard JE	00001	940251	321912	11/01/18	61.30
	PCard JE	00001	940251	321912	11/01/18	15.78
	PCard JE	00001	940251	321912	11/01/18	33.65
	PCard JE	00001	940251	321912	11/01/18	14.99
	PCard JE	00001	940251	321912	11/01/18	162.15
	PCard JE	00001	940251	321912	11/01/18	67.40
	PCard JE	00001	940251	321912	11/01/18	71.13
	PCard JE	00001	940251	321912	11/01/18	39.30
	PCard JE	00001	940251	321912	11/01/18	33.70
	PCard JE	00001	940251	321912	11/01/18	23.91
					Account Total	722.68
	Other Professional Serv					
	ARAPAHOE COUNTY SHERIFF CIVIL	00001	939588	321336	10/25/18	37.00
	JEFFERSON COUNTY SHERIFF	00001	939584	321336	10/25/18	42.50
	JEFFERSON COUNTY SHERIFF	00001	939585	321336	10/25/18	28.50
	METROWEST NEWSPAPERS	00001	939589	321336	10/25/18	411.08
	METROWEST NEWSPAPERS	00001	939589	321336	11/01/18	411.08-
					Account Total	108.00
	Postage & Freight					
	PCard JE	00001	940251	321912	11/01/18	7.55
	PCard JE	00001	940251	321912	11/01/18	101.42
					Account Total	108.97
	Printing External					
	SIR SPEEDY	00001	939587	321336	10/25/18	196.20
					Account Total	196.20
	Travel & Transportation					
	PCard JE	00001	940251	321912	11/01/18	15.00
	PCard JE	00001	940251	321912	11/01/18	15.00
	PCard JE	00001	940251	321912	11/01/18	2.00
	PCard JE	00001	940251	321912	11/01/18	15.00
					Account Total	47.00
					Department Total	6,042.86

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>
	Books					
	PCard JE	00001	940251	321912	11/01/18	171.36
					Account Total	171.36
	Business Meetings					
	PCard JE	00001	940251	321912	11/01/18	43.15
	PCard JE	00001	940251	321912	11/01/18	291.21
	PCard JE	00001	940251	321912	11/01/18	48.92
	PCard JE	00001	940251	321912	11/01/18	232.77
					Account Total	616.05
	Education & Training					
	PCard JE	00001	940251	321912	11/01/18	2,469.60
	PCard JE	00001	940251	321912	11/01/18	1,377.00
					Account Total	3,846.60
	Equipment Rental					
	PCard JE	00001	940251	321912	11/01/18	276.63
	PCard JE	00001	940251	321912	11/01/18	195.90
	PCard JE	00001	940251	321912	11/01/18	28.53
	PCard JE	00001	940251	321912	11/01/18	24.97
					Account Total	526.03
	Medical Services					
	CARUSO JAMES LOUIS	00001	939593	321342	10/25/18	
	CARUSO JAMES LOUIS	00001	939595	321343	10/25/18	5,125.00
	CINA & CINA FORENSIC CONSULTIN	00001	939591	321342	10/25/18	12,000.00
	FRANK MEREDITH ANN	00001	939594	321342	10/25/18	5,075.00
	HOLMES DAWN B	00001	939720	321458	10/26/18	7,125.00
	STOEFFLER REBECCA E	00001	939721	321458	10/26/18	1,134.00
					Account Total	30,459.00
	Membership Dues					
	PCard JE	00001	940251	321912	11/01/18	165.00
					Account Total	165.00
	Minor Equipment					
	PCard JE	00001	940251	321912	11/01/18	30.16
	PCard JE	00001	940251	321912	11/01/18	110.76
	PCard JE	00001	940251	321912	11/01/18	146.87

County of Adams
Vendor Payment Report

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	287.79
	Operating Supplies					
	ELDORADO ARTESIAN SPRINGS INC	00001	939708	321453	10/26/18	.41
	ELDORADO ARTESIAN SPRINGS INC	00001	939709	321453	10/26/18	.46
	ELDORADO ARTESIAN SPRINGS INC	00001	939710	321453	10/26/18	.68
	ELDORADO ARTESIAN SPRINGS INC	00001	939711	321453	10/26/18	.45
	ELDORADO ARTESIAN SPRINGS INC	00001	939712	321453	10/26/18	.57
	ELDORADO ARTESIAN SPRINGS INC	00001	939713	321453	10/26/18	.46
	ELDORADO ARTESIAN SPRINGS INC	00001	939714	321453	10/26/18	.83
	ELDORADO ARTESIAN SPRINGS INC	00001	939715	321453	10/26/18	.48
	ELDORADO ARTESIAN SPRINGS INC	00001	939717	321453	10/26/18	2.50
	PCard JE	00001	940251	321912	11/01/18	23.99
	PCard JE	00001	940251	321912	11/01/18	4.98
	PCard JE	00001	940251	321912	11/01/18	18.75
	PCard JE	00001	940251	321912	11/01/18	17.99
	PCard JE	00001	940251	321912	11/01/18	333.69
	PCard JE	00001	940251	321912	11/01/18	189.20
	PCard JE	00001	940251	321912	11/01/18	23.51
	PCard JE	00001	940251	321912	11/01/18	12.98
	PCard JE	00001	940251	321912	11/01/18	75.35
	PCard JE	00001	940251	321912	11/01/18	42.71
	PCard JE	00001	940251	321912	11/01/18	38.38
	PCard JE	00001	940251	321912	11/01/18	212.66
	PCard JE	00001	940251	321912	11/01/18	68.51
	PCard JE	00001	940251	321912	11/01/18	224.11
	PCard JE	00001	940251	321912	11/01/18	168.15
	PCard JE	00001	940251	321912	11/01/18	224.19
					Account Total	1,685.99
	Other Communications					
	PCard JE	00001	940251	321912	11/01/18	607.70
	PCard JE	00001	940251	321912	11/01/18	1,598.73
					Account Total	2,206.43
	Other Professional Serv					
	PALEO DNA	00001	939706	321453	10/26/18	350.00
	PCard JE	00001	940251	321912	11/01/18	134.25

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	940251	321912	11/01/18	270.00
	PCard JE	00001	940251	321912	11/01/18	195.00
	PCard JE	00001	940251	321912	11/01/18	2,861.60
	PCard JE	00001	940251	321912	11/01/18	195.00
	SCL HEALTH	00001	939719	321456	10/26/18	26.00
	STOEFFLER REBECCA E	00001	939592	321342	10/25/18	1,269.00
	UNIPATH	00001	939707	321453	10/26/18	2,599.38
					Account Total	7,900.23
	Postage & Freight					
	PCard JE	00001	940251	321912	11/01/18	47.35
	PCard JE	00001	940251	321912	11/01/18	82.92
					Account Total	130.27
	Printing External					
	PCard JE	00001	940251	321912	11/01/18	463.96
					Account Total	463.96
	Special Events					
	PCard JE	00001	940251	321912	11/01/18	60.75
					Account Total	60.75
	Travel & Transportation					
	PCard JE	00001	940251	321912	11/01/18	33.95
	PCard JE	00001	940251	321912	11/01/18	26.60
	PCard JE	00001	940251	321912	11/01/18	29.40
					Account Total	89.95
	Uniforms & Cleaning					
	PCard JE	00001	940251	321912	11/01/18	125.55
	PCard JE	00001	940251	321912	11/01/18	821.10
	PCard JE	00001	940251	321912	11/01/18	97.90
	PCard JE	00001	940251	321912	11/01/18	60.10
					Account Total	1,104.65
					Department Total	49,714.06

County of Adams
Vendor Payment Report

<u>1012</u>	<u>County Manager</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	940251	321912	11/01/18	22.50
					Account Total	22.50
	Education & Training					
	PCard JE	00001	940251	321912	11/01/18	281.73
	PCard JE	00001	940251	321912	11/01/18	358.80
	PCard JE	00001	940251	321912	11/01/18	382.36
	PCard JE	00001	940251	321912	11/01/18	285.00
	PCard JE	00001	940251	321912	11/01/18	51.96
					Account Total	1,359.85
	Equipment Rental					
	PCard JE	00001	940251	321912	11/01/18	258.66
	PCard JE	00001	940251	321912	11/01/18	119.82
					Account Total	378.48
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	63.96
	PCard JE	00001	940251	321912	11/01/18	64.99
	PCard JE	00001	940251	321912	11/01/18	12.99
					Account Total	141.94
	Travel & Transportation					
	PCard JE	00001	940251	321912	11/01/18	50.00
	PCard JE	00001	940251	321912	11/01/18	30.00
	PCard JE	00001	940251	321912	11/01/18	793.50
	PCard JE	00001	940251	321912	11/01/18	19.00
	PCard JE	00001	940251	321912	11/01/18	25.00
	PCard JE	00001	940251	321912	11/01/18	793.50
	PCard JE	00001	940251	321912	11/01/18	200.00
	PCard JE	00001	940251	321912	11/01/18	200.00
	PCard JE	00001	940251	321912	11/01/18	40.50-
	PCard JE	00001	940251	321912	11/01/18	22.60
	PCard JE	00001	940251	321912	11/01/18	81.00-
	PCard JE	00001	940251	321912	11/01/18	11.00
	PCard JE	00001	940251	321912	11/01/18	92.00
	PCard JE	00001	940251	321912	11/01/18	125.00

County of Adams
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1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	940251	321912	11/01/18	30.00
	PCard JE	00001	940251	321912	11/01/18	793.50
					Account Total	3,063.60
					Department Total	4,966.37

County of Adams
Vendor Payment Report

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<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	940251	321912	11/01/18	270.32
	PCard JE	00001	940251	321912	11/01/18	235.52
	PCard JE	00001	940251	321912	11/01/18	6.04
	PCard JE	00001	940251	321912	11/01/18	15.64
					Account Total	527.52
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	35.25
	PCard JE	00001	940251	321912	11/01/18	10.73
	PCard JE	00001	940251	321912	11/01/18	20.00
	PCard JE	00001	940251	321912	11/01/18	50.00
	PCard JE	00001	940251	321912	11/01/18	64.13
	PCard JE	00001	940251	321912	11/01/18	62.83
	PCard JE	00001	940251	321912	11/01/18	14.90
	PCard JE	00001	940251	321912	11/01/18	13.78
	PCard JE	00001	940251	321912	11/01/18	20.00
	PCard JE	00001	940251	321912	11/01/18	45.10
					Account Total	336.72
	Special Events					
	PCard JE	00001	940251	321912	11/01/18	50.00
	PCard JE	00001	940251	321912	11/01/18	30.99
					Account Total	80.99
					Department Total	945.23

County of Adams
Vendor Payment Report

<u>1052</u>	<u>Criminal Justice Coord Council</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	940251	321912	11/01/18	187.84
	PCard JE	00001	940251	321912	11/01/18	77.99
					Account Total	265.83
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	117.52
					Account Total	117.52
	Other Professional Serv					
	SHERMAN & HOWARD LLC	00001	939737	321451	10/26/18	4,385.00
					Account Total	4,385.00
					Department Total	4,768.35

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	940251	321912	11/01/18	170.33
	PCard JE	00015	940251	321912	11/01/18	170.33
	PCard JE	00015	940251	321912	11/01/18	22.30
	PCard JE	00015	940251	321912	11/01/18	2.37
					Account Total	365.33
	Operating Supplies					
	PCard JE	00015	940251	321912	11/01/18	263.34
	PCard JE	00015	940251	321912	11/01/18	1,580.04
	PCard JE	00015	940251	321912	11/01/18	597.40
	PCard JE	00015	940251	321912	11/01/18	690.72
					Account Total	3,131.50
	Travel & Transportation					
	PCard JE	00015	940251	321912	11/01/18	138.00
					Account Total	138.00
					Department Total	3,634.83

County of Adams
Vendor Payment Report

<u>1043</u>	<u>CA- Social Services IV-D</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	940251	321912	11/01/18	24.50
					Account Total	24.50
	Equipment Rental					
	PCard JE	00001	940251	321912	11/01/18	258.66
	PCard JE	00001	940251	321912	11/01/18	167.99
	PCard JE	00001	940251	321912	11/01/18	74.05
	PCard JE	00001	940251	321912	11/01/18	1.01
					Account Total	501.71
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	109.75
					Account Total	109.75
					Department Total	635.96

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>
	Minor Equipment					
	PCard JE	00001	940251	321912	11/01/18	147.00
					Account Total	147.00
					Department Total	147.00

County of Adams
Vendor Payment Report

<u>941017</u>	<u>CDBG 2017/2018</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Institutions					
	TIERRA ROJO CONSTRUCTION	00030	939772	321550	10/29/18	20,480.00
					Account Total	20,480.00
	Legal Notices					
	COLORADO COMMUNITY MEDIA	00030	939539	321241	10/24/18	15.04
	COLORADO COMMUNITY MEDIA	00030	939764	321542	10/29/18	18.24
	METROWEST COMMUNICATIONS	00030	939540	321241	10/24/18	32.12
	METROWEST NEWSPAPERS	00030	939767	321545	10/29/18	24.20
					Account Total	89.60
					Department Total	20,569.60

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>
	Business Meetings					
	PCard JE	00001	940251	321912	11/01/18	52.70
					Account Total	52.70
	Education & Training					
	PCard JE	00001	940251	321912	11/01/18	5.20
					Account Total	5.20
	Equipment Rental					
	PCard JE	00001	940251	321912	11/01/18	258.66
	PCard JE	00001	940251	321912	11/01/18	32.30
					Account Total	290.96
	Minor Equipment					
	PCard JE	00001	940251	321912	11/01/18	821.61
					Account Total	821.61
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	66.37
					Account Total	66.37
	Special Events					
	PCard JE	00001	940251	321912	11/01/18	10.96
	PCard JE	00001	940251	321912	11/01/18	39.60
					Account Total	50.56
					Department Total	1,287.40

County of Adams
Vendor Payment Report

<u>1020</u>	<u>CLK Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	940251	321912	11/01/18	41.94
	PCard JE	00001	940251	321912	11/01/18	49.84
	PCard JE	00001	940251	321912	11/01/18	90.72
	PCard JE	00001	940251	321912	11/01/18	17.99
					Account Total	200.49
	Travel & Transportation					
	PCard JE	00001	940251	321912	11/01/18	16.00
					Account Total	16.00
					Department Total	216.49

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	940251	321912	11/01/18	63.96
					Account Total	63.96
	Communications Equipment					
	PCard JE	00001	940251	321912	11/01/18	50.00
	PCard JE	00001	940251	321912	11/01/18	850.00
					Account Total	900.00
	Destruction of Records					
	SHRED IT USA LLC	00001	939570	321327	10/25/18	152.63
					Account Total	152.63
	Education & Training					
	PCard JE	00001	940251	321912	11/01/18	150.00
					Account Total	150.00
	Equipment Rental					
	PCard JE	00001	940251	321912	11/01/18	286.78
	PCard JE	00001	940251	321912	11/01/18	177.94
	PCard JE	00001	940251	321912	11/01/18	170.33
	PCard JE	00001	940251	321912	11/01/18	170.33
	PCard JE	00001	940251	321912	11/01/18	170.33
	PCard JE	00001	940251	321912	11/01/18	406.06
	PCard JE	00001	940251	321912	11/01/18	37.28
	PCard JE	00001	940251	321912	11/01/18	3.36
	PCard JE	00001	940251	321912	11/01/18	1.57
	PCard JE	00001	940251	321912	11/01/18	5.98
	PCard JE	00001	940251	321912	11/01/18	1.57
	PCard JE	00001	940251	321912	11/01/18	146.24
					Account Total	1,577.77
	Food Supplies					
	PCard JE	00001	940251	321912	11/01/18	218.00
	PCard JE	00001	940251	321912	11/01/18	337.36
	PCard JE	00001	940251	321912	11/01/18	270.57
	PCard JE	00001	940251	321912	11/01/18	211.25
	PCard JE	00001	940251	321912	11/01/18	198.37
	PCard JE	00001	940251	321912	11/01/18	57.45

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	940251	321912	11/01/18	19.99
					Account Total	1,312.99
	Fuel, Gas & Oil					
	PCard JE	00001	940251	321912	11/01/18	42.58
					Account Total	42.58
	Messenger/Delivery Service					
	FEDEX	00001	939567	321327	10/25/18	73.26
					Account Total	73.26
	Minor Equipment					
	PCard JE	00001	940251	321912	11/01/18	254.80
	PCard JE	00001	940251	321912	11/01/18	527.89
	PCard JE	00001	940251	321912	11/01/18	241.42
	PCard JE	00001	940251	321912	11/01/18	206.94
	PCard JE	00001	940251	321912	11/01/18	275.92
	PCard JE	00001	940251	321912	11/01/18	379.45
					Account Total	1,886.42
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	12.82
	PCard JE	00001	940251	321912	11/01/18	175.60
	PCard JE	00001	940251	321912	11/01/18	94.98
	PCard JE	00001	940251	321912	11/01/18	18.18
	PCard JE	00001	940251	321912	11/01/18	246.48
	PCard JE	00001	940251	321912	11/01/18	279.80
	PCard JE	00001	940251	321912	11/01/18	2,771.49
	PCard JE	00001	940251	321912	11/01/18	430.72
	PCard JE	00001	940251	321912	11/01/18	141.16
	PCard JE	00001	940251	321912	11/01/18	144.96
	PCard JE	00001	940251	321912	11/01/18	12.01
	PCard JE	00001	940251	321912	11/01/18	8.26
	PCard JE	00001	940251	321912	11/01/18	8.98
	PCard JE	00001	940251	321912	11/01/18	7.03
	PCard JE	00001	940251	321912	11/01/18	252.92
					Account Total	4,605.39
	Travel & Transportation					

County of Adams
Vendor Payment Report

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	940251	321912	11/01/18	18.00
	PCard JE	00001	940251	321912	11/01/18	590.40
	PCard JE	00001	940251	321912	11/01/18	18.13
	PCard JE	00001	940251	321912	11/01/18	30.00
	PCard JE	00001	940251	321912	11/01/18	128.01
	PCard JE	00001	940251	321912	11/01/18	78.19
					Account Total	862.73
					Department Total	11,627.73

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>
	Advertising					
	PCard JE	00001	940251	321912	11/01/18	25.00
					Account Total	25.00
	Business Meetings					
	PCard JE	00001	940251	321912	11/01/18	108.40
	PCard JE	00001	940251	321912	11/01/18	203.43
					Account Total	311.83
	Destruction of Records					
	SHRED IT USA LLC	00001	939568	321327	10/25/18	257.53
	SHRED IT USA LLC	00001	939569	321327	10/25/18	132.00
	SHRED IT USA LLC	00001	939571	321327	10/25/18	196.80
					Account Total	586.33
	Equipment Rental					
	PCard JE	00001	940251	321912	11/01/18	170.33
	PCard JE	00001	940251	321912	11/01/18	170.33
	PCard JE	00001	940251	321912	11/01/18	170.33
	PCard JE	00001	940251	321912	11/01/18	170.33
	PCard JE	00001	940251	321912	11/01/18	170.33
	PCard JE	00001	940251	321912	11/01/18	1.92
	PCard JE	00001	940251	321912	11/01/18	7.48
	PCard JE	00001	940251	321912	11/01/18	1.47
	PCard JE	00001	940251	321912	11/01/18	3.87
	PCard JE	00001	940251	321912	11/01/18	1.17
					Account Total	867.56
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	940022	321633	10/30/18	18.41
	ALSCO AMERICAN INDUSTRIAL	00001	940023	321633	10/30/18	18.41
	ALSCO AMERICAN INDUSTRIAL	00001	940024	321633	10/30/18	18.41
	PCard JE	00001	940251	321912	11/01/18	35.46
	PCard JE	00001	940251	321912	11/01/18	11.79
	PCard JE	00001	940251	321912	11/01/18	9.12
	PCard JE	00001	940251	321912	11/01/18	57.17
	PCard JE	00001	940251	321912	11/01/18	52.17
	PCard JE	00001	940251	321912	11/01/18	32.16

County of Adams
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<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>
	PCard JE	00001	940251	321912	11/01/18	38.24
	PCard JE	00001	940251	321912	11/01/18	687.25
	PCard JE	00001	940251	321912	11/01/18	56.00
	PCard JE	00001	940251	321912	11/01/18	102.77
	PCard JE	00001	940251	321912	11/01/18	129.84
	PCard JE	00001	940251	321912	11/01/18	29.16
	PCard JE	00001	940251	321912	11/01/18	104.92
	PCard JE	00001	940251	321912	11/01/18	13.20
	PCard JE	00001	940251	321912	11/01/18	306.40
	PCard JE	00001	940251	321912	11/01/18	16.36
	PCard JE	00001	940251	321912	11/01/18	73.73
	PCard JE	00001	940251	321912	11/01/18	95.77
	PCard JE	00001	940251	321912	11/01/18	9.98
	PCard JE	00001	940251	321912	11/01/18	45.52
	PCard JE	00001	940251	321912	11/01/18	171.98
	PCard JE	00001	940251	321912	11/01/18	156.49
	PCard JE	00001	940251	321912	11/01/18	251.24
	PCard JE	00001	940251	321912	11/01/18	37.47
	PCard JE	00001	940251	321912	11/01/18	41.29
	PCard JE	00001	940251	321912	11/01/18	25.05
	PCard JE	00001	940251	321912	11/01/18	56.74
	PCard JE	00001	940251	321912	11/01/18	23.18
					Account Total	2,725.68
	Security Service					
	ALLIED UNIVERSAL SECURITY SERV	00001	939563	321327	10/25/18	1,890.13
	ALLIED UNIVERSAL SECURITY SERV	00001	939564	321327	10/25/18	1,871.60
	ALLIED UNIVERSAL SECURITY SERV	00001	939565	321327	10/25/18	1,723.34
	ALLIED UNIVERSAL SECURITY SERV	00001	939566	321327	10/25/18	1,685.82
					Account Total	7,170.89
					Department Total	11,687.29

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	940251	321912	11/01/18	78.20
	PCard JE	00001	940251	321912	11/01/18	268.85
	PCard JE	00001	940251	321912	11/01/18	132.40
	PCard JE	00001	940251	321912	11/01/18	47.55
					Account Total	527.00
	Education & Training					
	PCard JE	00001	940251	321912	11/01/18	440.00
					Account Total	440.00
	Equipment Rental					
	PCard JE	00001	940251	321912	11/01/18	171.54
	PCard JE	00001	940251	321912	11/01/18	270.32
	PCard JE	00001	940251	321912	11/01/18	177.94
	PCard JE	00001	940251	321912	11/01/18	56.39
	PCard JE	00001	940251	321912	11/01/18	14.77
	PCard JE	00001	940251	321912	11/01/18	1.29
					Account Total	692.25
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	125.96
	PCard JE	00001	940251	321912	11/01/18	89.59
	PCard JE	00001	940251	321912	11/01/18	235.57
					Account Total	451.12
					Department Total	2,110.37

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>
	Education & Training					
	PCard JE	00034	940251	321912	11/01/18	515.00-
					Account Total	515.00-
	Operating Supplies					
	PCard JE	00034	940251	321912	11/01/18	51.97
					Account Total	51.97
	Travel & Transportation					
	PCard JE	00034	940251	321912	11/01/18	48.00
	PCard JE	00034	940251	321912	11/01/18	1,395.70
					Account Total	1,443.70
					Department Total	980.67

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>
	Education & Training					
	PCard JE	00015	940251	321912	11/01/18	200.66
	PCard JE	00015	940251	321912	11/01/18	505.50
	PCard JE	00015	940251	321912	11/01/18	213.42
	PCard JE	00015	940251	321912	11/01/18	279.95
	PCard JE	00015	940251	321912	11/01/18	364.50
	PCard JE	00015	940251	321912	11/01/18	152.06
	PCard JE	00015	940251	321912	11/01/18	259.76
	PCard JE	00015	940251	321912	11/01/18	18.44
	PCard JE	00015	940251	321912	11/01/18	34.96
	PCard JE	00015	940251	321912	11/01/18	89.90
					Account Total	2,119.15
	Special Events					
	PCard JE	00015	940251	321912	11/01/18	129.99
	PCard JE	00015	940251	321912	11/01/18	71.80
	PCard JE	00015	940251	321912	11/01/18	110.20
					Account Total	311.99
	Travel & Transportation					
	PCard JE	00015	940251	321912	11/01/18	236.80
					Account Total	236.80
					Department Total	2,667.94

County of Adams
Vendor Payment Report

<u>100005007000</u>	<u>Dept Director Common Supportiv</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	940251	321912	11/01/18	406.06
	PCard JE	00015	940251	321912	11/01/18	165.82
					Account Total	571.88
	Operating Supplies					
	PCard JE	00015	940251	321912	11/01/18	54.29
	PCard JE	00015	940251	321912	11/01/18	2.02
	PCard JE	00015	940251	321912	11/01/18	48.86
	PCard JE	00015	940251	321912	11/01/18	31.60
					Account Total	136.77
	Travel & Transportation					
	PCard JE	00015	940251	321912	11/01/18	43.20
					Account Total	43.20
					Department Total	751.85

County of Adams
Vendor Payment Report

<u>1000P9999900</u>	<u>Dept Director Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00015	940251	321912	11/01/18	13.30
	PCard JE	00015	940251	321912	11/01/18	94.68
					Account Total	107.98
	Operating Supplies					
	PCard JE	00015	940251	321912	11/01/18	10.47
	PCard JE	00015	940251	321912	11/01/18	37.00
	PCard JE	00015	940251	321912	11/01/18	35.98
	PCard JE	00015	940251	321912	11/01/18	18.68
	PCard JE	00015	940251	321912	11/01/18	32.97
	PCard JE	00015	940251	321912	11/01/18	155.37
					Account Total	290.47
					Department Total	398.45

County of Adams
Vendor Payment Report

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	940251	321912	11/01/18	166.00
					Account Total	166.00
	Business Meetings					
	PCard JE	00001	940251	321912	11/01/18	23.42
	PCard JE	00001	940251	321912	11/01/18	37.90
					Account Total	61.32
	Computers					
	PCard JE	00001	940251	321912	11/01/18	45.48
	PCard JE	00001	940251	321912	11/01/18	39.98
	PCard JE	00001	940251	321912	11/01/18	2,686.00
	PCard JE	00001	940251	321912	11/01/18	428.23
					Account Total	3,199.69
	Court Reporting Transcripts					
	PCard JE	00001	940251	321912	11/01/18	30.00
					Account Total	30.00
	Destruction of Records					
	PCard JE	00001	940251	321912	11/01/18	30.00
	PCard JE	00001	940251	321912	11/01/18	30.00
	PCard JE	00001	940251	321912	11/01/18	310.00
					Account Total	370.00
	Education & Training					
	PCard JE	00001	940251	321912	11/01/18	257.94
	PCard JE	00001	940251	321912	11/01/18	25.00
	PCard JE	00001	940251	321912	11/01/18	22.64
	PCard JE	00001	940251	321912	11/01/18	5.98
					Account Total	311.56
	Equipment Rental					
	PCard JE	00001	940251	321912	11/01/18	650.01
	PCard JE	00001	940251	321912	11/01/18	228.02
	PCard JE	00001	940251	321912	11/01/18	1,720.74
	PCard JE	00001	940251	321912	11/01/18	525.50
	PCard JE	00001	940251	321912	11/01/18	119.50
	PCard JE	00001	940251	321912	11/01/18	1,948.76

County of Adams
Vendor Payment Report

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	5,192.53
	Interpreting Services					
	PCard JE	00001	940251	321912	11/01/18	344.35
					Account Total	344.35
	Minor Equipment					
	PCard JE	00001	940251	321912	11/01/18	965.56
					Account Total	965.56
	Office Furniture					
	PCard JE	00001	940251	321912	11/01/18	4,410.00
					Account Total	4,410.00
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	5.00
	PCard JE	00001	940251	321912	11/01/18	5.00
	PCard JE	00001	940251	321912	11/01/18	279.61
	PCard JE	00001	940251	321912	11/01/18	57.90
	PCard JE	00001	940251	321912	11/01/18	111.84
	PCard JE	00001	940251	321912	11/01/18	18.95
	PCard JE	00001	940251	321912	11/01/18	28.95
	PCard JE	00001	940251	321912	11/01/18	10.00
	PCard JE	00001	940251	321912	11/01/18	256.39
	PCard JE	00001	940251	321912	11/01/18	21.29
	PCard JE	00001	940251	321912	11/01/18	351.00
	PCard JE	00001	940251	321912	11/01/18	57.90
	PCard JE	00001	940251	321912	11/01/18	148.80
	PCard JE	00001	940251	321912	11/01/18	53.02
	PCard JE	00001	940251	321912	11/01/18	28.95
	PCard JE	00001	940251	321912	11/01/18	10.00
	PCard JE	00001	940251	321912	11/01/18	18.95
	PCard JE	00001	940251	321912	11/01/18	114.47
	PCard JE	00001	940251	321912	11/01/18	1.44-
	PCard JE	00001	940251	321912	11/01/18	1.44
	PCard JE	00001	940251	321912	11/01/18	138.72
	PCard JE	00001	940251	321912	11/01/18	18.76
	PCard JE	00001	940251	321912	11/01/18	43.83
	PCard JE	00001	940251	321912	11/01/18	149.71

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	940251	321912	11/01/18	128.07
	PCard JE	00001	940251	321912	11/01/18	22.42-
	PCard JE	00001	940251	321912	11/01/18	60.62
	PCard JE	00001	940251	321912	11/01/18	75.69
	PCard JE	00001	940251	321912	11/01/18	38.00-
	PCard JE	00001	940251	321912	11/01/18	25.00
	PCard JE	00001	940251	321912	11/01/18	29.34
	PCard JE	00001	940251	321912	11/01/18	29.34
	PCard JE	00001	940251	321912	11/01/18	395.00
	PCard JE	00001	940251	321912	11/01/18	11.94
	PCard JE	00001	940251	321912	11/01/18	4.93
	PCard JE	00001	940251	321912	11/01/18	80.92
	PCard JE	00001	940251	321912	11/01/18	208.42
	PCard JE	00001	940251	321912	11/01/18	329.07
	PCard JE	00001	940251	321912	11/01/18	378.08
	PCard JE	00001	940251	321912	11/01/18	17.98
	PCard JE	00001	940251	321912	11/01/18	17.98-
	PCard JE	00001	940251	321912	11/01/18	10.79
	PCard JE	00001	940251	321912	11/01/18	12.76
	PCard JE	00001	940251	321912	11/01/18	52.95
	PCard JE	00001	940251	321912	11/01/18	153.84
					Account Total	3,855.38
	Other Communications					
	PCard JE	00001	940251	321912	11/01/18	84.99
	PCard JE	00001	940251	321912	11/01/18	84.99
	PCard JE	00001	940251	321912	11/01/18	212.65
	PCard JE	00001	940251	321912	11/01/18	215.84
	PCard JE	00001	940251	321912	11/01/18	160.04
	PCard JE	00001	940251	321912	11/01/18	273.32
	PCard JE	00001	940251	321912	11/01/18	246.40
					Account Total	1,278.23
	Other Professional Serv					
	PCard JE	00001	940251	321912	11/01/18	250.00
	PCard JE	00001	940251	321912	11/01/18	28.59
	PCard JE	00001	940251	321912	11/01/18	13.96

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	940251	321912	11/01/18	781.30
					Account Total	1,073.85
	Postage & Freight					
	PCard JE	00001	940251	321912	11/01/18	225.00
					Account Total	225.00
	Printing External					
	PCard JE	00001	940251	321912	11/01/18	1,443.00
	PCard JE	00001	940251	321912	11/01/18	175.00
	PCard JE	00001	940251	321912	11/01/18	35.00
	PCard JE	00001	940251	321912	11/01/18	105.00
					Account Total	1,758.00
	Software and Licensing					
	PCard JE	00001	940251	321912	11/01/18	6,856.35
					Account Total	6,856.35
	Special Events					
	PCard JE	00001	940251	321912	11/01/18	46.11
					Account Total	46.11
	Subscrip/Publications					
	PCard JE	00001	940251	321912	11/01/18	37.95-
	PCard JE	00001	940251	321912	11/01/18	11.99
	PCard JE	00001	940251	321912	11/01/18	30.00
					Account Total	4.04
	Travel & Transportation					
	PCard JE	00001	940251	321912	11/01/18	164.30
	PCard JE	00001	940251	321912	11/01/18	547.48
	PCard JE	00001	940251	321912	11/01/18	478.48
	PCard JE	00001	940251	321912	11/01/18	168.74
	PCard JE	00001	940251	321912	11/01/18	.01
	PCard JE	00001	940251	321912	11/01/18	.01
	PCard JE	00001	940251	321912	11/01/18	.01
	PCard JE	00001	940251	321912	11/01/18	.01
	PCard JE	00001	940251	321912	11/01/18	.01
	PCard JE	00001	940251	321912	11/01/18	1,000.00-
	PCard JE	00001	940251	321912	11/01/18	99.81

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	940251	321912	11/01/18	249.63
	PCard JE	00001	940251	321912	11/01/18	399.45
	PCard JE	00001	940251	321912	11/01/18	399.45
	PCard JE	00001	940251	321912	11/01/18	398.45
	PCard JE	00001	940251	321912	11/01/18	399.46
					Account Total	2,305.30
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	940237	321828	10/31/18	108.97
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	940237	321828	10/31/18	79.45
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	940237	321828	10/31/18	61.95
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	940237	321828	10/31/18	73.60
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	940237	321828	10/31/18	65.41
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	940237	321828	10/31/18	63.87
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	940237	321828	10/31/18	87.01
	PCard JE	00001	940251	321912	11/01/18	84.00
	PCard JE	00001	940251	321912	11/01/18	195.96
	PCard JE	00001	940251	321912	11/01/18	44.00
	PCard JE	00001	940251	321912	11/01/18	119.00
	PCard JE	00001	940251	321912	11/01/18	83.35
	PCard JE	00001	940251	321912	11/01/18	511.96
	PCard JE	00001	940251	321912	11/01/18	500.40
	PCard JE	00001	940251	321912	11/01/18	113.20
	PCard JE	00001	940251	321912	11/01/18	165.98
	PCard JE	00001	940251	321912	11/01/18	69.92
	PCard JE	00001	940251	321912	11/01/18	65.96
					Account Total	2,493.99
					Department Total	34,947.26

County of Adams
Vendor Payment Report

<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	940251	321912	11/01/18	266.06
	PCard JE	00001	940251	321912	11/01/18	149.43
					Account Total	415.49
	Destruction of Records					
	PCard JE	00001	940251	321912	11/01/18	30.00
					Account Total	30.00
	Education & Training					
	PCard JE	00001	940251	321912	11/01/18	38.00
	PCard JE	00001	940251	321912	11/01/18	49.00
					Account Total	87.00
	Equipment Rental					
	PCard JE	00001	940251	321912	11/01/18	153.83
	PCard JE	00001	940251	321912	11/01/18	59.91
	PCard JE	00001	940251	321912	11/01/18	153.83
					Account Total	367.57
	Medical Services					
	PCard JE	00001	940251	321912	11/01/18	223.00
					Account Total	223.00
	Minor Equipment					
	PCard JE	00001	940251	321912	11/01/18	15.73
					Account Total	15.73
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	114.98
	PCard JE	00001	940251	321912	11/01/18	38.95
	PCard JE	00001	940251	321912	11/01/18	38.95
					Account Total	192.88
	Other Communications					
	PCard JE	00001	940251	321912	11/01/18	40.01
	PCard JE	00001	940251	321912	11/01/18	40.01
					Account Total	80.02
	Printing External					
	PCard JE	00001	940251	321912	11/01/18	49.98

County of Adams
Vendor Payment Report

9261	DA- Diversion Project	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	49.98
	Software and Licensing					
	PCard JE	00001	940251	321912	11/01/18	88.00
					Account Total	88.00
	Special Events					
	PCard JE	00001	940251	321912	11/01/18	39.89
					Account Total	39.89
					Department Total	1,589.56

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	940251	321912	11/01/18	100.74
					Account Total	100.74
	Membership Dues					
	PCard JE	00001	940251	321912	11/01/18	200.00
					Account Total	200.00
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	10.97
					Account Total	10.97
	Travel & Transportation					
	PCard JE	00001	940251	321912	11/01/18	286.64
					Account Total	286.64
					Department Total	598.35

County of Adams
Vendor Payment Report

<u>2041</u>	<u>Emerg Mngt-Administraion</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	940251	321912	11/01/18	215.13
					Account Total	215.13
	Computers					
	VERIZON WIRELESS	00001	939748	321451	10/26/18	2,521.38
					Account Total	2,521.38
	Education & Training					
	PCard JE	00001	940251	321912	11/01/18	347.31
					Account Total	347.31
	Equipment Rental					
	PCard JE	00001	940251	321912	11/01/18	170.33
	PCard JE	00001	940251	321912	11/01/18	187.18
	PCard JE	00001	940251	321912	11/01/18	.34
	PCard JE	00001	940251	321912	11/01/18	22.60
					Account Total	380.45
	Other Communications					
	PCard JE	00001	940251	321912	11/01/18	32.67
	PCard JE	00001	940251	321912	11/01/18	19.80
					Account Total	52.47
	Other Professional Serv					
	PCard JE	00001	940251	321912	11/01/18	519.75
					Account Total	519.75
	Travel & Transportation					
	PCard JE	00001	940251	321912	11/01/18	30.40
	PCard JE	00001	940251	321912	11/01/18	250.00
					Account Total	280.40
					Department Total	4,316.89

County of Adams
Vendor Payment Report

<u>9248</u>	<u>Employee Engagement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	940251	321912	11/01/18	22.91
					Account Total	22.91
	Education & Training					
	PCard JE	00001	940251	321912	11/01/18	30.00
	PCard JE	00001	940251	321912	11/01/18	20.00
					Account Total	50.00
	Employee Development					
	PCard JE	00001	940251	321912	11/01/18	65.00
	PCard JE	00001	940251	321912	11/01/18	213.81
					Account Total	278.81
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	87.12
	PCard JE	00001	940251	321912	11/01/18	64.84
	PCard JE	00001	940251	321912	11/01/18	12.15
	PCard JE	00001	940251	321912	11/01/18	89.36
	PCard JE	00001	940251	321912	11/01/18	91.08
	PCard JE	00001	940251	321912	11/01/18	60.81
	PCard JE	00001	940251	321912	11/01/18	66.89
	PCard JE	00001	940251	321912	11/01/18	23.82
					Account Total	496.07
					Department Total	847.79

County of Adams
Vendor Payment Report

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<u>99500</u>	<u>Employment First</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Background Checks					
	PCard JE	00035	940251	321912	11/01/18	6.85
	PCard JE	00035	940251	321912	11/01/18	6.85
	PCard JE	00035	940251	321912	11/01/18	6.85
	PCard JE	00035	940251	321912	11/01/18	6.85
	PCard JE	00035	940251	321912	11/01/18	62.56
					Account Total	89.96
	Operating Supplies					
	PCard JE	00035	940251	321912	11/01/18	439.57
					Account Total	439.57
					Department Total	529.53

County of Adams
Vendor Payment Report

<u>97802</u>	<u>Employment Support Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00035	940251	321912	11/01/18	346.50
					Account Total	346.50
	Operating Supplies					
	PCard JE	00035	940251	321912	11/01/18	95.04
	PCard JE	00035	940251	321912	11/01/18	73.90
	PCard JE	00035	940251	321912	11/01/18	8.82
	PCard JE	00035	940251	321912	11/01/18	8.82-
					Account Total	168.94
	Reasonable Accommodations					
	PCard JE	00035	940251	321912	11/01/18	399.99
					Account Total	399.99
					Department Total	915.43

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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					
	A & E TIRE INC	00006	940026	321638	10/30/18	1,472.00
	A & E TIRE INC	00006	940085	321638	10/30/18	1,074.11
	A & E TIRE INC	00006	940086	321638	10/30/18	1,268.28
	A & E TIRE INC	00006	940087	321638	10/30/18	699.20
	A & E TIRE INC	00006	940088	321638	10/30/18	3,684.40
	A & E TIRE INC	00006	940218	321821	10/31/18	12,047.70
	A & E TIRE INC	00006	940218	321821	10/31/18	6,561.10
	JOHN DEERE COMPANY	00006	940031	321638	10/30/18	164,684.99
	SAM HILL OIL INC	00006	940243	321821	10/31/18	774.38
	SAM HILL OIL INC	00006	940245	321821	10/31/18	14,083.56
					Account Total	206,349.72
					Department Total	206,349.72

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9243	Extension - Family & Consumer	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	545	00001	939572	321329	10/25/18	112.27
					Account Total	112.27
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	39.09
					Account Total	39.09
					Department Total	151.36

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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>
	Business Meetings					
	TWISTED BBQ	00001	940166	321674	10/30/18	195.00
					Account Total	195.00
					Department Total	195.00

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<u>9241</u>	<u>Extension- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	940251	321912	11/01/18	258.66
	PCard JE	00001	940251	321912	11/01/18	167.99
	PCard JE	00001	940251	321912	11/01/18	142.70
	PCard JE	00001	940251	321912	11/01/18	3.83
					Account Total	573.18
	Mileage Reimbursements					
	550	00001	939575	321329	10/25/18	207.65
					Account Total	207.65
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	24.99
	PCard JE	00001	940251	321912	11/01/18	34.66
	PCard JE	00001	940251	321912	11/01/18	136.74
	PCard JE	00001	940251	321912	11/01/18	226.74
	PCard JE	00001	940251	321912	11/01/18	125.00
	PCard JE	00001	940251	321912	11/01/18	125.00
	PCard JE	00001	940251	321912	11/01/18	68.26
	PCard JE	00001	940251	321912	11/01/18	26.48
	PCard JE	00001	940251	321912	11/01/18	12.95
	PCard JE	00001	940251	321912	11/01/18	96.56
	PCard JE	00001	940251	321912	11/01/18	12.38
					Account Total	889.76
	Other Communications					
	PCard JE	00001	940251	321912	11/01/18	20.00
					Account Total	20.00
					Department Total	1,690.59

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Vendor Payment Report

9242	Extension- Agriculture	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	24.78
					Account Total	24.78
					Department Total	24.78

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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>
	Advertising					
	PCard JE	00001	940251	321912	11/01/18	48.08
					Account Total	48.08
	Business Meetings					
	PCard JE	00001	940251	321912	11/01/18	167.05
	PCard JE	00001	940251	321912	11/01/18	34.74
	PCard JE	00001	940251	321912	11/01/18	19.99
					Account Total	221.78
	Education & Training					
	CSU EXTENSION	00001	940167	321674	10/30/18	200.00
					Account Total	200.00
	Mileage Reimbursements					
	547	00001	939573	321329	10/25/18	156.96
	548	00001	939574	321329	10/25/18	182.30
					Account Total	339.26
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	10.00
	PCard JE	00001	940251	321912	11/01/18	178.44
	PCard JE	00001	940251	321912	11/01/18	132.83
	PCard JE	00001	940251	321912	11/01/18	50.22
	PCard JE	00001	940251	321912	11/01/18	30.00
	PCard JE	00001	940251	321912	11/01/18	108.35
	PCard JE	00001	940251	321912	11/01/18	6.74
	PCard JE	00001	940251	321912	11/01/18	275.00
	PCard JE	00001	940251	321912	11/01/18	125.00-
	PCard JE	00001	940251	321912	11/01/18	125.00-
	PCard JE	00001	940251	321912	11/01/18	50.48
	PCard JE	00001	940251	321912	11/01/18	70.88
					Account Total	662.94
	Travel & Transportation					
	PCard JE	00001	940251	321912	11/01/18	42.00
	PCard JE	00001	940251	321912	11/01/18	198.58
	PCard JE	00001	940251	321912	11/01/18	94.32
	PCard JE	00001	940251	321912	11/01/18	198.58

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<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
Account Total						533.48
Department Total						2,005.54

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<u>5025</u>	<u>Facilities Club House Maint.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	AAA PEST PROS	00005	939667	321360	10/25/18	35.00
	PCard JE	00005	940251	321912	11/01/18	160.00
	PCard JE	00005	940251	321912	11/01/18	104.00
	PCard JE	00005	940251	321912	11/01/18	215.00
					Account Total	514.00
	Repair & Maint Supplies					
	PCard JE	00005	940251	321912	11/01/18	14.61
	PCard JE	00005	940251	321912	11/01/18	31.08
	PCard JE	00005	940251	321912	11/01/18	120.07
	PCard JE	00005	940251	321912	11/01/18	76.20
	PCard JE	00005	940251	321912	11/01/18	72.40
	PCard JE	00005	940251	321912	11/01/18	14.45
	PCard JE	00005	940251	321912	11/01/18	34.10
					Account Total	362.91
					Department Total	876.91

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<u>2045E8921298</u>	<u>Family Engagement-Intervention</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	940251	321912	11/01/18	22.90
					Account Total	22.90
					Department Total	22.90

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<u>1014</u>	<u>Finance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	940251	321912	11/01/18	191.57
	PCard JE	00001	940251	321912	11/01/18	234.89
					Account Total	426.46
	Membership Dues					
	PCard JE	00001	940251	321912	11/01/18	150.00
					Account Total	150.00
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	16.45
	PCard JE	00001	940251	321912	11/01/18	51.20
	PCard JE	00001	940251	321912	11/01/18	105.05
	PCard JE	00001	940251	321912	11/01/18	16.45
	PCard JE	00001	940251	321912	11/01/18	133.00
	PCard JE	00001	940251	321912	11/01/18	173.69
	PCard JE	00001	940251	321912	11/01/18	23.19
	PCard JE	00001	940251	321912	11/01/18	7.42
	PCard JE	00001	940251	321912	11/01/18	2.35
	PCard JE	00001	940251	321912	11/01/18	180.49
	PCard JE	00001	940251	321912	11/01/18	25.98
	PCard JE	00001	940251	321912	11/01/18	1.32
	PCard JE	00001	940251	321912	11/01/18	.74-
	PCard JE	00001	940251	321912	11/01/18	11.94
	PCard JE	00001	940251	321912	11/01/18	67.79-
	PCard JE	00001	940251	321912	11/01/18	602.00
					Account Total	1,282.00
					Department Total	1,858.46

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<u>1018</u>	<u>Finance General Accounting</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	940251	321912	11/01/18	375.00
	PCard JE	00001	940251	321912	11/01/18	375.00
	PCard JE	00001	940251	321912	11/01/18	375.00
	PCard JE	00001	940251	321912	11/01/18	375.00
					Account Total	1,500.00
	Legal Notices					
	PCard JE	00001	940251	321912	11/01/18	404.40
	PCard JE	00001	940251	321912	11/01/18	530.00
					Account Total	934.40
	Travel & Transportation					
	PCard JE	00001	940251	321912	11/01/18	156.00
	PCard JE	00001	940251	321912	11/01/18	156.00
	PCard JE	00001	940251	321912	11/01/18	156.00
	PCard JE	00001	940251	321912	11/01/18	156.00
					Account Total	624.00
					Department Total	3,058.40

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<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	940251	321912	11/01/18	96.79
	PCard JE	00001	940251	321912	11/01/18	16.61
					Account Total	113.40
	Membership Dues					
	PCard JE	00001	940251	321912	11/01/18	199.00
					Account Total	199.00
	Minor Equipment					
	PCard JE	00001	940251	321912	11/01/18	424.83
	PCard JE	00001	940251	321912	11/01/18	1,796.99-
					Account Total	1,372.16-
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	251.46
	PCard JE	00001	940251	321912	11/01/18	33.95-
	PCard JE	00001	940251	321912	11/01/18	41.87
	PCard JE	00001	940251	321912	11/01/18	51.44
	PCard JE	00001	940251	321912	11/01/18	118.76
	PCard JE	00001	940251	321912	11/01/18	18.86
	PCard JE	00001	940251	321912	11/01/18	259.99
	PCard JE	00001	940251	321912	11/01/18	16.80
					Account Total	725.23
					Department Total	334.53-

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<u>9111</u>	<u>Fleet- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Auto Physical Damage					
	PCard JE	00006	940251	321912	11/01/18	131.84
	PCard JE	00006	940251	321912	11/01/18	927.00
	PCard JE	00006	940251	321912	11/01/18	700.00
	PCard JE	00006	940251	321912	11/01/18	258.22
					Account Total	2,017.06
	Oil					
	PCard JE	00006	940251	321912	11/01/18	4,004.20
	PCard JE	00006	940251	321912	11/01/18	285.74
	PCard JE	00006	940251	321912	11/01/18	263.76
	PCard JE	00006	940251	321912	11/01/18	2,280.30
					Account Total	6,834.00
	Operating Supplies					
	PCard JE	00006	940251	321912	11/01/18	359.41
	PCard JE	00006	940251	321912	11/01/18	96.14
					Account Total	455.55
	Radio Repairs/ Cell Phones					
	ACS MANAGEMENT LLC	00006	940100	321646	10/30/18	331.90
					Account Total	331.90
	Special Events					
	PCard JE	00006	940251	321912	11/01/18	67.95
					Account Total	67.95
	Travel & Transportation					
	PCard JE	00006	940251	321912	11/01/18	41.05
	PCard JE	00006	940251	321912	11/01/18	7.58
	PCard JE	00006	940251	321912	11/01/18	4.55
					Account Total	53.18
					Department Total	9,759.64

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<u>9114</u>	<u>Fleet- Commerce</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00006	940251	321912	11/01/18	384.06
	PCard JE	00006	940251	321912	11/01/18	384.06
	PCard JE	00006	940251	321912	11/01/18	3,600.00
	PCard JE	00006	940251	321912	11/01/18	150.00
	PCard JE	00006	940251	321912	11/01/18	800.00
					Account Total	5,318.12
	Equipment Rental					
	PCard JE	00006	940251	321912	11/01/18	227.01
	PCard JE	00006	940251	321912	11/01/18	17.32
					Account Total	244.33
	Medical Supplies					
	PCard JE	00006	940251	321912	11/01/18	35.63
					Account Total	35.63
	Operating Supplies					
	PCard JE	00006	940251	321912	11/01/18	52.00
	PCard JE	00006	940251	321912	11/01/18	243.35
	PCard JE	00006	940251	321912	11/01/18	48.99
	PCard JE	00006	940251	321912	11/01/18	451.77
	PCard JE	00006	940251	321912	11/01/18	79.72
	PCard JE	00006	940251	321912	11/01/18	313.87
	PCard JE	00006	940251	321912	11/01/18	30.00
	PCard JE	00006	940251	321912	11/01/18	533.30
	PCard JE	00006	940251	321912	11/01/18	856.97
					Account Total	2,609.97
	Uniforms & Cleaning					
	PCard JE	00006	940251	321912	11/01/18	101.35
	PCard JE	00006	940251	321912	11/01/18	125.57
	PCard JE	00006	940251	321912	11/01/18	107.99
	PCard JE	00006	940251	321912	11/01/18	109.11
	PCard JE	00006	940251	321912	11/01/18	107.99
	PCard JE	00006	940251	321912	11/01/18	107.99
					Account Total	660.00
	Vehicle Parts & Supplies					

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<u>9114</u>	<u>Fleet- Commerce</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	JOHN ELWAY CHEVROLET	00006	939576	321331	10/25/18	1,190.00
	PCard JE	00006	940251	321912	11/01/18	277.75
	PCard JE	00006	940251	321912	11/01/18	1,426.50
	PCard JE	00006	940251	321912	11/01/18	1,322.93
	PCard JE	00006	940251	321912	11/01/18	9,123.62
	PCard JE	00006	940251	321912	11/01/18	77.47
	PCard JE	00006	940251	321912	11/01/18	77.47-
	PCard JE	00006	940251	321912	11/01/18	278.00
	PCard JE	00006	940251	321912	11/01/18	118.00
	PCard JE	00006	940251	321912	11/01/18	472.00
	PCard JE	00006	940251	321912	11/01/18	198.00
	PCard JE	00006	940251	321912	11/01/18	1,687.25
	PCard JE	00006	940251	321912	11/01/18	247.09
	PCard JE	00006	940251	321912	11/01/18	1,946.00
	PCard JE	00006	940251	321912	11/01/18	118.11
	PCard JE	00006	940251	321912	11/01/18	141.75
	PCard JE	00006	940251	321912	11/01/18	28.45
	PCard JE	00006	940251	321912	11/01/18	62.00
	PCard JE	00006	940251	321912	11/01/18	75.27
	PCard JE	00006	940251	321912	11/01/18	6,152.19
	PCard JE	00006	940251	321912	11/01/18	6,874.17
					Account Total	31,739.08
	Vehicle Repair & Maint					
	PCard JE	00006	940251	321912	11/01/18	4,352.00
	PCard JE	00006	940251	321912	11/01/18	145.00
	PCard JE	00006	940251	321912	11/01/18	1,118.50
	PCard JE	00006	940251	321912	11/01/18	6.00
	PCard JE	00006	940251	321912	11/01/18	688.24
	PCard JE	00006	940251	321912	11/01/18	3.00
	PCard JE	00006	940251	321912	11/01/18	3.00
	PCard JE	00006	940251	321912	11/01/18	3.00
	PCard JE	00006	940251	321912	11/01/18	3.00
	PCard JE	00006	940251	321912	11/01/18	450.00
	PCard JE	00006	940251	321912	11/01/18	467.19
	PCard JE	00006	940251	321912	11/01/18	1,664.71
	PCard JE	00006	940251	321912	11/01/18	190.00

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<u>9114</u>	<u>Fleet- Commerce</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00006	940251	321912	11/01/18	695.24
	PCard JE	00006	940251	321912	11/01/18	206.92
	PCard JE	00006	940251	321912	11/01/18	138.00
	PCard JE	00006	940251	321912	11/01/18	161.00
	PCard JE	00006	940251	321912	11/01/18	161.00
	PCard JE	00006	940251	321912	11/01/18	95.00
	PCard JE	00006	940251	321912	11/01/18	190.00
	PCard JE	00006	940251	321912	11/01/18	740.00
					Account Total	11,480.80
					Department Total	52,087.93

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<u>9115</u>	<u>Fleet- Strasbrg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00006	940251	321912	11/01/18	214.60
	PCard JE	00006	940251	321912	11/01/18	5.42
					Account Total	220.02
	Minor Equipment					
	PCard JE	00006	940251	321912	11/01/18	452.50
					Account Total	452.50
	Operating Supplies					
	PCard JE	00006	940251	321912	11/01/18	282.00
	PCard JE	00006	940251	321912	11/01/18	60.50
	PCard JE	00006	940251	321912	11/01/18	24.44
	PCard JE	00006	940251	321912	11/01/18	32.13
	PCard JE	00006	940251	321912	11/01/18	24.59
	PCard JE	00006	940251	321912	11/01/18	41.80
	PCard JE	00006	940251	321912	11/01/18	60.96
	PCard JE	00006	940251	321912	11/01/18	21.76
	PCard JE	00006	940251	321912	11/01/18	5.34
	PCard JE	00006	940251	321912	11/01/18	11.88
					Account Total	565.40
	Uniforms & Cleaning					
	PCard JE	00006	940251	321912	11/01/18	108.61
	PCard JE	00006	940251	321912	11/01/18	48.61
	PCard JE	00006	940251	321912	11/01/18	78.61
	PCard JE	00006	940251	321912	11/01/18	48.61
	PCard JE	00006	940251	321912	11/01/18	48.61
	PCard JE	00006	940251	321912	11/01/18	48.61
					Account Total	381.66
	Vehicle Parts & Supplies					
	PCard JE	00006	940251	321912	11/01/18	5,741.58
	PCard JE	00006	940251	321912	11/01/18	70.00
	PCard JE	00006	940251	321912	11/01/18	305.68
	PCard JE	00006	940251	321912	11/01/18	170.88
	PCard JE	00006	940251	321912	11/01/18	44.00
	PCard JE	00006	940251	321912	11/01/18	10.50

County of Adams

Vendor Payment Report

<u>9115</u>	<u>Fleet- Strasbrg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00006	940251	321912	11/01/18	18.80
	PCard JE	00006	940251	321912	11/01/18	882.90
	PCard JE	00006	940251	321912	11/01/18	2,826.74
					Account Total	10,071.08
	Vehicle Repair & Maint					
	PCard JE	00006	940251	321912	11/01/18	904.01
	PCard JE	00006	940251	321912	11/01/18	899.30
	PCard JE	00006	940251	321912	11/01/18	1,376.00
	PCard JE	00006	940251	321912	11/01/18	301.00
	PCard JE	00006	940251	321912	11/01/18	390.00
					Account Total	3,870.31
					Department Total	15,560.97

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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	940251	321912	11/01/18	258.66
	PCard JE	00015	940251	321912	11/01/18	31.38
					Account Total	290.04
	Operating Supplies					
	PCard JE	00015	940251	321912	11/01/18	46.24
	PCard JE	00015	940251	321912	11/01/18	29.23
	PCard JE	00015	940251	321912	11/01/18	59.00
	PCard JE	00015	940251	321912	11/01/18	34.90
	PCard JE	00015	940251	321912	11/01/18	21.95
					Account Total	191.32
	Other Professional Serv					
	PCard JE	00015	940251	321912	11/01/18	65.93
					Account Total	65.93
	Printing External					
	PCard JE	00015	940251	321912	11/01/18	175.00
	PCard JE	00015	940251	321912	11/01/18	390.00
	PCard JE	00015	940251	321912	11/01/18	135.00
	PCard JE	00015	940251	321912	11/01/18	11.50
	PCard JE	00015	940251	321912	11/01/18	69.00
	PCard JE	00015	940251	321912	11/01/18	89.80
					Account Total	870.30
					Department Total	1,417.59

County of Adams
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<u>43</u>	<u>Front Range Airport</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00043	939490	321214	10/24/18	1,494.48
	STATE OF COLORADO	00043	939491	321214	10/24/18	41.10
					Account Total	1,535.58
	Received not Vouchered Clrg					
	CITY SERVICEVALCON LLC	00043	940249	321846	10/31/18	28,310.06
					Account Total	28,310.06
					Department Total	29,845.64

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>
	Building Rental					
	CHAMBERS HOLDINGS LLC	00001	939664	321360	10/25/18	14,731.55
	IC CHAMBERS LP	00001	939666	321360	10/25/18	6,586.82
	WESTAR REAL PROPERTY SERVICES	00001	939662	321360	10/25/18	14,706.36
					Account Total	36,024.73
	Education & Training					
	PCard JE	00001	940251	321912	11/01/18	60.00
					Account Total	60.00
	Equipment Rental					
	PCard JE	00001	940251	321912	11/01/18	227.01
	PCard JE	00001	940251	321912	11/01/18	187.18
	PCard JE	00001	940251	321912	11/01/18	55.94
	PCard JE	00001	940251	321912	11/01/18	95.44
					Account Total	565.57
	Gas & Electricity					
	Energy Cap Bill ID=8910	00001	939555	321314	10/09/18	584.26
	Energy Cap Bill ID=8911	00001	939556	321314	10/09/18	101.49
	Energy Cap Bill ID=8927	00001	939557	321314	10/10/18	174.31
					Account Total	860.06
	Maintenance Contracts					
	AAA PEST PROS	00001	939667	321360	10/25/18	200.00
					Account Total	200.00
	Minor Equipment					
	PCard JE	00001	940251	321912	11/01/18	351.00
					Account Total	351.00
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	1,006.80
	PCard JE	00001	940251	321912	11/01/18	646.95
	PCard JE	00001	940251	321912	11/01/18	953.50
	PCard JE	00001	940251	321912	11/01/18	5.44
	PCard JE	00001	940251	321912	11/01/18	453.79
	PCard JE	00001	940251	321912	11/01/18	208.30
	PCard JE	00001	940251	321912	11/01/18	410.68
	PCard JE	00001	940251	321912	11/01/18	83.67

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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>
	PCard JE	00001	940251	321912	11/01/18	100.85
	PCard JE	00001	940251	321912	11/01/18	209.25
					Account Total	4,079.23
	Printing External					
	PCard JE	00001	940251	321912	11/01/18	69.00
					Account Total	69.00
	Repair & Maint Supplies					
	PCard JE	00001	940251	321912	11/01/18	26.70
					Account Total	26.70
	Software and Licensing					
	PCard JE	00001	940251	321912	11/01/18	314.16
	VERDEK	00001	939675	321430	10/26/18	3,812.52
					Account Total	4,126.68
	Uniforms & Cleaning					
	BRAND AGENTS INC	00001	939660	321360	10/25/18	5,702.20
					Account Total	5,702.20
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	939659	321360	10/25/18	72.00
	FLAUM MARTIN J	00001	939658	321360	10/25/18	91.00
	FLAUM MARTIN J	00001	939658	321360	10/29/18	91.00-
					Account Total	72.00
					Department Total	52,137.17

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<u>1075</u>	<u>FO - Administration Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=8926	00001	939550	321314	10/05/18	1,395.50
					Account Total	1,395.50
	Maintenance Contracts					
	AAA PEST PROS	00001	939667	321360	10/25/18	80.00
					Account Total	80.00
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	164.65
					Account Total	164.65
	Repair & Maint Supplies					
	PCard JE	00001	940251	321912	11/01/18	16.80
	PCard JE	00001	940251	321912	11/01/18	12.99
	PCard JE	00001	940251	321912	11/01/18	24.80
	PCard JE	00001	940251	321912	11/01/18	101.56
					Account Total	156.15
					Department Total	1,796.30

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<u>1066</u>	<u>FO - ADA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	940251	321912	11/01/18	118.67
					Account Total	118.67
					Department Total	118.67

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<u>1113</u>	<u>FO - Children & Family Service</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	940251	321912	11/01/18	240.00
	PCard JE	00001	940251	321912	11/01/18	1,130.00
	PCard JE	00001	940251	321912	11/01/18	965.50
					Account Total	2,335.50
	Maintenance Contracts					
	AAA PEST PROS	00001	939667	321360	10/25/18	40.00
					Account Total	40.00
	Repair & Maint Supplies					
	PCard JE	00001	940251	321912	11/01/18	299.11
					Account Total	299.11
					Department Total	2,674.61

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<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	940251	321912	11/01/18	995.00
	PCard JE	00001	940251	321912	11/01/18	1,085.00
	PCard JE	00001	940251	321912	11/01/18	99.00
	PCard JE	00001	940251	321912	11/01/18	307.50
					Account Total	2,486.50
	Maintenance Contracts					
	AAA PEST PROS	00001	939667	321360	10/25/18	60.00
					Account Total	60.00
	Minor Equipment					
	PCard JE	00001	940251	321912	11/01/18	50.88
	PCard JE	00001	940251	321912	11/01/18	49.99
	PCard JE	00001	940251	321912	11/01/18	31.99
					Account Total	132.86
	Repair & Maint Supplies					
	PCard JE	00001	940251	321912	11/01/18	30.28
	PCard JE	00001	940251	321912	11/01/18	114.30
	PCard JE	00001	940251	321912	11/01/18	131.52
	PCard JE	00001	940251	321912	11/01/18	31.95
	PCard JE	00001	940251	321912	11/01/18	29.56
	PCard JE	00001	940251	321912	11/01/18	346.97
	PCard JE	00001	940251	321912	11/01/18	2.13
	PCard JE	00001	940251	321912	11/01/18	1,812.18
	PCard JE	00001	940251	321912	11/01/18	394.50
					Account Total	2,893.39
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=8918	00001	939541	321314	10/13/18	415.50
					Account Total	415.50
					Department Total	5,988.25

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<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	940251	321912	11/01/18	45.00
					Account Total	45.00
	Buildings					
	PCard JE	00001	940251	321912	11/01/18	60.00
					Account Total	60.00
	Grounds Maintenance					
	PCard JE	00001	940251	321912	11/01/18	93.00
	REPUBLIC SERVICES #535	00001	939661	321360	10/25/18	339.46
					Account Total	432.46
	Maintenance Contracts					
	AAA PEST PROS	00001	939667	321360	10/25/18	60.00
					Account Total	60.00
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	407.00
					Account Total	407.00
	Repair & Maint Supplies					
	PCard JE	00001	940251	321912	11/01/18	152.16
	PCard JE	00001	940251	321912	11/01/18	882.00
					Account Total	1,034.16
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=8925	00001	939559	321314	10/05/18	7,637.70
	REPUBLIC SERVICES #535	00001	939661	321360	10/25/18	162.18
					Account Total	7,799.88
					Department Total	9,838.50

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<u>2090</u>	<u>FO - Flatrock Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00050	940251	321912	11/01/18	150.00
	PCard JE	00050	940251	321912	11/01/18	1,185.50
	PCard JE	00050	940251	321912	11/01/18	1,280.00
	PCard JE	00050	940251	321912	11/01/18	220.00
	PCard JE	00050	940251	321912	11/01/18	230.00
	PCard JE	00050	940251	321912	11/01/18	32.01-
	PCard JE	00050	940251	321912	11/01/18	32.01
	PCard JE	00050	940251	321912	11/01/18	30.56
	PCard JE	00050	940251	321912	11/01/18	48.89
	PCard JE	00050	940251	321912	11/01/18	1,428.67
	PCard JE	00050	940251	321912	11/01/18	49.42
					Account Total	4,623.04
	Maintenance Contracts					
	AAA PEST PROS	00050	939667	321360	10/25/18	40.00
	PCard JE	00050	940251	321912	11/01/18	54.00
					Account Total	94.00
	Operating Supplies					
	PCard JE	00050	940251	321912	11/01/18	289.98
	PCard JE	00050	940251	321912	11/01/18	322.00
					Account Total	611.98
	Repair & Maint Supplies					
	PCard JE	00050	940251	321912	11/01/18	3,658.97
	PCard JE	00050	940251	321912	11/01/18	106.78
	PCard JE	00050	940251	321912	11/01/18	8.31
					Account Total	3,774.06
					Department Total	9,103.08

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<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	AUTOMATED BUILDING SOLUTIONS I	00001	939671	321430	10/26/18	6,085.00
	AUTOMATED BUILDING SOLUTIONS I	00001	939672	321430	10/26/18	5,435.00
	PCard JE	00001	940251	321912	11/01/18	237.50
	PCard JE	00001	940251	321912	11/01/18	44.57
	PCard JE	00001	940251	321912	11/01/18	1,562.00
	PCard JE	00001	940251	321912	11/01/18	420.00
	PCard JE	00001	940251	321912	11/01/18	1,562.00
					Account Total	15,346.07
	Gas & Electricity					
	Energy Cap Bill ID=8921	00001	939552	321314	10/10/18	2,838.00
	Energy Cap Bill ID=8922	00001	939553	321314	10/10/18	32,021.00
					Account Total	34,859.00
	Grounds Maintenance					
	PCard JE	00001	940251	321912	11/01/18	94.95
	PCard JE	00001	940251	321912	11/01/18	560.30
	PCard JE	00001	940251	321912	11/01/18	12.74
	PCard JE	00001	940251	321912	11/01/18	8.35
	PCard JE	00001	940251	321912	11/01/18	5,000.00
					Account Total	5,676.34
	Maintenance Contracts					
	AAA PEST PROS	00001	939667	321360	10/25/18	145.00
					Account Total	145.00
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	35.24
	PCard JE	00001	940251	321912	11/01/18	961.62
	PCard JE	00001	940251	321912	11/01/18	240.64
	PCard JE	00001	940251	321912	11/01/18	2,211.55
	PCard JE	00001	940251	321912	11/01/18	159.88
					Account Total	3,608.93
	Repair & Maint Supplies					
	PCard JE	00001	940251	321912	11/01/18	275.95
	PCard JE	00001	940251	321912	11/01/18	829.00
	PCard JE	00001	940251	321912	11/01/18	135.66

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<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	940251	321912	11/01/18	109.55
	PCard JE	00001	940251	321912	11/01/18	142.20
	PCard JE	00001	940251	321912	11/01/18	91.20
	PCard JE	00001	940251	321912	11/01/18	277.50
	PCard JE	00001	940251	321912	11/01/18	26.94
	PCard JE	00001	940251	321912	11/01/18	98.77
	PCard JE	00001	940251	321912	11/01/18	15.34
	PCard JE	00001	940251	321912	11/01/18	15.34
	PCard JE	00001	940251	321912	11/01/18	33.73
	PCard JE	00001	940251	321912	11/01/18	317.68
	PCard JE	00001	940251	321912	11/01/18	308.17
	PCard JE	00001	940251	321912	11/01/18	67.78
	PCard JE	00001	940251	321912	11/01/18	198.59
	PCard JE	00001	940251	321912	11/01/18	51.68
	PCard JE	00001	940251	321912	11/01/18	1,858.83
	PCard JE	00001	940251	321912	11/01/18	1,629.27
	PCard JE	00001	940251	321912	11/01/18	248.00
	PCard JE	00001	940251	321912	11/01/18	404.30
	PCard JE	00001	940251	321912	11/01/18	252.07
	PCard JE	00001	940251	321912	11/01/18	9.98
	PCard JE	00001	940251	321912	11/01/18	28.96
	PCard JE	00001	940251	321912	11/01/18	98.36
	PCard JE	00001	940251	321912	11/01/18	33.98
	PCard JE	00001	940251	321912	11/01/18	15.47
	PCard JE	00001	940251	321912	11/01/18	114.00
	PCard JE	00001	940251	321912	11/01/18	1,987.00
	PCard JE	00001	940251	321912	11/01/18	277.76
	PCard JE	00001	940251	321912	11/01/18	611.25
	PCard JE	00001	940251	321912	11/01/18	460.33
	PCard JE	00001	940251	321912	11/01/18	1,948.03
					Account Total	12,941.99
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=8924	00001	939554	321314	10/12/18	9,116.83
					Account Total	9,116.83
					Department Total	81,694.16

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<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=8912	00001	939544	321314	10/09/18	516.96
					Account Total	516.96
	Maintenance Contracts					
	AAA PEST PROS	00001	939667	321360	10/25/18	160.00
	PCard JE	00001	940251	321912	11/01/18	1,475.00
					Account Total	1,635.00
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	69.75
					Account Total	69.75
	Repair & Maint Supplies					
	PCard JE	00001	940251	321912	11/01/18	40.61
	PCard JE	00001	940251	321912	11/01/18	81.84
	PCard JE	00001	940251	321912	11/01/18	14.00
	PCard JE	00001	940251	321912	11/01/18	85.50
	PCard JE	00001	940251	321912	11/01/18	44.40
	PCard JE	00001	940251	321912	11/01/18	402.24
	PCard JE	00001	940251	321912	11/01/18	217.83
	PCard JE	00001	940251	321912	11/01/18	14.55
	PCard JE	00001	940251	321912	11/01/18	413.27
	PCard JE	00001	940251	321912	11/01/18	176.43
	PCard JE	00001	940251	321912	11/01/18	.79-
	PCard JE	00001	940251	321912	11/01/18	20.00
					Account Total	1,509.88
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=8915	00001	939545	321314	10/13/18	1,599.86
	Energy Cap Bill ID=8916	00001	939546	321314	10/13/18	24.24
	Energy Cap Bill ID=8917	00001	939547	321314	10/13/18	45.65
	Energy Cap Bill ID=8920	00001	939548	321314	10/13/18	45.65
					Account Total	1,715.40
					Department Total	5,446.99

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<u>1067</u>	<u>FO - Human Service Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	940251	321912	11/01/18	340.80
					Account Total	340.80
	Maintenance Contracts					
	AAA PEST PROS	00001	939667	321360	10/25/18	50.00
					Account Total	50.00
	Repair & Maint Supplies					
	PCard JE	00001	940251	321912	11/01/18	4,674.15
	PCard JE	00001	940251	321912	11/01/18	455.57
	PCard JE	00001	940251	321912	11/01/18	32.44
	PCard JE	00001	940251	321912	11/01/18	68.78
	PCard JE	00001	940251	321912	11/01/18	43.17
	PCard JE	00001	940251	321912	11/01/18	187.41
	PCard JE	00001	940251	321912	11/01/18	789.00
	PCard JE	00001	940251	321912	11/01/18	17.96
					Account Total	6,268.48
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=8913	00001	939542	321314	10/04/18	1,266.26
					Account Total	1,266.26
					Department Total	7,925.54

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<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	940251	321912	11/01/18	1,144.00
	PCard JE	00001	940251	321912	11/01/18	828.00
	PCard JE	00001	940251	321912	11/01/18	325.00
					Account Total	2,297.00
	Buildings					
	PCard JE	00001	940251	321912	11/01/18	515.00
	PCard JE	00001	940251	321912	11/01/18	80.00
					Account Total	595.00
	Maintenance Contracts					
	AAA PEST PROS	00001	939667	321360	10/25/18	110.00
	AAA PEST PROS	00001	939667	321360	10/25/18	40.00
	MILE HIGH TREE CARE INC	00001	939674	321430	10/26/18	600.00
					Account Total	750.00
	Minor Equipment					
	PCard JE	00001	940251	321912	11/01/18	121.50
	PCard JE	00001	940251	321912	11/01/18	986.58
	PCard JE	00001	940251	321912	11/01/18	14.99
	PCard JE	00001	940251	321912	11/01/18	11.96
					Account Total	1,135.03
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	993.49
	PCard JE	00001	940251	321912	11/01/18	1,970.30
	PCard JE	00001	940251	321912	11/01/18	466.50
					Account Total	3,430.29
	Repair & Maint Supplies					
	PCard JE	00001	940251	321912	11/01/18	41.94
	PCard JE	00001	940251	321912	11/01/18	1,102.80
	PCard JE	00001	940251	321912	11/01/18	34.37
	PCard JE	00001	940251	321912	11/01/18	257.88
	PCard JE	00001	940251	321912	11/01/18	2.37
	PCard JE	00001	940251	321912	11/01/18	15.82
	PCard JE	00001	940251	321912	11/01/18	1,050.00
	PCard JE	00001	940251	321912	11/01/18	157.92

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<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	940251	321912	11/01/18	29.37
	PCard JE	00001	940251	321912	11/01/18	27.00
	PCard JE	00001	940251	321912	11/01/18	21.12
	PCard JE	00001	940251	321912	11/01/18	26.66
	PCard JE	00001	940251	321912	11/01/18	11.04
	PCard JE	00001	940251	321912	11/01/18	31.74
					Account Total	2,810.03
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=8923	00001	939549	321314	10/05/18	25,801.13
					Account Total	25,801.13
					Department Total	36,818.48

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<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	940251	321912	11/01/18	180.00
	PCard JE	00001	940251	321912	11/01/18	440.00
	PCard JE	00001	940251	321912	11/01/18	336.15
	1ST CALL LOCATING AND UTILITY	00001	939670	321430	10/26/18	160.00
					Account Total	1,116.15
	Buildings					
	PCard JE	00001	940251	321912	11/01/18	350.00
					Account Total	350.00
	Fuel, Gas & Oil					
	PCard JE	00001	940251	321912	11/01/18	446.00
	PCard JE	00001	940251	321912	11/01/18	35.32-
					Account Total	410.68
	Grounds Maintenance					
	PCard JE	00001	940251	321912	11/01/18	34.99-
	PCard JE	00001	940251	321912	11/01/18	348.35
	PCard JE	00001	940251	321912	11/01/18	67.22
	PCard JE	00001	940251	321912	11/01/18	75.93
	PCard JE	00001	940251	321912	11/01/18	75.93-
					Account Total	380.58
	Maintenance Contracts					
	AAA PEST PROS	00001	939667	321360	10/25/18	325.00
	INDUSTRIAL BURNER SERVICE INC	00001	939673	321430	10/26/18	545.00
	PCard JE	00001	940251	321912	11/01/18	495.00
	PCard JE	00001	940251	321912	11/01/18	495.00
	PCard JE	00001	940251	321912	11/01/18	495.00
	PCard JE	00001	940251	321912	11/01/18	1,712.00
					Account Total	4,067.00
	Minor Equipment					
	PCard JE	00001	940251	321912	11/01/18	164.15
	PCard JE	00001	940251	321912	11/01/18	36.42
	PCard JE	00001	940251	321912	11/01/18	537.47
	PCard JE	00001	940251	321912	11/01/18	67.65
	PCard JE	00001	940251	321912	11/01/18	36.26

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<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>
					Account Total	841.95
	Repair & Maint Supplies					
	PCard JE	00001	940251	321912	11/01/18	56.12
	PCard JE	00001	940251	321912	11/01/18	1,040.00
	PCard JE	00001	940251	321912	11/01/18	445.82
	PCard JE	00001	940251	321912	11/01/18	1.98
	PCard JE	00001	940251	321912	11/01/18	509.90
	PCard JE	00001	940251	321912	11/01/18	1,252.05
	PCard JE	00001	940251	321912	11/01/18	409.90
	PCard JE	00001	940251	321912	11/01/18	109.72
	PCard JE	00001	940251	321912	11/01/18	25.54
	PCard JE	00001	940251	321912	11/01/18	320.00
	PCard JE	00001	940251	321912	11/01/18	580.00
	PCard JE	00001	940251	321912	11/01/18	17.76
	PCard JE	00001	940251	321912	11/01/18	517.57
	PCard JE	00001	940251	321912	11/01/18	36.00
	PCard JE	00001	940251	321912	11/01/18	143.65
	PCard JE	00001	940251	321912	11/01/18	191.28
	PCard JE	00001	940251	321912	11/01/18	10.18
	PCard JE	00001	940251	321912	11/01/18	93.54
	PCard JE	00001	940251	321912	11/01/18	4.48
	PCard JE	00001	940251	321912	11/01/18	199.54
	PCard JE	00001	940251	321912	11/01/18	156.66
	PCard JE	00001	940251	321912	11/01/18	34.71
	PCard JE	00001	940251	321912	11/01/18	71.87
	PCard JE	00001	940251	321912	11/01/18	161.68
	PCard JE	00001	940251	321912	11/01/18	50.56
					Account Total	6,440.51
					Department Total	13,606.87

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<u>1072</u>	<u>FO - West Service Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	1,187.66
	PCard JE	00001	940251	321912	11/01/18	105.84
	PCard JE	00001	940251	321912	11/01/18	542.90
	PCard JE	00001	940251	321912	11/01/18	30.33
	PCard JE	00001	940251	321912	11/01/18	279.50
	PCard JE	00001	940251	321912	11/01/18	558.87
	PCard JE	00001	940251	321912	11/01/18	1,085.86
	PCard JE	00001	940251	321912	11/01/18	10.00
	PCard JE	00001	940251	321912	11/01/18	1,085.86-
	PCard JE	00001	940251	321912	11/01/18	13.75
	PCard JE	00001	940251	321912	11/01/18	13.75
	PCard JE	00001	940251	321912	11/01/18	13.75
	PCard JE	00001	940251	321912	11/01/18	13.75
	PCard JE	00001	940251	321912	11/01/18	13.75
	PCard JE	00001	940251	321912	11/01/18	13.75
	PCard JE	00001	940251	321912	11/01/18	13.75
	PCard JE	00001	940251	321912	11/01/18	13.75
	PCard JE	00001	940251	321912	11/01/18	13.75
	PCard JE	00001	940251	321912	11/01/18	13.75
	PCard JE	00001	940251	321912	11/01/18	13.75
	PCard JE	00001	940251	321912	11/01/18	13.75
	PCard JE	00001	940251	321912	11/01/18	13.75
	PCard JE	00001	940251	321912	11/01/18	13.75
	PCard JE	00001	940251	321912	11/01/18	13.75
	PCard JE	00001	940251	321912	11/01/18	13.75
	PCard JE	00001	940251	321912	11/01/18	13.75
	PCard JE	00001	940251	321912	11/01/18	13.75
	PCard JE	00001	940251	321912	11/01/18	13.75
	PCard JE	00001	940251	321912	11/01/18	13.75
	PCard JE	00001	940251	321912	11/01/18	13.75
	PCard JE	00001	940251	321912	11/01/18	13.75
	PCard JE	00001	940251	321912	11/01/18	13.75
	PCard JE	00001	940251	321912	11/01/18	13.75
	PCard JE	00001	940251	321912	11/01/18	13.75
	PCard JE	00001	940251	321912	11/01/18	13.75-
	PCard JE	00001	940251	321912	11/01/18	13.75-

1072	FO - West Service Center	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	940251	321912	11/01/18	1,085.86-
	PCard JE	00001	940251	321912	11/01/18	279.50-
	PCard JE	00001	940251	321912	11/01/18	10.00-
	PCard JE	00001	940251	321912	11/01/18	558.87-
	PCard JE	00001	940251	321912	11/01/18	13.75-
	PCard JE	00001	940251	321912	11/01/18	116.82-
	PCard JE	00001	940251	321912	11/01/18	13.75-
	PCard JE	00001	940251	321912	11/01/18	13.75-
	PCard JE	00001	940251	321912	11/01/18	13.75-
	PCard JE	00001	940251	321912	11/01/18	13.75-
	PCard JE	00001	940251	321912	11/01/18	13.75-
	PCard JE	00001	940251	321912	11/01/18	13.75-
	PCard JE	00001	940251	321912	11/01/18	13.75-
	PCard JE	00001	940251	321912	11/01/18	13.75-
	PCard JE	00001	940251	321912	11/01/18	13.75-
	PCard JE	00001	940251	321912	11/01/18	13.75-
	PCard JE	00001	940251	321912	11/01/18	13.75-
	PCard JE	00001	940251	321912	11/01/18	13.75-
	PCard JE	00001	940251	321912	11/01/18	13.75-
	PCard JE	00001	940251	321912	11/01/18	13.75-
	PCard JE	00001	940251	321912	11/01/18	13.75-
	PCard JE	00001	940251	321912	11/01/18	13.75-
	PCard JE	00001	940251	321912	11/01/18	13.75-
	PCard JE	00001	940251	321912	11/01/18	13.75-
	PCard JE	00001	940251	321912	11/01/18	13.75-
	PCard JE	00001	940251	321912	11/01/18	13.75-
	PCard JE	00001	940251	321912	11/01/18	13.75-
	PCard JE	00001	940251	321912	11/01/18	13.75-
	PCard JE	00001	940251	321912	11/01/18	13.75-
	PCard JE	00001	940251	321912	11/01/18	13.75-
	PCard JE	00001	940251	321912	Account Total	664.05
	Repair & Maint Supplies					
	PCard JE	00001	940251	321912	11/01/18	150.00
	PCard JE	00001	940251	321912	11/01/18	72.50
	PCard JE	00001	940251	321912	11/01/18	162.50
	PCard JE	00001	940251	321912	11/01/18	57.75
	PCard JE	00001	940251	321912	11/01/18	11.40
	PCard JE	00001	940251	321912	11/01/18	120.00
	PCard JE	00001	940251	321912	11/01/18	59.88

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<u>1072</u>	<u>FO - West Service Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	940251	321912	11/01/18	116.82
	PCard JE	00001	940251	321912	11/01/18	319.00
					Account Total	1,069.85
					Department Total	1,733.90

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<u>1076</u>	<u>FO-Adams County Service Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	940251	321912	11/01/18	170.00
	PCard JE	00001	940251	321912	11/01/18	1,150.00
	PCard JE	00001	940251	321912	11/01/18	468.90
	PCard JE	00001	940251	321912	11/01/18	228.17
					Account Total	2,017.07
	Maintenance Contracts					
	AAA PEST PROS	00001	939667	321360	10/25/18	65.00
					Account Total	65.00
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	1,035.74
	PCard JE	00001	940251	321912	11/01/18	905.00
	PCard JE	00001	940251	321912	11/01/18	124.40
					Account Total	2,065.14
	Repair & Maint Supplies					
	PCard JE	00001	940251	321912	11/01/18	24.30
	PCard JE	00001	940251	321912	11/01/18	294.34
	PCard JE	00001	940251	321912	11/01/18	172.93
					Account Total	491.57
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=8914	00001	939551	321314	10/13/18	3,110.94
	REPUBLIC SERVICES #535	00001	939663	321360	10/25/18	58.00
					Account Total	3,168.94
					Department Total	7,807.72

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<u>1069</u>	<u>FO-Animal Shelter Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	AAA PEST PROS	00001	939667	321360	10/25/18	55.00
					Account Total	55.00
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	158.46
	PCard JE	00001	940251	321912	11/01/18	186.75
					Account Total	345.21
	Repair & Maint Supplies					
	PCard JE	00001	940251	321912	11/01/18	70.00
	PCard JE	00001	940251	321912	11/01/18	12.98
	PCard JE	00001	940251	321912	11/01/18	310.00
	PCard JE	00001	940251	321912	11/01/18	45.12
	PCard JE	00001	940251	321912	11/01/18	54.13
	PCard JE	00001	940251	321912	11/01/18	97.77
					Account Total	590.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=8919	00001	939543	321314	10/04/18	680.96
					Account Total	680.96
					Department Total	1,671.17

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<u>1112</u>	<u>FO-Sheriff HQ/Coroner Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	940251	321912	11/01/18	120.00
					Account Total	120.00
	Fuel, Gas & Oil					
	PCard JE	00001	940251	321912	11/01/18	446.01
	PCard JE	00001	940251	321912	11/01/18	35.32-
					Account Total	410.69
	Maintenance Contracts					
	AAA PEST PROS	00001	939667	321360	10/25/18	55.00
	PCard JE	00001	940251	321912	11/01/18	350.00
					Account Total	405.00
	Minor Equipment					
	PCard JE	00001	940251	321912	11/01/18	247.61
					Account Total	247.61
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	319.00
	PCard JE	00001	940251	321912	11/01/18	239.90
					Account Total	558.90
	Repair & Maint Supplies					
	PCard JE	00001	940251	321912	11/01/18	107.28
					Account Total	107.28
					Department Total	1,849.48

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Cash Over/Short					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	940237	321828	10/31/18	.18
					Account Total	.18
	Misc Accounts Payable					
	COLO DEPT OF TREASURY	00001	939318	321007	10/31/18	1,292.47
					Account Total	1,292.47
	Prepaid Expenses					
	ROBE ADAM	00001	939731	321460	10/26/18	200.00
					Account Total	200.00
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	939432	321088	10/23/18	13,875.00
	ADAMSON POLICE PRODUCTS	00001	939597	321340	10/25/18	1,793.20
	ALLIED UNIVERSAL SECURITY SERV	00001	939598	321340	10/25/18	9,426.95
	ALLIED UNIVERSAL SECURITY SERV	00001	939598	321340	10/25/18	11,361.23
	APPLIED INDUSTRIAL ARCHITECTUR	00001	940025	321638	10/30/18	5,180.00
	BOB BARKER COMPANY	00001	939433	321088	10/23/18	2,282.00
	BOB BARKER COMPANY	00001	939434	321088	10/23/18	3,892.50
	BRIGHTON SCHOOL DIST 27J	00001	940219	321821	10/31/18	1,221.24
	BRIGHTON SCHOOL DIST 27J	00001	940220	321821	10/31/18	21,540.48
	CML SECURITY LLC	00001	939599	321340	10/25/18	5,250.00
	COMMUNITY REACH CENTER	00001	939600	321340	10/25/18	52,773.08
	CORRECT CARE SOLUTIONS LLC	00001	939561	321322	10/25/18	374,627.50
	CUSTOM ENVIRONMENTAL SERVICES	00001	940221	321821	10/31/18	14,297.96
	FOUND MY KEYS	00001	939435	321088	10/23/18	895.00
	GALLS LLC	00001	939436	321088	10/23/18	15.20
	GALLS LLC	00001	940201	321340	10/25/18	114.97
	GALLS LLC	00001	939601	321340	10/25/18	201.72
	GALLS LLC	00001	939602	321340	10/25/18	224.03
	GALLS LLC	00001	939603	321340	10/25/18	381.88
	GALLS LLC	00001	939604	321340	10/25/18	232.54
	GALLS LLC	00001	939604	321340	10/25/18	89.56
	GALLS LLC	00001	939612	321340	10/25/18	389.82
	GALLS LLC	00001	939612	321340	10/25/18	306.37
	GALLS LLC	00001	939613	321340	10/25/18	93.29
	GALLS LLC	00001	939614	321340	10/25/18	9.78

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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>
	GALLS LLC	00001	939615	321340	10/25/18	61.90
	GALLS LLC	00001	939616	321340	10/25/18	357.32
	GALLS LLC	00001	939617	321340	10/25/18	114.97
	GALLS LLC	00001	939618	321340	10/25/18	148.85
	GALLS LLC	00001	939619	321340	10/25/18	179.98
	GALLS LLC	00001	939620	321340	10/25/18	249.74
	GAVIN WOODWORTH	00001	940036	321638	10/30/18	4,950.00
	GROUND SERVICE COMPANY	00001	940224	321821	10/31/18	660.00
	GROUND SERVICE COMPANY	00001	940225	321821	10/31/18	322.00
	HAMMERS CONSTRUCTION INC	00001	940029	321638	10/30/18	59,148.00
	HELTON & WILLIAMSEN PC	00001	940030	321638	10/30/18	961.50
	HIGH COUNTRY BEVERAGE	00001	939682	321450	10/26/18	312.00
	HILL'S PET NUTRITION SALES INC	00001	940226	321821	10/31/18	510.30
	IDEXX DISTRIBUTION INC	00001	940227	321821	10/31/18	314.75
	INSIGHT PUBLIC SECTOR	00001	939683	321450	10/26/18	28,110.50
	LINX	00001	939640	321340	10/25/18	237.85
	LINX	00001	939640	321340	10/25/18	237.85
	MICHELSON FOUND ANIMALS FOUNDA	00001	940232	321821	10/31/18	306.22
	MICHELSON FOUND ANIMALS FOUNDA	00001	940232	321821	10/31/18	4,092.38
	MWI VETERINARY SUPPLY CO	00001	940228	321821	10/31/18	126.50
	MWI VETERINARY SUPPLY CO	00001	940229	321821	10/31/18	2,774.34
	MWI VETERINARY SUPPLY CO	00001	940230	321821	10/31/18	949.08
	MWI VETERINARY SUPPLY CO	00001	940231	321821	10/31/18	403.01
	NEON RAIN INTERACTIVE LLC	00001	940233	321821	10/31/18	8,600.00
	NEON RAIN INTERACTIVE LLC	00001	940233	321821	10/31/18	644.50
	PATTERSON VETERINARY SUPPLY IN	00001	939680	321450	10/26/18	88.01
	PATTERSON VETERINARY SUPPLY IN	00001	940234	321821	10/31/18	277.72
	PATTERSON VETERINARY SUPPLY IN	00001	940235	321821	10/31/18	4.37
	PATTERSON VETERINARY SUPPLY IN	00001	940240	321821	10/31/18	31.47
	RED FLAG REPORTING	00001	940241	321821	10/31/18	3,250.00
	RED FLAG REPORTING	00001	940242	321821	10/31/18	500.00
	REPUBLIC NATIONAL DISTRIBUTING	00001	939681	321450	10/26/18	1,126.75
	ROCKY MTN MICROFILM & IMAGING	00001	939650	321340	10/25/18	4,481.50
	SAFEWARE INC	00001	939652	321340	10/25/18	9,426.00
	SOUTHWESTERN PAINTING	00001	940037	321638	10/30/18	11,900.00
	SOUTHWESTERN PAINTING	00001	940038	321638	10/30/18	11,900.00

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	SOUTHWESTERN PAINTING	00001	940039	321638	10/30/18	8,000.00
	STATE OF COLORADO	00001	939678	321450	10/26/18	45.26
	STATE OF COLORADO	00001	939678	321450	10/26/18	14.85
	STATE OF COLORADO	00001	939679	321450	10/26/18	4,389.72
	STATE OF COLORADO	00001	939679	321450	10/26/18	475.30
	TYGRETTE DEBRA R	00001	939653	321340	10/25/18	359.00
	US CORRECTIONS LLC	00001	939642	321340	10/25/18	766.00
	US CORRECTIONS LLC	00001	939644	321340	10/25/18	2,079.00
	US CORRECTIONS LLC	00001	939646	321340	10/25/18	1,133.00
	US CORRECTIONS LLC	00001	939649	321340	10/25/18	915.00
	WESTERN PAPER DISTRIBUTORS	00001	939437	321088	10/23/18	10,500.00
					Account Total	706,911.79
	Retainages Payable					
	BLACK ROOFING INC	00001	940027	321638	10/30/18	20,807.50
	BLACK ROOFING INC	00001	940027	321638	10/30/18	2,635.25
	BLACK ROOFING INC	00001	940027	321638	10/30/18	1,153.55
					Account Total	24,596.30
					Department Total	733,000.74

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					
	PROFESSIONAL RECREATION MGMT I	00005	940270	322017	11/02/18	9,000.00
					Account Total	9,000.00
					Department Total	9,000.00

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>
	Building Repair & Maint					
	PCard JE	00005	940251	321912	11/01/18	177.97
					Account Total	177.97
	Repair & Maint Supplies					
	PCard JE	00005	940251	321912	11/01/18	448.79
	PCard JE	00005	940251	321912	11/01/18	663.45
					Account Total	1,112.24
					Department Total	1,290.21

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>
	Grounds Maintenance					
	PCard JE	00005	940251	321912	11/01/18	73.33
	PCard JE	00005	940251	321912	11/01/18	725.00
					Account Total	798.33
					Department Total	798.33

County of Adams
Vendor Payment Report

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00005	940251	321912	11/01/18	384.75
					Account Total	384.75
					Department Total	384.75

County of Adams
Vendor Payment Report

<u>98600</u>	<u>Governor's Summer Job Hunt</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Registration Fees					
	PCard JE	00035	940251	321912	11/01/18	50.00
					Account Total	50.00
					Department Total	50.00

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>
	Special Events					
	PCard JE	00001	940251	321912	11/01/18	914.86
					Account Total	914.86
					Department Total	914.86

County of Adams
Vendor Payment Report

<u>500005007000</u>	<u>Human Serv Info Tech Comm Supp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	940251	321912	11/01/18	170.33
					Account Total	170.33
	ISP Services					
	PCard JE	00015	940251	321912	11/01/18	145.40
					Account Total	145.40
	Minor Equipment					
	PCard JE	00015	940251	321912	11/01/18	421.00
					Account Total	421.00
	Operating Supplies					
	PCard JE	00015	940251	321912	11/01/18	28.19
	PCard JE	00015	940251	321912	11/01/18	12.82
					Account Total	41.01
					Department Total	777.74

County of Adams
Vendor Payment Report

1079	Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	940251	321912	11/01/18	480.00
	PCard JE	00001	940251	321912	11/01/18	115.00-
	PCard JE	00001	940251	321912	11/01/18	315.00
	PCard JE	00001	940251	321912	11/01/18	700.00
					Account Total	1,380.00
	Maintenance Contracts					
	AAA PEST PROS	00001	939667	321360	10/25/18	125.00
					Account Total	125.00
	Minor Equipment					
	PCard JE	00001	940251	321912	11/01/18	111.06
	PCard JE	00001	940251	321912	11/01/18	749.17
	PCard JE	00001	940251	321912	11/01/18	261.10
	PCard JE	00001	940251	321912	11/01/18	28.10
	PCard JE	00001	940251	321912	11/01/18	32.91
	PCard JE	00001	940251	321912	11/01/18	6.83
	PCard JE	00001	940251	321912	11/01/18	26.08
	PCard JE	00001	940251	321912	11/01/18	37.94-
					Account Total	1,177.31
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	1,693.25
	PCard JE	00001	940251	321912	11/01/18	2,367.90
	PCard JE	00001	940251	321912	11/01/18	177.44
	PCard JE	00001	940251	321912	11/01/18	30.33
					Account Total	4,268.92
	Other Repair & Maint					
	PARK 12 HUNDRED OWNERS ASSOCIA	00001	939665	321360	10/25/18	18,527.00
					Account Total	18,527.00
	Repair & Maint Supplies					
	PCard JE	00001	940251	321912	11/01/18	52.32
	PCard JE	00001	940251	321912	11/01/18	298.30
	PCard JE	00001	940251	321912	11/01/18	9.61
	PCard JE	00001	940251	321912	11/01/18	160.02
	PCard JE	00001	940251	321912	11/01/18	155.00

County of Adams
Vendor Payment Report

<u>1079</u>	<u>Human Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	940251	321912	11/01/18	226.09
	PCard JE	00001	940251	321912	11/01/18	541.92
	PCard JE	00001	940251	321912	11/01/18	31.44
	PCard JE	00001	940251	321912	11/01/18	199.00
	PCard JE	00001	940251	321912	11/01/18	29.48
	PCard JE	00001	940251	321912	11/01/18	2.56
	PCard JE	00001	940251	321912	11/01/18	3,585.00
	PCard JE	00001	940251	321912	11/01/18	47.73
	PCard JE	00001	940251	321912	11/01/18	11.94
	PCard JE	00001	940251	321912	11/01/18	6.39
	PCard JE	00001	940251	321912	11/01/18	5.98
	PCard JE	00001	940251	321912	11/01/18	2.96
	PCard JE	00001	940251	321912	11/01/18	3.36
					Account Total	5,369.10
					Department Total	30,847.33

County of Adams
Vendor Payment Report

<u>3060HCPFMEAC</u>	<u>HCPF Mem Exp Adv Council Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	940251	321912	11/01/18	300.00
	PCard JE	00015	940251	321912	11/01/18	34.97
	PCard JE	00015	940251	321912	11/01/18	15.30
					Account Total	350.27
					Department Total	350.27

County of Adams
Vendor Payment Report

<u>935118</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00031	940251	321912	11/01/18	825.00
	PCard JE	00031	940251	321912	11/01/18	719.40
	PCard JE	00031	940251	321912	11/01/18	2,164.25
	PCard JE	00031	940251	321912	11/01/18	2,200.00
	PCard JE	00031	940251	321912	11/01/18	2,383.20
					Account Total	8,291.85
	Building Rental					
	ADAMS CTY HOUSING AUTHORITY AC	00031	938473	320118	10/10/18	9,450.00
	COMMUNITY REACH CENTER FOUNDAT	00031	938398	320118	10/10/18	6,190.04
					Account Total	15,640.04
	Education & Training					
	HERHOLD MARK	00031	938399	320118	10/10/18	779.80
	PCard JE	00031	940251	321912	11/01/18	2,100.00
	PCard JE	00031	940251	321912	11/01/18	1,800.00
	PCard JE	00031	940251	321912	11/01/18	221.40
	PCard JE	00031	940251	321912	11/01/18	221.40
	PCard JE	00031	940251	321912	11/01/18	803.39
					Account Total	5,925.99
	Equipment Rental					
	PCard JE	00031	940251	321912	11/01/18	227.01
	PCard JE	00031	940251	321912	11/01/18	227.01
	PCard JE	00031	940251	321912	11/01/18	227.01
	PCard JE	00031	940251	321912	11/01/18	227.01
	PCard JE	00031	940251	321912	11/01/18	227.01
	PCard JE	00031	940251	321912	11/01/18	258.66
	PCard JE	00031	940251	321912	11/01/18	167.99
	PCard JE	00031	940251	321912	11/01/18	170.33
	PCard JE	00031	940251	321912	11/01/18	406.06
	PCard JE	00031	940251	321912	11/01/18	156.04
	PCard JE	00031	940251	321912	11/01/18	203.20
	PCard JE	00031	940251	321912	11/01/18	113.74
	PCard JE	00031	940251	321912	11/01/18	62.86
	PCard JE	00031	940251	321912	11/01/18	118.92
	PCard JE	00031	940251	321912	11/01/18	70.59

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<u>935118</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	940251	321912	11/01/18	1.02
	PCard JE	00031	940251	321912	11/01/18	1.14
	PCard JE	00031	940251	321912	11/01/18	72.21
					Account Total	2,937.81
	Food Supplies					
	PCard JE	00031	940251	321912	11/01/18	66.24
	PCard JE	00031	940251	321912	11/01/18	40.44
	PCard JE	00031	940251	321912	11/01/18	15.96
	PCard JE	00031	940251	321912	11/01/18	86.18
	PCard JE	00031	940251	321912	11/01/18	183.97
	PCard JE	00031	940251	321912	11/01/18	49.47
	SYSCO DENVER	00031	938420	320118	10/10/18	348.24
	SYSCO DENVER	00031	938421	320118	10/10/18	3,675.11
	SYSCO DENVER	00031	938422	320118	10/10/18	3,965.84
					Account Total	8,431.45
	Headstart Classroom Supply					
	PCard JE	00031	940251	321912	11/01/18	2,719.13
	PCard JE	00031	940251	321912	11/01/18	1,222.60
	PCard JE	00031	940251	321912	11/01/18	234.00
	PCard JE	00031	940251	321912	11/01/18	449.92
	PCard JE	00031	940251	321912	11/01/18	16.76
	PCard JE	00031	940251	321912	11/01/18	1,998.00
	PCard JE	00031	940251	321912	11/01/18	559.44
	PCard JE	00031	940251	321912	11/01/18	2,330.14
	PCard JE	00031	940251	321912	11/01/18	2,470.74
	PCard JE	00031	940251	321912	11/01/18	400.00
	PCard JE	00031	940251	321912	11/01/18	7.76
	PCard JE	00031	940251	321912	11/01/18	249.89
	PCard JE	00031	940251	321912	11/01/18	492.00
	PCard JE	00031	940251	321912	11/01/18	198.84
	PCard JE	00031	940251	321912	11/01/18	725.78
	PCard JE	00031	940251	321912	11/01/18	55.57
	PCard JE	00031	940251	321912	11/01/18	54.99
	PCard JE	00031	940251	321912	11/01/18	100.04
	PCard JE	00031	940251	321912	11/01/18	53.50

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Vendor Payment Report

<u>935118</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	940251	321912	11/01/18	35.85
					Account Total	14,374.95
	Health & Safety Materials					
	PCard JE	00031	940251	321912	11/01/18	124.36
	PCard JE	00031	940251	321912	11/01/18	1,556.73
	PCard JE	00031	940251	321912	11/01/18	384.92
	PCard JE	00031	940251	321912	11/01/18	2,520.00
	PCard JE	00031	940251	321912	11/01/18	909.91
	PCard JE	00031	940251	321912	11/01/18	2,332.26
	PCard JE	00031	940251	321912	11/01/18	214.90
	PCard JE	00031	940251	321912	11/01/18	688.26
	PCard JE	00031	940251	321912	11/01/18	163.48
	PCard JE	00031	940251	321912	11/01/18	96.40
					Account Total	8,991.22
	HS Parent Activity Expenses					
	PCard JE	00031	940251	321912	11/01/18	88.00
	PCard JE	00031	940251	321912	11/01/18	54.98
	PCard JE	00031	940251	321912	11/01/18	11.00
	PCard JE	00031	940251	321912	11/01/18	125.41
	PCard JE	00031	940251	321912	11/01/18	59.97
	PCard JE	00031	940251	321912	11/01/18	118.07
	PCard JE	00031	940251	321912	11/01/18	24.97
	PCard JE	00031	940251	321912	11/01/18	27.96
	PCard JE	00031	940251	321912	11/01/18	13.98
	PCard JE	00031	940251	321912	11/01/18	21.02
	PCard JE	00031	940251	321912	11/01/18	10.97
					Account Total	556.33
	Membership Dues					
	PCard JE	00031	940251	321912	11/01/18	1,999.50
					Account Total	1,999.50
	Operating Supplies					
	PCard JE	00031	940251	321912	11/01/18	80.88
	PCard JE	00031	940251	321912	11/01/18	62.31
	PCard JE	00031	940251	321912	11/01/18	72.66
	PCard JE	00031	940251	321912	11/01/18	477.71

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<u>935118</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	940251	321912	11/01/18	199.00
	PCard JE	00031	940251	321912	11/01/18	95.00
	PCard JE	00031	940251	321912	11/01/18	40.84
	PCard JE	00031	940251	321912	11/01/18	171.13
	PCard JE	00031	940251	321912	11/01/18	582.85
	PCard JE	00031	940251	321912	11/01/18	7.58
	PCard JE	00031	940251	321912	11/01/18	1,925.00
	PCard JE	00031	940251	321912	11/01/18	41.40-
	PCard JE	00031	940251	321912	11/01/18	25.19-
	PCard JE	00031	940251	321912	11/01/18	1,989.18
	PCard JE	00031	940251	321912	11/01/18	169.44
	PCard JE	00031	940251	321912	11/01/18	1,674.00
	PCard JE	00031	940251	321912	11/01/18	199.98
	PCard JE	00031	940251	321912	11/01/18	199.98
	PCard JE	00031	940251	321912	11/01/18	1,927.07
	PCard JE	00031	940251	321912	11/01/18	17.76
	PCard JE	00031	940251	321912	11/01/18	41.40
	PCard JE	00031	940251	321912	11/01/18	1,392.19
	PCard JE	00031	940251	321912	11/01/18	1,926.40
	PCard JE	00031	940251	321912	11/01/18	75.98
	PCard JE	00031	940251	321912	11/01/18	302.28
	PCard JE	00031	940251	321912	11/01/18	251.90
	PCard JE	00031	940251	321912	11/01/18	25.19
	PCard JE	00031	940251	321912	11/01/18	193.95
	PCard JE	00031	940251	321912	11/01/18	149.95
	PCard JE	00031	940251	321912	11/01/18	397.64
	PCard JE	00031	940251	321912	11/01/18	113.10
	PCard JE	00031	940251	321912	11/01/18	1,685.74
	SYSCO DENVER	00031	938421	320118	10/10/18	502.65
	SYSCO DENVER	00031	938422	320118	10/10/18	317.34
					Account Total	17,201.49
	Other Communications					
	PCard JE	00031	940251	321912	11/01/18	408.65
	PCard JE	00031	940251	321912	11/01/18	45.00
					Account Total	453.65

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<u>935118</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00031	940251	321912	11/01/18	110.75
	PCard JE	00031	940251	321912	11/01/18	127.16
					Account Total	237.91
	Postage & Freight					
	PCard JE	00031	940251	321912	11/01/18	100.00
					Account Total	100.00
	Printing External					
	PCard JE	00031	940251	321912	11/01/18	49.98
	PCard JE	00031	940251	321912	11/01/18	320.00
					Account Total	369.98
	Repair & Maint Supplies					
	PCard JE	00031	940251	321912	11/01/18	21.50
	PCard JE	00031	940251	321912	11/01/18	27.79
	PCard JE	00031	940251	321912	11/01/18	29.95
					Account Total	79.24
	Water/Sewer/Sanitation					
	PCard JE	00031	940251	321912	11/01/18	206.86
					Account Total	206.86
					Department Total	85,798.27

County of Adams
Vendor Payment Report

<u>1034</u>	<u>HR- Social Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00001	940251	321912	11/01/18	40.78
					Account Total	40.78
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	84.01
					Account Total	84.01
	Subscrip/Publications					
	PCard JE	00001	940251	321912	11/01/18	39.00
					Account Total	39.00
					Department Total	163.79

County of Adams
Vendor Payment Report

<u>935619</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	940251	321912	11/01/18	48.16
	PCard JE	00031	940251	321912	11/01/18	50.47
	PCard JE	00031	940251	321912	11/01/18	174.16
	PCard JE	00031	940251	321912	11/01/18	58.10
	PCard JE	00031	940251	321912	11/01/18	54.40
	PCard JE	00031	940251	321912	11/01/18	10.20
	PCard JE	00031	940251	321912	11/01/18	51.84
	PCard JE	00031	940251	321912	11/01/18	24.60
	PCard JE	00031	940251	321912	11/01/18	78.58
					Account Total	550.51
	Operating Supplies					
	PCard JE	00031	940251	321912	11/01/18	555.20
	PCard JE	00031	940251	321912	11/01/18	37.64
	PCard JE	00031	940251	321912	11/01/18	13.96
	PCard JE	00031	940251	321912	11/01/18	22.92
					Account Total	629.72
					Department Total	1,180.23

County of Adams
Vendor Payment Report

<u>306033504010</u>	<u>Income Maintenance Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	940251	321912	11/01/18	270.32
	PCard JE	00015	940251	321912	11/01/18	270.32
	PCard JE	00015	940251	321912	11/01/18	270.32
	PCard JE	00015	940251	321912	11/01/18	258.66
	PCard JE	00015	940251	321912	11/01/18	239.66
	PCard JE	00015	940251	321912	11/01/18	177.94
	PCard JE	00015	940251	321912	11/01/18	170.33
	PCard JE	00015	940251	321912	11/01/18	170.33
	PCard JE	00015	940251	321912	11/01/18	170.33
	PCard JE	00015	940251	321912	11/01/18	170.33
	PCard JE	00015	940251	321912	11/01/18	250.14
	PCard JE	00015	940251	321912	11/01/18	406.06
	PCard JE	00015	940251	321912	11/01/18	406.06
	PCard JE	00015	940251	321912	11/01/18	229.28
	PCard JE	00015	940251	321912	11/01/18	272.43
	PCard JE	00015	940251	321912	11/01/18	21.02
	PCard JE	00015	940251	321912	11/01/18	41.30
	PCard JE	00015	940251	321912	11/01/18	26.76
	PCard JE	00015	940251	321912	11/01/18	4.09
	PCard JE	00015	940251	321912	11/01/18	.19
	PCard JE	00015	940251	321912	11/01/18	.33
	PCard JE	00015	940251	321912	11/01/18	18.96
	PCard JE	00015	940251	321912	11/01/18	15.36
	PCard JE	00015	940251	321912	11/01/18	17.75
	PCard JE	00015	940251	321912	11/01/18	140.22
	PCard JE	00015	940251	321912	11/01/18	60.72
					Account Total	4,079.21
	Operating Supplies					
	PCard JE	00015	940251	321912	11/01/18	192.12
					Account Total	192.12
	Other Professional Serv					
	PCard JE	00015	940251	321912	11/01/18	160.75
					Account Total	160.75
					Department Total	4,432.08

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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>
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	940217	321819	10/31/18	87,080.29
					Account Total	87,080.29
					Department Total	87,080.29

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<u>8622</u>	<u>Insurance -Benefits & Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	PCard JE	00019	940251	321912	11/01/18	64.59
	PCard JE	00019	940251	321912	11/01/18	311.74
	PCard JE	00019	940251	321912	11/01/18	18.79
	PCard JE	00019	940251	321912	11/01/18	54.53
	PCard JE	00019	940251	321912	11/01/18	293.96
	PCard JE	00019	940251	321912	11/01/18	151.90
	PCard JE	00019	940251	321912	11/01/18	58.07
	PCard JE	00019	940251	321912	11/01/18	26.04
	PCard JE	00019	940251	321912	11/01/18	156.19
	PCard JE	00019	940251	321912	11/01/18	25.99
	PCard JE	00019	940251	321912	11/01/18	36.37
	PCard JE	00019	940251	321912	11/01/18	8.67
	PCard JE	00019	940251	321912	11/01/18	12.12
	PCard JE	00019	940251	321912	11/01/18	8.67
	PCard JE	00019	940251	321912	11/01/18	161.49
	PCard JE	00019	940251	321912	11/01/18	28.94
	PCard JE	00019	940251	321912	11/01/18	198.00
	PCard JE	00019	940251	321912	11/01/18	82.10
					Account Total	1,698.16
					Department Total	1,698.16

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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>
	Ins Premium-Workers Comp					
	NUNEZ-DEGROEN SHARON	00019	939736	321460	10/26/18	4.99
					Account Total	4.99
	Received not Vouchered Clrg					
	CAREHERE LLC	00019	940223	321821	10/31/18	3.34
	CAREHERE LLC	00019	940223	321821	10/31/18	3,691.43
	CAREHERE LLC	00019	940223	321821	10/31/18	3,934.06
	CAREHERE LLC	00019	940223	321821	10/31/18	1,541.95
	CAREHERE LLC	00019	940223	321821	10/31/18	15,575.95
	COLO STATE TREASURER	00019	940222	321821	10/31/18	107,321.97
	MILE HIGH FITNESS	00019	939703	321450	10/26/18	2,115.00
					Account Total	134,183.70
	Retiree Med - Kaiser					
	NUNEZ-DEGROEN SHARON	00019	939736	321460	10/26/18	590.17
					Account Total	590.17
					Department Total	134,778.86

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8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	Auto Physical Damage					
	PCard JE	00019	940251	321912	11/01/18	467.50
					Account Total	467.50
	General Liab - Other than Prop					
	KILLMER LANE & NEWMAN LLP COLT	00019	940250	321909	11/01/18	200,000.00
					Account Total	200,000.00
					Department Total	200,467.50

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<u>1061</u>	<u>IT Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	940251	321912	11/01/18	101.48
	PCard JE	00001	940251	321912	11/01/18	233.42
	PCard JE	00001	940251	321912	11/01/18	233.42
					Account Total	568.32
	Equipment Rental					
	PCard JE	00001	940251	321912	11/01/18	227.00
	PCard JE	00001	940251	321912	11/01/18	167.99
	PCard JE	00001	940251	321912	11/01/18	170.33
	PCard JE	00001	940251	321912	11/01/18	22.90
	PCard JE	00001	940251	321912	11/01/18	3.07
	PCard JE	00001	940251	321912	11/01/18	12.20
					Account Total	603.49
	Membership Dues					
	PCard JE	00001	940251	321912	11/01/18	159.00
					Account Total	159.00
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	329.35
	PCard JE	00001	940251	321912	11/01/18	2.96-
	PCard JE	00001	940251	321912	11/01/18	82.41
					Account Total	408.80
					Department Total	1,739.61

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<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>
	Software and Licensing					
	PCard JE	00001	940251	321912	11/01/18	1,084.86
					Account Total	1,084.86
	Travel & Transportation					
	PCard JE	00001	940251	321912	11/01/18	25.00
	PCard JE	00001	940251	321912	11/01/18	25.00
	PCard JE	00001	940251	321912	11/01/18	30.24
	PCard JE	00001	940251	321912	11/01/18	404.63
	PCard JE	00001	940251	321912	11/01/18	6.53
					Account Total	491.40
					Department Total	1,576.26

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<u>1055</u>	<u>IT GIS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	940251	321912	11/01/18	2,250.00
					Account Total	2,250.00
					Department Total	2,250.00

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<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>
	Building Repair & Maint					
	PCard JE	00001	940251	321912	11/01/18	228.22
					Account Total	228.22
	Business Meetings					
	PCard JE	00001	940251	321912	11/01/18	42.82
					Account Total	42.82
	Computers					
	PCard JE	00001	940251	321912	11/01/18	503.70
	PCard JE	00001	940251	321912	11/01/18	3,189.00
					Account Total	3,692.70
	Education & Training					
	PCard JE	00001	940251	321912	11/01/18	601.85
					Account Total	601.85
	Maintenance Contracts					
	PCard JE	00001	940251	321912	11/01/18	177.90
	PCard JE	00001	940251	321912	11/01/18	3.43
					Account Total	181.33
	Minor Equipment					
	PCard JE	00001	940251	321912	11/01/18	812.00
					Account Total	812.00
	Other Communications					
	PCard JE	00001	940251	321912	11/01/18	308.74
					Account Total	308.74
	Travel & Transportation					
	PCard JE	00001	940251	321912	11/01/18	18.00
	PCard JE	00001	940251	321912	11/01/18	34.56
					Account Total	52.56
					Department Total	5,920.22

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<u>1058</u>	<u>IT Network/Telecom</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Communications Equipment					
	PCard JE	00001	940251	321912	11/01/18	28.00
	PCard JE	00001	940251	321912	11/01/18	1,643.40
					Account Total	1,671.40
	ISP Services					
	PCard JE	00001	940251	321912	11/01/18	67.54
	PCard JE	00001	940251	321912	11/01/18	15.42
					Account Total	82.96
	Minor Equipment					
	PCard JE	00001	940251	321912	11/01/18	16.62
					Account Total	16.62
	Other Communications					
	PCard JE	00001	940251	321912	11/01/18	3,371.85
	PCard JE	00001	940251	321912	11/01/18	499.65
	PCard JE	00001	940251	321912	11/01/18	3,241.00
					Account Total	7,112.50
	Telephone					
	PCard JE	00001	940251	321912	11/01/18	17.81
	PCard JE	00001	940251	321912	11/01/18	24,603.54
	PCard JE	00001	940251	321912	11/01/18	36.07
	PCard JE	00001	940251	321912	11/01/18	25,298.76
					Account Total	49,956.18
					Department Total	58,839.66

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<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	940251	321912	11/01/18	109.95
	PCard JE	00015	940251	321912	11/01/18	110.43
					Account Total	220.38
	Education & Training					
	PCard JE	00015	940251	321912	11/01/18	257.60
	PCard JE	00015	940251	321912	11/01/18	515.20
	PCard JE	00015	940251	321912	11/01/18	515.20
	PCard JE	00015	940251	321912	11/01/18	257.60
	PCard JE	00015	940251	321912	11/01/18	515.20
					Account Total	2,060.80
	Equipment Rental					
	PCard JE	00015	940251	321912	11/01/18	270.32
	PCard JE	00015	940251	321912	11/01/18	177.94
	PCard JE	00015	940251	321912	11/01/18	177.94
	PCard JE	00015	940251	321912	11/01/18	406.06
	PCard JE	00015	940251	321912	11/01/18	29.71
	PCard JE	00015	940251	321912	11/01/18	12.06
	PCard JE	00015	940251	321912	11/01/18	12.85
	PCard JE	00015	940251	321912	11/01/18	95.48
					Account Total	1,182.36
	Operating Supplies					
	PCard JE	00015	940251	321912	11/01/18	628.07
	PCard JE	00015	940251	321912	11/01/18	108.85
	PCard JE	00015	940251	321912	11/01/18	22.66
	PCard JE	00015	940251	321912	11/01/18	21.95
	PCard JE	00015	940251	321912	11/01/18	220.38
	PCard JE	00015	940251	321912	11/01/18	421.32
	PCard JE	00015	940251	321912	11/01/18	535.57
	PCard JE	00015	940251	321912	11/01/18	535.57
					Account Total	2,494.37
	Printing External					
	PCard JE	00015	940251	321912	11/01/18	700.00
					Account Total	700.00

<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>
					Department Total	6,657.91

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<u>2045E8941298</u>	<u>Kinship Supports-Intervention</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	940251	321912	11/01/18	203.06
	PCard JE	00015	940251	321912	11/01/18	50.19
	PCard JE	00015	940251	321912	11/01/18	49.76
	PCard JE	00015	940251	321912	11/01/18	184.60
	PCard JE	00015	940251	321912	11/01/18	221.52
	PCard JE	00015	940251	321912	11/01/18	1.21-
	PCard JE	00015	940251	321912	11/01/18	143.88
	PCard JE	00015	940251	321912	11/01/18	163.86
	PCard JE	00015	940251	321912	11/01/18	452.15
	PCard JE	00015	940251	321912	11/01/18	130.00
	PCard JE	00015	940251	321912	11/01/18	49.95
	PCard JE	00015	940251	321912	11/01/18	298.93
	PCard JE	00015	940251	321912	11/01/18	79.98
	PCard JE	00015	940251	321912	11/01/18	180.97
	PCard JE	00015	940251	321912	11/01/18	66.62
	PCard JE	00015	940251	321912	11/01/18	193.74
	PCard JE	00015	940251	321912	11/01/18	118.16
	PCard JE	00015	940251	321912	11/01/18	98.97
	PCard JE	00015	940251	321912	11/01/18	16.99
	PCard JE	00015	940251	321912	11/01/18	263.87
	PCard JE	00015	940251	321912	11/01/18	11.99
	PCard JE	00015	940251	321912	11/01/18	11.98
	PCard JE	00015	940251	321912	11/01/18	90.91
	PCard JE	00015	940251	321912	11/01/18	79.52
	PCard JE	00015	940251	321912	11/01/18	138.16
	PCard JE	00015	940251	321912	11/01/18	285.04
	PCard JE	00015	940251	321912	11/01/18	724.76
	PCard JE	00015	940251	321912	11/01/18	135.63
	PCard JE	00015	940251	321912	11/01/18	288.71
	PCard JE	00015	940251	321912	11/01/18	222.89
	PCard JE	00015	940251	321912	11/01/18	103.67
	PCard JE	00015	940251	321912	11/01/18	23.26
	PCard JE	00015	940251	321912	11/01/18	366.78
	PCard JE	00015	940251	321912	11/01/18	79.88
	PCard JE	00015	940251	321912	11/01/18	141.97

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<u>2045E8941298</u>	<u>Kinship Supports-Intervention</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	940251	321912	11/01/18	634.00
	PCard JE	00015	940251	321912	11/01/18	37.00
	PCard JE	00015	940251	321912	11/01/18	409.10
	PCard JE	00015	940251	321912	11/01/18	30.18
	PCard JE	00015	940251	321912	11/01/18	19.74
	PCard JE	00015	940251	321912	11/01/18	104.91
	PCard JE	00015	940251	321912	11/01/18	72.88
	PCard JE	00015	940251	321912	11/01/18	379.36
	PCard JE	00015	940251	321912	11/01/18	25.99
	PCard JE	00015	940251	321912	11/01/18	298.00
	PCard JE	00015	940251	321912	11/01/18	111.69
	PCard JE	00015	940251	321912	11/01/18	200.00
	PCard JE	00015	940251	321912	11/01/18	109.98
	PCard JE	00015	940251	321912	11/01/18	198.54
	PCard JE	00015	940251	321912	11/01/18	109.98-
	PCard JE	00015	940251	321912	11/01/18	53.62
	PCard JE	00015	940251	321912	11/01/18	829.95
	PCard JE	00015	940251	321912	11/01/18	418.22
	PCard JE	00015	940251	321912	11/01/18	31.93
	PCard JE	00015	940251	321912	11/01/18	94.35
	PCard JE	00015	940251	321912	11/01/18	406.88
	PCard JE	00015	940251	321912	11/01/18	369.88
	PCard JE	00015	940251	321912	11/01/18	38.99
	PCard JE	00015	940251	321912	11/01/18	247.28
	PCard JE	00015	940251	321912	11/01/18	19.66
	PCard JE	00015	940251	321912	11/01/18	45.71
	PCard JE	00015	940251	321912	11/01/18	110.34
	PCard JE	00015	940251	321912	11/01/18	206.58
	PCard JE	00015	940251	321912	11/01/18	51.26
	PCard JE	00015	940251	321912	11/01/18	458.46
	PCard JE	00015	940251	321912	11/01/18	434.60
	PCard JE	00015	940251	321912	11/01/18	19.88
	PCard JE	00015	940251	321912	11/01/18	446.39
Account Total						12,476.51
Department Total						12,476.51

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<u>1081</u>	<u>Long Range Strategic Planning</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	940251	321912	11/01/18	98.34
					Account Total	98.34
	Education & Training					
	PCard JE	00001	940251	321912	11/01/18	201.67
	PCard JE	00001	940251	321912	11/01/18	179.13
					Account Total	380.80
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	66.34
	PCard JE	00001	940251	321912	11/01/18	88.05
					Account Total	154.39
					Department Total	633.53

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<u>3080L1005100</u>	<u>LEAP 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	940251	321912	11/01/18	28.65
	PCard JE	00015	940251	321912	11/01/18	533.49
					Account Total	562.14
					Department Total	562.14

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<u>1019</u>	<u>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	940251	321912	11/01/18	227.01
	PCard JE	00001	940251	321912	11/01/18	3.96
	PCard JE	00001	940251	321912	11/01/18	4,084.77
					Account Total	4,315.74
	Postage & Freight					
	PCard JE	00001	940251	321912	11/01/18	1,590.65
					Account Total	1,590.65
					Department Total	5,906.39

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<u>3060M1004010</u>	<u>Medicaid Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00015	940251	321912	11/01/18	36.19
					Account Total	36.19
					Department Total	36.19

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<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>
	Gas Card Fee					
	PCard JE	00035	940251	321912	11/01/18	180.00
	PCard JE	00035	940251	321912	11/01/18	80.00
					Account Total	260.00
	Supp Svcs-Gas Vchr/Bus Tkns					
	PCard JE	00035	940251	321912	11/01/18	6,000.00
	PCard JE	00035	940251	321912	11/01/18	587.50
					Account Total	6,587.50
	Travel & Transportation					
	PCard JE	00035	940251	321912	11/01/18	1,070.60
					Account Total	1,070.60
					Department Total	7,918.10

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<u>1095P1009900</u>	<u>Non Reimb General Assistance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	GA-SS Housing/Rent					
	PCard JE	00015	940251	321912	11/01/18	48.95
					Account Total	48.95
					Department Total	48.95

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<u>934618</u>	<u>Non-Reimbursable Expenditures</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Food Supplies					
	MEADOW GOLD DAIRY	00031	938400	320118	10/10/18	93.45
	MEADOW GOLD DAIRY	00031	938401	320118	10/10/18	106.80
	MEADOW GOLD DAIRY	00031	938402	320118	10/10/18	106.80
	MEADOW GOLD DAIRY	00031	938403	320118	10/10/18	66.75
	MEADOW GOLD DAIRY	00031	938404	320118	10/10/18	66.75
	MEADOW GOLD DAIRY	00031	938405	320118	10/10/18	66.75
	MEADOW GOLD DAIRY	00031	938406	320118	10/10/18	106.80
	MEADOW GOLD DAIRY	00031	938407	320118	10/10/18	146.85
	MEADOW GOLD DAIRY	00031	938408	320118	10/10/18	93.45
	MEADOW GOLD DAIRY	00031	938409	320118	10/10/18	66.75
	MEADOW GOLD DAIRY	00031	938410	320118	10/10/18	93.45
	MEADOW GOLD DAIRY	00031	938411	320118	10/10/18	13.35
	MEADOW GOLD DAIRY	00031	938412	320118	10/10/18	26.70
	MEADOW GOLD DAIRY	00031	938413	320118	10/10/18	53.40
	MEADOW GOLD DAIRY	00031	938414	320118	10/10/18	66.75
	MEADOW GOLD DAIRY	00031	938415	320118	10/10/18	40.05
	MEADOW GOLD DAIRY	00031	938416	320118	10/10/18	66.75
	MEADOW GOLD DAIRY	00031	938417	320118	10/10/18	26.70
	MEADOW GOLD DAIRY	00031	938418	320118	10/10/18	53.40
	MEADOW GOLD DAIRY	00031	938419	320118	10/10/18	80.10
					Account Total	1,441.80
					Department Total	1,441.80

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<u>9253</u>	<u>Office of Cultural Affairs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00001	940251	321912	11/01/18	1,555.00
					Account Total	1,555.00
	Business Meetings					
	PCard JE	00001	940251	321912	11/01/18	25.64
	PCard JE	00001	940251	321912	11/01/18	22.42
					Account Total	48.06
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	98.00
	PCard JE	00001	940251	321912	11/01/18	131.20
	PCard JE	00001	940251	321912	11/01/18	89.00
	PCard JE	00001	940251	321912	11/01/18	131.20
	PCard JE	00001	940251	321912	11/01/18	85.00
	PCard JE	00001	940251	321912	11/01/18	65.60
					Account Total	600.00
	Special Events					
	PCard JE	00001	940251	321912	11/01/18	432.73
	PCard JE	00001	940251	321912	11/01/18	4,852.12
					Account Total	5,284.85
					Department Total	7,487.91

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<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	940251	321912	11/01/18	64.00
	PCard JE	00001	940251	321912	11/01/18	70.95
					Account Total	134.95
	Special Events					
	PCard JE	00001	940251	321912	11/01/18	27.45
					Account Total	27.45
					Department Total	162.40

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<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>
	Concrete Trails					
	PCard JE	00027	940251	321912	11/01/18	392.85
	PCard JE	00027	940251	321912	11/01/18	1,655.00
	PCard JE	00027	940251	321912	11/01/18	1,655.00
	PCard JE	00027	940251	321912	11/01/18	1,655.00
	PCard JE	00027	940251	321912	11/01/18	1,655.00
	PCard JE	00027	940251	321912	11/01/18	1,655.00
	PCard JE	00027	940251	321912	11/01/18	435.39
	PCard JE	00027	940251	321912	11/01/18	1,655.00
	PCard JE	00027	940251	321912	11/01/18	1,655.00
	PCard JE	00027	940251	321912	11/01/18	1,655.00
	PCard JE	00027	940251	321912	11/01/18	1,655.00
	PCard JE	00027	940251	321912	11/01/18	1,655.00
	PCard JE	00027	940251	321912	11/01/18	1,655.00
	PCard JE	00027	940251	321912	11/01/18	1,655.00
	PCard JE	00027	940251	321912	11/01/18	1,655.00
					Account Total	17,378.24
	Infrastruc Rep & Maint					
	COLO CORRECTIONAL INDUSTRIES	00027	939524	321234	10/24/18	3,100.00
	PCard JE	00027	940251	321912	11/01/18	4,825.00
					Account Total	7,925.00
	Operating Supplies					
	E R O RESOURCES CORP	00027	939526	321234	10/24/18	3,200.00
					Account Total	3,200.00
					Department Total	28,503.24

County of Adams
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<u>27</u>	<u>Open Space Projects Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	GEI CONSULTANTS	00027	940028	321638	10/30/18	5,006.74
					Account Total	5,006.74
					Department Total	5,006.74

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<u>6201</u>	<u>Open Space Tax- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00028	940251	321912	11/01/18	140.08
	PCard JE	00028	940251	321912	11/01/18	9.49
					Account Total	149.57
	Public Relations					
	PCard JE	00028	940251	321912	11/01/18	102.60
					Account Total	102.60
					Department Total	252.17

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<u>6202</u>	<u>Open Space Tax- Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	HYLAND HILLS PARK AND RECREATI	00028	939527	321234	10/24/18	5,000.00
					Account Total	5,000.00
					Department Total	5,000.00

County of Adams
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<u>1111</u>	<u>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	940251	321912	11/01/18	1,416.97
	PCard JE	00001	940251	321912	11/01/18	1,236.28
	PCard JE	00001	940251	321912	11/01/18	1,372.50
	PCard JE	00001	940251	321912	11/01/18	860.87
					Account Total	4,886.62
	Gas & Electricity					
	Energy Cap Bill ID=8928	00001	939558	321314	10/02/18	1,063.64
					Account Total	1,063.64
	Maintenance Contracts					
	AAA PEST PROS	00001	939667	321360	10/25/18	395.00
					Account Total	395.00
	Minor Equipment					
	PCard JE	00001	940251	321912	11/01/18	44.08
	PCard JE	00001	940251	321912	11/01/18	7.99
	PCard JE	00001	940251	321912	11/01/18	106.88
	PCard JE	00001	940251	321912	11/01/18	79.97
	PCard JE	00001	940251	321912	11/01/18	80.95
					Account Total	319.87
	Repair & Maint Supplies					
	PCard JE	00001	940251	321912	11/01/18	47.88
	PCard JE	00001	940251	321912	11/01/18	65.15
	PCard JE	00001	940251	321912	11/01/18	35.31
	PCard JE	00001	940251	321912	11/01/18	173.52
	PCard JE	00001	940251	321912	11/01/18	95.72
	PCard JE	00001	940251	321912	11/01/18	833.49
	PCard JE	00001	940251	321912	11/01/18	270.00
	PCard JE	00001	940251	321912	11/01/18	13.68
	PCard JE	00001	940251	321912	11/01/18	1,646.00
	PCard JE	00001	940251	321912	11/01/18	32.48
	PCard JE	00001	940251	321912	11/01/18	54.07
	PCard JE	00001	940251	321912	11/01/18	22.44
	PCard JE	00001	940251	321912	11/01/18	130.99
					Account Total	3,420.73

1111	Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
					Department Total	10,085.86

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<u>1015</u>	<u>People & Culture - Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00001	940251	321912	11/01/18	50.00
	PCard JE	00001	940251	321912	11/01/18	150.00
	PCard JE	00001	940251	321912	11/01/18	1,750.00
	PCard JE	00001	940251	321912	11/01/18	37.46
	PCard JE	00001	940251	321912	11/01/18	1,250.00
	PCard JE	00001	940251	321912	11/01/18	240.00
	PCard JE	00001	940251	321912	11/01/18	150.00
	PCard JE	00001	940251	321912	11/01/18	15.00
	PCard JE	00001	940251	321912	11/01/18	99.95
	PCard JE	00001	940251	321912	11/01/18	1,250.00
	PCard JE	00001	940251	321912	11/01/18	195.00
					Account Total	5,187.41
	Business Meetings					
	PCard JE	00001	940251	321912	11/01/18	33.10
					Account Total	33.10
	Education & Training					
	PCard JE	00001	940251	321912	11/01/18	1,074.00
	PCard JE	00001	940251	321912	11/01/18	924.00
					Account Total	1,998.00
	Equipment Rental					
	PCard JE	00001	940251	321912	11/01/18	191.57
	PCard JE	00001	940251	321912	11/01/18	191.57
	PCard JE	00001	940251	321912	11/01/18	180.86
	PCard JE	00001	940251	321912	11/01/18	101.14
					Account Total	665.14
	EE of Season					
	PCard JE	00001	940251	321912	11/01/18	79.63
					Account Total	79.63
	EO					
	PCard JE	00001	940251	321912	11/01/18	159.27
	PCard JE	00001	940251	321912	11/01/18	106.95
	PCard JE	00001	940251	321912	11/01/18	43.50
					Account Total	309.72

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<u>1015</u>	<u>People & Culture - Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00001	940251	321912	11/01/18	265.00
					Account Total	265.00
	Messenger/Delivery Service					
	QUICKSILVER EXPRESS COURIER	00001	939508	321231	10/24/18	122.55
					Account Total	122.55
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	173.68
	PCard JE	00001	940251	321912	11/01/18	23.20
	PCard JE	00001	940251	321912	11/01/18	7.42
	PCard JE	00001	940251	321912	11/01/18	2.35
	PCard JE	00001	940251	321912	11/01/18	33.24
	PCard JE	00001	940251	321912	11/01/18	110.48
	PCard JE	00001	940251	321912	11/01/18	6.93
	PCard JE	00001	940251	321912	11/01/18	47.30
	PCard JE	00001	940251	321912	11/01/18	69.72
					Account Total	474.32
	Printing External					
	PCard JE	00001	940251	321912	11/01/18	1,232.00
					Account Total	1,232.00
	Software and Licensing					
	PCard JE	00001	940251	321912	11/01/18	2,263.61
	PCard JE	00001	940251	321912	11/01/18	2,250.30
					Account Total	4,513.91
	Special Events					
	PCard JE	00001	940251	321912	11/01/18	99.72
	PCard JE	00001	940251	321912	11/01/18	68.49
	PCard JE	00001	940251	321912	11/01/18	4.00
					Account Total	172.21
	Tuition Reimbursement					
	PCard JE	00001	940251	321912	11/01/18	315.11
					Account Total	315.11
					Department Total	15,368.10

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<u>2045E8901298</u>	<u>Permancy Rountables-Intervent</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	940251	321912	11/01/18	84.00
	PCard JE	00015	940251	321912	11/01/18	25.31
					Account Total	109.31
					Department Total	109.31

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<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	940251	321912	11/01/18	25.99
					Account Total	25.99
	Special Events					
	PCard JE	00001	940251	321912	11/01/18	678.50
	PCard JE	00001	940251	321912	11/01/18	157.10
					Account Total	835.60
					Department Total	861.59

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<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	940251	321912	11/01/18	239.66
	PCard JE	00001	940251	321912	11/01/18	9.78
					Account Total	249.44
	Minor Equipment					
	PCard JE	00001	940251	321912	11/01/18	201.58
					Account Total	201.58
					Department Total	451.02

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<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>
	Education & Training					
	PCard JE	00001	940251	321912	11/01/18	800.00
					Account Total	800.00
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	52.90
					Account Total	52.90
	Other Communications					
	PCard JE	00001	940251	321912	11/01/18	80.02
	PCard JE	00001	940251	321912	11/01/18	80.02
					Account Total	160.04
	Other Professional Serv					
	PCard JE	00001	940251	321912	11/01/18	70.00
					Account Total	70.00
					Department Total	1,082.94

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<u>5011</u>	<u>PKS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	940251	321912	11/01/18	270.32
	PCard JE	00001	940251	321912	11/01/18	39.91
					Account Total	310.23
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	24.99
	PCard JE	00001	940251	321912	11/01/18	29.99
	PCard JE	00001	940251	321912	11/01/18	68.26
	PCard JE	00001	940251	321912	11/01/18	259.98
	PCard JE	00001	940251	321912	11/01/18	24.99
	PCard JE	00001	940251	321912	11/01/18	24.26
	PCard JE	00001	940251	321912	11/01/18	46.00
	PCard JE	00001	940251	321912	11/01/18	24.26
	PCard JE	00001	940251	321912	11/01/18	116.00
					Account Total	618.73
	Other Communications					
	UNITED SITE SERVICES	00001	939535	321234	10/24/18	212.00
					Account Total	212.00
	Other Professional Serv					
	ARBORFORCE LLC	00001	940187	321786	10/31/18	4,999.00
	PCard JE	00001	940251	321912	11/01/18	165.77
	UNITED SITE SERVICES	00001	939534	321234	10/24/18	186.57
					Account Total	5,351.34
	Subscrip/Publications					
	PCard JE	00001	940251	321912	11/01/18	11.99
					Account Total	11.99
					Department Total	6,504.29

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<u>5010</u>	<u>PKS- Fair & Special Events</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	940251	321912	11/01/18	105.94
	PCard JE	00001	940251	321912	11/01/18	198.15
					Account Total	304.09
	Equipment Rental					
	PCard JE	00001	940251	321912	11/01/18	1,055.00
	PCard JE	00001	940251	321912	11/01/18	3,351.75
					Account Total	4,406.75
	Event Services					
	AIRGAS USA LLC	00001	940185	321786	10/31/18	225.49
	AIRGAS USA LLC	00001	940186	321786	10/31/18	149.88
	PCard JE	00001	940251	321912	11/01/18	109.00
	PCard JE	00001	940251	321912	11/01/18	31.97
	PCard JE	00001	940251	321912	11/01/18	27.54
	PCard JE	00001	940251	321912	11/01/18	129.37
	PCard JE	00001	940251	321912	11/01/18	100.00-
	PCard JE	00001	940251	321912	11/01/18	81.72
	PCard JE	00001	940251	321912	11/01/18	100.00
	PCard JE	00001	940251	321912	11/01/18	20.90
	PCard JE	00001	940251	321912	11/01/18	19.90
	PCard JE	00001	940251	321912	11/01/18	322.57
	PCard JE	00001	940251	321912	11/01/18	31.50
	PCard JE	00001	940251	321912	11/01/18	23.99
	PCard JE	00001	940251	321912	11/01/18	143.94
	PCard JE	00001	940251	321912	11/01/18	47.98
	PCard JE	00001	940251	321912	11/01/18	340.40
	SHAMROCK FOODS	00001	940190	321786	10/31/18	1,045.05
					Account Total	2,751.20
	Fair Expenses-General					
	BRASHEAR, AUBREY	00001	939738	321460	10/26/18	52.00
	GINTHER, DAVID	00001	939726	321460	10/26/18	56.00
	MINICH, PATRICIA	00001	940165	321674	10/30/18	22.00
	PCard JE	00001	940251	321912	11/01/18	4,513.67
	PCard JE	00001	940251	321912	11/01/18	714.77
	RITCHEY, CHANDLER	00001	939722	321460	10/26/18	124.00

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<u>5010</u>	<u>PKS- Fair & Special Events</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	5,482.44
	Liquor Purchases					
	PCard JE	00001	940251	321912	11/01/18	139.95
	PCard JE	00001	940251	321912	11/01/18	118.93
					Account Total	258.88
	Liquor Sales					
	BUSTILLOS GUIDO	00001	939523	321234	10/24/18	300.00
					Account Total	300.00
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	8.94
	PCard JE	00001	940251	321912	11/01/18	93.68
	PCard JE	00001	940251	321912	11/01/18	50.08
	PCard JE	00001	940251	321912	11/01/18	32.00
	PCard JE	00001	940251	321912	11/01/18	47.98
					Account Total	232.68
	Other Professional Serv					
	NEON RAIN INTERACTIVE LLC	00001	939528	321234	10/24/18	270.40
	PCard JE	00001	940251	321912	11/01/18	28.65
					Account Total	299.05
	Public Relations					
	PCard JE	00001	940251	321912	11/01/18	90.00
					Account Total	90.00
	Queen Pageant Expense					
	PCard JE	00001	940251	321912	11/01/18	111.50
	PCard JE	00001	940251	321912	11/01/18	196.00
	PCard JE	00001	940251	321912	11/01/18	368.51
	PCard JE	00001	940251	321912	11/01/18	17.83
					Account Total	693.84
	Regional Park Rentals					
	BARNES HORSE AUCTION	00001	939522	321234	10/24/18	1,130.00
	ESCOBEDO DAVID	00001	939525	321234	10/24/18	400.00
	MARTINEZ XOCHITL	00001	939739	321460	10/26/18	400.00
	PINEDO ADRIAN	00001	939532	321234	10/24/18	400.00
	SOSA CHRISTELLA	00001	939533	321234	10/24/18	400.00

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<u>5010</u>	<u>PKS- Fair & Special Events</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	2,730.00
	Special Events					
	PCard JE	00001	940251	321912	11/01/18	17.95
					Account Total	17.95
	Travel & Transportation					
	PCard JE	00001	940251	321912	11/01/18	12.90
	PCard JE	00001	940251	321912	11/01/18	324.05
	PCard JE	00001	940251	321912	11/01/18	63.00
	PCard JE	00001	940251	321912	11/01/18	31.20
	PCard JE	00001	940251	321912	11/01/18	972.15
	PCard JE	00001	940251	321912	11/01/18	972.15
	PCard JE	00001	940251	321912	11/01/18	362.92
					Account Total	2,738.37
					Department Total	20,305.25

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<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	940251	321912	11/01/18	167.85
					Account Total	167.85
	Maintenance Contracts					
	NORTHGLENN CITY OF	00001	940189	321786	10/31/18	56.00
	PCard JE	00001	940251	321912	11/01/18	107.50
	PCard JE	00001	940251	321912	11/01/18	389.50
	PCard JE	00001	940251	321912	11/01/18	250.00
	PCard JE	00001	940251	321912	11/01/18	618.25
					Account Total	1,421.25
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	47.44
	PCard JE	00001	940251	321912	11/01/18	95.70
	PCard JE	00001	940251	321912	11/01/18	54.22
					Account Total	197.36
	Water/Sewer/Sanitation					
	PCard JE	00001	940251	321912	11/01/18	1,160.04
	PCard JE	00001	940251	321912	11/01/18	214.99
					Account Total	1,375.03
					Department Total	3,161.49

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<u>5018</u>	<u>PKS- Natural Resources Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	5.00
					Account Total	5.00
					Department Total	5.00

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<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	940251	321912	11/01/18	179.51
					Account Total	179.51
	Fuel, Gas & Oil					
	PCard JE	00001	940251	321912	11/01/18	118.80
	PCard JE	00001	940251	321912	11/01/18	36.40
	PCard JE	00001	940251	321912	11/01/18	95.18
	PCard JE	00001	940251	321912	11/01/18	85.92
	PCard JE	00001	940251	321912	11/01/18	99.99
	PCard JE	00001	940251	321912	11/01/18	795.35
	PCard JE	00001	940251	321912	11/01/18	2,178.63
					Account Total	3,410.27
	Operating Supplies					
	CINTAS FIRST AID & SAFETY	00001	940188	321786	10/31/18	235.28
	PCard JE	00001	940251	321912	11/01/18	103.50
	PCard JE	00001	940251	321912	11/01/18	115.00
	PCard JE	00001	940251	321912	11/01/18	68.94
	PCard JE	00001	940251	321912	11/01/18	47.66
	PCard JE	00001	940251	321912	11/01/18	45.85
	PCard JE	00001	940251	321912	11/01/18	189.19
	PCard JE	00001	940251	321912	11/01/18	28.70
	PCard JE	00001	940251	321912	11/01/18	29.29
	PCard JE	00001	940251	321912	11/01/18	66.00
	PCard JE	00001	940251	321912	11/01/18	4.29
	PCard JE	00001	940251	321912	11/01/18	82.68
	PCard JE	00001	940251	321912	11/01/18	297.17
	PCard JE	00001	940251	321912	11/01/18	64.02
	PCard JE	00001	940251	321912	11/01/18	166.45
					Account Total	1,544.02
	Other Communications					
	PCard JE	00001	940251	321912	11/01/18	48.06
	PCard JE	00001	940251	321912	11/01/18	48.28
					Account Total	96.34
	Repair & Maint Supplies					

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<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	940251	321912	11/01/18	112.00
	PCard JE	00001	940251	321912	11/01/18	225.53
	PCard JE	00001	940251	321912	11/01/18	200.82
	PCard JE	00001	940251	321912	11/01/18	95.96
	PCard JE	00001	940251	321912	11/01/18	134.28
					Account Total	768.59
	Travel & Transportation					
	PCard JE	00001	940251	321912	11/01/18	44.95
					Account Total	44.95
	Vehicle Parts & Supplies					
	PCard JE	00001	940251	321912	11/01/18	104.63
	PCard JE	00001	940251	321912	11/01/18	121.95
	PCard JE	00001	940251	321912	11/01/18	67.12
	PCard JE	00001	940251	321912	11/01/18	179.52
	PCard JE	00001	940251	321912	11/01/18	958.65
	PCard JE	00001	940251	321912	11/01/18	1,671.70
	PCard JE	00001	940251	321912	11/01/18	20.10
					Account Total	3,123.67
					Department Total	9,167.35

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<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	940251	321912	11/01/18	776.00
					Account Total	776.00
	Fuel, Gas & Oil					
	PCard JE	00001	940251	321912	11/01/18	96.96
	PCard JE	00001	940251	321912	11/01/18	256.10
					Account Total	353.06
	Gas & Electricity					
	XCEL ENERGY	00001	939536	321234	10/24/18	398.76
					Account Total	398.76
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	31.00
	PCard JE	00001	940251	321912	11/01/18	316.61
	PCard JE	00001	940251	321912	11/01/18	1,162.80
	PCard JE	00001	940251	321912	11/01/18	1,137.62
	PCard JE	00001	940251	321912	11/01/18	396.00
	PCard JE	00001	940251	321912	11/01/18	276.21
	PCard JE	00001	940251	321912	11/01/18	616.95
	PCard JE	00001	940251	321912	11/01/18	312.72
	PCard JE	00001	940251	321912	11/01/18	85.45
	PCard JE	00001	940251	321912	11/01/18	777.20
	PCard JE	00001	940251	321912	11/01/18	40.00
	PCard JE	00001	940251	321912	11/01/18	170.99
	PCard JE	00001	940251	321912	11/01/18	64.44
	PCard JE	00001	940251	321912	11/01/18	71.88
					Account Total	5,459.87
	Other Repair & Maint					
	PCard JE	00001	940251	321912	11/01/18	762.60
					Account Total	762.60
	Water/Sewer/Sanitation					
	NORTH PECOS WATER & SANITATION	00001	939529	321234	10/24/18	81.18
	NORTH WASHINGTON ST WATER & SA	00001	939530	321234	10/24/18	12,458.10
	NORTH WASHINGTON ST WATER & SA	00001	939531	321234	10/24/18	1,864.99
	PCard JE	00001	940251	321912	11/01/18	3,579.54

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<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	940251	321912	11/01/18	47.25
	PCard JE	00001	940251	321912	11/01/18	170.54
	UNITED SITE SERVICES	00001	940191	321786	10/31/18	361.94
					Account Total	18,563.54
					Department Total	26,313.83

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<u>1089</u>	<u>PLN- Boards & Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	BUZEK, VINCE	00001	939754	321530	10/29/18	65.00
	DOMENICO JOSEPH	00001	939760	321530	10/29/18	65.00
	FOREST SEAN	00001	939756	321530	10/29/18	65.00
	GARNER, ROSIE	00001	939757	321530	10/29/18	65.00
	HERRERA, AARON	00001	939755	321530	10/29/18	65.00
	PCard JE	00001	940251	321912	11/01/18	243.74
	PCard JE	00001	940251	321912	11/01/18	377.17
	PCard JE	00001	940251	321912	11/01/18	179.50
	PLAKORUS DAVID	00001	939758	321530	10/29/18	65.00
	RICHARDSON SHARON	00001	939759	321530	10/29/18	65.00
	THOMPSON GREGORY PAUL	00001	939753	321530	10/29/18	65.00
					Account Total	1,320.41
					Department Total	1,320.41

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<u>1082</u>	<u>PLN- Development Review</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	940251	321912	11/01/18	9.98
					Account Total	9.98
	Education & Training					
	PCard JE	00001	940251	321912	11/01/18	25.00-
					Account Total	25.00-
	Equipment Rental					
	PCard JE	00001	940251	321912	11/01/18	258.66
	PCard JE	00001	940251	321912	11/01/18	170.33
	PCard JE	00001	940251	321912	11/01/18	117.12
	PCard JE	00001	940251	321912	11/01/18	5.93
					Account Total	552.04
	Fuel, Gas & Oil					
	PCard JE	00001	940251	321912	11/01/18	45.42
					Account Total	45.42
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	280.00
					Account Total	280.00
	Printing External					
	PCard JE	00001	940251	321912	11/01/18	192.00
					Account Total	192.00
	Travel & Transportation					
	PCard JE	00001	940251	321912	11/01/18	660.00
	PCard JE	00001	940251	321912	11/01/18	8.65
	PCard JE	00001	940251	321912	11/01/18	45.00
	PCard JE	00001	940251	321912	11/01/18	420.20
					Account Total	1,133.85
					Department Total	2,188.29

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<u>2030B0762752</u>	<u>PSSF Caseworker Visitation-Dir</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00015	940251	321912	11/01/18	31.31
	PCard JE	00015	940251	321912	11/01/18	74.12
	PCard JE	00015	940251	321912	11/01/18	62.22
	PCard JE	00015	940251	321912	11/01/18	110.70
	PCard JE	00015	940251	321912	11/01/18	16.37
	PCard JE	00015	940251	321912	11/01/18	95.16
	PCard JE	00015	940251	321912	11/01/18	17.58
	PCard JE	00015	940251	321912	11/01/18	597.20
	PCard JE	00015	940251	321912	11/01/18	22.50
	PCard JE	00015	940251	321912	11/01/18	13.23
					Account Total	1,040.39
					Department Total	1,040.39

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<u>2030B0782754</u>	<u>PSSF Caseworker Visitatn-Match</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00015	940251	321912	11/01/18	10.43
	PCard JE	00015	940251	321912	11/01/18	24.71
	PCard JE	00015	940251	321912	11/01/18	20.74
	PCard JE	00015	940251	321912	11/01/18	36.90
	PCard JE	00015	940251	321912	11/01/18	5.46
	PCard JE	00015	940251	321912	11/01/18	31.72
	PCard JE	00015	940251	321912	11/01/18	5.86
	PCard JE	00015	940251	321912	11/01/18	199.06
	PCard JE	00015	940251	321912	11/01/18	7.50
	PCard JE	00015	940251	321912	11/01/18	4.41
					Account Total	346.79
					Department Total	346.79

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<u>1038</u>	<u>Regional Affairs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	940251	321912	11/01/18	73.28
	PCard JE	00001	940251	321912	11/01/18	67.93
	PCard JE	00001	940251	321912	11/01/18	42.87
	PCard JE	00001	940251	321912	11/01/18	51.87
	PCard JE	00001	940251	321912	11/01/18	29.32
					Account Total	265.27
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	104.98
	PCard JE	00001	940251	321912	11/01/18	409.50
	PCard JE	00001	940251	321912	11/01/18	104.82
	PCard JE	00001	940251	321912	11/01/18	53.16
	PCard JE	00001	940251	321912	11/01/18	47.68
	PCard JE	00001	940251	321912	11/01/18	6.33
	PCard JE	00001	940251	321912	11/01/18	1,944.94
	PCard JE	00001	940251	321912	11/01/18	9.66
	PCard JE	00001	940251	321912	11/01/18	13.18
					Account Total	2,694.25
	Public Relations					
	PCard JE	00001	940251	321912	11/01/18	383.66
	PCard JE	00001	940251	321912	11/01/18	10.57
	PCard JE	00001	940251	321912	11/01/18	35.10
					Account Total	429.33
	Special Events					
	PCard JE	00001	940251	321912	11/01/18	827.80
	PCard JE	00001	940251	321912	11/01/18	126.00
	PCard JE	00001	940251	321912	11/01/18	2,870.00
	PCard JE	00001	940251	321912	11/01/18	480.00
	PCard JE	00001	940251	321912	11/01/18	816.73
	PCard JE	00001	940251	321912	11/01/18	348.00
	PCard JE	00001	940251	321912	11/01/18	147.98
	PCard JE	00001	940251	321912	11/01/18	799.53
	PCard JE	00001	940251	321912	11/01/18	4,342.00
	PCard JE	00001	940251	321912	11/01/18	345.02
	PCard JE	00001	940251	321912	11/01/18	1,625.00

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<u>1038</u>	<u>Regional Affairs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	940251	321912	11/01/18	64.06
	PCard JE	00001	940251	321912	11/01/18	1,451.34
	PCard JE	00001	940251	321912	11/01/18	712.01
	PCard JE	00001	940251	321912	11/01/18	1,308.12
	PCard JE	00001	940251	321912	11/01/18	2,452.24
	PCard JE	00001	940251	321912	11/01/18	1,351.16
	PCard JE	00001	940251	321912	11/01/18	636.58
	PCard JE	00001	940251	321912	11/01/18	3,780.00
	PCard JE	00001	940251	321912	11/01/18	3,251.43
					Account Total	27,735.00
	Travel & Transportation					
	PCard JE	00001	940251	321912	11/01/18	374.40
					Account Total	374.40
					Department Total	31,498.25

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<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	BFI TOWER ROAD LANDFILL	00013	939691	321450	10/26/18	750.75
	BFI TOWER ROAD LANDFILL	00013	939692	321450	10/26/18	1,377.75
	DREXEL BARRELL & CO	00013	939702	321450	10/26/18	2,727.59
	EP&A ENVIROTAC INC	00013	939687	321450	10/26/18	35,997.50
	EP&A ENVIROTAC INC	00013	939687	321450	10/26/18	2,885.00
	EP&A ENVIROTAC INC	00013	939688	321450	10/26/18	29,645.00
	EP&A ENVIROTAC INC	00013	939688	321450	10/26/18	35,997.50
	EP&A ENVIROTAC INC	00013	939688	321450	10/26/18	8,655.00
	GMCO CORPORATION	00013	939695	321450	10/26/18	75,398.60
	GMCO CORPORATION	00013	939696	321450	10/26/18	13,500.00
	INDEPENDENT SALT CO	00013	939689	321450	10/26/18	31,954.92
	JK TRANSPORTS INC	00013	939694	321450	10/26/18	26,752.50
	JK TRANSPORTS INC	00013	939701	321450	10/26/18	710.22
	JK TRANSPORTS INC	00013	939701	321450	10/26/18	13,129.28
	JK TRANSPORTS INC	00013	940032	321638	10/30/18	5,628.60
	JK TRANSPORTS INC	00013	940033	321638	10/30/18	115,596.00
	W L CONTRACTORS INC	00013	939697	321450	10/26/18	12,457.00
	WAYNE A MITCHELL LLC	00013	939690	321450	10/26/18	8,925.40
	WAYNE A MITCHELL LLC	00013	939690	321450	10/26/18	5,992.16
					Account Total	428,080.77
					Department Total	428,080.77

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<u>3000P9999900</u>	<u>Self Suff Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Staff Based					
	PCard JE	00015	940251	321912	11/01/18	250.00
					Account Total	250.00
					Department Total	250.00

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<u>2092</u>	<u>Sheriff Flatrock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	PCard JE	00050	940251	321912	11/01/18	11.94
	PCard JE	00050	940251	321912	11/01/18	336.60
	PCard JE	00050	940251	321912	11/01/18	27.99
					Account Total	376.53
	Operating Supplies					
	PCard JE	00050	940251	321912	11/01/18	1,019.42
	PCard JE	00050	940251	321912	11/01/18	142.74
	PCard JE	00050	940251	321912	11/01/18	481.75
	PCard JE	00050	940251	321912	11/01/18	478.80
					Account Total	2,122.71
					Department Total	2,499.24

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<u>2004</u>	<u>Sheriff Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	940251	321912	11/01/18	48.94
					Account Total	48.94
	Education & Training					
	PCard JE	00001	940251	321912	11/01/18	700.00
					Account Total	700.00
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	939751	321451	10/26/18	45.79
					Account Total	45.79
	Minor Equipment					
	PCard JE	00001	940251	321912	11/01/18	127.95
					Account Total	127.95
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	660.10
	PCard JE	00001	940251	321912	11/01/18	29.85
	PCard JE	00001	940251	321912	11/01/18	42.67
	PCard JE	00001	940251	321912	11/01/18	49.50
	SAMS CLUB	00001	939742	321451	10/26/18	267.18
					Account Total	1,049.30
	Other Professional Serv					
	PCard JE	00001	940251	321912	11/01/18	179.98
	PCard JE	00001	940251	321912	11/01/18	86.52
	PCard JE	00001	940251	321912	11/01/18	682.20
	PCard JE	00001	940251	321912	11/01/18	200.00
					Account Total	1,148.70
	Postage & Freight					
	SAMS CLUB	00001	939742	321451	10/26/18	50.00
					Account Total	50.00
	Travel & Transportation					
	PCard JE	00001	940251	321912	11/01/18	43.00-
	PCard JE	00001	940251	321912	11/01/18	284.44
	PCard JE	00001	940251	321912	11/01/18	43.00
					Account Total	284.44

<u>2004</u>	<u>Sheriff Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Department Total	3,455.12

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9295	Solid Waste Operations	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	GABLEHOUSE GRANBERG LLC	00025	939831	321575	10/29/18	3,808.00
					Account Total	3,808.00
					Department Total	3,808.00

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<u>4315</u>	<u>SpacePort</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00043	940251	321912	11/01/18	136.20
					Account Total	136.20
	Airport Freight					
	PCard JE	00043	940251	321912	11/01/18	59.63
					Account Total	59.63
	Postage & Freight					
	PCard JE	00043	940251	321912	11/01/18	175.13
	PCard JE	00043	940251	321912	11/01/18	35.42
					Account Total	210.55
	Promotion Expense					
	PCard JE	00043	940251	321912	11/01/18	57.55
					Account Total	57.55
	Registration Fees					
	PCard JE	00043	940251	321912	11/01/18	2,049.70
	PCard JE	00043	940251	321912	11/01/18	250.06
					Account Total	2,299.76
	Travel & Transportation					
	PCard JE	00043	940251	321912	11/01/18	407.44
	PCard JE	00043	940251	321912	11/01/18	25.00
	PCard JE	00043	940251	321912	11/01/18	28.00
	PCard JE	00043	940251	321912	11/01/18	445.19
	PCard JE	00043	940251	321912	11/01/18	327.03
	PCard JE	00043	940251	321912	11/01/18	12.74
					Account Total	430.52
					Department Total	3,194.21

County of Adams
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<u>3090</u>	<u>Storm Water Utility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	PCard JE	00001	940251	321912	11/01/18	218.00
					Account Total	218.00
					Department Total	218.00

County of Adams
Vendor Payment Report

<u>3701</u>	<u>Stormwater Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00007	940251	321912	11/01/18	196.00
					Account Total	196.00
	Operating Supplies					
	PCard JE	00007	940251	321912	11/01/18	23.00
					Account Total	23.00
	Printing External					
	PCard JE	00007	940251	321912	11/01/18	720.00
					Account Total	720.00
	Travel & Transportation					
	PCard JE	00007	940251	321912	11/01/18	8.00-
	PCard JE	00007	940251	321912	11/01/18	12.00
	PCard JE	00007	940251	321912	11/01/18	3.90
					Account Total	7.90
					Department Total	946.90

County of Adams
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<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>
	Misc Accounts Payable					
	COLO DEPT OF TREASURY	00007	939319	321007	10/31/18	42.07
					Account Total	42.07
					Department Total	42.07

County of Adams
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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>
	Car Washes					
	PCard JE	00001	940251	321912	11/01/18	8.00
					Account Total	8.00
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	939751	321451	10/26/18	12.13
					Account Total	12.13
	Minor Equipment					
	PCard JE	00001	940251	321912	11/01/18	33.53
	PCard JE	00001	940251	321912	11/01/18	17.98
	PCard JE	00001	940251	321912	11/01/18	299.59
	PCard JE	00001	940251	321912	11/01/18	279.78
	PCard JE	00001	940251	321912	11/01/18	305.56
	PCard JE	00001	940251	321912	11/01/18	1,185.00
					Account Total	2,121.44
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	939705	321451	10/26/18	931.24
	PCard JE	00001	940251	321912	11/01/18	560.79
	PCard JE	00001	940251	321912	11/01/18	105.48
	PCard JE	00001	940251	321912	11/01/18	1,140.50
	PCard JE	00001	940251	321912	11/01/18	663.64
	PCard JE	00001	940251	321912	11/01/18	257.05
	PCard JE	00001	940251	321912	11/01/18	202.94
	PCard JE	00001	940251	321912	11/01/18	147.22
	PCard JE	00001	940251	321912	11/01/18	139.99
	PCard JE	00001	940251	321912	11/01/18	310.55
	PCard JE	00001	940251	321912	11/01/18	274.00
					Account Total	4,733.40
	Special Events					
	PCard JE	00001	940251	321912	11/01/18	89.98
	PCard JE	00001	940251	321912	11/01/18	60.99
	PCard JE	00001	940251	321912	11/01/18	171.07
					Account Total	322.04
					Department Total	7,197.01

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<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	940251	321912	11/01/18	45.95
					Account Total	45.95
	Car Washes					
	PCard JE	00001	940251	321912	11/01/18	3.00
	PCard JE	00001	940251	321912	11/01/18	10.00
	PCard JE	00001	940251	321912	11/01/18	12.00
	PCard JE	00001	940251	321912	11/01/18	10.00
	PCard JE	00001	940251	321912	11/01/18	10.00
	PCard JE	00001	940251	321912	11/01/18	4.00
	PCard JE	00001	940251	321912	11/01/18	10.00
	PCard JE	00001	940251	321912	11/01/18	8.00
	PCard JE	00001	940251	321912	11/01/18	3.00
	PCard JE	00001	940251	321912	11/01/18	15.00
	PCard JE	00001	940251	321912	11/01/18	9.00
	PCard JE	00001	940251	321912	11/01/18	3.00
	PCard JE	00001	940251	321912	11/01/18	3.00
	PCard JE	00001	940251	321912	11/01/18	9.00
	PCard JE	00001	940251	321912	11/01/18	9.00
	PCard JE	00001	940251	321912	11/01/18	9.00
	PCard JE	00001	940251	321912	11/01/18	9.00
	PCard JE	00001	940251	321912	11/01/18	3.00
	PCard JE	00001	940251	321912	11/01/18	3.00
	PCard JE	00001	940251	321912	11/01/18	9.00
	PCard JE	00001	940251	321912	11/01/18	9.00
	PCard JE	00001	940251	321912	11/01/18	10.00
	PCard JE	00001	940251	321912	11/01/18	9.00
	PCard JE	00001	940251	321912	11/01/18	10.00
	PCard JE	00001	940251	321912	11/01/18	8.00
	PCard JE	00001	940251	321912	11/01/18	14.00
	PCard JE	00001	940251	321912	11/01/18	14.00
	PCard JE	00001	940251	321912	11/01/18	9.00
	PCard JE	00001	940251	321912	11/01/18	9.00
	PCard JE	00001	940251	321912	11/01/18	10.00
	PCard JE	00001	940251	321912	11/01/18	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	940251	321912	11/01/18	10.00
	PCard JE	00001	940251	321912	11/01/18	9.00
	PCard JE	00001	940251	321912	11/01/18	9.00
	PCard JE	00001	940251	321912	11/01/18	9.00
	PCard JE	00001	940251	321912	11/01/18	9.00
	PCard JE	00001	940251	321912	11/01/18	10.00
	PCard JE	00001	940251	321912	11/01/18	10.00
	PCard JE	00001	940251	321912	11/01/18	10.00
	PCard JE	00001	940251	321912	11/01/18	10.00
	PCard JE	00001	940251	321912	11/01/18	10.00
	PCard JE	00001	940251	321912	11/01/18	10.00
	PCard JE	00001	940251	321912	11/01/18	10.00
	PCard JE	00001	940251	321912	11/01/18	10.00
	PCard JE	00001	940251	321912	11/01/18	10.00
	PCard JE	00001	940251	321912	11/01/18	9.00
	PCard JE	00001	940251	321912	11/01/18	9.00
	PCard JE	00001	940251	321912	11/01/18	10.00
	PCard JE	00001	940251	321912	11/01/18	10.00
	PCard JE	00001	940251	321912	11/01/18	10.00
	PCard JE	00001	940251	321912	11/01/18	10.00
	PCard JE	00001	940251	321912	11/01/18	9.00
	PCard JE	00001	940251	321912	11/01/18	9.00
	PCard JE	00001	940251	321912	11/01/18	10.00
	PCard JE	00001	940251	321912	11/01/18	10.00
	PCard JE	00001	940251	321912	11/01/18	10.00
	PCard JE	00001	940251	321912	11/01/18	10.00
	PCard JE	00001	940251	321912	11/01/18	10.00
	PCard JE	00001	940251	321912	11/01/18	10.00
	PCard JE	00001	940251	321912	11/01/18	10.00
	PCard JE	00001	940251	321912	11/01/18	10.00
	PCard JE	00001	940251	321912	11/01/18	10.00
	PCard JE	00001	940251	321912	11/01/18	10.00
	PCard JE	00001	940251	321912	11/01/18	9.00
	PCard JE	00001	940251	321912	11/01/18	12.00
	PCard JE	00001	940251	321912	11/01/18	9.00
	PCard JE	00001	940251	321912	11/01/18	10.00
	PCard JE	00001	940251	321912	11/01/18	10.00
	PCard JE	00001	940251	321912	11/01/18	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	940251	321912	11/01/18	10.00
					Account Total	617.00
	Consultant Services					
	PCard JE	00001	940251	321912	11/01/18	277.25
					Account Total	277.25
	Education & Training					
	PCard JE	00001	940251	321912	11/01/18	1,000.00
	PCard JE	00001	940251	321912	11/01/18	18.22
	PCard JE	00001	940251	321912	11/01/18	16.61
	PCard JE	00001	940251	321912	11/01/18	38.92
	PCard JE	00001	940251	321912	11/01/18	375.00
	PCard JE	00001	940251	321912	11/01/18	1,000.00
	PCard JE	00001	940251	321912	11/01/18	148.00
	PCard JE	00001	940251	321912	11/01/18	27.32
					Account Total	2,624.07
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	939751	321451	10/26/18	155.35
	TOSHIBA BUSINESS SOLUTIONS	00001	939751	321451	10/26/18	28.47
					Account Total	183.82
	Fuel, Gas & Oil					
	PCard JE	00001	940251	321912	11/01/18	58.17
	PCard JE	00001	940251	321912	11/01/18	27.41
					Account Total	85.58
	Membership Dues					
	PCard JE	00001	940251	321912	11/01/18	50.00
					Account Total	50.00
	Minor Equipment					
	PCard JE	00001	940251	321912	11/01/18	4,510.79
					Account Total	4,510.79
	Office Furniture					
	ZONES INC	00001	939744	321451	10/26/18	362.74
					Account Total	362.74
	Operating Supplies					

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	940251	321912	11/01/18	951.94
	PCard JE	00001	940251	321912	11/01/18	313.48
	PCard JE	00001	940251	321912	11/01/18	20.66
	PCard JE	00001	940251	321912	11/01/18	98.81
	PCard JE	00001	940251	321912	11/01/18	141.48
	PCard JE	00001	940251	321912	11/01/18	115.00
	PCard JE	00001	940251	321912	11/01/18	58.00
	PCard JE	00001	940251	321912	11/01/18	12.06-
	PCard JE	00001	940251	321912	11/01/18	1,131.20
	PCard JE	00001	940251	321912	11/01/18	884.00
	PCard JE	00001	940251	321912	11/01/18	54.99
	PCard JE	00001	940251	321912	11/01/18	22.23
	PCard JE	00001	940251	321912	11/01/18	13.11
	PCard JE	00001	940251	321912	11/01/18	11.01
	PCard JE	00001	940251	321912	11/01/18	66.29
	PCard JE	00001	940251	321912	11/01/18	17.44
	PCard JE	00001	940251	321912	11/01/18	832.95
	PCard JE	00001	940251	321912	11/01/18	123.80
	PCard JE	00001	940251	321912	11/01/18	438.40
	PCard JE	00001	940251	321912	11/01/18	652.14
	PCard JE	00001	940251	321912	11/01/18	27.10
	PCard JE	00001	940251	321912	11/01/18	29.10
	PCard JE	00001	940251	321912	11/01/18	972.97
	PCard JE	00001	940251	321912	11/01/18	30.94
	PCard JE	00001	940251	321912	11/01/18	332.97
	PCard JE	00001	940251	321912	11/01/18	14.29
	PCard JE	00001	940251	321912	11/01/18	96.85
	PCard JE	00001	940251	321912	11/01/18	104.93
	PCard JE	00001	940251	321912	11/01/18	60.91
					Account Total	7,604.93
	Other Communications					
	PCard JE	00001	940251	321912	11/01/18	330.19
	VERIZON WIRELESS	00001	939749	321451	10/26/18	919.18
					Account Total	1,249.37
	Other Professional Serv					

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<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>
	POINT SPORTS/ERGOMED	00001	939732	321451	10/26/18	180.00
	SHRED IT USA LLC	00001	939740	321451	10/26/18	150.00
					Account Total	330.00
	Postage & Freight					
	PCard JE	00001	940251	321912	11/01/18	35.01
	PCard JE	00001	940251	321912	11/01/18	9.73
	PITNEY BOWES	00001	939735	321451	10/26/18	5,000.00
					Account Total	5,044.74
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	939725	321451	10/26/18	550.00
					Account Total	550.00
	Public Relations					
	PCard JE	00001	940251	321912	11/01/18	1,080.00
	PCard JE	00001	940251	321912	11/01/18	500.00
					Account Total	1,580.00
	Special Events					
	PCard JE	00001	940251	321912	11/01/18	77.42
	PCard JE	00001	940251	321912	11/01/18	246.86
	PCard JE	00001	940251	321912	11/01/18	491.08
	PCard JE	00001	940251	321912	11/01/18	66.08-
	PCard JE	00001	940251	321912	11/01/18	50.85
	PCard JE	00001	940251	321912	11/01/18	39.00
	PCard JE	00001	940251	321912	11/01/18	89.91
	PCard JE	00001	940251	321912	11/01/18	25.00
	PCard JE	00001	940251	321912	11/01/18	50.00
	PCard JE	00001	940251	321912	11/01/18	25.00
	PCard JE	00001	940251	321912	11/01/18	20.78
	PCard JE	00001	940251	321912	11/01/18	67.95
	PCard JE	00001	940251	321912	11/01/18	133.67
	PCard JE	00001	940251	321912	11/01/18	6.00
	PCard JE	00001	940251	321912	11/01/18	2.25
	PCard JE	00001	940251	321912	11/01/18	64.42
	PCard JE	00001	940251	321912	11/01/18	536.49
	PCard JE	00001	940251	321912	11/01/18	2,597.50
					Account Total	4,458.10

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<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>
	Subscrip/Publications					
	PCard JE	00001	940251	321912	11/01/18	11.99
	PCard JE	00001	940251	321912	11/01/18	479.00
	PCard JE	00001	940251	321912	11/01/18	29.00
					Account Total	519.99
	Travel & Transportation					
	PCard JE	00001	940251	321912	11/01/18	21.00
	PCard JE	00001	940251	321912	11/01/18	259.98
	PCard JE	00001	940251	321912	11/01/18	423.96
	PCard JE	00001	940251	321912	11/01/18	423.96
	PCard JE	00001	940251	321912	11/01/18	423.96
	PCard JE	00001	940251	321912	11/01/18	350.04-
	PCard JE	00001	940251	321912	11/01/18	350.04-
	PCard JE	00001	940251	321912	11/01/18	315.97
	PCard JE	00001	940251	321912	11/01/18	39.99
	PCard JE	00001	940251	321912	11/01/18	549.18
	1625	00001	940213	321797	10/31/18	15.00
	1625	00001	940213	321797	10/31/18	36.00
	1625	00001	940213	321797	10/31/18	48.00
	1625	00001	940213	321797	10/31/18	48.00
	1625	00001	940213	321797	10/31/18	64.00
	380	00001	940211	321797	10/31/18	15.00
	380	00001	940211	321797	10/31/18	48.00
	380	00001	940211	321797	10/31/18	48.00
	380	00001	940211	321797	10/31/18	48.00
	380	00001	940211	321797	10/31/18	49.00
	381	00001	940212	321797	10/31/18	15.00
	381	00001	940212	321797	10/31/18	48.00
	381	00001	940212	321797	10/31/18	48.00
	381	00001	940212	321797	10/31/18	48.00
	381	00001	940212	321797	10/31/18	49.00
					Account Total	2,384.92
	Uniforms & Cleaning					
	SYMBOL ARTS	00001	939752	321451	10/26/18	350.00
					Account Total	350.00
					Department Total	

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>
						<u>32,829.25</u>

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	939749	321451	10/26/18	198.81
					Account Total	198.81
					Department Total	198.81

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	940251	321912	11/01/18	9.95
	PCard JE	00001	940251	321912	11/01/18	175.61
	PCard JE	00001	940251	321912	11/01/18	101.50
					Account Total	287.06
	Education & Training					
	PCard JE	00001	940251	321912	11/01/18	175.00
					Account Total	175.00
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	939751	321451	10/26/18	95.17
					Account Total	95.17
	Licenses and Fees					
	PCard JE	00001	940251	321912	11/01/18	20.99
					Account Total	20.99
	Minor Equipment					
	PCard JE	00001	940251	321912	11/01/18	1,440.00
					Account Total	1,440.00
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	705.00
	PCard JE	00001	940251	321912	11/01/18	50.98
	PCard JE	00001	940251	321912	11/01/18	368.64
	PCard JE	00001	940251	321912	11/01/18	135.12
	PCard JE	00001	940251	321912	11/01/18	32.40
					Account Total	1,292.14
					Department Total	3,310.36

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	940251	321912	11/01/18	75.00
					Account Total	75.00
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	939751	321451	10/26/18	142.95
					Account Total	142.95
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	939750	321451	10/26/18	167.28
					Account Total	167.28
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	45.99
	PCard JE	00001	940251	321912	11/01/18	109.11
	PCard JE	00001	940251	321912	11/01/18	75.80
	PCard JE	00001	940251	321912	11/01/18	93.20
	PCard JE	00001	940251	321912	11/01/18	37.99
	PCard JE	00001	940251	321912	11/01/18	14.97
					Account Total	377.06
	Other Communications					
	VERIZON WIRELESS	00001	939743	321451	10/26/18	1,382.08
					Account Total	1,382.08
	Other Professional Serv					
	PCard JE	00001	940251	321912	11/01/18	117.10
					Account Total	117.10
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	939728	321451	10/26/18	345.00
					Account Total	345.00
	Travel & Transportation					
	PCard JE	00001	940251	321912	11/01/18	50.00
	PCard JE	00001	940251	321912	11/01/18	545.04
	PCard JE	00001	940251	321912	11/01/18	10.77
	PCard JE	00001	940251	321912	11/01/18	20.00
	PCard JE	00001	940251	321912	11/01/18	50.00
	PCard JE	00001	940251	321912	11/01/18	50.00

County of Adams
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<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	940251	321912	11/01/18	331.90
	PCard JE	00001	940251	321912	11/01/18	331.90
					Account Total	1,389.61
					Department Total	3,996.08

County of Adams
Vendor Payment Report

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	940251	321912	11/01/18	88.00
					Account Total	88.00
	Car Washes					
	PCard JE	00001	940251	321912	11/01/18	4.00
	PCard JE	00001	940251	321912	11/01/18	4.00
	PCard JE	00001	940251	321912	11/01/18	4.00
	PCard JE	00001	940251	321912	11/01/18	4.00
	PCard JE	00001	940251	321912	11/01/18	9.00
	PCard JE	00001	940251	321912	11/01/18	4.00
	PCard JE	00001	940251	321912	11/01/18	4.00
	PCard JE	00001	940251	321912	11/01/18	4.00
	PCard JE	00001	940251	321912	11/01/18	9.00
					Account Total	46.00
	Education & Training					
	COLO ASSN OF PRETRIAL SERVICES	00001	939716	321451	10/26/18	30.00
	PCard JE	00001	940251	321912	11/01/18	418.89
	PCard JE	00001	940251	321912	11/01/18	300.00
	PCard JE	00001	940251	321912	11/01/18	1,190.00
	PCard JE	00001	940251	321912	11/01/18	1,290.00
					Account Total	3,228.89
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	939751	321451	10/26/18	586.08
	TOSHIBA BUSINESS SOLUTIONS	00001	939751	321451	10/26/18	85.41
					Account Total	671.49
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	939750	321451	10/26/18	419.02
					Account Total	419.02
	Maintenance Contracts					
	PCard JE	00001	940251	321912	11/01/18	694.00
	PCard JE	00001	940251	321912	11/01/18	169.98
					Account Total	863.98
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	679.97

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<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	940251	321912	11/01/18	168.49
	PCard JE	00001	940251	321912	11/01/18	473.40
	PCard JE	00001	940251	321912	11/01/18	229.33
	PCard JE	00001	940251	321912	11/01/18	159.99
	PCard JE	00001	940251	321912	11/01/18	1,496.40
	PCard JE	00001	940251	321912	11/01/18	2,033.74
	PCard JE	00001	940251	321912	11/01/18	120.31
	PCard JE	00001	940251	321912	11/01/18	926.91
	PCard JE	00001	940251	321912	11/01/18	51.13
	PCard JE	00001	940251	321912	11/01/18	1,118.95
	PCard JE	00001	940251	321912	11/01/18	450.96
	PCard JE	00001	940251	321912	11/01/18	339.19
	PCard JE	00001	940251	321912	11/01/18	120.60
	PCard JE	00001	940251	321912	11/01/18	172.90
	PCard JE	00001	940251	321912	11/01/18	1,236.00
	PCard JE	00001	940251	321912	11/01/18	46.39
	PCard JE	00001	940251	321912	11/01/18	57.59
	PCard JE	00001	940251	321912	11/01/18	372.14
	PCard JE	00001	940251	321912	11/01/18	1,775.50
	PCard JE	00001	940251	321912	11/01/18	1,110.00
	PCard JE	00001	940251	321912	11/01/18	51.98
	PCard JE	00001	940251	321912	11/01/18	3,617.25
	PCard JE	00001	940251	321912	11/01/18	161.10
	PCard JE	00001	940251	321912	11/01/18	433.50
	PCard JE	00001	940251	321912	11/01/18	3,617.25-
	PCard JE	00001	940251	321912	11/01/18	433.50-
	PCard JE	00001	940251	321912	11/01/18	116.10
	PCard JE	00001	940251	321912	11/01/18	417.50
	PCard JE	00001	940251	321912	11/01/18	27.52
	PCard JE	00001	940251	321912	11/01/18	29.40
	PCard JE	00001	940251	321912	11/01/18	619.11
	PCard JE	00001	940251	321912	11/01/18	98.04
	PCard JE	00001	940251	321912	11/01/18	133.96
	PCard JE	00001	940251	321912	11/01/18	15.00
					Account Total	14,809.60

Other Communications

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<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	VERIZON WIRELESS	00001	939749	321451	10/26/18	250.08
					Account Total	250.08
	Other Professional Serv					
	PCard JE	00001	940251	321912	11/01/18	235.00
					Account Total	235.00
	Postage & Freight					
	PCard JE	00001	940251	321912	11/01/18	21.41
					Account Total	21.41
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	939723	321451	10/26/18	291.73
					Account Total	291.73
	Repair & Maint Supplies					
	PCard JE	00001	940251	321912	11/01/18	471.96
	PCard JE	00001	940251	321912	11/01/18	696.00
	PCard JE	00001	940251	321912	11/01/18	758.00
	PCard JE	00001	940251	321912	11/01/18	1,131.00
	PCard JE	00001	940251	321912	11/01/18	57.16
	PCard JE	00001	940251	321912	11/01/18	626.84
	PCard JE	00001	940251	321912	11/01/18	433.50
	PCard JE	00001	940251	321912	11/01/18	433.50-
	PCard JE	00001	940251	321912	11/01/18	203.00
					Account Total	3,943.96
	Special Events					
	PCard JE	00001	940251	321912	11/01/18	299.96
	PCard JE	00001	940251	321912	11/01/18	18.90
					Account Total	318.86
	Travel & Transportation					
	PCard JE	00001	940251	321912	11/01/18	58.76
	PCard JE	00001	940251	321912	11/01/18	306.96
	PCard JE	00001	940251	321912	11/01/18	44.80
	PCard JE	00001	940251	321912	11/01/18	36.04
	PCard JE	00001	940251	321912	11/01/18	3.00
	PCard JE	00001	940251	321912	11/01/18	28.70
	PCard JE	00001	940251	321912	11/01/18	5.00

County of Adams
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<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	940251	321912	11/01/18	44.83
	PCard JE	00001	940251	321912	11/01/18	58.76
					Account Total	586.85
	Uniforms & Cleaning					
	PCard JE	00001	940251	321912	11/01/18	73.79
	PCard JE	00001	940251	321912	11/01/18	21.41
					Account Total	95.20
					Department Total	25,870.07

County of Adams
Vendor Payment Report

<u>2081</u>	<u>SHF- Donated Programs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	940251	321912	11/01/18	9.68
	PCard JE	00001	940251	321912	11/01/18	70.38
					Account Total	80.06
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	21.82
					Account Total	21.82
					Department Total	101.88

County of Adams
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<u>2072</u>	<u>SHF- Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	939749	321451	10/26/18	29.25
					Account Total	29.25
					Department Total	29.25

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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>
	Maintenance Contracts					
	PCard JE	00001	940251	321912	11/01/18	241.68
	PCard JE	00001	940251	321912	11/01/18	1,016.00
					Account Total	1,257.68
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	103.20
	PCard JE	00001	940251	321912	11/01/18	271.00
	PCard JE	00001	940251	321912	11/01/18	91.80
	PCard JE	00001	940251	321912	11/01/18	183.60
					Account Total	649.60
	Other Communications					
	CENTURY LINK	00001	939718	321451	10/26/18	90.95
	VERIZON WIRELESS	00001	939749	321451	10/26/18	142.45
					Account Total	233.40
	Other Professional Serv					
	PCard JE	00001	940251	321912	11/01/18	180.00
					Account Total	180.00
	Other Repair & Maint					
	PCard JE	00001	940251	321912	11/01/18	450.00
					Account Total	450.00
	Software and Licensing					
	PCard JE	00001	940251	321912	11/01/18	1,087.60
	PCard JE	00001	940251	321912	11/01/18	480.60
					Account Total	1,568.20
	Travel & Transportation					
	PCard JE	00001	940251	321912	11/01/18	399.52
	PCard JE	00001	940251	321912	11/01/18	415.52
	PCard JE	00001	940251	321912	11/01/18	343.48
	PCard JE	00001	940251	321912	11/01/18	343.48
					Account Total	1,502.00
					Department Total	5,840.88

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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	940251	321912	11/01/18	429.65
	PCard JE	00001	940251	321912	11/01/18	51.36
	PCard JE	00001	940251	321912	11/01/18	23.65
	PCard JE	00001	940251	321912	11/01/18	11.83
	PCard JE	00001	940251	321912	11/01/18	11.83
	PCard JE	00001	940251	321912	11/01/18	11.83
					Account Total	540.15
	Education & Training					
	PCard JE	00001	940251	321912	11/01/18	1,000.00
	PCard JE	00001	940251	321912	11/01/18	45.00
	PCard JE	00001	940251	321912	11/01/18	159.00
	PCard JE	00001	940251	321912	11/01/18	159.00
	PCard JE	00001	940251	321912	11/01/18	159.00
	PCard JE	00001	940251	321912	11/01/18	159.00
					Account Total	1,681.00
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	939751	321451	10/26/18	163.28
					Account Total	163.28
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	939750	321451	10/26/18	205.82
					Account Total	205.82
	Medical Services					
	PCard JE	00001	940251	321912	11/01/18	1,783.30
	PCard JE	00001	940251	321912	11/01/18	1,878.49
					Account Total	3,661.79
	Minor Equipment					
	PCard JE	00001	940251	321912	11/01/18	26.73
	PCard JE	00001	940251	321912	11/01/18	178.00
	PCard JE	00001	940251	321912	11/01/18	1,137.00
	PCard JE	00001	940251	321912	11/01/18	2,034.99
	PCard JE	00001	940251	321912	11/01/18	569.97
					Account Total	3,946.69
	Operating Supplies					

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<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	940251	321912	11/01/18	108.76
	PCard JE	00001	940251	321912	11/01/18	688.02
	PCard JE	00001	940251	321912	11/01/18	184.92
	PCard JE	00001	940251	321912	11/01/18	408.72
	PCard JE	00001	940251	321912	11/01/18	1,487.76
	PCard JE	00001	940251	321912	11/01/18	68.98-
	PCard JE	00001	940251	321912	11/01/18	10.76
	PCard JE	00001	940251	321912	11/01/18	32.58
	PCard JE	00001	940251	321912	11/01/18	99.90
					Account Total	2,952.44
	Other Communications					
	PCard JE	00001	940251	321912	11/01/18	1.06
	VERIZON WIRELESS	00001	939749	321451	10/26/18	907.83
					Account Total	908.89
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	939727	321451	10/26/18	291.73
	PCard JE	00001	940251	321912	11/01/18	721.64
	PCard JE	00001	940251	321912	11/01/18	1,086.85
					Account Total	2,100.22
	Travel & Transportation					
	PCard JE	00001	940251	321912	11/01/18	284.44
	PCard JE	00001	940251	321912	11/01/18	839.40
	PCard JE	00001	940251	321912	11/01/18	99.99
	PCard JE	00001	940251	321912	11/01/18	298.10
	PCard JE	00001	940251	321912	11/01/18	169.35
	PCard JE	00001	940251	321912	11/01/18	748.35
					Account Total	2,439.63
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	939704	321451	10/26/18	130.00
					Account Total	130.00
					Department Total	18,729.91

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<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>
	Business Meetings					
	PCard JE	00001	940251	321912	11/01/18	7.53
	PCard JE	00001	940251	321912	11/01/18	23.32
	PCard JE	00001	940251	321912	11/01/18	15.61
	PCard JE	00001	940251	321912	11/01/18	45.00
	PCard JE	00001	940251	321912	11/01/18	21.25
	PCard JE	00001	940251	321912	11/01/18	12.63
	PCard JE	00001	940251	321912	11/01/18	7.38
	PCard JE	00001	940251	321912	11/01/18	65.60
	PCard JE	00001	940251	321912	11/01/18	101.50
	PCard JE	00001	940251	321912	11/01/18	101.50
					Account Total	401.32
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	939751	321451	10/26/18	140.57
					Account Total	140.57
	Extraditions					
	PCard JE	00001	940251	321912	11/01/18	357.16
	PCard JE	00001	940251	321912	11/01/18	229.18
					Account Total	586.34
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	939750	321451	10/26/18	12.30
					Account Total	12.30
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	132.40
	PCard JE	00001	940251	321912	11/01/18	341.30
	PCard JE	00001	940251	321912	11/01/18	576.66
	PCard JE	00001	940251	321912	11/01/18	25.20
					Account Total	1,075.56
	Other Communications					
	VERIZON WIRELESS	00001	939749	321451	10/26/18	40.01
					Account Total	40.01
					Department Total	2,256.10

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<u>2005</u>	<u>SHF- TAC Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	940251	321912	11/01/18	165.00
	TOSHIBA BUSINESS SOLUTIONS	00001	939751	321451	10/26/18	22.78
					Account Total	187.78
	Maintenance Contracts					
	PCard JE	00001	940251	321912	11/01/18	208.00
	PCard JE	00001	940251	321912	11/01/18	312.00
					Account Total	520.00
	Minor Equipment					
	PCard JE	00001	940251	321912	11/01/18	79.50
	PCard JE	00001	940251	321912	11/01/18	1,090.00
					Account Total	1,169.50
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	837.50
	PCard JE	00001	940251	321912	11/01/18	190.14
	PCard JE	00001	940251	321912	11/01/18	25.00
	PCard JE	00001	940251	321912	11/01/18	99.80
					Account Total	1,152.44
	Other Communications					
	VERIZON WIRELESS	00001	939749	321451	10/26/18	222.49
					Account Total	222.49
	Other Repair & Maint					
	PCard JE	00001	940251	321912	11/01/18	360.00
					Account Total	360.00
	Travel & Transportation					
	PCard JE	00001	940251	321912	11/01/18	131.95
	PCard JE	00001	940251	321912	11/01/18	690.46
					Account Total	822.41
					Department Total	4,434.62

County of Adams
Vendor Payment Report

<u>2024</u>	<u>SHF- Volunteer Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	940251	321912	11/01/18	76.62
	PCard JE	00001	940251	321912	11/01/18	222.13
	PCard JE	00001	940251	321912	11/01/18	74.54
					Account Total	373.29
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	6.53-
	PCard JE	00001	940251	321912	11/01/18	42.77
	PCard JE	00001	940251	321912	11/01/18	6.94
	PCard JE	00001	940251	321912	11/01/18	34.51
	PCard JE	00001	940251	321912	11/01/18	21.56
	PCard JE	00001	940251	321912	11/01/18	4.84
	PCard JE	00001	940251	321912	11/01/18	13.75
					Account Total	117.84
	Uniforms & Cleaning					
	PCard JE	00001	940251	321912	11/01/18	240.00
					Account Total	240.00
					Department Total	731.13

County of Adams
Vendor Payment Report

<u>3011</u>	<u>Transportation Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00013	940251	321912	11/01/18	170.33
	PCard JE	00013	940251	321912	11/01/18	406.06
	PCard JE	00013	940251	321912	11/01/18	5.44
	PCard JE	00013	940251	321912	11/01/18	82.69
					Account Total	664.52
	Minor Equipment					
	PCard JE	00013	940251	321912	11/01/18	552.63
	PCard JE	00013	940251	321912	11/01/18	57.51
					Account Total	610.14
	Operating Supplies					
	PCard JE	00013	940251	321912	11/01/18	410.40
	PCard JE	00013	940251	321912	11/01/18	299.61
	PCard JE	00013	940251	321912	11/01/18	208.43
	PCard JE	00013	940251	321912	11/01/18	354.42
	PCard JE	00013	940251	321912	11/01/18	400.04
	PCard JE	00013	940251	321912	11/01/18	21.99
					Account Total	1,694.89
	Special Events					
	PCard JE	00013	940251	321912	11/01/18	425.00
	PCard JE	00013	940251	321912	11/01/18	525.00-
	PCard JE	00013	940251	321912	11/01/18	525.00
					Account Total	425.00
					Department Total	3,394.55

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Vendor Payment Report

<u>3052</u>	<u>Transportation Constr & Inspec</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00013	940251	321912	11/01/18	21.99
					Account Total	21.99
					Department Total	21.99

County of Adams
Vendor Payment Report

<u>3061</u>	<u>Transportation Engineering</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	940251	321912	11/01/18	109.00
					Account Total	109.00
	Operating Supplies					
	PCard JE	00001	940251	321912	11/01/18	23.00
					Account Total	23.00
	Travel & Transportation					
	PCard JE	00001	940251	321912	11/01/18	2.00
					Account Total	2.00
					Department Total	134.00

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<u>3031</u>	<u>Transportation Opers & Maint</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Asphalt					
	PCard JE	00013	940251	321912	11/01/18	836.20
	PCard JE	00013	940251	321912	11/01/18	2,500.00
					Account Total	3,336.20
	Car Washes					
	PCard JE	00013	940251	321912	11/01/18	49.00
					Account Total	49.00
	Education & Training					
	PCard JE	00013	940251	321912	11/01/18	200.00
	PCard JE	00013	940251	321912	11/01/18	200.00
					Account Total	400.00
	Equipment Rental					
	PCard JE	00013	940251	321912	11/01/18	227.01
	PCard JE	00013	940251	321912	11/01/18	170.33
	PCard JE	00013	940251	321912	11/01/18	16.56
	PCard JE	00013	940251	321912	11/01/18	2.84
					Account Total	416.74
	Ice Control Material					
	GMCO CORPORATION	00013	939695	321450	10/26/18	.02
					Account Total	.02
	Operating Supplies					
	PCard JE	00013	940251	321912	11/01/18	142.88
	PCard JE	00013	940251	321912	11/01/18	23.99
	PCard JE	00013	940251	321912	11/01/18	23.99-
	PCard JE	00013	940251	321912	11/01/18	567.51
	PCard JE	00013	940251	321912	11/01/18	9.95
					Account Total	720.34
	Other Communications					
	PCard JE	00013	940251	321912	11/01/18	63.55
					Account Total	63.55
	Other Professional Serv					
	JK TRANSPORTS INC	00013	940032	321638	10/30/18	.65
	JK TRANSPORTS INC	00013	940033	321638	10/30/18	.50

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<u>3031</u>	<u>Transportation Opers & Maint</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	1.15
	Postage & Freight					
	PCard JE	00013	940251	321912	11/01/18	163.71
					Account Total	163.71
	Repair & Maint Supplies					
	PCard JE	00013	940251	321912	11/01/18	564.00
	PCard JE	00013	940251	321912	11/01/18	106.35
	PCard JE	00013	940251	321912	11/01/18	27.50
	PCard JE	00013	940251	321912	11/01/18	183.47
	PCard JE	00013	940251	321912	11/01/18	69.63
	PCard JE	00013	940251	321912	11/01/18	113.84
					Account Total	1,064.79
	Special Events					
	PCard JE	00013	940251	321912	11/01/18	170.00
	PCard JE	00013	940251	321912	11/01/18	83.61
	PCard JE	00013	940251	321912	11/01/18	84.28
					Account Total	337.89
	Water/Sewer/Sanitation					
	PCard JE	00013	940251	321912	11/01/18	213.24
					Account Total	213.24
					Department Total	<u><u>6,766.63</u></u>

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<u>3070I8504210</u>	<u>TANF Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	PCard JE	00015	940251	321912	11/01/18	960.00
	PCard JE	00015	940251	321912	11/01/18	295.00
	PCard JE	00015	940251	321912	11/01/18	1,376.40
	PCard JE	00015	940251	321912	11/01/18	279.86
	PCard JE	00015	940251	321912	11/01/18	279.86
	PCard JE	00015	940251	321912	11/01/18	79.96
					Account Total	3,271.08
	Education & Training					
	PCard JE	00015	940251	321912	11/01/18	145.00
					Account Total	145.00
	Equipment Rental					
	PCard JE	00015	940251	321912	11/01/18	227.01
	PCard JE	00015	940251	321912	11/01/18	406.06
	PCard JE	00015	940251	321912	11/01/18	27.64
	PCard JE	00015	940251	321912	11/01/18	243.16
					Account Total	903.87
	Operating Supplies					
	PCard JE	00015	940251	321912	11/01/18	819.31
	PCard JE	00015	940251	321912	11/01/18	52.41
	PCard JE	00015	940251	321912	11/01/18	267.75
	PCard JE	00015	940251	321912	11/01/18	60.46
	PCard JE	00015	940251	321912	11/01/18	2.68
	PCard JE	00015	940251	321912	11/01/18	10.35
	PCard JE	00015	940251	321912	11/01/18	9.78
					Account Total	1,222.74
	Other Communications					
	PCard JE	00015	940251	321912	11/01/18	81.15
	PCard JE	00015	940251	321912	11/01/18	104.86
					Account Total	186.01
	Other Professional Serv					
	PCard JE	00015	940251	321912	11/01/18	57.30
					Account Total	57.30
					Department Total	5,786.00

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<u>3070I8694195</u>	<u>TANF NON MON SVCS - TRANSPORT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	940251	321912	11/01/18	14,500.00
	PCard JE	00015	940251	321912	11/01/18	36.25
					Account Total	14,536.25
					Department Total	14,536.25

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<u>3070I8694196</u>	<u>TANF NON MON SVCS -TRANSPORT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	940251	321912	11/01/18	64.00
	PCard JE	00015	940251	321912	11/01/18	202.47
	PCard JE	00015	940251	321912	11/01/18	64.00
	PCard JE	00015	940251	321912	11/01/18	488.98
	PCard JE	00015	940251	321912	11/01/18	81.93
	PCard JE	00015	940251	321912	11/01/18	279.99
	PCard JE	00015	940251	321912	11/01/18	384.50
	PCard JE	00015	940251	321912	11/01/18	540.53
	PCard JE	00015	940251	321912	11/01/18	65.00
	PCard JE	00015	940251	321912	11/01/18	1,399.89
	PCard JE	00015	940251	321912	11/01/18	54.20
					Account Total	3,625.49
					Department Total	3,625.49

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<u>3070I8614196</u>	<u>TANF NON-RECURRENT SHT TRM BEN</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	940251	321912	11/01/18	111.44
	PCard JE	00015	940251	321912	11/01/18	291.96
	PCard JE	00015	940251	321912	11/01/18	217.46
	PCard JE	00015	940251	321912	11/01/18	247.55
	PCard JE	00015	940251	321912	11/01/18	1,383.75
	PCard JE	00015	940251	321912	11/01/18	937.67
					Account Total	3,189.83
					Department Total	3,189.83

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<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	939485	321210	10/24/18	40.01
					Account Total	40.01
	Registration Fees					
	PCard JE	00035	940251	321912	11/01/18	65.28
					Account Total	65.28
					Department Total	105.29

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<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	939485	321210	10/24/18	105.24
					Account Total	105.24
					Department Total	105.24

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<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					
	TRI-COUNTY HEALTH DEPT	00025	940246	321821	10/31/18	16,749.43
					Account Total	16,749.43
					Department Total	16,749.43

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<u>4316</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	ROGGEN FARMERS ELEVATOR ASSN	00043	939607	321347	10/25/18	89.25
	XCEL ENERGY	00043	939656	321359	10/25/18	1,068.45
					Account Total	1,157.70
	Other Professional Serv					
	ALBERTS WATER & WASTEWATER SER	00043	939606	321347	10/25/18	110.00
					Account Total	110.00
	Telephone					
	CENTURYLINK	00043	939829	321568	10/29/18	48.79
					Account Total	48.79
	Water/Sewer/Sanitation					
	AURORA WATER	00043	940202	321792	10/31/18	5,492.52
					Account Total	5,492.52
					Department Total	6,809.01

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99600	WBC Admin Pool	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	PCard JE	00035	940251	321912	11/01/18	20.00
	PCard JE	00035	940251	321912	11/01/18	20.00
					Account Total	40.00
					Department Total	40.00

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99806	WIOA & Wag/Pey Shared Prog Cst	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	939485	321210	10/24/18	52.62
					Account Total	52.62
	Travel & Transportation					
	PCard JE	00035	940251	321912	11/01/18	5.00
	PCard JE	00035	940251	321912	11/01/18	6.00
					Account Total	11.00
					Department Total	63.62

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<u>99802</u>	<u>WIOAAD & DLW Shared Pgm Costs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00035	940251	321912	11/01/18	87.10
					Account Total	87.10
					Department Total	87.10

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<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	940251	321912	11/01/18	3,000.00
	PCard JE	00035	940251	321912	11/01/18	3,000.00
	PCard JE	00035	940251	321912	11/01/18	3,000.00
	PCard JE	00035	940251	321912	11/01/18	3,000.00
	PCard JE	00035	940251	321912	11/01/18	3,000.00
	PCard JE	00035	940251	321912	11/01/18	3,000.00
	PCard JE	00035	940251	321912	11/01/18	3,000.00
	PCard JE	00035	940251	321912	11/01/18	3,000.00
					Account Total	24,000.00
					Department Total	24,000.00

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<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>
	Apprenticeship					
	PCard JE	00035	940251	321912	11/01/18	2,720.60
					Account Total	2,720.60
	Clnt Trng-Testing					
	PCard JE	00035	940251	321912	11/01/18	85.00
	PCard JE	00035	940251	321912	11/01/18	405.00
					Account Total	490.00
	Clnt Trng-Tuition					
	PCard JE	00035	940251	321912	11/01/18	2,695.00
	PCard JE	00035	940251	321912	11/01/18	3,000.00
					Account Total	5,695.00
					Department Total	8,905.60

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<u>97500</u>	<u>WIOA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Books					
	PCard JE	00035	940251	321912	11/01/18	90.75
	PCard JE	00035	940251	321912	11/01/18	48.98
					Account Total	139.73
	Clnt Trng-GED/ESL					
	PCard JE	00035	940251	321912	11/01/18	37.50
	PCard JE	00035	940251	321912	11/01/18	37.50
	PCard JE	00035	940251	321912	11/01/18	37.50
	PCard JE	00035	940251	321912	11/01/18	37.50
	PCard JE	00035	940251	321912	11/01/18	37.50
	PCard JE	00035	940251	321912	11/01/18	37.50
	PCard JE	00035	940251	321912	11/01/18	75.00
	PCard JE	00035	940251	321912	11/01/18	37.50
	PCard JE	00035	940251	321912	11/01/18	112.50
	PCard JE	00035	940251	321912	11/01/18	17.50
					Account Total	467.50
	Supp Svcs-Bus/Lite Rail Passes					
	PCard JE	00035	940251	321912	11/01/18	99.00
	PCard JE	00035	940251	321912	11/01/18	99.00
					Account Total	198.00
	Supp Svcs-Gas Vchr/Bus Tkns					
	PCard JE	00035	940251	321912	11/01/18	81.00
					Account Total	81.00
	Supp Svcs-Incentives					
	CANDELARIA FRANCISCO T	00035	940168	321778	10/31/18	80.00
	DIMOND KRISTINA E	00035	939486	321210	10/24/18	80.00
	HERNANDEZ GISELLE	00035	940169	321778	10/31/18	80.00
	KOON EZRA	00035	939487	321210	10/24/18	80.00
	MARTINEZ VICTORIA	00035	939488	321210	10/24/18	20.00
	PERUTI ANAIAH	00035	940170	321778	10/31/18	80.00
	VIGIL BREANNA	00035	940171	321778	10/31/18	20.00
					Account Total	440.00
	Travel & Transportation					
	PCard JE	00035	940251	321912	11/01/18	6.50

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<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>
Account Total						6.50
Department Total						1,332.73

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<u>97400</u>	<u>WIOA YOUTH YOUNGER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Background Checks					
	PCard JE	00035	940251	321912	11/01/18	6.85
					Account Total	6.85
	Clnt Trng-Tuition					
	PCard JE	00035	940251	321912	11/01/18	1,131.53
					Account Total	1,131.53
					Department Total	1,138.38

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<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>
	Operating Supplies					
	PCard JE	00035	940251	321912	11/01/18	1.48-
					Account Total	1.48-
	Other Communications					
	VERIZON WIRELESS	00035	939485	321210	10/24/18	315.72
					Account Total	315.72
	Printing External					
	COPYCO QUALITY PRINTING INC	00035	939483	321210	10/24/18	39.98
	SIR SPEEDY PRINTING	00035	939484	321210	10/24/18	422.64
					Account Total	462.62
					Department Total	776.86

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Grand Total 3,050,306.53

MINUTES OF COMMISSIONERS' PROCEEDINGS FOR
TUESDAY, OCTOBER 30, 2018

1. ROLL CALL

Present: All Commissioners present.

2. PLEDGE OF ALLEGIANCE (09:26 AM)

3. MOTION TO APPROVE AGENDA (09:26 AM)

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

4. AWARDS AND PRESENTATIONS (09:27 AM)

A. 18-762 Proclamation of November 16, 2018 as National Adoption Day (09:27 AM)

5. PUBLIC COMMENT (09:32 AM)

A. Citizen Communication

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

B. Elected Officials' Communication (09:33 AM)

6. CONSENT CALENDAR (09:33 AM)

A. 18-953 List of Expenditures Under the Dates of October 15-19, 2018

B. 18-954 Minutes of the Commissioners' Proceedings from October 23, 2018

C. 18-879 Resolution Ratifying License Agreement #108088 between Public Service Company of Colorado and Adams County for Development of the 88th Avenue Open Space (File approved ELT)

D. 18-880 Resolution Ratifying License Agreement #108089 between Public Service Company of Colorado and Adams County for Development of the 88th Avenue Open Space (File approved by ELT)

E. 18-934 Resolution Supporting and Approving the Sponsorship of a School Yard Initiative Grant from the State Board of the Great Outdoors Colorado Trust Fund for the Biologically-Diverse Outdoor Play Area Project at Ricardo Flores Magon Academy (File approved by ELT)

F. 18-938 Resolution Setting Forth the Final Decisions of the Adams County Board of Equalization for Tax Year 2018 (File approved by ELT)

G. 18-939 Resolution Authorizing Cancellation of Personal Property Taxes Per C.R.S. §39-10-114(2)(a) (File approved by ELT)

H. 18-941 Resolution Approving Ambulance Service License for the City of Federal Heights Fire Department (File approved by ELT)

I. 18-942 Resolution Approving Ambulance Service License for Bennett Fire Protection District #7 (File approved by ELT)

J. 18-943 Resolution Approving Ambulance Service License for Western Ambulance Inc. (File approved by ELT)

- K. 18-945 Resolution Approving Right-of-Way Agreement between Adams County and Jorge M. Campos and Liz M. Campos, for Property Necessary for the 2018 Miscellaneous Concrete and ADA Ramps Project (File approved by ELT)
- L. 18-946 Resolution Approving Right-of-Way Agreement between Adams County and Lori L. Riojas and Steven W. Riojas, for Property Necessary for the 2018 Miscellaneous Concrete and ADA Ramps Project (File approved by ELT)
- M. 18-947 Resolution Approving Amended Right-of-Way Agreement between Adams County and Jeffrey Barger and Roxana Barger, for Property Necessary for the 2018 Miscellaneous Concrete and ADA Ramps Project (File approved by ELT)
- N. 18-948 Resolution Approving Right-of-Way Agreement between Adams County and Gladys N. Valdovinos, for Property Necessary for the 2018 Miscellaneous Concrete and ADA Ramps Project (File approved by ELT)

Motion to Approve 6. CONSENT CALENDAR Moved by Eva J. Henry, seconded by Erik Hansen, unanimously carried.

9. LAND USE HEARINGS (09:34 AM)

A. Cases to be Heard

- 1. 18-924 RCU2018-00014 Viaero at Hoffmans Creek (File approved by ELT)
Motion to Approve 1. 18-924 RCU2018-00014 Viaero at Hoffmans Creek (File approved by ELT) Moved by Erik Hansen, seconded by Steve O'Dorisio, unanimously carried.
- 2. 18-925 RCU2018-00015 Viaero at Mule Creek (File approved by ELT)
Motion to Approve 2. 18-925 RCU2018-00015 Viaero at Mule Creek (File approved by ELT) Moved by Erik Hansen, seconded by Steve O'Dorisio, unanimously carried.
- 3. 18-926 RCU2018-00016 Viaero at Sand Creek (File approved by ELT)
Motion to Approve 3. 18-926 RCU2018-00016 Viaero at Sand Creek (File approved by ELT) Moved by Erik Hansen, seconded by Steve O'Dorisio, unanimously carried.

7. NEW BUSINESS (09:47 AM)

A. COUNTY MANAGER (09:47 AM)

- 1. 18-927 Resolution Designating Pre-Qualified Contractors for the Construction Manager General Contractor Proposal Qualifications for the Adams County Fleet and Public Works Facility (File approved by ELT) (09:47 AM)
Motion to Approve 1. 18-927 Resolution Designating Pre-Qualified Contractors for the Construction Manager General Contractor Proposal Qualifications for the Adams County Fleet and Public Works Facility (File approved by ELT) Moved by Steve O'Dorisio, seconded by Eva J. Henry, unanimously carried.

B. COUNTY ATTORNEY (09:49 AM)

- 1. 18-958 First Reading Ordinance No. 4: An Ordinance Repealing the 2012 Edition of the International Fire Code and Adopting the 2018 Edition of the International Fire Code with Amendments Thereto
(File approved by ELT)
No action required (09:49 AM)
- 2. 18-952 First Reading Ordinance No. 12: An Ordinance Repealing the 2012 Edition of the International Building Codes and Repealing the 2014 Edition of the National Electrical Code and Adopting the 2018 Edition of the International Building Codes and the 2017 Edition of the National Electrical Code with Amendments Thereto

(File approved by ELT)

No action required (09:56 AM)

3. 18-969 Temporary Short-Term Moratorium Regarding Oil and Gas Development (File approved by ELT) (10:03 AM)

Motion to Approve 3. 18-969 Temporary Short-Term Moratorium Regarding Oil and Gas Development

(File approved by ELT) Moved by Eva J. Henry, seconded by Mary Hodge, passed with a roll call vote 4:1.

8. Motion to Adjourn into Executive Session Pursuant to C.R.S. 24-6-402(4)(e) for the Purpose of Instructing Negotiators Regarding Economic Incentives (10:57 AM)

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

Moved by Eva J. Henry, seconded by Steve O'Dorisio, unanimously carried.

10.ADJOURNMENT (10:57 AM)

AND SUCH OTHER MATTERS OF PUBLIC BUSINESS WHICH MAY ARISE



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: November 13, 2018
SUBJECT: Amendment 2 to the Intergovernmental Agreement Concerning Mutual Aid for Hazardous Substance Incidents
FROM: Kristin Sullivan, Director
AGENCY/DEPARTMENT: Community & Economic Development
HEARD AT STUDY SESSION ON n/a
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approve Amendment 2 to the Intergovernmental Agreement Concerning Mutual Aid for Hazardous Substance Incidents

BACKGROUND:

On April 1, 1991, The Hazardous Materials Service and Funding Agreement was made between the Adams County Commissioners, the Adams County Sheriff, and the Adams County Fire Departments' Mutual Aid Trust (MAT). In 2012, the 1991 Agreement was renewed in the Intergovernmental Agreement Concerning Mutual Aid for Hazardous Substance Incidents. This agreement was passed by the Adams County Board of County Commissioners and automatically renews in consecutive one-year terms.

The IGA Concerning Mutual Aid for Hazardous Substance Incidents ensures adequate and efficient emergency response to hazardous substance incidents that occur within unincorporated areas of the County and/or within the jurisdictional boundaries of the MAT members. To achieve this, MAT provides training at the awareness, operations, technician, and incident command levels to first responder agencies within MAT's jurisdiction.

The Adams County Fire Departments' Mutual Aid Trust consists of the City of Thornton, the City of Westminster, the City of Federal Heights, the Bennett Fire Protection District, the Brighton Fire Protection District, the Byers Fire Protection District, the Strasburg Fire Protection District #8, the Sable-Altura Fire Protection District, the North Washington Fire Protection District, the Southwest Adams County Fire Protection District, and the North Metro Fire Rescue District. Currently, the Adams County MAT works cooperatively with Jefferson and Broomfield Counties in an organization called the Adams and Jefferson County Hazardous Response Authority.

Since 2009, Adams County has contributed to the MAT \$112,167 annually, \$20,000 of which is paid for by Clean Harbors. In 2016, Amendment 1 to the IGA was approved, increasing the annual payment amount by 5% to \$117,775. The Mutual Aid Chiefs Association is requesting a 5% increase in the annual funding, which would assist in providing training and allow for the maintenance and replacement of equipment. This increase would equal an additional \$5,889 per year, for a total amount of \$123,664. Jefferson County has approved the 5% increase in their budget, and the increase has been included in the proposed 2019 budget for Adams County.

Due to the continued operation of the Clean Harbors hazardous waste landfill and the increasing oil and gas development in Adams County, Staff recommends approval of the 5% increase to the MAT annual funding.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

County Attorney's Office

ATTACHED DOCUMENTS:

Resolution Approving Amendment 2 to the Intergovernmental Agreement Concerning Mutual Aid for Hazardous Substance Incidents

Amendment 2 to the Intergovernmental Agreement Concerning Mutual Aid for Hazardous Substance Incidents

FISCAL IMPACT:

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

Fund: 25**Cost Center:** 9296.7685

	Object Account	Subledger	Amount
Current Budgeted Revenue:			\$20,000.00
Additional Revenue not included in Current Budget:			
Total Revenues:			<u>\$20,000.00</u>

	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:			\$123,664.00
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>\$123,664.00</u>

New FTEs requested: ☐ YES ☒ NO

Future Amendment Needed: ☐ YES ☒ NO

Additional Note:

Funding for this payment to the Mutual Aid Trust is provided from the Solid Waste Management Fund, 25-9296-7685, created for such purposes. Clean Harbors Deer Trail provides funds to the County through conditions of their Certificate of Designation, which pay for programs that help to mitigate the impacts of the hazardous waste landfill.

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING AMENDMENT 2 TO INTERGOVERNMENTAL
AGREEMENT CONCERNING MUTUAL AID FOR HAZARDOUS SUBSTANCE
INCIDENTS

Resolution 2018-

WHEREAS, pursuant to § 29-22-102(3)(b), C.R.S., the Board of County Commissioners (“County”) has by resolution designated the Adams County Sheriff as the Designated Emergency Response Authority for hazardous substance incidents occurring within the unincorporated areas of Adams County; and,

WHEREAS, the County and the Sheriff desire to cooperate and contract with the Adams County Fire Departments’ Mutual Aid Trust (“MAT”), a Colorado nonprofit corporation, to provide the expertise, equipment, and personnel necessary to safely respond to emergency hazardous incidents within unincorporated Adams County; and,

WHEREAS, pursuant to §§ 29-22-101, et seq., C.R.S., the County and MAT entered into an Intergovernmental Agreement Concerning Mutual Aid for Hazardous Substance Incidents (“IGA”) on October 31, 2012; and,

WHEREAS, pursuant to the terms of the attached amendment to the IGA, the parties wish to increase the County’s reimbursement to MAT from \$117,775 to \$123,664 during the time period from January 1, 2019 to December 31, 2019, and for each subsequent year of the IGA, or as amended in the future.

NOW THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that Amendment 2 to Intergovernmental Agreement Concerning Mutual Aid for Hazardous Substance Incidents, a copy of which is attached hereto and incorporated herein by this reference, is hereby approved.

BE IT FURTHER RESOLVED, that the Chair is authorized to execute said Amendment 2 on behalf of Adams County.

**AMENDMENT 2 TO INTERGOVERNMENTAL AGREEMENT CONCERNING
MUTUAL AID FOR HAZARDOUS SUBSTANCE INCIDENTS**

This Amendment 2 is made and entered into this ____ day of _____, 2018, and amends the Intergovernmental Agreement Concerning Mutual Aid for Hazardous Substance Incidents entered into on January 1, 2012 (the "Agreement"), by and between the Board of County Commissioners, County of Adams ("County"), the Adams County Sheriff's Office ("Sheriff"), and the Adams County Fire Departments' Mutual Aid Trust ("MAT") (collectively, the "Parties").

WHEREAS, Section III of the Agreement states required the County to contribute annual funding to MAT in the amount of one hundred twelve thousand, one hundred sixty-seven dollars (\$112,167); and,

WHEREAS, the Parties approved Amendment 1 to the Agreement on February 2, 2016, to increase the amount of the County's annual funding from one hundred twelve thousand, one hundred sixty seven dollars (\$112,167) to one hundred seventeen thousand, seven hundred seventy-five dollars (\$117,775) beginning in 2016; and,

WHEREAS, by means of this Amendment 2 the Parties wish to increase the amount of the County's annual funding from one hundred seventeen thousand, seven hundred seventy-five dollars (\$117,775) to one hundred twenty-three thousand, six hundred sixty-four dollars (\$123,664) beginning in 2019.

NOW THEREFORE, the Parties agree:

1. Commencing in 2019, the amount of annual funding provided by the County will be one hundred twenty-three thousand, six hundred sixty-four dollars (\$123,664).
2. Except as amended by this Amendment 2, all other terms and provisions of the Agreement shall remain the same.

IN WITNESS WHEREOF, the Parties have caused their names to be affixed hereto.

(Remainder of Page Intentionally Left Blank)

BOARD OF COUNTY COMMISSIONERS
ADAMS COUNTY, COLORADO

By: _____

Date

ATTEST:
CLERK AND RECORDER

APPROVED AS TO FORM:

By: _____

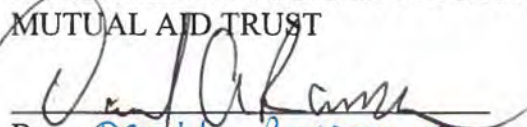
Adams County Attorney's Office

ADAMS COUNTY SHERIFF

By: _____

Date

NORTH METRO FIRE RESCUE DISTRICT
MUTUAL AID TRUST

By: 
David Ramos, Fire Chief

10-16-18

Date



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: November 13, 2018
SUBJECT: Ambulance License Renewal
FROM: Brandan Slattery Licensing Administrator, CEDD
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 the ambulance license renewal for Platte Valley Ambulance Service.

BACKGROUND:

Through a Multi-County Ambulance Committee Intergovernmental Agreement, the Community and Economic Development Department is responsible for the licensing of all private ambulances in the county. The ambulance license for Platte Valley Ambulance Service is due for renewal. The application packet has been received and is deemed complete.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Community and Economic Development Department

ATTACHED DOCUMENTS:

Resolution and License for Platte Valley Ambulance Service.

FISCAL IMPACT:

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

Fund: 0001**Cost Center:** 1190.5125

	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 AMBULANCE SERVICE LICENSE FOR PLATTE VALLEY AMBULANCE SERVICE

WHEREAS, the General Assembly of the State of Colorado has enacted the Colorado Medical and Trauma Services Act, Section 25-3.5-101 et seq. C.R.S. (“Act”); and,

WHEREAS, the Act requires the Board of County Commissioners for each County to administer licensure of ambulance services; and,

WHEREAS, under the provisions of the Act, each ambulance operated by a licensed ambulance service in the State of Colorado must be issued a license and permit evidencing that the ambulance and its equipment meets applicable state requirements; and,

WHEREAS, Adams County has entered into an intergovernmental agreement with the City and County of Broomfield and the counties of Arapahoe, Douglas, Denver, Elbert, and Jefferson to establish a licensing program that provides for reciprocal inspection, licensing, and permitting that may be used by all parties, creating efficiency and cost saving to the parties and to the ambulance service providers; and,

WHEREAS, Platte Valley Ambulance Service, 1600 Prairie Center Parkway, Brighton, CO 80601, has applied for an Ambulance Service License through Adams County; and,

WHEREAS, Adams County has reviewed the inspection performed through the intergovernmental agreement and the application of Platte Valley Ambulance Service and has found that the ambulances meet the standards set forth in the March 2011 Adams County Ambulance Services Regulations; and,

WHEREAS, Platte Valley Ambulance Service has complied with all regulations set forth in the March 2011 Adams County Ambulance Services Regulations.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the Ambulance Service License for Platte Valley Ambulance Service is hereby approved to provide ambulance services in the County of Adams.

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

County of Adams, State of Colorado

No. ADCO 10/18

Licensing Fee: \$805

Ambulance Service License

This is to Certify, that **Platte Valley Ambulance Service, 1600 Prairie Center Parkway, Brighton, CO 80601**, having applied for a license to provide **Advanced Life Support** ambulance services, and having paid to the Treasurer of Adams County the required fees therefore, the above named applicant is hereby licensed to provide ambulance services within and without the County of Adams, State of Colorado, for one year from the **31th of October 2018**, unless this license be sooner revoked or suspended as provided by law.

This license is subject to the laws of the State of Colorado, and the Resolutions of the Board of County Commissioners of the County of Adams, passed pursuant thereto.

In Testimony Whereof, the Board of County Commissioners of the County of Adams has hereunto subscribed its name by its officers duly authorized, this _____ day of _____, _____.

**Board of County Commissioners of the County of Adams,
State of Colorado**

Attest:

Chair

Clerk



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: November 13, 2018
SUBJECT: Intergovernmental Agreement between Adams County and the Colorado Department of Transportation for I-270 Topographic Survey Services
FROM: Raymond H. Gonzales, County Manager Bryan Ostler, Deputy County Manager Kristin Sullivan, Director of Community and Economic Development
AGENCY/DEPARTMENT: Community and Economic Development Department
HEARD AT STUDY SESSION ON: August 28, 2018
AUTHORIZATION TO MOVE FORWARD: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves an agreement between Adams County and the Colorado Department of Transportation for Topographic Survey Services.

BACKGROUND:

The Colorado Department of Transportation (CDOT) is preparing for potential transportation improvements to the I-270 corridor. CDOT has identified a design project consisting of traffic modeling, conceptual design, topographic survey and other data gathering. This phase of the I-270 design project is estimated to cost \$900,000. CDOT and the High-Performance Transportation Enterprise (HPTE) have each committed \$300,000 to this phase of the project. CDOT is seeking a local agency contribution of \$300,000 from Adams County to bring the total amount of committed funds to \$900,000.

The I-270 corridor is a critical component of Adams County's transportation network. The contribution of these local funds will fund necessary preliminary work in preparation for a future construction project to improve the I-270 corridor. Staff continues to work closely with CDOT to identify various sources to fund the required environmental clearances, final design, and construction of the corridor. This project was submitted as one of three regional applications to the Denver Regional Council of Governments for the 2020-2023 Transportation Improvement Program. DRCOG will make project selections for the regional process by the end of 2018.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

County Attorney's Office
Public Works
Community and Economic Development Department

ATTACHED DOCUMENTS:

Intergovernmental Agreement between Adams County and CDOT
Resolution

FISCAL IMPACT:

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

Fund: 1
Cost Center: 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:	8910	W30561611	\$300,000
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			<u>\$300,000</u>

New FTEs requested: ☐ YES ☒ NO

Future Amendment Needed: ☐ YES ☒ NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING THE INTERGOVERNMENTAL AGREEMENT BETWEEN
ADAMS COUNTY AND THE COLORADO DEPARTMENT OF TRANSPORTATION FOR
I-270 TOPOGRAPHIC SURVEY SERVICES

WHEREAS, the Colorado Department of Transportation (CDOT) is preparing for potential transportation improvements to the I-270 corridor; and,

WHEREAS, CDOT has identified a design project consisting of traffic modeling, conceptual design, topographic survey, and other data gathering; and,

WHEREAS, CDOT is seeking a local agency contribution of \$300,000 from Adams County for Topographic Services in the I-270 corridor; and,

WHEREAS, the I-270 corridor is a critical component of Adams County's transportation network; and,

WHEREAS, the contribution of these local funds will allow necessary preliminary work to occur in preparation for a future construction project to improve the I-270 corridor.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that Agreement between Adams County and the Colorado Department of Transportation for I-270 Topographic Survey Services is hereby approved.

BE IT FURTHER RESOLVED, that the Chair is hereby authorized to sign said Agreement after negotiation and approval as to form is completed by the County Attorney's Office.

(Local \$CDOTWRK)
PROJECT: (22854)

REGION: 1 (DZ)

CONTRACT

THIS CONTRACT, executed this ____ day of _____, _____ by and between the State of Colorado, for the use and benefit of the Colorado Department of Transportation (“State” or “CDOT”) and ADAMS COUNTY GOVERNMENT, 4430 SO ADAMS CNTY PKWY, BRIGHTON, Colorado, 80601-8212, CDOT Vendor #: 0002000055 (“Local Agency”), and the State and the Local Agency together shall be referred to as the “Parties.”

RECITALS

1. Required approval, clearance and coordination have been accomplished from and with appropriate agencies..
2. Section 43-2-102 and 103, C.R.S require the State to maintain state highways (including where such highways extend through a city or an incorporated town), and 43-2-135 describes certain specific responsibilities of the State and affected local entities (respectively) with respect to state highways that are also part of a local street system;
3. The Local Agency has estimated the contribution and is prepared to provide the funding required for their contribution toward the Project, as evidenced by an appropriate ordinance or resolution duly passed and adopted by the authorized representatives of the Local Agency, which expressly authorizes the Local Agency to enter into this agreement and to expend its funds for the Contribution
4. The Local Agency has funds available and desires to provide 100% of the funding for the Work.
5. This contract is executed under the authority of §§ 29-1-203, 43-1-110; 43-1-116, 43-2-101(4)(c) and 43-2-144, C.R.S. and **Exhibit B**.
6. The parties hereto desire to agree upon the division of responsibilities with regard to the project.

THE PARTIES NOW AGREE THAT:

Section 1. Scope of Work

The work under this Contract shall consist of Collect topographical survey of the I-270 corridor up to the limits of CDOT ROW to support preliminary design efforts and a planned Environmental Assessment (EA). Survey data will be provided in CDOT standard Microstation format, and the Local Agency shall provide their Contribution toward the Project, in Adams County, Colorado. I-270 corridor up to the limits of CDOT ROW, Colorado, as more specifically described in **Exhibit A**.

Section 2. Order of Precedence

In the event of conflicts or inconsistencies between this Contract and its exhibits, such conflicts or inconsistencies shall be resolved by reference to the documents in the following order of priority:

1. This Contract
2. **Exhibit A** (Scope of Work)
3. Other Exhibits in descending order of their attachment.

Section 3. Term

This agreement shall be effective upon approval of the CDOT Chief Engineer or designee. The term of this agreement shall continue through the completion and final acceptance of the Project by the State, FHWA and the Local Agency, or five (5) years from date of execution, whichever occurs first.

Section 4. Project Funding Provisions

- A. The Local Agency has estimated the total cost of the Contribution and is prepared to provide its funding, as evidenced by an the signing of this Contract, which expressly authorizes the Local Agency the authority to expend its Contribution toward the Project.
- B. The contribution is estimated to be \$300,000.00.
- C. **The maximum amount payable by the Local Agency under this contract shall be \$300,000.00** unless such amount is increased by an appropriate written modification to this contract executed by the Parties hereto before any increased cost is incurred
- D. The Parties hereto agree that this contract is contingent upon all funds designated for the project herein being made available from state sources, as applicable. Should these sources fail to provide necessary funds as agreed upon herein, the contract may be terminated by either party, provided that any party terminating its interest and obligations herein shall not be relieved of any obligations which existed prior to the effective date of such termination or which may occur as a result of such termination..

Section 5. Project Payment Provisions

- A. The Local Agency will reimburse the State for incurred costs relative to the project following the Local Agency's review and approval of such charges, subject to the terms and conditions of this agreement.
- B. If the Local Agency is to be billed for CDOT incurred costs, the billing procedure shall be as follows:
 - 1. Upon receipt of each bill from the State, the Local Agency will remit to the State the amount billed no later than 60 days after receipt of each bill. Should the Local Agency fail to pay moneys due the State within 60 days of demand or within such other period as may be agreed between the parties hereto, the Local Agency agrees that, at the request of the State, the State Treasurer may withhold an equal amount from future apportionment due the Local Agency from the Highway Users Tax Fund and to pay such funds directly to the State. Interim funds, until the State is reimbursed, shall be payable from the State Highway Supplementary Fund (400).
 - 2. If the Local Agency fails to make timely payment to the State as required by this section (within 60 days after the date of each bill), the Local Agency shall pay interest to the State at a rate of one percent per month on the amount of the payment which was not made in a timely manner, until the billing is paid in full. The interest shall accrue for the period from the required payment date to the date on which payment is made.
- C. The State will prepare and submit to the Local Agency, no more than monthly, charges for costs incurred relative to the project. The State's invoices shall include a description of the amounts of services performed, the dates of performance and the amounts and description of reimbursable expenses. The invoices will be prepared in accordance with the State's standard policies, procedures and standardized billing format.

Section 6. State and Local Agency Commitments

The Scope of Work (**Exhibit A**) describes the work to be performed.

- A. Design [if applicable]
 - 1. If the work includes preliminary design or final design (the "Construction Plans"), or design work sheets, or special provisions and estimates (collectively referred to as the "Plans"), the State shall comply with the following requirements, as applicable:
 - a. perform or provide the Plans, to the extent required by the nature of the work.
 - b. prepare final design (Construction Plans) in accord with the requirements of the latest edition of the American Association of State Highway Transportation Officials (AASHTO) manual or other standard, such as the Uniform Building Code, as approved by CDOT.
 - c. prepare special provisions and estimates in accord with the State's Roadway and Bridge Design Manuals and Standard Specifications for Road and Bridge Construction.
 - d. include details of any required detours in the Plans, in order to prevent any interference of the construction work and to protect the traveling public.
 - e. stamp the Plans produced by a Colorado Registered Professional Engineer.
 - f. provide final assembly of Plans and contract documents.
 - g. be responsible for the Plans being accurate and complete.

- h. make no further changes in the Plans following the award of the construction contract except by agreement in writing between the parties. The Plans shall be considered final when approved and accepted by the parties hereto, and when final they shall be deemed incorporated herein.

B. Construction [if applicable]

1. If the work includes construction, the State shall perform the construction in accordance with the approved design plans and/or administer the construction all in accord with the Scope of Work (**Exhibit A**). Such administration shall include project inspection and testing; approving sources of materials; performing required plant and shop inspections; documentation of contract payments, testing and inspection activities; preparing and approving pay estimates; preparing, approving and securing the funding for contract modification orders and minor contract revisions; processing contractor claims; construction supervision; and meeting the Quality Control requirements of the FHWA/CDOT Stewardship Agreement.
2. Subject to Section 5, if the State is the responsible party:
 - a. it shall appoint a qualified professional engineer, licensed in the State of Colorado, as the State Agency Project Engineer (SAPE), to perform that administration. The SAPE shall administer the project in accordance with this agreement, the requirements of the construction contract and applicable State procedures.
 - b. if bids are to be let for the construction of the project, the State shall, in conjunction with the Local Agency, advertise the call for bids and upon concurrence by the Local Agency will award the construction contract(s) to the low responsive, responsible bidder(s).
 - (1) in advertising and awarding the bid for the construction of a federal-aid project, the State shall comply with applicable requirements of 23 USC § 112 and 23 CFR Parts 633 and 635 and C.R.S. § 24-92-101 et seq. Those requirements include, without limitation, that the State/contractor shall incorporate Form 1273 in its entirety verbatim into any subcontract(s) for those services as terms and conditions therefore, as required by 23 CFR 633.102(e).
 - (2) the Local Agency has the option to concur or not concur in the proposal of the apparent low bidder for work on which competitive bids have been received. The Local Agency must declare its concurrence or non-concurrence within 3 working days after said bids are publicly opened.
 - (3) by indicating its concurrence in such award, the Local Agency, acting by or through its duly authorized representatives, agrees to provide additional funds, subject to their availability and appropriation for that purpose, if required to complete the work under this project if no additional federal-aid funds will be made available for the project.
 - c. If all or part of the construction work is to be accomplished by State personnel (i.e. by force account), rather than by a competitive bidding process, the State will ensure that all such force account work is accomplished in accordance with the pertinent State specifications and requirements with 23 CFR 635, Subpart B, Force Account Construction.

Section 7. ROW Acquisition and Relocation

If the Project includes right of way, prior to this project being advertised for bids, the State will certify in writing that all right of way has been acquired in accordance with the applicable state and federal regulations, or that no additional right of way is required.

Any acquisition/relocation activities must comply with: all applicable federal and state statutes and regulations, including but not limited to the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 as amended (P.L. 91-646) and the Uniform Relocation Assistance and Real Property Acquisition Policies for Federal and Federally Assisted Programs as amended (49 CFR Part 24); CDOT's Right of Way Manual; and CDOT's Policy and Procedural Directives.

Allocation of Responsibilities are as follows:

- Federal participation in right of way acquisition (3111 charges), relocation (3109 charges) activities, if any, and right of way incidentals (expenses incidental to acquisition/relocation of right of way – 3114 charges);
- Federal participation in right of way acquisition (3111 charges), relocation (3109 charges) but no participation in incidental expenses (3114 charges); or
- No federal participation in right of way acquisition (3111 charges) and relocation activities (3109 expenses).

Regardless of the option selected above, the State retains oversight responsibilities. The Local Agency's and the State's responsibilities for each option is specifically set forth in CDOT's Right of Way Manual. The manual is located at <http://www.coloradodot.info/business/manuals/right-of-way>.

If right of way is purchased for a state highway, including areas of influence of the state highway, the local agency shall immediately convey title to such right of way to CDOT after the Local Agency obtains title.

Section 8. Utilities

If necessary, the State will be responsible for obtaining the proper clearance or approval from any utility company, which may become involved in this Project. Prior to this Project being advertised for bids, the responsible party will certify in writing that all such clearances have been obtained.

Section 9. Railroads

In the event the Project involves modification of a railroad company's facilities whereby the work is to be accomplished by railroad company forces, the State shall make timely application to the Public Utilities Commission requesting its order providing for the installation of the proposed improvements and not proceed with that part of the work without compliance. The State shall also establish contact with the railroad company involved for the purpose of complying with applicable provisions of 23 CFR 646, subpart B, concerning federal-aid projects involving railroad facilities, including:

1. Executing an agreement setting out what work is to be accomplished and the location(s) thereof, and that the costs of the improvement shall be eligible for federal participation.
2. Obtaining the railroad's detailed estimate of the cost of the work.
3. Establishing future maintenance responsibilities for the proposed installation.
4. Prescribing future use or dispositions of the proposed improvements in the event of abandonment or elimination of a grade crossing.
5. Establishing future repair and/or replacement responsibilities in the event of accidental destruction or damage to the installation.

Section 10. Environmental Obligations

The State shall perform all work in accordance with the requirements of the current federal and state environmental regulations including the National Environmental Policy Act of 1969 (NEPA) as applicable.

Section 11. Maintenance Obligations

The Local Agency will maintain and operate the improvements constructed under this agreement at its own cost and expense during their useful life, in a manner satisfactory to the State and FHWA. The Local Agency will make proper provisions for such maintenance obligations each year. Such maintenance and operations shall be conducted in accordance with all applicable statutes, ordinances and regulations. The State and FHWA will make periodic inspections of the project to verify that such improvements are being adequately maintained.

Section 12. Record Keeping

The State shall maintain a complete file of all records, documents, communications, and other written materials, which pertain to the costs incurred under this agreement. The State shall maintain such records for a period of three (3) years after the date of termination of this agreement or final payment hereunder, whichever is later, or for such further period as may be necessary to resolve any matters which may be pending. The State shall make such materials available for inspection at all reasonable times and shall permit duly authorized agents and employees of the Local Agency and FHWA to inspect the project and to inspect, review and audit the project records.

Section 13. Termination Provisions

This agreement may be terminated as follows:

- A. Termination for Convenience. The State may terminate this agreement at any time the State determines that the purposes of the distribution of moneys under the agreement would no longer be served by completion of the

project. The State shall effect such termination by giving written notice of termination to the Local Agency and specifying the effective date thereof, at least twenty (20) days before the effective date of such termination.

- B. **Termination for Cause.** If, through any cause, the Local Agency shall fail to fulfill, in a timely and proper manner, its obligations under this agreement, or if the Local Agency shall violate any of the covenants, agreements, or stipulations of this agreement, the State shall thereupon have the right to terminate this agreement for cause by giving written notice to the Local Agency of its intent to terminate and at least ten (10) days opportunity to cure the default or show cause why termination is otherwise not appropriate. In the event of termination, all finished or unfinished documents, data, studies, surveys, drawings, maps, models, photographs and reports or other material prepared by the Local Agency under this agreement shall, at the option of the State, become its property, and the Local Agency shall be entitled to receive just and equitable compensation for any services and supplies delivered and accepted.

Notwithstanding the above, the Local Agency shall not be relieved of liability to the State for any damages sustained by the State by virtue of any breach of the agreement by the Local Agency, and the State may withhold payment to the Local Agency for the purposes of mitigating its damages until such time as the exact amount of damages due to the State from the Local Agency is determined.

If after such termination it is determined, for any reason, that the Local Agency was not in default or that the Local Agency's action/inaction was excusable, such termination shall be treated as a termination for convenience, and the rights and obligations of the parties shall be the same as if the agreement had been terminated for convenience, as described herein.

Section 14. Legal Authority

The Local Agency warrants that it possesses the legal authority to enter into this agreement and that it has taken all actions required by its procedures, by-laws, and/or applicable law to exercise that authority, and to lawfully authorize its undersigned signatory to execute this agreement and to bind the Local Agency to its terms. The person(s) executing this agreement on behalf of the Local Agency warrants that such person(s) has full authorization to execute this agreement.

Section 15. Representatives and Notice

The State will provide liaison with the Local Agency through the State's Region Director, Region 1, 4670 Holly St., Denver, CO 80216. Said Region Director will also be responsible for coordinating the State's activities under this agreement and will also issue a "Notice to Proceed" to the Local Agency for commencement of the work. All communications relating to the day-to-day activities for the work shall be exchanged between representatives of the State's Transportation Region 1 and the Local Agency. All communication, notices, and correspondence shall be addressed to the individuals identified below. Either party may from time to time designate in writing new or substitute representatives.

If to the State:
Adam Parks
CDOT Region 1
4670 Holly St.
Denver, Colorado 80216
303-398-6732
adam.parks@state.co.us

If to the Local Agency:
Ray Gonzales
ADAMS COUNTY GOVERNMENT
4430 SO ADAMS CNTY PKWY
BRIGHTON, Colorado 80601-8212
720-523-6164
rgonzales@adcogov.org

Section 16. Successors

Except as herein otherwise provided, this agreement shall inure to the benefit of and be binding upon the parties hereto and their respective successors and assigns.

Section 17. Third Party Beneficiaries

It is expressly understood and agreed that the enforcement of the terms and conditions of this agreement and all rights of action relating to such enforcement, shall be strictly reserved to the State and the Local Agency. Nothing contained in this agreement shall give or allow any claim or right of action whatsoever by any other third person. It is the express intention of the State and the Local Agency that any such person or entity, other than the State or the Local Agency receiving services or benefits under this agreement shall be deemed an incidental beneficiary only.

Section 18. Governmental Immunity

Notwithstanding any other provision of this agreement to the contrary, no term or condition of this agreement shall be construed or interpreted as a waiver, express or implied, of any of the immunities, rights, benefits, protection, or other provisions of the Colorado Governmental Immunity Act, § 24-10-101, et seq., C.R.S., as now or hereafter amended. The parties understand and agree that liability for claims for injuries to persons or property arising out of negligence of the State of Colorado, its departments, institutions, agencies, boards, officials and employees is controlled and limited by the provisions of § 24-10-101, et seq., C.R.S., as now or hereafter amended and the risk management statutes, §§ 24-30-1501, et seq., C.R.S., as now or hereafter amended.

Section 19. Severability

To the extent that this agreement may be executed and performance of the obligations of the parties may be accomplished within the intent of the agreement, the terms of this agreement are severable, and should any term or provision hereof be declared invalid or become inoperative for any reason, such invalidity or failure shall not affect the validity of any other term or provision hereof.

Section 20. Waiver

The waiver of any breach of a term, provision, or requirement of this agreement shall not be construed or deemed as a waiver of any subsequent breach of such term, provision, or requirement, or of any other term, provision or requirement.

Section 21. Entire Understanding

This agreement is intended as the complete integration of all understandings between the parties. No prior or contemporaneous addition, deletion, or other amendment hereto shall have any force or effect whatsoever, unless embodied herein by writing. No subsequent novation, renewal, addition, deletion, or other amendment hereto shall have any force or effect unless embodied in a writing executed and approved pursuant to the State Fiscal Rules.

Section 22. Survival of Agreement Terms

Notwithstanding anything herein to the contrary, the parties understand and agree that all terms and conditions of this agreement and the exhibits and attachments hereto which may require continued performance, compliance or effect beyond the termination date of the agreement shall survive such termination date and shall be enforceable by the State as provided herein in the event of such failure to perform or comply by the Local Agency.

Section 23. Modification and Amendment

This agreement is subject to such modifications as may be required by changes in federal or State law, or their implementing regulations. Any such required modification shall automatically be incorporated into and be part of this agreement on the effective date of such change as if fully set forth herein. Except as provided above, no modification of this agreement shall be effective unless agreed to in writing by both parties in an amendment to this agreement that is properly executed and approved in accordance with applicable law.

Section 24. Disputes

Except as otherwise provided in this agreement, any dispute concerning a question of fact arising under this agreement, which is not disposed of by agreement, will be decided by the Chief Engineer of the Department of Transportation. The decision of the Chief Engineer will be final and conclusive unless, within 30 calendar days after the date of receipt of a copy of such written decision, the Local Agency mails or otherwise furnishes to the State a written appeal addressed to the Executive Director of the Department of Transportation. In connection with any appeal proceeding under this clause, the Local Agency shall be afforded an opportunity to be heard and to offer evidence in support of its appeal. Pending final decision of a dispute hereunder, the Local Agency shall proceed diligently with the performance of the agreement in accordance with the Chief Engineer's decision. The decision of the Executive Director or his duly authorized representative for the determination of such appeals will be final and conclusive and serve as final agency action. This dispute clause does not preclude consideration of questions of law in connection with decisions provided for herein. Nothing in this agreement, however, shall be construed as making final the decision of any administrative official, representative, or board on a question of law.

THE PARTIES HERETO HAVE EXECUTED THIS CONTRACT

* Persons signing for The Local Agency hereby swear and affirm that they are authorized to act on The Local Agency's behalf and acknowledge that the State is relying on their representations to that effect.

<p>THE LOCAL AGENCY ADAMS COUNTY GOVERNMENT</p> <p>By: Title:</p> <p>_____</p> <p>*Signature</p> <p>Date: _____</p>	<p>STATE OF COLORADO John W. Hickenlooper, GOVERNOR Colorado Department of Transportation</p> <p>By _____</p> <p>Joshua Laipply, P.E., Chief Engineer (For) Michael P. Lewis, Executive Director</p> <p>Date: _____</p>
<p>2nd The Local Agency Signature [if Needed]</p> <p>By: Title:</p> <p>_____</p> <p>*Signature</p> <p>Date: _____</p>	

Exhibit A

SCOPE OF WORK

The work under this Contract shall consist of collecting topographical survey of the existing I-270 corridor up to the limits of CDOT ROW to support preliminary design and a planned Environmental Assessment (EA). Survey data shall be provided by an approved consultant in CDOT standard electronic format. The Local Agency shall provide their Contribution toward the Project in Adams County, Colorado, I-270 corridor from I-76 to Quebec Street as more specifically described in Exhibit A.



Exhibit B

LOCAL AGENCY RESOLUTION



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: November 13, 2018
SUBJECT: Resolution approving right-of-way agreement between Adams County and Maxine Weeks, for property necessary for the 2018 Miscellaneous Concrete and ADA Ramps Project
FROM: Jeffery Maxwell, P.E., PTOE, 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 2018 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 Maxine Weeks for dedication of road right-of-way for \$595.00. The attached resolution allows the County to acquire ownership of the needed property 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:	9010	W30561827	\$1,000,000
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 MAXINE WEEKS, FOR PROPERTY NECESSARY FOR THE 2018
MISCELLANEOUS CONCRETE AND ADA RAMPS PROJECT

Resolution 2018-

WHEREAS, 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 2018 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 (“street improvements”) where absent; and,

WHEREAS, this right-of-way acquisition is a portion of 978 Douglas Drive located in the Southeast Quarter of Section 28, Township 2 South, Range 68 West of the 6th Principal Meridian, County of Adams, State of Colorado, and owned by Maxine Weeks (“Parcel 72”); and,

WHEREAS, Adams County requires ownership of Parcel 72 for construction of the street improvements; and,

WHEREAS, Maxine Weeks is willing to sell Parcel 72 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 Maxine Weeks, 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 **Maxine Weeks**, whose address is **978 Douglas Drive, Denver, Colorado 80221-3932** (“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 **978 Douglas Drive, Denver, Colorado 80221-3932**, hereinafter (the “Property”) for the 2018 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 **FIVE HUNDRED NINETY-FIVE AND NO/100 DOLLARS (\$595.00)**, 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 \$540.00 for the land dedication 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 with an expected date of October 10, 2018.
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. This Agreement has been entered into in the State of Colorado and shall be governed according to the laws thereof.

Owner:

By: *M Maxine Weeks*
Maxine Weeks

Date: *Sept 30 2018*

Approved:

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

Chair

Date

Approved as to Form:

County Attorney

EXHIBIT "A"

**DEED FROM MAXINE WEEKS AND EDWARD WEEKS
TO
THE COUNTY OF ADAMS, STATE OF COLORADO**

Legal Description

A parcel of land being a portion of Lot 6 Block 19 of the SHERRELWOOD ESTATES FILING NO. 3, a Subdivision recorded on July 20, 1959 in File No. 10 Map 335 Reception No. 588160 in the Office of the Clerk and Recorder of Adams County, Colorado, located in the Southeast Quarter of Section 28, Township 2 South, Range 68 West of the 6th Principal Meridian, being more particularly described as follows:

Beginning at the Northeasterly Corner of said Lot 6, thence South 22°07'10" West, along the Southeasterly line of said Lot 6, a distance of 10.00 feet;

Thence leaving said Southeasterly line, North 22°52'50" West, a distance of 14.14 feet to a point on the Northeasterly line of said Lot 6;

Thence South 67°52'50" East, along the Northeasterly line of said Lot 6, a distance of 10.00 feet to the Point of Beginning.

Containing: 50 square feet, more or less.

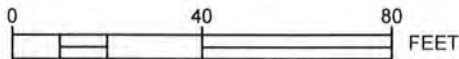
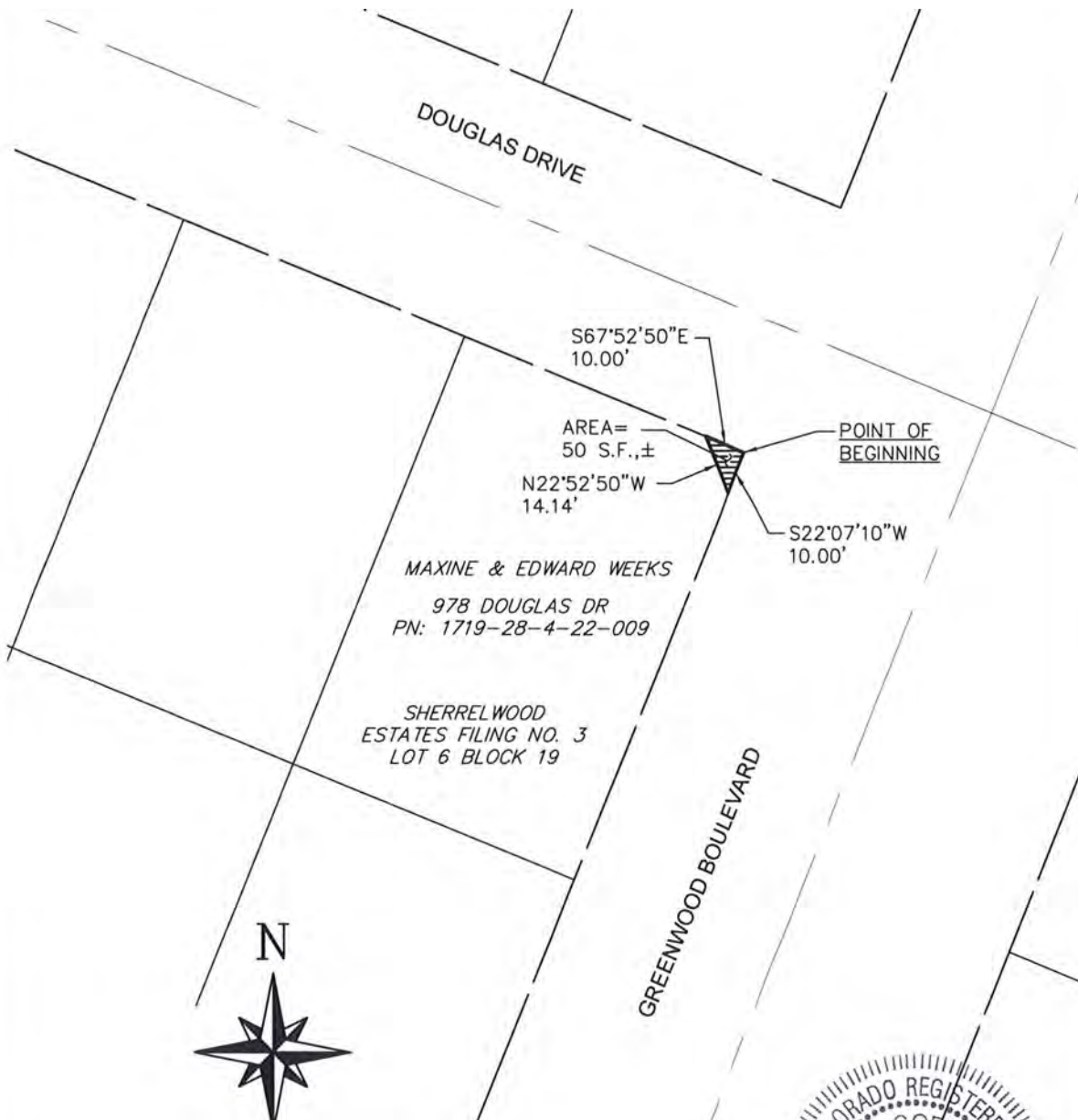
Legal description prepared by:

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" = 40'



ADAMS COUNTY
COLORADO

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: November 13, 2018
SUBJECT: Equitable Sharing Agreement and Certification
FROM: Sheriff Michael McIntosh
AGENCY/DEPARTMENT: 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 Submission of Equitable Sharing Agreement and Certification.

BACKGROUND:

One of the ancillary benefits of asset forfeiture is the potential to share federal forfeiture proceeds with cooperating state and local law enforcement agencies through equitable sharing. The Department of Justice and the Department of the Treasury Equitable Sharing Programs enhance cooperation amongst federal, state, local, and tribal law enforcement by providing valuable additional resources to state and local law enforcement agencies. However, the Program is designed to supplement and enhance, not supplant, appropriated agency resources.

Any state, local, or tribal law enforcement agency that is a participant in the Program and directly participates in an investigation or prosecution resulting in a federal forfeiture may request an equitable share of the net proceeds of the forfeiture. In order for a state, local, or tribal law enforcement agency to receive shared funds, the agency must be compliant with the Program guidelines and reporting requirements.

Traditional law enforcement agencies generally include city, district, local, county, state, or tribal police, sheriff, or highway patrol departments, and state or local prosecutors' offices. To become a Program participant, these traditional agencies must first submit an Equitable Sharing Agreement and Certification (ESAC) form and affidavit to the Money Laundering and Asset

Recovery Section (MLARS). Once the form is reviewed and accepted, the agency is placed into compliance. Yearly filing of the ESAC is required to maintain compliance.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Adams County Sheriff's Office
Adams County
United States Department of Justice

ATTACHED DOCUMENTS:

Resolution
Equitable Sharing Agreement and Certification form

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 SUBMISSION OF FEDERAL EQUITABLE SHARING
AGREEMENT AND CERTIFICATION

WHEREAS, the Adams County Sheriff's Office is participating in the Federal Equitable Sharing Program for fiscal year 2018; and,

WHEREAS, to become a program participant, the Adams County Sheriff's Office must submit an equitable sharing agreement and certification form; and,

WHEREAS, the equitable sharing agreement and certification form is required to be signed by the agency head and governing body head.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, hereby approves the submission of the fiscal year 2018 Equitable Sharing Agreement and Certification form.

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



Equitable Sharing Agreement and Certification



NCIC/ORI/Tracking Number: CO0010000
Agency Name: Adams County Sheriff's Department
Mailing Address: 332 N 19th Avenue
Brighton, CO 80601

Type: Sheriff's Office

Finance Contact
Name: Dahlan, Ben
Phone: 720-523-6280
Email: bdahlman@adcogov.org

ESAC Preparer
Name: Kluth, Mark
Phone: 303-655-3222
Email: mkluth@adcogov.org

FY End Date: 12/31/2017

Agency FY 2018 Budget: \$71,005,705.00

Annual Certification Report

Summary of Equitable Sharing Activity		Justice Funds ¹	Treasury Funds ²
1	Beginning Equitable Sharing Fund Balance (Must match Ending Balance from prior FY)	\$1,995.29	\$0.00
2	Equitable Sharing Funds Received	\$0.00	\$0.00
3	Equitable Sharing Funds Received from Other Law Enforcement Agencies and Task Force (Complete Table B)	\$4,508.57	\$0.00
4	Other Income	\$0.00	\$0.00
5	Interest Income	\$0.00	\$0.00
6	Total Equitable Sharing Funds Received (total of lines 1-5)	\$6,503.86	\$0.00
7	Equitable Sharing Funds Spent (total of lines a - n below)	\$0.00	\$0.00
8	Ending Equitable Sharing Funds Balance (difference between line 7 and line 6)	\$6,503.86	\$0.00

¹Department of Justice Asset Forfeiture Program participants are: FBI, DEA, ATF, USPIS, USDA, DCIS, DSS, and FDA

²Department of the Treasury Asset Forfeiture Program participants are: IRS, ICE, CBP and USSS.

Summary of Shared Funds Spent		Justice Funds	Treasury Funds
a	Law enforcement operations and investigations	\$0.00	\$0.00
b	Training and education	\$0.00	\$0.00
c	Law enforcement, public safety and detention facilities	\$0.00	\$0.00
d	Law enforcement equipment	\$0.00	\$0.00
e	Joint law enforcement/public safety operations	\$0.00	\$0.00
f	Contracting for services	\$0.00	\$0.00
g	Law enforcement travel and per diem	\$0.00	\$0.00
h	Law enforcement awards and memorials	\$0.00	\$0.00
i	Drug, gang and other education or awareness programs	\$0.00	\$0.00
j	Matching grants (Complete Table C)	\$0.00	\$0.00
k	Transfers to other participating law enforcement agencies (Complete Table D)	\$0.00	\$0.00
l	Support of community-based programs (Complete Table E)	\$0.00	
m	Non-categorized expenditures (Complete Table F)	\$0.00	\$0.00
n	Salaries (Complete Table G)	\$0.00	\$0.00
Total		\$0.00	\$0.00

Table B: Equitable Sharing Funds Received From Other Agencies

Transferring Agency Name	Justice Funds	Treasury Funds
North Metropolitan Task Force	\$4,508.57	

Table C: Matching Grants

Matching Grant Name	Justice Funds	Treasury Funds

Table D: Transfers to Other Participating Law Enforcement Agencies

Receiving Agency Name	Justice Funds	Treasury Funds

Table E: Support of Community-based Programs

Recipient	Justice Funds	

Table F: Non-categorized expenditures in (a) - (n) Above

Description	Justice Funds	Treasury Funds

Table G: Salaries

Salary Type	Justice Funds	Treasury Funds

Paperwork Reduction Act Notice

Under the Paperwork Reduction Act, a person is not required to respond to a collection of information unless it displays a valid OMB control number. We try to create accurate and easily understood forms that impose the least possible burden on you to complete. The estimated average time to complete this form is 30 minutes. If you have comments regarding the accuracy of this estimate, or suggestions for making this form simpler, please write to the Asset Forfeiture and Money Laundering Section: 1400 New York Avenue, N.W., Washington, DC 20005.

Did your agency purchase any controlled equipment? ☐ YES ☒ NO

Affidavit

Under penalty of perjury, the undersigned officials certify that **they have read and understand their obligations under the Equitable Sharing Agreement** and that the information submitted in conjunction with this Document is an accurate accounting of funds received and spent by the Agency under the Guide during the reporting period and that the recipient Agency is compliant with the National Code of Professional Conduct for Asset Forfeiture.

The undersigned certify that the recipient Agency is in compliance with the applicable nondiscrimination requirements of the following laws and their implementing regulations: Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq.), Title IX of the Education Amendments of 1972 (20 U.S.C. § 1681 et seq.), Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794), and the Age Discrimination Act of 1975 (42 U.S.C. § 6101 et seq.), which prohibit discrimination on the basis of race, color, national origin, disability, or age in any federally assisted program or activity, or on the basis of sex in any federally assisted education program or activity. The Agency agrees that it will comply with all federal statutes and regulations permitting federal investigators access to records and any other sources of information as may be necessary to determine compliance with civil rights and other applicable statutes and regulations.

Equitable Sharing Agreement

This Federal Equitable Sharing Agreement, entered into among (1) the Federal Government, (2) the above-stated law enforcement agency ("Agency"), and (3) the governing body, sets forth the requirements for participation in the federal Equitable Sharing Program and the restrictions upon the use of federally forfeited cash, property, proceeds, and any interest earned thereon, which are equitably shared with participating law enforcement agencies. By submission of this form, the Agency agrees that it will be bound by the statutes and guidelines that regulate shared assets and the following requirements for participation in the Department of Justice and Department of the Treasury Equitable Sharing Programs. Receipt of the signed Equitable Sharing Agreement and Certification (this "Document") is a prerequisite to receiving any equitably shared cash, property, or proceeds.

1. Submission. This Document must be submitted within 60 days of the end of the Agency's fiscal year. This Document must be signed and submitted electronically. Electronic submission constitutes submission to the Department of Justice and the Department of the Treasury.

2. Signatories. This agreement must be signed by the head of the Agency and the head of the governing body. Examples of Agency heads include police chief, sheriff, director, commissioner, superintendent, administrator, city attorney, county attorney, district attorney, prosecuting attorney, state attorney, commonwealth attorney, and attorney general. The governing body's head is the head of the agency that appropriates funding to the Agency. Examples of governing body heads include city manager, mayor, city council chairperson, county executive, county council chairperson, administrator, commissioner, and governor. The governing body head cannot be from the law enforcement agency and must be from a separate entity.

3. Uses. Any shared asset shall be used for law enforcement purposes in accordance with the statutes and guidelines that govern the Department of Justice and the Department of the Treasury Equitable Sharing Programs as set forth in the current edition of the *Guide to Equitable Sharing for State and Local Law Enforcement Agencies (Guide)*.

4. Transfers. Before the Agency transfers funds to other state or local law enforcement agencies, it must first verify with the Department of Justice that the receiving agency is a compliant Equitable Sharing Program participant. Transfers of tangible property are not permitted.

5. Internal Controls. The Agency agrees to account separately for federal equitable sharing funds received from the Department of Justice and the Department of the Treasury. Funds from state and local forfeitures, joint law enforcement operations funds, and other sources must not be commingled with federal equitable sharing funds.

The Agency certifies that funds are maintained by the jurisdiction maintaining appropriated funds and agrees that such accounting will be subject to the standard accounting requirements and practices employed by the Agency's jurisdiction in accordance with the requirements set forth in the current edition of the *Guide*, including the requirement to maintain relevant documents and records for five years.

The misuse or misapplication of shared resources or supplantation of existing resources with shared assets is prohibited. The Agency must follow its jurisdiction's procurement policies when expending shared funds. Failure to comply with any provision of this agreement shall subject the recipient agency to the sanctions stipulated in the current edition of the *Guide*.

6. Audit Report. Audits will be conducted as provided by the Single Audit Act Amendments of 1996 and OMB Super Circular,

Uniform Administrative Requirements, Costs Principles, and Audit Requirements for Federal Awards. The Department of Justice and the Department of the Treasury reserve the right to conduct periodic random audits or reviews.

7. **Freedom of Information Act.** Information provided in this Document is subject to the FOIA requirements of the Department of Justice and the Department of the Treasury.

During the past fiscal year: (1) has any court or administrative agency issued any finding, judgment, or determination that the Agency discriminated against any person or group in violation of any of the federal civil rights statutes listed above; or (2) has the Agency entered into any settlement agreement with respect to any complaint filed with a court or administrative agency alleging that the Agency discriminated against any person or group in violation of any of the federal civil rights statutes listed above?

☐ Yes ☒ No

Agency Head

Name: McIntosh, Michael
Title: Sheriff
Email: mmcintosh@adcogov.org

Signature: _____



Date: _____

10/18/2018

To the best of my knowledge and belief, the information provided on this form is true and accurate and has been reviewed and authorized by the Law Enforcement Agency Head whose name appears above. Entry of the Agency Head name above indicates his/her acceptance of and agreement to abide by the policies and procedures set forth in the *Guide to Equitable Sharing for State and Local Law Enforcement Agencies*, including ensuring permissibility of expenditures and following all required procurement policies and procedures. Entry of the Agency Head name above also indicates his/her acceptance of and agreement to abide by requirements set forth in this Equitable Sharing Agreement, and any policies or procedures issued by the Department of Justice or the Department of the Treasury related to the Asset Forfeiture or Equitable Sharing programs. The Law Enforcement Head also certifies that no items on the Prohibited list, as detailed in "Recommendations Pursuant to Executive Order 13688", were purchased with equitable sharing funds on or after October 1, 2015.

Governing Body Head

Name: Hodge, Mary
Title: Commissioner
Email: mhodge@adcogov.org

Signature: _____

Date: _____

To the best of my knowledge and belief, the agency's current fiscal year budget reported on this form is true and accurate and the Governing Body Head whose name appears above certifies that the agency's budget has not been supplanted as a result of receiving equitable sharing funds. Entry of the Governing Body Head name above indicates his/her acceptance of and agreement to abide by the policies and procedures set forth in the *Guide to Equitable Sharing for State and Local Law Enforcement Agencies*, this Equitable Sharing Agreement, and any policies or procedures issued by the Department of Justice or the Department of the Treasury related to the Asset Forfeiture or Equitable Sharing Programs.

☐ I certify that I am authorized to submit this form on behalf of the Agency Head and the Governing Body Head.



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: November 13, 2018
SUBJECT: Amendment to Agreement Regarding Right-Of-Way Acquisition For Drainage and Flood Control Improvements on Hoffman Drainageway, Adams County (Agreement No. 97-09.01E)
FROM: Jeffery A. Maxwell, PE, PTOE, Director of Public Works
AGENCY/DEPARTMENT: Public Works
HEARD AT STUDY SESSION ON: May 31, 2016
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approve Amendment to Agreement Regarding Right-Of-Way Acquisition For Drainage and Flood Control Improvements on Hoffman Drainageway, Adams County (Agreement No. 97-09.01E)

BACKGROUND:

Adams County and the Urban Drainage and Flood Control District (UDFCD) executed an Intergovernmental Agreement (IGA) dated December 31, 1997, titled: "Agreement Regarding Right-Of-Way Acquisition for Drainage and Flood Control Improvements on Hoffman Drainageway, Adams County, UDFCD Agreement No. 97-09.01". The Parties wish to amend said agreement, continue collaboration, dedicate resources and combine funds toward the goal of completing the Hoffman Drainageway improvements for the benefit of all Adams County citizens. The project will design and construct Hoffman Drainageway with capacity improvements as needed to accommodate a 100-year design storm. Improvements will begin just south of the intersection of E 88th Avenue and Hoffman Way, and connect to the improved section of Hoffman Drainageway, being approximately 500 feet east of Steele Street, where capacity is available.

This agreement will provide the funding necessary to complete the Hoffman Drainageway from E 88th Avenue and Hoffman Way to just east of Steele Street. It will also address impacts to E 86th Avenue from Welby Road to Steele Street caused by the implementation of the Hoffman Drainageway improvements.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Public Works; Urban Drainage and Flood Control District; Office of County Attorney

ATTACHED DOCUMENTS:

- Amendment to Agreement Regarding Right-Of-Way Acquisition For Drainage and Flood Control Improvements on Hoffman Drainageway, Adams County (Agreement No. 97-09.01E)
- Draft 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: 3055

	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		\$8,000,000
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			\$8,000,000

New FTEs requested: ☐ YES ☒ NO

Future Amendment Needed: ☐ YES ☒ NO

Additional Note:

Approved in 2nd Budget Amendment.

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING AMENDMENT TO AGREEMENT REGARDING RIGHT-
OF-WAY ACQUISITION FOR DRAINAGE AND FLOOD CONTROL IMPROVEMENTS
ON HOFFMAN DRAINAGEWAY, ADAMS COUNTY (AGREEMENT NO. 97-09.01E)

Resolution 2018-XXX

WHEREAS, Adams County (the “County”) and Urban Drainage and Flood Control District (the “District”), (collectively, the “Parties”), have entered into an Agreement Regarding Right-of-Way Acquisition for Drainage and Flood Control Improvements on Hoffman Drainageway, Adams County (Agreement No. 97-09.01), dated December 31, 1997, as amended; and,

WHEREAS, by means of the attached Amendment, the Parties wish to increase the level of funding by \$100,000 in order to provide the funds necessary to complete the right-of-way acquisition, design, and construction of the Hoffman Drainageway Improvements Project from just south of the E 88th Avenue and Hoffman Way intersection to approximately 500 feet east of Steele Street.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the Amendment to Agreement Regarding Right-Of-Way Acquisition For Drainage and Flood Control Improvements on Hoffman Drainageway, Adams County (Agreement No. 97-09.01E), a copy of which is attached hereto and incorporated herein by this reference, is hereby approved.

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

AMENDMENT TO
AGREEMENT REGARDING RIGHT-OF-WAY ACQUISITION
FOR DRAINAGE AND FLOOD CONTROL IMPROVEMENTS ON
HOFFMAN DRAINAGEWAY, ADAMS COUNTY

Agreement No. 97-09.01E
Project No. 106266

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

WITNESSETH:

WHEREAS, PARTIES have entered into "Agreement Regarding Right-of-Way Acquisition for Drainage and Flood Control Improvements on Hoffman Drainageway, Adams County" (Agreement No. 97-09.01) dated December 31, 1997, as amended; and

WHEREAS, PARTIES desire to increase the level of funding by \$100,000 in order to proceed with construction; and

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

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

1. Paragraph 5. PROJECT COSTS AND ALLOCATION OF COSTS is deleted and replaced as follows:

5. PROJECT COSTS AND ALLOCATION OF COSTS

- A. PARTIES agree that for the purposes of this Agreement PROJECT costs shall consist of and be limited to the following:
 1. Final design services;
 2. Delineation, description and acquisition of required rights-of-way/ easements;
 3. Construction of improvements;
 4. Contingencies mutually agreeable to PARTIES.
- B. It is understood that PROJECT costs as defined above are not to exceed \$7,156,435 without amendment to this Agreement.

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

		PREVIOUSLY
<u>ITEM</u>	<u>AS AMENDED</u>	<u>AMENDED</u>
1. Final Design	\$ 450,000	\$ 450,000
2. Right-of-way	50,000	50,000
3. Construction	6,615,335	6,515,335
4. Contingency	41,100	41,100
Grand Total	\$7,156,435	\$7,056,435

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

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

	<u>Percentage Share</u>	<u>Previously Contributed</u>	<u>Additional Contribution</u>	<u>Maximum Contribution</u>
DISTRICT	4.9%	\$ 350,000	\$ -0-	\$ 350,000
COUNTY	95.1%	\$6,706,435	\$100,000	\$6,806,435
TOTAL	100.0%	\$7,056,435	\$100,000	\$7,156,435

2. Paragraph 6. MANAGEMENT OF FINANCES is deleted and replaced as follows:

6. MANAGEMENT OF FINANCES

As set forth in DISTRICT policy (Resolution No. 11, Series of 1973, Resolution No. 49, Series of 1977, and Resolution No. 37, Series of 2009), the funding of a local body's one-half share may come from its own revenue sources or from funds received from state, federal or other sources of funding without limitation and without prior Board approval.

Payment of each party's full share (COUNTY - \$6,806,435; DISTRICT - \$350,000) 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.

3. All other terms and conditions of Agreement No. 97-09.01 shall remain in full force and effect.

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

URBAN DRAINAGE AND
FLOOD CONTROL DISTRICT

By_____

Name Ken A. MacKenzie

Title Executive Director

Date_____

Checked By

ADAMS COUNTY

By_____

Name_____

Title_____

:



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: 11/13/18
SUBJECT: Access Easement for Solar Farm CO LI CSG 2, LLC
FROM: Dave Ruppel, Director
AGENCY/DEPARTMENT: Colorado Air and Space Port
HEARD AT STUDY SESSION ON: n/a
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves the resolution.

BACKGROUND:

In 2018, the Landlord entered into a Land Lease with CO LI CSG 2, LLC (“Lessee”); and, by means of the attached Access Easement, Landlord wishes to assign the access easement for the identified Easement Area and Lessee wishes to use the designated easement.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

County Attorney

ATTACHED DOCUMENTS:

1. Resolution
2. Solar Lease
3. Access Easement

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 APPROVING ACCESS EASEMENT
TO CO LI CSG 2, LLC, FOR SOLAR FARM

Resolution 2018-

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

WHEREAS, on August 17, 2018, the Federal Aviation Administration (FAA) issued a launch site license to Adams County, Colorado and the Adams County Commissioners officially changed the facility’s name from Front Range Airport to Colorado Air and Space Port; and,

WHEREAS, in 2018, the Landlord entered into a Land Lease with CO LI CSG 2, LLC (“Tenant”) to construct, maintain, and operate a solar farm; and,

WHEREAS, by means of the attached Access Easement, the Landlord desires to grant a non-exclusive Utility Easement to Tenant to connect its solar farm to the electric grid.

NOW THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of the County of Adams, State of Colorado that the Access Easement to CO LI CSG 2, LLC, a a copy of which is attached hereto and incorporated herein by this reference, is hereby approved.

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

ACCESS EASEMENT

This ACCESS EASEMENT (the "Easement Agreement") is made and executed this 10th day of October, 2018, by and between CO LI CSG 2, LLC, a Colorado limited liability company, with a legal address of 1355 Piccard Dr, Suite 300, Rockville, MD 20850, ("Grantee") and Adams County, having an address of 5200 Front Range Parkway, Watkins, Colorado 80137, (the "Grantor"). Grantor and Grantee may be referred to herein in the singular as a "Party" and collectively as the "Parties." For purposes of this Easement Agreement, the terms "Grantor" and "Grantee" shall include the Party's successors, heirs and assigns.

WHEREAS, Grantor is the owner of record of certain real property located in Adams County, Colorado, more particularly described as Adams County Parcel 110181700000187 (the "Grantor's Property");

WHEREAS, on August 17, 2018, the Federal Aviation Administration (FAA) issued a launch site license to Adams County, Colorado and the Adams County Commissioners officially changed the facility's name from Front Range Airport to Colorado Air and Space Port; and,

WHEREAS, Grantee has entered into a Land Lease Agreement (Solar Farm) dated July 10, 2018 (the "Lease") with Adams County on behalf of the Front Range Airport to lease a portion of the property, more particularly described on Exhibit A attached hereto (the "Leased Property") which Grantee intends to improve into one or more community solar arrays (the "Project(s)");

WHEREAS Grantee desires to access the Leased Property via an access road (the "Access Easement Area"), described on Exhibit B, attached hereto and incorporated herein by this reference. The Access Easement Area is more particularly described on Exhibit B; and

WHEREAS, Grantor wishes to grant Grantee an access easement over the Access Easement Area which is located on the Grantor's Property for purposes and subject to the conditions described herein;

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereto agree as follows:

1. **Grant of Easement.** Grantor hereby grants to Grantee a non-exclusive easement of limited duration to enter, re-enter and use any portion of the Access Easement Area specified in Exhibit B located on the Grantor's Property, to exercise the rights of ingress and egress to the Leased Property in connection with the construction, operation and maintenance of solar power generation facilities thereon.
2. **Term.** The Grant of Easement and all other rights and privileges granted under this Easement Agreement shall commence on the date stated in the first paragraph, above, of this Easement Agreement. The Grant of Easement is subject to the provisions of Grantor's Lease and shall terminate upon the later of the (a) termination of the Grantor's Lease in accordance with its terms or (b) upon completion of the decommissioning of the solar array Project.
3. **Covenants Running with the Land/Assignment.** The Parties to this Easement Agreement acknowledge and agree that the easement and other rights conferred by this Easement Agreement are intended to, and do, constitute covenants that run with the land

and shall inure to the benefit of and be binding upon the Parties and their respective grantees, heirs, successors and assigns.

4. **Utility Easement.** Grantor agrees to execute a mutually agreeable easement agreement with the utility company needed for interconnection of the utility lines for the Project.
5. **Further Assurances.** Each of the Parties agrees to do such further acts and things and to execute and deliver such additional agreements and instruments as the other may reasonably required to confirm this Easement Agreement.
6. **Warranty.** This Easement grant is without warranty of title and is subject to all prior liens, encumbrances, easements, restrictions and rights of way affecting the Access Easement Area.
7. **Governing Law.** This Easement Agreement shall be governed by the laws of the State of Colorado, without giving effect to its principles of conflicts of law.
8. **Modification.** This Easement Agreement may be modified only upon written agreement by the Parties.
9. **Integration.** The foregoing along constitutes the entire agreement between the Parties regarding its subject matter and no additional or different oral representation, promise or agreement shall be binding on any of the Parties hereto with respect to the subject matter stated in this Easement Agreement.
10. **No Third-Party Beneficiaries.** Except as may be expressly provided herein, there are no intended third-party beneficiaries to this Easement Agreement.
11. **Insurance.** During the term of the Easement Agreement, Grantee shall pay for and keep in full force and effect the following types of insurance: Commercial general liability insurance with limits of liability no less than \$1,000,000 per occurrence/\$2,000,000 aggregate with sub-limits for automobile liability, product/completed operations and contractual liability of no less than \$1,000,000 and shall provide to Grantor certificates of insurance evidencing such coverage and renewal thereof, within 30 days' prior notice of cancellation of any coverage required hereby.
12. **Severability.** If any provision or provisions of this Easement Agreement shall be held invalid, illegal, or unenforceable, then the validity, legality, and enforceability of the remaining provisions shall in no way be affected or impaired thereby and the Parties shall negotiate in good faith to restore insofar as practicable the benefits to each Party that were affected by such ruling.
13. **Assignment.** No Party shall assign or transfer this Easement Agreement, or any interest herein, without the prior written consent of the other Party which shall not be unreasonably withheld, delayed or conditioned. Notwithstanding the foregoing, Grantee is expressly permitted to assign its rights and responsibilities under this Easement Agreement, without obtaining Grantor's consent and in its sole discretion, to any entity owned or controlled by Grantee or under common ownership or control with Grantee or to anyone to whom the Lease is assigned provided: (1) the Grantee provides the Grantor and maintains a current list of the names, addresses and telephone numbers of these entities; and (2) the assignee agrees in writing to abide by all the terms and conditions of this Easement Agreement.

(Signatures on following page)

IN WITNESS WHEREOF, the Parties hereto have executed this Easement Agreement as of the day and year first above written.

GRANTOR:

Adams County

By: _____

Date: _____

STATE OF)
) ss
COUNTY OF)

The Easement Agreement was acknowledged before me this ____th day of _____, 2018,
by _____, LLC, a _____ limited liability company.

Witness my hand and official seal.

(S E A L)

My commission expires:

GRANTEE:

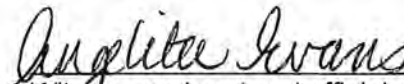
CO LI CSG 2 LLC

By: 

Date: 10/11/18

STATE OF Maryland)
) ss
COUNTY OF Montgomery)

The Easement Agreement was acknowledged before me this 11th day of October, 2018,
by CO LI CSG 2, LLC, a Colorado limited liability company.


Witness my hand and official seal.

(S E A L)

My commission expires:

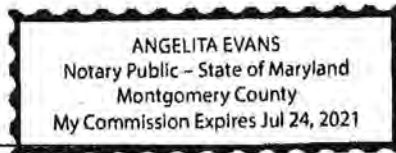


Exhibit A - Leased Property

"EXHIBIT A"
PAGE 1 OF 2

SOLAR LEASE AREA:

A SOLAR LEASE AREA EXISTING OVER AND ACROSS A PORTION OF THE NORTHWEST QUARTER OF SECTION 17, TOWNSHIP 3 SOUTH, RANGE 64 WEST, OF THE 6TH P.M., COUNTY OF ADAMS, STATE OF COLORADO, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE MONUMENT LOCATED AT THE SOUTHWEST CORNER OF SAID NORTHWEST QUARTER OF SECTION 17, BEING A FOUND 3 1/4" ALUMINUM CAP IN A RANGE BOX LS 30109 AS SHOWN AND DESCRIBED HEREON, AND CONSIDERING THE LINE TO THE MONUMENT LOCATED AT THE NORTHWEST CORNER OF SAID NORTHWEST QUARTER, BEING A FOUND 3 1/4" ALUMINUM CAP IN A RANGE BOX LS 30109 AS SHOWN AND DESCRIBED HEREON TO BEAR NORTH 00°18'59" WEST; THENCE NORTH 08°15'20" EAST, A DISTANCE OF 847.90 FEET MORE OR LESS TO THE POINT OF BEGINNING, THENCE NORTH 00°00'00" WEST, A DISTANCE OF 524.92 FEET; THENCE NORTH 90°00'00" EAST, A DISTANCE OF 463.42 FEET; THENCE SOUTH 00°00'00" EAST, A DISTANCE OF 524.92 FEET; THENCE NORTH 90°00'00" WEST, A DISTANCE OF 463.42' MORE OR LESS TO THE POINT OF BEGINNING SAID DESCRIBED LEASE AREA CONTAINING 243,257 SQ. FT. OR 5.58 ACRES MORE OR LESS.



GREEN MOUNTAIN SURVEYING
SAMUEL A. KNIGHT
CO PLS# 38,127

PROJECT LOCATION
Q60 IMBUDEN
COUNTY OF ADAMS
STATE OF COLORADO

Exhibit A - Leased Property (cont)

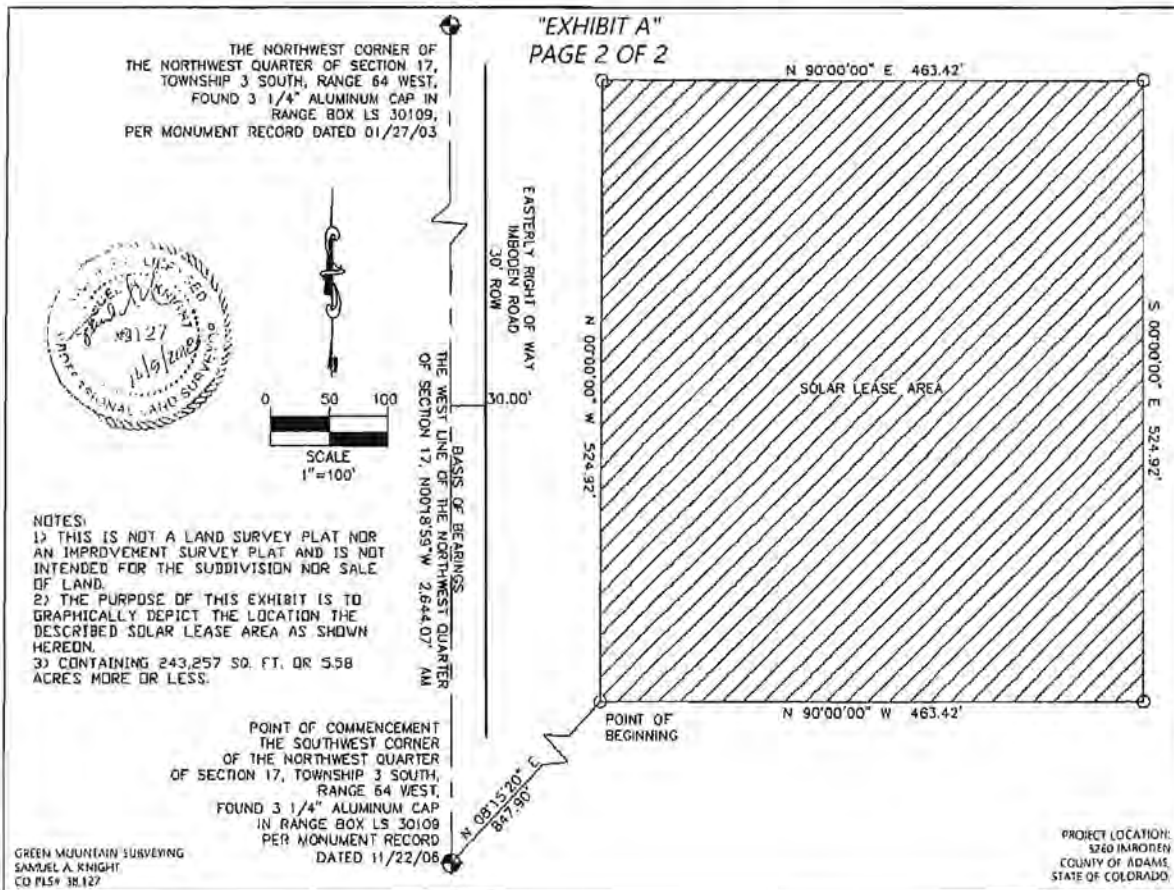


Exhibit B - Access Easement Area

"EXHIBIT B"
PAGE 1 OF 2

ACCESS EASEMENT:

AN ACCESS EASEMENT EXISTING OVER AND ACROSS A PORTION OF THE NORTHWEST QUARTER OF SECTION 17, TOWNSHIP 3 SOUTH, RANGE 64 WEST, OF THE 6TH P.M., COUNTY OF ADAMS, STATE OF COLORADO, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE MONUMENT LOCATED AT THE SOUTHWEST CORNER OF SAID NORTHWEST QUARTER OF SECTION 17, BEING A FOUND 3 1/4" ALUMINUM CAP IN A RANGE BOX LS 30109 AS SHOWN AND DESCRIBED HEREON, AND CONSIDERING THE LINE TO THE MONUMENT LOCATED AT THE NORTHWEST CORNER OF SAID NORTHWEST QUARTER, BEING A FOUND 3 1/4" ALUMINUM CAP IN A RANGE BOX LS 30109 AS SHOWN AND DESCRIBED HEREON TO BEAR NORTH 00°18'59" WEST; THENCE NORTH 01°22'00" EAST, A DISTANCE OF 1021.52 MORE OR LESS TO THE EASTERLY EDGE OF THE IMBODEN RIGHT OF WAY, AND THE POINT OF BEGINNING; THENCE NORTH 00°18'59" WEST ALONG SAID EASTERLY RIGHT OF WAY FOR IMBODEN ROAD, A DISTANCE OF 24.05 FEET; THENCE SOUTH 76°46'35" EAST, A DISTANCE OF 8.24 FEET; THENCE NORTH 90°00'00" EAST, A DISTANCE OF 89.50 FEET TO THE WESTERLY EDGE OF A SOLAR LEASE AREA; THENCE SOUTH 00°00'00" EAST ALONG SAID WESTERLY EDGE OF A SOLAR LEASE AREA, A DISTANCE OF 20.00 FEET; THENCE NORTH 90°00'00" WEST, A DISTANCE OF 88.83 FEET; THENCE SOUTH 75°48'06" WEST, A DISTANCE OF 8.83 FEET MORE OR LESS TO THE POINT OF BEGINNING SAID DESCRIBED ACCESS EASEMENT CONTAINING 1996 SQ. FT. OR 0.05 ACRES MORE OR LESS.



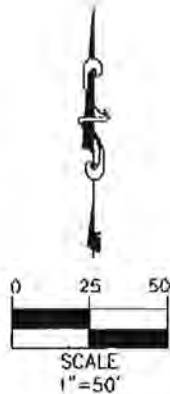
GREEN MOUNTAIN SURVEYING
SAMUEL A. KNIGHT
COLL# 89127

PROJECT LOCATION:
IMBODEN
COUNTY OF ADAMS,
STATE OF COLORADO

Exhibit B - Access Easement Area (cont)

"EXHIBIT B"
PAGE 2 OF 2

THE NORTHWEST CORNER OF
THE NORTHWEST QUARTER OF SECTION 17,
TOWNSHIP 3 SOUTH, RANGE 64 WEST,
FOUND 3 1/4" ALUMINUM CAP IN
RANGE BOX LS 30109,
PER MONUMENT RECORD DATED 01/27/03



THE WEST LINE OF THE NORTHWEST QUARTER
OF SECTION 17, N00°18'59" W 2,644.07' AM

EASTERLY RIGHT OF WAY
IMPROVED ROAD
30' ROW

POINT OF
BEGINNING

LINE TABLE:

1)	N 01°22'00" E	1021.52'
2)	N 00°18'59" W	24.05'
3)	S 76°46'35" E	8.24'
4)	N 90°00'00" E	89.50'
5)	S 00°00'00" E	20.00'
6)	N 90°00'00" W	88.83'
7)	S 75°48'06" W	8.83'



NOTES:

- 1) THIS IS NOT A LAND SURVEY PLAT NOR AN IMPROVEMENT SURVEY PLAT AND IS NOT INTENDED FOR THE SUBDIVISION NOR SALE OF LAND.
- 2) THE PURPOSE OF THIS EXHIBIT IS TO GRAPHICALLY DEPICT THE LOCATION THE DESCRIBED ACCESS EASEMENT AS SHOWN HEREON.
- 3) CONTAINING 1966 SQ. FT. OR 0.05 ACRES MORE OR LESS

POINT OF COMMENCEMENT
THE SOUTHWEST CORNER
OF THE NORTHWEST QUARTER
OF SECTION 17, TOWNSHIP 3 SOUTH,
RANGE 64 WEST, FOUND 3 1/4" ALUMINUM CAP
IN RANGE BOX LS 30109
PER MONUMENT RECORD DATED 11/22/06



GREEN MOUNTAIN SURVEYING
SAMUEL A. KNIGHT
CO PLS# 38127

PROJECT LOCATION
5200 IMMOBEN
COUNTY OF ADAMS
STATE OF COLORADO

SOLAR LEASE

This Solar Lease agreement (the "Lease") is made effective this 10 day of JULY, 2018 ("Effective Date") by and between Adams County, on behalf of the Front Range Airport, located at 5200 Front Range Parkway, Watkins, Colorado 80137, ("Landlord") and CO LI CSG 2 LLC, a Colorado limited liability company, having an office at 1536 Wynkoop St, # 400, Denver, CO 80202 ("Tenant"). Tenant and Landlord are each individually referred to herein as a "Party" and collectively as the "Parties."

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

1. Lease and Description. Upon the terms and conditions hereinafter set forth, the Landlord hereby leases to the Tenant, and the Tenant hereby leases from the Landlord, those certain premises situated at the Front Range Airport, Adams County, Colorado, up to a 7.5 acre parcel of property commonly known as a portion of the Front Range Airport property at 5200 Front Range Parkway, located in Adams County, Watkins, Colorado, together with ingress, egress, and utility easements on the airport providing access to and from a public road and the point of utility interconnection, if on airport property, as described in Sections 5 and 6 below (the "Leased Premises"). A legal description of the Leased Premises is attached hereto and incorporated herein as Exhibit A. Landlord grants to Tenant the right to survey the Leased Premises at Tenant's cost, and the legal description of the Leased Premises, including any access or utility easements, provided in the survey shall then become Exhibit B, which shall be attached hereto and made a part hereof. In the event of any discrepancy between the description of the property contained herein and the survey, the survey shall control.

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

The construction of a solar farm up to one (1) Megawatt DC in size (the "Solar Farm") and facilities constructed on the Leased Premises and the leasehold interest created hereby are to be used for non-aeronautical-related purposes, including but not limited to the activities listed in Section 6. The tenancy created hereby is subject to the terms of this Lease, the Minimum Standards of Front Range Airport, all applicable federal, state and local laws and ordinances. The Minimum Standards shall be provided by the Landlord to the Tenant in writing upon the approval of this Lease and thereafter from time to time as they are amended.

3. Term. The initial term of this Lease shall commence on the Effective Date of this lease and shall run for twenty (20) years from the Effective Date of this lease (the

"Initial Term"). So long as the Tenant is in full compliance with the terms of the Lease and the Minimum Standards of Front Range Airport, the Tenant may extend the term of this Lease for an additional ten (10) year period (the "Extension Term"). In order to exercise this extension option, Tenant shall deliver to Landlord, not less than ninety (90) days prior to the expiration of the Initial Term, written notice of Tenant's intent to extend this for such additional ten (10) year period.

4. Rent. The rent shall be \$1,333.33 per acre, per year, together with Annual Escalation outlined below. Said Rent shall be due within thirty days of the earlier of the date the Solar Farm is interconnected with the utility (hereafter known as the "Commencement Date") or one (1) year from the Effective Date of this lease (the "Rent Payment Date"). Rent for subsequent years shall be due upon the anniversary of the Rent Payment Date of this Lease.

Rent payment shall be made at 5200 Front Range Parkway, Watkins, Colorado 80137, or at such other address as the Landlord notifies the Tenant in writing during the original or any extended term of the Lease. The Tenant shall also pay for any calendar year or fraction thereof for which rent is due but not paid within ten (10) calendar days of the due date a late charge equal to five percent (5%) of the rent due and any accrued late charges.

Annual Escalation. Commencing on the first January 1 after the first commercial sale of electricity to the utility, and on every January 1 thereafter, the rent shall increase by 3% annually.

5. Assignment of Lease. Tenant shall not assign or transfer this Agreement, or any interest herein, without the prior written consent of Landlord which shall not be unreasonably withheld, delayed or conditioned, and consent to an assignment shall not be deemed to be a consent to any subsequent assignment. Notwithstanding the foregoing, Tenant is expressly permitted to assign its rights and responsibilities under this Agreement, without obtaining Landlord's consent and in its sole discretion, to any entity owned or controlled by Tenant or under common ownership or control with Tenant provided: (1) the Tenant provides the Landlord and maintains a current list of the names, addresses and telephone numbers of these entities; and (2) the entities agree in writing to abide by all the terms and conditions of this Lease.

6. Improvements of Leased Premises. All improvements constructed on the Premises are subject to the following terms and conditions:

a. Landlord has reviewed and approved Tenant's Solar Farm Facility Plans for construction (the "Plans") prior to execution of this Lease and agrees that such Plans meet the Minimum Standards of Front Range Airport. All improvements shall be built in substantial conformance with those Plans, including layout plans and elevations of the finished solar farm. Any subsequent material change to the Plans, and any construction

after the initial installation of Tenant's Solar Farm facilities (excluding Tenant's routine/periodic maintenance and replacement of said initially approved facilities) shall be submitted to Landlord for approval, such approval not to be unreasonably delayed or withheld. Landlord shall have twenty (20) days to issue its approval or disapproval of said subsequent change. If no approval or denial is received by Tenant within such twenty (20) day period, Landlord's approval shall be deemed to have been given.

b. Components. Tenant shall construct a solar farm up to (1) Megawatt DC in size (the "Solar Farm") at its sole expense. The Solar Farm shall consist of racking and foundations; inverters and transformers; necessary electrical interconnections and all improvements and connections required to transfer and deliver generation offsite, including three (3) phase extensions and power box(es); a 200 to 400 square-foot structure to house electrical and maintenance equipment ("PV Box"); security fencing and gating, with cameras, enclosing the Leased Premises; safety signage and solar photo voltaic ("PV") panels (collectively the "Site Improvements and Infrastructure"). Except as set forth herein, Landlord has no obligation to make improvements on the Leased Premises or Landlord's real property to accommodate the Solar Farm.

c. Use of Non-Leased Area. Tenant shall use reasonable efforts to use only the Leased Premises for ingress and egress, storage, construction and all improvement activities, and shall not use the property of the Landlord other than the Leased Premises for the improvement activities except as otherwise agreed. Should Tenant require additional area for lay down or storage during the construction of the improvements then Landlord shall allow use of one acre for a lay down or storage area directly adjacent to the Leased Premises at no additional cost to Tenant. Said lay down / storage area shall be depicted on the Plans and be approved at time of Lease execution. Provided however, that Tenant shall not have the right to place any improvements on such one acre area, and shall only have use of the additional one acre one time for period not to exceed six months. Tenant shall ensure that it repairs the surface of the one acre area to the extent that its laydown and storage activities causes damage thereto.

d. New Construction. For any new construction on the Leased Premises, such construction shall be designed and built in accordance with applicable law in effect at the time of construction, including without limitation, the applicable building and fire codes of such agencies and the Minimum Standards.

e. Signage. Tenant shall have the right to place one or more signs advertising the Solar Farm provided that, prior to putting up any such signage, Tenant has obtained any required sign permits from the local governing authority and such signs comply with the Minimum Standards. In the event that there is a conflict between the Minimum Standards and applicable law or permits, the requirements of applicable law or permits shall control.

f. Fencing. Tenant shall maintain a security fence around the Solar Farm including along Imboden Road for the duration of the Term and any extensions thereto.

g. Unless construction of the improvements is commenced within twelve (12) months after execution of Lease, this Lease shall become null and void, unless the Parties agree in writing to a longer period in which to commence construction. If the Lease becomes null and void pursuant to this section, the Tenant shall be entitled to return of prorated advance rents and other fees paid to the Landlord. Construction shall be completed by twenty-four (24) months after the execution of the Lease. Timely completion of construction is a material term of this Lease. All permits and approvals required for construction of the said improvements and/or use of the Leased Premises shall be obtained by the Tenant in a timely fashion at Tenant's sole expense.

7. Ingress, Egress, Utility and Solar Easement. As part of the Leased Premises, Landlord hereby grants to Tenant an easement for ingress and egress to the Leased Premises in a mutually agreeable location, for access to and from Leased Premises from a public road, and over property of Landlord within and adjacent to the Leased Premises for construction and maintenance of the Site Improvements and Infrastructure on the Leased Premises, for the installation, construction, use and maintenance of underground and aboveground telephone, telegraph, and power lines and electric utilities in connection with Tenant's use of the Leased Premises, and upon and above the property of Landlord for the unrestricted right to receive and utilize solar energy at the Solar Farm (the "Easement"). The term of this Easement shall commence upon the Commencement Date of this Lease and shall continue until the last to occur of (i) expiration of the Lease Term, or (ii) removal by Tenant of all of its property from the Leased Premises after expiration of the Lease Term, including removal of Tenant's property and infrastructure from the Easement. Additional details concerning the location and configuration of the Easement may be specified by the parties not later than ten (10) business days after execution of this Agreement and shall be included in any recorded Memorandum of this Lease. In addition, at Tenant's request and expense, this Easement shall be set forth in a separate Easement Agreement, which Landlord and Tenant agree to execute and which Tenant shall have recorded as an encumbrance on the property of Landlord and binding upon all subsequent owners, successors, and assigns. Upon expiration of the Easement, Tenant shall repair any damage to the Easement area caused by Tenant or Tenant's agents. Upon expiration of the Easement, Tenant shall, at Landlord's request, execute a termination of Easement for recording purposes.

8. Utilities. Tenant is responsible, at its sole cost, for bringing utilities from the present point of termination to the perimeter of the Premises. Notwithstanding the foregoing, Landlord agrees to execute any easement agreement required by the local utility to bring utilities to the point of interconnection with the Solar Farm. The Tenant must provide all improvements within the perimeter of the Leased Premises that Tenant determines it requires in its sole discretion, including, but not limited to, any necessary paving, landscaping, buildings, parking, lighting, telephone and other facilities or utilities.

All utilities shall be underground within the Leased Premises. Tenant hereby covenants and agrees to pay all monthly or other regular charges for lighting, and for all other public utilities which shall be used in or charged against the Leased Premises by Tenant during the full terms of this Lease. Landlord agrees to cooperate in the acquisition of temporary hook ups.

9. Taxes. Landlord is a tax exempt entity. Tenant shall pay all personal property taxes associated with its facilities and leasehold interest and, as additional Rent, any increase in real property taxes levied against the Leased Premises that is directly attributable to Tenant's improvements to the Leased Premises.

10. Repair, Maintenance and Security.

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

b. During construction, Tenant shall, at its expense, be responsible for the immediate clean up of any dirt and/or mud that Tenant tracks or blows upon the adjacent pavement areas.

c. Maintenance. The Solar Farm shall be maintained by Tenant at its own expense. Tenant shall maintain, protect and preserve the Solar Farm in a safe, neat and attractive condition and in good and serviceable repair. Tenant shall be responsible for ongoing vegetation and weed management on the Leased Premises.

d. Snow Removal. Landlord does not provide snow removal service on the access road serving the Leased Premises. Snow removal on the Leased Premises, if needed, shall be the responsibility of Tenant as necessitated by Tenant's operation of the Solar Farm. Any snow removal activities will minimize any damage to the existing ground surface of the site. Tenant will promptly repair any damage to the Leased Premises caused by its snow removal activities. Tenant will only use the existing or new access roads via the access easement for vehicle access to the site.

e. Security. Security for the Solar Farm shall be the responsibility of Tenant. Nothing in this Agreement shall be construed to impose security obligations upon Landlord. Landlord shall not be liable for any loss or damages suffered by Tenant or third party solar panel owners due to Tenant's and such third parties' use and occupancy of and activities on the Leased Premises.

11. Use. The Tenant shall conduct on the Leased Premises only the business for which it is leased and shall not use the Leased Premises for any illegal purpose. The Tenant's uses under this Lease include the construction and operation of the Solar Farm,

and activities related thereto. Nothing in this Agreement shall be deemed to give Tenant the right to engage in any activities which are not related to the foregoing use, except as otherwise allowed under the provisions of this Lease.

12. Title and Quiet Possession. Landlord represents and covenants that Landlord owns the Leased Premises and property subject to the Easement in fee simple, free and clear of all liens, encumbrances, and restrictions of every kind and nature, except for those that currently appear in the recorded chain of title and are reported as exceptions on the commitment for title insurance that Tenant may obtain.

Landlord represents and warrants to Tenant that Landlord has the full right to make this Lease and that Tenant shall have quiet enjoyment and peaceful possession of the Leased Premises and the Easement throughout the Lease Term.

13. Title to Site Improvements and Infrastructure.

(a) Site Improvements and Infrastructure. Title to the Site Improvements and Infrastructure remains with Tenant at all times during the Term. Upon expiration of this Agreement, title to the Site Improvements and Infrastructure shall be designated in accordance with Section 24, below.

(b) Repair of Landlord's Property. In the event that Tenant causes any damage to Landlord's real property, including without limitation any above-ground or underground utilities, in the course of any activity undertaken by Tenant under this Agreement, Tenant shall facilitate the repair of such damage to return such property of Landlord to substantially the same condition as it existed prior to such damage, at Tenant's sole expense.

14. Subordination, Attornment, and Nondisturbance. Tenant agrees that, if requested by Landlord, this Lease shall be subject and subordinate to any mortgages or deeds of trust now or hereafter placed upon the Leased Premises and to all modifications thereto, and to all present and future advances made with respect to any such mortgage or deed of trust, provided that Landlord first delivers to Tenant a Non-Disturbance Agreement (defined below) from the holder of such lien or mortgage. In any case Tenant's possession of the Leased Premises and use of the Easements shall not be disturbed so long as Tenant shall continue to perform its duties and obligations under this Lease. Except as otherwise set forth herein, Landlord agrees that any right, title or interest created by Landlord from and after the date hereof in favor of or granted to any third party shall be subject to (i) this Agreement and all of Tenant's rights, title and interests created in this Agreement, and (ii) any and all documents executed by and between Tenant and Landlord in connection with this Agreement. "Non-disturbance Agreement" shall mean an agreement in form reasonably acceptable to Tenant, between Tenant, Landlord and the holder of a lien or a mortgage that provides that the holder of such lien or a mortgage (i) agrees not to disturb Tenant's possession or rights under this Agreement, (ii) agrees to provide notice of defaults under the lien or a mortgage documents to Tenant and agrees to allow Tenant and its lenders a reasonable period of time following such notice to cure such defaults on behalf of Landlord, and (iii) agrees to comply with such other requirements as may be reasonably required by Tenant or its

lenders to ensure the interests of Tenant or its lenders are not interfered with. Tenant agrees to attorn to the mortgagee, trustee, or beneficiary under any such mortgage or deed of trust, and to the purchaser in a sale pursuant to the foreclosure thereof; provided that such mortgagees, trustees, beneficiaries and purchasers agree in writing that Tenant's possession of the Leased Premises and use of the Easements shall not be disturbed so long as Tenant shall continue to perform its duties and obligations under this Lease. Tenant's obligation to perform such duties and obligations shall not be in any way increased or its rights diminished by the provisions of this paragraph. Within ten (10) business days of execution of this Agreement or within ten (10) business days of the date of creation of any future mortgages or deeds of trust, Landlord shall request Landlord's secured lenders to provide a Subordination and Non-Disturbance Agreement provide an Attornment and Nondisturbance Agreement from Landlord's secured lenders, if any, in form reasonably acceptable to Tenant, and executed and acknowledged by Landlord and the holder of any mortgage or deed of trust to which this Lease is, or shall become, subordinate.

15. Mortgage of Leasehold Interests.

a. Lender Collateral. Tenant shall have the right to pledge, mortgage and/or collaterally assign its leasehold interest and the Solar Farm as security to lender(s) (hereinafter "Lenders") for financing purposes without the further consent of Landlord. Landlord agrees to execute and deliver to Tenant within thirty (30) days of any Tenant request therefor made from time to time, a Landlord Acknowledgement of Collateral Assignment of Lease in the form similar to that of Exhibit D hereto. Landlord also agrees to promptly execute an estoppel certificate and any such other documentation as may reasonably be required by such lender(s) from time to time to certify as to the status of this Lease and to the performance of Tenant hereunder as of the date of such certification.

b. Notices to Lenders. As a precondition to exercising any rights or remedies related to any default by Tenant under this agreement, Landlord shall give written notice of the default to each Lender that is of record with Landlord, at the same time it delivers notice of default to Tenant, specifying the alleged event of default and the required remedy. Each Lender shall have the same amount of time to cure the default under this Lease as is given to Tenant hereunder, and the same right as Tenant to cure any default or to remove any property of Tenant or Lender located on the Leased Premises. The cure period for all Lenders shall begin to run at the end of the cure period given to Tenant in this agreement, but in no case shall the cure period for any Lender be less than thirty (30) days after Lender's receipt of default notice. In the event that a Lease default requires immediate action by Landlord to preserve the health, safety, or welfare of the Airport, its tenants, users, neighbors, or members of the public, Landlord may take such immediate action as it deems necessary to remedy such default. Failure of Landlord to give a Lender notice shall not diminish Landlord's rights against Tenant, but shall preserve all rights of such Lender to cure any default and to remove any property of Tenant or the Mortgagee located on the Leased Premises.

c. Right to Cure Defaults; Substitution. To prevent termination of this Lease, the Lender shall have the right, but not the obligation, at any time to perform

any act necessary to cure any default and to prevent the termination of this Lease or any interest in the Solar Farm. In the event of an uncured default by the holder of Tenant's entire interest in this Lease, or in the event of a termination of this agreement by operation of law or otherwise, each Lender that is not in default of its obligations may cure such default and, after curing such default, thereafter shall have the right to have Landlord either recognize the Lender's interest or grant a new lease substantially identical to this Lease. Under any such new lease, the Lender shall be entitled to, and Landlord shall not disturb the Lender's continued use and enjoyment thereunder for the remainder of the Term provided the Lender complies with the terms and conditions of the Lease.

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

17. Access. The Tenant shall allow the Landlord and/or its agents access to the Premises during business hours upon 24 hours' notice for the purpose of inspection. In case of emergency the Landlord may have access at any time. Landlord understands the risks associated with accessing the Leases Premises once the Solar Farm is operational and agrees to ensure that Landlord's activities are conducted in a safe manner. Nothing herein shall be construed to limit the authority of Adams County building inspectors under existing law.

18. Governmental Approvals and Compliance. Tenant shall obtain any necessary governmental licenses or authorizations required for the construction and use of the Site Improvements and Infrastructure on the Leased Premises and shall comply with government laws and regulations applicable thereto. Notwithstanding the foregoing, Tenant shall not be responsible for any matters arising in connection to Environmental Laws relating to the Leased Premises, except to the extent the need for compliance therefor arises directly out of the release by Tenant of any Hazardous Substances on or about the Leased Premises.

20. Insurance. At all times during the Term of this Lease, Tenant shall maintain in full force a comprehensive public liability insurance policy covering Tenant's operations, activities, and liabilities on the Leased Premises, having singly or in combination limits not less than One Million Dollars (\$1,000,000) in the aggregate; please see attached "Exhibit C", Insurance Requirements. Such policy shall name Landlord as an additional insured under such policy as the Landlord's interests may appear. Upon Landlord's request, Tenant shall give Landlord a certificate of insurance evidencing that the insurance required under the Agreement is in force.

21. Maintenance by Landlord. Landlord shall maintain its property adjacent to the Leased Premises in good condition and state of repair to avoid interference with Tenant's use of the Leased Premises and the Easement. Landlord shall not construct structures or plant trees adjacent to the Leased Premises that will impede solar access to Solar Farm.

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

a. Abandonment: If the Airport is permanently abandoned as an operating airport by the Landlord, the Tenant shall be entitled to cancel this Lease, remove all improvements it constructed on the Premises and have returned to it a pro rata share of prepaid rent for the year of termination.

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

c. Landlord's Breach of Lease: Tenant may cancel this Lease if the Landlord breaches any of its obligations under this Lease and fails to remedy such breach within thirty (30) calendar days after the Tenant's delivery of written notice of the breach to the Landlord.

d. At any time prior to the first date on which the Solar Farm (i) is ready for regular, daily operation, has been interconnected with the local utility's grid, has been accepted into the applicable energy grid and is producing electricity at full or substantially full capacity in accordance with applicable law ("Commercial Operation Date"), any of the following occur:

i. Any governmental agency denies a request by Tenant for or revokes a permit, license, or approval that is required for Tenant to construct or operate the Site Improvements and Infrastructure on the Leased Premises;

ii. Tenant determines that any condition exists on or about the Property, which precludes Tenant from using the Leased Premises for its intended purpose;

iii. Utilities necessary for Tenant's use of the Leased Premises are not available to the Leased Premises; or

iv. The Solar Farm is damaged or destroyed to an extent that prohibits or materially interferes with Tenant's use of the Leased Premises provided however, that Tenant shall use commercially reasonable efforts to mitigate such damage.

v. Tenant has not obtained (i) a fully-executed Interconnection Agreement with Xcel or (ii) required financing within one year of the Effective Date of this lease.

23. Landlord's Right of Termination. Landlord may terminate this Lease in the event Tenant fails to pay rent within thirty (30) days of Landlord's written notice to Tenant that such payment has not been made by the due date. In such case, Landlord shall follow the procedures set forth in the Forcible Entry and Detainer statute, and Landlord shall be entitled to its attorney fees and costs.

24. Removal of Improvements. Upon termination of this Lease, at its sole cost, the Tenant shall remove any improvements (except pavement) it has made to the Leased Premises and Easement area, and it shall repair any damage to the Leased Premises and Easement area to the extent caused by Tenant's use of the Leased Premises or Easement area.

25. Notices. All notices, demands, requests, consents, approvals, and other instruments required or permitted to be given pursuant to this Agreement shall be in writing, signed by the notifying party, or officer, agent, or attorney of the notifying party, and shall be deemed to have been effective upon delivery if served personally, including but not limited to delivery by messenger, overnight courier service or overnight express mail, or upon posting if sent by registered or certified mail, postage prepaid, return receipt requested, and addressed as follows:

To Landlord: Airport Director
Adams County, Front Range Airport
5200 Front Range Parkway
Watkins, CO 80137-7131

To Tenant: CO LI CSG 2 LLC
c/o Microgrid Energy, LLC
1536 Wynkoop St, #400
Denver, CO 80202

With a copy: By email to: jsullivan@microgridenergy.com

The address to which any notice, demand, or other writing may be delivered to any party as above provided may be changed by written notice given by such party as above provided.

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

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

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

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

30. Site Plan. Future development shall conform to and be in compliance with the requirements set forth in Chapter VI, Article B, Step 2 (Concept Plan), and Step 3 (Development Plan Drawings) of the Development Policy and Application Procedure for Aeronautical and Non-aeronautical Land Use at Front Range Airport, as adopted October 20 1999, attached hereto as Exhibit "C."

31. Liabilities to Third Parties; Risk of Loss. Tenant shall indemnify and hold Landlord harmless from any liability (including reimbursement of Landlord's reasonable legal fees and all costs) for death or bodily injury to third parties, or physical damage to the property of third parties, to the extent caused by the fault of Tenant or any of Tenant's agents, servants, employees, or licensees and, as between Landlord and Tenant, Landlord shall be solely responsible for any liability (including reimbursement of Tenant's reasonable legal fees and all costs) for death or bodily injury to third parties, or physical damage to the property of third parties, to the extent caused by the fault of Landlord or any of Landlord's agents, servants, employees, or licensees. Notwithstanding any provisions herein to the contrary, it is understood and agreed that all property kept, installed, stored, or maintained in or upon the Leased Premises by Tenant shall be so installed, kept, stored, or maintained at the risk of Tenant. Landlord shall not be responsible for any loss or damage to equipment owned by Tenant that might result from tornadoes, lightning, windstorms, or other Acts of God. The covenants of this paragraph shall survive and be enforceable and shall continue in full force and effect for the benefit of the Parties and their respective subsequent transferees, successors, and assigns, and shall survive the termination of this Lease, whether by expiration or otherwise.

32. Tenant's Performance and Surrender. Tenant shall pay the rent and all other sums required to be paid by Tenant hereunder in the amounts, at the times, and in the manner herein provided, and shall keep and perform all terms and conditions hereof on its part to be kept and performed, and at the expiration or sooner termination of this Lease, surrender to Landlord the Leased Premises subject to the other provisions of this Lease.

33. Default and Termination for Default. Landlord or Tenant shall be in default of this Lease if either party breaches any material provision hereof and said breach is not cured by the breaching party within sixty (60) days of receipt of notice of said breach from the other party hereto, or if such cure cannot reasonably be had within said sixty (60) day period, then if cure of such breach is not commenced within thirty (30) days of receipt of such notice and not thereafter completed using diligent efforts. Upon the breaching party's failure to cure its breach within such time, as applicable, the other party hereto shall have the right to terminate this Lease for default, and to pursue such remedies as may be available in law.

34. Rights to Site Improvements and Infrastructure Upon Termination.

(a) Mutual Determination to Extend. Any time prior to the expiration of the Term or Extension Term (as such Term may be extended under Section 3), Tenant may notify Landlord of Tenant's desire to continue leasing the Leased Premises after the expiration of the Term or Extension Term. In the event of such notice, Landlord and Tenant shall negotiate in good faith for the continuation of this Lease under mutually agreeable terms. In the event that Landlord and Tenant execute a new or extended lease of the Leased Premises at least thirty (30) days prior to such expiration of the Term or Extension Term, then the terms and conditions of such new or extended lease shall apply.

(b) Removal of Solar Garden. Except as otherwise provided in Section 22(a) above, upon the expiration of the Term set forth in Section 3 (as such Term may be extended as therein provided), Tenant shall be obligated to remove the Solar Farm and all of Tenant's personal property from the Leased Premises and Easement area, including any solar panels that may be owned by third parties. Such removal shall be completed within six (6) months following the expiration of the full term of this Agreement, during which time Tenant shall be subject to all terms and conditions in this Lease with respect to access and said removal as if still a tenant.

(c) Noncompliance with Section 34(b). If Tenant either (i) abandons the Leased Premises or (ii) fails to remove the Solar Farm from the Leased Premises when required by Section 34(b) within the time period described therein, then Tenant shall be in default, and Landlord, after notice of default and expiration of the applicable cure periods set forth in Section 40 hereof, may remove the Solar Farm at Tenant's cost. This Subsection 34(c) shall not apply in the event that the Landlord and Tenant enter into a new lease or lease extension as referenced in Section 34(a) above.

35. Binding on Successors. The covenants and conditions contained herein shall apply to and bind the heirs, successors, executors, administrators, and assigns of the parties hereto.

36. Entire Agreement. All of the representations and obligations of the parties are contained herein, and no modification, waiver, or amendment of this Agreement or of any of its conditions or provisions shall be binding upon a party unless in writing signed by that party or a duly authorized agent of that party empowered by a written authority signed by that party. The waiver by any party of a breach of any provision of this Agreement shall not operate or be construed as a waiver of any subsequent breach of that provision by the same party, or of any other provision or condition of the Agreement.

37. Survey and Testing. Tenant shall have the right during the Initial Term and any extension to inspect, survey, soil test, and make any other investigations necessary or useful to determine if the Leased Premises are suitable for construction and operation of the Solar Farm. If Tenant, within the above-stated time, determines that for any reason the Leased Premises is not suitable, this Agreement, upon written notice given to Landlord, shall become null and void; provided that at Tenant's sole expense the Leased Premises shall be promptly restored to its condition prior to such testing and investigations.

38. Oil, Gas and Mineral Rights. Landlord does not grant, lease, let, or demise hereby, but expressly excepts and reserves herefrom all rights to oil, gas, and other minerals in, on, or under and that might be produced or mined from the Leased Premises; provided however, that no drilling or other activity will be undertaken on the surface of the Leased Premises to recover any oil, gas, or minerals during the Term hereof. This Lease is given and accepted subject to the terms and provisions of any recorded oil, gas, and mineral lease covering the Leased Premises or any part thereof now of record in the office of the County Clerk and Recorder; provided that Tenant is able to obtain a Non-disturbance Agreement in form reasonable to Tenant, executed and acknowledged by Landlord and the holder of any such oil, gas, or other mineral lease within thirty (30) days of execution of this Lease. In the event that Tenant does not obtain such a Non-disturbance Agreement, Tenant may, but is not required to, terminate this Lease upon thirty (30) days written notice to Landlord. Landlord agrees to use commercially reasonable efforts to incorporate into any future oil, gas or other mineral lease or other conveyance covering the above-described lands or any part thereof during the Term of this Lease the following provisions: (a) any such lease or conveyance shall be in all respects subordinate and inferior to the rights, privileges, powers, options, immunities, and interests granted to Tenant under the terms of this Lease; and (b) within ten (10) days of creation of such lease or conveyance, the oil, gas, and mineral lessee shall provide to Tenant a Nondisturbance Agreement in form reasonably acceptable to Tenant, and executed and acknowledged by Landlord and the holder of any such interest.

39. Hazardous Waste.

(a) The term Hazardous Materials shall mean any substance, material, waste, gas, or particulate matter that is regulated by any local governmental authority, the state in which the Leased Premises is located, or the United States Government, including, but not limited to, any material or substance which is (i) defined as a "hazardous waste," "hazardous material," "hazardous substance," "extremely hazardous waste," or "restricted hazardous waste" under any provision of state or local law, (ii) petroleum, (iii) asbestos, (iv) polychlorinated biphenyl, (v) radioactive material, (vi) designated as a "hazardous substance" pursuant to Section 311 of the Clean Water Act, 33 U.S.C. Sections 1251 et seq. (33 U.S.C. Section 1317), (vii) defined as a "hazardous waste" pursuant to Section 1004 of the Resource Conservation and Recovery Act, 42 U.S.C. Sections 6901 et seq. (42 U.S.C. Section 6903), or (viii) defined as a "hazardous substance" pursuant to Section 101 of the Comprehensive Environmental Response, Compensation, and Liability Act, 42 U.S.C. Sections 9601 et seq. (42 U.S.C. Section 9601). The term Environmental Laws shall mean all statutes specifically described in the foregoing sentence and all applicable federal, state, and local environmental health and safety statutes, ordinances, codes, rules, regulations, orders, and decrees regulating, relating to, or imposing liability or standards concerning or in connection with Hazardous Materials.

(b) Landlord represents and warrants that, to the best of Landlord's actual knowledge, (i) the Leased Premises have not been used for the use, manufacturing, storage, discharge, release, or disposal of Hazardous Materials, (ii) neither the Leased Premises nor any part thereof is in breach of any Environmental Laws, (iii) there are no underground storage tanks located on or under the Leased Premises, and (iv) the Leased Premises are free of any Hazardous Materials that would trigger response or remedial action under any Environmental Laws or any existing common law theory based on nuisance or strict liability. If any such representation is in any manner inaccurate or any such warranty is in any manner breached during the term of this Agreement (collectively, a "Breach"), and if there is any condition which is contrary to the foregoing representations and warranties that gives rise to or results in liability (including, but not limited to, a response action, remedial action, or removal action) under any Environmental Laws or any existing common law theory based on nuisance or strict liability, or causes a significant effect on public health, Landlord shall promptly take any and all remedial and removal action as required by law to clean up the Leased Premises and mitigate exposure to liability arising from such condition, and to keep the Leased Premises free of any lien imposed pursuant to, any Environmental Laws as a result of such condition.

(c) Landlord and Tenant agree as follows:

1. Tenant agrees to indemnify, defend, and hold harmless Landlord, its officers, partners, successors, and assigns from and against any and all debts, liens, claims, causes of action, administrative orders and notices, costs (including, without limitation, response and/or remedial costs), personal injuries, losses, damages, liabilities, demands, interest, fines, penalties, and expenses, including

reasonable attorneys' fees and expenses, consultants' fees and expenses, court costs, and all other out-of-pocket expenses, to the extent any such items arise out of the release of any Hazardous Substances on or about the Leased Premises by Tenant or Tenant's employees, contractors, agents, successors, or assigns.

2. Landlord agrees to be responsible for any and all debts, liens, claims, causes of action, administrative orders and notices, costs (including, without limitation, response and/or remedial costs), personal injuries, losses, damages, liabilities, demands, interest, fines, penalties, and expenses, including reasonable attorneys' fees and expenses, consultants' fees and expenses, court costs, and all other out-of-pocket expenses, to the extent any such items (a) arise out of the release of any Hazardous Substances on or about the Leased Premises except by Tenant or Tenant's employees, contractors, agents, successors, or assigns, or (b) arise out of any Breach by Landlord, or (c) arose prior to or during the Term of this Lease and that failed to comply with (i) the Environmental Laws then in effect or (ii) any existing common law theory based on nuisance or strict liability.

3. Landlord agrees to be responsible for any and all debts, liens, claims, causes of action, administrative orders and notices, costs (including, without limitation, response and/or remedial costs), personal injuries, losses, damages, liabilities, demands, interest, fines, penalties, and expenses, including reasonable attorneys' fees and expenses, consultants' fees and expenses, court costs, and all other out-of-pocket expenses, suffered or incurred by Tenant and its grantees as a result of (a) any Breach by Landlord, or (b) any matter or condition of the Leased Premises involving Environmental Laws or Hazardous Materials that was not caused by Tenant or its officers, partners, successors, or assigns and that existed on or arose prior to or during the Term of this Lease and that failed to comply with (i) the Environmental Laws then in effect or (ii) any existing common law theory based on nuisance or strict liability.

4. Landlord represents and warrants to Tenant that Landlord has received no notice that the Leased Premises or any part thereof is, and, to the best of its knowledge and belief, no part of the Leased Premises is located within, an area that has been designated by the Federal Emergency Management Agency, the Army Corps of Engineers, or any other governmental body as being subject to special hazards, including floodplains.

5. The covenants of this Section shall survive and be enforceable and shall continue in full force and effect for the benefit of Tenant and its subsequent transferees, successors, and assigns and shall survive the Term of this Lease and any renewal periods thereof.

41. Mechanic's Liens. Tenant will not cause any mechanic's or materialman's lien to be placed on the Leased Premises, and Tenant agrees to indemnify, defend, and hold harmless Landlord from any such lien from a party claiming by, through, or under Tenant.

42. Headings. The headings of sections and subsections are for convenient reference only and shall not be deemed to limit, construe, affect, modify, or alter the meaning of such sections or subsections.

43. Time of Essence. Time is of the essence for Landlord's and Tenant's obligations under this Agreement.

44. Severability. If any section, subsection, term, or provision of this Agreement or the application thereof to any party or circumstance shall, to any extent, be invalid or unenforceable, the remainder of said section, subsection, term, or provision of the Agreement, or the application of same to parties or circumstances other than those to which it was held invalid or unenforceable, shall not be affected thereby and each remaining section, subsection, term, or provision of this Agreement shall be valid or enforceable to the fullest extent permitted by law.

45. Further Assurances. Each of the parties agrees to do such further acts and things and to execute and deliver such additional agreements and instruments as the other may reasonably require to consummate, evidence, or confirm this Agreement or any other agreement contained herein in the manner contemplated hereby.

46. Dispute Resolution. Before instituting a court action, any dispute between Landlord and Tenant arising under this Agreement shall in the first instance be addressed by informal negotiations between Landlord and Tenant following an exchange of written notice of and response to said dispute and for a period of time not to exceed 45 days unless extended by mutual agreement.

47. Right to Record. Upon full execution, the Tenant may record the Lease.

48. Interpretation. Each party to this Agreement and its counsel have reviewed and revised this Agreement. The normal rule of construction to the effect that any ambiguities are to be resolved against the drafting party shall not be employed in the interpretation of this Agreement or of any amendments or exhibits to this Agreement.

49. Date of Agreement. The parties acknowledge that certain obligations of Landlord and Tenant are to be performed within certain specified periods of time which are determined by reference to the date of execution of this Agreement. The parties therefore agree that wherever the term "date of execution of this Agreement," or words of similar import are used herein, they shall mean the date upon which this Agreement has been duly executed by Landlord or Tenant, whichever is the later to so execute this Agreement. The parties further agree to specify the date on which they

execute this Agreement beneath their respective signatures in the space provided and warrant and represent to the other that such a date is in fact the date on which each duly executed this Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

LANDLORD:

By: Mary Hodge

Title: Chair

Date:

TENANT: CO LI CSG 2 LLC

By: M. [Signature]

Title: COO

Date: 5/21/18

STATE OF Colorado, COUNTY Adams, to wit:

The foregoing instrument was acknowledged before me in my jurisdiction aforesaid this

10 day of July, 2018, by Mary Hodge, who is Chair of

Board of county commissioners, a commission,

for and on behalf of the landlord.

who is, a Notary Public.

Notary Public for: Colorado
My Commission Expires: March 8/2020



STATE OF Colorado, COUNTY OF Denver, to wit:

The foregoing instrument was acknowledged before me in my jurisdiction aforesaid this

21st day of May, 2018, by

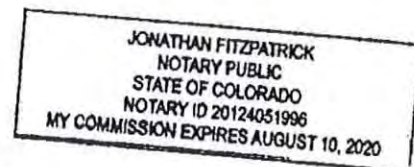
Marc Beniciventi, who is COO of

DU CSG 1 LLC, a Colorado LLC, for

and on behalf of the Tenant.

[Signature]

Notary Public for: Colorado
My Commission Expires: 8/10/2020



APPROVED AS TO FORM

COUNTY ATTORNEY

[Signature]

EXHIBIT A
LEGAL DESCRIPTION OF LEASED
PREMISES

Up to 7.5 acres of land within the SWNW, Section 17, Township 3 South, Range 64 West, 6th PM, having a physical street address of 5400 Imboden Rd, Watkins, CO 80137, and further indicated below. Upon completion of survey and final legal description of lease area, and prior to the start of construction, this exhibit will be replaced with a metes and bounds description prepared by a Colorado licensed Professional Land Surveyor.

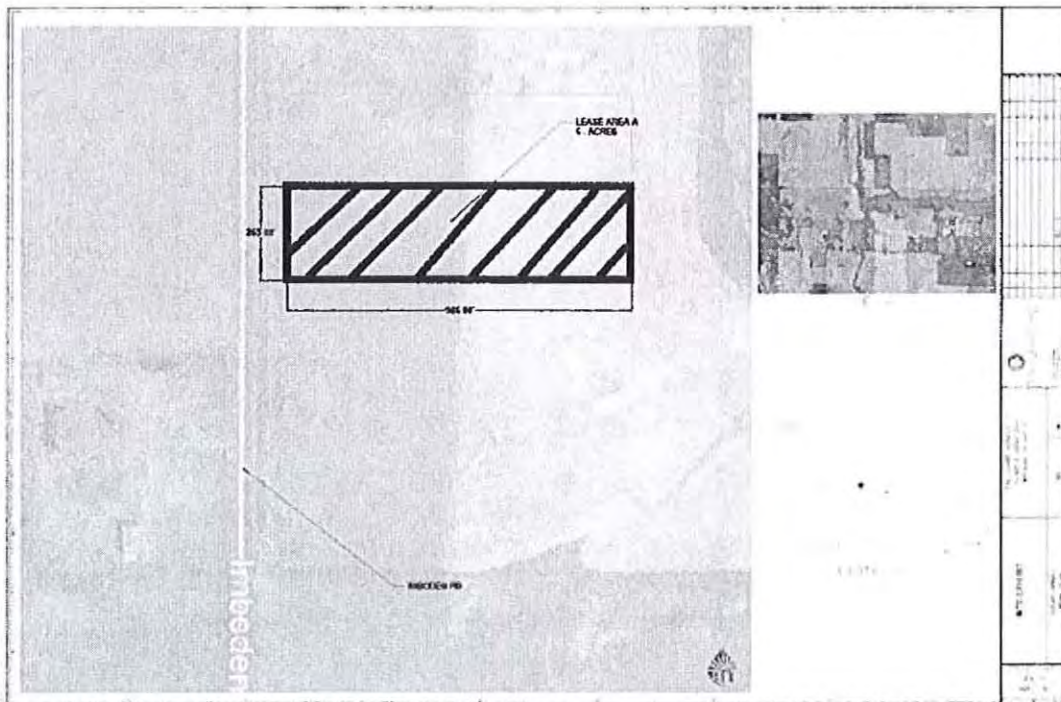


EXHIBIT B

TENANT'S SURVEY OF THE LEASED
PREMISES

To be revised by Tenant based upon the survey referenced in Section 1 of the Agreement.

EXHIBIT C
CERTIFICATE OF INSURANCE



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
3/6/2018

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Arthur J. Gallagher & Co. Insurance Brokers of CA, Inc LIC # 0726293 3697 Mt. Diablo Blvd, Suite 300 Lafayette CA 94549		CONTACT NAME: Nancy Reseigh PHONE (A/C, No, Ext): 925-298-9226 E-MAIL ADDRESS: nancy_reseigh@ajg.com FAX (A/C, No): 925-299-0328	
		INSURER(S) AFFORDING COVERAGE	
		INSURER A: Federal Insurance Company	
		INSURER B:	
		INSURER C:	
		INSURER D:	
		INSURER E:	
		INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** 381559808 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Contr Pollution GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER			36043620	9/27/2017	9/27/2018	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$1,000,000 MED EXP (Any one person) \$10,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMPIOP AGG \$1,000,000 \$
A	<input type="checkbox"/> AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			73595469	9/27/2017	9/27/2018	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ NO OWNED AUTOS \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$			78182914	9/27/2017	9/27/2018	EACH OCCURRENCE \$5,000,000 AGGREGATE \$5,000,000 \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A				PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

The following forms apply to the Certificate holder:
Blanket Additional Insured form # 42-02-1678
Primary and Non-Contributory as per form # 80-02-2653
Transfer or Waiver of Rights of Recovery Against Others as per form # 42-02-1661
Commercial Automobile Broad Form Endorsement #16-02-0292

CERTIFICATE HOLDER

CO LI CSG 2 LLC
34500 E 56th Ave
Watkins CO 80137

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

COMMERCIAL AUTOMOBILE BROAD FORM ENDORSEMENT

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM

This endorsement modifies the Business Auto Coverage Form.

1. EXTENDED CANCELLATION CONDITION

Paragraph A.2.b. – CANCELLATION - of the COMMON POLICY CONDITIONS form IL 00 17 is deleted and replaced with the following:

- b. 60 days before the effective date of cancellation if we cancel for any other reason.

2. BROAD FORM INSURED

A. Subsidiaries and Newly Acquired or Formed Organizations As Insureds

The Named Insured shown in the Declarations is amended to include:

1. Any legally incorporated subsidiary in which you own more than 50% of the voting stock on the effective date of the Coverage Form. However, the Named Insured does not include any subsidiary that is an "insured" under any other automobile policy or would be an "insured" under such a policy but for its termination or the exhaustion of its Limit of Insurance.
2. Any organization that is acquired or formed by you and over which you maintain majority ownership. However, the Named Insured does not include any newly formed or acquired organization:
 - (a) That is an "insured" under any other automobile policy;
 - (b) That has exhausted its Limit of Insurance under any other policy; or
 - (c) 180 days or more after its acquisition or formation by you, unless you have given us written notice of the acquisition or formation.

Coverage does not apply to "bodily injury" or "property damage" that results from an "accident" that occurred before you formed or acquired the organization.

B. Employees as Insureds

Paragraph A.1. – WHO IS AN INSURED – of SECTION II – LIABILITY COVERAGE is amended to add the following:

- d. Any "employee" of yours while using a covered "auto" you don't own, hire or

borrow in your business or your personal affairs.

C. Lessors as Insureds

Paragraph A.1. – WHO IS AN INSURED – of SECTION II – LIABILITY COVERAGE is amended to add the following:

- e. The lessor of a covered "auto" while the "auto" is leased to you under a written agreement if:
 - (1) The agreement requires you to provide direct primary insurance for the lessor; and
 - (2) The "auto" is leased without a driver. Such leased "auto" will be considered a covered "auto" you own and not a covered "auto" you hire. However, the lessor is an "insured" only for "bodily injury" or "property damage" resulting from the acts or omissions by:
 1. You;
 2. Any of your "employees" or agents; or
 3. Any person, except the lessor or any "employee" or agent of the lessor, operating an "auto" with the permission of any of 1. and/or 2. above.

D. Persons And Organizations As Insureds Under A Written Insured Contract

Paragraph A.1 – WHO IS AN INSURED – of SECTION II – LIABILITY COVERAGE is amended to add the following:

- f. Any person or organization with respect to the operation, maintenance or use of a covered "auto", provided that you and such person or organization have agreed under an express provision in a written "insured contract", written agreement or a written permit issued to you by a governmental or public authority to add such person or organization to this policy as an "insured". However, such person or organization is an "insured" only:

- (1) with respect to the operation, maintenance or use of a covered "auto"; and
- (2) for "bodily injury" or "property damage" caused by an "accident" which takes place after:
 - (a) You executed the "insured contract" or written agreement; or
 - (b) The permit has been issued to you.

3. FELLOW EMPLOYEE COVERAGE

EXCLUSION B.5. - FELLOW EMPLOYEE - of SECTION II - LIABILITY COVERAGE does not apply.

4. PHYSICAL DAMAGE - ADDITIONAL TEMPORARY TRANSPORTATION EXPENSE COVERAGE

Paragraph A.4.a. - TRANSPORTATION EXPENSES - of SECTION III - PHYSICAL DAMAGE COVERAGE is amended to provide a limit of \$50 per day for temporary transportation expense, subject to a maximum limit of \$1,000.

5. AUTO LOAN/LEASE GAP COVERAGE

Paragraph A. 4. - COVERAGE EXTENSIONS - of SECTION III - PHYSICAL DAMAGE COVERAGE is amended to add the following:

c. Unpaid Loan or Lease Amounts

In the event of a total "loss" to a covered "auto", we will pay any unpaid amount due on the loan or lease for a covered "auto" minus:

1. The amount paid under the Physical Damage Coverage Section of the policy; and
2. Any:
 - a. Overdue loan/lease payments at the time of the "loss";
 - b. Financial penalties imposed under a lease for excessive use, abnormal wear and tear or high mileage;
 - c. Security deposits not returned by the lessor;
 - d. Costs for extended warranties, Credit Life Insurance, Health, Accident or Disability Insurance purchased with the loan or lease; and
 - e. Carry-over balances from previous loans or leases.

We will pay for any unpaid amount due on the loan or lease if caused by:

1. Other than Collision Coverage only if the Declarations indicate that Comprehensive Coverage is provided for any covered "auto";
2. Specified Causes of Loss Coverage only if the Declarations indicate that Specified Causes of Loss Coverage is provided for any covered "auto"; or
3. Collision Coverage only if the Declarations indicate that Collision Coverage is provided for any covered "auto".

6. RENTAL AGENCY EXPENSE

Paragraph A. 4. - COVERAGE EXTENSIONS - of SECTION III - PHYSICAL DAMAGE COVERAGE is amended to add the following:

d. Rental Expense

We will pay the following expenses that you or any of your "employees" are legally obligated to pay because of a written contract or agreement entered into for use of a rental vehicle in the conduct of your business:

MAXIMUM WE WILL PAY FOR ANY ONE CONTRACT OR AGREEMENT:

1. \$2,500 for loss of income incurred by the rental agency during the period of time that vehicle is out of use because of actual damage to, or "loss" of, that vehicle, including income lost due to absence of that vehicle for use as a replacement;
2. \$2,500 for decrease in trade-in value of the rental vehicle because of actual damage to that vehicle arising out of a covered "loss"; and
3. \$2,500 for administrative expenses incurred by the rental agency, as stated in the contract or agreement.
4. \$7,500 maximum total amount for paragraphs 1., 2. and 3. combined.

7. EXTRA EXPENSE - BROADENED COVERAGE

Paragraph A.4. - COVERAGE EXTENSIONS - of SECTION III - PHYSICAL DAMAGE COVERAGE is amended to add the following:

e. Recovery Expense

We will pay for the expense of returning a stolen covered "auto" to you.

8. AIRBAG COVERAGE

Paragraph B.3.a. - EXCLUSIONS - of SECTION III - PHYSICAL DAMAGE COVERAGE does not apply to the accidental or unintended discharge of an airbag. Coverage is excess over any other collectible insurance or warranty specifically designed to provide this coverage.

9. AUDIO, VISUAL AND DATA ELECTRONIC EQUIPMENT - BROADENED COVERAGE

Paragraph C.1.b. - LIMIT OF INSURANCE - of SECTION III - PHYSICAL DAMAGE is deleted and replaced with the following:

- b. \$2,000 is the most we will pay for "loss" in any one "accident" to all electronic equipment that reproduces, receives or transmits audio, visual or data signals which, at the time of "loss", is:
 - (1) Permanently installed in or upon the covered "auto" in a housing, opening or other location that is not normally used by the "auto" manufacturer for the installation of such equipment;
 - (2) Removable from a permanently installed housing unit as described in Paragraph 2.a. above or is an integral part of that equipment; or
 - (3) An integral part of such equipment.

10. GLASS REPAIR - WAIVER OF DEDUCTIBLE

Under Paragraph D. - DEDUCTIBLE - of SECTION III - PHYSICAL DAMAGE COVERAGE the following is added:

No deductible applies to glass damage if the glass is repaired rather than replaced.

11. TWO OR MORE DEDUCTIBLES

Paragraph D. - DEDUCTIBLE - of SECTION III - PHYSICAL DAMAGE COVERAGE is amended to add the following:

If this Coverage Form and any other Coverage Form or policy issued to you by us that is not an automobile policy or Coverage Form applies to the same "accident", the following applies:

1. If the deductible under this Business Auto Coverage Form is the smaller (or smallest) deductible, it will be waived; or
2. If the deductible under this Business Auto Coverage Form is not the smaller (or smallest) deductible, it will be reduced by the amount of the smaller (or smallest) deductible.

12. AMENDED DUTIES IN THE EVENT OF ACCIDENT, CLAIM, SUIT OR LOSS

Paragraph A.2.a. - DUTIES IN THE EVENT OF AN ACCIDENT, CLAIM, SUIT OR LOSS OF SECTION IV - BUSINESS AUTO CONDITIONS is deleted and replaced with the following:

- a. In the event of "accident", claim, "suit" or "loss", you must promptly notify us when the "accident" is known to:
 - (1) You or your authorized representative, if you are an individual;
 - (2) A partner, or any authorized representative, if you are a partnership;
 - (3) A member, if you are a limited liability company; or
 - (4) An executive officer, insurance manager, or authorized representative, if you are an organization other than a partnership or limited liability company.

Knowledge of an "accident", claim, "suit" or "loss" by other persons does not imply that the persons listed above have such knowledge. Notice to us should include:

- (1) How, when and where the "accident" or "loss" occurred;
- (2) The "insured's" name and address; and
- (3) To the extent possible, the names and addresses of any injured persons or witnesses.

13. WAIVER OF SUBROGATION

Paragraph A.5. - TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US OF SECTION IV - BUSINESS AUTO CONDITIONS is deleted and replaced with the following:

5. We will waive the right of recovery we would otherwise have against another person or organization for "loss" to which this insurance applies, provided the "insured" has waived

their rights of recovery against such person or organization under a contract or agreement that is entered into before such "loss".

To the extent that the "insured's" rights to recover damages for all or part of any payment made under this insurance has not been waived, those rights are transferred to us. That person or organization must do everything necessary to secure our rights and must do nothing after "accident" or "loss" to impair them. At our request, the insured will bring suit or transfer those rights to us and help us enforce them.

14. UNINTENTIONAL FAILURE TO DISCLOSE HAZARDS

Paragraph B.2. - CONCEALMENT, MISREPRESENTATION or FRAUD of SECTION IV - BUSINESS AUTO CONDITIONS - is deleted and replaced with the following:

If you unintentionally fail to disclose any hazards existing at the inception date of your policy, we will not void coverage under this Coverage Form because of such failure.

15. AUTOS RENTED BY EMPLOYEES

Paragraph B.5. - OTHER INSURANCE of SECTION IV - BUSINESS AUTO CONDITIONS - is amended to add the following:

- e. Any "auto" hired or rented by your "employee" on your behalf and at your direction will be considered an "auto" you hire. If an "employee's" personal insurance also applies on an excess basis to a covered "auto" hired or rented by your "employee" on your behalf and at your direction, this insurance will be primary to the "employee's" personal insurance.

16. HIRED AUTO - COVERAGE TERRITORY

Paragraph B.7.b.(5). - POLICY PERIOD, COVERAGE TERRITORY of SECTION IV - BUSINESS AUTO CONDITIONS is deleted and replaced with the following:

- (5) A covered "auto" of the private passenger type is leased, hired, rented or borrowed without a driver for a period of 45 days or less; and

17. RESULTANT MENTAL ANGUISH COVERAGE

Paragraph C. of - SECTION V - DEFINITIONS is deleted and replaced by the following:

"Bodily injury" means bodily injury, sickness or disease sustained by any person, including mental anguish or death as a result of the "bodily injury" sustained by that person.

CHUBB™

Liability Insurance

Endorsement

Policy Period SEPTEMBER 27, 2017 TO SEPTEMBER 27, 2018
Effective Date SEPTEMBER 27, 2017
Policy Number 36043617
Insured TCA MICROGRID ENERGY, LLC
Name of Company FEDERAL INSURANCE COMPANY
Date Issued

This endorsement applies to the following forms:

GENERAL LIABILITY

Under Conditions, the provision titled Transfer Or Waiver Of Rights Of Recovery Against Others is deleted and replaced with the following:

Conditions

Transfer Or Waiver Of Rights Of Recovery Against Others

We will waive the right of recovery we would otherwise have had against another person or organization, for loss to which this insurance applies, provided the insured has waived their rights of recovery against such person or organization in a contract or agreement that is executed before such loss.

Any waiver of our right of recovery granted under this endorsement:

- applies only to payments we make for injury or damage arising out of your ongoing operations; and
- ends when the contract or agreement requiring such waiver ends.

Conditions

Transfer Or Waiver Of Rights Of Recovery Against Others (continued)

To the extent that the **insured's** rights to recover all or part of any payment made under this insurance have not been waived, those rights are transferred to us. The **insured** must do nothing after loss to impair them. At our request, the **insured** will bring suit to transfer those rights to us and help us enforce them.

This condition does not apply to medical expenses.

All other terms and conditions remain unchanged.

Authorized Representative



Exhibit C

CHUBB

Liability Insurance

Endorsement

Policy Period SEPTEMBER 27, 2017 TO SEPTEMBER 27, 2018
Effective Date SEPTEMBER 27, 2017
Policy Number 36043617
Insured TCA MICROGRID ENERGY, LLC
Name of Company FEDERAL INSURANCE COMPANY
Date Issued

This Endorsement applies to the following forms:

GENERAL LIABILITY

Under Who Is An Insured, the following provision is added:

Who Is An Insured

Designated Persons Or Organizations

Any person or organization designated below is an insured; but they are insureds only with respect to their liability arising out of your acts or failure to act.

Designated Insured

ANY PERSON OR ORGANIZATION WHEN REQUIRED BY WRITTEN CONTRACT SIGNED PRIOR TO THE DATE OF AN OCCURRENCE COVERED BY THIS POLICY.

All other terms and conditions remain unchanged.

Authorized Representative



CHUBB

Liability Insurance

Endorsement

Policy Period SEPTEMBER 27, 2017 TO SEPTEMBER 27, 2018
Effective Date SEPTEMBER 27, 2017
Policy Number 36043617
Insured TCA MICROGRID ENERGY, LLC
Name of Company FEDERAL INSURANCE COMPANY
Date Issued

This Endorsement applies to the following forms:

GENERAL LIABILITY

Conditions

*Other Insurance -
Primary, Noncontributory
Insurance - Scheduled
Person Or Organization*

Under Conditions, the following provision is added to the condition titled Other Insurance.

If you are obligated, pursuant to a written contract or agreement, to provide the person or organization described in the Schedule (that is also included in the Who Is An Insured section of this contract) with primary insurance such as is afforded by this policy, then this insurance is primary and we will not seek contribution from insurance available to such person or organization.

Schedule

Persons or organizations described in the Who Is An Insured section of this contract and that you are obligated, pursuant to a written contract or agreement, to provide with primary insurance as is afforded by this policy, but only to the minimum extent required by such contract or agreement.

All other terms and conditions remain unchanged.

Authorized Representative

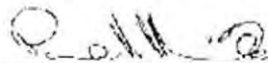


EXHIBIT D
LANDLORD ACKNOWLEDGEMENT OF COLLATERAL ASSIGNMENT OF LEASE

This Landlord Consent to Collateral Assignment of Lease Agreement (this "Consent") is granted and made by _____ ("Landlord") in connection with certain Solar Lease dated _____, 20__ (the "Lease") by and between Landlord and _____ as Tenant.

1. Tenant has entered into a Loan Agreement ("Loan Agreement") with _____ ("Lender") for the extension of credit (the "Loan") in regard to a solar electric generating facility referred in said Loan Agreement as the "Solar Facility" and in said Lease and this Consent as the "Solar Garden".
2. Tenant as borrower under the Loan Agreement, has executed a Collateral Assignment in favor of Lender whereby Tenant is giving Lender a pledge, mortgage, and/or collateral assignment of all of its right, title and interest arising under the Lease as tenant of the Leased Premises, and providing Lender such other rights as set forth in such Collateral Assignment.
3. Landlord hereby consents to the Collateral Assignment of the Lease given from Tenant to Lender. Landlord acknowledges that in this connection, Lender shall be entitled to perform any obligation under the Lease in lieu of the performance of such obligation by Tenant, but that Lender shall not be obligated to perform any such obligation.
4. Landlord also acknowledges and agrees that the following statements are true and correct:
 - a. Landlord is the fee owner of the Leased Premises described in the Lease Agreement, and (1) a true and correct copy of the Lease is attached hereto as Exhibit 1; (2) the Lease is in full force and effect; (3) Landlord has not modified, amended or changed the Lease in any material respect; (4) to the best of Landlord's knowledge, the Lease constitutes the entire agreement between Landlord and Tenant with respect to the Leased Premises; and (5) to the actual knowledge of Landlord, (i) there are no existing defaults by Tenant under the Lease, (ii) all amounts due under the Lease from Tenant to Landlord as of the date of this Consent have been paid; and (iii) there are no leases in effect to which the Tenant's use of the Leased Premises shall be subordinate.
 - b. Tenant owns the Solar Garden including without limitation all Site Improvements and Infrastructure (as defined in the Lease) and all related fixtures and personal property. Landlord does not own any personal property that is located on the Premises, and agrees that Landlord shall not pursue any liens or claims whatsoever against said Solar Garden, Site Improvements, Infrastructure, fixtures and personal property.
 - c. Except those interests appearing in the records of the county recorder(s) where the Solar Garden is situated, Landlord has not granted any interests in the Leased Premises to any person or entity other than Tenant, and as long as Tenant is not in default of the Lease, Landlord will ensure Tenant's quiet enjoyment of the Leased Premises in accordance with the terms and conditions of the Lease.
5. Landlord also acknowledges and consents:

- a. To Tenant's execution of a leasehold mortgage or deed of trust encumbering Tenant's leasehold estate under the Lease and the Solar Farm.
 - b. To Lender's access to the Leased Premises as necessary to inspect or protect its Collateral.
 - c. To provide upon request of Lender, as a collateral assignee of rights under the Lease, subsequent signed statements indicating whether or not any defaults exist under the Lease, and addressing such other matters concerning the Leased Premises and the Lease as Lender may reasonable request.
 - d. To the recording by Tenant or Lender of the Collateral Assignment and this Consent of Landlord thereto.
6. Landlord acknowledges that all notices to Tenant under the Lease Agreement shall be sent to:

Attn: _____, Authorized Representative

Telecopier Number: _____
Telephone Number: _____

with a copy in each case to:

[Lender Information]

Signatures on Next Page

IN WITNESS WHEREOF, Landlord subscribes this Landlord Acknowledgement Of Collateral Assignment as of this _____ day of _____, 20__.

LANDLORD:

By: _____

Title: _____

STATE OF _____)
) ss:
COUNTY OF _____)

On the _____ day of _____ in the year 20__, before me, the undersigned, a notary public in and for said state, personally appeared _____, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that (s)he executed the same in his/her capacity, and that by his/her signature on the instrument, the individual, or the person on behalf of which the individual acted, executed the instrument.

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

Notary Public

My Commission expires:

NY 12081641.2



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: 11/13/18
SUBJECT: Access Easement for Solar Farm DU CSG 1, LLC
FROM: Dave Ruppel, Director
AGENCY/DEPARTMENT: Colorado Air and Space Port
HEARD AT STUDY SESSION ON: n/a
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves the resolution.

BACKGROUND:

In 2018, the Landlord entered into a Land Lease with DU CSG 1, LLC (“Lessee”); and, by means of the attached Access Easement, Landlord wishes to assign the access easement for the identified Easement Area and Lessee wishes to use the designated easement.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

County Attorney

ATTACHED DOCUMENTS:

1. Resolution
2. Solar Lease
3. Access Easement

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 APPROVING ACCESS EASEMENT
TO DU CSG 1, LLC, FOR SOLAR FARM

Resolution 2018-

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

WHEREAS, on August 17, 2018, the Federal Aviation Administration (FAA) issued a launch site license to Adams County, Colorado and the Adams County Commissioners officially changed the facility’s name from Front Range Airport to Colorado Air and Space Port; and,

WHEREAS, in 2018, the Landlord entered into a Land Lease with DU CSG 1, LLC (“Tenant”) to construct, maintain, and operate a solar farm; and,

WHEREAS, by means of the attached Access Easement, the Landlord desires to grant a non-exclusive Utility Easement to Tenant to connect its solar farm to the electric grid.

NOW THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of the County of Adams, State of Colorado that the Access Easement to DU CSG 1, LLC, a copy of which is attached hereto and incorporated herein by this reference, is hereby approved.

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

ACCESS EASEMENT

This ACCESS EASEMENT (the "Easement Agreement") is made and executed this 10th day of October, 2018, by and between DU CSG 1, LLC, a Colorado limited liability company, with a legal address of 1355 Piccard Dr, Suite 300, Rockville, MD 20850, ("Grantee") and Adams County, having an address of 5200 Front Range Parkway, Watkins, Colorado 80137, (the "Grantor"). Grantor and Grantee may be referred to herein in the singular as a "Party" and collectively as the "Parties." For purposes of this Easement Agreement, the terms "Grantor" and "Grantee" shall include the Party's successors, heirs and assigns.

WHEREAS, Grantor is the owner of record of certain real property located in Adams County, Colorado, more particularly described as Adams County Parcel 110181700000187 (the "Grantor's Property");

WHEREAS, on August 17, 2018, the Federal Aviation Administration (FAA) issued a launch site license to Adams County, Colorado and the Adams County Commissioners officially changed the facility's name from Front Range Airport to Colorado Air and Space Port; and,

WHEREAS, Grantee has entered into a Land Lease Agreement (Solar Farm) dated July 10, 2018 (the "Lease") with Adams County on behalf of the Front Range Airport to lease a portion of the property, more particularly described on Exhibit A attached hereto (the "Leased Property") which Grantee intends to improve into one or more community solar arrays (the "Project(s)");

WHEREAS Grantee desires to access the Leased Property via an access road (the "Access Easement Area"), described on Exhibit B, attached hereto and incorporated herein by this reference. The Access Easement Area is more particularly described on Exhibit B; and

WHEREAS, Grantor wishes to grant Grantee an access easement over the Access Easement Area which is located on the Grantor's Property for purposes and subject to the conditions described herein;

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereto agree as follows:

1. **Grant of Easement.** Grantor hereby grants to Grantee a non-exclusive easement of limited duration to enter, re-enter and use any portion of the Access Easement Area specified in Exhibit B located on the Grantor's Property, to exercise the rights of ingress and egress to the Leased Property in connection with the construction, operation and maintenance of solar power generation facilities thereon.
2. **Term.** The Grant of Easement and all other rights and privileges granted under this Easement Agreement shall commence on the date stated in the first paragraph, above, of this Easement Agreement. The Grant of Easement is subject to the provisions of Grantor's Lease and shall terminate upon the later of the (a) termination of the Grantor's Lease in accordance with its terms or (b) upon completion of the decommissioning of the solar array Project.
3. **Covenants Running with the Land/Assignment.** The Parties to this Easement Agreement acknowledge and agree that the easement and other rights conferred by this Easement Agreement are intended to, and do, constitute covenants that run with the land

and shall inure to the benefit of and be binding upon the Parties and their respective grantees, heirs, successors and assigns.

4. **Utility Easement.** Grantor agrees to execute a mutually agreeable easement agreement with the utility company needed for interconnection of the utility lines for the Project.
5. **Further Assurances.** Each of the Parties agrees to do such further acts and things and to execute and deliver such additional agreements and instruments as the other may reasonably required to confirm this Easement Agreement.
6. **Warranty.** This Easement grant is without warranty of title and is subject to all prior liens, encumbrances, easements, restrictions and rights of way affecting the Access Easement Area.
7. **Governing Law.** This Easement Agreement shall be governed by the laws of the State of Colorado, without giving effect to its principles of conflicts of law.
8. **Modification.** This Easement Agreement may be modified only upon written agreement by the Parties.
9. **Integration.** The foregoing along constitutes the entire agreement between the Parties regarding its subject matter and no additional or different oral representation, promise or agreement shall be binding on any of the Parties hereto with respect to the subject matter stated in this Easement Agreement.
10. **No Third-Party Beneficiaries.** Except as may be expressly provided herein, there are no intended third-party beneficiaries to this Easement Agreement.
11. **Insurance.** During the term of the Easement Agreement, Grantee shall pay for and keep in full force and effect the following types of insurance: Commercial general liability insurance with limits of liability no less than \$1,000,000 per occurrence/\$2,000,000 aggregate with sub-limits for automobile liability, product/completed operations and contractual liability of no less than \$1,000,000 and shall provide to Grantor certificates of insurance evidencing such coverage and renewal thereof, within 30 days' prior notice of cancellation of any coverage required hereby.
12. **Severability.** If any provision or provisions of this Easement Agreement shall be held invalid, illegal, or unenforceable, then the validity, legality, and enforceability of the remaining provisions shall in no way be affected or impaired thereby and the Parties shall negotiate in good faith to restore insofar as practicable the benefits to each Party that were affected by such ruling.
13. **Assignment.** No Party shall assign or transfer this Easement Agreement, or any interest herein, without the prior written consent of the other Party which shall not be unreasonably withheld, delayed or conditioned. Notwithstanding the foregoing, Grantee is expressly permitted to assign its rights and responsibilities under this Easement Agreement, without obtaining Grantor's consent and in its sole discretion, to any entity owned or controlled by Grantee or under common ownership or control with Grantee or to anyone to whom the Lease is assigned provided: (1) the Grantee provides the Grantor and maintains a current list of the names, addresses and telephone numbers of these entities; and (2) the assignee agrees in writing to abide by all the terms and conditions of this Easement Agreement.

(Signatures on following page)

IN WITNESS WHEREOF, the Parties hereto have executed this Easement Agreement as of the day and year first above written.

GRANTOR:

Adams County

By: _____

Date: _____

STATE OF)
) ss
COUNTY OF)

The Easement Agreement was acknowledged before me this ____th day of _____, 2018,
by _____, LLC, a _____ limited liability company.

Witness my hand and official seal.

(S E A L)

My commission expires:

GRANTEE:

DU CSG 1 LLC

By: _____

Date: _____

STATE OF Maryland)
) ss
COUNTY OF Montgomery)

The Easement Agreement was acknowledged before me this 11 th day of October, 2018,
by CU CSG 1, LLC, a Colorado limited liability company.

Angelita Evans
Witness my hand and official seal.

(S E A L)

My commission expires:

ANGELITA EVANS
Notary Public – State of Maryland
Montgomery County
My Commission Expires Jul 24, 2021

Exhibit A - Leased Property

"EXHIBIT A"
PAGE 1 OF 2

SOLAR LEASE AREA:

A SOLAR LEASE AREA EXISTING OVER AND ACROSS A PORTION OF THE NORTHWEST QUARTER OF SECTION 17, TOWNSHIP 3 SOUTH, RANGE 64 WEST, OF THE 6TH P.M., COUNTY OF ADAMS, STATE OF COLORADO, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE MONUMENT LOCATED AT THE SOUTHWEST CORNER OF SAID NORTHWEST QUARTER OF SECTION 17, BEING A FOUND 3 1/4" ALUMINUM CAP IN A RANGE BOX LS 30109 AS SHOWN AND DESCRIBED HEREON, AND CONSIDERING THE LINE TO THE MONUMENT LOCATED AT THE NORTHWEST CORNER OF SAID NORTHWEST QUARTER, BEING A FOUND 3 1/4" ALUMINUM CAP IN A RANGE BOX LS 30109 AS SHOWN AND DESCRIBED HEREON TO BEAR NORTH 00°18'59" WEST; THENCE NORTH 34°53'25" EAST, A DISTANCE OF 1023.01 FEET MORE OR LESS TO THE POINT OF BEGINNING; THENCE NORTH 00°00'00" WEST, A DISTANCE OF 272.99 FEET; THENCE NORTH 90°00'00" EAST, A DISTANCE OF 425.42 FEET; THENCE SOUTH 00°00'00" EAST, A DISTANCE OF 272.99 FEET; THENCE NORTH 90°00'00" WEST, A DISTANCE OF 425.42' MORE OR LESS TO THE POINT OF BEGINNING. SAID DESCRIBED LEASE AREA CONTAINING 116,133 SQ. FT. OR 2.67 ACRES MORE OR LESS.

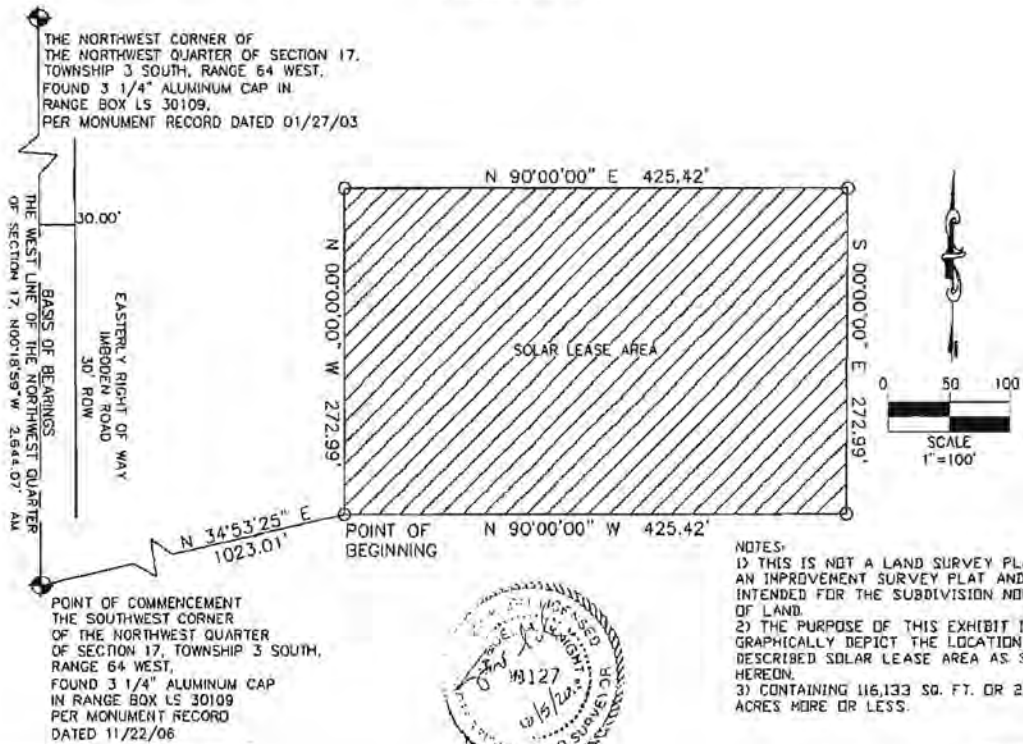


GREEN MOUNTAIN SURVEYING
SAMUEL A. KNIGHT
CO. PLSS# 38127

PROJECT LOCATION:
3360 IMBODEN
COUNTY OF ADAMS,
STATE OF COLORADO

Exhibit A - Leased Property (cont)

"EXHIBIT A"
PAGE 2 OF 2



GREEN MOUNTAIN SURVEYING
SAMUEL A. KNIGHT
CO. PLS# 38,127

Exhibit B - Access Easement Area

"EXHIBIT B"
PAGE 1 OF 2

ACCESS EASEMENT:

AN ACCESS EASEMENT EXISTING OVER AND ACROSS A PORTION OF THE NORTHWEST QUARTER OF SECTION 17, TOWNSHIP 3 SOUTH, RANGE 64 WEST, OF THE 6TH P.M., COUNTY OF ADAMS, STATE OF COLORADO, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE MONUMENT LOCATED AT THE SOUTHWEST CORNER OF SAID NORTHWEST QUARTER OF SECTION 17, BEING A FOUND 3 1/4" ALUMINUM CAP IN A RANGE BOX LS 30109 AS SHOWN AND DESCRIBED HEREON, AND CONSIDERING THE LINE TO THE MONUMENT LOCATED AT THE NORTHWEST CORNER OF SAID NORTHWEST QUARTER, BEING A FOUND 3 1/4" ALUMINUM CAP IN A RANGE BOX LS 30109 AS SHOWN AND DESCRIBED HEREON TO BEAR NORTH 00°18'59" WEST; THENCE NORTH 01°22'00" EAST, A DISTANCE OF 1021.52 MORE OR LESS TO THE EASTERLY EDGE OF THE IMBODEN RIGHT OF WAY, AND THE POINT OF BEGINNING; THENCE NORTH 00°18'59" WEST ALONG SAID EASTERLY RIGHT OF WAY FOR IMBODEN ROAD, A DISTANCE OF 24.05 FEET; THENCE SOUTH 76°46'35" EAST, A DISTANCE OF 8.24 FEET; THENCE NORTH 90°00'00" EAST, A DISTANCE OF 89.50 FEET TO THE WESTERLY EDGE OF A SOLAR LEASE AREA; THENCE SOUTH 00°00'00" EAST ALONG SAID WESTERLY EDGE OF A SOLAR LEASE AREA, A DISTANCE OF 20.00 FEET; THENCE NORTH 90°00'00" WEST, A DISTANCE OF 88.83 FEET; THENCE SOUTH 75°48'06" WEST, A DISTANCE OF 8.83 FEET MORE OR LESS TO THE POINT OF BEGINNING SAID DESCRIBED ACCESS EASEMENT CONTAINING 1996 SQ. FT. OR 0.05 ACRES MORE OR LESS.



GREEN MOUNTAIN SURVEYING
SAMUEL A. KNIGHT
CO PI# 38127

PROJECT LOCATION:
5200 IMBODEN
COUNTY OF ADAMS,
STATE OF COLORADO

Exhibit B - Access Easement Area (cont)

"EXHIBIT B"
PAGE 2 OF 2

THE NORTHWEST CORNER OF
THE NORTHWEST QUARTER OF SECTION 17,
TOWNSHIP 3 SOUTH, RANGE 64 WEST,
FOUND 3 1/4" ALUMINUM CAP IN
RANGE BOX LS 30109,
PER MONUMENT RECORD DATED 01/27/03



THE WEST LINE OF THE NORTHWEST QUARTER
OF SECTION 17, N00°18'59" W 2,644.07' AM

EASTERLY RIGHT OF WAY
IMBODEN ROAD
30' ROW

LINE TABLE:

- 1) N 01°22'00" E 1021.52'
- 2) N 00°18'59" W 24.05'
- 3) S 76°46'35" E 8.24'
- 4) N 90°00'00" E 89.50'
- 5) S 00°00'00" E 20.00'
- 6) N 90°00'00" W 88.83'
- 7) S 75°48'06" W 8.83'

POINT OF
BEGINNING

NOTES:

- 1) THIS IS NOT A LAND SURVEY PLAT NOR AN IMPROVEMENT SURVEY PLAT AND IS NOT INTENDED FOR THE SUBDIVISION NOR SALE OF LAND.
- 2) THE PURPOSE OF THIS EXHIBIT IS TO GRAPHICALLY DEPICT THE LOCATION THE DESCRIBED ACCESS EASEMENT AS SHOWN HEREON.
- 3) CONTAINING 1966 SQ. FT. OR 0.05 ACRES MORE OR LESS.

POINT OF COMMENCEMENT
THE SOUTHWEST CORNER
OF THE NORTHWEST QUARTER
OF SECTION 17, TOWNSHIP 3 SOUTH,
RANGE 64 WEST, FOUND 3 1/4" ALUMINUM CAP
IN RANGE BOX LS 30109
PER MONUMENT RECORD DATED 11/22/06



GREEN MOUNTAIN SURVEYING
SAMUEL A. KNIGHT
CO. PLSY 16/12/2

PROJECT LOCATION
2400 IMBODEN
COUNTY OF ADAMS,
STATE OF COLORADO

SOLAR LEASE

This Solar Lease agreement (the "Lease") is made effective this 10 day of July, 2018 ("Effective Date") by and between Adams County, on behalf of the Front Range Airport, located at 5200 Front Range Parkway, Watkins, Colorado 80137, ("Landlord") and DU CSG 1 LLC, a Colorado limited liability company, having an office at 1536 Wynkoop St, # 400, Denver, CO 80202 ("Tenant"). Tenant and Landlord are each individually referred to herein as a "Party" and collectively as the "Parties."

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

1. Lease and Description. Upon the terms and conditions hereinafter set forth, the Landlord hereby leases to the Tenant, and the Tenant hereby leases from the Landlord, those certain premises situated at the Front Range Airport, Adams County, Colorado, up to a 7.5 acre parcel of property commonly known as a portion of the Front Range Airport property at 5200 Front Range Parkway, located in Adams County, Watkins, Colorado, together with ingress, egress, and utility easements on the airport providing access to and from a public road and the point of utility interconnection, if on airport property, as described in Sections 5 and 6 below (the "Leased Premises"). A legal description of the Leased Premises is attached hereto and incorporated herein as Exhibit A. Landlord grants to Tenant the right to survey the Leased Premises at Tenant's cost, and the legal description of the Leased Premises, including any access or utility easements, provided in the survey shall then become Exhibit B, which shall be attached hereto and made a part hereof. In the event of any discrepancy between the description of the property contained herein and the survey, the survey shall control.

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

The construction of a solar farm up to one (1) Megawatt DC in size (the "Solar Farm") and facilities constructed on the Leased Premises and the leasehold interest created hereby are to be used for non-aeronautical-related purposes, including but not limited to the activities listed in Section 6. The tenancy created hereby is subject to the terms of this Lease, the Minimum Standards of Front Range Airport, all applicable federal, state and local laws and ordinances. The Minimum Standards shall be provided by the Landlord to the Tenant in writing upon the approval of this Lease and thereafter from time to time as they are amended.

3. Term. The initial term of this Lease shall commence on the Effective Date of this lease and shall run for twenty (20) years from the Effective Date of this lease (the

"Initial Term"). So long as the Tenant is in full compliance with the terms of the Lease and the Minimum Standards of Front Range Airport, the Tenant may extend the term of this Lease for an additional ten (10) year period (the "Extension Term"). In order to exercise this extension option, Tenant shall deliver to Landlord, not less than ninety (90) days prior to the expiration of the Initial Term, written notice of Tenant's intent to extend this for such additional ten (10) year period.

4. Rent. The rent shall be \$1,333.33 per acre, per year, together with Annual Escalation outlined below. Said Rent shall be due within thirty days of the earlier of the date the Solar Farm is interconnected with the utility (hereafter known as the "Commencement Date") or one (1) year from the Effective Date of this lease (the "Rent Payment Date"). Rent for subsequent years shall be due upon the anniversary of the Rent Payment Date of this Lease.

Rent payment shall be made at 5200 Front Range Parkway, Watkins, Colorado 80137, or at such other address as the Landlord notifies the Tenant in writing during the original or any extended term of the Lease. The Tenant shall also pay for any calendar year or fraction thereof for which rent is due but not paid within ten (10) calendar days of the due date a late charge equal to five percent (5%) of the rent due and any accrued late charges.

Annual Escalation. Commencing on the first January 1 after the first commercial sale of electricity to the utility, and on every January 1 thereafter, the rent shall increase by 3% annually.

5. Assignment of Lease. Tenant shall not assign or transfer this Agreement, or any interest herein, without the prior written consent of Landlord which shall not be unreasonably withheld, delayed or conditioned, and consent to an assignment shall not be deemed to be a consent to any subsequent assignment. Notwithstanding the foregoing, Tenant is expressly permitted to assign its rights and responsibilities under this Agreement, without obtaining Landlord's consent and in its sole discretion, to any entity owned or controlled by Tenant or under common ownership or control with Tenant provided: (1) the Tenant provides the Landlord and maintains a current list of the names, addresses and telephone numbers of these entities; and (2) the entities agree in writing to abide by all the terms and conditions of this Lease.

6. Improvements of Leased Premises. All improvements constructed on the Premises are subject to the following terms and conditions:

a. Landlord has reviewed and approved Tenant's Solar Farm Facility Plans for construction (the "Plans") prior to execution of this Lease and agrees that such Plans meet the Minimum Standards of Front Range Airport. All improvements shall be built in substantial conformance with those Plans, including layout plans and elevations of the finished solar farm. Any subsequent material change to the Plans, and any construction

after the initial installation of Tenant's Solar Farm facilities (excluding Tenant's routine/periodic maintenance and replacement of said initially approved facilities) shall be submitted to Landlord for approval, such approval not to be unreasonably delayed or withheld. Landlord shall have twenty (20) days to issue its approval or disapproval of said subsequent change. If no approval or denial is received by Tenant within such twenty (20) day period, Landlord's approval shall be deemed to have been given.

b. Components. Tenant shall construct a solar farm up to (1) Megawatt DC in size (the "Solar Farm") at its sole expense. The Solar Farm shall consist of racking and foundations; inverters and transformers; necessary electrical interconnections and all improvements and connections required to transfer and deliver generation offsite, including three (3) phase extensions and power box(es); a 200 to 400 square-foot structure to house electrical and maintenance equipment ("PV Box"); security fencing and gating, with cameras, enclosing the Leased Premises; safety signage and solar photo voltaic ("PV") panels (collectively the "Site Improvements and Infrastructure"). Except as set forth herein, Landlord has no obligation to make improvements on the Leased Premises or Landlord's real property to accommodate the Solar Farm.

c. Use of Non-Leased Area. Tenant shall use reasonable efforts to use only the Leased Premises for ingress and egress, storage, construction and all improvement activities, and shall not use the property of the Landlord other than the Leased Premises for the improvement activities except as otherwise agreed. Should Tenant require additional area for lay down or storage during the construction of the improvements then Landlord shall allow use of one acre for a lay down or storage area directly adjacent to the Leased Premises at no additional cost to Tenant. Said lay down / storage area shall be depicted on the Plans and be approved at time of Lease execution. Provided however, that Tenant shall not have the right to place any improvements on such one acre area, and shall only have use of the additional one acre one time for period not to exceed six months. Tenant shall ensure that it repairs the surface of the one acre area to the extent that its laydown and storage activities causes damage thereto.

d. New Construction. For any new construction on the Leased Premises, such construction shall be designed and built in accordance with applicable law in effect at the time of construction, including without limitation, the applicable building and fire codes of such agencies and the Minimum Standards.

e. Signage. Tenant shall have the right to place one or more signs advertising the Solar Farm provided that, prior to putting up any such signage, Tenant has obtained any required sign permits from the local governing authority and such signs comply with the Minimum Standards. In the event that there is a conflict between the Minimum Standards and applicable law or permits, the requirements of applicable law or permits shall control.

f. Fencing. Tenant shall maintain a security fence around the Solar Farm including along Imboden Road for the duration of the Term and any extensions thereto.

g. Unless construction of the improvements is commenced within twelve (12) months after execution of Lease, this Lease shall become null and void, unless the Parties agree in writing to a longer period in which to commence construction. If the Lease becomes null and void pursuant to this section, the Tenant shall be entitled to return of prorated advance rents and other fees paid to the Landlord. Construction shall be completed by twenty-four (24) months after the execution of the Lease. Timely completion of construction is a material term of this Lease. All permits and approvals required for construction of the said improvements and/or use of the Leased Premises shall be obtained by the Tenant in a timely fashion at Tenant's sole expense.

7. Ingress, Egress, Utility and Solar Easement. As part of the Leased Premises, Landlord hereby grants to Tenant an easement for ingress and egress to the Leased Premises in a mutually agreeable location, for access to and from Leased Premises from a public road, and over property of Landlord within and adjacent to the Leased Premises for construction and maintenance of the Site Improvements and Infrastructure on the Leased Premises, for the installation, construction, use and maintenance of underground and aboveground telephone, telegraph, and power lines and electric utilities in connection with Tenant's use of the Leased Premises, and upon and above the property of Landlord for the unrestricted right to receive and utilize solar energy at the Solar Farm (the "Easement"). The term of this Easement shall commence upon the Commencement Date of this Lease and shall continue until the last to occur of (i) expiration of the Lease Term, or (ii) removal by Tenant of all of its property from the Leased Premises after expiration of the Lease Term, including removal of Tenant's property and infrastructure from the Easement. Additional details concerning the location and configuration of the Easement may be specified by the parties not later than ten (10) business days after execution of this Agreement and shall be included in any recorded Memorandum of this Lease. In addition, at Tenant's request and expense, this Easement shall be set forth in a separate Easement Agreement, which Landlord and Tenant agree to execute and which Tenant shall have recorded as an encumbrance on the property of Landlord and binding upon all subsequent owners, successors, and assigns. Upon expiration of the Easement, Tenant shall repair any damage to the Easement area caused by Tenant or Tenant's agents. Upon expiration of the Easement, Tenant shall, at Landlord's request, execute a termination of Easement for recording purposes.

8. Utilities. Tenant is responsible, at its sole cost, for bringing utilities from the present point of termination to the perimeter of the Premises. Notwithstanding the foregoing, Landlord agrees to execute any easement agreement required by the local utility to bring utilities to the point of interconnection with the Solar Farm. The Tenant must provide all improvements within the perimeter of the Leased Premises that Tenant determines it requires in its sole discretion, including, but not limited to, any necessary paving, landscaping, buildings, parking, lighting, telephone and other facilities or utilities.

All utilities shall be underground within the Leased Premises. Tenant hereby covenants and agrees to pay all monthly or other regular charges for lighting, and for all other public utilities which shall be used in or charged against the Leased Premises by Tenant during the full terms of this Lease. Landlord agrees to cooperate in the acquisition of temporary hook ups.

9. Taxes. Landlord is a tax exempt entity. Tenant shall pay all personal property taxes associated with its facilities and leasehold interest and, as additional Rent, any increase in real property taxes levied against the Leased Premises that is directly attributable to Tenant's improvements to the Leased Premises.

10. Repair, Maintenance and Security.

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

b. During construction, Tenant shall, at its expense, be responsible for the immediate clean up of any dirt and/or mud that Tenant tracks or blows upon the adjacent pavement areas.

c. Maintenance. The Solar Farm shall be maintained by Tenant at its own expense. Tenant shall maintain, protect and preserve the Solar Farm in a safe, neat and attractive condition and in good and serviceable repair. Tenant shall be responsible for ongoing vegetation and weed management on the Leased Premises.

d. Snow Removal. Landlord does not provide snow removal service on the access road serving the Leased Premises. Snow removal on the Leased Premises, if needed, shall be the responsibility of Tenant as necessitated by Tenant's operation of the Solar Farm. Any snow removal activities will minimize any damage to the existing ground surface of the site. Tenant will promptly repair any damage to the Leased Premises caused by its snow removal activities. Tenant will only use the existing or new access roads via the access easement for vehicle access to the site.

e. Security. Security for the Solar Farm shall be the responsibility of Tenant. Nothing in this Agreement shall be construed to impose security obligations upon Landlord. Landlord shall not be liable for any loss or damages suffered by Tenant or third party solar panel owners due to Tenant's and such third parties' use and occupancy of and activities on the Leased Premises.

11. Use. The Tenant shall conduct on the Leased Premises only the business for which it is leased and shall not use the Leased Premises for any illegal purpose. The Tenant's uses under this Lease include the construction and operation of the Solar Farm,

and activities related thereto. Nothing in this Agreement shall be deemed to give Tenant the right to engage in any activities which are not related to the foregoing use, except as otherwise allowed under the provisions of this Lease.

12. Title and Quiet Possession. Landlord represents and covenants that Landlord owns the Leased Premises and property subject to the Easement in fee simple, free and clear of all liens, encumbrances, and restrictions of every kind and nature, except for those that currently appear in the recorded chain of title and are reported as exceptions on the commitment for title insurance that Tenant may obtain.

Landlord represents and warrants to Tenant that Landlord has the full right to make this Lease and that Tenant shall have quiet enjoyment and peaceful possession of the Leased Premises and the Easement throughout the Lease Term.

13. Title to Site Improvements and Infrastructure.

(a) Site Improvements and Infrastructure. Title to the Site Improvements and Infrastructure remains with Tenant at all times during the Term. Upon expiration of this Agreement, title to the Site Improvements and Infrastructure shall be designated in accordance with Section 24, below.

(b) Repair of Landlord's Property. In the event that Tenant causes any damage to Landlord's real property, including without limitation any above-ground or underground utilities, in the course of any activity undertaken by Tenant under this Agreement, Tenant shall facilitate the repair of such damage to return such property of Landlord to substantially the same condition as it existed prior to such damage, at Tenant's sole expense.

14. Subordination, Attornment, and Nondisturbance. Tenant agrees that, if requested by Landlord, this Lease shall be subject and subordinate to any mortgages or deeds of trust now or hereafter placed upon the Leased Premises and to all modifications thereto, and to all present and future advances made with respect to any such mortgage or deed of trust, provided that Landlord first delivers to Tenant a Non-Disturbance Agreement (defined below) from the holder of such lien or mortgage. In any case Tenant's possession of the Leased Premises and use of the Easements shall not be disturbed so long as Tenant shall continue to perform its duties and obligations under this Lease. Except as otherwise set forth herein, Landlord agrees that any right, title or interest created by Landlord from and after the date hereof in favor of or granted to any third party shall be subject to (i) this Agreement and all of Tenant's rights, title and interests created in this Agreement, and (ii) any and all documents executed by and between Tenant and Landlord in connection with this Agreement. "Non-disturbance Agreement" shall mean an agreement in form reasonably acceptable to Tenant, between Tenant, Landlord and the holder of a lien or a mortgage that provides that the holder of such lien or a mortgage (i) agrees not to disturb Tenant's possession or rights under this Agreement, (ii) agrees to provide notice of defaults under the lien or a mortgage documents to Tenant and agrees to allow Tenant and its lenders a reasonable period of time following such notice to cure such defaults on behalf of Landlord, and (iii) agrees to comply with such other requirements as may be reasonably required by Tenant or its

lenders to ensure the interests of Tenant or its lenders are not interfered with. Tenant agrees to attorn to the mortgagee, trustee, or beneficiary under any such mortgage or deed of trust, and to the purchaser in a sale pursuant to the foreclosure thereof; provided that such mortgagees, trustees, beneficiaries and purchasers agree in writing that Tenant's possession of the Leased Premises and use of the Easements shall not be disturbed so long as Tenant shall continue to perform its duties and obligations under this Lease. Tenant's obligation to perform such duties and obligations shall not be in any way increased or its rights diminished by the provisions of this paragraph. Within ten (10) business days of execution of this Agreement or within ten (10) business days of the date of creation of any future mortgages or deeds of trust, Landlord shall request Landlord's secured lenders to provide a Subordination and Non-Disturbance Agreement provide an Attornment and Nondisturbance Agreement from Landlord's secured lenders, if any, in form reasonably acceptable to Tenant, and executed and acknowledged by Landlord and the holder of any mortgage or deed of trust to which this Lease is, or shall become, subordinate.

15. Mortgage of Leasehold Interests.

a. Lender Collateral. Tenant shall have the right to pledge, mortgage and/or collaterally assign its leasehold interest and the Solar Farm as security to lender(s) (hereinafter "Lenders") for financing purposes without the further consent of Landlord. Landlord agrees to execute and deliver to Tenant within thirty (30) days of any Tenant request therefor made from time to time, a Landlord Acknowledgement of Collateral Assignment of Lease in the form similar to that of Exhibit D hereto. Landlord also agrees to promptly execute an estoppel certificate and any such other documentation as may reasonably be required by such lender(s) from time to time to certify as to the status of this Lease and to the performance of Tenant hereunder as of the date of such certification.

b. Notices to Lenders. As a precondition to exercising any rights or remedies related to any default by Tenant under this agreement, Landlord shall give written notice of the default to each Lender that is of record with Landlord, at the same time it delivers notice of default to Tenant, specifying the alleged event of default and the required remedy. Each Lender shall have the same amount of time to cure the default under this Lease as is given to Tenant hereunder, and the same right as Tenant to cure any default or to remove any property of Tenant or Lender located on the Leased Premises. The cure period for all Lenders shall begin to run at the end of the cure period given to Tenant in this agreement, but in no case shall the cure period for any Lender be less than thirty (30) days after Lender's receipt of default notice. In the event that a Lease default requires immediate action by Landlord to preserve the health, safety, or welfare of the Airport, its tenants, users, neighbors, or members of the public, Landlord may take such immediate action as it deems necessary to remedy such default. Failure of Landlord to give a Lender notice shall not diminish Landlord's rights against Tenant, but shall preserve all rights of such Lender to cure any default and to remove any property of Tenant or the Mortgagee located on the Leased Premises.

c. Right to Cure Defaults; Substitution. To prevent termination of this Lease, the Lender shall have the right, but not the obligation, at any time to perform

any act necessary to cure any default and to prevent the termination of this Lease or any interest in the Solar Farm. In the event of an uncured default by the holder of Tenant's entire interest in this Lease, or in the event of a termination of this agreement by operation of law or otherwise, each Lender that is not in default of its obligations may cure such default and, after curing such default, thereafter shall have the right to have Landlord either recognize the Lender's interest or grant a new lease substantially identical to this Lease. Under any such new lease, the Lender shall be entitled to, and Landlord shall not disturb the Lender's continued use and enjoyment thereunder for the remainder of the Term provided the Lender complies with the terms and conditions of the Lease.

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

17. Access. The Tenant shall allow the Landlord and/or its agents access to the Premises during business hours upon 24 hours' notice for the purpose of inspection. In case of emergency the Landlord may have access at any time. Landlord understands the risks associated with accessing the Leases Premises once the Solar Farm is operational and agrees to ensure that Landlord's activities are conducted in a safe manner. Nothing herein shall be construed to limit the authority of Adams County building inspectors under existing law.

18. Governmental Approvals and Compliance. Tenant shall obtain any necessary governmental licenses or authorizations required for the construction and use of the Site Improvements and Infrastructure on the Leased Premises and shall comply with government laws and regulations applicable thereto. Notwithstanding the foregoing, Tenant shall not be responsible for any matters arising in connection to Environmental Laws relating to the Leased Premises, except to the extent the need for compliance therefor arises directly out of the release by Tenant of any Hazardous Substances on or about the Leased Premises.

20. Insurance. At all times during the Term of this Lease, Tenant shall maintain in full force a comprehensive public liability insurance policy covering Tenant's operations, activities, and liabilities on the Leased Premises, having singly or in combination limits not less than One Million Dollars (\$1,000,000) in the aggregate; please see attached "Exhibit C", Insurance Requirements. Such policy shall name Landlord as an additional insured under such policy as the Landlord's interests may appear. Upon Landlord's request, Tenant shall give Landlord a certificate of insurance evidencing that the insurance required under the Agreement is in force.

21. Maintenance by Landlord. Landlord shall maintain its property adjacent to the Leased Premises in good condition and state of repair to avoid interference with Tenant's use of the Leased Premises and the Easement. Landlord shall not construct structures or plant trees adjacent to the Leased Premises that will impede solar access to Solar Farm.

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

a. Abandonment: If the Airport is permanently abandoned as an operating airport by the Landlord, the Tenant shall be entitled to cancel this Lease, remove all improvements it constructed on the Premises and have returned to it a pro rata share of prepaid rent for the year of termination.

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

c. Landlord's Breach of Lease: Tenant may cancel this Lease if the Landlord breaches any of its obligations under this Lease and fails to remedy such breach within thirty (30) calendar days after the Tenant's delivery of written notice of the breach to the Landlord.

d. At any time prior to the first date on which the Solar Farm (i) is ready for regular, daily operation, has been interconnected with the local utility's grid, has been accepted into the applicable energy grid and is producing electricity at full or substantially full capacity in accordance with applicable law ("Commercial Operation Date"), any of the following occur:

i. Any governmental agency denies a request by Tenant for or revokes a permit, license, or approval that is required for Tenant to construct or operate the Site Improvements and Infrastructure on the Leased Premises;

ii. Tenant determines that any condition exists on or about the Property, which precludes Tenant from using the Leased Premises for its intended purpose;

iii. Utilities necessary for Tenant's use of the Leased Premises are not available to the Leased Premises; or

iv. The Solar Farm is damaged or destroyed to an extent that prohibits or materially interferes with Tenant's use of the Leased Premises provided however, that Tenant shall use commercially reasonable efforts to mitigate such damage.

v. Tenant has not obtained (i) a fully-executed Interconnection Agreement with Xcel or (ii) required financing within one year of the Effective Date of this lease.

23. Landlord's Right of Termination. Landlord may terminate this Lease in the event Tenant fails to pay rent within thirty (30) days of Landlord's written notice to Tenant that such payment has not been made by the due date. In such case, Landlord shall follow the procedures set forth in the Forcible Entry and Detainer statute, and Landlord shall be entitled to its attorney fees and costs.

24. Removal of Improvements. Upon termination of this Lease, at its sole cost, the Tenant shall remove any improvements (except pavement) it has made to the Leased Premises and Easement area, and it shall repair any damage to the Leased Premises and Easement area to the extent caused by Tenant's use of the Leased Premises or Easement area.

25. Notices. All notices, demands, requests, consents, approvals, and other instruments required or permitted to be given pursuant to this Agreement shall be in writing, signed by the notifying party, or officer, agent, or attorney of the notifying party, and shall be deemed to have been effective upon delivery if served personally, including but not limited to delivery by messenger, overnight courier service or overnight express mail, or upon posting if sent by registered or certified mail, postage prepaid, return receipt requested, and addressed as follows:

To Landlord: Airport Director
Adams County, Front Range Airport
5200 Front Range Parkway
Watkins, CO 80137-7131

To Tenant: DU CSG 1 LLC
c/o Microgrid Energy, LLC
1536 Wynkoop St, #400
Denver, CO 80202

With a copy: By email to: jsullivan@microgridenergy.com

The address to which any notice, demand, or other writing may be delivered to any party as above provided may be changed by written notice given by such party as above provided.

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

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

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

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

30. Site Plan. Future development shall conform to and be in compliance with the requirements set forth in Chapter VI, Article B, Step 2 (Concept Plan), and Step 3 (Development Plan Drawings) of the Development Policy and Application Procedure for Aeronautical and Non-aeronautical Land Use at Front Range Airport, as adopted October 20 1999, attached hereto as Exhibit "C."

31. Liabilities to Third Parties; Risk of Loss. Tenant shall indemnify and hold Landlord harmless from any liability (including reimbursement of Landlord's reasonable legal fees and all costs) for death or bodily injury to third parties, or physical damage to the property of third parties, to the extent caused by the fault of Tenant or any of Tenant's agents, servants, employees, or licensees and, as between Landlord and Tenant, Landlord shall be solely responsible for any liability (including reimbursement of Tenant's reasonable legal fees and all costs) for death or bodily injury to third parties, or physical damage to the property of third parties, to the extent caused by the fault of Landlord or any of Landlord's agents, servants, employees, or licensees. Notwithstanding any provisions herein to the contrary, it is understood and agreed that all property kept, installed, stored, or maintained in or upon the Leased Premises by Tenant shall be so installed, kept, stored, or maintained at the risk of Tenant. Landlord shall not be responsible for any loss or damage to equipment owned by Tenant that might result from tornadoes, lightning, windstorms, or other Acts of God. The covenants of this paragraph shall survive and be enforceable and shall continue in full force and effect for the benefit of the Parties and their respective subsequent transferees, successors, and assigns, and shall survive the termination of this Lease, whether by expiration or otherwise.

32. Tenant's Performance and Surrender. Tenant shall pay the rent and all other sums required to be paid by Tenant hereunder in the amounts, at the times, and in the manner herein provided, and shall keep and perform all terms and conditions hereof on its part to be kept and performed, and at the expiration or sooner termination of this Lease, surrender to Landlord the Leased Premises subject to the other provisions of this Lease.

33. Default and Termination for Default. Landlord or Tenant shall be in default of this Lease if either party breaches any material provision hereof and said breach is not cured by the breaching party within sixty (60) days of receipt of notice of said breach from the other party hereto, or if such cure cannot reasonably be had within said sixty (60) day period, then if cure of such breach is not commenced within thirty (30) days of receipt of such notice and not thereafter completed using diligent efforts. Upon the breaching party's failure to cure its breach within such time, as applicable, the other party hereto shall have the right to terminate this Lease for default, and to pursue such remedies as may be available in law.

34. Rights to Site Improvements and Infrastructure Upon Termination.

(a) Mutual Determination to Extend. Any time prior to the expiration of the Term or Extension Term (as such Term may be extended under Section 3), Tenant may notify Landlord of Tenant's desire to continue leasing the Leased Premises after the expiration of the Term or Extension Term. In the event of such notice, Landlord and Tenant shall negotiate in good faith for the continuation of this Lease under mutually agreeable terms. In the event that Landlord and Tenant execute a new or extended lease of the Leased Premises at least thirty (30) days prior to such expiration of the Term or Extension Term, then the terms and conditions of such new or extended lease shall apply.

(b) Removal of Solar Garden. Except as otherwise provided in Section 22(a) above, upon the expiration of the Term set forth in Section 3 (as such Term may be extended as therein provided), Tenant shall be obligated to remove the Solar Farm and all of Tenant's personal property from the Leased Premises and Easement area, including any solar panels that may be owned by third parties. Such removal shall be completed within six (6) months following the expiration of the full term of this Agreement, during which time Tenant shall be subject to all terms and conditions in this Lease with respect to access and said removal as if still a tenant.

(c) Noncompliance with Section 34(b). If Tenant either (i) abandons the Leased Premises or (ii) fails to remove the Solar Farm from the Leased Premises when required by Section 34(b) within the time period described therein, then Tenant shall be in default, and Landlord, after notice of default and expiration of the applicable cure periods set forth in Section 40 hereof, may remove the Solar Farm at Tenant's cost. This Subsection 34(c) shall not apply in the event that the Landlord and Tenant enter into a new lease or lease extension as referenced in Section 34(a) above.

35. Binding on Successors. The covenants and conditions contained herein shall apply to and bind the heirs, successors, executors, administrators, and assigns of the parties hereto.

36. Entire Agreement. All of the representations and obligations of the parties are contained herein, and no modification, waiver, or amendment of this Agreement or of any of its conditions or provisions shall be binding upon a party unless in writing signed by that party or a duly authorized agent of that party empowered by a written authority signed by that party. The waiver by any party of a breach of any provision of this Agreement shall not operate or be construed as a waiver of any subsequent breach of that provision by the same party, or of any other provision or condition of the Agreement.

37. Survey and Testing. Tenant shall have the right during the Initial Term and any extension to inspect, survey, soil test, and make any other investigations necessary or useful to determine if the Leased Premises are suitable for construction and operation of the Solar Farm. If Tenant, within the above-stated time, determines that for any reason the Leased Premises is not suitable, this Agreement, upon written notice given to Landlord, shall become null and void; provided that at Tenant's sole expense the Leased Premises shall be promptly restored to its condition prior to such testing and investigations.

38. Oil, Gas and Mineral Rights. Landlord does not grant, lease, let, or demise hereby, but expressly excepts and reserves herefrom all rights to oil, gas, and other minerals in, on, or under and that might be produced or mined from the Leased Premises; provided however, that no drilling or other activity will be undertaken on the surface of the Leased Premises to recover any oil, gas, or minerals during the Term hereof. This Lease is given and accepted subject to the terms and provisions of any recorded oil, gas, and mineral lease covering the Leased Premises or any part thereof now of record in the office of the County Clerk and Recorder; provided that Tenant is able to obtain a Non-disturbance Agreement in form reasonable to Tenant, executed and acknowledged by Landlord and the holder of any such oil, gas, or other mineral lease within thirty (30) days of execution of this Lease. In the event that Tenant does not obtain such a Non-disturbance Agreement, Tenant may, but is not required to, terminate this Lease upon thirty (30) days written notice to Landlord. Landlord agrees to use commercially reasonable efforts to incorporate into any future oil, gas or other mineral lease or other conveyance covering the above-described lands or any part thereof during the Term of this Lease the following provisions: (a) any such lease or conveyance shall be in all respects subordinate and inferior to the rights, privileges, powers, options, immunities, and interests granted to Tenant under the terms of this Lease; and (b) within ten (10) days of creation of such lease or conveyance, the oil, gas, and mineral lessee shall provide to Tenant a Nondisturbance Agreement in form reasonably acceptable to Tenant, and executed and acknowledged by Landlord and the holder of any such interest.

39. Hazardous Waste.

(a) The term Hazardous Materials shall mean any substance, material, waste, gas, or particulate matter that is regulated by any local governmental authority, the state in which the Leased Premises is located, or the United States Government, including, but not limited to, any material or substance which is (i) defined as a "hazardous waste," "hazardous material," "hazardous substance," "extremely hazardous waste," or "restricted hazardous waste" under any provision of state or local law, (ii) petroleum, (iii) asbestos, (iv) polychlorinated biphenyl, (v) radioactive material, (vi) designated as a "hazardous substance" pursuant to Section 311 of the Clean Water Act, 33 U.S.C. Sections 1251 et seq. (33 U.S.C. Section 1317), (vii) defined as a "hazardous waste" pursuant to Section 1004 of the Resource Conservation and Recovery Act, 42 U.S.C. Sections 6901 et seq. (42 U.S.C. Section 6903), or (viii) defined as a "hazardous substance" pursuant to Section 101 of the Comprehensive Environmental Response, Compensation, and Liability Act, 42 U.S.C. Sections 9601 et seq. (42 U.S.C. Section 9601). The term Environmental Laws shall mean all statutes specifically described in the foregoing sentence and all applicable federal, state, and local environmental health and safety statutes, ordinances, codes, rules, regulations, orders, and decrees regulating, relating to, or imposing liability or standards concerning or in connection with Hazardous Materials.

(b) Landlord represents and warrants that, to the best of Landlord's actual knowledge, (i) the Leased Premises have not been used for the use, manufacturing, storage, discharge, release, or disposal of Hazardous Materials, (ii) neither the Leased Premises nor any part thereof is in breach of any Environmental Laws, (iii) there are no underground storage tanks located on or under the Leased Premises, and (iv) the Leased Premises are free of any Hazardous Materials that would trigger response or remedial action under any Environmental Laws or any existing common law theory based on nuisance or strict liability. If any such representation is in any manner inaccurate or any such warranty is in any manner breached during the term of this Agreement (collectively, a "Breach"), and if there is any condition which is contrary to the foregoing representations and warranties that gives rise to or results in liability (including, but not limited to, a response action, remedial action, or removal action) under any Environmental Laws or any existing common law theory based on nuisance or strict liability, or causes a significant effect on public health, Landlord shall promptly take any and all remedial and removal action as required by law to clean up the Leased Premises and mitigate exposure to liability arising from such condition, and to keep the Leased Premises free of any lien imposed pursuant to, any Environmental Laws as a result of such condition.

(c) Landlord and Tenant agree as follows:

1. Tenant agrees to indemnify, defend, and hold harmless Landlord, its officers, partners, successors, and assigns from and against any and all debts, liens, claims, causes of action, administrative orders and notices, costs (including, without limitation, response and/or remedial costs), personal injuries, losses, damages, liabilities, demands, interest, fines, penalties, and expenses, including

reasonable attorneys' fees and expenses, consultants' fees and expenses, court costs, and all other out-of-pocket expenses, to the extent any such items arise out of the release of any Hazardous Substances on or about the Leased Premises by Tenant or Tenant's employees, contractors, agents, successors, or assigns.

2. Landlord agrees to be responsible for any and all debts, liens, claims, causes of action, administrative orders and notices, costs (including, without limitation, response and/or remedial costs), personal injuries, losses, damages, liabilities, demands, interest, fines, penalties, and expenses, including reasonable attorneys' fees and expenses, consultants' fees and expenses, court costs, and all other out-of-pocket expenses, to the extent any such items (a) arise out of the release of any Hazardous Substances on or about the Leased Premises except by Tenant or Tenant's employees, contractors, agents, successors, or assigns, or (b) arise out of any Breach by Landlord, or (c) arose prior to or during the Term of this Lease and that failed to comply with (i) the Environmental Laws then in effect or (ii) any existing common law theory based on nuisance or strict liability.

3. Landlord agrees to be responsible for any and all debts, liens, claims, causes of action, administrative orders and notices, costs (including, without limitation, response and/or remedial costs), personal injuries, losses, damages, liabilities, demands, interest, fines, penalties, and expenses, including reasonable attorneys' fees and expenses, consultants' fees and expenses, court costs, and all other out-of-pocket expenses, suffered or incurred by Tenant and its grantees as a result of (a) any Breach by Landlord, or (b) any matter or condition of the Leased Premises involving Environmental Laws or Hazardous Materials that was not caused by Tenant or its officers, partners, successors, or assigns and that existed on or arose prior to or during the Term of this Lease and that failed to comply with (i) the Environmental Laws then in effect or (ii) any existing common law theory based on nuisance or strict liability.

4. Landlord represents and warrants to Tenant that Landlord has received no notice that the Leased Premises or any part thereof is, and, to the best of its knowledge and belief, no part of the Leased Premises is located within, an area that has been designated by the Federal Emergency Management Agency, the Army Corps of Engineers, or any other governmental body as being subject to special hazards, including floodplains.

5. The covenants of this Section shall survive and be enforceable and shall continue in full force and effect for the benefit of Tenant and its subsequent transferees, successors, and assigns and shall survive the Term of this Lease and any renewal periods thereof.

41. Mechanic's Liens. Tenant will not cause any mechanic's or materialman's lien to be placed on the Leased Premises, and Tenant agrees to indemnify, defend, and hold harmless Landlord from any such lien from a party claiming by, through, or under Tenant.

42. Headings. The headings of sections and subsections are for convenient reference only and shall not be deemed to limit, construe, affect, modify, or alter the meaning of such sections or subsections.

43. Time of Essence. Time is of the essence for Landlord's and Tenant's obligations under this Agreement.

44. Severability. If any section, subsection, term, or provision of this Agreement or the application thereof to any party or circumstance shall, to any extent, be invalid or unenforceable, the remainder of said section, subsection, term, or provision of the Agreement, or the application of same to parties or circumstances other than those to which it was held invalid or unenforceable, shall not be affected thereby and each remaining section, subsection, term, or provision of this Agreement shall be valid or enforceable to the fullest extent permitted by law.

45. Further Assurances. Each of the parties agrees to do such further acts and things and to execute and deliver such additional agreements and instruments as the other may reasonably require to consummate, evidence, or confirm this Agreement or any other agreement contained herein in the manner contemplated hereby.

46. Dispute Resolution. Before instituting a court action, any dispute between Landlord and Tenant arising under this Agreement shall in the first instance be addressed by informal negotiations between Landlord and Tenant following an exchange of written notice of and response to said dispute and for a period of time not to exceed 45 days unless extended by mutual agreement.

47. Right to Record. Upon full execution, the Tenant may record the Lease.

48. Interpretation. Each party to this Agreement and its counsel have reviewed and revised this Agreement. The normal rule of construction to the effect that any ambiguities are to be resolved against the drafting party shall not be employed in the interpretation of this Agreement or of any amendments or exhibits to this Agreement.

49. Date of Agreement. The parties acknowledge that certain obligations of Landlord and Tenant are to be performed within certain specified periods of time which are determined by reference to the date of execution of this Agreement. The parties therefore agree that wherever the term "date of execution of this Agreement," or words of similar import are used herein, they shall mean the date upon which this Agreement has been duly executed by Landlord or Tenant, whichever is the later to so execute this Agreement. The parties further agree to specify the date on which they

execute this Agreement beneath their respective signatures in the space provided and warrant and represent to the other that such a date is in fact the date on which each duly executed this Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

LANDLORD:

By: Mary Hodge

Title: Chair

Date:

TENANT: DU CSG 1 LLC

By: M-B

Title: COO

Date: 5/21/18

STATE OF Colorado, COUNTY Adams, to wit:

The foregoing instrument was acknowledged before me in my jurisdiction aforesaid this

10 day of July, 2018, by

Mary Hodge, who is Chair of Board of county commissioners, a commissioner,

for and on behalf of the Adams county.

who is, a Chairman.

Notary Public for: Colorado

My Commission Expires:



STATE OF Colorado, COUNTY OF Denver, to wit:

The foregoing instrument was acknowledged before me in my jurisdiction aforesaid this

21st day of May, 2018, by

Marc Bencivenni, who is COO of

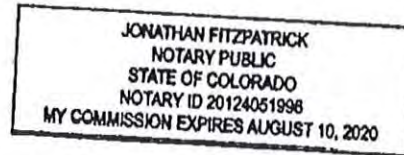
DU CSG 1 LLC, a Colorado LLC, for

and on behalf of the Tenant.

[Signature]

Notary Public for: Colorado

My Commission Expires: 8/10/2020



APPROVED AS TO FORM
COUNTY ATTORNEY

[Signature]

EXHIBIT A
LEGAL DESCRIPTION OF LEASED
PREMISES

Up to 7.5 acres of land within the SWNW, Section 17, Township 3 South, Range 64 West, 6th PM, having a physical street address of 5400 Imboden Rd, Watkins, CO 80137, and further indicated below. Upon completion of survey and final legal description of lease area, and prior to the start of construction, this exhibit will be replaced with a metes and bounds description prepared by a Colorado licensed Professional Land Surveyor.

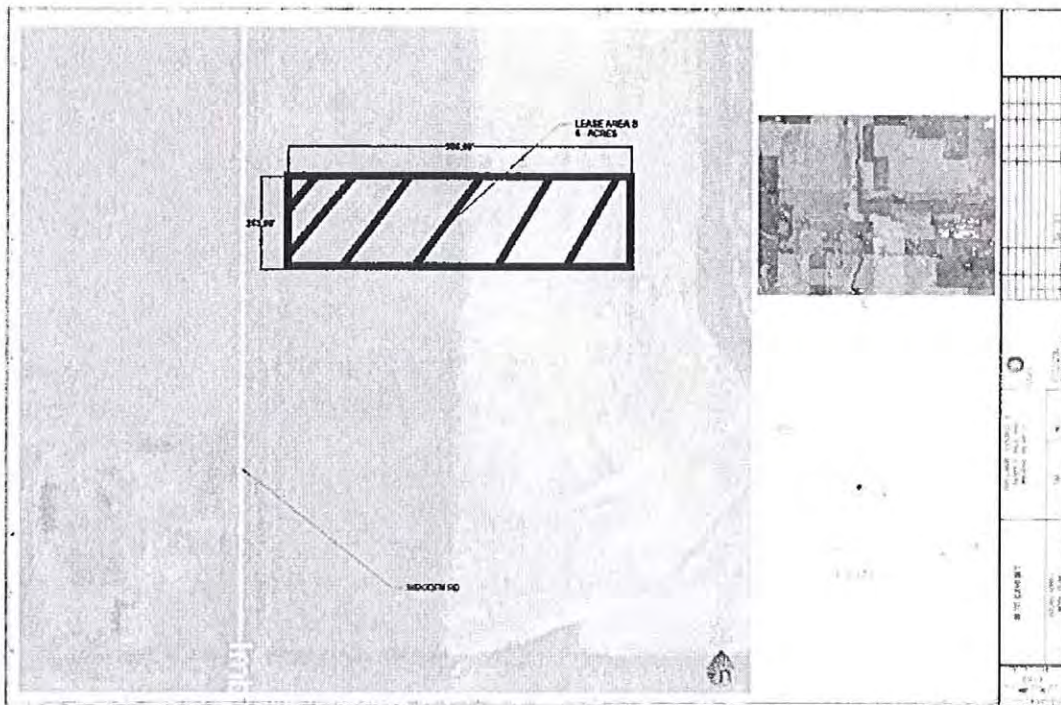


EXHIBIT B

TENANT'S SURVEY OF THE LEASED
PREMISES

To be revised by Tenant based upon the survey referenced in Section 1 of the Agreement.

EXHIBIT C
CERTIFICATE OF INSURANCE



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

3/6/2018

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Arthur J. Gallagher & Co. Insurance Brokers of CA, Inc LIC # 0726293 3697 Mt. Diablo Blvd, Suite 300 Lafayette CA 94549		CONTACT NAME: Nancy Reseigh PHONE (A/C, No., Ext): 925-298-9226 E-MAIL ADDRESS: nancy_reseigh@ajg.com FAX (A/C, No): 925-299-0328	
INSURED TCA-Microgrid Energy, LLC 224 N. 7th Street Saint Louis MO 63101		INSURER(S) AFFORDING COVERAGE INSURER A: Federal Insurance Company INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	
TCA-ME--01		NAIC # 20281	

COVERAGES

CERTIFICATE NUMBER: 1923593087

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Contr Pollution GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER			36043620	9/27/2017	9/27/2018	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$1,000,000 MED EXP (Any one person) \$10,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COM/OP AGG \$1,000,000 \$
A	<input type="checkbox"/> AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			73595469	9/27/2017	9/27/2018	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ NO OWNED AUTOS \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$			78182914	9/27/2017	9/27/2018	EACH OCCURRENCE \$5,000,000 AGGREGATE \$5,000,000 \$
WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below							PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

The following forms apply to the Certificate holder:
Blanket Additional Insured form # 42-02-1678.
Primary and Non-Contributory as per form # 80-02-2653
Transfer or Waiver of Rights of Recovery Against Others as per form # 42-02-1661
Commercial Automobile Broad Form Endorsement #16-02-0292

CERTIFICATE HOLDER**CANCELLATION**

DU CSG 1 LLC
34500 E 56th Ave
Watkins CO 80137

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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COMMERCIAL AUTOMOBILE

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

COMMERCIAL AUTOMOBILE BROAD FORM ENDORSEMENT

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM

This endorsement modifies the Business Auto Coverage Form.

1. EXTENDED CANCELLATION CONDITION

Paragraph A.2.b. – CANCELLATION - of the COMMON POLICY CONDITIONS form IL 00 17 is deleted and replaced with the following:

- b. 60 days before the effective date of cancellation if we cancel for any other reason.

2. BROAD FORM INSURED

A. Subsidiaries and Newly Acquired or Formed Organizations As Insureds

The Named Insured shown in the Declarations is amended to include:

- 1. Any legally incorporated subsidiary in which you own more than 50% of the voting stock on the effective date of the Coverage Form. However, the Named Insured does not include any subsidiary that is an "insured" under any other automobile policy or would be an "insured" under such a policy but for its termination or the exhaustion of its Limit of Insurance.
- 2. Any organization that is acquired or formed by you and over which you maintain majority ownership. However, the Named Insured does not include any newly formed or acquired organization:
 - (a) That is an "insured" under any other automobile policy;
 - (b) That has exhausted its Limit of Insurance under any other policy; or
 - (c) 180 days or more after its acquisition or formation by you, unless you have given us written notice of the acquisition or formation.

Coverage does not apply to "bodily injury" or "property damage" that results from an "accident" that occurred before you formed or acquired the organization.

B. Employees as Insureds

Paragraph A.1. – WHO IS AN INSURED – of SECTION II – LIABILITY COVERAGE is amended to add the following:

- d. Any "employee" of yours while using a covered "auto" you don't own, hire or

borrow in your business or your personal affairs.

C. Lessors as Insureds

Paragraph A.1. – WHO IS AN INSURED – of SECTION II – LIABILITY COVERAGE is amended to add the following:

- e. The lessor of a covered "auto" while the "auto" is leased to you under a written agreement if:
 - (1) The agreement requires you to provide direct primary insurance for the lessor; and
 - (2) The "auto" is leased without a driver. Such leased "auto" will be considered a covered "auto" you own and not a covered "auto" you hire.
- However, the lessor is an "insured" only for "bodily injury" or "property damage" resulting from the acts or omissions by:
- 1. You;
 - 2. Any of your "employees" or agents; or
 - 3. Any person, except the lessor or any "employee" or agent of the lessor, operating an "auto" with the permission of any of 1. and/or 2. above.

D. Persons And Organizations As Insureds Under A Written Insured Contract

Paragraph A.1 – WHO IS AN INSURED – of SECTION II – LIABILITY COVERAGE is amended to add the following:

- f. Any person or organization with respect to the operation, maintenance or use of a covered "auto", provided that you and such person or organization have agreed under an express provision in a written "insured contract", written agreement or a written permit issued to you by a governmental or public authority to add such person or organization to this policy as an "insured". However, such person or organization is an "insured" only:

- (1) with respect to the operation, maintenance or use of a covered "auto"; and
- (2) for "bodily injury" or "property damage" caused by an "accident" which takes place after:
 - (a) You executed the "insured contract" or written agreement; or
 - (b) The permit has been issued to you.

3. **FELLOW EMPLOYEE COVERAGE**

EXCLUSION B.5. - FELLOW EMPLOYEE - of SECTION II - LIABILITY COVERAGE does not apply.

4. **PHYSICAL DAMAGE - ADDITIONAL TEMPORARY TRANSPORTATION EXPENSE COVERAGE**

Paragraph A.4.a. - TRANSPORTATION EXPENSES - of SECTION III - PHYSICAL DAMAGE COVERAGE is amended to provide a limit of \$50 per day for temporary transportation expense, subject to a maximum limit of \$1,000.

5. **AUTO LOAN/LEASE GAP COVERAGE**

Paragraph A. 4. - COVERAGE EXTENSIONS - of SECTION III - PHYSICAL DAMAGE COVERAGE is amended to add the following:

c. **Unpaid Loan or Lease Amounts**

In the event of a total "loss" to a covered "auto", we will pay any unpaid amount due on the loan or lease for a covered "auto" minus:

1. The amount paid under the Physical Damage Coverage Section of the policy; and
2. Any:
 - a. Overdue loan/lease payments at the time of the "loss";
 - b. Financial penalties imposed under a lease for excessive use, abnormal wear and tear or high mileage;
 - c. Security deposits not returned by the lessor;
 - d. Costs for extended warranties, Credit Life Insurance, Health, Accident or Disability Insurance purchased with the loan or lease; and
 - e. Carry-over balances from previous loans or leases.

We will pay for any unpaid amount due on the loan or lease if caused by:

1. Other than Collision Coverage only if the Declarations indicate that Comprehensive Coverage is provided for any covered "auto";
2. Specified Causes of Loss Coverage only if the Declarations indicate that Specified Causes of Loss Coverage is provided for any covered "auto"; or
3. Collision Coverage only if the Declarations indicate that Collision Coverage is provided for any covered "auto".

6. **RENTAL AGENCY EXPENSE**

Paragraph A. 4. - COVERAGE EXTENSIONS - of SECTION III - PHYSICAL DAMAGE COVERAGE is amended to add the following:

d. **Rental Expense**

We will pay the following expenses that you or any of your "employees" are legally obligated to pay because of a written contract or agreement entered into for use of a rental vehicle in the conduct of your business:

MAXIMUM WE WILL PAY FOR ANY ONE CONTRACT OR AGREEMENT:

1. \$2,500 for loss of income incurred by the rental agency during the period of time that vehicle is out of use because of actual damage to, or "loss" of, that vehicle, including income lost due to absence of that vehicle for use as a replacement;
2. \$2,500 for decrease in trade-in value of the rental vehicle because of actual damage to that vehicle arising out of a covered "loss"; and
3. \$2,500 for administrative expenses incurred by the rental agency, as stated in the contract or agreement.
4. \$7,500 maximum total amount for paragraphs 1., 2. and 3. combined.

7. **EXTRA EXPENSE - BROADENED COVERAGE**

Paragraph A.4. - COVERAGE EXTENSIONS - of SECTION III - PHYSICAL DAMAGE COVERAGE is amended to add the following:

e. **Recovery Expense**

We will pay for the expense of returning a stolen covered "auto" to you.

8. **AIRBAG COVERAGE**

Paragraph B.3.a. - EXCLUSIONS - of SECTION III - PHYSICAL DAMAGE COVERAGE does not apply to the accidental or unintended discharge of an airbag. Coverage is excess over any other collectible insurance or warranty specifically designed to provide this coverage.

9. **AUDIO, VISUAL AND DATA ELECTRONIC EQUIPMENT - BROADENED COVERAGE**

Paragraph C.1.b. - LIMIT OF INSURANCE - of SECTION III - PHYSICAL DAMAGE is deleted and replaced with the following:

- b. \$2,000 is the most we will pay for "loss" in any one "accident" to all electronic equipment that reproduces, receives or transmits audio, visual or data signals which, at the time of "loss", is:
 - (1) Permanently installed in or upon the covered "auto" in a housing, opening or other location that is not normally used by the "auto" manufacturer for the installation of such equipment;
 - (2) Removable from a permanently installed housing unit as described in Paragraph 2.a. above or is an integral part of that equipment; or
 - (3) An integral part of such equipment.

10. **GLASS REPAIR - WAIVER OF DEDUCTIBLE**

Under Paragraph D. - DEDUCTIBLE – of SECTION III – PHYSICAL DAMAGE COVERAGE the following is added:

No deductible applies to glass damage if the glass is repaired rather than replaced.

11. TWO OR MORE DEDUCTIBLES

Paragraph D. - DEDUCTIBLE – of SECTION III – PHYSICAL DAMAGE COVERAGE is amended to add the following:

If this Coverage Form and any other Coverage Form or policy issued to you by us that is not an automobile policy or Coverage Form applies to the same "accident", the following applies:

1. If the deductible under this Business Auto Coverage Form is the smaller (or smallest) deductible, it will be waived; or
2. If the deductible under this Business Auto Coverage Form is not the smaller (or smallest) deductible, it will be reduced by the amount of the smaller (or smallest) deductible.

12. AMENDED DUTIES IN THE EVENT OF ACCIDENT, CLAIM, SUIT OR LOSS

Paragraph A.2.a. - DUTIES IN THE EVENT OF AN ACCIDENT, CLAIM, SUIT OR LOSS of SECTION IV - BUSINESS AUTO CONDITIONS is deleted and replaced with the following:

- a. In the event of "accident", claim, "suit" or "loss", you must promptly notify us when the "accident" is known to:
 - (1) You or your authorized representative, if you are an individual;
 - (2) A partner, or any authorized representative, if you are a partnership;
 - (3) A member, if you are a limited liability company; or
 - (4) An executive officer, insurance manager, or authorized representative, if you are an organization other than a partnership or limited liability company.

Knowledge of an "accident", claim, "suit" or "loss" by other persons does not imply that the persons listed above have such knowledge. Notice to us should include:

- (1) How, when and where the "accident" or "loss" occurred;
- (2) The "insured's" name and address; and
- (3) To the extent possible, the names and addresses of any injured persons or witnesses.

13. WAIVER OF SUBROGATION

Paragraph A.5. - TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US of SECTION IV – BUSINESS AUTO CONDITIONS is deleted and replaced with the following:

5. We will waive the right of recovery we would otherwise have against another person or organization for "loss" to which this insurance applies, provided the "insured" has waived

their rights of recovery against such person or organization under a contract or agreement that is entered into before such "loss".

To the extent that the "insured's" rights to recover damages for all or part of any payment made under this insurance has not been waived, those rights are transferred to us. That person or organization must do everything necessary to secure our rights and must do nothing after "accident" or "loss" to impair them. At our request, the insured will bring suit or transfer those rights to us and help us enforce them.

14. UNINTENTIONAL FAILURE TO DISCLOSE HAZARDS

Paragraph B.2. – CONCEALMENT, MISREPRESENTATION or FRAUD of SECTION IV – BUSINESS AUTO CONDITIONS - is deleted and replaced with the following:

If you unintentionally fail to disclose any hazards existing at the inception date of your policy, we will not void coverage under this Coverage Form because of such failure.

15. AUTOS RENTED BY EMPLOYEES

Paragraph B.5. - OTHER INSURANCE of SECTION IV – BUSINESS AUTO CONDITIONS - is amended to add the following:

- e. Any "auto" hired or rented by your "employee" on your behalf and at your direction will be considered an "auto" you hire. If an "employee's" personal insurance also applies on an excess basis to a covered "auto" hired or rented by your "employee" on your behalf and at your direction, this insurance will be primary to the "employee's" personal insurance.

16. HIRED AUTO – COVERAGE TERRITORY

Paragraph B.7.b.(5). - POLICY PERIOD, COVERAGE TERRITORY of SECTION IV – BUSINESS AUTO CONDITIONS is deleted and replaced with the following:

- (5) A covered "auto" of the private passenger type is leased, hired, rented or borrowed without a driver for a period of 45 days or less; and

17. RESULTANT MENTAL ANGUISH COVERAGE

Paragraph C. of - SECTION V – DEFINITIONS is deleted and replaced by the following:

"Bodily injury" means bodily injury, sickness or disease sustained by any person, including mental anguish or death as a result of the "bodily injury" sustained by that person.

CHUBB[®]

Liability Insurance

Endorsement

Policy Period SEPTEMBER 27, 2017 TO SEPTEMBER 27, 2018
Effective Date SEPTEMBER 27, 2017
Policy Number 36043617
Insured TCA MICROGRID ENERGY, LLC
Name of Company FEDERAL INSURANCE COMPANY
Date Issued

This Endorsement applies to the following forms:

GENERAL LIABILITY

Under Conditions, the provision titled Transfer Or Waiver Of Rights Of Recovery Against Others is deleted and replaced with the following:

Conditions

**Transfer Or Waiver Of
Rights Of Recovery
Against Others**

We will waive the right of recovery we would otherwise have had against another person or organization, for loss to which this insurance applies, provided the **insured** has waived their rights of recovery against such person or organization in a contract or agreement that is executed before such loss.

Any waiver of our right of recovery granted under this endorsement:

- applies only to payments we make for injury or damage arising out of your ongoing operations; and
- ends when the contract or agreement requiring such waiver ends.

Conditions

Transfer Or Waiver Of Rights Of Recovery Against Others (continued)

To the extent that the **insured's** rights to recover all or part of any payment made under this insurance have not been waived, those rights are transferred to us. The **insured** must do nothing after loss to impair them. At our request, the **insured** will bring suit to transfer those rights to us and help us enforce them.

This condition does not apply to **medical expenses**.

All other terms and conditions remain unchanged.

Authorized Representative



Exhibit C

CHUBB[®]

Liability Insurance

Endorsement

Policy Period SEPTEMBER 27, 2017 TO SEPTEMBER 27, 2018
Effective Date SEPTEMBER 27, 2017
Policy Number 36043617
Insured TCA MICROGRID ENERGY, LLC
Name of Company FEDERAL INSURANCE COMPANY
Date Issued

This Endorsement applies to the following forms:

GENERAL LIABILITY

Under Who Is An Insured, the following provision is added:

Who Is An Insured

Designated Persons Or Organizations

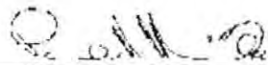
Any person or organization designated below is an insured; but they are insureds only with respect to their liability arising out of your acts or failure to act.

Designated Insured

ANY PERSON OR ORGANIZATION WHEN REQUIRED BY WRITTEN CONTRACT SIGNED PRIOR TO THE DATE OF AN OCCURRENCE COVERED BY THIS POLICY.

All other terms and conditions remain unchanged.

Authorized Representative



CHUBB

Liability Insurance

Endorsement

Policy Period SEPTEMBER 27, 2017 TO SEPTEMBER 27, 2018
Effective Date SEPTEMBER 27, 2017
Policy Number 36043617
Insured TCA MICROGRID ENERGY, LLC
Name of Company FEDERAL INSURANCE COMPANY
Date Issued

This Endorsement applies to the following forms:

GENERAL LIABILITY

Conditions

**Other Insurance -
Primary, Noncontributory
Insurance - Scheduled
Person Or Organization**

Under Conditions, the following provision is added to the condition titled Other Insurance.

If you are obligated, pursuant to a written contract or agreement, to provide the person or organization described in the Schedule (that is also included in the Who Is An Insured section of this contract) with primary insurance such as is afforded by this policy, then this insurance is primary and we will not seek contribution from insurance available to such person or organization.

Schedule

Persons or organizations described in the Who Is An Insured section of this contract and that you are obligated, pursuant to a written contract or agreement, to provide with primary insurance as is afforded by this policy, but only to the minimum extent required by such contract or agreement.

All other terms and conditions remain unchanged.

Authorized Representative



EXHIBIT D
LANDLORD ACKNOWLEDGEMENT OF COLLATERAL ASSIGNMENT OF LEASE

This Landlord Consent to Collateral Assignment of Lease Agreement (this "Consent") is granted and made by _____ ("Landlord") in connection with certain Solar Lease dated _____, 20____ (the "Lease") by and between Landlord and _____ as Tenant.

1. Tenant has entered into a Loan Agreement ("Loan Agreement") with _____ ("Lender") for the extension of credit (the "Loan") in regard to a solar electric generating facility referred in said Loan Agreement as the "Solar Facility" and in said Lease and this Consent as the "Solar Garden".
2. Tenant as borrower under the Loan Agreement, has executed a Collateral Assignment in favor of Lender whereby Tenant is giving Lender a pledge, mortgage, and/or collateral assignment of all of its right, title and interest arising under the Lease as tenant of the Leased Premises, and providing Lender such other rights as set forth in such Collateral Assignment.
3. Landlord hereby consents to the Collateral Assignment of the Lease given from Tenant to Lender. Landlord acknowledges that in this connection, Lender shall be entitled to perform any obligation under the Lease in lieu of the performance of such obligation by Tenant, but that Lender shall not be obligated to perform any such obligation.
4. Landlord also acknowledges and agrees that the following statements are true and correct:
 - a. Landlord is the fee owner of the Leased Premises described in the Lease Agreement, and (1) a true and correct copy of the Lease is attached hereto as Exhibit 1; (2) the Lease is in full force and effect; (3) Landlord has not modified, amended or changed the Lease in any material respect; (4) to the best of Landlord's knowledge, the Lease constitutes the entire agreement between Landlord and Tenant with respect to the Leased Premises; and (5) to the actual knowledge of Landlord, (i) there are no existing defaults by Tenant under the Lease, (ii) all amounts due under the Lease from Tenant to Landlord as of the date of this Consent have been paid; and (iii) there are no leases in effect to which the Tenant's use of the Leased Premises shall be subordinate.
 - b. Tenant owns the Solar Garden including without limitation all Site Improvements and Infrastructure (as defined in the Lease) and all related fixtures and personal property. Landlord does not own any personal property that is located on the Premises, and agrees that Landlord shall not pursue any liens or claims whatsoever against said Solar Garden, Site Improvements, Infrastructure, fixtures and personal property.
 - c. Except those interests appearing in the records of the county recorder(s) where the Solar Garden is situated, Landlord has not granted any interests in the Leased Premises to any person or entity other than Tenant, and as long as Tenant is not in default of the Lease, Landlord will ensure Tenant's quiet enjoyment of the Leased Premises in accordance with the terms and conditions of the Lease.
5. Landlord also acknowledges and consents:

- a. To Tenant's execution of a leasehold mortgage or deed of trust encumbering Tenant's leasehold estate under the Lease and the Solar Farm.
 - b. To Lender's access to the Leased Premises as necessary to inspect or protect its Collateral.
 - c. To provide upon request of Lender, as a collateral assignee of rights under the Lease, subsequent signed statements indicating whether or not any defaults exist under the Lease, and addressing such other matters concerning the Leased Premises and the Lease as Lender may reasonable request.
 - d. To the recording by Tenant or Lender of the Collateral Assignment and this Consent of Landlord thereto.
6. Landlord acknowledges that all notices to Tenant under the Lease Agreement shall be sent to:

Attn: _____, Authorized Representative

Telecopier Number: _____

Telephone Number: _____

with a copy in each case to:

[Lender Information]

Signatures on Next Page

IN WITNESS WHEREOF, Landlord subscribes this Landlord Acknowledgement Of Collateral Assignment as of this _____ day of _____, 20__.

LANDLORD:

By: _____

Title: _____

STATE OF _____)
) ss:
COUNTY OF _____)

On the _____ day of _____ in the year 20 __, before me, the undersigned, a notary public in and for said state, personally appeared _____, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that (s)he executed the same in his/her capacity, and that by his/her signature on the instrument, the individual, or the person on behalf of which the individual acted, executed the instrument.

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

Notary Public

My Commission expires:

NY 12081641.2



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: November 13, 2018
SUBJECT: CONVEYANCE OF LAND FOR THE 7401 BROADWAY REDEVELOPMENT
FROM: Raymond Gonzales, County Manager Alisha Reis, Deputy County Manager Nicci Beauprez, Land & Asset Coordinator
AGENCY/DEPARTMENT: Facilities & Fleet Management
HEARD AT STUDY SESSION ON: 10/30/2018
AUTHORIZATION TO MOVE FORWARD: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners Approves the Special Warranty Deed between Adams County and Unison Housing Partners for the 7401 Broadway Redevelopment.

BACKGROUND:

The County recently moved its' Human Services operations from the Children and Family Center at 7401 Broadway to the New Human Services Center located at 11860 Pecos St, leaving this site as an unoccupied surplus parcel. The County recognizes the need for affordable housing within its boundaries. One of the missions of Housing Authority of Adams County d.b.a. Unison Housing Partners (Unison) is to create affordable housing in the County. Unison has pledged to transform the site by developing it to accommodate a minimum of 100 affordable housing units in approximately 3 phases. The County has determined this property to be valuable for affordable housing purposes and Unison has agreed to take the site as a donation, in kind, to support to cause. The Special Warranty Deed is the final step for the transfer of this property. A reverter clause is in place within the Special warranty Deed to convey the property back to the County if Unison fails to begin construction of the site for affordable housing by 2023.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

County Manager
Facilities & Fleet Management

ATTACHED DOCUMENTS:

- Resolution Approving the Special warranty Deed to the Adams County Housing Authority
d.b.a. Unison Housing Partners for the property located at 7401 Broadway
- Special Warranty Deed
- Exhibit A – Legal Description

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 APPROVING SPECIAL WARRANTY DEED TO THE ADAMS COUNTY
HOUSING AUTHORITY, D.B.A. UNISON HOUSING PARTNERS FOR THE PROPERTY
LOCATED AT 7401 BROADWAY

WHEREAS, Adams County (“County”) owns a parcel of land located at 7401 Broadway, Denver, CO, (unincorporated Adams County) 80221 (the “Property”), that became a surplus county property once the Human Services Department previously occupying the Property moved to the County’s new Human Services Center; and,

WHEREAS, by means of an Agreement between Adams County and Unison Housing Partners Regarding the Conveyance of Land for the 7401 Broadway Redevelopment, the County agreed to donate the Property to Unison for redevelopment as affordable housing in Adams County has as part of Unison’s Broadway 7401 Redevelopment Project; and,

WHEREAS, by means of the attached Special Warranty Deed, the County wishes to effectuate its conveyance of the Property to Unison.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the Special Warranty Deed to the Adams County Housing Authority, d.b.a. Unison Housing Partners for the property located at 7401 Broadway, a copy of which is attached hereto and incorporated herein by this reference, is hereby approved.

BE IT FURTHER RESOLVED, that the Chair is hereby authorized to execute said Special Warranty Deed on behalf of Adams County.

BE IT FURTHER RESOLVED, that said Special Warranty Deed shall not become effective until delivered to the Adams County Housing Authority.

SPECIAL WARRANTY DEED

THIS SPECIAL WARRANTY DEED, made this ____ day of _____, 2018, between the County of Adams, State of Colorado, the legal address of which is 4430 S. Adams County Parkway, Brighton, CO 80601 (“Grantor”), and the Housing Authority of the County of Adams, d.b.a. Unison Housing Partners, the legal address of which is 3033 W. 71st Avenue, Suite 1000, Westminster, CO 80030 (“Grantee”):

WITNESSETH

That the Grantor, for and in consideration of the promises set forth in the Agreement Between Adams County And Unison Housing Partners Regarding The Conveyance Of Land For The 7401 Broadway Redevelopment, and other good and valuable consideration, the sufficiency of which is hereby acknowledged, has granted, bargained, sold and conveyed, and by these presents does grant, bargain, sell, convey, and confirm, unto the Grantee, its successors and assigns forever, all the real property, together with improvements, if any, situate, lying and being in the County of Adams, State of Colorado, described as follows:

7401 Broadway, Denver, State of Colorado, more particularly described in Exhibit A, attached hereto.

TOGETHER with all and singular the hereditaments and appurtenances thereto belonging, or in anywise appertaining, and the 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 said premises in its “as is” and “with all faults” condition above bargained and described with the appurtenances, unto the Grantees, its successors and assigns forever.

The Grantor, for itself, its successors and assigns does covenant and agree that it shall and will WARRANT AND FOREVER DEFEND the above-bargained premises in the quiet and peaceable possession of the Grantee, its successors and assigns, against all and every person or persons claiming the whole or any part thereof, by, through or under the Grantor.

REVERTER. The property is being conveyed to Grantee for redevelopment of affordable housing as part of Grantee’s 7401 Broadway Redevelopment. Grantee shall begin construction on the initial phase of the 7401 Broadway Redevelopment by October 12, 2023. In the event Grantee fails to begin construction on the initial phase of the 7401 Broadway Redevelopment by October 12, 2023, the Grantor may issue a written notice to Grantee requiring Grantee to re-convey to property to Grantor. The parties may agree in writing to extend the October 12,

2023 deadline. In the event construction on the initial phase of 7401 Broadway Redevelopment begins prior to October 12, 2023, this reverter shall terminate.

IN WITNESS WHEREOF, the Grantor has caused its name to be hereunto subscribed by its duly authorized representative, the day and year first above written.

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

Chair

**ATTEST:
STAN MARTIN, CLERK**

Deputy Clerk

APPROVED AS TO FORM:

County Attorney's Office

STATE OF COLORADO)
)ss.
COUNTY OF _____)

The foregoing instrument was acknowledged before me this _____ day of _____ 2018, by _____, Chair of the Board of County Commissioners of the County of Adams, State of Colorado.

Witness my hand and official seal.

My commission expires: _____.

Notary Public

Notary Public

EXHIBIT A

Parcel A:

That part of the East 1/2 of the Southeast 1/4 of the Southwest 1/4 of Section 34, Township 2 South, Range 68 West of the 6th P.M., described as follows:

Beginning on the North line of said Southeast 1/4 of the Southwest 1/4 at a point 30 feet West of the Northeast corner of said Southeast 1/4 of the Southwest 1/4;
Thence West along said North line 464.25 feet;
Thence South 00°18'00" West 50 feet;
Thence South 69°48'00" West 176.14 feet to the West line of said East 1/2 of the Southeast 1/4 of the Southwest 1/4;
Thence South along said West line 127.26 feet to a point 1082.55 feet North of the South line of said Southeast 1/4 of the Southwest 1/4;
Thence East parallel with said South line, 629.57 feet to a point 30 feet West of the East line of said Southeast 1/4 of the Southwest 1/4;
Thence North parallel with said East line 235.50 feet, more or less, to the point of beginning,

Except that portion described as follows:

A parcel of land located in the East 1/2 of the Southwest 1/4 of Section 34, Township 2 South, Range 68 West of the 6th Principal Meridian, more particularly described as follows:

Commencing at the Northeast corner of the Southeast 1/4 of the Southwest 1/4 of said Section 34;
Thence North 00°08'16" West along the East line of the Northeast 1/4 of said Southwest 1/4, a distance of 49.35 feet;
Thence South 89°54'00" West, a distance of 30.00 feet to the Southeast corner of Lot 1, Block 5, Western Hills Filing No. 1, said Southeast corner being the true point of beginning;
Thence continuing South 89°54'00" West along the South line of said Block 5, a distance of 314.70 feet;
Thence South 00°08'16" East, a distance of 286.36 feet to a point 1082.55 feet North of the South line of said Southeast 1/4 of the Southwest 1/4;
Thence North 89°39'33" East parallel with said South line of said Southeast 1/4 of the Southwest 1/4, a distance of 314.70 feet to a point 30.00 feet West of the East line of said Southwest 1/4;
Thence North 00°08'16" West parallel to said East line, a distance of 285.04 feet to the true point of beginning, County of Adams, State of Colorado

Parcel B:

That part of the East 1/2 of the Southeast 1/4 of the Southwest 1/4 of Section 34, Township 2 South, Range 68 West of the 6th P.M., described as follows:

Beginning on the North line of said Southeast 1/4 of the Southwest 1/4 at a point 494.25 feet West of the Northeast corner of said Southeast 1/4 of the Southwest 1/4;
Thence South 00°01'00" West 50 feet;
Thence South 69°48'00" West 176.14 feet to the West line of said East 1/2 of the Southeast 1/4 of the Southwest 1/4;
Thence North along said West line to the Northwest corner of said East 1/2 of the Southeast 1/4 of the Southwest 1/4;

Thence East along the North line of said Southeast 1/4 of the Southwest 1/4 to the point of beginning,
County of Adams, State of Colorado.

Parcel C:

Beginning at the Southeast corner of the Northeast 1/4 of the Southwest 1/4 of Section 34, Township 2 South, Range 68 West of the 6th P.M.;
Thence North 00°06'00" West along the East line of said Northeast 1/4 of the Southwest 1/4, a distance of 49.35 feet;
Thence South 89°54'00" West, a distance of 30.00 feet to the Southeast corner of Lot 1, Block 5, Western Hills Filing No. 1, the true point of beginning;
Thence continuing along the South line of Block 5, Western Hills Filing No. 1 by the following courses and distances:
South 89°54'00" West, 948.00 feet;
South 86°32'11" West 139.91 feet;
South 66°09'58" West 106.04 feet, more or less, to a point on the South line of the Northeast 1/4 of the Southwest 1/4 of said Section 34;
Thence North 89°42'30" East along the South line of said Northeast 1/4 of the Southwest 1/4, a distance of 1184.60 feet to a point 30.00 feet West of the Southeast corner of the Northeast 1/4 of the Southwest 1/4 of said Section 34;
Thence North 00°06'00" West parallel to the East line of said Northeast 1/4 of the Southwest 1/4, a distance of 49.45 feet, more or less, to the true point of beginning,

Except that part described as follows:

A parcel of land located in the East 1/2 of the Southwest 1/4 of Section 34, Township 2 South, Range 68 West of the 6th Principal Meridian, more particularly described as follows:
Commencing at the Northeast corner of the Southeast 1/4 of the Southwest 1/4 of said Section 34;
Thence North 00°08'16" West along the East line of the Northeast 1/4 of said Southwest 1/4, a distance of 49.35 feet;
Thence South 89°43'00" West, a distance of 30.00 feet to the Southeast corner of Lot 1, Block 5, Western Hills Filing No. 1, said Southeast corner being the true point of beginning;
Thence continuing South 89°54'00" West along the South line of said Block 5, a distance of 314.70 feet;
Thence South 00°08'16" East, a distance of 286.36 feet to a point 1082.55 feet North of the South line of said Southeast 1/4 of the Southwest 1/4;
Thence North 89°39'33" East parallel with said South line of said Southeast 1/4 of the Southwest 1/4, a distance of 314.70 feet to a point 30.00 feet West of the East line of said Southwest 1/4;
Thence North 00°08'16" West parallel to said East line, a distance of 285.04 feet to the true point of beginning,
County of Adams, State of Colorado.

Parcel D:

A parcel of land located in the East 1/2 of the Southwest 1/4 of Section 34, Township 2 South, Range 68 West of the 6th Principal Meridian, more particularly described as follows:

Commencing at the Northeast corner of the Southeast 1/4 of the Southwest 1/4 of said Section 34;

Thence North 00°08'16" West along the East line of the Northeast 1/4 of said Southwest 1/4, a distance of 49.35 feet;

Thence South 89°54'00" West, a distance of 30.00 feet to the Southeast corner of Lot 1, Block 5, Western Hills Filing No. 1, said Southeast corner being the true point of beginning;

Thence continuing South 89°54'00" West along the South line of said Block 5, a distance of 314.70 feet;

Thence South 00°08'16" East, a distance of 286.36 feet to a point 1082.55 feet North of the South line of said Southeast 1/4 of the Southwest 1/4;

Thence North 89°39'33" East parallel with said South line of said Southeast 1/4 of the Southwest 1/4, a distance of 314.70 feet to a point 30.00 feet West of the East line of said Southwest 1/4;

Thence North 00°08'16" West parallel to said East line, a distance of 285.04 feet to the true point of beginning,

County of Adams, State of Colorado.

The legal descriptions written above are also described as:

A parcel of land in the Southwest 1/4 of Section 34, Township 2 South, Range 68 West of the 6th Principal Meridian, County of Adams, State of Colorado, more particularly described as follows:

Basis of Bearings: The East line of the Southeast 1/4 of the Southwest 1/4 of Section 34, Township 2 South, Range 68 West of the 6th Principal Meridian which is monumented by a 3-1/4" Aluminum Cap stamped CDOH LS 14157 at the South 1/4 corner and a 3-1/2" Aluminum Cap stamped Ernest Knight LS 7276 at the center South sixteenth corner assumed to be North 00°05'03" West.

Commencing at a found pin with a 3-1/2" Aluminum cap in a range box stamped "Ernest Night LS 7276", said pin is representing the location of the center South Sixteenth corner of said Section 34;

Thence South 89°44'38" West, a distance of 30.00 feet to a point that is on the North line of the Southeast 1/4 of the Southwest 1/4 of said Section 34 and 30.00 feet West of the East line of said Southwest 1/4, said point is the point of beginning;

Thence South 00°05'03" East, parallel with the East line of the Southeast 1/4 of the Southwest 1/4 of said Section 34, a distance of 236.15 feet, to a point that is 1082.55 feet North of the South line of said Southwest 1/4;

Thence South 89°42'01" West, parallel with the South line of said Southwest 1/4, a distance of 629.54 feet to a point that is on the West line of the East 1/2 of the Southeast 1/4 of the Southwest 1/4 and 1082.55 feet North of the South line of said Southwest 1/4 of said Section 34;

Thence North 00°01'32" West along said West line of the East 1/2, a distance of 236.62 feet to the Northwest corner of said Southeast 1/4 of the Southwest 1/4;

Thence South 89°44'38" West along the South line of the Northeast 1/4 of the Southwest 1/4 of said Section 34, a distance of 555.29 feet to a point that is on the South line of Block 5, Western Hills Filing No. 1;

Thence continuing along the South line of said Block 5 the following three (3) courses:

- 1) North $66^{\circ}10'13''$ East, a distance of 106.04 feet;
 - 2) Thence North $85^{\circ}32'26''$ East, a distance of 139.91 feet;
 - 3) Thence North $89^{\circ}54'15''$ East, a distance of 948.00 feet, to a point that is 30.00 feet West of the East line of said Southwest $1/4$;
- Thence South $00^{\circ}05'45''$ East, parallel with the East line of said Southwest $1/4$, a distance of 50.00 feet, to the point of beginning,
County of Adams, State of Colorado.



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: November 13, 2018
SUBJECT: CONVEYANCE OF LAND FOR THE 7401 BROADWAY REDEVELOPMENT
FROM: Raymond Gonzales, County Manager Alisha Reis, Deputy County Manager Nicci Beauprez, Land & Asset Coordinator
AGENCY/DEPARTMENT: Facilities & Fleet Management
HEARD AT STUDY SESSION ON: 10/30/2018
AUTHORIZATION TO MOVE FORWARD: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners Approves the Agreement between Adams County and Unison housing Partners and the Universal Relocation Act Seller Notification for the 7401 Broadway Redevelopment.

BACKGROUND:

The County recently moved its' Human Services operations from the Children and Family Center at 7401 Broadway to the New Human Services Center located at 11860 Pecos St, leaving this site as an unoccupied surplus parcel. The County recognizes the need for affordable housing within its boundaries. One of the missions of Housing Authority of Adams County d.b.a. Unison Housing Partners (Unison) is to create affordable housing in the County. Unison has pledged to transform the site by developing it to accommodate a minimum of 100 affordable housing units in approximately 3 phases. The County has determined this property to be valuable for affordable housing purposes and Unison has agreed to take the site as a donation, in kind, to support to cause. A reverter clause is in place within the Agreement to convey the property back to the County if Unison fails to begin construction of the site for affordable housing by November 2023.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

County Manager
Facilities & Fleet Management

ATTACHED DOCUMENTS:

- Resolution Approving the Agreement and the Relocation Act Notification
- Agreement between Adams County and Unison Housing Partners regarding the conveyance of land for the 7401 Broadway Redevelopment.
- Exhibit A – Conceptual Plan for Agreement for 7401 Broadway Redevelopment
- Exhibit B – Declaration of Deed Restriction and Covenant for 7401 Broadway Redevelopment
- Uniform Relocation Act Seller Notification from Unison for 7401 Broadway Redevelopment

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:			0
Additional Revenue not included in Current Budget:			
Total Revenues:			<u>0</u>

	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:			
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			<u>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 THE AGREEMENT BETWEEN ADAMS COUNTY AND
UNISON HOUSING PARTNERS REGARDING THE CONVEYANCE OF LAND FOR THE
7401 BROADWAY REDEVELOPMENT

WHEREAS, Adams County (“County”) owns a parcel of land located at 7401 Broadway, Denver, CO, (unincorporated Adams County) 80221 (the “Property”), that became a surplus county property once the Human Services Department previously occupying the Property moved to the County’s new Human Services Center; and,

WHEREAS, the County recognizes the urgent need for affordable housing in Adams County and wishes to use the Property to create more affordable housing in Adams County; and,

WHEREAS, the Broadway 7401 Redevelopment Project (“Project”) is anticipated to create a minimum of 100 affordable housing units; and,

WHEREAS, one of Unison’s missions is to create affordable housing in Adams County, and Unison is willing to accept a donation of the Property from the County upon the terms and conditions set forth in the Agreement Regarding the Conveyance in order to develop the Property as part of the Project; and,

WHEREAS, the County is willing to convey the Property to Unison upon the terms and conditions of the Agreement Regarding the Conveyance in order for Unison to complete the Project; and,

WHEREAS, as a part of this transaction, the County is providing a Uniform Relocation Act Seller Notification form.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the Agreement Between Adams County and Unison Housing Partners Regarding the Conveyance of Land for the 7401 Broadway Redevelopment, a copy of which is attached hereto and incorporated herein by this reference, is hereby approved.

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

BE IT FURTHER RESOLVED, that the Chair is hereby authorized to execute said Uniform Relocation Act Seller Notification form on behalf of Adams County.

**AGREEMENT BETWEEN ADAMS COUNTY AND UNISON HOUSING PARTNERS
REGARDING THE CONVEYANCE OF LAND FOR THE 7401 BROADWAY
REDEVELOPMENT**

THIS AGREEMENT ("Agreement") is entered into this ____ day of October, 2018, by and between Adams County, Colorado, located at 4430 South Adams County Parkway, Brighton, Colorado 80601 (the "County"), and the Housing Authority of the County of Adams d.b.a. Unison Housing Partners, located at 3033 W. 71st Avenue, Suite 1000, Westminster, Colorado 80030 ("Unison") to set forth the terms and conditions upon which County is willing to donate a parcel of land to Unison for use in a phased affordable housing project known as the 7401 Broadway Redevelopment ("Project").

WHEREAS, the County owns a parcel of land located at 7401 Broadway, Denver, CO, (unincorporated Adams County) 80221 (the "Property"), that became a surplus county property once the Human Services Department previously occupying the Property moved to the County's new Human Services Center; and,

WHEREAS, the County recognizes the urgent need for affordable housing in Adams County and wishes to use the Property to create more affordable housing in Adams County; and,

WHEREAS, one of Unison's missions is to create affordable housing in Adams County, and Unison is willing to accept a donation of the Property from the County upon the terms and conditions of this Agreement in order to develop the Property as part of the Project, which is anticipated to create a minimum of 100 affordable housing units; and

WHEREAS, the County is willing to convey the Property to Unison upon the terms and conditions of this Agreement in order for Unison to complete the Project.

NOW, THEREFORE, in consideration of the mutual promises contained herein, the Parties mutually agree as follows:

1. Obligations of Unison:

a. Unison shall:

- i. Accept conveyance of the Property from County at no cost, by means of a special warranty deed, in its "as is" and "with all faults" state, subject to all matters of record, and with knowledge that several residential properties adjacent to the Property are encroaching onto the Property. Unison releases the County from any claims arising from or related to said encroachments or the condition of the Property; and,

- ii. Work diligently to secure funding for the Project and share biannual written updates with the County as to the progress of the project; and
- iii. Use the Property for affordable housing with 100% of the units set aside for those earning no more than 80 percent of the Area Median Income; and,
- iv. Secure the use of the Property as affordable housing by filing in the Clerk and Recorder's Office a restrictive covenant for the Property (Exhibit B). The affordability period shall be forty (40) years; and
- v. Ensure affordability and housing quality standards over the life of the housing development, defined above as the "affordability period". The County shall accept interchange compliance monitoring conducted by the State Housing and Finance Authority or Investor during the affordability period. In the event the State Housing and Finance Authority or Investor is not monitoring compliance, Unison will provide annual reporting including income qualifications, certified rent rolls, inspection of at least 10% of the units, and similar measures. The annual compliance report will be due to the County within 60 days of the end of the calendar year; and
- vi. Be solely responsible for all costs and fees associated with the Project. Unison understands and agrees that, with the exception of conveying the Property, County has no obligation to contribute any additional funds or resources to the Project; and,
- vii. Obtain all governmental approvals for the Project.

2. Obligations of the County:

- a. The County shall convey the Property to Unison by means of a special warranty deed in its "as is" and "with all faults" state, subject to matters of record and the encroachments of adjacent owners by November 1, 2018.

3. Reversion of the Property:

- a. It is an express and material condition of this Agreement that Unison shall begin construction on the initial phase of the Project within five years of the date of this Agreement. The initial phase of the Project is defined as Phase 1, as shown

in the attached Exhibit A. In the event Unison fails to begin construction on the initial phase of the Project within five years of the date of this Agreement, the County may issue a written notice to Unison requiring Unison to re-convey the Property to the County. Unison shall re-convey the Property to County within thirty days of the date of said County notice. Should construction begin on the initial phase of the Project prior to the five-year deadline, this reversion shall terminate. This Agreement shall be extended beyond the initial term of five years if both Parties agree in writing at least 30 days prior to termination of this Agreement.

4. Miscellaneous:

- a. Unison's obligations pursuant to Section 1 of this Agreement are material terms.
- b. This Agreement is the entire understanding of the Parties hereto and neither it, nor the rights and obligations hereunder, may be changed, modified, or waived except by an instrument in writing signed by all of the Parties.
- c. If any provision of this Agreement is determined to be unenforceable or invalid for any reason, the remainder of this Agreement shall remain in effect.
- d. This Agreement and any rights hereunder shall not be assignable or otherwise transferable, in whole or in part, by either Party without the written consent of the other.
- e. Waiver of strict performance or the breach of any provision of this Agreement shall not be deemed a waiver, nor shall it prejudice the waiving Party's right to require strict performance of the same provision, or any other provision in the future.
- f. Neither Party shall be liable for any delay or failure to perform its obligations hereunder to the extent that such delay or failure is caused by a force or event beyond the control of such Party, including, without limitation, war, embargoes, strikes, governmental restrictions or lack of funding, riots, floods, earthquakes, or other natural phenomena.
- g. The Parties agree to devote their best efforts and to exercise good faith in implementing the provisions of this Agreement.

- h. Notwithstanding anything to the contrary within, the obligations of the Parties to fulfill the mutual obligations under this agreement shall be subject to and conditioned upon the appropriation of funds by each Party's respective authorizing bodies. Both Parties are prohibited by law from making fiscal commitments beyond the term of the current fiscal period. If funding is not appropriated, or otherwise becomes unavailable under this Agreement, either party may immediately terminate this Agreement in whole or in part without further liability.
- i. The Parties represent to each other that the individuals signing this Agreement have the authority to do so and all conditions precedent to executing this Agreement have been met.
- j. Enforcement of this Agreement and all rights and obligations hereunder are reserved solely to the County and Unison, and not to any third party. Any services or benefits which third parties receive as a result of this Agreement are incidental to the Agreement and do not create any rights for such third parties.

IN WITNESS WHEREOF, the Parties hereto have signed this Agreement, which shall be effective upon the signature of the last person to sign this Agreement.

BOARD OF COUNTY COMMISSIONERS

ADAMS COUNTY, COLORADO

Chair

Date

ATTEST:

STAN MARTIN

CLERK AND RECORDER

APPROVED AS TO FORM:

Deputy Clerk

Adams County Attorney's Office

HOUSING AUTHORITY OF THE COUNTY OF ADAMS d.b.a. UNISON HOUSING PARTNERS

Peter LiFari, Executive Director

Date



Exhibit A

7401 Broadway Redevelopment Affordable Housing Concept

EXHIBIT B

When Recorded Return To:

Unison Housing Partners
3033 W. 71st Avenue, Suite 1000
Westminster, CO 80030

ATTENTION:

DECLARATION OF DEED RESTRICTION AND COVENANT

THIS DECLARATION OF DEED RESTRICTION AND COVENANT is made this ____ day of October, 2018, by the Housing Authority of the County of Adams d.b.a. Unison Housing Partners ("Land Owner"), the fee simple owner of certain property further described herein.

RECITALS:

WHEREAS, Land Owner is the beneficiary of Land to be used for the development of affordable rental housing; and,

WHEREAS, said funding and resources were used for the acquisition and development of the following described real property in the County of Adams, State of Colorado (the "Property"):

Also known as:

7401 Broadway, Denver, CO (unincorporated Adams County) 80221; and

WHEREAS, it is the intent of the Land Owner to be the developer of the affordable rental housing; and

WHEREAS, the Land Owner, as the beneficiary of said funding and resources, has agreed to record a deed restriction and covenant that runs with the Property to ensure that certain affordability and occupancy requirements are met.

NOW, THEREFORE, the following is established as a deed restriction and covenant running with the Property:

1. Requirements

A. Affordability Requirements. The use of the Property shall comply with the following affordability requirements:

- **Income Qualified Tenants.** At least 100% of any residential units built will be rented to households earning no more than 80% of Area Median Income.

B. Resale Restriction. In the event of any resale prior to the expiration of the Period of Affordability, as defined in Section entitled “Term”, the Property shall be sold only to a buyer who agrees to comply with the affordability requirements set forth above.

2. **Term.** The affordability requirements stated in this Deed Restriction and Covenant shall encumber the Property for a period of not less than 40 years following the date of the initial Certificate of Occupancy ("the Period of Affordability") and shall not be amended or modified without the express written consent of Adams County.
3. **Enforcement.** The provisions of this Deed Restriction and Covenant may be enforced by Unison, and/or Adams County. It is the responsibility of Unison to ensure affordability and housing quality standards over the life of the housing development, defined above as the “affordability period”. The County shall accept interchange compliance monitoring conducted by the State Housing and Finance Authority or Investor during the affordability period. In the event the State Housing and Finance Authority or Investor is not monitoring compliance, Unison will provide monitoring, to include annual reporting including of income qualifications, certified rent rolls, inspection of at least 10% of the units, and similar measures. The annual compliance report will be due to the County within 60 days of the end of the calendar year.

Land Owner Signature [as it appears on deed of trust]

Date

Land Owner Typed Name [as it appears on deed of trust]

STATE OF COLORADO)
) ss.
_____ COUNTY)

The foregoing instrument was acknowledged before me by _____
this ____ day of _____, 20__

Witness my hand and official seal.
My commission expires: _____.

Notary Public

Uniform Relocation Act Seller Notification

Instructions: Make three copies of this form. Leave one copy with the seller, keep the other copy in the loan file, and submit the third to Adams County Community Development (ACCD).

Dear Owner:

The purchaser of your property located at 7401 Broadway Street, Denver, Co is being assisted with federal funds. The purpose of this letter is to inform you of your rights under federal law when federal funds are involved in property acquisition. This is a voluntary sale. Activities funded with federal funds are covered by the Uniform Relocation Assistance and Real Property Acquisitions Policy Act, commonly called the "Uniform Act." The Uniform Act protects persons whose property is taken **involuntarily** or who are forced to move as a direct result of a federally funded project. However, because this is a **voluntary sale** negotiated between you and the buyer, there is no threat of eminent domain or condemnation to take your property, this sale is not regulated by the Uniform Act except for the following notifications which must be presented to you:

1. The purchaser does not have power of eminent domain to take your property if we cannot reach an agreement through negotiation.
2. The fair market value of the above property has been estimated at \$2,600,000. The purchase price is offered at \$0. You have the authority to accept or reject this offer.

You, the seller, are not eligible for relocation assistance under the Uniform Relocation Act because the proposed sale is considered voluntary. If you have any questions or require additional information, please contact the Adams County Community & Economic Development Division.

Owner Receipt of Information

I, County of Adams, State of Colorado, the owner of the above property, certify that I have received and understand the above information.

I certify that the property was/is not occupied by anyone other than ourselves (the sellers) or the prospective purchasers, for the previous months.

I further certify that this notice was received after the purchase agreement was executed; however, I do not wish to terminate this voluntary sale.

(Seller Signature)

(Date)

(Seller Signature)

(Date)



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: November 13, 2018
SUBJECT: IGA between Adams County and City of Thornton for Animal Sheltering and Impound Services provided at the Adams County Animal Shelter/Adoption Center
FROM: Stephanie Wilde
AGENCY/DEPARTMENT: Adams County Animal Shelter/Adoption Center
HEARD AT STUDY SESSION ON July 10, 2018
AUTHORIZATION TO MOVE FORWARD: X <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners Approves

BACKGROUND:

This is an IGA between Adams County and City of Thornton for Thornton to utilize the Adams County Animal Shelter/Adoption Center (ACASAC) for animal sheltering, care, and impound services. Fees have been established by utilizing Thornton's average annual animal sheltering usage data from years 2016 and 2017 and applying those to an annual flat rate fee.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Adams County Animal Shelter/Adoption Center
Adams County Budget
Adams County Managers Office
City of Brighton

ATTACHED DOCUMENTS:

Public Hearing Agenda Item ACASAC and City of Brighton
IGA between ACASAC and City of Brighton
Exhibit A Chapter 6 Brighton Municipal Code
Exhibit B Fee Schedule

FISCAL IMPACT:

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

Fund: 01**Cost Center: 2051**

	Object Account	Subledger	Amount
Current Budgeted Revenue:			\$95,025.
Additional Revenue not included in Current Budget:	5000	5990.1	\$14,299.
Total Revenues:			<u>\$109,324.</u>

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

New FTEs requested: ☐ YES X ☒ NO

Future Amendment Needed: ☐ YES X ☒ NO

Additional Note:

Sheltering service fees for 2019 will reflect the current flat rate of \$109,324. The fees for 2020 will be equal to the 2019 fees plus an increase in the amount of the percentage increase of the most current local CPI. However, in the event there is a decrease in the most current official local CPI, the fees for that contract year will remain the same as the prior year.

RESOLUTION APPROVING THE INTERGOVERNMENTAL AGREEMENT BETWEEN ADAMS COUNTY AND THE CITY OF THORNTON FOR ANIMAL SHELTER/ADOPTION CENTER SERVICES

WHEREAS, the Adams County Animal Shelter/Adoption Center has been asked to provide animal control, shelter, and adoption services for the City of Thornton; and,

WHEREAS, the parties intend to enter into an agreement where Adams County will provide for the shelter, care, adoption, euthanasia, and/or disposal of animals impounded by the Thornton Police Department and Thornton Animal Control; and,

WHEREAS, Adams County will provide the above stated services for the time period of January 1, 2019 through December 31, 2019, which will automatically renew under the conditions stated therein.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the Intergovernmental Agreement between Adams County and the City of Thornton for Animal Shelter/Adoption Center Services, a copy of which is attached hereto and incorporated herein by this reference, be approved.

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

**ADAMS COUNTY, COLORADO
INTERGOVERNMENTAL AGREEMENT
ANIMAL SHELTER/ADOPTION CENTER SERVICES**

THIS INTERGOVERNMENTAL AGREEMENT FOR ANIMAL SHELTER/ADOPTION CENTER SERVICES (IGA) is made this _____ day of _____, 2018 by and between the Adams County Board of County Commissioners, located at 4430 S. Adams County Parkway, Suite C5000A, Brighton, CO 80601, hereinafter referred to as the “County,” and the City of Thornton, located at 9500 Civic Center Drive, Thornton, CO 80229, hereinafter referred to as “Thornton.” This IGA is for animal control, shelter and adoption services to be provided by the Adams County Animal Shelter/Adoption Center (ACASAC), located at 10705 Fulton St., Brighton, CO 80601.

In consideration of the mutual promises and other good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, the County and Thornton agree to be legally bound as follows:

SECTION I. DEFINITIONS

- A. **Adoption fee:** Means the amount charged to a person adopting an animal for the costs of administrative services associated with the adoption.
- B. **Animal:** Means a dog, cat, or other small domestic creature.
- C. **Boarding fee:** Means the daily amount charged for the care of an animal while at ACASAC.
- D. **Care:** Means regularly providing food and water to animals in the ACASAC.
- E. **Impoundment fee:** Means the amount, in addition to the boarding fee, charged for costs associated with impounding an animal at ACASAC.
- F. **Service fees:** Means other fees charged for services provided by ACASAC, not otherwise specified herein, such as fees for euthanizing animals, disposing of dead animals, etc.
- G. **Shelter:** Means providing an enclosed cage or pen that is regularly cleaned and maintained for an animal.

SECTION II. RESPONSIBILITIES OF THE COUNTY

- A. ACASAC, along with Thornton’s Animal Control Officer(s), shall enforce Chapter 6 of the Thornton Municipal Code, as it pertains to animal control, a copy of which is attached hereto and incorporated herein as Exhibit A. It is however understood, that the ACASAC will provide such services only as they pertain to dogs, cats, fowl, small farm animals, or other small domestic creatures. The fees charged by ACASAC for adoption,

boarding, impoundment, and other services are as specified in Exhibit B which is attached hereto and incorporated herein by this reference.

B. ACASAC shall provide for the shelter, care, adoption, euthanasia, and/or disposal of animals impounded by the Thornton Police Department and/or Thornton Animal Control because of violations of Chapter 6 of the Thornton Municipal Code, and will obtain and/or maintain any and all licenses required by Colorado Revised Statute (C.R.S.) § 35-80-101, *et seq.* For any animal on a court hold, such shelter and care shall continue until order of the Thornton Municipal Court.

C. Any stray animal that is impounded and held for more than five (5) days during which the ASASAC is open to the public and not reclaimed by its owner may be made available for adoption, transferred for rescue, or may be humanely euthanized, at the sole discretion of the ACASAC Executive Director. However, feral cats may be humanely euthanized after having been impounded for three (3) days during which the ASASAC is open to the public, as the circumstances at ACASAC may require based on the sole discretion of its Executive Director, consistent with Colorado Revised Statute (C.R.S.) §35-80-106.3, as amended, or other relevant statutory provision in effect at the time.

D. Unless ownership of a released animal is specifically acknowledged by the releasing individual, any animals brought to the ACASAC will be processed in accordance with Colorado Revised Statute (C.R.S.) §35-80-106.3.

E. ACASAC shall have the right to immediately and humanely euthanize any animal impounded at its facility if such animal is diagnosed by a licensed veterinarian as being terminally ill, injured, or diseased.

F. ACASAC shall quarantine animals for rabies observation, and shall report all suspected rabid animals to the Tri-County Health Department.

G. Any dog or cat impounded at ACASAC, with the exception of aggressive animals, shall be inoculated with appropriate vaccines as indicated by protocol established by the shelter veterinarian.

H. ACASAC shall maintain a telephone answering service to receive inquiries on impounded animals from 10:00 a.m. to 6:00 p.m. on weekdays, and from 9:00 a.m. to 5:00 p.m. on Saturdays and Sundays. ACASAC will be closed on County-designated holidays.

I. ACASAC shall maintain records on all impounded animals, including a record of each animal's disposal, and shall allow Thornton access to such records as reasonably requested. In addition, ACASAC shall submit to Thornton by the fifteenth (15th) calendar day of each month, a summary report of animals received and the disposition thereof.

J. Fees charged to Thornton residents for services provided hereunder shall not exceed the fees charged to other residents of Adams County for the same or similar services.

K. The County will employ qualified personnel as necessary to perform the services to be provided hereunder.

L. No animal impounded at ACASAC shall be sold or given away to any person, organization, company, or other entity for the purposes of medical research or experimentation.

M. ACASAC personnel will regularly assist in completing the routine impoundment functions including: getting impound numbers from the computer; vaccinating animals; placing identification collars on animals; taking pictures of animals; placing animals in pens; and completing associated impoundment documentation (i.e. scanning animals and entering the scanned number on the impound cards, entering the animal's age, weight, and rabies tag number on the impound cards, etc.).

SECTION III. RESPONSIBILITIES OF THORNTON

A. Thornton hereby expressly authorizes ACASAC to enforce Chapter 6 of the Thornton Municipal Code, as it pertains to animal licensing and control. It is, however, understood that the County will provide such services only as they pertain to dogs, cats, or other small domestic animals, and fowl.

B. Thornton agrees to notify the ACASAC, at least 48 hours prior to the effective date thereof, of any changes or amendments to Chapter 6 of the Thornton Municipal Code.

C. Thornton's animal control officers shall cooperate with and provide assistance to ACASAC concerning routine impoundment functions including: getting impound numbers from the computer; vaccinating animals; placing identification collars on animals; taking pictures of animals; placing animals in pens; and completing associated impoundment documentation (i.e. scanning animals and entering the scanned number on the impound cards, entering the animal's age, weight, and rabies tag number on the impound cards, etc.).

D. As ACASAC does not always have a veterinarian onsite or available, all sick and injured animals that Thornton animal control officers pick up must be taken to a veterinarian before impounding it into the shelter. A veterinarian report must be attached to the impound card. Sick animals are defined as animals that may be highly contagious to the rest of the animals and are showing signs such as diarrhea, bloody stools, lethargy, etc. Injured animals are defined as animals with signs of injuries including any limping as there may be a fracture, draining/infected skin wounds, appearance of mange (hair loss, especially around the head, and crusting skin), deep gashes that may need sutures, any animal that has been hit by a car, and any animal that otherwise appears to be in pain by vocalizing, whining or tensing. It is acceptable for Thornton Animal Control Officers to contact the shelter prior to taking a sick or injured animal to an outside veterinarian or clinic. If the shelter veterinarian is available to consult with the animal control officer, he/she may approve for the animal control officer to bring the sick or injured animal directly to the shelter.

SECTION IV. PAYMENTS, FEES, AND ADDITIONAL EXPENSES

A. Commencing January 1, 2019, for all animals found in Thornton and brought to the ACASAC by either City officials or private citizens, Thornton shall pay the County \$109,324.00 according to the current fee structure for that calendar year. A copy of the current fee structure and quarterly payment schedule for 2019 is attached hereto and incorporated herein as Exhibit B. The fee structure for each following year that this agreement is renewed will be provided to Thornton by no later than September 1. The current fee structure for each calendar year shall be fully incorporated into this IGA and shall supersede and replace the current Exhibit B. For each subsequent year that this agreement is renewed, the fees outlined in Exhibit B will be increased each year based on the most current official local (Denver, Aurora, Lakewood) Consumer Price Index ("CPI"). By way of example, the fees for 2020 will be equal to the 2019 fees plus an increase in the amount of the percentage increase of the most current local CPI. However, in the event there is a decrease in the most current official local CPI, the fees for that contract year will remain the same as the prior year.

B. The County will invoice Thornton according to the current fee structure for that calendar year on the date specified in Exhibit B. Payment shall be made in full by Thornton to the County within thirty (30) days of the invoice date.

C. The County shall retain all impoundment, boarding, adoption, service and/or other fees collected in association with this IGA. The County shall also retain all gifts or contributions received in association with any services provided in association with this IGA.

D. In the rare event that an animal(s) is delivered from Thornton as a court hold, police hold or protective custody case, and said animal(s) is deemed by staff to be too dangerous or in need for specialized care, ACASAC shall notify Thornton that the animal must be transferred to a separate entity. In such cases where Thornton is to be financially responsible for the care of said transferred animal, Thornton shall provide ACASAC with a list of preferred entities that are state-licensed animal care providers. Thornton will be responsible for all costs associated with the transfer and care of the transferred animal to any preferred entities identified by Thornton.

E. Thornton agrees to submit cost of care documents prepared by ACASAC to the court for restitution in cases where ACASAC has provided care and services for animals from Thornton on court hold where the animal(s)' owner, or former owner, has potential responsibility for making restitution for such animal sheltering and care fees.

SECTION V. TERM

The initial term of this IGA shall be for a period of 12 (twelve) months commencing on January 1, 2019, and terminating on December 31, 2019, and will automatically renew for successive one-year term beginning January 1, 2020 according to the terms and conditions herein subject to the termination provisions set forth in Section XI of this IGA.

SECTION VI. FUND AVAILABILITY

Thornton has appropriated sufficient funds for this IGA for the current fiscal year.

Payment pursuant to the IGA, is subject to and contingent upon the continuing avail ability of Thornton funds for the purposes hereof. In the event funds become unavailable, Thornton may terminate this IGA in accordance with Section XI of this IGA.

SECTION VII. INDEPENDENT CONTRACTOR

In providing services under this IGA, the County acts as an independent contractor. As such, the County shall be solely and entirely responsible for its acts, and the acts of its employees, agents, servants, and contractors during the term and performance of this IGA. No employee, agent, servant, or contractor of the County shall be deemed to be an employee, agent, or servant of Thornton because of the performance of any services or work under this IGA. The County, at its expense, shall procure and maintain workers' compensation insurance and unemployment compensation insurance as required under Colorado law. Pursuant to the Workers' Compensation Act, § 8-40-202(2)(b)(IV), C.R.S. as amended, the County understands that it and its employees and servants are not entitled to workers' compensation benefits from Thornton. The County further understands that it is solely obligated for the payment of federal and state income tax on any moneys earned pursuant to this IGA.

SECTION VIII. NONDISCRIMINATION

The County shall not discriminate against any employee or qualified applicant for employment because of age, race, color, religion, marital status, disability, sex, or national origin. The County agrees to post in conspicuous places, available to employees and applicants for employment, notices provided by the local public agency setting forth the provisions of this nondiscrimination clause.

SECTION IX. INDEMNIFICATION

To the extent permitted by law, each Party agrees to indemnify and hold harmless the other, its officers, agents, and employees for, from, and against any and all claims, suits, expenses, damages, or other liabilities, including reasonable attorney fees and court costs, arising out of damage or injury to persons, entities, or property caused or sustained by any person(s) as a result of the its own performance or failure to perform pursuant to the terms of this IGA. Nothing herein shall be deemed by either party as a waiver of the rights, protections, defenses and limitations afforded both in accordance with the Colorado Governmental Immunity Act C.R.S. § 24-10-101, *et seq.*, as same may be amended from time to time.

SECTION X. INSURANCE

The County is a "public entity" within the meaning of the Colorado Governmental Immunity Act ("Act"), §24-10-101, *et seq.*, C.R.S., as amended, and shall at all times during the term of this IGA maintain such liability insurance, by commercial policy or self-insurance, as is necessary to meet its liabilities under the Act

SECTION XI. TERMINATION

A. For Cause

If, through any cause, the County fails to fulfill its obligations under this IGA in a timely and proper manner, or if it violates any of the covenants, conditions, or stipulations of this IGA, Thornton shall thereupon have the right to immediately terminate this IGA, upon giving written notice to the County of such termination and specifying the effective date thereof.

B. For Convenience

Either party may terminate the IGA at any time by giving written notice as specified herein to the other party, which notice shall be given at least sixty (60) days prior to the effective date of the termination. If the IGA is terminated by Thornton, the County will be paid in full for any services provided hereunder prior and up to the date of termination.

SECTION XII. MUTUAL UNDERSTANDINGS

A. Jurisdiction and Venue

The laws of the State of Colorado shall govern as to the interpretation, validity, and effect of this IGA. The parties agree that jurisdiction and venue for any disputes arising under this IGA shall be with the 17th Judicial District, Colorado.

B. Compliance with Laws

During the performance of this IGA, the parties agree to strictly adhere to all applicable federal, state, and local laws, rules and regulations, including all licensing and permit requirements. The Parties hereto acknowledge that they are familiar with § 18-8-301, *et seq.*, C.R.S. (Bribery and Corrupt Influences), as amended, and § 18-8-401, *et seq.*, C.R.S. (Abuse of Public Office), as amended, and that no violations of such provisions are present.

C. Record Retention

The parties shall maintain records and documentation of the services provided under this IGA, including fiscal records, and shall retain the records for a period of three (3) years from the date this IGA is terminated. Said records and documents shall be subject at all reasonable times to inspection, review, or audit by authorized federal, state, County, or Thornton personnel.

D. Assignability

Neither this IGA, nor any rights hereunder, in whole or in part, shall be assignable or otherwise transferable by either party without the prior written consent of the other party.

E. Waiver

Waiver of strict performance or the breach of any provision of this IGA shall not be

deemed a waiver, nor shall it prejudice the waiving party's right to require strict performance of the same provision, or any other provision in the future, unless such waiver has rendered future performance commercially impossible.

F. Force Majeure

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

G. Notice

Any notices given under this IGA are deemed to have been received and to be effective: (1) three (3) days after the same shall have been mailed by certified mail, return receipt requested; (2) immediately upon hand delivery; or (3) immediately upon receipt of confirmation that a facsimile or electronic mail transmission was received. For the purposes of this agreement, any and all notices shall be addressed to the contacts listed below:

For the County:

Adams County Animal Shelter
10705 Fulton Street, Brighton, CO 80601
Attn.: Stephanie Wilde
Phone No.: (303) 288-3294
Facsimile No.: (303) 853-4290
E-Mail: swidle@adcogov.org

and

Adams County Attorney's Office
4430 S. Adams County Parkway, Suite C5000B, Brighton, CO 80601
Attn: Christine Fitch and Heidi Miller
Phone No.: (720) 523-6116
Facsimile No.: (720) 523-6114
cfitch@adcogov.org
[hmiller@adcogov.org](mailto:hmillers@adcogov.org)

For Thornton:

Randy Nelson,
Police Chief
City of Thornton, 9500 Civic Center Dr., Thornton, CO 80229
Phone No.: (720) 977-5043
Facsimile: (720) 977-5003
E-mail: randy.nelson@cityofthornton.net

H. Integration of Understanding

This IGA contains the entire understanding of the parties hereto and neither it, nor the rights and obligations hereunder, may be changed, modified, or waived except by an instrument in writing that is signed by the parties.

I. Paragraph Headings

Paragraph headings are inserted for the convenience of reference only.

J. Counterparts

This IGA may be executed in multiple counterparts, each of which shall be deemed to be an original and all of which taken together shall constitute one and the same agreement.

K. Parties Interested Herein

Nothing expressed or implied in this IGA is intended or shall be construed to confer upon or to give to, any person other than the parties, any right, remedy, or claim under or by reason of this IGA or any covenant, terms, conditions, or provisions hereof. All covenants, terms, conditions, and provisions in this IGA, by and on behalf of the County and Thornton, shall be for the sole and exclusive benefit of the County and Thornton.

L. Severability

If any provision of this IGA is determined to be unenforceable or invalid for any reason, the remainder of this agreement shall remain in effect, unless otherwise terminated in accordance with the terms contained herein.

M. Authorization

Each party represents and warrants that it has the power and ability to enter into this IGA, to grant the rights granted herein, and to perform the duties and obligations herein described.

IN WITNESS WHEREOF, the parties hereto have caused their names to be affixed.

BOARD OF COUNTY COMMISSIONERS
ADAMS COUNTY, COLORADO

Chair

Date

ATTEST:
STAN MARTIN
CLERK AND RECORDER

Approved as to form:

Deputy Clerk

Adams County Attorney's Office

CITY COUNCIL
CITY OF THORNTON, COLORADO

City Manager, Kevin S. Woods

Date

ATTEST: CITY CLERK

Approved as to form:

Kristen N. Rosenbaum, City Clerk

Luis A. Corchado, Thornton City Attorney

Chapter 6 - ANIMALS^[1]ARTICLE I. - IN GENERAL^[2]

Sec. 6-1. - Definitions.

The following words, terms, and phrases, when used in this chapter, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Abandon means the leaving of animal for more than 24 hours by its owner or custodian without making effective provisions for its proper care. This shall include, but is not limited to, depositing or dropping off an animal on public property or on property other than that of the owner or custodian without prior permission of the property owner.

Animal means any living creature, domestic or wild.

Animal control officer means any person designated by the police department or the city manager as an "animal control officer," code enforcement officer, or police officer with the duties of investigation, control, and enforcement of this Code and state laws pertaining to animals.

Animal shelter means the authorized facility, established by intergovernmental agreement, and designated by the city for the boarding and care of any animal impounded under the provisions of this title or any other ordinance or law of the State of Colorado.

Backyard means the area located behind the rear plane of a residential dwelling extending to the side and rear property lines of the lot.

Backyard chicken(s) means any female breed of chicken for raising and keeping in the backyard area of approved residential uses. The term does not include any poultry such as ducks, quail, geese, pigeons, and/or turkeys.

Bodily injury means any physical injury that results in severe bruising, muscle tears, or skin lacerations requiring professional medical treatment or any physical injury that requires corrective or cosmetic surgery.

Butcher means to prepare animal carcasses for sale or consumption.

Chicken coop means any structure or enclosure built or used specifically for the shelter of backyard chickens.

Chicken run means a fenced area providing a roaming area for backyard chickens.

Common area means an area of land and buildings within a townhouse development, condominium project, manufactured home park, or apartment complex which is for the use and enjoyment of all residents of the project, as distinguished from land designated for their individual, private use.

Cruelty means every act of omission that causes or unreasonably permits the continuation of unnecessary or unjustifiable pain or suffering.

Domesticated animals means animals which have been by breeding or otherwise tamed or reoriented to domestic life, including but not limited to dogs, cats, horses, mules, donkeys, cattle, sheep, swine, goats, chickens, domesticated Vietnamese potbellied pigs, and other domestic fowl and livestock.

Effective and immediate control means such direct, physical restraint achieved by leash, cord, or chain sufficient to prevent attack or uninvited contact by the animal upon a person other than the owner, to prevent entry upon public property if the animal is not on a leash controlled by a human, or to prevent entry upon private property of another without the consent of the person in possession of such private property.

Good cause shall mean to act out of necessity or take action against an animal to defend a person or property from imminent harm or damage.

Humane officer means any person designated by the Humane Society as a law enforcement officer or any person so designated by the police department or any person so designated by the city manager and who qualifies to perform such duties under state laws.

Kenne/ means any person engaged in the business of breeding, buying, selling, or boarding dogs and/or cats or engaged in the training of dogs for guard or sentry purposes.

Livestock means horses, mules, cattle, burros, swine, sheep, goats, poultry, and rabbits.

Mutilate shall mean to detach or destroy an animal's limb or other essential part or to otherwise cripple or maim an animal.

Neglect means failure to provide food, water, protection from the elements, or other care generally considered to be normal, usual, and accepted for an animal's health and well-being consistent with the species, breed, and type of animal.

Owner means any person, firm, corporation, limited liability company, organization owning, possessing, harboring, keeping, having financial or property interest in, or having control or custody of an animal anywhere in the city.

Person means any individual, firm, company, partnership, corporation, limited liability company, organization or other entity, and includes the term "owner" as defined in this section.

Pet shop means any person engaged in the business of breeding, buying, selling, or boarding animals of any species.

Premises means real property, buildings, and other improvements.

Running at large means an animal that is not restricted to its owner's premises or not under the effective and immediate control of a person or such animal's owner; except that, for the purposes of this definition, "owner's premises" shall not include common areas, and any animal not under the effective and immediate control of a person or such animal's owner in the common area shall be deemed to be running at large.

Serious bodily injury means bodily injury which, either at the time of the actual injury or at a later time, involves a substantial risk of death, a substantial risk of serious permanent disfigurement, a substantial risk of protracted loss or impairment of the function of any part or organ of the body, or breaks, fractures, or burns of the second or third degree.

Slaughter means to kill any live animal for consumption; for purposes of this definition, live animal does not include fish and crustaceans.

To own means to own, possess, keep, harbor, or lease.

Veterinary hospital means any establishment maintained and operated by a licensed veterinarian for the boarding of animals or for the diagnosis and treatment of diseases and injuries of animals.

(Ord. No. 3407, § 1, 9-27-16; Ord. No. 3434, § 1, 5-9-17)

Sec. 6-2. - Purpose.

The purpose of this chapter is to establish the regulations and expectations of both owners and animals in order to maintain the health and well-being of animals, prevent damage to people or property, and to protect the public health, safety, and welfare of the residents of the city.

(Ord. No. 3407, § 1, 9-27-16)

Sec. 6-3. - Strict liability.

For the purpose of prosecution for violations of any section of this chapter, it shall not be necessary in order to obtain a conviction to prove notice on the part of the owner or custodian of the animal in question that said animal was violating any of the sections of this chapter at the time and place charged, it being the purpose of this section to impose strict liability upon the owner or custodian of any animal. Each separate day or any portion thereof during which such violation of this chapter occurs or continues shall constitute a separate offense, and upon conviction thereof, shall be punishable as herein provided.

(Ord. No. 3407, § 1, 9-27-16)

Sec. 6-4. - Vaccination required.

- (a) Except as provided in subsection (b) of this section, every owner of a dog or cat over six months of age shall have such dog or cat vaccinated against rabies within seven days after the dog or cat is brought into the city, within seven days after the acquisition of the dog or cat or within seven days after the dog or cat reaches the age of six months, whichever occurs later, by a veterinarian properly licensed by the state. All owners of domesticated Vietnamese potbellied pigs shall have such pigs tested for pseudorabies and brucellosis prior to being brought into the city and shall maintain proof of such tests being performed by a veterinarian properly licensed by the state. In addition, every such pig brought into the city must be neutered or spayed before the pig reaches six months of age.
- (b) In the case of a dog or cat that was vaccinated in another state and was subsequently brought into the city from such other state, the requirement of subsection (a) of this section shall be met during the time for which such vaccination is effective, for a time period not to exceed the period of time recommended in the Compendium of Animal Rabies Control, as promulgated by the National Association of State Public Health Veterinarians, after having been vaccinated against rabies by a veterinarian properly licensed by the state from which the dog or cat was brought, and if the owner has a rabies tag for such

vaccination and a certificate of such vaccination which show substantially the information required by subsection (c) of this section and which show that no further rabies vaccination is required.

- (c) Upon vaccination as required by subsection (a) of this section, the veterinarian shall provide the owner with a rabies tag showing the month, year, and a series number of the tag and with a certificate of vaccination on a form showing the following information:
 - (1) The name, address, and telephone number of the owner of the vaccinated dog or cat.
 - (2) The date of the vaccination.
 - (3) The type of vaccination used.
 - (4) The date by which the next vaccination is required, which date shall not exceed the period of time recommended in the Compendium of Animal Rabies Control, as promulgated by the National Association of State Public Health Veterinarians, from the date of the previous vaccination, regardless of the type of vaccination used.
 - (5) The month, year, and series number of the rabies tag.
 - (6) The breed, approximate age, color, and sex of the vaccinated dog or cat.
- (d) Any person who shall violate any of the provisions of this section shall, upon conviction, be subject to a fine as provided in Section 1-8(a). Any person receiving a summons and complaint for a violation of this section may pay the standard fine for such violation at the violations bureau of the municipal court, provided that proof of valid rabies vaccination is provided at the time payment of the fine is tendered.

(Ord. No. 3407, § 1, 9-27-16)

Sec. 6-5. - Attachment of tag.

- (a) The owner of a dog or cat shall attach the rabies tag provided for in Section 6-4 to the collar or harness of the dog or cat. Such tags shall remain attached to the collar or harness at all times, and the collar or harness shall be worn by the dog or cat at all times.
- (b) No person shall attach a rabies tag to the collar or harness of any dog or cat except to the dog or cat for which the rabies tag was issued.

- (c) Any person who shall violate any of the provisions of this section shall, upon conviction, be subject to a fine as provided in Section 1-8(a). Any person receiving a summons and complaint for a violation of this section may pay the standard fine for such violation at the violations bureau of the municipal court, provided that proof of valid rabies vaccination is provided at the time payment of the fine is tendered.

(Ord. No. 3407, § 1, 9-27-16)

Sec. 6-6. - Commercial license required.

- (a) *License required.* No kennel, veterinary hospital, pet shop, livery, riding stable, abattoir, stockyard, hatchery, livestock auction, or other place where livestock or poultry are regularly bred, kept, offered for sale or slaughtered for commercial purposes or educational facility or laboratory regularly using animals shall engage in business in the city without obtaining a commercial license. Commercial licenses shall expire on December 31 of the year first issued and shall be renewed annually thereafter.
- (b) *Application.* Application for the license referred to in subsection (a) of this section shall be made on forms provided by the city clerk for that purpose. The applicant shall furnish the following information on the application:
 - (1) The name, business address, and telephone number of the applicant.
 - (2) The address of the premises for which the application for a license is being made and the approximate number and types of animals which will be kept on the premises.
 - (3) Copy of a lease or proof of ownership of the premises for which the application for a license is being made.
 - (4) Such other information as the city clerk reasonably deems necessary.
- (c) *Issuance of a license.* A license shall be issued by the city clerk after completion of the application provided for in subsection (b) of this section, proof of the applicant's ability to comply with the requirements of this article and with other applicable laws, including requirements for the humane care of animals, and payment of the applicable license fee pursuant to this section.
- (d)

Licensing fee. The annual fee for licenses issued pursuant to this section shall be determined from time to time by resolution of the city council. The license fee will be prorated the first year of issuance.

- (e) *Inspection of premises.* It shall be a condition of the issuance of any license pursuant to this section that animal control officers and inspectors of the city or the state shall be permitted to inspect all animals and the premises where animals are kept at any time.
- (f) No license issued pursuant to this section shall be transferable.
- (g) *Denials, suspensions, revocations.* The city may deny an application for, or suspend or revoke, any commercial business license issued pursuant to this chapter when it determines that the operation of such business by the applicant or licensee is not in compliance with state, federal, or local law or has the potential for negatively impacting the health, safety, or welfare of its residents. Without limiting the foregoing, the following shall each constitute sufficient grounds for denial, suspension, or revocation:
 - (1) The property on which the business is or will be conducted is not zoned for such business;
 - (2) Fraud, misrepresentation, false statement, or material omission made in connection with the application for the license;
 - (3) Delinquent or unpaid taxes, assessments or other financial claims of any local, state, or federal government;
 - (4) Revocation of a licensee's sales and use tax license;
 - (5) Failure to comply with the duty to supplement application information within 30 days from the date of the charge;
 - (6) A violation of any condition placed on the license;
 - (7) Conduct of the business in any unlawful or dishonest manner, included but not limited to, any violation of the provisions of this chapter, any other section of the Code, or any other federal, state, or local law.

The failure of the city to discover the existence of a ground on which an application for initial licensing or renewal of a current license should be denied shall not preclude the city from taking action to revoke or suspend a license when such condition becomes known to the city.

- (h) *Procedure and notice.*
 - (1)

Denial. The city may deny the approval of any application, including an application for renewal based upon the grounds set forth above by issuing a written notice of such denial to the applicant. The written notice shall set forth the grounds for the denial and shall be mailed via certified mail, return receipt requested, to the post office address given in the application.

- a. *Appeal of denial.* An applicant may appeal the city's decision to deny the application to the city manager or designee within 30 days of the city's decision. Appeals shall be made in writing and filed with the city clerk's office. The city shall have the burden of proving by a preponderance of the evidence that it has not exceeded its jurisdiction or abused its discretion.
- (2) *Suspensions and revocations.* Before suspending or revoking any license issued pursuant to this chapter, the licensee shall be notified in writing of the alleged cause(s) for revocation or suspension and shall be afforded an opportunity to be heard.
 - a. *Service of notice.* Notice shall be served not less than three days prior to the date of the hearing. Service shall be deemed complete either upon personal delivery of the written notice or five days after the date that such notice is sent by regular and certified mail, return receipt requested, to the post office address given in the application for the license. The notice shall set forth the circumstances of the alleged violation.
 - b. *Hearing.* The city manager, or a designee, shall hear such statements and consider such evidence as the applicant/licensee, animal control, police officers, or any other witness shall offer relative to the denial, suspension, or revocation of the commercial license. The city shall have the burden of proof by a preponderance of the evidence. The hearing shall be an administrative hearing where the strict rules of evidence shall not be adhered to and hearsay shall be admitted. However, any decision with regard to suspension or revocation of a commercial license pursuant to this subsection shall not be based solely on hearsay evidence.

(3)

Written order. The city manager, or a designee, shall issue an order within ten business days after the hearing is concluded. Such order shall include findings of fact from the statements and evidence offered as to whether the violation occurred, and indicate the licensing agent's decision whether to suspend or revoke the license.

- (c) *Appeal to District Court.* The findings of the city manager or designee shall be final and binding upon the parties unless appealed directly to the District Court of Adams County, Colorado for judicial review of such decision pursuant to Rule 106 (a)(4) of the Colorado Rules of Civil Procedure. An appeal from the decision of the hearing officer may be taken by the applicant, the licensee, or by the city. Failure to timely appeal constitutes a waiver of any right any party may otherwise have to contest an appealable decision of the city manager or designee.

(Ord. No. 3407, § 1, 9-27-16)

Sec. 6-7. - Animal at large.

- (a) It shall be unlawful for any owner of any domesticated animal to fail to prevent such animal from running at large within the city. It shall be an affirmative defense to this section that the animal was contained entirely upon private property with the consent of the person in lawful possession of such property.
- (b) It shall be unlawful for any owner of any domesticated animal to fail to prevent any such animal from habitually running at large. For the purposes of this section, "habitually running at large" shall be defined as any domesticated animal or cat found to be running at large by the municipal court or impounded by animal control, or a combination of both, on three or more occasions within any 12-month period.
- (c) *Violations; penalties.*
- (1) Any person who shall violate part (a) of this section shall, upon conviction, be subject to a fine as provided in Section 1-8(a).
- (2) Any person who shall violate part (b) of this section shall, upon conviction, be subject to enhanced penalties as follows:
- a. Fined a sum of not less than \$100.00 nor more than the maximum fine authorized by Section 1-8, or imprisoned for not more than one year, or both such fine and imprisonment; and

- b. Ordered to have the animal spayed or neutered by a licensed veterinarian or a licensed shelter; and
- c. Ordered to have the animal be permanently identified through the implantation of a microchip containing owner identification information by a licensed veterinarian or a licensed shelter. The microchip information shall be registered with the appropriate company responsible for maintaining such information for the microchip; and a copy of the initial registration and a receipt acknowledging completion of registration from the company shall be provided to the animal control division of the police department.

(Ord. No. 3407, § 1, 9-27-16)

Sec. 6-8. - Enforcement.

It shall be the duty of the animal control officers, including any contracted animal control officers, to see that any domesticated animal found running at large in violation of the standards of Section 6-7(a) is taken and impounded in the animal shelter, and such domesticated animal or cat may be taken without the necessity of filing a complaint and shall be impounded and disposed of as provided in Section 6-9.

(Ord. No. 3407, § 1, 9-27-16)

Sec. 6-9. - Impoundment of animals at large.

- (a) *Impoundment.* Any animal found running at large may be taken up by any person or by an animal control officer and impounded at the animal shelter by such person or officer. As soon as practicable after impoundment, a bona fide effort shall be made to give notice of impoundment to the owner. If, after a bona fide effort to locate the owner, he or she cannot be identified and the animal is not claimed within five days, the animal shelter may dispose of the animal. If the owner is identified and the impounded animal is not claimed by its owner within five days, the animal may be disposed of by sale, adoption, donation, or destruction at the sole discretion of the animal shelter.
- (b) *Claiming impounded animals.* Any animal impounded pursuant to this section shall be released to the owner upon payment of the impound fee, boarding fee, veterinary care charges, and any other costs associated with the impoundment.

The animals shelter may sell an impounded animal, which has not been claimed by its owner as indicated in Section 6-9(a), to any person. If the owner of an unclaimed animal is known, such owner shall be held responsible for any costs incurred related to the impoundment, keeping, or disposal of the animal.

- (c) *Emergency medical treatment.* Any animal control officer or police officer may, at such officer's discretion, take an injured impounded animal to a licensed veterinarian for emergency medical treatment. The owner shall be liable for payment of all such emergency treatment. Payment of medical fees may be required before the animal is released to the owner.
- (d) *Proof of ownership.* A valid rabies tag worn by any animal shall be presumptive evidence that the owner of the animal is the person registered as obtaining the rabies vaccination for such animal. The registered owner of an animal may be charged with any violation the animal committed.

(Ord. No. 3407, § 1, 9-27-16)

Sec. 6-10. - Impoundment of animals habitually at large.

Any animal found running at large on three or more occasions in any 12-month period shall be impounded by an animal control officer or police officer at the animal shelter. As soon as practicable after impoundment, a bona fide effort shall be made to give notice of impoundment to the owner. Any such animal shall be held until a fact-finding dispositional hearing ("dispositional hearing") can be held in municipal court to determine its proper disposition. This dispositional hearing can take place notwithstanding any court action against any person who has been charged with a violation of Section 6-7(b), and any statement made by any person at such a dispositional hearing shall not be used as evidence in the prosecution's case-in-chief in any trial procedure.

(Ord. No. 3407, § 1, 9-27-16)

Sec. 6-11. - Fact-finding dispositional hearing for animals habitually at large.

When any animal has been impounded pursuant to Section 6-7(b), the owner shall be entitled to a fact-finding dispositional hearing ("dispositional hearing") within ten days of such impoundment. The owner of the animal shall be given written notice by the police department, animal control officer, or the court, if the owner is known. Such notice may be personally served upon the owner of the animal, or sent via a certificate of mailing, at least 72 hours before said

hearing. The dispositional hearing shall be conducted as an administrative hearing, and the formal rules of evidence shall not apply. However, such rules of evidence may be used as a guide for the introduction of evidence. The court shall allow the parties to present evidence, witnesses, and have the right to cross-examination. Any and all documentary evidence and other data deemed relevant by the municipal judge shall be received in evidence. The owner shall have all rights possessed by defendants in judicial proceedings, including the right to be represented by counsel, and the right to compel attendance of witnesses. At the dispositional hearing, the court shall determine whether or not the owner has proven, by preponderance of the evidence, that the owner has put in place sufficient confinement measures, which secure the animal to avoid future at large violations. The court shall have the power to determine that the animal be further confined and to order that the owner take specific steps to prevent the animal from running at large. The court may order that any confinement or security measures be inspected by animal control. Upon a showing of proof of sufficient confinement measures, which secure the animal to avoid future at large violations, the court shall order the animal released to the owner upon the payment of the impound fee, boarding fee, veterinary care charges, and any other costs associated with the impoundment. The owner shall bear the costs of impounding the animal regardless of the results of any municipal charges.

(Ord. No. 3407, § 1, 9-27-16)

Sec. 6-12. - Injured or killed animals.

Animals injured or killed in the street shall be considered as running at large, and animal control officers may remove all said animals to the animal shelter. The owner of such animal shall be liable for boarding and impoundment costs and reasonable and necessary medical expenses incurred in the treatment of any injured animal.

(Ord. No. 3407, § 1, 9-27-16)

Sec. 6-13. - Authority.

It shall be lawful for any animal control officer to go upon any property, excluding a dwelling, using such force as may be reasonably necessary, for the purpose of pursuing and catching any animal at large to be impounded. An animal control officer shall not go within the interior of a dwelling to remove an animal without a court order or the consent of an occupant of the dwelling over the age of 18 years.

(Ord. No. 3407, § 1, 9-27-16)

Sec. 6-14. - Quarantine of animals.

- (a) An animal which is known to have bitten any person, or any animal which, in the opinion of a member of the police department, an animal control officer, or of any licensed veterinarian of the state, is exhibiting signs or symptoms consistent with rabies shall be closely confined by its owner in accordance with the directions of a member of the police department or an animal control officer or shall be impounded by animal control, at the election of the police department or an animal control officer, for a period of not less than ten days. It is unlawful for any person to knowingly dispose of an animal that has bitten someone, without the approval of an animal control officer or the police department. No person shall fail to prevent such animal from being closely confined in accordance with the directions of the police department or an animal control officer.
- (b) It shall be unlawful for any owner of an animal subject to examination and quarantine under this section to fail to produce the animal, on demand of any animal control officer or police officer, for examination and quarantine. If the owner of any such animal refuses to produce the animal, the owner shall be subject to immediate arrest if there shall be probable cause to believe that the animal has bitten any person and that the owner is keeping or harboring the animal upon such a demand, and the owner may be charged with a violation of this section by failing to produce such an animal. If the owner of any such animal shall willfully or knowingly secrete or refuse to produce such animal, such act shall constitute a separate and individual violation of this section.
- (c) If the owner of a quarantined animal is not determined or located, the police department or an animal control officer may order the animal to be destroyed; if, however, the owner of a quarantined animal is located, the owner shall be responsible to the city for all costs incurred for the confinement and treatment of the animal under this section.
- (d) If the animal is inoculated for rabies during the ten-day quarantine, an additional ten days of quarantine is required. Total quarantine, if so inoculated, shall be 20 days, or as dictated in the most recent version of the Colorado Rabies Compendium.
- (e)

Any person who shall violate any of the provisions of this section shall be subject to a mandatory court appearance, and upon conviction, be subject to a fine as provided in Section 1-8(a).

(Ord. No. 3407, § 1, 9-27-16)

Sec. 6-15. - Possession of wild or vicious animals.

It shall be unlawful for any person to keep or permit to be kept on such person's premises any wild or vicious animal for display or for exhibition purposes, whether gratuitously or for a fee. This section shall not be construed so as to apply to a zoological garden, theatrical exhibit or circus, except that no theatrical exhibit or act shall be held in which animals are encouraged to perform through the use of chemical, electrical or mechanical devices.

(Ord. No. 3407, § 1, 9-27-16)

Sec. 6-16. - Misuse of animals.

It shall be unlawful for any person to give away any live vertebrate animal as a prize for or as an inducement to enter any contest, game, or other competition or as an inducement to enter a place of amusement, or to offer such vertebrate as an incentive to enter into any business agreement whereby the vertebrate is for the purpose of attracting trade.

(Ord. No. 3407, § 1, 9-27-16)

Sec. 6-17. - Aggressive animals.

(a) It shall be unlawful to possess any animal which engages in any of the following conduct within the city:

- (1) Inflicts a puncture wound, abrasion, or other wound upon a person or a domestic animal which injury does not meet the definition of bodily injury or serious bodily injury as defined in this chapter.
- (2) Without provocation, and without effective and immediate control, repeatedly snaps at or repeatedly lunges at, or approaches a person while growling and snarling at such person in a threatening manner.
- (3) Without provocation, and without effective and immediate control, chases or runs at another person while snapping or biting, growling or snarling at such person in a threatening manner.

- (4) Harasses passersby while encroaching on public and private property, including snarling and/or growling while leaning on, through, or over fences and walls.
- (b) For purposes of this section, no animal shall be deemed an aggressive animal by reason of having threatened or harassed a person when such person was engaged in any of the following acts:
 - (1) The unlawful entry into or upon the animal owner's property where such animal is kept.
 - (2) The unlawful entry into or upon the animal owner's automobile or other vehicle wherein the animal is confined.
 - (3) The attacking or molesting of another person.
 - (4) Attempting to stop an altercation between such animal and another animal.
 - (5) Deliberately and wantonly provokes such animal to bite or attack such person, another person, or another animal.

(Ord. No. 3407, § 1, 9-27-16)

Sec. 6-18. - Impoundment of aggressive animals.

- (a) *Mandatory impoundment.* Upon citation of an owner for a violation of Subsection 6-17(a)(1), the allegedly aggressive animal shall be taken into custody by an animal control officer or police officer and impounded at the animal shelter if the allegedly aggressive animal has previously been the subject of a conviction, which for purposes of this section would include any deferred judgement and sentence, of any animal attack pursuant to Section 6-21. The animal shall be held in the animal shelter at the owner's expense pending final disposition of the charge against the owner or by order of the court after a fact-finding dispositional hearing pursuant to Section 6-19.
- (b) *Discretionary impoundment.* Upon citation of an owner for a violation of Section 6-17, the allegedly aggressive animal may be taken into custody by an animal control officer or police officer and impounded at the animal shelter. The animal shall be held in the animal shelter at the owner's expense pending final disposition of the charge against the owner or by order of the court after a fact-finding dispositional hearing pursuant to Section 6-19.
- (c)

Production of animal. It shall be unlawful for any owner of an animal subject to an impoundment under this section to fail to produce the animal, on demand of any animal control officer or police officer, for examination and impoundment. If the owner of any such animal refuses to produce the animal, the owner shall be subject to immediate arrest if there shall be probable cause to believe that the owner is keeping or harboring the animal upon such a demand, and the owner may be charged with a violation of this section by failing to produce such an animal. If the owner of any such animal shall willfully or knowingly secrete or refuse to produce such animal, such act shall constitute a separate and individual violation of this section.

- (d) *Fees.* The owner shall be responsible for the payment of all fees, including impound fee, boarding fee, veterinary care charges, and any other costs associated with the impoundment regardless of the results of any municipal charges.
- (e) Any person who shall violate any of the provisions of this section shall be subject to a mandatory court appearance, and upon conviction, be subject to a fine as provided in Section 1-8(a).

(Ord. No. 3407, § 1, 9-27-16)

Sec. 6-19. - Fact-finding dispositional hearing for aggressive animals.

When any animal has been impounded pursuant to Section 6-17, the owner shall be entitled to a fact-finding dispositional hearing ("dispositional hearing") within ten days of such impoundment. The owner of the animal shall be given written notice by the police department, animal control officer, or the court, if the owner is known. Such notice may be personally served upon the owner of the animal, or sent via a certificate of mailing in the U.S. mail, at least 72 hours before said hearing. The dispositional hearing shall be conducted as an administrative hearing, and the formal rules of evidence shall not apply. However, such rules of evidence may be used as a guide for the introduction of evidence. The court shall allow the parties to present evidence, witnesses, and have the right to cross-examination. Any and all documentary evidence and other data deemed relevant by the municipal judge shall be received in evidence. The owner shall have all rights possessed by defendants in judicial proceedings, including the right to be represented by counsel, and the right to compel attendance of witnesses. If, on the date of the hearing, the owner does not appear, the court may proceed with the hearing. At the dispositional hearing, if the court determines that the city has established, by a preponderance of the evidence, that there

is a reasonable likelihood of future injury to persons, property, or animals, the court shall order the animal to remain impounded at the owner's expense until the final disposition of any pending municipal charges. In making this determination, the court shall consider the following:

- (1) The conduct of the animal during the incident charged;
- (2) Any evidence of aggressive or violent behavior by the animal, or threats thereof;
- (3) Any prior violations by the owner of this chapter, or any municipal ordinance, or the laws of any state or political subdivision thereof which involves an animal;
- (4) Any prior violations by any other owner, involving the same animal, of any violations of this chapter or any municipal ordinance, or any laws of the state or political subdivision thereof;
- (5) Any conditions existing on the property where the animal has been or will be kept which would affect the likelihood of any danger to any person, animal, or property;
- (6) Any evidence of any ameliorative action taken by the owner of the animal which would affect the likelihood of any danger to any person, animal, or property; and
- (7) Any other evidence relevant to the issues as determined by the court.

(Ord. No. 3407, § 1, 9-27-16)

Sec. 6-20. - Violations; penalties for aggressive animals.

- (a) Any person who violates any part of Section 6-17 shall, upon conviction, be subject to penalties as follows:
 - (1) Fined a sum of not less than \$100.00 nor more than the maximum fine authorized by Section 1-8, or imprisoned for not more than one year, or both such fine and imprisonment; and
 - (2) Ordered to have the animal spayed or neutered by a licensed veterinarian or a licensed shelter; and
 - (3) Ordered to have the animal be permanently identified through the implantation of a microchip containing owner identification information by a licensed veterinarian or a licensed shelter. The microchip information shall be

registered with the appropriate company responsible for maintaining such information for the microchip; and a copy of the initial registration and a receipt acknowledging completion of registration from the company shall be provided to the animal control division of the police department.

- (4) Ordered to pay restitution if applicable pursuant to Section 1-8.
 - (5) Ordered to immediately notify animal control or the police department if the animal has escaped or has otherwise ceased to be in the custody of the owner.
- (b) Any person who violates any parts of this section may, upon conviction, be subject to any of the additional following sentencing requirements;
 - (1) Ordered to refrain from using any extension-style leashes.
 - (2) Ordered to refrain from tying the animal to any inanimate object.
 - (3) Ordered to keep the animal muzzled at all times that the animal is off the owner's property.
 - (4) Ordered to complete a court approved animal socialization or behavior evaluation and training, a pet management class, and/or any other treatment program that the court may deem appropriate. The owner shall bear the cost of the evaluation, program, or training.
 - (5) Ordered to comply with fencing recommendations of Animal Control or provide a separate enclosure in the rear yard of the owner's property that securely limits the animal's access to the public as determined by an animal control officer, unless the animal is under the effective and immediate control of a responsible person and restrained by a fixed leash not to exceed four feet in length.
 - (6) Ordered to post a conspicuous warning sign on the building or front portion of the property located within the city alerting others to beware of the animal.
 - (7) The owner shall be responsible for the payment of all fees, including impound fee, boarding fee, veterinary care charges, and any other costs associated with the impoundment regardless of the results of any municipal charges.

(Ord. No. 3407, § 1, 9-27-16)

Sec. 6-21. - Animal attacks.

- (a) It shall be unlawful to own an animal that:
 - (1) Inflicts or causes bodily injury or serious bodily injury to a person, whether on or off the premises of its owner.
 - (2) Inflicts or causes bodily injury or serious bodily injury upon a domestic animal or causes the death of any domestic animal, whether on or off the premises of its owner.
- (b) It shall be an affirmative defense to subsection (a) if:
 - (1) That, at the time of the attack, which caused serious bodily injury or bodily injury to a person, the victim of the attack was committing or attempting to commit a criminal offense against the animal's owner or owner's property; or
 - (2) That, the person who was the victim of the attack by the animal tormented, provoked, abused, or inflicted injury upon the animal.
 - (3) That, at the time of the attack by the animal, which caused bodily injury or serious bodily injury to, or the death of a domestic animal, the domestic animal was attacking the animal or its owner.
- (c) The provisions of this section shall not apply to the following:
 - (1) To any dog that is used by a peace officer while the officer is engaged in the performance of peace officer duties.
 - (2) To any dog that inflicts injury upon or causes the death of a domestic animal while the dog was working as a hunting dog, herding dog, or predator control dog on the property of or under the control of the dog's owner and the injury or death was to a domestic animal naturally associated with the work of such dog.

(Ord. No. 3407, § 1, 9-27-16)

Sec. 6-22. - Impoundment after animal attack.

- (a) *Mandatory impoundment.* Any animal that causes serious bodily injury to a person in an unprovoked attack shall be taken into custody by an animal control officer or police officer and impounded at the animal shelter. The animal shall be held in the animal shelter at the owner's expense pending final disposition of any charges filed against the animal owner or by order of the court after a fact-finding dispositional hearing pursuant to Section 6-23.
- (b)

Discretionary impoundment. Any animal that causes bodily injury to a person, or serious bodily injury or death to any domestic animal may be taken into custody by an animal control officer or police officer and impounded at the animal shelter. The animal shall be held in the animal shelter at the owner's expense pending final disposition of any charges filed against the owner or by order of the court after a fact-finding dispositional hearing pursuant to Section 6-23.

- (c) *Production of animal.* It shall be unlawful for any owner of an animal subject to an impoundment under this section to fail to produce the animal, on demand of any animal control officer or police officer, for examination and impoundment. If the owner of any such animal refuses to produce the animal, the owner shall be subject to immediate arrest if there shall be probable cause to believe that the animal inflicted or caused bodily injury or serious bodily injury to any person or domestic animal, or caused the death of any domestic animal, and that the owner is keeping or harboring the animal upon such a demand, and the owner may be charged with a violation of this section by failing to produce such an animal. If the owner of any such animal shall willfully or knowingly secrete or refuse to produce such animal, such act shall constitute a separate and individual violation of this section.
- (d) *Fees.* The owner shall be responsible for the payment of all fees, including impound fee, boarding fee, veterinary care charges, and any other costs associated with the impoundment regardless of the results of any municipal charges or fact-finding dispositional hearing.
- (e) Any person who shall violate any of the provisions of this section shall be subject to a mandatory court appearance, and upon conviction, be subject to a fine as provided in Section 1-8(a).

(Ord. No. 3407, § 1, 9-27-16)

Sec. 6-23. - Fact-finding dispositional hearing after animal attack.

When any animal has been impounded pursuant to Section 6-22, the owner shall be entitled to a fact-finding dispositional hearing ("dispositional hearing") within ten days of such impoundment. The owner of the animal shall be given written notice by the police department, animal control officer, or the court, if the owner is known. Such notice may be personally served upon the owner of the animal, or sent via certificate of mailing in the U.S. mail, at least 72 hours before said hearing. The dispositional hearing shall be conducted as an administrative hearing,

and the formal rules of evidence shall not apply. However, such rules of evidence may be used as a guide for the introduction of evidence. The court shall allow the parties to present evidence, witnesses, and have the right to cross-examination. Any and all documentary evidence and other data deemed relevant by the municipal judge shall be received in evidence. The owner shall have all rights possessed by defendants in judicial proceedings, including the right to be represented by counsel, and the right to compel attendance of witnesses. If, at the hearing, the owner does not appear, the court may proceed with the hearing. At the dispositional hearing, if the court determines that the city has established, by a preponderance of the evidence, that the animal inflicted or caused serious bodily injury to any person in an unprovoked attack, the court shall order the animal to remain impounded at the owner's expense until final disposition of any pending municipal charges. At the dispositional hearing, if the court determines that the city has established, by a preponderance of the evidence, that the animal inflicted or caused bodily injury to any person in an unprovoked attack, or inflicted or caused bodily injury, serious bodily injury or death to a domestic animal in an unprovoked attack, the court may order the animal to remain impounded at the owner's expense until final disposition of any pending municipal charges. In making this determination, the court shall consider the following:

- (1) The conduct of the animal during the incident charged;
- (2) Any evidence of aggressive or violent behavior by the animal, or threats thereof;
- (3) Any prior violations by the owner of this chapter, or any municipal ordinance, or the laws of any state or political subdivision thereof which involves an animal;
- (4) Any prior violations by any other owner, involving the same animal, of any violations of this chapter or any municipal ordinance, or any laws of the state or political subdivision thereof;
- (5) Any conditions existing on the property where the animal has been or will be kept which would affect the likelihood of any danger to any person, animal or property;
- (6) Any evidence of any ameliorative action taken by the owner of the animal which would affect the likelihood of any danger to any person, animal or property; and
- (7) Any other evidence relevant to the issues as determined by the court.

(Ord. No. 3407, § 1, 9-27-16)

Sec. 6-24. - Violations; penalties for animal attack.

- (a) Any person who violates any part of Section 6-21 shall, upon conviction, be subject to penalties as follows:
- (1) Fined a sum of not less than \$500.00 nor more than the maximum fine authorized by Section 1-8, or imprisoned for not more than one year, or both such fine and imprisonment.
 - (2) Ordered to have the animal spayed or neutered by a licensed veterinarian or a licensed shelter.
 - (3) Ordered to have the animal be permanently identified through the implantation of a microchip containing owner identification information by a licensed veterinarian or a licensed shelter. The microchip information shall be registered with the appropriate company responsible for maintaining such information for the microchip; and a copy of the initial registration and a receipt acknowledging completion of registration from the company shall be provided to the animal control division of the police department.
 - (4) Ordered to post a conspicuous warning sign on the building or front portion of the property located within the city alerting others to beware of the animal.
 - (5) Ordered to complete a court approved animal socialization or behavior evaluation and training, a pet management class, and/or any other treatment program that the court may deem appropriate. The owner shall bear the cost of the evaluation, program, or training.
 - (6) Ordered to pay restitution if applicable pursuant to Section 1-8.
 - (7) Ordered to immediately notify animal control or the police department if the animal has escaped or has otherwise ceased to be in the custody of the owner.
 - (8) Ordered to notify, if the owner moves out of the city during the period of court ordered supervision, the animal control department of the owner's new city and/or county that the subject animal has been the subject of an animal attack conviction.
- (b) Any person who violates any parts of this section may, upon conviction, be subject to any of the additional following sentencing requirements:
- (1) Ordered to refrain from using any extension-style leashes.
 - (2) Ordered to refrain from tying the animal to any inanimate object.

- (3) Ordered to keep the animal muzzled at all times that the animal is off the owner's property.
- (4) Ordered to provide a separate enclosure in the rear yard of the owner's property that securely limits the animal's access to the public as determined by an animal control officer, unless the animal is under the effective and immediate control of a responsible person and restrained by a fixed leash not to exceed four feet in length.
- (5) Ordered to confine the animal, when outdoors, in an escape proof enclosure. All structures must be locked with a key or combination lock when the animal is within the structure. Such structure shall have a secure bottom or floor attached to the sides of the structure, or the structure shall be embedded in the ground no less than two feet. All such structures must be adequately lighted and ventilated and kept in a clean and sanitary condition. All structures erected to house such animal must comply with all zoning and building requirements. Animal control shall inspect the structure to ensure compliance with said conditions.
- (6) Ordered to present proof that the owner has procured homeowner's or renter's liability insurance in a minimum of \$100,000.00 covering any future damage or injury caused by the subject animal during the period of court ordered supervision.

(c) *Euthanization.*

- (1) *Mandatory euthanization.* In addition to any penalties set forth in sections (a) and (b) of this section, any animal that is the subject of a prior conviction or a deferred judgment for a violation that resulted in serious bodily injury to a person, on a second or subsequent violation of Section 6-21 which resulted in a conviction or a deferred judgement involving the same animal, shall be ordered humanely destroyed upon exhaustion of any right an owner has to appeal the conviction.
- (2) *Discretionary euthanization.* In additional to any penalties set forth in sections (a) and (b) of this section, any animal that is the subject of a conviction or a deferred judgement for a violation that resulted in serious bodily injury to a person or animal, may be ordered humanely destroyed upon exhaustion of any right an owner has to appeal the conviction.

(d)

Fees. The owner shall be responsible for the payment of all fees, including impound fee, boarding fee, veterinary care charges, and any other costs associated with the impoundment regardless of the results of any municipal charges.

(Ord. No. 3407, § 1, 9-27-16)

Sec. 6-25. - Abandonment of an animal.

- (a) It shall be unlawful for any person to knowingly, recklessly, intentionally, or negligently abandon an animal.
- (b) Any member of the police department or an animal control officer may impound any animal reasonably believed to be abandoned pursuant to Section 6-26.
- (c) Any person who violates any part of this section shall, upon conviction, be subject to penalties as follows:
 - (1) Fined a sum of not less than \$100.00 nor more than the maximum fine authorized by Section 1-8, or imprisoned for not more than one year, or both such fine and imprisonment.

(Ord. No. 3407, § 1, 9-27-16)

Sec. 6-26. - Impoundment of abandoned animals.

- (a) *Impoundment.* Any animal reasonably believed to be abandoned may be taken by an animal control officer or police officer for the city and impounded at the animal shelter by such officer for a period not to exceed five days. As soon as practicable after impoundment, a bona fide effort shall be made to give notice of impoundment to the owner. In the event that the impounded animal is not claimed by its owner within five days, the animal may be disposed of by sale, adoption, donation, or destruction at the sole discretion of the animal shelter.
- (b) *Claiming impounded animals.* Any animal impounded pursuant to this section shall be released to the owner upon payment of the impound fee, boarding fee, veterinary care charges, and any other costs associated with the impoundment. The animal shelter may sell an impounded animal, which has not been claimed by its owner, to any person. If the owner of an unclaimed animal is known, such owner shall be held responsible for any costs incurred related to the impoundment, keeping, or disposal of the animal.
- (c)

Emergency medical treatment. Any animal control officer or police officer may, at such officer's discretion, take an injured impounded animal to a licensed veterinarian for emergency medical treatment. The owner shall be liable for payment of all such emergency treatment. Payment of the medical fees may be required before the animal is released to the owner.

(d) *Proof of ownership.* A valid rabies tag worn by any animal shall be presumptive evidence that the owner of the animal is the person registered as obtaining the rabies vaccination for such animal. The registered owner of an animal may be charged with any violation the animal committed.

(e) *Fees.* The owner shall be responsible for the payment of all fees, including the impound fee, boarding fee, veterinary care charges, and any other costs associated with the impoundment regardless of the results of any municipal charges.

(Ord. No. 3407, § 1, 9-27-16)

Sec. 6-27. - Fact-finding dispositional hearing for abandoned animal.

When any animal has been impounded pursuant to Section 6-26, the owner shall be entitled to a fact-finding dispositional hearing ("dispositional hearing") within ten days of such impoundment. The owner of the animal shall be given written notice by the police department, animal control officer, or the court, if the owner is known. Such notice may be personally served upon the owner of the animal, or sent via a certificate of mailing, at least 72 hours before said hearing. If the owner does not appear for the hearing, and the animal has been impounded for at least five days, the court may order that the animal may be disposed of by sale, adoption, donation, or destruction at the discretion of the animal shelter. If the owner does appear for the dispositional hearing, it shall be conducted as an administrative hearing, and the formal rules of evidence shall not apply. However, such rules of evidence may be used as a guide for the introduction of evidence. The court shall allow the parties to present evidence, witnesses, and have the right to cross-examination. Any and all documentary evidence and other data deemed relevant by the municipal judge shall be received in evidence. The owner shall have all rights possessed by defendants in judicial proceedings, including the right to be represented by counsel, and the right to compel attendance of witnesses. At the dispositional hearing, the court shall determine whether or not the owner has proven by preponderance of the evidence the ability to house and care for the animal and prevent future, similar violations. The court shall have the power to determine that the animal be further confined, at the expense of the owner, and to order that the owner take specific steps to ensure that the animal will be provided with sufficient

care. The court may order that any orders of the court may be verified for compliance by inspection by animal control. Upon a finding that the animal will be provided with sufficient shelter and care, the court shall order the animal released to the owner upon the payment of the impound fee, boarding fee, veterinary care charges, and any other costs associated with the impoundment. The owner shall bear the costs of impounding the animal regardless of the results of any municipal charges.

(Ord. No. 3407, § 1, 9-27-16)

Sec. 6-28. - Neglect of an animal.

- (a) It shall be unlawful for any person to knowingly, recklessly, intentionally, or negligently neglect an animal within the city. The following acts or any combination thereof shall constitute neglect:
 - (1) Failure to provide an animal with sufficient food and water, proper shelter and protection from the weather to avoid harm to an animal;
 - (2) Failure to provide veterinary care when needed to prevent suffering and injury to an animal;
 - (3) To neglect an animal, as defined in Section 6-1;
- (b) Any member of the police department or an animal control officer may take necessary and appropriate steps to abate any violation of subsection (a) of this section and, further, may impound the animals affected until a dispositional hearing can be held before the judge of the municipal court.
- (c) Any person who violates parts of this section shall, upon conviction, be subject to penalties as follows:
 - (1) Fined a sum of not less than \$100.00 nor more than the maximum fine authorized by Section 1-8, or imprisoned for not more than one year, or both such fine and imprisonment.

(Ord. No. 3407, § 1, 9-27-16)

Sec. 6-29. - Impoundment for neglect of an animal.

- (a)

Impoundment. Upon citation for a violation of Section 6-28, the allegedly neglected animal may be taken into custody by an animal control officer or police officer and impounded at the animal shelter. The animal shall be held in the animal shelter at the owner's expense pending final disposition of the charge against the owner or by order of the court after a fact-finding dispositional hearing.

(b) *Emergency medical treatment.* Any animal control officer or police officer may, at such officer's discretion, take an injured impounded animal to a licensed veterinarian for emergency medical treatment. The owner shall be liable for payment of all such emergency treatment. Payment of the medical fees, as provided for in Section 6-8, may be required before the animal is released to the owner.

(c) *Fees.* The owner shall be responsible for the payment of all fees, including the impound fee, boarding fee, veterinary care charges, and any other costs associated with the impoundment regardless of the results of any municipal charges.

(Ord. No. 3407, § 1, 9-27-16)

Sec. 6-30. - Fact-finding dispositional hearing for neglect of an animal.

When any animal has been impounded pursuant to Section 6-29, the owner shall be entitled to a fact-finding dispositional hearing ("dispositional hearing") within ten days of such impoundment. The owner of the animal shall be given written notice by the police department, animal control officer, or the court, if the owner is known. Such notice may be personally served upon the owner of the animal, or sent via a certificate of mailing, at least 72 hours before said hearing. The dispositional hearing shall be conducted as an administrative hearing, and the formal rules of evidence shall not apply. However, such rules of evidence may be used as a guide for the introduction of evidence. The court shall allow the parties to present evidence, witnesses, and have the right to cross-examination. Any and all documentary evidence and other data deemed relevant by the municipal judge shall be received in evidence. The owner shall have all rights possessed by defendants in judicial proceedings, including the right to be represented by counsel, and the right to compel attendance of witnesses. At the dispositional hearing, the court shall determine whether or not the owner has proven by preponderance of the evidence that the animal will not be at risk of further injury or mistreatment if returned. The court shall have the power to determine that the animal be further confined, at the expense of the owner, and to order that the owner take specific steps to ensure that the animal will be provided with sufficient care. The court may order that any orders made by the court be verified for compliance by

inspection by animal control. Upon a finding that the animal will be provided with sufficient shelter and care, the court shall order the animal released to the owner upon the payment of the impound fee, boarding fee, veterinary care charges, and any other costs associated with the impoundment. The owner shall bear the costs of impounding the animal regardless of the results of any municipal charges.

(Ord. No. 3407, § 1, 9-27-16)

Sec. 6-31. - Cruelty to animals.

- (a) A person commits cruelty to animals if he or she knowingly, recklessly, intentionally, or negligently:
 - (1) Cruelly treats, torments, overloads, overworks, or otherwise abuses any animal to the extent that the animal is in imminent danger of injury, sickness, or death;
 - (2) Causes or permits any dogfight, cockfight, bullfight, or other combat between animals or between humans and animals;
 - (3) Leaves an animal unattended in any manner that subjects the animal to extreme or unreasonable temperatures or conditions and thereby creates a serious risk of injury, sickness, or death to the animal;
 - (4) Without good cause, mutilates an animal;
 - (5) Without good cause, beats repeatedly or kills or attempts to kill an animal;
 - (6) Crops a dog's ear or tail or neuters an animal. This provision shall not apply to actions of a licensed veterinarian;
 - (7) Intentionally or recklessly poisons any animal or, intentionally or recklessly distributes poison in any matter whatsoever with the intent or for the purpose of poisoning any dog or cat;
 - (8) Slaughters any live animal within the city limits, except in areas zoned for such purposes;
 - (9) Butchers any animal in a public place or where the conduct may reasonably be expected to be viewed by members of the public, except in areas zoned for such purposes.
- (b)

Any member of the police department or an animal control officer may take necessary and appropriate steps to abate any violation of subsection (a) of this section and, further, may impound the animals affected until a dispositional hearing can be held before the judge of the municipal court.

(c) Any person who violates any parts of this section shall, upon conviction, be subject to penalties as follows:

(1) Fined a sum of not less than \$100.00 nor more than the maximum fine authorized by Section 1-8, or imprisoned for not more than one year, or both such fine and imprisonment.

(Ord. No. 3407, § 1, 9-27-16)

Sec. 6-32. - Impoundment for cruelty to an animal.

- (a) *Impoundment.* Any animal reasonably believed to be a victim of cruelty may be impounded by an animal control officer or any member of the police department at the animal shelter by such officer. As soon as practicable after impoundment, a bona fide effort shall be made to give notice of impoundment. Any animal impounded pursuant to this subsection can be held until a dispositional hearing before the municipal court, or at the officer's discretion, held and released to its owner. If no dispositional hearing is required, the owner shall have five days to claim the animal. After five days the animal may be disposed of by sale, adoption, donation, or destruction at the sole discretion of the animal shelter.
- (b) *Emergency medical treatment.* Any animal control officer or police officer may, at such officer's discretion, take an injured impounded animal to a licensed veterinarian for emergency medical treatment. The owner shall be liable for payment of all such emergency treatment. Payment of the medical fees may be required before the animal is released to the owner.
- (c) *Fees.* The owner shall be responsible for the payment of all fees, including the impound fee, boarding fee, veterinary care charges, and any other costs associated with the impoundment regardless of the results of any municipal charges.

(Ord. No. 3407, § 1, 9-27-16)

Sec. 6-33. - Fact-finding dispositional hearing for cruelty to an animal.

(a)

Dispositional hearing. When an animal has been impounded pursuant to this section, the owner shall be entitled to a fact-finding dispositional hearing within ten days of such impoundment. The owner of the animal shall be given written notice by the police department, animal control officer, or the court, if the owner is known. Such notice may be personally served upon the owner of the animal, or sent via a certificate of mailing, at least 72 hours before said hearing. The dispositional hearing shall be conducted as an administrative hearing, and the formal rules of evidence shall not apply. However, such rules of evidence may be used as a guide for the introduction of evidence. The court shall allow the parties to present evidence, witnesses, and have the right to cross-examination. Any and all documentary evidence and other data deemed relevant by the municipal judge shall be received in evidence. The owner shall have all rights possessed by defendants in judicial proceedings, including the right to be represented by counsel, and the right to compel attendance of witnesses. If on the date of the hearing, the owner does not appear, the court may proceed with the hearing. At the dispositional hearing, if the court determines that the owner has failed to establish, by a preponderance of the evidence, that the animal will not be at risk of further injury or mistreatment if returned, the court shall order the animal to remain impounded at the owner's expense until the final disposition of any pending municipal charges. In making this determination, the court shall consider the following:

- (1) The severity of the injury or risk of injury to the animal from the incident charged;
- (2) Any prior violations by the owner of this chapter, or any municipal ordinance, or the law of any state of political subdivision thereof which involves an animal;
- (3) Any conditions existing on the property where the animal has been or will be kept which would affect the likelihood of any danger to any person, animal, or property;
- (4) Any evidence of any ameliorative action taken by the owner of the animal which would affect the likelihood of any danger to the animal;
- (5) Any other evidence relevant to the issues as determined by the court;

(Ord. No. 3407, § 1, 9-27-16)

Sec. 6-34. - Nuisance.

- (a) *Maintenance.* It shall be unlawful for any person to fail to maintain areas where animals are kept in a clean and sanitary fashion. It shall be the duty of every owner to dispose of, in a reasonable manner, any accumulation of animal excretion on premises where animals are kept, in order to prevent the attraction of flies, insects or other pests, and in order to prevent the propagation of obnoxious odors.
- (b) *Noise.* It shall be unlawful for any person or owner to keep or maintain any animal that disturbs or tends to disturb the repose of the community by unreasonable, excessive, continuous, untimely, or habitual barking, yelping, meowing, squawking, squealing, or other noise.
- (c) *Disposal of animals.* It shall be unlawful for any owner to deposit, throw, or leave, any dead animal on any public or private property within the city not owned by said person. If such body shall not forthwith be removed, the body shall be deemed a nuisance and subject to abatement by the city. The owner or keeper shall be responsible for all costs associated with the abatement of such animal.
- (d) *Animals in heat.* The owner of every female dog or cat in heat shall keep the dog or cat confined in a building or a secure enclosure in such manner that such female dog or cat cannot come into contact with another animal, except for planned breeding, and such that the animal does not create a nuisance by attracting other dogs or cats.
- (e) Any person who violates any parts of this section shall, upon conviction, be subject to penalties as follows:
 - (1) Fined a sum of not less than \$100.00 nor more than the maximum fine authorized by Section 1-8(a).

(Ord. No. 3407, § 1, 9-27-16)

Sec. 6-35. - Interference prohibited.

- (a) It is unlawful for any person to take, seize, or remove from the custody or possession of the city or its agents any animal that has been seized or impounded.
- (b) It is unlawful for any person to knowingly obstruct, hinder, or impair any animal control officer in the performance of his or her duties, including investigation or inspection, by the use or threat of violence, force or physical interference, by

knowingly providing false or misleading information, or by failing to produce, for any reason, any animal the animal control agent is authorized under this code or municipal court order to inspect, investigate, or impound.

(c) Any person who violates any parts of this section shall, upon conviction, be subject to penalties as follows:

(1) Fined a sum of not less than \$100.00 nor more than the maximum fine authorized by Section 1-8, or imprisoned for not more than one year, or both such fine and imprisonment.

(Ord. No. 3407, § 1, 9-27-16)

Sec. 6-36. - Animals prohibited in the city.

(a) *Generally.* It shall be unlawful to keep or maintain any horse, mule, sheep, cattle, swine, goat or other livestock, rodent, chicken, pigeon, turkey, peacock, goose or other fowl within the corporate limits of the city in residential zone districts, except that no more than two ducks may be kept or maintained on any one premises, and except that backyard chickens may be kept in compliance with Section 6-53. It shall be unlawful to keep or maintain more than three adult rabbits or more than five adult hamsters, gerbils or guinea pigs on any one premises within the city. It shall be unlawful to keep or maintain more than one domesticated Vietnamese potbellied pig, weighing less than 70 pounds, on any one premises within the city. This section shall not apply to animals maintained on the premises of a farming operation, a licensed commercial enterprise, a veterinarian hospital, a pet shop, or an educational facility.

(b) *Additional conditions to prohibition.* In addition to the general prohibition of Subsection (a) of this section, the following requirements shall exist for the following zoning districts:

(1) *Agricultural district.* Subsection (a) of this section shall not apply to animals maintained in an agricultural district when the uses are approved in compliance with Chapter 18.

(2) *Residential estate district.* No more than a combined total of ten rabbits, ducks and/or chickens shall be permitted to be kept per lot. No more than a combined total of three horses, cattle, goats, llamas, and sheep shall be kept per acre of lot, with a maximum of four such animals permitted and subject to the following conditions:

- a. All manure shall be disposed of promptly so as not to constitute a health or odor problem or other condition of public nuisance; and
 - b. All livestock shall be kept within a fenced area.
- (3) *Preservation/revitalization district.* Nondomestic animals shall be permitted in a preservation/revitalization district only if kept in cages or other protective shelters and if they do not pose a public threat or nuisance.
- (c) *Wild animals.* It shall be unlawful for any wild animals to be kept or maintained within the corporate limits of the city. "Wild animal" shall be defined as any animal that customarily exists in its natural unconfined state and is usually not domesticated and shall include but not be limited to lions, tigers, cheetahs, panthers, cougars, mountain lions, ocelots, wildcats, bobcats, and other wild exotic cats; foxes, minks, skunks, and other fur-bearing wild animals; apes, monkeys, and other like primates; bears; reptiles, including all poisonous snakes, domestic and/or imported or exotic, and any nonpoisonous snake over six feet in length; alligators or crocodiles; wolves or coyotes; any hybrid or mix breed between wild animals and domestic animals; bees or bee hives other than those permitted in Article III; but such definition shall specifically exclude domestic birds, aquatic animals, insects, and reptiles that are not a health hazard or are not poisonous. Alleged domestication of any wild animal shall not affect its status. Nothing in this section shall prohibit the further classification of any animal in this section as a dangerous or vicious animal.
 - (1) Upon verbal or written notification by any member of the police department or any animal control officer, the owner, possessor, or keeper of any wild animal shall forthwith remove the animal from the city, and failure of the owner, possessor, or keeper thereof to remove the animal shall cause the animal to be subject to immediate impoundment by the police department or animal control.
 - (2) After impoundment by the city, the city may arrange for such accommodations as may be necessary, either within or without the boundaries of the city, for the safekeeping of the animal. After impoundment, disposal of the animal may, at the discretion of the police department or animal control, be arranged in accordance with the owner's wishes or may be sold or destroyed. The arrangement of disposition of the animal shall include payment to the city of the costs of impounding and keeping the animal.

- (3) It shall be unlawful for any wild animal to be running at large within the city, and such wild animal when found may be impounded or destroyed forthwith by the police department or animal control if the animal poses any threat to public health or safety, and no civil liability shall attach for the destruction thereof.
 - (4) This subsection shall not apply to animals maintained on the premises of a farming operation, a licensed commercial enterprise, a veterinarian hospital, or an educational facility, or animals in their natural habitat.
- (d) *Prairie dog.*
- (1) Prairie dogs are rodents and therefore may be regulated in accordance with this Section 6-36 when found in any zone district located within the city. Any relocation of prairie dogs within the city must be to a location approved for prairie dog relocation.
 - (2) Any development project in any zone district located within the city shall comply with the following provisions:
 - a. Any person wishing to develop any vacant land in the city where evidence of prairie dog colonies exists must include in any development project a plan for the relocation of prairie dogs in connection with the development.
 - b. Developers are required to provide the city documented evidence of efforts made to relocate prairie dogs. Relocation can only be to designated relocation sites within the city or to relocation sites located outside the city limits in accordance with the division of wildlife permitting process. Developers may contact the city development department to obtain referral and contact information on the relocation process and, if necessary, disposal information.
 - c. The developer, upon presenting documentation of good faith attempts to relocate prairie dog colonies, may dispose of the prairie dog colony through only those extermination techniques and procedures that are authorized by the department of agriculture and that are not in violation of state or federal laws.
 - d. No development permit shall be approved until documentation is submitted identifying the good faith efforts undertaken by the developer to comply with the prairie dog regulations contained herein.

(Ord. No. 3407, § 1, 9-27-16; Ord. No. 3434, § 2, 5-9-17)

Sec. 6-37. - Limitations on animals.

- (a) It shall be unlawful for any person to harbor or allow there to be more than a total of four dogs, or four cats, or a combination of dogs and cats totaling no more than four, or one Vietnamese potbellied pig; provided, however, if dogs, cats, and pigs are harbored together only a total of three dogs or three cats along with one Vietnamese potbellied pig is allowed per residential dwelling unit that such animals occupy. This subsection shall not apply to dogs or cats under three months old from the same litter of a female dog or cat harbored or allowed per residential dwelling unit. This section shall not apply to animals maintained in an agricultural district when the uses are approved in compliance with Chapter 18.
- (b) Any person who violates any parts of this section shall, upon conviction, be subject to penalties as follows:
 - (1) A fine in an amount up to the maximum fine authorized by Section 1-8, or imprisonment for up to one year, or both such fine and imprisonment; and
 - (2) Required to provide proof of compliance with the animal limits stated in this Section 6-37.

(Ord. No. 3407, § 1, 9-27-16)

Sec. 6-38. - Police service dog unit.

The police service dog unit of the Thornton Police Department will be using trained police dogs. The actions of trained police dogs, when operating in connections with and under the control of the police service dog unit and while such actions are within the scope and in furtherance of the duties associated with the police service dog unit, shall be exempt from all provisions of this chapter. This provision shall not exempt the canines from the requirements to have all the canines used in connection with the police service dog unit to be vaccinated as with any other canine located within the city, pursuant to 6-4 of the Code.

(Ord. No. 3407, § 1, 9-27-16)

Sec. 6-39. - Immunity from liability.

The city and its employees, the animal shelter and its employees, and any veterinarian consulted pursuant to this chapter shall be immune from liability for any actions taken pursuant to this chapter.

(Ord. No. 3407, § 1, 9-27-16)

Secs. 6-40—6-50. - Reserved.

ARTICLE II. - LIVESTOCK AND FOWL

DIVISION 1. - GENERALLY

Sec. 6-51. - Violations and penalties.

The city council declares that animals specified in Section 6-52 running at large within the corporate limits of the city or being maintained within the corporate limits constitute a nuisance. Any person or owner of any such animal found running at large or any person or owner maintaining such animal within the corporate limits shall be subject to a fine as provided in Section 1-8(a).

(Code 1975, § 26-9; Ord. No. 1542, 3-17-86; Ord. No. 2353, § 2, 11-14-94)

Sec. 6-52. - Animals running at large.

It shall be unlawful for any owner or possessor or keeper, whether owner, bailor, bailee, lessor or lessee, of any horse, mule, donkey, cattle, sheep, swine, goat, chicken, other domestic fowl or livestock to fail to prevent such from running at large within the city.

(Code 1975, § 26-1; Ord. No. 1542, 3-17-86)

Sec. 6-53. - Backyard chickens.

It shall be unlawful for any person to possess, harbor, keep, maintain, or permit backyard chickens in any area unless the following conditions and requirements are met:

- (1) Backyard chickens are permitted on lots developed with single-family detached dwellings in the single-family detached, single-family attached, multifamily, and Eastlake residential zoning districts. The requirements in this

section shall not apply to chickens kept in accordance with Section 6-36(b) regarding agricultural, residential estate, and preservation/revitalization zoning districts.

- (2) No more than six backyard chickens are permitted per lot.
- (3) Only chicken hens (female chickens) are allowed. Roosters (male chickens) are prohibited.
- (4) Backyard chickens shall be maintained only in the backyard of the property, and a chicken coop shall be provided. The chicken coop shall meet the following requirements:
 - a. The chicken coop shall be located in the backyard. No part of the chicken coop shall be located in the side or front yard.
 - b. The chicken coop shall be setback a minimum of five feet from all side and rear property lines.
 - c. Only one chicken coop is allowed per backyard.
 - d. The chicken coop shall be fully enclosed, having a floor, walls, and roof sufficient to protect the chickens from predators.
 - e. The chicken coop shall provide adequate shelter from inclement weather conditions, including protection from sun, wind, rain, snow, hail, and extreme temperatures.
 - f. The chicken coop shall not exceed 120 square feet or seven feet in height.
 - g. A minimum of six square feet of space per chicken shall be provided in the chicken coop.
- (5) Water shall be provided onsite and shall be accessible to chickens at all times.
- (6) From dawn until dusk, chickens may be allowed to roam the entire backyard area or they may be confined to a chicken run. The backyard and/or the chicken run shall be adequately fenced such that the chicken cannot leave the property.
- (7) From dusk until dawn, chickens shall be kept within the chicken coop as protection from predators.
- (8)

Chicken coops and chicken runs shall be maintained and regularly cleaned to control dust, odor, and waste. Excrement shall be properly disposed of, and sanitary conditions maintained in order to minimize the presence of flies and other insects, and to minimize odor and potential for disease.

- (9) Electrical and heat sources shall comply with the city's Building Code.
- (10) On-site butchering or slaughtering is prohibited.
- (11) Chicken feed shall be stored in a resealable, airtight, metal and pest-proof container to discourage attracting mice, rats, and other vermin.
- (12) Chicken waste shall only be stored in resealable, airtight, and pest- and predator-proof container.

(Ord. No. 3434, § 3, 5-9-17)

Secs. 6-54—6-75. - Reserved.

DIVISION 2. - IMPOUNDMENT^[3]

Sec. 6-76. - Enforcement; notice.

- (a) The office of the state board of stock inspection commissioners and its agents may enforce this article by the taking up and impounding of any animals listed in Section 6-52 that are running at large. The city police department or animal control unit may assist the office of state board of stock inspection commissioners in the impounding of such animals. Forthwith after impounding, the state board of stock inspection commissioners' office shall give notice of the sale of the impounded animals.
- (b) Small animals impounded that the state board of stock inspection commissioners cannot or will not handle will be impounded under the same conditions as set forth for small domestic animals in Article I of this chapter.

(Code 1975, § 26-2; Ord. No. 1542, 3-17-86)

Sec. 6-77. - Contents of notice.

The notice of sale as provided in Section 6-76(a) shall contain the information provided by state law.

(Code 1975, § 26-3; Ord. No. 1542, 3-17-86)

Sec. 6-78. - Redemption of animals; costs.

The owner of the animal impounded under this division shall claim it before sale within the time specified in the notice, and costs shall be paid and the animal released according to state law.

(Code 1975, § 26-4; Ord. No. 1542, 3-17-86)

Sec. 6-79. - Disposition of unclaimed animals.

If the animal impounded under this division shall not be claimed and costs shall not be paid as provided in Section 6-78, the animal shall be disposed of according to state law.

(Code 1975, § 26-5; Ord. No. 1542, 3-17-86)

Sec. 6-80. - Disposition of sale proceeds.

The proceeds of a sale under this division shall first be applied to the payment of all the accrued costs of feeding and advertising, and any surplus shall be paid over to the treasurer of the city in which the sale is made, but if sufficient money is not realized from such sale to pay such costs, the chief of police shall so certify to the city, and such deficiency shall be paid from the unclaimed surplus received from the sale of other animals.

(Code 1975, § 26-6; Ord. No. 1542, 3-17-86)

Sec. 6-81. - Surplus of sale proceeds to owner.

When any surplus proceeds shall accrue from the sale under this division, the owner may apply to the state board of stock inspection commissioners for the purpose of claiming any such surplus proceeds.

(Code 1975, § 26-7; Ord. No. 1542, 3-17-86)

Secs. 6-82—6-100. - Reserved.

ARTICLE III. - BEES

Sec. 6-101. - Definitions.

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section:

Bee shall mean any stage of the common domestic honey bee, *apis mellifera* species.

Beekeeper shall mean the person responsible for beekeeping on a designated property.

Beekeeping shall mean the owning and breeding of bees.

Colony shall mean a collection of bees living together as a single social unit.

Hive shall mean a structure intended for the housing of a bee colony.

(Ord. No. 3189, § 2, 2-28-12)

Sec. 6-102. - Permits for beekeeping.

- (a) No person shall keep, maintain or allow any hive of bees on any lot or parcel of land within the city without first obtaining a beekeeping permit in accordance with this article. This requirement does not apply to feral bees not managed by a beekeeper.
- (b) An initial application for a beekeeping permit shall include the following:
 - (1) The name, address and telephone number of the applicant. The applicant shall own or reside on the subject property, or shall have the right to possession and control of the property if the property is leased.
 - (2) A site plan of the property, including the proposed location of the hive(s).
 - (3) If the applicant is not the owner of the subject property, a statement of approval signed by the owner of the property on which the hive is to be located.
 - (4) A signed statement from the applicant that he will comply with the provisions and requirements of this article.
 - (5) Receipts or documentation from the U.S. Postal Service or other mail provider demonstrating that notification was mailed to all principal residents of each property immediately adjacent to the property on which the hive(s) will be

located of the applicant's intent to keep bees. Properties with shared property lines shall be considered adjacent, however, properties located across a street or alleyway shall not be considered adjacent.

- (6) An application fee as established by resolution of the city council from time to time.
- (c) A permit will be granted in those instances in which all of the requirements in subsection (b) above have been met.
- (d) All permits granted shall be valid so long as the property owner remains the same. Beekeeping permits are not transferrable.
- (e) Such permit shall be revocable if the permittee is convicted of more than one violation of this article.

(Ord. No. 3189, § 2, 2-28-12)

Sec. 6-103. - Districts permitted.

Beekeeping shall be permitted in the following areas:

- (1) Agricultural district, residential estate district, single-family detached district, and Eastlake residential district;
- (2) Lots in other districts developed with single-family detached dwelling units; and
- (3) Nonresidential zoning districts in conjunction with a community garden as regulated in Chapter 18.

(Ord. No. 3189, § 2, 2-28-12)

Sec. 6-104. - Hive densities.

- (a) It shall be unlawful to keep more than the following number of hives on any lot or tract within the city, based upon the size or configuration of the lot or tract on which the hive is situated:
 - (1) One-quarter acre or less: two hives;
 - (2) More than one-quarter acre but less than one-half acre: four hives;
 - (3) More than one-half acre but less than one acre: six hives;
 - (4) One acre or larger: eight hives.

- (b) Regardless of lot or tract size, where all hives are situated at least 200 feet in any direction from all property lines of the lot or tract on which the hives are located, there shall be no limit to the number of hives.
- (c) For each two colonies authorized in subsection (a) above, there may be maintained upon the same lot or tract one nucleus colony in a hive structure not exceeding one standard 9 5/8 -inch depth ten frame hive body with no supers attached as required from time to time for management of swarms.

(Ord. No. 3189, § 2, 2-28-12)

Sec. 6-105. - Hives.

- (a) Hives shall be kept in the rear yard, and shall be setback at least five feet from the rear and side property lines.
- (b) All bee colonies shall be kept in hives that can be opened for inspection.
- (c) Hives shall have removable frames, and shall be maintained in good and useable condition.

(Ord. No. 3189, § 2, 2-28-12)

Sec. 6-106. - Sound beekeeping practices required.

Beekeepers shall conform to sound beekeeping practices, including but not limited to those requirements described below, which are intended to avoid problems that may otherwise be associated with the keeping of bees in populated areas.

- (1) *Fencing of flyways.* In each instance in which any hive is situated within 25 feet of the property line of the lot or tract on which the hive is situated, as measured from the nearest point on the hive to the property line, the beekeeper shall establish and maintain a flyway barrier at least six feet in height consisting of a solid wall or fence parallel to the property line and extending ten feet beyond the hive in each direction so that all bees are forced to fly at an elevation of at least six feet above ground level over the property lines in the vicinity of the hive. Fences shall comply with the requirements of Chapter 18.
- (2) *Water.* Each beekeeper shall provide a continuous source of water on the lot or tract where the hive is located. The water source shall be maintained so as not to become stagnant.

- (3) *Maintenance* . Each beekeeper shall not store bee comb or other similar materials on the grounds of the site where the hive is located. Upon their removal from the hive, all such materials shall promptly be disposed of in a sealed container or placed within a building or other bee-proof enclosure.
- (4) *Queens* . In any instance in which a colony exhibits unusually aggressive characteristics by stinging or attempting to sting without due provocation or exhibits an unusual disposition towards swarming, the beekeeper shall re-queen the colony. Queens shall be selected from stock bred for gentleness and non-swarming characteristics.
- (5) *Community gardens* . When a hive is associated with a community garden, the beekeeper shall locate the hive such that it is surrounded on all sides by a fence to secure the hive from access by unauthorized persons.

(Ord. No. 3189, § 2, 2-28-12)

Sec. 6-107. - Certain conduct declared unlawful.

Notwithstanding compliance with the various requirements of this article, it shall be unlawful for any beekeeper to keep any colony or colonies in a hive that is deteriorated, dilapidated or such a worn condition so as the hive poses a public health or safety risk or interferes with the use and enjoyment of any public or private property, or to fail to comply with any requirement of this article.

(Ord. No. 3189, § 2, 2-28-12)

Sec. 6-108. - Right of entry.

Pursuant to any beekeeping permit issued as authorized by this article, animal control officers ("officers") are hereby granted a right of inspection to enter upon the permittee's property, as provided herein, to ensure all requirements of this article are being met by the permittee.

- (1) *Inspection* . Whenever an animal control officer has probable cause to believe that there exists, in or upon the premises where beekeeping has been permitted, a violation of the requirements for beekeeping specified in this article, or beekeeping is being conducted in a manner that may constitute a threat to the public health and safety, such officers may contact the permittee

to request an inspection of the permittee's property where the beekeeping is being conducted. The permittee shall allow such an inspection within two business days of a request. If an officer believes there exists an imminent threat to the public health and safety on the property where beekeeping is being conducted, the permittee shall allow for immediate inspection upon a request. If a permittee refuses to allow immediate inspection, a search warrant may be issued by a court of competent jurisdiction.

- (2) *Refusal* . It shall be unlawful for a person who has been issued a permit to conduct beekeeping pursuant to this article to refuse to allow an inspection when requested by an animal control officer.
- (3) *Corrective action* . If upon any inspection, it is found that any structures associated with beekeeping or activities of a permittee who is permitted to conduct beekeeping are in violation of this article, the officer may take appropriate action to abate any such violation pursuant to Section 6-109 herein or may pursue any other remedy as authorized by the Code or any law or regulation.

(Ord. No. 3189, § 2, 2-28-12)

Sec. 6-109. - Declaration of nuisance.

The keeping of any bee colonies in the city that is not in strict compliance with the requirements of this article is declared to constitute a threat to the health and safety of the residents of the City of Thornton and is hereby declared to be a nuisance. Any colony residing in a standard or homemade hive which, by virtue of its condition, has obviously been abandoned by the beekeeper, is hereby declared to be a menace to the health and safety of the residents of the city and is declared to be a nuisance. Any bee colonies kept in the city not in compliance with this article or otherwise declared to be a nuisance pursuant to this section may be summarily destroyed or removed from the city at the direction of the chief of police, or his designee.

(Ord. No. 3189, § 2, 2-28-12)

Exhibit B: Annual Flat Rate Fee Schedule
Between Adams County Animal Shelter/Adoption Center
and City of Thornton

January 1, 2019 - December 31, 2019:

The Annual Flat Rate Fee for Shelter Services for the City of Thornton in 2019 is a total of \$109,324.00. City of Thornton has requested a billing cycle of quarterly. This annual flat rate fee will be payable in four (4) payments of \$27,331.00. Invoices will be issued as follows and payable within thirty days of the invoice date.

January 1, 2019	\$27,331.00
April 1, 2019	\$27,331.00
July 1, 2019	\$27,331.00
October 1, 2019	\$27,331.00

January 1, 2020 - December 31, 2020:

The Annual Flat Rate Fee for Shelter Services for the City of Thornton in 2020 will be determined by September 1, 2019 as the total of \$109,324.00 multiplied by the current official local CPI of 2018. City of Thornton has requested a billing cycle of quarterly. This annual flat rate fee will be payable in four (4) payments of \$27,331.00 x 2018 CPI Index. Invoices will be issued as follows and payable within thirty days of the invoice date.

January 1, 2020	$\$27,331.00 + (\$27,331.00 \times 2018 \text{ CPI Index})$
April 1, 2020	$\$27,331.00 + (\$27,331.00 \times 2018 \text{ CPI Index})$
July 1, 2020	$\$27,331.00 + (\$27,331.00 \times 2018 \text{ CPI Index})$
October 1, 2020	$\$27,331.00 + (\$27,331.00 \times 2018 \text{ CPI Index})$



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: November 13, 2018
SUBJECT: Second Amendment to the Shook Subdivision Improvements Agreement
FROM: Kristin Sullivan, Director, Community and Economic Development Department
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 a resolution to adopt the second amendment to the Subdivision Improvements Agreement for public and private improvements to be constructed as part of development of Shook subdivision.

BACKGROUND:

On February 13, 2018, the Board of County Commissioners approved the first amendment to the Subdivision Improvements Agreement (SIA) for the Shook subdivision. The Shook subdivision consists of 32 single-family lots. The amendment to the SIA allowed the development to be constructed in two (2) phases. Phase I consists of 12 lots. Phase II consists of 20 lots. The developer is requesting a second amendment to the approved SIA to allow two items of the public improvements, that are located in the phase 1 area, to be constructed with phase 2.

The two public improvements are (1) a left turn lane on Elmira Street, the entrance to the subdivision from State Highway 7 (E 160th Ave.) and, (2) a “hammerhead” turnaround for emergency vehicles, to be located on Geneva Ct. The left turn lane and hammerhead are not needed for development of phase 1 of the subdivision. Specifically, the traffic generated by the 12 homes in phase I of the subdivision does not warrant the need for a left turn lane on Elmira Street, or the turnaround on Geneva Ct. Both the left turn lane on Elmira Street and the turnaround on Geneva Ct will be required for development of phase II of the subdivision.

The subject request is consistent with the requirement for approval for SIAs. In addition, staff reviewed the SIA and determined the documents conforms to the requirement outlined in Section 5-02-04 of the County's Development Standard and Regulations

As a requirement of the Subdivision Improvements Agreement, the Developer has furnished the County a performance bond, releasable only by the County, to guarantee compliance with this Agreement. Said collateral is in the amount of \$404,548.46

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Community and Economic Development, Public Works, County Attorney

ATTACHED DOCUMENTS:

Resolution
SIA

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 SECOND AMENDMENT TO SUBDIVISION
IMPROVEMENTS AGREEMENT BETWEEN ADAMS COUNTY AND SEC 2-3 PHOENIX,
LLC, FOR SHOOK SUBDIVISION

Resolution 2018-

WHEREAS, it is provided by resolution of the Board of County Commissioners, County of Adams, that where designated the Developer shall have entered into a written agreement with the County to install public and/or private improvement, and to deed land for public purposes or right-of-way or submit cash-in-lieu; and,

WHEREAS, on February 27, 2006, the Board of County Commissioners, in Case No. PLT2005-00051-00004, Shook Subdivision, approved a Major Subdivision (Final Plat) to allow 32 lots on approximately 55.274 acres; and,

WHEREAS, the Board of County Commissioners approved the Subdivision Improvements Agreement for Shook Subdivision at public hearing on July 17, 2017, recorded in the public records of Adams County, Colorado at Reception No. 2017000064960 (“2017 Agreement”); and,

WHEREAS, the Board of County Commissioners approved the First Amendment to the Subdivision Improvements Agreement for Shook Subdivision at public hearing on February 13, 2018, recorded in the public records of Adams County, Colorado at Reception No. 2018000013397 (“2018 Agreement”); and,

WHEREAS, the Developer desires to amend 2018 Agreement order to facilitate the re-platting of the Property, facilitate construction of the development and, future development of the lands to the north; and,

WHEREAS, the Developer has provided appropriate collateral to meet the terms of the agreement; and,

WHEREAS, the Adams County Community and Economic Development Department recommends approval of the attached Second Amendment to the Subdivision Improvements Agreement for Shook Subdivision, Case No. PLT2005-00051.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the Second Amendment to the Subdivision Improvements Agreement between Adams County and SEC 2-3 Phoenix, LLC, for Shook Subdivision, Case No. PLT2005-00051, a copy of which is attached hereto and incorporated herein by this reference, be approved.

BE IT FURTHER RESOLVED that the Chair of the Board of County Commissioners be authorized to execute this AGREEMENT on behalf of the County of Adams, State of Colorado.

SECOND AMENDMENT TO SUBDIVISION IMPROVEMENTS AGREEMENT

THIS AMENDED AGREEMENT, is made and entered into by and between the County of Adams, State of Colorado, hereinafter called "County" and SEC 2-3 Phoenix, LLC, a Colorado limited liability company, 9200 E. Mineral Avenue, Unit 365, Centennial, CO 80112, hereinafter called "Developer", and collectively referred to hereinafter as the "parties". This amended agreement ("Agreement") replaces and supersedes the previous amended subdivision improvements agreement of the parties made and entered into on or about February 13, 2018. (Reception # 2018000013397, Case # PLT2005-00051)

WITNESSETH:

WHEREAS, Developer is the owner of real property in the County of Adams, State of Colorado, as described in Exhibit "A" attached hereto, and by this reference made a part hereof, hereafter referred to as the "Property".

WHEREAS, it is provided by resolution of the Board of County Commissioners, County of Adams, that where designated the Developer shall have entered into a written agreement with the County to install public and/or private improvements, and to deed land for public purposes or right-of-way.

WHEREAS, on February 27, 2006, the Board of County Commissioners approved Case# PLT PLT2005-00051, Shook Subdivision for the following:

Major Subdivision to create 32 lots on approximately 55.274 acres of land.

WHEREAS, the Developer desires to develop the property in two (2) phases, as shown in Exhibit B.

WHEREAS, this agreement is entered into to guarantee the installation of public and private improvements within the phase one (1) of development.

WHEREAS, the Developer will enter into a separate Subdivision Improvements Agreement for phase two (2).

NOW, THEREFORE, in consideration of the foregoing, the parties hereto promise, covenant, and agree as follows:

1. **Engineering Services.** Developer shall furnish, at its own expense, all engineering and other services in connection with the design and construction of the improvements described and detailed on Exhibit "B" attached hereto, and by this reference made a part hereof.
2. **Drawings and Estimates.** The Developer shall furnish drawings and cost estimates for all improvements described and detailed on Exhibit "B" for approval by the County. Upon request, the Developer shall furnish one set of reproducible "as built" drawings and a final statement of construction costs of the development to the County.
3. **Construction.** Developer shall furnish and construct, at its own expense and in accordance with drawings and materials approved by the County, the improvements described and detailed on Exhibit "B".
4. **Time for Completion.** Improvements shall be completed according to the terms of this agreement within "construction completion date" appearing in Exhibits "B". The Director of Community and Economic Development may for good cause grant extension of time for completion of any part or all of improvements appearing on said Exhibit "B" for a period not to exceed 180 days. Any extension greater than 180 days shall only be approved by the Board of County Commissioners. Any extension of time shall be in written form only.

5. **Guarantee of Compliance.** Developer shall furnish to the County a cash escrow deposit or other acceptable collateral, releasable only by the County, to guarantee compliance with this agreement.

Said collateral for Exhibit "B" shall be in the amount of \$404,548.46 including twenty percent (20%) to cover administration and five percent (5%) per year for the term of the Agreement to cover inflation. Upon completion of said improvements constructed according to the terms of this agreement, and preliminary acceptance by the Public Works Department in accordance with section 5-02-05-01 of the County's Development Standards and Regulations, the collateral shall be released. Completion of said improvements shall be determined solely by the County, and a reasonable part of said collateral, up to 20%, may be retained to guarantee maintenance of public improvements for a period of one year from the date of completion.

No building permits shall be issued until said collateral is furnished in the amount required and in a form acceptable to the Board of County Commissioners, and until the final plat has been approved and the improvements described in Exhibit "B" have been preliminarily accepted by the Department of Public Works.

6. **Acceptance and Maintenance of Public Improvements.** All improvements designated "public" on Exhibit "B" shall be public facilities and become the property of the County or other public agencies upon acceptance. During the period of one year from and after the acceptance of public improvements, the Developer shall, at its own expense, make all needed repairs or replacement due to defective materials or workmanship which, in the opinion of the County, becomes necessary. If, within ten days of written notice to the Developer from the County requesting such repairs or replacements, the Developer has not undertaken with due diligence to make the same, the County may make such repairs or replacements at the Developer's expense. In the case of an emergency such written notice may be waived.
7. **Successors and Assigns.** This agreement shall be binding upon the heirs, executors, personal representatives, successors, and assigns of the Developer, and shall be deemed a covenant running with the real property as described in Exhibit "A" attached hereto.
8. **Improvements and Dedication.** The undersigned Developer hereby agrees to provide the following improvements, and to dedicate described property.

A. **Improvements.**

Public Improvements:

- Construction of Hi-Land Circle, East 160th Place and Elmira Street.
- Construction of related drainage ways, culverts, and utilities.
- Block 2, Lots 1-8
- Block 3, Lots 1-3
- Block 4, Lots 1
- Outlots D, F

See Exhibit "B" for description, estimated quantities and estimates construction costs.

The improvements shall be constructed in accordance with all County requirements and specifications in accordance with the approved plans and time schedule as indicated in Exhibit "B".

- B. **Public dedication of land for right-of-way purposes or other public purpose.** Upon approval of this agreement by the Board of County Commissioners, the Developer hereby agrees to convey by warranty deed to the County of Adams the following described land for right-of-way or other public purposes:

All dedications were made at the time of platting.

SEC 2-3 Phoenix, LLC
Developer

By: _____
Gene Osborne, Authorized Agent

By: _____
Name, Title

The foregoing instrument was acknowledged before me this ____ day of _____,
2018, by _____.

My commission expires: _____

Address: _____

Notary Public

APPROVED BY resolution at the meeting of _____, 2018.

Collateral to guarantee compliance with this agreement and construction of public improvements shall be required in the amount of: Shook Subdivision \$404,548.46. No building permits shall be issued until said collateral is furnished in the amount required and in a form acceptable to the Board of County Commissioners. No construction permits shall be issued until all collateral required by this SIA is provided and approved by County staff.

ATTEST:

CHAIR
ADAMS COUNTY, COLORADO

Clerk of the Board

Chair

Approved as to form:

County Attorney

EXHIBIT A

Legal Description: Located in the Southeast ¼ of Section 3, Township 1 South, Range 67 West of the 6th P.M, County of Adams, State of Colorado

Shook Subdivision as recorded under Reception No. 2006000202010 at the Adams County Clerk and Records Office.

EXHIBIT B

See attached Exhibit B.

Construction Completion Dates: October 31, 2020

Initials or signature of Developer:_____

DEDICATION AND OWNERSHIP

KNOW ALL MEN BY THESE PRESENTS THAT BARTLEY/SHOOK LAND INVESTMENTS, INC., A COLORADO CORPORATION, BEING ALL OF THE OWNERS OF THE FOLLOWING DESCRIBED PROPERTY, TO WIT:

A PART OF THE SOUTHEAST ONE-QUARTER OF SECTION 3, TOWNSHIP 1 SOUTH, RANGE 67 WEST OF THE SIXTH PRINCIPAL MERIDIAN, COUNTY OF ADAMS, STATE OF COLORADO, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BASIS OF BEARINGS: THE SOUTH LINE OF THE SOUTHEAST ONE-QUARTER OF SAID SECTION 3, BEING MONUMENTED AT THE SOUTH 1/4 CORNER BY A 3 INCH ALUMINUM CAP STAMPED "T1S, 1/4, 3/10, PLS 26298" AND AT THE SOUTHEAST CORNER OF SAID SECTION 3 BY A 2 INCH ALUMINUM CAP STAMPED "ALPHA ENGRG., T1S, S3/S2/S10/S11, R67W, 1996, LS 25937" IN A RANGE BOX, BEARING S 89°31'31"W.

COMMENCING AT THE SOUTH 1/4 CORNER OF SAID SECTION 3, THENCE N 00°30'49" W ALONG THE WEST LINE OF SAID SOUTHEAST ONE-QUARTER A DISTANCE OF 110.00 FEET TO THE POINT OF BEGINNING.

THENCE CONTINUING ALONG SAID WEST LINE OF THE SOUTHEAST ONE-QUARTER N 00°30'49" W A DISTANCE OF 1213.23 FEET TO THE CENTER-SOUTH 1/16TH CORNER OF SAID SECTION 3;

THENCE N 89°35'44" E ALONG THE NORTH LINE OF THE SOUTH ONE-HALF OF SAID SOUTHEAST ONE-QUARTER OF SECTION 3 A DISTANCE OF 1984.92 FEET;

THENCE S 00°40'07" E A DISTANCE OF 1210.81 FEET TO THE NORTH LINE OF THAT PARCEL TO THE DEPARTMENT OF HIGHWAYS, STATE OF COLORADO OF RECORD IN BOOK 1323 AT PAGE 0091;

THENCE S 89°31'31" W ALONG SAID NORTH LINE OF THAT PARCEL TO THE DEPARTMENT OF HIGHWAYS, STATE OF COLORADO A DISTANCE OF 1988.19 FEET TO THE POINT OF BEGINNING.

CONTAINING AN AREA OF 2,407,732 SQUARE FEET OR 55.274 ACRES.

HAVE BY THESE PRESENTS LAID OUT, PLATTED AND SUBDIVIDED THE SAME INTO LOTS, BLOCKS AND OUTLOTS AS SHOWN ON THIS PLAT UNDER THE NAME AND STYLE OF "SHOOK SUBDIVISION", AND DO HEREBY DEDICATE TO THE COUNTY OF ADAMS, STATE OF COLORADO, FOR PUBLIC USE, ALL STREETS AND OTHER PUBLIC WAYS AND LANDS AS SHOWN ON THIS PLAT, FOREVER, AND ALSO RESERVE THOSE PORTIONS OF REAL PROPERTY WHICH ARE LABELED AS EASEMENTS ON THIS PLAT, FOR THE INSTALLATION AND MAINTENANCE OF UTILITY AND DRAINAGE FACILITIES, INCLUDING BUT NOT LIMITED TO ELECTRIC LINES, GAS LINES, WATER LINES AND SEWER LINES TOGETHER WITH THE RIGHT TO TRIM INTERFERING TREES AND BRUSH, TOGETHER WITH A PERPETUAL RIGHT OF INGRESS AND EGRESS FOR INSTALLATION, MAINTENANCE, AND REPLACEMENT OF SUCH LINES; SAID EASEMENTS TO BE USED IN A RESPONSIBLE AND PRUDENT MANNER.

EXECUTED THIS ____ DAY OF _____, 200__.

BARTLEY/SHOOK LAND INVESTMENTS, INC., A COLORADO CORPORATION

BY: GENE OSBORNE, PRESIDENT

PRESIDENT _____ DATE _____

ACKNOWLEDGEMENT

COUNTY OF _____ }
STATE OF COLORADO } SS

THE FOREGOING PLAT AND DEDICATION WAS ACKNOWLEDGED BEFORE ME THIS ____ DAY OF _____, 200__, BY GENE OSBORNE AS PRESIDENT OF BARTLEY/SHOOK LAND INVESTMENTS, INC.

NOTARY PUBLIC

WITNESS MY HAND AND SEAL. MY COMMISSION EXPIRES _____

MY ADDRESS IS: _____

LIENHOLDER'S CERTIFICATE

THE UNDERSIGNED HEREBY CONSENT(S) TO THE PUBLIC DEDICATION SHOWN ON THIS PLAT AND RELEASE(S) THE SAME FROM THE ENCUMBRANCE RECORDED IN BOOK _____ AT PAGE(S) _____ OF THE RECORDS OF THE ADAMS COUNTY CLERK AND RECORDER.

WESTERN UNITED LIFE ASSURANCE COMPANY, WHOSE ADDRESS IS 4424 N. SULLIVAN ROAD, SPOKANE VALLEY, WA. 99216

BY: _____
WAYNE C. METCALF III
CHIEF DEPUTY RECEIVER OF WESTERN UNITED LIFE ASSURANCE COMPANY

COUNTY OF _____ }
STATE OF _____ } SS

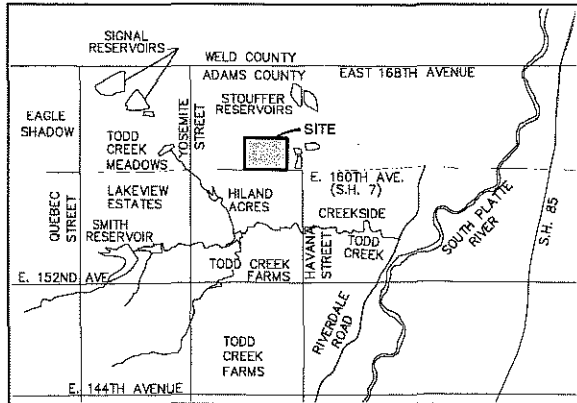
THE FOREGOING LIENHOLDER CERTIFICATE WAS SUBSCRIBED AND SWORN BEFORE ME THIS ____ DAY OF _____, 200__, BY WAYNE C. METCALF III AS CHIEF DEPUTY RECEIVER OF WESTERN UNITED LIFE ASSURANCE COMPANY.

NOTARY PUBLIC

WITNESS MY HAND AND SEAL. MY COMMISSION EXPIRES _____

MY ADDRESS IS: _____

SHOOK SUBDIVISION
LOCATED IN THE SOUTHEAST 1/4 OF SECTION 3,
TOWNSHIP 1 SOUTH, RANGE 67 WEST, 6TH P.M.,
COUNTY OF ADAMS, STATE OF COLORADO



VICINITY MAP
SCALE: 1"=1 MILE

NOTES

1. BY GRAPHIC PLOTTING ONLY, THIS SITE LIES IN ZONE "X" OF THE FLOOD INSURANCE RATE MAP, COMMUNITY PANEL NUMBER 080010C0556, WITH AN EFFECTIVE DATE OF AUGUST 16, 1995.
2. ALL EASEMENTS SHOWN ARE UTILITY AND DRAINAGE EASEMENTS UNLESS OTHERWISE NOTED. ALL EASEMENTS ALONG ROADS ARE ALSO SLOPE EASEMENTS.
3. ENGINEERED ONSITE WASTEWATER SYSTEM (OWS) MAY BE REQUIRED ON CERTAIN LOTS. ENGINEERED OWS ARE LARGER AND MORE COSTLY THAN CONVENTIONAL SYSTEMS. LOT SPECIFIC SOILS AND PERCOLATION TESTS SHALL BE USED TO DETERMINE THE TYPE AND SIZE OF OWS. BASED ON AN EVALUATION OF THE SOILS, TRI-COUNTY HEALTH DEPARTMENT MAY RECOMMEND AN ENGINEERED OR LARGER OWS THAN THE MINIMUM REQUIRED BASED SOLELY UPON THE PERCOLATION TEST RESULTS.

SUITABLE AREA NEEDS TO BE DESIGNATED ON EACH LOT SITE PLAN FOR BOTH PRIMARY AND REPLACEMENT WASTEWATER ABSORPTION AREAS. REPLACEMENT OF THE PRIMARY ABSORPTION AREA MAY BE REQUIRED, IF FAILURE OF THE PRIMARY AREA OCCURS. THESE AREAS NEED TO MEET ALL TRI-COUNTY HEALTH DEPARTMENT SETBACK REQUIREMENTS, AND ARE TO REMAIN FREE OF ANY IMPROVEMENTS, E.G. IRRIGATED LANDSCAPE, PAVING, OUT-BUILDINGS, ETC.

THE TODD CREEK METRO DISTRICT HAS IMPLEMENTED A MAINTENANCE AND INSPECTION PROGRAM FOR ONSITE WASTEWATER SYSTEMS (OWS) WITHIN THE DISTRICT. THE DISTRICT SHALL BE CONTACTED FOR SPECIFIC REQUIREMENTS OF THE PROGRAM.

4. NO BUILDING PERMITS WILL BE ISSUED FOR ANY LOT IN ANY PHASE OF CONSTRUCTION, UNTIL ALL PUBLIC IMPROVEMENTS, IN ANY PHASE, AS REQUIRED BY THE APPROVED CONSTRUCTION PLANS, HAVE BEEN COMPLETED AND ARE UNDER PRELIMINARY ACCEPTANCE OF THE ADAMS COUNTY DEPARTMENT OF PUBLIC WORKS.
5. EIGHT-FOOT (8') WIDE UTILITY EASEMENTS ARE HEREBY GRANTED ON PRIVATE PROPERTY ADJACENT TO THE FRONT AND REAR LOT LINES OF EACH LOT WITHIN THE SUBDIVISION OR PLATTED AREA. THESE EASEMENTS ARE DEDICATED FOR THE INSTALLATION, MAINTENANCE, AND REPLACEMENT OF ELECTRIC, GAS, TELEPHONE, CABLE, AND TELECOMMUNICATION FACILITIES. UTILITIES SHALL ALSO BE PERMITTED WITHIN ANY ACCESS EASEMENTS AND PRIVATE STREETS WITHIN THE SUBDIVISION. PERMANENT STRUCTURES AND WATER METERS SHALL NOT BE PERMITTED WITHIN SAID UTILITY EASEMENTS.
6. THE DEVELOPER SHALL PROVIDE A BUILDING ENVELOPE FREE OF ALL UNDERGROUND PIPELINES AND WILL BE RESPONSIBLE FOR REMOVING, RELOCATING AND/OR REDIRECTING ANY UNDISCOVERED PIPELINES WITHIN THE BUILDING ENVELOPES.
7. ADAMS COUNTY IS NOT RESPONSIBLE FOR THE ENFORCEMENT OF ANY COVENANTS, CONDITIONS, OR RESTRICTIONS THAT MAY BE FILED AGAINST THIS SUBDIVISION PLAT.
8. THE DEVELOPER SHALL RELOCATE ANY AND ALL OIL OR GAS LINES THAT PREVENT AN ADEQUATE ISDS FROM BEING INSTALLED ON ANY LOT.
9. LOT FENCING IS TO BE PLACED ON THE PERIMETER OF THE GAS LINE EASEMENTS. NO FENCING, LANDSCAPING OR PERMANENT STRUCTURES ARE TO BE PLACED WITHIN THE LIMITS OF THE GAS LINE EASEMENTS SHOWN HEREON.
10. THERE ARE EXISTING UNDERGROUND GAS AND/OR OIL LINES WITHIN UNDOCUMENTED EASEMENTS WITHIN THIS DEVELOPMENT. THIS IS A GENERAL NOTE INFORMING THAT SUCH LINES OR EASEMENTS MAY EXIST ON ANY LOT AND CANNOT BE ACCURATELY LOCATED ON ANY PLATS AND THAT THE SURVEYOR AND ENGINEER ARE NOT LIABLE OR RESPONSIBLE FOR ANY BUILDING RESTRICTIONS OR LIMITATIONS CAUSED BY THESE LINES OR EASEMENTS. RESPONSIBILITY IS WITH THE OWNER/DEVELOPER TO LOCATE ANY SUCH LINES SO AS TO PROVIDE AN ACCEPTABLE BUILDING ENVELOPE.
11. THE POLICY OF THE COUNTY REQUIRES THAT MAINTENANCE ACCESS BE PROVIDED TO ALL STORM DRAINAGE FACILITIES TO ASSURE CONTINUOUS OPERATIONAL CAPABILITY TO THE SYSTEM. THE PROPERTY OWNERS (METRO DISTRICT) SHALL BE RESPONSIBLE FOR THE MAINTENANCE OF ALL DRAINAGE FACILITIES INCLUDING INLETS, PIPES, CULVERTS, CHANNELS, DITCHES, HYDRAULIC STRUCTURES AND DETENTION BASINS LOCATED ON THEIR LAND UNLESS MODIFIED BY THE SUBDIVISION DEVELOPMENT AGREEMENT. SHOULD THE OWNERS FAIL TO ADEQUATELY MAINTAIN SAID FACILITIES, THE COUNTY SHALL HAVE THE RIGHT TO ENTER SAID LAND FOR THE SOLE PURPOSE OF OPERATIONS AND MAINTENANCE. ALL SUCH MAINTENANCE COSTS WILL BE ASSESSED TO THE PROPERTY OWNERS.
12. THE PROPERTY IS ALSO SUBJECT TO THE FOLLOWING ITEMS FROM NORTH AMERICAN TITLE COMPANY OF COLORADO, COMMITMENT NUMBER SDC 196317 SCHEDULE B-2 EXCEPTIONS:
 - A. MULTIPLE REFERENCES TO WATER, GAS AND MINERAL RIGHTS.
 - B. RIGHT-OF-WAY OF RECORD IN BOOK 41 AT PAGE 248.
 - C. EASEMENT AGREEMENT OF RECORD IN BOOK 174 AT PAGE 478.

CASE NO. PLT2005-00051

NOTES (CONTINUED)

13. OIL AND GAS OPERATIONS: EACH BUYER OF A LOT IN THIS SUBDIVISION ACKNOWLEDGES AND AGREES THAT (1) THERE ARE CONTINUING OIL AND GAS OPERATIONS IN AND AROUND THE EXISTING WELLS AND/OR PRODUCTION SITES (2) THERE MAY BE FUTURE WELLS AND PRODUCTION SITES DRILLED AND ASSOCIATED OIL AND GAS OPERATIONS TAKING PLACE IN THE OUTLOTS A, B OR C.

14. INDIVIDUAL SEWAGE DISPOSAL SYSTEMS (ISDS). MAINTENANCE OF THE ISDS WILL BE UNDERTAKEN BY THE TODD CREEK FARMS METROPOLITAN DISTRICT NUMBER 1 (TCFMD1). NO SEPTIC TANK SHALL BE CONSTRUCTED FURTHER THAN 150' FROM THE GARAGE DRIVEWAY. SEPTIC TANK PUMPING TRUCKS WILL ACCESS THOSE DRIVEWAYS FOR MAINTENANCE PURPOSES. DRIVEWAYS WILL BE CONSTRUCTED ACCORDINGLY. ALL ISDS WILL BE APPROVED BY TCFMD1 PRIOR TO CONSTRUCTION.

15. THIS PLAN HAS BEEN APPROVED BY ADAMS COUNTY AND CREATES A VESTED PROPERTY RIGHT PURSUANT TO C.R.S. §§24-68-101, et seq., AS AMENDED, AND THE ADAMS COUNTY DEVELOPMENT STANDARDS AND REGULATIONS.

16. NO STRUCTURES, INCLUDING RESIDENCES AND ACCESSORY STRUCTURES, MAY BE CONSTRUCTED WITHIN THE DESIGNATED 150 FOOT BUFFER AROUND EACH EXISTING OIL OR GAS WELL. THIS PROVISION DOES NOT APPLY TO FENCES.

WHERE A NEW HOME, OR A PORTION OF A NEW HOME, IS CONSTRUCTED WITHIN THREE HUNDRED (300) FEET OF AN EXISTING OIL OR GAS WELL, THE PROPERTY OWNER SHALL SUBMIT A SIGNED WAIVER ACKNOWLEDGING THE EXISTENCE OF THE FACILITY (SECTION 4-06-01-02-02-12, ADAMS COUNTY DEVELOPMENT STANDARDS AND REGULATIONS). THE WAIVER FORM (OIL AND GAS WELL WAIVER) IS AVAILABLE AT THE ADAMS COUNTY PLANNING AND DEVELOPMENT DEPARTMENT. THE COMPLETED WAIVER SHALL BE EXECUTED, NOTARIZED, AND RECORDED AT THE OFFICE OF THE ADAMS COUNTY CLERK AND RECORDER. A COPY OF THE RECORDED WAIVER SHALL BE REQUIRED WITH A BUILDING PERMIT APPLICATION FOR A NEW RESIDENCE. THE WAIVER SHALL BE REVIEWED FOR ACCURACY AND COMPLETENESS BY THE ADAMS COUNTY PLANNING AND DEVELOPMENT DEPARTMENT. THIS PROVISION DOES NOT APPLY TO ACCESSORY STRUCTURES. THIS PROVISION DOES NOT APPLY IF THE WELL HAS BEEN PLUGGED AND ABANDONED.

CERTIFICATE OF SURVEY

I JEFFREY E. KISTNER, A REGISTERED LAND SURVEYOR IN THE STATE OF COLORADO DO HEREBY CERTIFY THAT TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF: THERE ARE NO ROADS, IRRIGATION DITCHES, OR OTHER EASEMENTS IN EVIDENCE OR KNOWN BY ME TO EXIST ON OR ACROSS THE HEREIN DESCRIBED PROPERTY EXCEPT AS SHOWN ON THIS PLAT. I FURTHER CERTIFY THAT THE SURVEY WAS PERFORMED BY ME OR UNDER MY DIRECT RESPONSIBILITY, SUPERVISION AND CHECKING, AND THAT THE PLAT ACCURATELY REPRESENTS SAID SURVEY, AND THAT ALL MONUMENTS EXIST AS SHOWN HEREON.

FOR AND ON BEHALF OF SURVCON INC.

JEFFREY E. KISTNER
REGISTERED LAND SURVEYOR
COLORADO REGISTRATION NO. 30829

DATE _____

BASIS OF BEARINGS

THE BEARINGS SHOWN HEREON ARE BASED ON THE THE SOUTH LINE OF THE SOUTHEAST ONE-QUARTER OF SAID SECTION 3, BEING MONUMENTED AT THE SOUTH 1/4 CORNER BY A 3 INCH ALUMINUM CAP STAMPED "T1S, 1/4, 3/10, PLS 26298" AND AT THE SOUTHEAST CORNER OF SAID SECTION 3 BY A 2 INCH ALUMINUM CAP STAMPED "ALPHA ENGRG., T1S, S3/S2/S10/S11, R67W, 1996, LS 25937" IN A RANGE BOX, BEARING S 89°31'31"W.

NOTICE

ACCORDING TO COLORADO LAW, YOU MUST COMMENCE ANY LEGAL ACTION BASED UPON ANY DEFECT OF THIS SURVEY WITHIN THREE YEARS AFTER YOU FIRST DISCOVER SUCH DEFECT. IN NO EVENT MAY ANY ACTION BASED UPON ANY DEFECT IN THIS SURVEY BE COMMENCED MORE THAN TEN YEARS FROM THE DATE OF SURVEY SHOWN HEREON.

BOARD OF COUNTY COMMISSIONERS APPROVAL

APPROVED BY THE ADAMS COUNTY BOARD OF COMMISSIONERS

THIS ____ DAY OF _____, 20__.

CHAIRMAN

CLERK AND RECORDER

THIS FINAL PLAT WAS FILED FOR RECORD IN THE OFFICE OF THE ADAMS COUNTY CLERK AND RECORDER IN THE STATE OF COLORADO AT ____ M. ON THE ____ DAY OF _____, 20__.

COUNTY CLERK AND RECORDER

BY DEPUTY: _____

INSTRUMENT NUMBER: _____


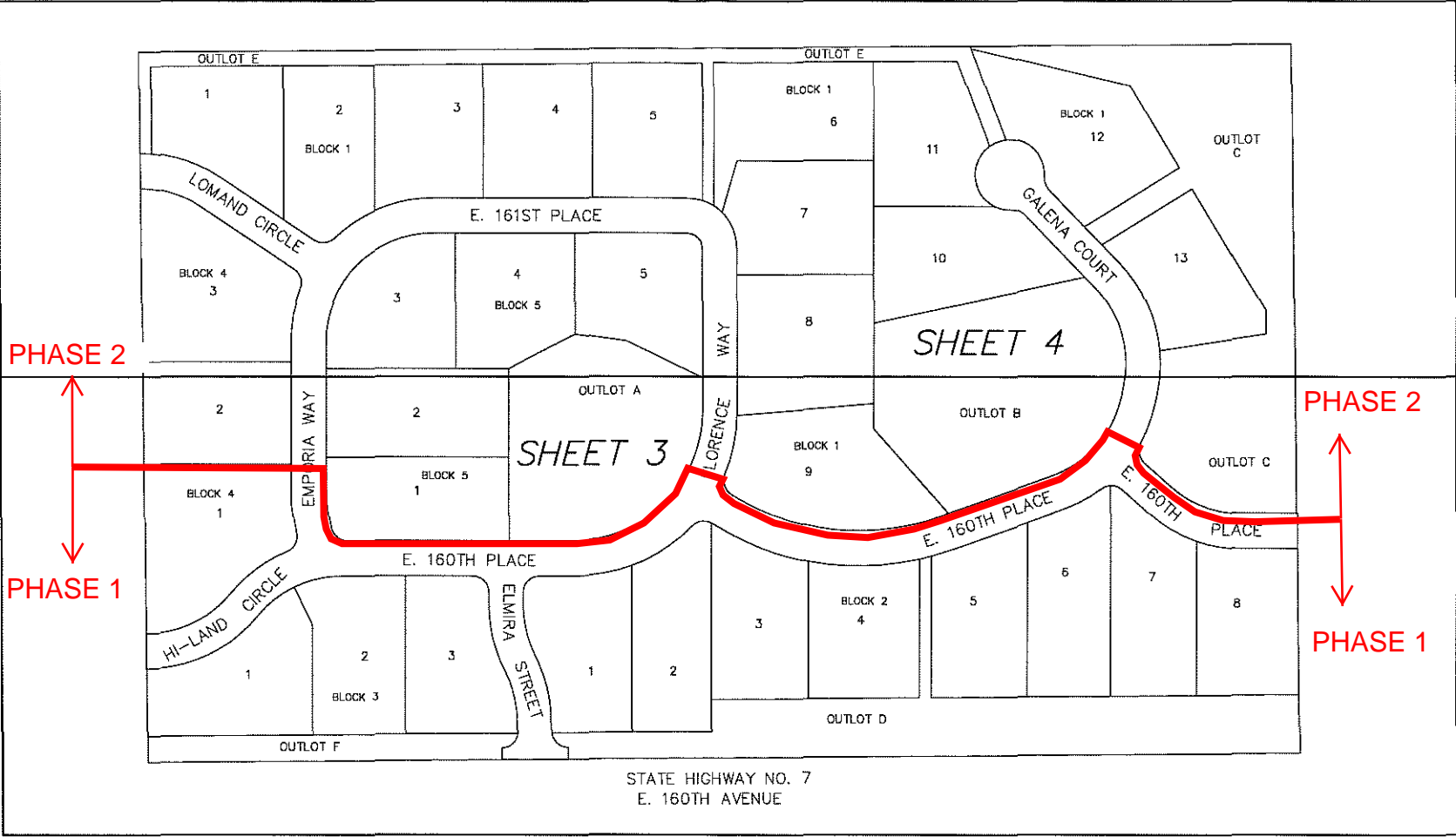
FINAL PLAT			
SHOOK SUBDIVISION			
 SURVCON INC. PROFESSIONAL SURVEYORS 7800 E. DORADO PL., STE. 101 GREENWOOD VILLAGE, CO 80111 PH. (303) 858-0404			
SCALE:	NTS	JOB NO.	110-058
DATE:	11-28-2005	110-058\DRAWING\SHOOK-FP058FP SHOOK.dwg	
DRAWN BY:	CB	SHEET NO.	1 OF 5

EXHIBIT A

SHOOK SUBDIVISION
LOCATED IN THE SOUTHEAST 1/4 OF SECTION 3,
TOWNSHIP 1 SOUTH, RANGE 67 WEST, 6TH P.M.,
COUNTY OF ADAMS, STATE OF COLORADO



LAND USE TABLE

DESCRIPTION	LAND USE	PROPOSED ACREAGE	PROPOSED DWELLING UNITS	PROPOSED % OF SITE ACREAGE
LOTS 1-13, BLOCK 1; LOTS 1-8 BLOCK 2; LOTS 1-3, BLOCK 3; LOTS 1-3 BLOCK 4; LOTS 1-5, BLOCK 5;	SINGLE FAMILY RESIDENCES	34.576	32	62.6%
OUTLOTS A,B,C AND E	PUBLIC PARKS / OPEN SPACE UTILITY AND DRAINAGE EASEMENT	10.237	N/A	18.5%
OUTLOTS D AND F	DRAINAGE EASEMENTS	3.352	N/A	6.1%
PROPOSED STREET (R.O.W.) & EASEMENTS	INGRESS/EGRESS & EASEMENTS	7.109	N/A	12.9%




FINAL PLAT	
SHOOK SUBDIVISION	
 SURVCON INC. PROFESSIONAL SURVEYORS 7800 E. DORADO PL., STE. 101 GREENWOOD VILLAGE, CO 80111 PH. (303) 858-0404	
NOT TO SCALE	JOB NO. 110-058
DATE: 11-28-2005	110-058\DRAWING\SHOOK-FP058FP SHOOK.dwg
DRAWN BY: CB	SHEET NO. 2 OF 5

EXHIBIT A

PHASE 2



PHASE 1

PHASE 2



PHASE 1

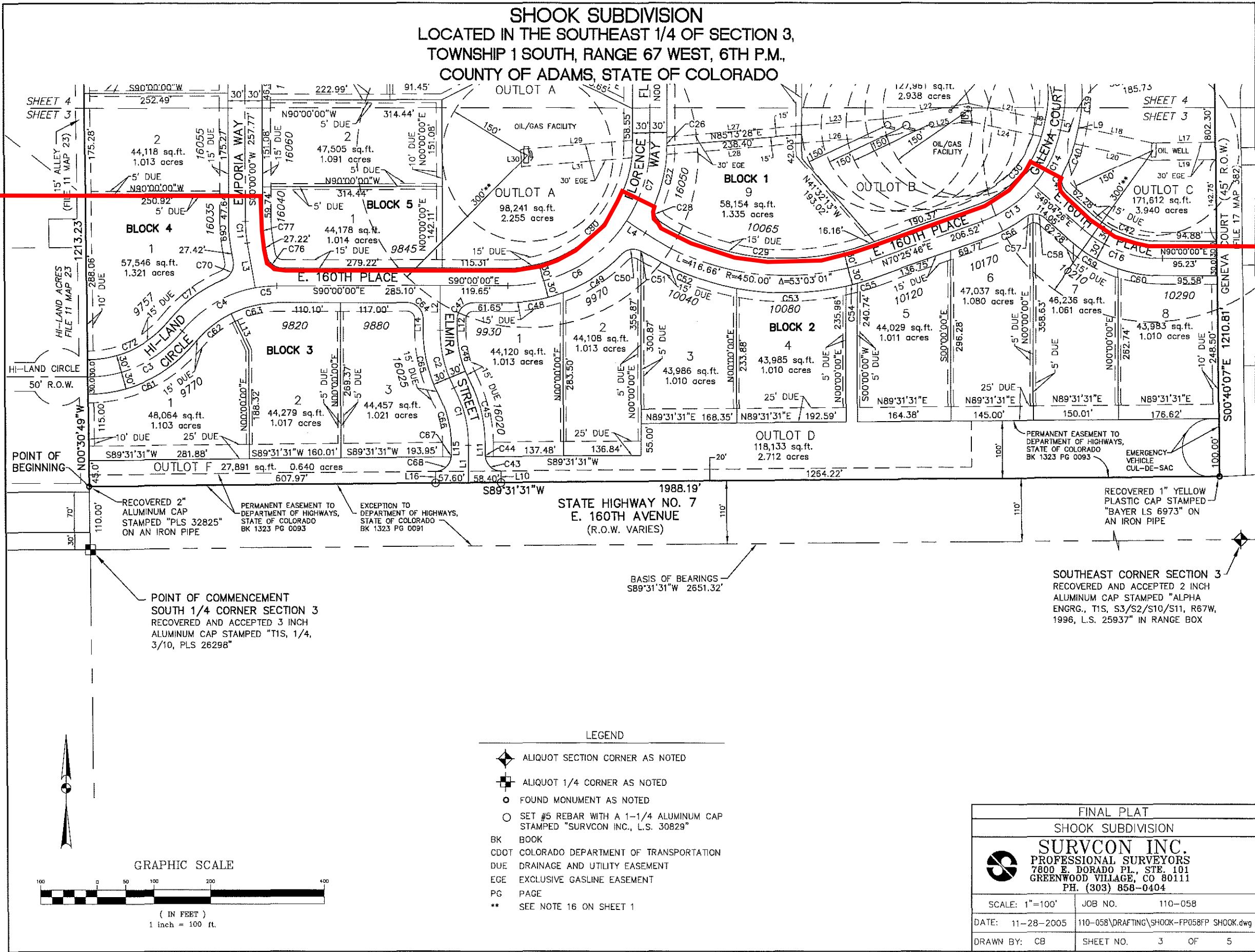


EXHIBIT A

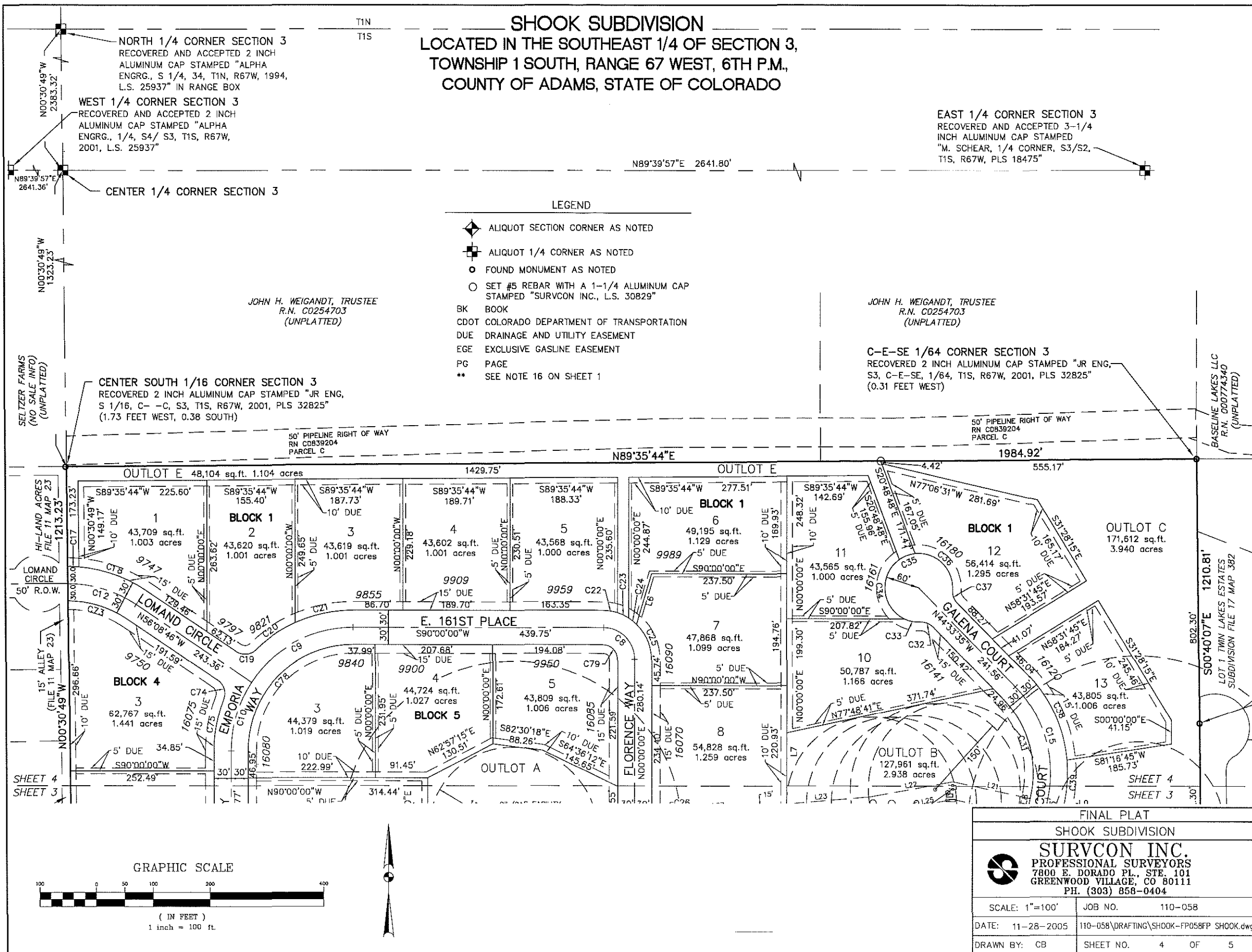


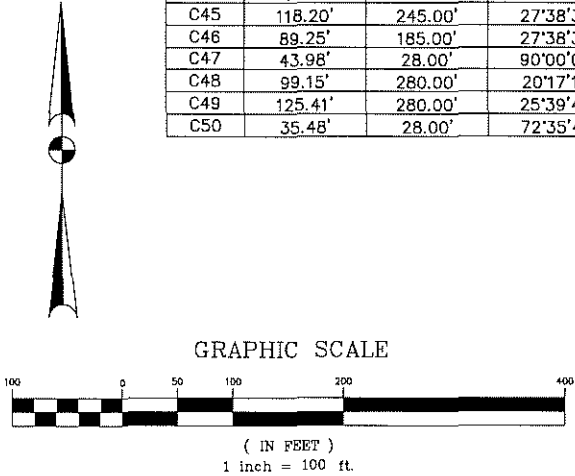
EXHIBIT A

SHOOK SUBDIVISION
LOCATED IN THE SOUTHEAST 1/4 OF SECTION 3,
TOWNSHIP 1 SOUTH, RANGE 67 WEST, 6TH P.M.,
COUNTY OF ADAMS, STATE OF COLORADO

CURVE TABLE			
CURVE	LENGTH	RADIUS	DELTA
C1	103.73'	215.00'	27°38'34"
C2	103.73'	215.00'	27°38'34"
C3	190.50'	215.00'	50°46'04"
C4	152.55'	215.00'	40°39'13"
C5	37.95'	215.00'	10°06'51"
C6	247.92'	250.00'	56°49'07"
C7	144.78'	250.00'	33°10'53"
C8	86.39'	55.00'	90°00'00"
C9	210.69'	215.00'	56°08'46"
C10	127.04'	215.00'	33°51'14"
C11	37.95'	215.00'	10°06'51"
C12	127.04'	215.00'	33°51'15"
C13	110.71'	215.00'	29°30'12"
C14	108.76'	215.00'	28°59'04"
C15	212.02'	215.00'	56°30'05"
C16	153.57'	215.00'	40°55'34"
C17	20.03'	245.00'	4°41'03"
C18	125.00'	245.00'	29°13'58"
C19	37.99'	28.00'	77°44'01"
C20	83.50'	245.00'	19°31'35"
C21	104.14'	245.00'	24°21'12"
C22	25.35'	85.00'	17°05'08"
C23	22.08'	85.00'	14°52'49"
C24	18.33'	85.00'	12°21'24"
C25	67.76'	85.00'	45°40'39"
C26	6.38'	280.00'	1°18'21"
C27	102.76'	280.00'	21°01'39"
C28	39.51'	28.00'	80°51'19"
C29	374.21'	420.00'	51°02'55"
C30	188.85'	185.00'	58°29'16"
C31	182.44'	185.00'	56°30'05"
C32	23.83'	28.00'	48°46'10"
C33	29.21'	60.00'	27°53'42"
C34	125.81'	60.00'	120°08'36"
C35	30.32'	60.00'	28°57'18"
C36	105.29'	60.00'	100°32'44"
C37	23.83'	28.00'	48°46'10"
C38	168.26'	245.00'	39°20'57"
C39	73.34'	245.00'	17°09'08"
C40	71.49'	245.00'	16°43'06"
C41	37.99'	28.00'	77°44'02"
C42	132.14'	185.00'	40°55'34"
C43	40.98'	28.00'	83°50'58"
C44	3.24'	28.00'	6°37'31"
C45	118.20'	245.00'	27°38'34"
C46	89.25'	185.00'	27°38'34"
C47	43.98'	28.00'	90°00'00"
C48	99.15'	280.00'	20°17'18"
C49	125.41'	280.00'	25°39'44"
C50	35.48'	28.00'	72°35'43"

CURVE TABLE			
CURVE	LENGTH	RADIUS	DELTA
C51	2.55'	28.00'	5°13'29"
C52	179.18'	480.00'	21°23'17"
C53	193.93'	480.00'	23°08'57"
C54	20.60'	480.00'	2°27'34"
C55	37.22'	480.00'	4°26'36"
C56	73.71'	245.00'	17°14'13"
C57	15.75'	28.00'	32°13'51"
C58	22.24'	28.00'	45°30'10"
C59	95.48'	245.00'	22°19'47"
C60	79.52'	245.00'	18°35'47"
C61	216.82'	245.00'	50°42'17"
C62	80.19'	185.00'	24°50'10"
C63	83.73'	185.00'	25°55'54"
C64	43.98'	28.00'	90°00'00"
C65	118.20'	245.00'	27°38'34"
C66	89.25'	185.00'	27°38'34"
C67	2.77'	28.00'	5°40'33"
C68	40.98'	28.00'	83°50'58"
C69	43.25'	245.00'	10°06'51"
C70	37.99'	28.00'	77°44'01"
C71	121.39'	245.00'	28°23'14"
C72	184.19'	185.00'	50°51'04"
C73	109.04'	185.00'	33°46'15"
C74	37.99'	28.00'	77°44'02"
C75	92.31'	245.00'	21°35'16"
C76	39.04'	28.00'	79°53'09"
C77	32.66'	185.00'	10°06'51"
C78	290.60'	185.00'	90°00'00"
C79	39.27'	25.00'	90°00'00"
C80	345.58'	220.00'	90°00'00"

LINE TABLE		
LINE	LENGTH	BEARING
L1	64.86'	N00°00'00"W
L2	78.15'	N00°00'00"E
L3	79.18'	S10°06'51"E
L4	38.50'	S56°31'13"E
L5	17.72'	N11°56'30"E
L6	91.85'	N16°11'26"E
L7	180.03'	N00°00'00"E
L8	17.72'	S11°56'30"W
L9	17.72'	N11°56'30"E
L10	20.00'	N00°28'29"W
L11	16.38'	N00°00'00"E
L12	20.15'	N00°00'00"E
L13	70.89'	N25°55'54"W
L14	20.15'	N00°00'00"E
L15	17.34'	N00°00'00"E
L16	20.00'	N00°28'29"W
L17	107.74'	N89°19'53"E
L18	135.27'	S78°03'30"E
L19	111.05'	N89°19'53"E
L20	139.23'	S78°03'30"E
L21	138.51'	S78°03'30"E
L22	148.27'	N79°39'38"E
L23	148.08'	N85°13'28"E
L24	131.75'	S78°03'30"E
L25	143.82'	N79°39'38"E
L26	152.04'	N85°13'28"E
L27	238.33'	N85°13'28"E
L28	239.16'	N85°13'28"E
L29	197.46'	N85°13'28"E
L30	30.03'	N02°22'55"W
L31	194.59'	N85°13'28"E




FINAL PLAT	
SHOOK SUBDIVISION	
 SURVCON INC. PROFESSIONAL SURVEYORS 7800 E. DORADO PL., STE. 101 GREENWOOD VILLAGE, CO 80111 PH. (303) 858-0404	
SCALE: N/A	JOB NO. 110-058
DATE: 11-28-2005	110-058\DRAWING\SHOOK-FP058FP SHOOK.dwg
DRAWN BY: CB	SHEET NO. 5 OF 5

Exhibit B

Shook Subdivision - Filing No. 1

Project Schedule of Public Improvements

Item	Quantity	Unit	Unit Price	Total
1A. Streets - Elmira Street				
All internal roads				
HMA Pavement (4" Full Depth)	197	Tons	\$72.73	\$14,336.00
Class Road Base (6" Depth)	296	Tons	\$24.18	\$7,150.08
Fine Grading	1	EA	\$1,328.00	\$1,328.00
6' Class 6 road base shoulders	142.9	TONS	\$24.18	\$3,455.34
Signs	4	EA	\$300.00	\$1,200.00
Street Lights	2	EA	\$3,500.00	\$7,000.00
Traffic Control	1	EA	\$3,500.00	\$3,500.00
30-inch RCP	46	LF	\$88.00	\$4,048.00
30" FES	2	EA	\$1,200.00	\$2,400.00
Mobilization	1	15	\$390.00	\$390.00
			Subtotal	\$44,807.42

1B. Streets - E. 160th Place				
All Internal roads				
HMA Pavement (5" Full Depth)	1572	Tons	\$58.18	\$91,472.00
Class 6 Road Base	1887	Tons	\$24.18	\$45,621.66
Fine Grading	8240	SY	\$1.00	\$8,240.00
6' Class 6 road base shoulders	836	Tons	\$24.18	\$20,213.34
Signs	5	EA	\$300.00	\$1,500.00
Street Lights	3	EA	\$3,500.00	\$10,500.00
24-inch RCP	84	LF	\$65.00	\$5,460.00
24" FES	4	EA	\$750.00	\$3,000.00
Mobilization	1	LS	\$390.00	\$390.00
			Subtotal	\$186,397.00

1C. Streets - HI-land Circle				
All internal roads				
HMA Pavement (5" Full Depth)	248	Tons	\$58.18	\$14,416.00
Class 6 Road Base	297	Tons	\$24.18	\$7,189.98
Fine Grading	1333	SY	\$1.00	\$1,333.00
6' Class 6 road base shoulders	143	Tons	\$24.18	\$3,447.36
Signs	1	EA	\$300.00	\$300.00
24-inch RCP	48	LF	\$65.00	\$3,120.00
24" FES	2	EA	\$750.00	\$1,500.00
Mobilization	1	LS	\$390.00	\$390.00
			Subtotal	\$31,696.34

2. Drainage System				
Pond A: Pond Grading Cut	740	CY	\$3.00	\$2,220.00
8" Thick Maintenance Road Crushed Granite	337	CY	\$44.00	\$14,828.00
12" Thick Concrete Overflow Weir	2	CY	\$500.00	\$925.00
24" RCP	35	LF	\$65.00	\$2,275.00
30" RCP	74	Lf	\$88.00	\$6,512.00
Seeding and Mulching	1	Acres	\$35.00	\$44.45
18" Thick Class M Riprap	97	CY	\$40.00	\$3,880.00
Concrete, Type D Modified Outlet Structure	1	Each	\$10,000.00	\$10,000.00
8" Thick Concrete Forebay	2	Each	\$5,000.00	\$10,000.00
6" Thick Concrete Trickle Channel	499	LF	\$15.00	\$7,485.00
			Pond A	
			Subtotal	\$58,169.45
	Storm/Pond Total			\$58,169.45

	Total Projection	\$321,070.21
	Administration 20%	\$64,214.04
	Inflation Guaranty 5%	\$19,264.21
	Total Prolectlon With Warranty	\$404,548.46



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: November 13, 2018
SUBJECT: Shook Subdivision Filing No. 2 Pre-Plat Subdivision Improvements Agreement
FROM: Kristin Sullivan, Director, Community and Economic Development Department
AGENCY/DEPARTMENT: Community and Economic Development
HEARD AT STUDY SESSION ON: Not heard
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves a resolution to adopt the Subdivision Improvements Agreement for public and private improvements to be constructed as part of development of Filing No. 2 of the Shook Subdivision.

BACKGROUND:

On February 13, 2018, the Board of County Commissioners approved the first amendment to the Subdivision Improvements Agreement (SIA) for the Shook subdivision. The Shook subdivision consists of 32 single family lots. The amendment to the SIA allowed the development to be constructed in two (2) phases. Phase I consists of 12 lots. Phase II consists of 20 lots. The developer is requesting amendments to the approved SIA to allow two (2) items of infrastructure to be moved from the Phase I required improvements to the Phase 2 required improvements, and a pre-plat SIA to allow construction of planned improvements for phase II of the subdivision. The required public improvements are a left turn lane on Elmira Street, the entrance to the subdivision from State Highway 7 (E 160th Ave.) and, an emergency turn around on Geneva Ct. This left turn lane is not needed for development of phase 1 of the subdivision. Specifically, the traffic generated by the 12 homes in phase I of the subdivision does not warrant the need for a left turn lane on Elmira Street. The left turn lane will be required for development of phase II of the subdivision. The Colorado Department of Transportation (CDOT) originally required the emergency turnaround but, CDOT has recently removed this requirement. County staff, however, see a potential need for the emergency turnaround and, also see it as beneficial to the residence. The developer has no objection for this requirement.

Since approval of the SIA, the developer has also acquired additional land and has currently submitted an application to replat sections of phase II of the subdivision to include the new land area to the subdivision. Staff is currently in the final review stage of the replat. However, required public improvements, in what will be Filing 1, are nearing construction completion and to reduce lost time of construction, the developer is requesting a pre-plat SIA for the plat

Revised 06/2016 Page 1 of 3

currently under staff review to begin construction of required public improvements to minimize delay of the development.

The subject request is consistent with the requirement for approval for SIAs. In addition, staff reviewed the SIA and determined the documents conforms to the requirement outlined in Section 5-02-04 of the County's Development Standard and Regulations

Acceptance of this agreement by the Adams County Board of County Commissioners is to allow for construction of the improvements described and detailed in Exhibit "B" only. Developer acknowledges that execution of this agreement does not include, imply, or guarantee entitlement of the subject parcel, approval of a final plat and/or creation of lots or a subdivision, the issuance of building permits, or the final acceptance of the improvements constructed under this agreement. In the event that the final plat is not approved and/or the improvements or any portion of the improvements described in Exhibit "B" are not accepted, the Developer agrees to rehabilitate the site or areas of the site that are not approved or accepted, including but not limited to removing, at its own expense, the improvements or any portion of the improvements not approved.

As a requirement of the Subdivision Improvements Agreement, the Developer will furnish the County a performance bond, releasable only by the County, to guarantee compliance with this Agreement. Said collateral will be in the amount of \$421,955.67

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Community and Economic Development, Public Works, County Attorney.

ATTACHED DOCUMENTS:

Resolution approving a Second Amendment to the Subdivision Improvements Agreement for the Shook Subdivision.

SIA Agreement

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 THE SUBDIVISION IMPROVEMENTS AGREEMENT
BETWEEN ADAMS COUNTY AND SEC 2-3 PHOENIX, LLC, FOR SHOOK SUBDIVISION
FILING NO. 2

Resolution 2018-

WHEREAS, it is provided by resolution of the Board of County Commissioners, County of Adams, that where designated the Developer shall have entered into a written agreement with the County to install public and/or private improvement, and to deed land for public purposes or right-of-way or submit cash-in-lieu; and,

WHEREAS, on February 27, 2006, the Board of County Commissioners, in Case No. PLT2005-00051-00004, Shook Subdivision, approved a Major Subdivision (Final Plat) to allow 32 lots on approximately 55.274 acres; and,

WHEREAS, the Board of County Commissioners approved the Subdivision Improvements Agreement for Shook Subdivision at public hearing on July 17, 2017, recorded in the public records of Adams County, Colorado at Reception No. 2017000064960 (“2017 Agreement”); and,

WHEREAS, the Board of County Commissioners approved the First Amendment to the Subdivision Improvements Agreement for Shook Subdivision at public hearing on February 13, 2018, recorded in the public records of Adams County, Colorado at Reception No. 2018000013397 (“2018 Agreement”); and,

WHEREAS, the Developer desires re-plat the property in order to separate the development into two filings; and,

WHEREAS, the Developer desires to begin construction of the public improvements for the Shook Filing No. 2 before the final plat has been approved by the Board of County Commissioners; and,

WHEREAS, the Developer understands and accepts the risk of construction of public improvements prior to approval of the final plat by the Board of County Commissioners; and,

WHEREAS, the Adams County Community and Economic Development Department recommends approval of the attached Subdivision Improvements Agreement for Shook Subdivision, Case No. PLT2018-00002.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the Subdivision Improvements Agreement between Adams County and SEC 2-3 Phoenix, LLC, for Shook Subdivision, Case No. PLT2018-00002, a copy of which is attached hereto and incorporated herein by this reference, be approved.

BE IT FURTHER RESOLVED that the Chair of the Board of County Commissioners be authorized to execute said agreement on behalf of the County of Adams, State of Colorado.

SUBDIVISION IMPROVEMENTS AGREEMENT

THIS AGREEMENT is made and entered into by and between the County of Adams, State of Colorado, hereinafter called "County," and SEC 2-3 Phoenix, LLC, a Colorado limited liability company, 9200 E. Mineral Avenue, Unit 365, Centennial, CO 80112, hereinafter called "Developer."

WITNESSETH:

WHEREAS, Developer is the owner of real property in the County of Adams, State of Colorado, as described in Exhibit "A" attached hereto, and by this reference made a part hereof.

WHEREAS, it is provided by resolution of the Board of County Commissioners, County of Adams, that where designated the Developer shall have entered into a written agreement with the County to install public and/or private improvements, and to deed land for public purposes or right-of-way.

NOW, THEREFORE, in consideration of the foregoing, the parties hereto promise, covenant, and agree as follows:

1. **Acceptance of Risk.** Acceptance of this agreement by the Adams County Board of County Commissioners is to allow for construction of the improvements described and detailed in Exhibit "B" only. Developer acknowledges that execution of this agreement does not include, imply, or guarantee entitlement of the subject parcel, approval of a final plat and/or creation of lots or a subdivision, the issuance of building permits, or the final acceptance of the improvements constructed under this agreement. In the event that the final plat is not approved and/or the improvements or any portion of the improvements described in Exhibit "B" are not accepted, the Developer agrees to rehabilitate the site or areas of the site that are not approved or accepted, including but not limited to removing, at its own expense, the improvements or any portion of the improvements not approved.
2. **Engineering Services.** Developer shall furnish, at its own expense, all engineering and other services in connection with the design and construction of the improvements described and detailed on Exhibit "B" attached hereto, and by this reference made a part hereof.
3. **Drawings and Estimates.** The Developer shall furnish drawings and cost estimates for all improvements described and detailed on Exhibit "B" for approval by the County. All documents are contingent upon and subject to modification based on decisions made by the Adams County Board of County Commissioners and approval of the final plat. Any BoCC decisions or approvals that cause changes to the construction documents shall be the full responsibility of the Developer to properly address. Upon request, the Developer shall furnish one set of reproducible "as built" drawings and a final statement of construction costs to the County.
4. **Construction.** Developer shall furnish and construct, at its own expense and in accordance with drawings and materials approved by the County, the improvements described and detailed on Exhibit "B".
5. **Time for Completion.** Improvements shall be completed according to the terms of this agreement within "construction completion date" appearing in Exhibits "B". The Director of Community and Economic Development may for good cause grant extension of time for completion of any part or all of improvements appearing on said Exhibit "B" for a period not to exceed 180 days. Any extension greater than 180 days shall only be approved by the Board of County Commissioners. Any extension of time shall be in written form only.
6. **Guarantee of Compliance.** Developer shall furnish to the County a cash escrow deposit or other acceptable collateral, releasable only by the County, to guarantee compliance with this agreement.

Said collateral shall be in the amount of \$421,955.67, including twenty percent (20%) to cover administration and five percent (5%) per year for the term of the Agreement to cover

inflation. Upon approval of the final plat, completion of said improvements constructed according to the terms of this agreement, and preliminary acceptance by the Director of Public Works in accordance with section 5-02-05-01 of the County's Development Standards and Regulations, the collateral shall be released. Completion of said improvements shall be determined solely by the County, and a reasonable part of said collateral, up to 20%, may be retained to guarantee maintenance of public improvements for a period of one year from the date of completion.

No building permits shall be issued for any phase of the development until said collateral is furnished in the amount required and in a form acceptable to the Board of County Commissioners, and until the final plat has been approved and the improvements described in Exhibit "B" have been preliminarily accepted by the Director of Public Works. No construction permits shall be issued until all collateral required by this SIA is provided and approved by County staff.

7. **Acceptance and Maintenance of Public Improvements.** All improvements designated "public" on Exhibit "B" shall be public facilities and become the property of the County or other public agencies upon approval of the final plat and upon final acceptance of the improvements. During the period of one year from and after the acceptance of public improvements, the Developer shall, at its own expense, make all needed repairs or replacement due to defective materials or workmanship which, in the opinion of the County, becomes necessary. If, within ten days of written notice to the Developer from the County requesting such repairs or replacements, the Developer has not undertaken with due diligence to make the same, the County may make such repairs or replacements at the Developer's expense. In the case of an emergency such written notice may be waived.
8. **Successors and Assigns.** This agreement shall be binding upon the heirs, executors, personal representatives, successors, and assigns of the Developer, and shall be deemed a covenant running with the real property as described in Exhibit "A" attached hereto.
9. **Improvements and Dedication.** The undersigned Developer hereby agrees to provide the following improvements, and to dedicate described property.

A. **Improvements.** The Shook Filing No. 2 Subdivision:

Public Improvements:

- Construction of Emporia Way, Lomand Circle, E. 161st Place, Florence Way, and Galena Court.
- Construction of related drainage ways, culverts, and utilities.
- Block 1, Lots 1-5
- Block 2, Lots 1-2
- Block 3, Lots 1-4
- Block 4, Lots 1-10
- Block 5, Lots 1-4
- Additional turn lane at Elmira Street entry
- Install Hammerhead on Geneva Court

See Exhibit "B" for description, estimated quantities and estimated construction costs.

The improvements shall be constructed in accordance with all County requirements and specifications in accordance with the approved plans and time schedule as indicated in Exhibit "B".

- B. **Public dedication of land for right-of-way purposes or other public purpose.** Upon approval of the final plat for the development, known as Shook Subdivision Filing No. 2, by the Board of County Commissioners, the Developer hereby agrees to convey by warranty deed to the County of Adams the following described land for right-of-way or other public purposes:

Emporia Way, Lomand Circle, E. 161st Place, Florence Way, and Galena Court.

SEC 2-3 Phoenix, LLC
Developer

By: _____
Gene Osborne, Authorized Agent

By: _____
Name, Title

The foregoing instrument was acknowledged before me this ____ day of _____,
2018, by _____.

My commission expires: _____

Address: _____

Notary Public

APPROVED BY resolution at the meeting of _____, 2018.

Collateral to guarantee compliance with this agreement and construction of public improvements shall be required in the amount of: Shook Subdivision Filing No. 2 \$421,955.67. No building permits shall be issued until said collateral is furnished in the amount required and in a form acceptable to the Board of County Commissioners. No construction permits shall be issued until all collateral required by this SIA is provided and approved by County staff.

ATTEST:

CHAIR
ADAMS COUNTY, COLORADO

Clerk of the Board

Chair

Approved as to form:

County Attorney

EXHIBIT A

Legal Description: Located in the Southeast ¼ of Section 3, Township 1 South, Range 67 West of the 6th P.M, County of Adams, State of Colorado

Shook Subdivision Filing No. 2 as recorded under Reception No. _____ at the Adams County Clerk and Records Office.

EXHIBIT B

See attached Exhibit B.

Construction Completion Dates: October 31, 2020

Initials or signature of Developer: _____

EXHIBIT A

◆ -ALBERT BROWN BROWN AS
 BROWN
 ◆ -ALBERT 1/4 COWBOY AS BROWN
 ○ -ALBERT BROWN AS BROWN
 ○ -ALBERT AS BROWN STEEL & 1-1/4
 ALBERT AS BROWN
 "ALBERT AS, L.B. BROWN"
 * -ALBERT AS BROWN STEEL & 1-1/4

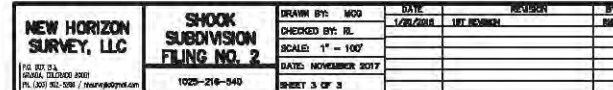


Exhibit B

Shook Subdivision - Filing No. 2

Project Schedule of Public Improvements

Item	Quantity	Unit	Unit Price	Total
1A. Streets - Galena Court				
All internal roads				
HMA Pavement (4"Full Depth)	1866	SY	\$18.75	\$34,987.50
Class 6 Road Base (6" Depth)	1866	SY	\$9.75	\$18,193.50
Fine Grading	1866	SY	\$1.00	\$1,866.00
6' Class 6 road base shoulders	933	SY	\$9.75	\$9,096.75
Signs	1	EA	\$300.00	\$300.00
Street Lights	1	EA	\$3,500.00	\$3,500.00
24-inch RCP	44	LF	\$83.55	\$3,676.20
24" FES	2	EA	\$760.00	\$1,520.00
Mobilization	1	LS	\$390.00	\$390.00
			Subtotal	\$73,529.95
1B. Streets - Lomand Circle				
All Internal roads				
HMA Pavement (4" Full Depth)	933	SY	\$18.75	\$17,493.75
Class 6 Road Base (6" Depth)	933	SY	\$9.75	\$9,096.75
Fine Grading	933	SY	\$1.00	\$933.00
6' Class 6 road base shoulders	466	SY	\$9.75	\$4,543.50
Signs	2	EA	\$300.00	\$600.00
Street Lights	1	EA	\$3,500.00	\$3,500.00
18-inch RCP	40	LF	\$71.52	\$2,860.80
18" FES	2	EA	\$650.00	\$1,300.00
Mobilization	1	LS	\$390.00	\$390.00
			Subtotal	\$40,717.80
1C. Florence Way				
All internal roads				
HMA Pavement (4" Full Depth)	750	SY	\$18.75	\$14,062.50
Class 6 Road Base (6" Depth)	750	SY	\$9.75	\$7,312.50
Fine Grading	750	SY	\$1.00	\$750.00
6" Class road base shoulders	375	SY	\$9.75	\$3,656.25
Signs	2	Each	\$300.00	\$600.00
Street Lights	1	Each	\$3,500.00	\$3,500.00
Moblization	1	LS	\$390.00	\$390.00
			Subtotal	\$30,271.25
1D. E 161st Place				
All internal roads				
HMA Pavement (4" Full Depth)	1466	SY	\$18.75	\$27,487.50
Class 6 Road Base (6" Depth)	1466	SY	\$9.75	\$14,293.50
Fine Grading	1466	SY	\$1.00	\$1,466.00
6' Class 6 road base shoulders	733	SY	\$9.75	\$7,146.75
Signs	1	EA	\$300.00	\$300.00
24-inch RCP	44	LF	\$65.00	\$2,860.00
24" FES	2	Each	\$750.00	\$1,500.00
Mobilization	1	LS	\$390.00	\$390.00
			Subtotal	\$55,443.75

Exhibit B

Shook Subdivision - Filing No. 2

Project Schedule of Public Improvements

Item	Quantity	Unit	Unit Price	Total
1E. Emporia Way				
All internal roads				
HMA Pavement (4" Full Depth)	800	SY	\$18.75	\$15,000.00
Class 6 Road Base (6" Depth)	800	SY	\$9.75	\$7,800.00
Fine Grading	800	SY	\$1.00	\$800.00
6' Class 6 road base shoulders	400	SY	\$9.75	\$3,900.00
Signs	1	EA	\$300.00	\$300.00
Street Lights	1	EA	\$3,500.00	\$3,500.00
Mobilization	1	LS	\$390.00	\$390.00
			Subtotal	\$31,690.00
1F. Elmira Turn Lane				
HMA Pavement (4" Full Depth)	190	SY	\$18.75	\$3,562.50
Class 6 Road Base (6" Depth)	190	SY	\$9.75	\$1,852.50
Striping/signage	1	EA	\$1,500.00	\$1,500.00
			Subtotal	\$6,915.00
1G. Geneva Court Hammerhead				
Class 6 Road Base (6" Depth)	750	SY	\$18.75	\$14,062.50
			Subtotal	\$14,062.50
			Streets Subtotal 1	\$252,630.25
2. Drainage System				
Detention/Waterquality Ponds				
Pond A: Pond Grading Cut	4175	CY	\$2.21	\$9,226.75
8" Thick Maintenance Road Crushed Granite	2865	SF	\$1.21	\$3,466.65
18" RCP	40	LF	\$71.52	\$2,860.80
36" RCP	50	LF	\$95.77	\$4,788.50
42" RCP	80	LF	\$210.80	\$16,864.00
Seeding and Mulching	1	Each	\$1,250.00	\$1,250.00
18" Thick Class M Riprap	323	TN	\$74.50	\$24,063.50
Concrete, Type D Modified Outlet Structure	1	Each	\$11,560.00	\$11,560.00
6" Thick Concrete Trickle Channel	545	LF	\$15.00	\$8,175.00
			Pond A	
			Subtotal	\$82,255.20

Total Projection	\$334,885.45
Administration 20%	\$66,977.09
Inflation Guaranty 5%	\$20,093.13
Total Projection with Warranty	\$421,955.67



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: November 13, 2018
SUBJECT: Ambulance License Renewal
FROM: Dawn Riggs – Neighborhood & Emergency Services
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 the ambulance license renewal for Strasburg Fire Protection District #8.

BACKGROUND:

Through a Multi-County Ambulance Committee Intergovernmental Agreement, the Community and Economic Development Department is responsible for the licensing of all private ambulances in the county. The ambulance license for Strasburg Fire Protection District #8 is due for renewal. The application packet has been received and is deemed complete.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Community and Economic Development Department

ATTACHED DOCUMENTS:

Resolution and License for Strasburg Fire Protection District #8.

FISCAL IMPACT:

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

Fund: 0001**Cost Center:** 1190.5125

	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 AMBULANCE SERVICE LICENSE FOR STRASBURG
FIRE PROTECTION DISTRICT #8**

WHEREAS, the General Assembly of the State of Colorado has enacted the Colorado Medical and Trauma Services Act, Section 25-3.5-101 et seq. C.R.S. (“Act”); and,

WHEREAS, the Act requires the Board of County Commissioners for each County to administer licensure of ambulance services; and,

WHEREAS, under the provisions of the Act, each ambulance operated by a licensed ambulance service in the State of Colorado must be issued a license and permit evidencing that the ambulance and its equipment meets applicable state requirements; and,

WHEREAS, Adams County has entered into an intergovernmental agreement with the City and County of Broomfield and the counties of Arapahoe, Douglas, Denver, Elbert, and Jefferson to establish a licensing program that provides for reciprocal inspection, licensing, and permitting that may be used by all parties, creating efficiency and cost saving to the parties and to the ambulance service providers; and,

WHEREAS, Strasburg Fire Protection District #8, 56281 E. Colfax Ave., Strasburg, CO 80136, has applied for an Ambulance Service License through Adams County; and,

WHEREAS, Adams County has reviewed the inspection performed through the intergovernmental agreement and the application of Strasburg Fire Protection District #8 ambulances and has found that the ambulances meet the standards set forth in the March 2011 Adams County Ambulance Services Regulations; and,

WHEREAS, Strasburg Fire Protection District #8 has complied with all regulations set forth in the March 2011 Adams County Ambulance Services Regulations.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the Ambulance Service License for Strasburg Fire Protection District #8 is hereby approved to provide ambulance services in the County of Adams.

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

County of Adams, State of Colorado

No. ADCO 10/18

Licensing Fee: Waived

Ambulance Service License

This is to Certify, that **Strasburg Fire Protection District #8, 56281 E. Colfax Ave., Strasburg, CO 80136**, having applied for a license to provide **Advanced Life Support** ambulance services, and having paid to the Treasurer of Adams County the required fees therefore, the above named applicant is hereby licensed to provide ambulance services within and without the County of Adams, State of Colorado, for one year from the **31th of October 2018**, unless this license be sooner revoked or suspended as provided by law.

This license is subject to the laws of the State of Colorado, and the Resolutions of the Board of County Commissioners of the County of Adams, passed pursuant thereto.

In Testimony Whereof, the Board of County Commissioners of the County of Adams has hereunto subscribed its name by its officers duly authorized, this _____ day of _____, _____.

**Board of County Commissioners of the County of Adams,
State of Colorado**

Attest:

Chair

Clerk



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: November 13, 2018
SUBJECT: Winfrey Property Land Lease Renewal
FROM: Raymond H. Gonzales, County Manager Alisha Reis, Deputy County Manager Benjamin Dahlman, Finance Director Kim Roland, Procurement and Contracts Manager
AGENCY/DEPARTMENT: Facilities and Fleet Management Department, Parks and Open Space
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves Amendment One to the Agreement with James Larson for Winfrey Property Land Lease.

BACKGROUND:

In December of 2013, an Invitation for Bid (IFB) was issued for 33 acres of productive agricultural land owned by Adams County for the purpose of agricultural use. The Board of County Commissioners approved the award to James Larson for a five (5) year term at an annual rent payment of \$4,785.00 (\$145.00 per acre). The agreement allows for one renewal for an additional five (5) year term.

In accordance with the terms of the contract, Section 7.1 Rent Adjustment, a 10% rate adjustment has been calculated for the renewal term in the amount of \$5,263.50 (\$159.50 per acre).

The recommendation is to approve Amendment One for the renewal of the Winfrey Property Land Lease for an additional five (5) year term. James Larson has agreed to the renewal with an annual rent payment of \$5,263.50 (\$159.50 per acre).

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Facilities and Fleet Management Department
Parks & Open Space

ATTACHED DOCUMENTS:

Resolution
Amendment One
Revised 06/2016

FISCAL IMPACT:

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

Fund: 1**Cost Center: 5017**

	Object Account	Subledger	Amount
Current Budgeted Revenue:	6735		50,000
Additional Revenue not included in Current Budget:			
Total Revenues:			<u>50,000</u>

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

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 JAMES LARSON FOR THE WINFREY PROPERTY LAND
LEASE

WHEREAS, James Larson has leased from the County approximately 33 acres of farmland located on the Winfrey Property for five (5) years; and,

WHEREAS, James Larson has abided by all the terms and conditions of the lease agreement and Adams County staff recommends renewing the current lease; and,

WHEREAS, James Larson has agreed to renew the lease for an additional five (5) years with an annual rent payment of \$5,263.50 (\$159.50 per acre).

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 James Larson for the Winfrey Property Land Lease be approved.

BE IT FURTHER RESOLVED, that the Chair is hereby authorized to sign said Amendment One with James Larson after negotiation and approval as to form is completed by the County Attorney's Office.

ADAMS COUNTY, COLORADO
AMENDMENT ONE 2018.533 TO THE AGRICULTURAL LAND LEASE OF
WINGREY PROPERTY

THIS AMENDMENT ONE 2018.533 TO THE AGRICULTURAL LAND LEASE OF WINFREY PROPERTY, is entered into this _____ day of _____, 2018, by and between the Board of County Commissioners of Adams County, Colorado, located at 4430 South Adams County Parkway, Brighton, Colorado 80601, hereinafter referred to as the "County," and James Larson, located at P.O. Box 275, Henderson, CO 80640, hereinafter referred to as the "Contractor." The County and the Contractor may be collectively referred to herein as the "Parties".

RECITALS

WHEREAS, on January 27, 2014, the County entered into a Professional/Purchase of Service Agreement 2013.261 with Contractor; and,

WHEREAS, the County and the Contractor mutually desire to amend the Service Agreement to extend the agreement for five (5) additional years and add termination provisions.

NOW, THEREFORE, for the consideration set forth herein, the sufficiency of which is mutually acknowledged by the parties, the County and the Contractor agree as follows:

1. The Service Agreement is hereby amended to extend the term of the Agreement for five (5) additional years, ending December 31, 2023.
2. The County shall receive Rent in the sum of \$5,263.50 per annum (\$159.50 per acre per annum). This amount is to be paid annually; each installment is payable on or before December 31 of each year.
3. The County and the Contractor agree to add the following provisions:

TERMINATION:

For Cause: If, through any cause, the Contractor fails to fulfill its obligations under this Agreement in a timely and proper manner, or if the Contractor violates any of the covenants, conditions, or stipulations of this Agreement, the County shall thereupon have the right to immediately terminate this Agreement, upon giving written notice to the Contractor of such termination and specifying the effective date thereof.

For Convenience: The County may terminate this Agreement at any time by giving written notice as specified herein to the other party, which notice shall be given at least thirty (30) days prior to the effective date of the termination. If this Agreement is terminated by the County, the Contractor will be paid an amount that bears the same ratio to the total compensation as the services actually performed bear to the total services the Contractor was to perform under this Agreement, less payments previously made to the Contractor under this Agreement.

FARMING OPERATION

Tenant may not operate a “corn maze” attraction on this property.

4. The Service Agreement and this Amendment One contain the entire understanding of the parties hereto and neither it, nor the rights and obligations hereunder, may be changed, modified, or waived except by an instrument in writing that is signed by both parties. Except as amended by this Amendment, and any prior amendment(s), the terms and conditions of the Agreement remain in full force and effect. In the event of any conflicts between the terms, conditions, or provisions of the Service Agreement and this Amendment One, the terms, conditions, and provisions of this Amendment One shall control.
5. The Recitals contained in this Amendment One are incorporated into the body hereof and accurately reflect the intent and agreement of the parties.
6. This Amendment One may be executed in multiple counterparts, each of which shall be deemed to be an original and all of which taken together shall constitute one and the same agreement.
7. Nothing expressed or implied in this Amendment One is intended or shall be construed to confer upon or to give to, any person other than the parties, any right, remedy, or claim under or by reason of this Amendment One or any terms, conditions, or provisions hereof. All terms, conditions, and provisions in this Amendment One by and on behalf of the County and the Contractor shall be for the sole and exclusive benefit of the County and the Contractor.
8. If any provision of this Amendment One is determined to be unenforceable or invalid for any reason, the remainder of the Amendment One shall remain in effect, unless otherwise terminated in accordance with the terms contained in the Service Agreement.
9. Each party represents and warrants that it has the power and ability to enter into this Amendment One, to grant the rights granted herein, and to perform the duties and obligations herein described.

IN WITNESS WHEREOF, the County and the Contractor have caused their names to be affixed.

ADAMS COUNTY, COLORADO
BOARD OF COUNTY COMMISSIONERS

Chair

Date

JAMES LARSON

Print Name

Print Title

Signature

Date

ATTEST: STAN MARTIN
CLERK AND RECORDER

APPROVED AS TO FORM:

Deputy Clerk

County Attorney



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: November 13, 2018
SUBJECT: Eppinger and Lueck Land Lease Renewal
FROM: Raymond H. Gonzales, County Manager Alisha Reis, Deputy County Manager Benjamin Dahlman, Finance Director Kim Roland, Procurement and Contracts Manager
AGENCY/DEPARTMENT: Facilities and Fleet Management Department, Parks and Open Space
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves Amendment One to the Agreement with Richard Larson for the Eppinger and Lueck Land Lease

BACKGROUND:

In December of 2013, an Invitation for Bid (IFB) was issued for 113 acres of productive agricultural land owned by Adams County for the purpose of agricultural use. The Board of County Commissioners approved the award to Richard Larson for a five (5) year term at an annual rent payment of \$18,080.00 (\$160.00 per acre). The agreement allows for one five (5) year renewal option.

In accordance with the terms of the contract, Section 7.1 Rent Adjustment, a 10% rate adjustment has been calculated for the renewal term in the annual amount of \$19,888.00 (\$176.00 per acre).

The recommendation is to approve Amendment One for the renewal of the Eppinger and Lueck Property Land Lease for an additional five (5) year term. Richard Larson has agreed to the renewal with an annual rent payment of \$19,888.00 (\$176.00 per acre).

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Facilities and Fleet Management Department
Parks & Open Space

ATTACHED DOCUMENTS:

Resolution
Amendment One
Revised 06/2016

FISCAL IMPACT:

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

Fund: 1**Cost Center: 5011**

	Object Account	Subledger	Amount
Current Budgeted Revenue:	6735		50,000
Additional Revenue not included in Current Budget:			
Total Revenues:			<u>50,000</u>

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

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 RICHARD LARSON FOR THE EPPINGER AND LUECK LAND
LEASE

WHEREAS, Richard Larson has leased approximately 113 acres of farmland located on the Eppinger and Lueck Properties for five (5) years; and,

WHEREAS, Richard Larson has abided by all the terms and conditions of the lease agreement and Adams County staff recommends renewing the current lease; and,

WHEREAS, Richard Larson has agreed to renew the lease for an additional five (5) years with an annual rent payment of \$19,888.00 (\$176.00 per acre).

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 Richard Larson for the Eppinger and Lueck Land Lease be approved.

BE IT FURTHER RESOLVED, that the Chair is hereby authorized to sign said Amendment One with Richard Larson after negotiation and approval as to form is completed by the County Attorney's Office.

ADAMS COUNTY, COLORADO
AMENDMENT ONE 2018.538 TO THE AGRICULTURAL LAND LEASE OF
EPPINGER/LUECK PROPERTIES

THIS AMENDMENT ONE 2018.538 TO THE AGRICULTURAL LAND LEASE OF EPPINGER/LUECK PROPERTIES, is entered into this _____ day of _____, 2018, by and between the Board of County Commissioners of Adams County, Colorado, located at 4430 South Adams County Parkway, Brighton, Colorado 80601, hereinafter referred to as the "County," and Richard E. Larson, located at P.O. Box 275, Henderson, CO 80640, hereinafter referred to as the "Contractor." The County and the Contractor may be collectively referred to herein as the "Parties".

RECITALS

WHEREAS, on January 27, 2014, the County entered into a Professional/Purchase of Service Agreement 2013.262 with Contractor; and,

WHEREAS, the County and the Contractor mutually desire to amend the Service Agreement to extend the agreement for five (5) additional years and add termination provisions.

NOW, THEREFORE, for the consideration set forth herein, the sufficiency of which is mutually acknowledged by the parties, the County and the Contractor agree as follows:

1. The Service Agreement is hereby amended to extend the term of the Agreement for five (5) additional years, ending December 31, 2023.
2. The County shall receive Rent in the sum of \$19,888.00 per annum (\$176.00 per acre per annum). This amount is to be paid annually; each installment is payable on or before December 31 of each year.
3. The County and the Contractor agree to add the following provisions:

TERMINATION:

For Cause: If, through any cause, the Contractor fails to fulfill its obligations under this Agreement in a timely and proper manner, or if the Contractor violates any of the covenants, conditions, or stipulations of this Agreement, the County shall thereupon have the right to immediately terminate this Agreement, upon giving written notice to the Contractor of such termination and specifying the effective date thereof.

For Convenience: The County may terminate this Agreement at any time by giving written notice as specified herein to the other party, which notice shall be given at least thirty (30) days prior to the effective date of the termination. If this Agreement is terminated by the County, the Contractor will be paid an amount that bears the same ratio to the total compensation as the services actually performed bear to the total services the Contractor was to perform under this Agreement, less payments previously made to the Contractor under this Agreement.

FARMING OPERATION

Tenant may not operate a “corn maze” attraction on this property.

4. The Service Agreement and this Amendment One contain the entire understanding of the parties hereto and neither it, nor the rights and obligations hereunder, may be changed, modified, or waived except by an instrument in writing that is signed by both parties. Except as amended by this Amendment, and any prior amendment(s), the terms and conditions of the Agreement remain in full force and effect. In the event of any conflicts between the terms, conditions, or provisions of the Service Agreement and this Amendment One, the terms, conditions, and provisions of this Amendment One shall control.
5. The Recitals contained in this Amendment One are incorporated into the body hereof and accurately reflect the intent and agreement of the parties.
6. This Amendment One may be executed in multiple counterparts, each of which shall be deemed to be an original and all of which taken together shall constitute one and the same agreement.
7. Nothing expressed or implied in this Amendment One is intended or shall be construed to confer upon or to give to, any person other than the parties, any right, remedy, or claim under or by reason of this Amendment One or any terms, conditions, or provisions hereof. All terms, conditions, and provisions in this Amendment One by and on behalf of the County and the Contractor shall be for the sole and exclusive benefit of the County and the Contractor.
8. If any provision of this Amendment One is determined to be unenforceable or invalid for any reason, the remainder of the Amendment One shall remain in effect, unless otherwise terminated in accordance with the terms contained in the Service Agreement.
9. Each party represents and warrants that it has the power and ability to enter into this Amendment One, to grant the rights granted herein, and to perform the duties and obligations herein described.

IN WITNESS WHEREOF, the County and the Contractor have caused their names to be affixed.

ADAMS COUNTY, COLORADO
BOARD OF COUNTY COMMISSIONERS

Chair

Date

RICHARD E. LARSON

Print Name

Print Title

Signature

Date

ATTEST: STAN MARTIN
CLERK AND RECORDER

APPROVED AS TO FORM:

Deputy Clerk

County Attorney



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: November 13, 2018
SUBJECT: 2017 Consolidated Annual Performance and Evaluation Report (CAPER)
FROM: Kristin Sullivan, Community and Economic Development Director
AGENCY/DEPARTMENT: Community and Economic Development
HEARD AT STUDY SESSION ON: Not applicable
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: There is no formal Board approval for the CAPER. Prior to submittal to the US Department of Housing and Urban Development (HUD), the County is providing an opportunity for the public to comment on the CAPER at a public hearing as required by HUD.

BACKGROUND:

The 2017 CAPER is a HUD required document, prepared by the County, which outlines the use of HUD funds, accomplishments, expenditures, beneficiaries, and self-evaluation during the 2017 program year. The 2017 program year ran from July 1, 2017 to June 30, 2018. The 2017 CAPER provides narratives describing how Community Development Block Grant (CDBG), and HOME Investment Partnerships Program (HOME) funds were utilized in program year 2017 to further the goals and objectives as outlined in the County's 2015-2019 Consolidated Plan, as well as 2017 and prior year Annual Action Plans. These funds benefit the Urban County and HOME Consortia areas and residents who meet HUD's definition of low-to-moderate income. The Urban County includes unincorporated Adams County, the Town of Bennett, and the cities of Brighton, Federal Heights and Northglenn. The HOME Consortia includes Adams County and the cities of Thornton and Westminster.

The following accomplishments occurred during the 2017 program year:

CDBG

- Minor Home Repair (MHR) Program – The program assisted 24 homeowners in the Cities of Brighton, Federal Heights, and unincorporated Adams County;
- City of Northglenn Sidewalks and Ramps – Funds were utilized to replace sidewalks and ramps to be compliant with the American Disabilities Act (ADA) in low-to-moderate income neighborhoods in Northglenn. A total of 17,295 people were assisted;
- Centennial Park – Funds were utilized to reconstruct a neighborhood playground/park in the Town of Bennett to improve safety and access to this public facility for approximately 1,965 people;
- City of Federal Heights Code Enforcement – 96 rental homes were inspected for decent, safe, and sanitary living conditions, resulting in 78 corrected violations; and
- Baker School Apartments – Funds were utilized to pay water tap fees for Baker School Apartments, a 142-unit affordable rental housing development in unincorporated Adams County near the Westminster Station. Construction began in early 2018 and is expected to be completed in early 2019.

HOME

- ALTO – With completion in May 2018, ALTO offers 70-units of affordable rental housing located in the City of Westminster within walking distance of the Westminster Station.

During the 2017 program year, the following notable activities began but were not completed by June 30, 2018:

- Berkeley Neighborhood ADA Sidewalks and Ramps – Construction of new sidewalks and ramps to improve overall mobility and accessibility of this long-standing residential neighborhood in southwest unincorporated Adams County adjacent to Regis University and Denver County;
- Jessup Duplexes, Brighton Housing Authority (BHA) – BHA continued the renovation and conversion of six (6) affordable rental duplexes into 3-bedroom fourplexes by finishing the basements. First level units were also remodeled to conform to residential building codes;
- Vistas at Panorama Pointe – Construction began on an affordable housing development in Westminster. When complete in early 2019, the project will offer 69-units of affordable senior rental housing; and
- Baker School Apartments – Construction began in early 2018 on the 142-unit affordable rental housing development in unincorporated Adams County near the Westminster Station; this development will be complete in early 2019.

HUD requires submittal of the CAPER annually, following publication and a fifteen (15) public comment period. A notice requesting public comment and availability of the draft 2017 CAPER was published on October 24 and 25, 2018 in the Brighton Blade and Northglenn/Thornton Sentinel, respectively. The 2017 CAPER is available on the County's webpage (<http://www.adcogov.org/announcements-and-latest-news>) and upon request.

The Board of County Commissioners is not required to approve the CAPER. It will be submitted to HUD for formal review and acceptance after the November 13, 2018 public hearing.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

N/A

ATTACHED DOCUMENTS:

Resolution
2017 Draft CAPER

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 ACKNOWLEDGING PUBLIC HEARING FOR THE ADAMS COUNTY 2017
CONSOLIDATED ANNUAL PERFORMANCE EVALUATION REPORT

Resolution 2018-

WHEREAS, Adams County (County) annually receives U.S. Department of Housing and Urban Development (HUD) Community Development Block Grant and HOME Investment Partnerships Program funds; and,

WHEREAS, HUD requires a Consolidated Annual Performance Evaluation Report to be submitted annually for the previous program year; and,

WHEREAS, pursuant to 24 CFR 91.105, HUD requires the County to hold a public hearing for the Consolidated Annual Performance Evaluation Report; and,

WHEREAS, the required 15-day public comment period was completed prior to the November 13, 2018 public hearing; and,

WHEREAS, the Board of County Commissioners is not required to formally approve or adopt the Consolidated Annual Performance Evaluation Report.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, hereby acknowledges that Adams County held the required public hearing for the 2017 Consolidated Annual Performance Evaluation Report, and that the report will be subsequently submitted to HUD for review and acceptance.

Adams County
Consolidated Annual Performance Evaluation Report (CAPER)



DRAFT
Program Year 2017
July 1, 2017 - June 30, 2018



CR-05 - Goals and Outcomes

Progress the jurisdiction has made in carrying out its strategic plan and its action plan.

91.520(a)

This could be an overview that includes major initiatives and highlights that were proposed and executed throughout the program year.

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DRAFT

Comparison of the proposed versus actual outcomes for each outcome measure submitted with the consolidated plan and explain, if applicable, why progress was not made toward meeting goals and objectives. 91.520(g)

Categories, priority levels, funding sources and amounts, outcomes/objectives, goal outcome indicators, units of measure, targets, actual outcomes/outputs, and percentage completed for each of the grantee's program year goals.

Goal	Category	Source / Amount	Indicator	Unit of Measure	Expected – Strategic Plan	Actual – Strategic Plan	Percent Complete	Expected – Program Year	Actual – Program Year	Percent Complete
Construction of New Rental Housing	Affordable Housing	HOME: \$	Rental units constructed	Household Housing Unit	150	0	0.00%	142	0	0.00%
Emergency Housing and Shelter for the Homeless	Homeless	ESG: \$	Homeless Person Overnight Shelter	Persons Assisted	1250	245	19.60%			
Expanding and Preserving Homeownership	Affordable Housing	HOME: \$	Homeowner Housing Added	Household Housing Unit	0	0	0.00%	4	0	0.00%
Expanding and Preserving Homeownership	Affordable Housing	HOME: \$	Direct Financial Assistance to Homebuyers	Households Assisted	50	40	80.00%			
Homeless Prevention Services	Homeless	HOME: \$ / ESG: \$	Homelessness Prevention	Persons Assisted	60	245	408.33%			
Increase Job Services and Job Creation	Non-Housing Community Development	CDBG: \$ / HOME: \$ / ESG: \$ / Section 108 Loan: \$	Jobs created/retained	Jobs	200	0	0.00%			
Infrastructure Improvements	Non-Housing Community Development	CDBG: \$	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit	Persons Assisted	500	27078	5,415.60%	17295	17295	100.00%

Infrastructure Improvements	Non-Housing Community Development	CDBG: \$	Public Facility or Infrastructure Activities for Low/Moderate Income Housing Benefit	Households Assisted	0	0	0.00%	142	0	0.00%
Infrastructure Improvements	Non-Housing Community Development	CDBG: \$	Housing Code Enforcement/Foreclosed Property Care	Household Housing Unit	0	0				
Preservation of Existing Housing Stock	Affordable Housing	CDBG: \$ / HOME: \$	Rental units rehabilitated	Household Housing Unit	40	63	157.50%	142	0	0.00%
Preservation of Existing Housing Stock	Affordable Housing	CDBG: \$ / HOME: \$	Homeowner Housing Rehabilitated	Household Housing Unit	140	213	152.14%	24	24	100.00%
Public Facility Improvements	Non-Housing Community Development	CDBG: \$	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit	Persons Assisted	50	1986	3,972.00%	0	1965	
Public Facility Improvements	Non-Housing Community Development	CDBG: \$	Public Facility or Infrastructure Activities for Low/Moderate Income Housing Benefit	Households Assisted	0	1538				
Reduction of Slum and Blight	Affordable Housing Non-Housing Community Development	CDBG: \$	Buildings Demolished	Buildings	40	0	0.00%			
Reduction of Slum and Blight	Affordable Housing Non-Housing Community Development	CDBG: \$	Housing Code Enforcement/Foreclosed Property Care	Household Housing Unit	500	1184	236.80%	0	96	0.00%
Senior and Disability Services and Facilities	Non-Homeless Special Needs	CDBG: \$ / HOME: \$ / ESG: \$	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit	Persons Assisted	40	0	0.00%			

Senior and Disability Services and Facilities	Non-Homeless Special Needs	CDBG: \$ / HOME: \$ / ESG: \$	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	8	70	875.00%			
Youth Services and Facilities for At-Risk Children	Non-Homeless Special Needs Non-Housing Community Development	CDBG: \$	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit	Persons Assisted	400	0	0.00%			
Youth Services and Facilities for At-Risk Children	Non-Homeless Special Needs Non-Housing Community Development	CDBG: \$	Tenant-based rental assistance / Rapid Rehousing	Households Assisted	0	0				

Table 1 - Accomplishments – Program Year & Strategic Plan to Date

Assess how the jurisdiction's use of funds, particularly CDBG, addresses the priorities and specific objectives identified in the plan, giving special attention to the highest priority activities identified.

The 2015-2019 Con Plan identified housing, community and economic development, and seniors and other prioritized populations as high priority needs in Adams County. CDBG funds were allocated in alignment with the most significant needs identified in the Con Plan. These priorities, activities, and accomplishments were completed during the 2017 program year as follows:

Housing:

- Minor Home Repair Program - 24 homes, using 2016 and 2017 CDBG funds, received essential home repairs in Federal Heights, Brighton, and unincorporated Adams County. The remainder of the 2017 funding will be fully expended during the 2018 program year; and
- Code Enforcement - City of Federal Heights was awarded 2016 CDBG funds for its Rental Inspection Program, which provided 96 inspections resulting in 78 improvements for safe, sanitary, and healthy living conditions for low-to-moderate income renters.

Seniors and other Prioritized Populations:

- Minor Home Repair Program – 11 of the 24 homes assisted in program year 2017 were occupied by elderly households. Additionally, 5 of the households assisted were under 30% AMI.

CR-10 - Racial and Ethnic composition of families assisted

Describe the families assisted (including the racial and ethnic status of families assisted).

91.520(a)

	CDBG	HOME	ESG
White	23	4	0
Black or African American	0	1	0
Asian	1	0	0
American Indian or American Native	0	0	0
Native Hawaiian or Other Pacific Islander	0	0	0
Total	24	5	0
Hispanic	9	2	0
Not Hispanic	15	3	0

Table 2 – Table of assistance to racial and ethnic populations by source of funds

Narrative

During the 2017 program year, Adams County reported racial and ethnicity accomplishments on the CDBG minor home repair program. HOME accomplishments include Alto's five (5) HOME assisted units.

CR-15 - Resources and Investments 91.520(a)

Identify the resources made available

Source of Funds	Source	Resources Made Available	Amount Expended During Program Year
CDBG	CDBG	\$1,394,480	\$1,602,955
HOME	HOME	\$1,078,588	\$484,809

Table 3 - Resources Made Available

Narrative

In 2017, Adams County's primary goal was to continue its past and present initiative to spearhead CDBG activities and meet its timeliness obligations. The county continued its goal to expend prior year resources and a large percentage of its 2017 funds. On May 1, 2018, the county had a timeliness ratio of 0.76, thus exceeding its 1.5 ratio goal. The allowable twenty percent (20%) of 2017 CDBG funds were committed to program administration. The attached CDBG Financial Summary (PR-26) provides details on the CDBG expenditures.

During the 2017 program year, unexpected HOME Program Income (PI) was received due to payoffs from a former deferred rehabilitation loan program and from the First Time Homebuyers Program (FTHB). Adams County projected \$200,000 in HOME PI in the 2017 AAP but received approximately \$93,200, which will be allocated to a HOME activity identified in the 2018 AAP, Crossing Pointe North. Additionally, the allowable ten percent (10%) of 2017 HOME funds were committed to program administration.

As of 2016, the county no longer receives ESG funding, as it is allocated directly to the State of Colorado to administer to Adams County eligible recipients, should they apply to the State for these funds.

Identify the geographic distribution and location of investments

Target Area	Planned Percentage of Allocation	Actual Percentage of Allocation	Narrative Description
City of Brighton	10	10	Municipality
City of Commerce City	0	0	Municipality
City of Federal Heights	6	6	Municipality
City of Northglenn	13	13	Municipality
City of Thornton	16	16	Municipality
City of Westminster	0	0	Municipality
County-Wide	55	55	Adams County provides services throughout the entire county.
Town of Bennett	0	0	Municipality

Table 4 – Identify the geographic distribution and location of investments

Leveraging

Explain how federal funds leveraged additional resources (private, state and local funds), including a description of how matching requirements were satisfied, as well as how any publicly owned land or property located within the jurisdiction that were used to address the needs identified in the plan.

During the 2016 program year, City of Westminster provided over \$800,000 in development incentives for Alto, reflected below. Adams County encourages applicants to work with the applicable local jurisdictions to provide matching contributions in the form of development incentives for HOME activities. At this time, the county or local jurisdictions have not used publicly owned land for leveraging.

Fiscal Year Summary – HOME Match	
1. Excess match from prior Federal fiscal year	\$1,708,740
2. Match contributed during current Federal fiscal year	\$0
3. Total match available for current Federal fiscal year (Line 1 plus Line 2)	\$1,708,740
4. Match liability for current Federal fiscal year	\$80,113
5. Excess match carried over to next Federal fiscal year (Line 3 minus Line 4)	\$1,628,628

Table 5 – Fiscal Year Summary - HOME Match Report

Match Contribution for the Federal Fiscal Year								
Project No. or Other ID	Date of Contribution	Cash (non-Federal sources)	Foregone Taxes, Fees, Charges	Appraised Land/Real Property	Required Infrastructure	Site Preparation, Construction Materials, Donated labor	Bond Financing	Total Match
N/A	N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Table 6 – Match Contribution for the Federal Fiscal Year

HOME Program Income and MBE/WBE Report

Program Income – Enter the program amounts for the reporting period				
Balance on hand at beginning of reporting period \$	Amount received during reporting period \$	Total amount expended during reporting period \$	Amount expended for TBRA \$	Balance on hand at end of reporting period \$
203,159	93,202	11,107	0	307,478

Table 7 – Program Income

MBE/WBE Report

Minority Business Enterprises and Women Business Enterprises – Indicate the number and dollar value of contracts for HOME projects completed during the reporting period						
	Total	Minority Business Enterprises				White Non-Hispanic
		Alaskan Native or American Indian	Asian or Pacific Islander	Black Non-Hispanic	Hispanic	
Contracts						
Dollar Amount	711,197	0	0	0	422,118	289,079
Number	7	0	0	0	3	4
Sub-Contracts						
Number	0	0	0	0	0	0
Dollar Amount	0	0	0	0	0	0
	Total	Women Business Enterprises	Male			
Contracts						
Dollar Amount	711,157	251,323	459,834			
Number	7	1	6			
Sub-Contracts						
Number	0	0	0			
Dollar Amount	0	0	0			

Table 8 - Minority Business and Women Business Enterprises

Minority Owners of Rental Property – Indicate the number of HOME assisted rental property owners and the total amount of HOME funds in these rental properties assisted						
	Total	Minority Property Owners				White Non-Hispanic
		Alaskan Native or American Indian	Asian or Pacific Islander	Black Non-Hispanic	Hispanic	
Number	0	0	0	0	0	0
Dollar Amount	0	0	0	0	0	0

Table 9 – Minority Owners of Rental Property

Relocation and Real Property Acquisition – Indicate the number of persons displaced, the cost of relocation payments, the number of parcels acquired, and the cost of acquisition						
Parcels Acquired		0		0		
Businesses Displaced		0		0		
Nonprofit Organizations Displaced		0		0		
Households Temporarily Relocated, not Displaced		0		0		
Households Displaced	Total	Minority Property Enterprises				White Non-Hispanic
		Alaskan Native or American Indian	Asian or Pacific Islander	Black Non-Hispanic	Hispanic	
Number	0	0	0	0	0	0
Cost	0	0	0	0	0	0

Table 10 – Relocation and Real Property Acquisition

CR-20 - Affordable Housing 91.520(b)

Evaluation of the jurisdiction's progress in providing affordable housing, including the number and types of families served, the number of extremely low-income, low-income, moderate-income, and middle-income persons served.

	One-Year Goal	Actual
Number of Homeless households to be provided affordable housing units	0	0
Number of Non-Homeless households to be provided affordable housing units	171	0
Number of Special-Needs households to be provided affordable housing units	0	0
Total	171	0

Table 11 – Number of Households

	One-Year Goal	Actual
Number of households supported through Rental Assistance	0	0
Number of households supported through The Production of New Units	142	0
Number of households supported through Rehab of Existing Units	29	24
Number of households supported through Acquisition of Existing Units	0	0
Total	171	0

Table 12 – Number of Households Supported

Discuss the difference between goals and outcomes and problems encountered in meeting these goals.

The differences between the goals and outcomes addressed below are specific to the goals and outcomes addressed in the 2017 AAP under the section AP-55.

- Production of new units - Currently underway. Baker School Apartments construction is projected to be completed in early 2019 resulting in 142 affordable family units.
- Rehab of existing units – Adams County nearly met its goal to provide 25 homeowners with MHR assistance by providing work to 24 homes. The county continues to operate its MHR program with two dedicated staff members taking in new applications and reviewing eligibility for the program on a daily basis.
- Rehab of existing units - Currently underway, Community Resources Housing Development Corporation's acquisition/rehab program is currently searching for homes (4 units) to purchase and renovate, then subsequently to be sold to qualified low-moderate income homebuyers.

Discuss how these outcomes will impact future annual action plans.

Adams County is on track for reaching its proposed goals as outlined in the 2017 AAP by the end of 2019. The delay is due to construction of new rental housing typically taking a number of years to complete. The county knows that affordable housing is a critical issue and is in the process of implementing the Balanced Housing Plan and Needs Assessment (BHPNA), which will help to inform the 2019 AAP.

Include the number of extremely low-income, low-income, and moderate-income persons served by each activity where information on income by family size is required to determine the eligibility of the activity.

Number of Households Served	CDBG Actual	HOME Actual
Extremely Low-income	3	0
Low-income	9	2
Moderate-income	12	3
Total	24	5

Table 13 – Number of Households Served

Narrative Information

All HOME and CDBG activities benefit low-to-moderate income individuals who are income-qualified using HUD's annually established income guidelines for Adams County. The table above, which outlines the number of households served, is only a representation of CDBG and HOME projects completed within the 2017 program year (July 1, 2017 to June 30, 2018), which benefited homeowners through the MHR Program (CDBG) and Alto's five (5) HOME assisted units.

CR-25 - Homeless and Other Special Needs 91.220(d, e); 91.320(d, e); 91.520(c)

Evaluate the jurisdiction's progress in meeting its specific objectives for reducing and ending homelessness through:

Reaching out to homeless persons (especially unsheltered persons) and assessing their individual needs

The county has two (2) primary organizations that supports and who have strong presence in the community that reach out and assess the needs of the homeless. These agencies include Almost Home and Growing Home who are located in various areas of the county and provide numerous services to those in- need as assistance. Such services include emergency shelter for homeless. Educational, job training and life skill classes are also provided to assist in reducing and ending homelessness.

Almost Home can accommodate up to 6 families who can stay for up to 45 days. During their stay, each family attends weekly classes, receives case management and must show progress in reestablishing their self-sufficiency.

Growing Home's wrap-around approach serves the whole family with intensive support to overcome immediate and long-term obstacles. It strengthens families during times of crisis by offering food, shelter, healthcare, and homeless prevention assistance. Their early childhood interventions nurture children from birth through age 8 with evidence-based programs that help prepare young kids for kindergarten and keep older kids on the path to school success. Its Blocks of Hope neighborhood initiative is enlisting an entire community to join forces toward its common goal to transform lives. Growing Home is a leading anti-poverty organization in the county, offering a rich-pipeline of programs for children and families.

Addressing the emergency shelter and transitional housing needs of homeless persons

The number of people experiencing homelessness in Adams County, especially those in camps along the Clear Creek and the South Platte River, has grown over the past several years, prompting the county to re-examine its approach to addressing this issue. As a result of increasing public concern, the county Manager's Office and members of the Board of County Commissioners reached out to the Burnes Center on Poverty and Homelessness (BC) to assist in this re-examination. In February 2017, BC presented An Assessment of Adams County's Efforts to Address Homelessness. In response to the Assessment, the county has created the Homelessness Outreach Liaison Division.

The Homelessness Outreach Liaison is responsible for assisting in the coordination, creation, implementation, and oversight of services and programs for citizens dealing with homelessness. This division is responsible for developing effective strategies to address housing and homelessness solutions and utilizing resources available at the county, state, and federal levels. Further, it develops and maintains collaborative relationships and partnerships with public and private agencies, advocates, and local officials to increase awareness of the issue and to create solutions to reduce homelessness. The Poverty Reduction & Neighborhood Outreach Manager and team are in the process of evaluating a comprehensive effort to address homelessness through interdepartmental , regional coordination, and Metropolitan Denver Homeless Initiative (MDHI) coordination.

Helping low-income individuals and families avoid becoming homeless, especially extremely low-income individuals and families and those who are: likely to become homeless after being discharged from publicly funded institutions and systems of care (such as health care facilities, mental health facilities, foster care and other youth facilities, and corrections programs and institutions); and, receiving assistance from public or private agencies that address housing, health, social services, employment, education, or youth needs

Many formerly homeless families remain in a vulnerable state and case management services play a critical role at this stage. Case management services include:

- Job development programs focusing on a client's employment objectives and long-term goals;
- Plans and/or enrollment in furthering education or training;
- Budgeting classes;
- Strategy for self-sufficiency; and
- Twelve-step recovery programs and other support groups in the community for maintaining sobriety.

While many homeless persons and families access mainstream resources on an individual basis, local providers and advocates work in varying capacities to influence program implementation, funding priorities, and the coordination of service delivery. Programs in place to assist homeless persons are:

- Medicaid: Homeless service providers screen clients for Medicaid eligibility and refer for enrollment when appropriate;
- Children's Health Insurance Program: For children not eligible for Medicaid, the State administers the Children's Health Insurance Program, which provides low-cost health, dental, and vision coverage to children in low wage families;
- Temporary Aid for Needy Families (TANF): Administered by the Adams County Community Support Service Division provides funding to eligible families while enrolled into a self-sufficiency program;
- Food Assistance Program: Administered by the Adams County Community Support Service Division, this program is a supplement to the household's nutritional needs for the month. Eligibility is based upon the household's income, resources, household size, and shelter costs. Benefits are given to eligible households through the Colorado Quest Card. Certain food assistance recipients will be referred to the Employment First Program for assistance in employment and training needs; and
- Workforce Investment Act: The Adams County Workforce & Business Center receives funding to provide training and job placements. The Workforce & Business Center also works with the Adams County Housing Authority to provide a job development program for homeless clients. The Housing Authority administers the distribution of vouchers to clients referred by Workforce & Business Center counselors.

Helping homeless persons (especially chronically homeless individuals and families, families with children, veterans and their families, and unaccompanied youth) make the transition to permanent housing and independent living, including shortening the period of time that individuals and families experience homelessness, facilitating access for homeless individuals and families to affordable housing units, and preventing individuals and families who were recently homeless from becoming homeless again

Adams County collaborates with the MDHI, the Denver Metro Continuum of Care (CoC), to ensure the most efficient and effective services to reduce homelessness in the seven-county region. MDHI coordinates the development of the Adams County continuum of care strategy, prepares the application to HUD, and funds programs. The MDHI Advisory Board is composed of homeless and formerly homeless persons and members from government agencies, non-profit organizations and homeless advocacy organizations. Drawing on information provided by staff, members of the public and the Advisory Board, MDHI sets policies for the organization, including policies related to the development of the continuum.

DRAFT

CR-30 - Public Housing 91.220(h); 91.320(j)

Actions taken to address the needs of public housing

The programs coordinated by the Unison Housing Partners (UHP) and Brighton Housing Authority (BHA) remain the primary providers of affordable housing in the county for households in the lowest income categories. The only other alternative is federally subsidized housing. UHP and BHA manage and maintain conventional public housing developments throughout the county and several scattered site developments. Both UHP and BHA own and operate public housing units, senior and disabled affordable units, and administer tenant and project-based Section 8 vouchers. The county supports these agencies by providing HOME funds to obtain and maintain affordable properties.

Adams County works together with UHP and BHA to address housing issues. The county is working toward solidifying strategies in 2018 by implementing the BHPNA.

Brighton Housing Authority (BHA) is in the process of completing rehabilitation of three duplexes (6 units) and adding basement units, which will ultimately double the density of existing affordable housing. Construction is expected to be completed by late 2018.

Actions taken to encourage public housing residents to become more involved in management and participate in homeownership

UHP encourages public housing residents to become more involved in management and participation in homeownership through public outreach, including in person and on its website. With the latter, UHP encourages eligible individuals to attend housing counseling sessions and workshops. UHP's Housing Counseling program offers a full range of services to individuals and families designed to assist them in resolving their housing-related issues and to help them to understand the responsibilities of tenancy and homeownership. UHP owns one public housing establishment that offers 42 1-bedroom units for seniors and the disabled. Through the ownership and management of this establishment, UHP interacts with residents closely to learn more about their needs and how to structure their services.

BHA maintains an active webpage regarding its public housing and wait lists, if any. The organization works closely with Colorado Housing and Finance Authority to direct those that are interested in homeownership to attend one of CHFA's housing counseling workshops.

Actions taken to provide assistance to troubled PHAs

To the county's knowledge, both UHP and BHA have not shown any indications of being "troubled".

CR-35 - Other Actions 91.220(j)-(k); 91.320(i)-(j)

Actions taken to remove or ameliorate the negative effects of public policies that serve as barriers to affordable housing such as land use controls, tax policies affecting land, zoning ordinances, building codes, fees and charges, growth limitations, and policies affecting the return on residential investment. 91.220 (j); 91.320 (i)

In 2015, the county adopted its Analysis of Impediments to Fair Housing Choice which also included a summary of the barriers to affordable housing. With a reorganization of county departments in, the Community and Economic Development Department was created thus breaking down a lot of silos in order to share information and speed up the development review process. As such, the Development Review division began working closely with the county to include them in developer discussions in order to encourage the inclusion of affordable housing in prospective projects. As a result, many developers became knowledgeable about HOME funds and were interested in developing projects to include affordable housing. The county is statutorily precluded from requiring affordable housing in any development project. As a result, the county lobbied state legislation for many months in 2015 to put an inclusionary housing bill before the House and Senate. While the bill passed in the House, it unfortunately did not pass the Senate.

Mid-July 2017, the county ratified the Balanced Housing Plan and Needs Assessment (BHPNA). The BHPNA is an in-depth analysis of the barriers to housing as a whole and a plan to effectively address identified barriers. The BHPNA and Implementation Plan will demonstrate how the county plans to address missing middle housing and density issues, among other strategies.

Actions taken to address obstacles to meeting underserved needs. 91.220(k); 91.320(j)

Adams County is a large county, making it difficult to adequately deliver services to both urban and rural constituencies. The mixture of urban and rural land throughout the county poses both service delivery and service recipient challenges. Many of the core agencies are located in the urban portions of the county, which complicates service delivery in the eastern and northern rural regions. The lack of adequate transportation and service providers in the rural areas are a hindrance to meeting the needs of the underserved throughout the entirety of the county.

A major problem associated with meeting the needs of the county's underserved population is funding. In today's economy, more and more county residents are requesting services, which places strains on the county's capacity to adequately provide appropriate care. One of the areas of weakness that the county continues to face is a fully functional referral system. This can be attributed to the recent funding uncertainties within all federally-funded areas (TANF, Food Stamps, Medicaid, etc.) and the vast geographic parameters of service-delivery agencies. The county continues to increase the availability of information for service-providers to be carried on to residents. Additionally, the county hosts a poverty symposium which will continue to be held semi-annually.

In late 2017, the county opened its new Human Services building which creates a centralized location for residents in need. It is accessible via public transportation and is fully ADA accessible. As a whole, the county has a mission to end poverty by bringing together like-minded organizations to meet this goal. The county also funded \$1,000,000 to the Adams County Foundation, which is a grant program for local non-profit organizations serving worst-case residents in need. The county is also actively pursuing other funding options to add more affordable housing units.

Actions taken to reduce lead-based paint hazards. 91.220(k); 91.320(j)

The MHR program has implemented stringent policies to ensure lead-based paint hazards are addressed proactively and in compliance with Federal regulations. In compliance with HUD's Lead Safe Housing Rule (24 CFR Part 35) and EPA's Lead Renovation, Repair, and Painting Program Rule (40 CFR Part 745), lead-safe practices are administered for any eligible home constructed prior to 1978. Only lead-certified contractors are solicited to bid for these homes.

Lead-safe practices include providing the family with the Lead Safe Information pamphlet, a "Notice of Presumption" or "Notice of Evaluation" (as applicable), a copy of the final clearance completed by a licensed examiner, and a "Notice of Lead Hazard Reduction"—the required documents for projects receiving rehabilitation assistance between \$0-\$25,000 per unit. A lead hazard screen and/or full risk assessment will also be performed, as necessary, for projects receiving rehabilitation assistance.

Actions taken to reduce the number of poverty-level families. 91.220(k); 91.320(j)

Adams County Community & Economic Development worked with the Adams County Homelessness Liaison, Adams County Workforce Business Center, local municipalities, and community agencies to identify the emergent employment needs of the low income population and help develop appropriate responses to these needs. The Workforce and Business Center provides routine classes and training to enhance the skills of the emerging labor force. Housing authorities and housing providers are engaged to identify those residents in need of training and/or interested in participating with the Section 3 initiative. Homelessness non-profit providers also offer clients with self-sufficiency case management services and referrals so that households have the ability to earn higher incomes, and reduce their chances of re-entering the cycle of homelessness.

Actions taken to develop institutional structure. 91.220(k); 91.320(j)

Adams County is the lead agency in both the CDBG Urban County and the HOME Consortia. In 2017, Adams County's Urban County consisted of the Town of Bennett, the cities of Brighton, Federal Heights, and Northglenn.

Every three years, these jurisdictions are re-invited to renew their Intergovernmental Agreements with the county. Each of them receives a percentage of the county's CDBG allocation based on a formula percentage of total population and "low/mod income population". As the lead agency, the county administers and monitors each jurisdiction's activities to ensure they meet national objectives, eligibility, and compliance issues. During the 2017 PY, the Urban County and HOME Consortia renewed the Intergovernmental Agreements to continue receiving CDBG and HOME funds for the 2019, 2020, and 2021 PYs.

Adams County leads a HOME Consortia with the City of Westminster and the City of Thornton. A percentage of the county's annual HOME allocation is reserved to each of these municipalities based on a formula determined and posted annually by HUD (Annual Share Percentage Report). The county also provided portions of its HOME application to:

- Community Development Housing Organizations (CHDO's) (15% requirement);
- Local Housing Authorities;
- Non-profit housing developers; and
- For-profit developers.

Actions taken to enhance coordination between public and private housing and social service agencies. 91.220(k); 91.320(j)

Adams County continues its efforts to provide technical assistance to community partners as part of its coordination between public and private housing and social service agencies, as well as encouraging subgrantees to collaborate in leveraging resources and knowledge. The county is working with other county departments to determine the highest priority projects and best use of all funding received by the division. The county continues to work with Planning and Development, Public Works, Human Services, Regional Affairs, Long Range Planning, and various other partners to strengthen the delivery of services to all areas of the county.

Identify actions taken to overcome the effects of any impediments identified in the jurisdictions analysis of impediments to fair housing choice. 91.520(a)

IMPEDIMENT 1: DEVELOPMENT RELATED FACTORS – Discussed above in addressing barriers to affordable housing.

IMPEDIMENT 2: LACK OF DECENT HOUSING UNITS FOR LOW AND VERY LOW INCOME HOUSEHOLDS – During the 2017 program year, actions to increase decent housing units for low and very low income households are discussed throughout the CAPER. Decent, affordable, and safe housing was a primary focus. The 2018 program year will look forward to increasing the number of affordable rental units located throughout the county with one new large affordable housing development being completed and another under construction.

IMPEDIMENT 3: A LACK OF RAPID REHOUSING OPTIONS AND TRANSITIONAL HOUSING – As of 2016, ESG funding will be directly allocated to the State of Colorado instead of Adams County. Local non-profits can apply for the county's allocation of ESG funding directly from the State.

IMPEDIMENT 4: LOCAL GOVERNMENT AND COUNTY REGULATIONS AND FEES CAN BE IMPEDIMENTS IF THOSE ITEMS LIMIT THE SUPPLY OF DECENT, AFFORDABLE HOUSING – see above in discussion on removing barriers to affordable housing. This is also addressed by the forthcoming ratification of the BHPNA.

IMPEDIMENT 5: UNDERSTANDABLE FAIR HOUSING INFORMATION IS DIFFICULT TO OBTAIN FOR CONSUMERS, REALTORS, LENDERS AND OTHER HOUSING PROVIDERS – Adams County has been proactively completing the BHPNA and IP which is anticipated to be adopted by the county in July 2018. The primary goal of the plan is to address and adopt policies relating to attainable housing. These actions along with others discussed throughout the CAPER, will bring together like-minded organizations to increase affordable housing in Adams County. In addition, the county works closely with its subgrantees to ensure delivery of essential information to its consumers, realtors, lenders, and other housing providers, where applicable.

CR-40 - Monitoring 91.220 and 91.230

Describe the standards and procedures used to monitor activities carried out in furtherance of the plan and used to ensure long-term compliance with requirements of the programs involved, including minority business outreach and the comprehensive planning requirements

During the 2015 program year, Adams County identified that the historic monitoring process was in need of being reevaluated. In January 2016, the county created a new monitoring process and executed the new procedures during the 2016 and 2017 program years. The county conducts its monitoring process through four types of monitoring of its Subgrantees/Subrecipients as outlined below:

- Individual Monitoring – Includes ongoing contact with the Subrecipients/Subgrantees to provide guidance in order to prevent potential issues and ensure compliance with Federal regulations.
- Desktop Monitoring – Completed on an ongoing basis while the project is still open and completed annually after closeout. This includes review of Subrecipients/Subgrantees quarterly or annual reports, financial audits, and compliance with CDBG and HOME and crosscutting Federal regulations. This type of monitoring enables the county to analyze information such as accomplishments and expenditures and compliance with Federal regulations, which, in turn, helps determine the need for additional technical assistance or future on-site visits. This monitoring also ensures that completed activities continue to be used for the same purpose and continue to benefit eligible populations. The review of reports is completed on a quarterly basis for current projects, and annually for previously funded projects that are required to continue to benefit low and moderate income populations. If Davis Bacon is applicable to the project, the payrolls are reviewed on an ongoing basis until the project is fully completed.
- On-site Monitoring – All activities are monitored on-site upon final payment. As a standard, Adams County will conduct subsequent on-site monitoring every three years until the compliance or affordability period is met. However, depending on the results of the desktop and/or on-site monitoring, the county will monitor more frequently if there is an indication of instability in the Subrecipient/Subgrantee. The monitoring consists of interviews with key staff and a review of pertinent records. The county also conducted on-site Davis Bacon interviews for any construction project that took place during the 2017 program year.
- Drawdown Requests – County staff reviewed draw down requests and supporting documents for compliance with all reporting requirements and to verify the Subrecipient/Subgrantee is requesting reimbursement for approved purchases as outlined in the contract. This process is completed through a three-tiered review by staff.

In addition to the above, if an activity is subject to Section 3 of the Housing and Urban Development Act or required to report on Minority or Women Owned Businesses (MBE/WBE) utilized, Adams County provides additional information, technical assistance, and forms. County staff discusses the requirements applicable to the regulations with both the Subgrantee and subcontractor during the RFP process, pre-construction meetings, Davis Bacon interviews, and post completion technical assistance.

Citizen Participation Plan 91.105(d); 91.115(d)

Describe the efforts to provide citizens with reasonable notice and an opportunity to comment on performance reports.

The county's Citizen Participation Plan requires that the CAPER be made available for public review and comment for a minimum of fifteen (15) days. A Public Notice announcing the CAPER availability for public review and comment was published in local newspapers Brighton Blade and Northglenn-Thornton Sentinel. It was published on October 24 and 25, 2018, respectively, and advised the public that comments on the CAPER would be taken through November 13, 2018 when it is presented to the Board of County Commissioners at a public hearing. The notice was also published on the Adams County webpage (<http://www.adcogov.org/announcements-and-latest-news>) as well as the county's website under the Public Hearing announcements (www.adcogov.org). Residents also had the opportunity to speak at the public hearing at the Adams County Government Center. Adams County Government Center is fully accessible to persons with disabilities.

Adams County is prepared to take comments from non-English speaking and hearing impaired residents at any time. Interpretation is available through a translation service if a person calls or comes into the county who does not speak English. Hearing impaired individuals have access to teletypewriter (TTY) relay service through the phone companies. Should a non-English speaking person or hearing impaired person want to attend the public hearing, staff will arrange translation, if given advanced notice.

CR-45 - CDBG 91.520(c)

Specify the nature of, and reasons for, any changes in the jurisdiction's program objectives and indications of how the jurisdiction would change its programs as a result of its experiences.

In recent years, Adams County recognized and rose to the challenge of raising the bar in service excellence. In 2017, the county vowed to continue its momentum with improvement of its internal processes. The county accomplished a tremendous amount of work since 2015 and continues to work toward improving its internal goals of maximizing CDBG and HOME to its fullest potential.

During the 2015 program year many historic issues were uncovered and addressed including, but not limited to, revamping CDBG policies and procedures, improving city partnerships, applications, contracts, and file management. The county continued to fine tune process improvements and monitoring strategies in program year 2017. As staff continues to improve, Adams County will be increasingly effective in properly directing funds to activities that have the greatest impact on the community's quality of life.

Does this Jurisdiction have any open Brownfields Economic Development Initiative (BEDI) grants?

No

[BEDI grantees] Describe accomplishments and program outcomes during the last year.

N/A

CR-50 - HOME 91.520(d)

Include the results of on-site inspections of affordable rental housing assisted under the program to determine compliance with housing codes and other applicable regulations

Please list those projects that should have been inspected on-site this program year based upon the schedule in §92.504(d). Indicate which of these were inspected and a summary of issues that were detected during the inspection. For those that were not inspected, please indicate the reason and how you will remedy the situation.

In 2016, Adams County set out to restructure the HOME monitoring policies and procedures as outlined in CR-40. County staff researched and gathered pertinent information (i.e. affordability period, management companies, number of home-assisted units, etc.) and established a matrix of properties in order to systematically conduct monitoring on all applicable activities. There are twenty three (23) affordable rental housing projects subject to program compliance, including two (2) former HOME properties that recently used NSP funds to keep the properties solvent during the affordability period. During the 2017 program year, county staff conducted 10 on-site inspections:

- 227 N. 7th Ave. – Tenant files did not include language identifying HOME unit designation. A revised lease or a HOME addendum was requested, and the issues were corrected to satisfaction.
- 1481 W. 71st Pl. – Upon inspection of tenant files, staff found missing applications, lack of HOME designation notification, and missing tenant release consent forms. Additionally, the tenants did not have HOME addenda in their lease documents. These issues were corrected to satisfaction.
- Alto – Final construction inspection resulted in no findings or concerns.
- Creekside Place Apartments - No findings or concerns.
- Libretto Apartments – Tenant files did not include language identifying HOME unit designation. A revised lease or a HOME addendum was requested, and the issues were corrected to satisfaction.
- Orchard Hill Apartments – No findings or concerns.
- Renaissance 88 Apartments – No findings or concerns.
- Residences at Panorama Pointe – Policies and procedures for property maintenance were not furnished for the monitoring. The property owner later produced these documents to satisfaction.
- Springbrook Apartments – No findings or concerns.
- Village of Yorkshire – No findings or concerns.
- Westchester Apartments – Missing tenant files, which were corrected. Additionally, financials and policies and procedures for asset management were not furnished, which was later produced to satisfaction.

During the 2017 Program Year, the county completed its monitoring goals and according to its schedule of all HOME projects. All HOME monitorings are completed and all are on a schedule for future monitorings during the applicable affordability periods. Additionally, staff has provided extensive technical assistance to all property owners/managers and they are aware of their annual obligations (i.e. rent rolls, financial audits, affirmative marketing plan, etc.) for desktop monitorings. They are also aware of on-site monitorings which will take place at a minimum of every three years. Lastly, the county emphasizes property owners to keep the county apprised of any changes in management, financial concerns or conditions which would make the property not in compliance with HOME rules.

**Provide an assessment of the jurisdiction's affirmative marketing actions for HOME units.
92.351(b)**

As part of the underwriting and subsidy layering review, Adams County requires all HOME applicants to provide the agency's affirmative marketing plan. Without a complete and compliant affirmative marketing plan, the county will not approve the underwriting and will not move the project forward for Board approval. The county will provide technical assistance as needed, but all HOME projects must have an approved affirmative marketing plan. Furthermore, as part of the HOME monitoring, the county annually requests and reviews HOME recipients affirmative marketing plan to ensure HOME compliance.

Refer to IDIS reports to describe the amount and use of program income for projects, including the number of projects and owner and tenant characteristics

The county received approximately \$93,200 in HOME Program Income (PI) during 2017. Adams County carried forward program income received in 2017 to activities in the 2018 AAP.

**Describe other actions taken to foster and maintain affordable housing. 91.220(k) (STATES ONLY: Including the coordination of LIHTC with the development of affordable housing).
91.320(j)**

Adams County has implemented a more robust underwriting and subsidy layering review and will not commit HOME funds nor recommend projects to the Board of County Commissioners unless an applicant has secured all necessary funding. In line with this approach, and to continue fostering and maintaining affordable housing in Adams County. Multifamily projects typically require LIHTC, thus, the county works closely with the developers in coordinating efforts for project feasibility. Additionally, the county is in the process of developing a local Housing Trust Fund (HTF), a specific strategy outlined in the BHP, with local funds to further support affordable housing. The HTF will be launched in second or third quarter of 2019.

CR-60 - ESG 91.520(g) (ESG Recipients only)

This section of the CAPER is not applicable as the county did not accept ESG funds in PY 2017.

CR-65 - Persons Assisted

This section of the CAPER is not applicable as the county did not accept ESG funds in PY 2017.

CR-70 – ESG 91.520(g) - Assistance Provided and Outcomes

This section of the CAPER is not applicable as the county did not accept ESG funds in PY 2017.

CR-75 – Expenditures

This section of the CAPER is not applicable as the county did not accept ESG funds in PY 2017.

DRAFT



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: November 13, 2018
SUBJECT: Third Amendment to the 2018 Adams County Budget
FROM: Nancy Duncan, Budget Director
AGENCY/DEPARTMENT: County Manager's Office and Budget Department
HEARD AT STUDY SESSION ON: October 30, 2018
AUTHORIZATION TO MOVE FORWARD: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners Approves the Third Amendment to the 2018 Adams County Budget.

BACKGROUND:

The Annual Budget is a financial plan and is adopted prior to the start of the fiscal year. Budget Amendments are periodically required to properly incorporate items into the Annual Budget as they arise during the course of the fiscal year. See attached summary for more information regarding items included in this particular amendment.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

County Manager's Office and Budget Department

ATTACHED DOCUMENTS:

Resolution Authorizing Third Supplemental Appropriations to the 2018 Adams County Government Budget.

Exhibit A – Summary of items included in the Third Amendment to 2018 Budget.

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:

Fiscal impact is summarized at the fund level. Given the length, the summary is attached for full disclosure of fiscal impact.

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION AUTHORIZING THIRD SUPPLEMENTAL APPROPRIATIONS TO THE
2018 ADAMS COUNTY GOVERNMENT BUDGET

Resolution 2018-

WHEREAS, the 2018 Adams County Government Budget requires supplemental appropriations of funds to satisfy requests as listed on the attached Exhibit "A"; and,

WHEREAS, the Budget Office has determined the availability of unappropriated fund balances; and,

WHEREAS, there are additional revenues and other financing sources which were not assured at the time of the adoption of the 2018 Adams County Government Budget; and,

WHEREAS, the departmental budgets listed by fund on the attached Exhibit "A" will be increased or decreased by the amounts set forth therein; and,

WHEREAS, the amounts and sources of the revenues supporting the budget increases are set forth in the attached Exhibit "A."

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the Third Supplemental Appropriations to the 2018 Adams County Government Budget is hereby authorized.

BE IT FURTHER RESOLVED, that the Budget Department is authorized to make the budget adjustments, as set forth in the attached Exhibit "A," to the 2018 Adams County Government Budget.

Exhibit A - Amendments

Third Amendment to the 2018 Budget
Resolution No. TBD
For Adoption on November 13, 2018
Study Session: October 30, 2018



Purpose of Resolution:

A resolution to amend the 2018 Budget. Summary information by Fund and Department is listed below. Additional detailed information is attached for consideration and review.

Fund	Department	Expenditure Amount	Revenue Amount	Use of Fund Balance	FTE
GENERAL FUND	County Manager	\$137,500	\$0	\$137,500	0.00
	Facilities	\$65,000	\$0	\$65,000	0.00
	Finance - Purchasing	\$74,533	\$0	\$74,533	1.00
	People & Culture	\$135,957	\$0	\$135,957	2.00
	Sheriff's Office	\$8,615	\$8,615	\$0	0.00
ROAD & BRIDGE FUND	Public Works	\$700,000	\$0	\$700,000	0.00
STORMWATER UTILITY FUND	Public Works - Stormwater	\$200,000	\$0	\$200,000	0.00
Total Appropriation		\$1,321,605	\$8,615	\$1,312,990	3.00

Fund Summary	Expenditure Amount	Revenue Amount	Use of Fund Balance	FTE
GENERAL FUND	\$421,605	\$8,615	\$412,990	3.00
ROAD & BRIDGE FUND	\$700,000	\$0	\$700,000	0.00
STORMWATER UTILITY FUND	\$200,000	\$0	\$200,000	0.00
Total Appropriation	\$1,321,605	\$8,615	\$1,312,990	3.00



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: November 13, 2018
SUBJECT: Commissary Services at the Detention Facility
FROM: Raymond H. Gonzales, County Manager Alisha Reis, Deputy County Manager Benjamin Dahlman, Finance Director Kim Roland, Procurement and Contracts Manager
AGENCY/DEPARTMENT: Adams County 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 agreement proposal award to Keefe Commissary Network, LLC for Commissary Services at the Detention Facility.

BACKGROUND:

The Sheriff's Office currently contracts a company to provide commissary services to the inmates at the Adams County Detention Facility. These items include food, candy, dried coffee and hygiene items, which are sold on a weekly basis.

A formal Request for Proposal (RFP) was solicited on the Rocky Mountain E-Purchasing System (BidNet). Proposals were opened on July 26, 2018 and the County received proposals from the following three (3) firms; Keefe Commissary Network, LLC, Aramark Correctional Services, and Summit Food Service, LLC.

Proposals were evaluated on the following criteria:

- Corporate / Financial Stability
- Project Personnel / Experience
- Ability to meet requested needs
- Commission / Percentage of Rebate

After a thorough review and a demonstration by all three (3) firms, the evaluation team determined that Keefe Commissary Network, LLC, provides the best value for the County. Keefe Commissary Network, LLC provided a much larger selection of products, a superior customizable electronic accounting system

and local representatives with extensive experience in servicing similar sized facilities to immediately address issues. Keefe Commissary Network, LLC, is offering a commission scale of 37%. The County pays no money for these services, and the commissions received from the commissary sales pay for education, counseling services, instructors for life skills, drug and alcohol treatment, and reading materials for inmates.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Adams County Sheriff's Office

ATTACHED DOCUMENTS:

Resolution
Evaluation Summary Score Sheet

FISCAL IMPACT:

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

Fund: 0001

Cost Center: 2075

	Object Account	Subledger	Amount
Current Budgeted Revenue:	5887		966,584
Additional Revenue not included in Current Budget:			
Total Revenues:			<u>966,584</u>

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

New FTEs requested: ☐ YES ☒ NO

Future Amendment Needed: ☐ YES ☒ NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING THE AGREEMENT
BETWEEN ADAMS COUNTY AND KEEFE COMMISSARY NETWORK, LLC
FOR COMMISSARY SERVICES AT THE ADAMS COUNTY DETENTION FACILITY

WHEREAS, Keefe Commissary Network, LLC submitted a proposal on July 26, 2018 for commissary services at the Adams County Detention Facility; and,

WHEREAS, after a thorough evaluation it was deemed that Keefe Commissary Network, LLC provided the best value for the County; and,

WHEREAS, Keefe Commissary Network, LLC has agreed to provide commissary services with a percentage rebate on sales in the amount of 37%.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the Agreement with Keefe Commissary Network, LLC to provide commissary services at the Adams County Detention Facility be approved.

BE IT FURTHER RESOLVED, that the Chair is hereby authorized to sign said Agreement with Keefe Commissary Network, LLC after negotiation and approval as to form is completed by the County Attorney's Office.

RFP #2018.908 - COMMISSARY SERVICES EVALUATION SUMMARY SHEET

CONTRACTOR: KEEFE COMMISSARY NETWORK, LLC					Price:	37%
CATEGORY: (project specific)	Total Available Points	Evaluator 1	Evaluator 2	Evaluator 3	CATEGORY TOTALS	COMMENTS
BACKGROUND/CORPORATE STABILITY	25	22.5	22.5	25	70	Percentage of Rebate on Sales
EXPERIENCE	30	27	27	30	84	
STARTUP ABILITY/MEET NEEDS	25	20	25	25	70	
DEMONSTRATION	20	18	18	18	54	
REBATE	20	17.8	17.8	17.8	53.4	
TOTALS:	120	105.3	110.3	115.8	331.4	

TOTAL SCORE:	331.4	TOTAL AVG. SCORE:	110.5
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CONTRACTOR: SUMMIT FOOD SERVICE, LLC					Price:	45%
CATEGORY: (project specific)	Total Available Points	Evaluator 1	Evaluator 2	Evaluator 3	CATEGORY TOTALS	COMMENTS
BACKGROUND/CORPORATE STABILITY	25	20	22.5	25	67.5	Percentage of Rebate on Sales
EXPERIENCE	30	21	21	24	66	
STARTUP ABILITY/MEET NEEDS	25	15	25	25	65	
DEMONSTRATION	20	16	15	18	49	
REBATE	20	20.0	20.0	20.0	60.0	
TOTALS:	120	92	103.5	112	307.5	

TOTAL SCORE:	307.5	TOTAL AVG. SCORE:	102.5
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CONTRACTOR: ARAMARK CORRECTIONAL SERVICES					Price:	43%
CATEGORY: (project specific)	Total Available Points	Evaluator 1	Evaluator 2	Evaluator 3	CATEGORY TOTALS	COMMENTS

BACKGROUND/CORPORATE STABILITY	25	20	17.5	25	62.5	Percentage of Rebate on Sales
EXPERIENCE	30	18	24	30	72	
STARTUP ABILITY/MEET NEEDS	25	17.5	22.5	25	65	
DEMONSTRATION	20	17	14	15	46	
REBATE	20	19.2	19.2	19.2	57.6	
TOTALS:	120	91.7	97.2	114.2	303.1	

TOTAL SCORE:	303.1
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TOTAL AVG. SCORE:	101.0
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PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: November 13, 2018	
SUBJECT: Food Services for the Detention Facility	
FROM:	Raymond H. Gonzales, County Manager Alisha Reis, Deputy County Manager Benjamin Dahlman, Finance Director Kim Roland, Procurement and Contracts Manager
AGENCY/DEPARTMENT: 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 an agreement with Summit Food Service, LLC to provide Food Services for the Detention Facility.	

BACKGROUND:

The Sheriff's Office currently uses a professional food service management firm to provide food service for the Adams County Sheriff's Office Jail Division.

A formal Request for Proposal (RFP) was posted on Rocky Mountain E-Purchasing System (BidNet) and proposals were opened on June 22, 2018. Three (3) companies submitted proposals: Summit Food Service, LLC, Aramark Correctional Services, and Trinity Services Group.

Proposals were evaluated on the following criteria:

- Corporate/Financial Stability
- Procedures / Policies / Contingency Planning
- Ability to meet requested needs
- Project Fee Structure

After a thorough review, the evaluation team determined that Summit Food Service, LLC (Summit), was the most qualified proposer and provided the best value for the County. Their proposal included two (2) additional staff members above the current number needed to work in the kitchen. The higher staff to inmate ratio will help with security, as there will be more supervision for fewer inmates and a reduction in

repair costs to kitchen equipment due to intentional damage created by inmate workers. Summit has proposed the same cost for each meal at \$1.2167 each no matter the type. In addition, the menu offers more options than the other proposers. The total approximate amount of the award will be \$1,465,475.00 per year based on the average daily population of 1100 inmates. It is recommended that the award be made to Summit Food Service, LLC, for food service management.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Adams County Sheriff's Office

ATTACHED DOCUMENTS:

Resolution
Evaluation Summary Sheet

FISCAL IMPACT:

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

Fund: 0001

Cost Center: 2071

	Object Account	Subledger	Amount
Current Budgeted Revenue:			
Additional Revenue not included in Current Budget:			
Total Revenues:			
	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:	8325		\$1,446,767
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			\$1,446,767

New FTEs requested: ☐ YES ☒ NO

Future Amendment Needed: ☐ YES ☒ NO

Additional Note:

Operating Expenditure is pending approval and adoption of an increase in the 2019 budget.

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING THE AGREEMENT
BETWEEN ADAMS COUNTY AND SUMMIT FOOD SERVICE, LLC
FOR FOOD SERVICES AT THE ADAMS COUNTY DETENTION FACILITY

WHEREAS, Summit Food Service, LLC submitted a proposal on June 22, 2018 to provide food services for the Adams County Detention Facility; and,

WHEREAS, after a thorough evaluation it was deemed that Summit Food Service, LLC provided the best value for the County; and,

WHEREAS, Summit Food Service, LLC will provide food services at the Adams County Detention Facility in the not to exceed amount of \$1.2167 per inmate meal.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the agreement with Summit Food Service, LLC to provide food services be approved.

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

RFP #2018.905 - FOOD SERVICES EVALUATION SUMMARY SHEET
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CONTRACTOR: SUMMIT FOOD SERVICE, LLC					Price:	\$ 1.2167
CATEGORIES	Total Available Points	Evaluator 1	Evaluator 2	Evaluator 3	CATEGORY TOTALS	COMMENTS
EXPERIENCE/CORPORATE STABILITY	30	27	27	21	75	Price per meal per Inmate remains the same for all meals
PROCEDURES/SECURITY/POLICIES	30	27	27	27	81	
TECHNICAL CAPABILITY/MEET NEEDS	30	27	24	30	81	
COST/MEAL	10	9.3	9.3	9.3	27.9	
TOTALS:	100	90.3	87.3	87.3	264.9	

TOTAL SCORE:	264.9	TOTAL AVG. SCORE:	88.3
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CONTRACTOR: ARAMARK CORRECTIONAL SERVICES					Price:	\$ 1.2390
CATEGORIES	Total Available Points	Evaluator 1	Evaluator 2	Evaluator 3	CATEGORY TOTALS	COMMENTS
EXPERIENCE/CORPORATE STABILITY	30	27	24	30	81	Price per meal per Inmate, except Kosher meals are at \$3.50
PROCEDURES/POLICIES	30	27	24	24	75	
TECHNICAL CAPABILITY/MEET NEEDS	30	21	24	30	75	
COST	10	8.9	8.9	8.9	26.7	
TOTALS:	100	83.9	80.9	92.9	257.7	

TOTAL SCORE:	257.7	TOTAL AVG. SCORE:	85.9
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CONTRACTOR: TRINITY SERVICES GROUP					Price:	1.1400
CATEGORY: (project specific)	Total Available Points	Evaluator 1	Evaluator 2	Evaluator 3	CATEGORY TOTALS	COMMENTS
EXPERIENCE/CORPORATE STABILITY	30	24	27	18	69	Price per meal per Inmate, except Kosher meals are at \$3.00
PROCEDURES/POLICIES	30	27	27	24	78	
TECHNICAL CAPABILITY/MEET NEEDS	30	21	24	27	72	
COST	10	10	10	10	30	
TOTALS:	100	82	88	79	249	

TOTAL SCORE:	249	TOTAL AVG. SCORE:	83
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PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: November 13, 2018
SUBJECT: Inmate Laundry Services for Adams County Sheriff's Jail Division
FROM: Raymond H. Gonzales, County Manager Alisha Reis, Deputy County Manager Benjamin Dahlman, Finance Director Kim Roland, Procurement and Contracts Manager
AGENCY/DEPARTMENT: 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 a proposal award with Summit Food Service, LLC for Inmate Laundry Services.

BACKGROUND:

The Sheriff's Office currently uses a professional laundry service management firm to provide laundry services for the Adams County Sheriff's Jail Division.

A Request for Proposal (RFP) was posted on Rocky Mountain ePurchasing System. Proposals were opened on August 10, 2018. Two companies responded: Summit Food Service, LLC and Aramark Correctional Services. Proposals were evaluated on the following criteria:

- Corporate Stability/Experience
- Project Personnel
- Policy and Procedure
- Pricing

After a thorough evaluation, it was determined that Summit Food Service, LLC was the most qualified at \$0.7348 per inmate per day, which is the same price per inmate as last year.

It is recommended that the award be made to Summit Food Service, LLC to provide Inmate Laundry Services in the approximate amount of \$295,022.20 per year, based on the average daily population of 1100 inmates.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Adams County Sheriff's Office

ATTACHED DOCUMENTS:

Resolution

Evaluation Summary Score Sheet

FISCAL IMPACT:

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

Fund: 0001

Cost Center: 2071

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

	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:	8425		285,547
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			\$285,547

New FTEs requested: ☐ YES ☒ NO

Future Amendment Needed: ☐ YES ☒ NO

Additional Note:

Business case of \$43,151 is pending approval in the 2019 budget, bringing the total food service budget in 2019 to \$328,698.00.

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING THE AGREEMENT
BETWEEN ADAMS COUNTY AND SUMMIT FOOD SERVICE, LLC
FOR INMATE LAUNDRY SERVICES AT THE ADAMS COUNTY DETENTION FACILITY

WHEREAS, Summit Food Service, LLC submitted a proposal on August 10, 2018 to provide inmate laundry services for the Adams County Detention Facility; and,

WHEREAS, Summit Food Service, LLC agrees to provide inmate laundry services at the Adams County Detention Facility in the not to exceed amount of \$0.7348 per inmate per day.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the Agreement with Summit Food Service, LLC to provide inmate laundry services be approved.

BE IT FURTHER RESOLVED, that the Chair is hereby authorized to sign said Agreement with Summit Food Service, LLC, after negotiation and approval as to form is completed by the County Attorney's Office.

RFP #2018.904A - INMATE LAUNDRY SERVICES SUMMARY SCORE SHEET

CONTRACTOR: SUMMIT FOOD SERVICE, LLC					Price:	\$ 0.7348
CATEGORIES	Total Available Points	Evaluator 1	Evaluator 2	Evaluator 3	CATEGORY TOTALS	COMMENTS
EXPERIENCE/CORPORATE STABILITY	30	30	27	24	81	Price Per Inmate Per Day
PROJECT PERSONNEL	30	24	30	24	78	
POLICIES/PROCEDURES	30	30	27	30	87	
PRICING	10	10	10	10	30	
TOTALS:	100	94	94	88	276	

TOTAL SCORE:	276	TOTAL AVG. SCORE:	92
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CONTRACTOR: ARAMARK CORRECTIONAL SERVICES					Price:	\$ 0.7350
CATEGORIES	Total Available Points	Evaluator 1	Evaluator 2	Evaluator 3	CATEGORY TOTALS	COMMENTS
EXPERIENCE/CORPORATE STABILITY	30	21	24	27	72	Price Per Inmate Per Day
PROJECT PERSONNEL	30	24	21	15	60	
POLICIES/PROCEDURES	30	30	24	24	78	
PRICING	10	10	10	10	30	
TOTALS:	100	85	79	76	240	

TOTAL SCORE:	240	TOTAL AVG. SCORE:	80
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Cost point value:

10 (enter top score value)

	Vendor	Cost	Alt. Cost Score	Cost Relative Score	Relative
Lowest Cost:	1	Lowest cost	\$0.73	10.000	1.000
	2	x	\$0.74	9.997	1.000
	3	x		#DIV/0!	0.000
	4	x		#DIV/0!	0.000
	5	x		#DIV/0!	0.000

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PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: November 13, 2018
SUBJECT: Fleet and Public Works Facility
FROM: Raymond H. Gonzales, County Manager Alisha Reis, Deputy County Manager Benjamin Dahlman, Finance Director Kim Roland, Procurement and Contracts Manager
AGENCY/DEPARTMENT: Facilities and Fleet Management Department
HEARD AT STUDY SESSION ON: July 25, 2018
AUTHORIZATION TO MOVE FORWARD: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves Amendment Two to the agreement with Stantec Architecture (formally RNL Design) for the Architect and Design Services for the Fleet and Public Works Facility.

BACKGROUND:

On June 10, 2016, RNL Design (now Stantec Architecture) was awarded an agreement in the amount of \$759,330.00 to provide Architect and Engineering Design Services for the Fleet and Public Works Facility. The original RFP identified a total project budget of \$12M and a construction cost of \$8M.

On December 6, 2016, Amendment One was approved by the Board of County Commissioners in the amount of \$11,330.00 for Site Analysis to review traffic/route patterns and recommend a site selection for the new facility.

Stantec Architecture has since developed the Concept/Schematic Designs for the entire site encompassing the programmatic needs for both Fleet and Public Works functions. The estimate at this stage of design establishes potential construction costs around \$25M. This concept and scope of work was presented for review and approved with the Board of County Commissioners on July 25, 2018.

Based on that new targeted construction value of \$25M, and utilizing the same design fee percentage from the previously approved agreement, staff is recommending \$1,599,340.00 be added to the agreement. Due to the extent and duration of the project, the increased complexity and work scope as directed by the County, and the previously approved fee structure, this cost is determined to be a fair value for the County.

It is recommended to approve Amendment Two for the agreement with Stantec Architecture in the amount of \$1,599,340.00 for a total contract price of \$2,370,000.00 and extend the term through December 31, 2022.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Facilities and Fleet Management Department

ATTACHED DOCUMENTS:

Resolution

FISCAL IMPACT:

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

Fund: 4 & 6

Cost Center: 3165 & 9111

	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:	9055	31651801 91111529	\$2,000,000 \$699,944
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			<u>\$2,699,944</u>

New FTEs requested: ☐ YES ☐ NO

Future Amendment Needed: ☐ YES ☐ NO

Additional Note:

The 2019 proposed budget has \$5.5 million included for this project. If approved, it will be appropriated on December 11, 2018.

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING AMENDMENT TWO TO THE AGREEMENT BETWEEN ADAMS
COUNTY AND STANTEC ARCHITECTURE FOR ARCHITECT AND DESIGN SERVICES FOR
THE FLEET AND PUBLIC WORKS FACILITY

WHEREAS, in 2016, RNL Design (now Stantec Architecture) was awarded an agreement to provide Architect and Design Services for the Fleet and Public Works Facility; and,

WHEREAS, Amendment Two adds services that extend the duration of the project, increases the complexity of the work scope, and revises the proposed budget; and,

WHEREAS, Stantec Architecture has agreed to provide the additional services in the amount of \$1,599,340.00 for a total not to exceed contract amount of \$2,370,000.00; and,

WHEREAS, the County and Stantec Architecture agree to extend the agreement through December 31, 2022.

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 Stantec Architecture for Architect and Design Services be approved.

BE IT FURTHER RESOLVED, that the Chair is hereby authorized to sign Amendment Two to said agreement with Stantec Architecture after negotiation and approval as to form is completed by the County Attorney's Office.



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: November 13, 2018
SUBJECT: Core Router Replacement
FROM: Raymond H. Gonzales, County Manager Alisha Reis, Deputy County Manager Benjamin Dahlman, Finance Director Kim Roland, Procurement and Contracts Manager
AGENCY/DEPARTMENT: Information Technology & Innovation Department
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves a Purchase Order for Core Router Replacement with OneNeck IT Solutions, LLC.

BACKGROUND:

The Core Router located at the Government Center is a business critical piece of network and telecommunications equipment used by the County. It controls all network and telecommunications for the Government Center, and is the connection entry point for every other building on the County network. It is used to access the internet, as well as all applications and services that reside within the data center. This equipment is eight (8) years old and was purchased before moving into the Government Center. Certain critical hardware parts have gone end-of-support, meaning if there were to be a hardware failure the replacement parts would not be covered under warranty. The consequences of such a failure could include a major outage of network and telecommunications services throughout the County. The replacement of this equipment is critical to continue providing reliable network and telecommunications services for the County.

A formal Invitation for Bid (IFB) was posted on Rocky Mountain E-Purchasing (BidNet). Bids were opened on October 2, 2018 with nine (9) suppliers submitting a response.

Ln	Supplier	Price
1	OneNeck IT Solutions, LLC	\$147,588.62
2	CrossConnect Engineering	\$147,588.62
3	Venture Technology	\$149,029.63
4	Advanced Network Management	\$149,461.79
5	CDW*G	\$150,985.00
6	Softchoice	\$165,680.47
7	Saitech	\$180,518.00

8	DirSec	\$199,470.07
9	Howard Technology Solutions	\$202,395.00

There was a tie between the two lowest bidders. After a thorough review of the bid responses by the Information Technology & Innovation Department, it was determined that OneNeck IT Solutions, LLC is the lowest most responsive and responsible bidder by virtue of their shorter lead time to receive the specific parts that make up the Core Router. It is recommended that OneNeck IT Solutions, LLC be approved to provide the Core Router Replacement in the not to exceed amount of \$147,588.62.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Information Technology & Innovation Department

ATTACHED DOCUMENTS:

Resolution

FISCAL IMPACT:

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

Fund: 01
Cost Center: 1058

	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:	9160	10581806	\$198,000
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			\$198,000

New FTEs requested: ☐ YES ☒ NO

Future Amendment Needed: ☐ YES ☒ NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING A PURCHASE ORDER BETWEEN ADAMS COUNTY AND
ONENECK IT SOLUTIONS, LLC FOR THE CORE ROUTER REPLACEMENT AT THE
ADAMS COUNTY GOVERNMENT CENTER

WHEREAS, OneNeck IT Solutions, LLC submitted a bid on October 2, 2018, for the Core Router Replacement; and,

WHEREAS, OneNeck IT Solutions, LLC agrees to provide the Core Router Replacement in the not to exceed amount of \$147,588.62.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the Purchase Order with OneNeck IT Solutions, LLC for the Core Router Replacement at the Adams County Government Center be approved.

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



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: November 13, 2018
SUBJECT: County Wide Managed Print Services
FROM: Raymond H. Gonzales, County Manager Alisha Reis, Deputy County Manager Benjamin Dahlman, Finance Director Kim Roland, Procurement and Contracts Manager
AGENCY/DEPARTMENT: All County Departments
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 Toshiba Business Solutions for renewal of Managed Print Services.

BACKGROUND:

In 2014, the County sought to implement a comprehensive consolidated print management plan in order to standardize equipment, reduce costs and create efficiencies across the County. A formal Request for Proposal (RFP) was posted on the Rocky Mountain E-Purchasing System (BidNet). In March 2015, the Board of County Commissioners approved the award to Toshiba Business Solutions (Toshiba) for Managed Print Services for all departments and elected offices. The term of the agreement was for an initial two years, with three one-year renewal options.

The County currently spends an estimated \$537,000 annually for managed print services with Toshiba which includes leases and per click charges. Toshiba has been a valuable partner in helping the County to maintain a managed print program.

It is recommended that the Board of County Commissioners approves Amendment Two, utilizing the second renewal option of the agreement with Toshiba Business Solutions to provide Managed Print Services to all County departments and elected offices.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

All County Departments

ATTACHED DOCUMENTS:

Resolution

FISCAL IMPACT:

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

Funds: various**Cost Center:** various

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

	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:	7920		\$923,424
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			\$923,424

New FTEs requested: ☐ YES ☒ NO

Future Amendment Needed: ☐ YES ☒ NO

Additional Note:

Current Budgeted Operating Expenditure is for object account 7920 county-wide. This object account is for equipment rental, and is primarily used for managed print services from Toshiba, but can also be used for other equipment rental.

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING AMENDMENT TWO TO THE AGREEMENT BETWEEN
ADAMS COUNTY AND TOSHIBA BUSINESS SOLUTIONS FOR
COUNTY WIDE MANAGED PRINT SERVICES

WHEREAS, in 2015, Toshiba Business Solutions entered into an agreement to provide Managed Print Services for all County departments and elected offices for an initial two year term, with three one-year renewal options; and,

WHEREAS, Amendment Two is to utilize the second renewal option of the agreement for Managed Print Services at the same rates listed in the original agreement.

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 Toshiba Business Solutions to provide Managed Print Services to all County departments and elected offices be approved.

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



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: November 13, 2018
SUBJECT: Old Shooting Range Soil Remediation
FROM: Raymond H. Gonzales, County Manager; Alisha Reis, Deputy County Manager; Benjamin Dahlman, Finance Director; Kim Roland, Procurement and Contracts Manager
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves Amendment One to the agreement with MT2 LLC, for continued soil remediation and demolition for the Sheriff's Office old shooting range.

BACKGROUND:

A Formal Request for Proposal was posted on Bidnet for soil remediation and building demolition services for the Sheriff's Office old shooting range. The Board of County Commissioners approved the award to MT2 LLC. The work to be performed, specifically the lead remediation, is very specialized and is required to comply with state regulations for waste handling and disposal. MT2 LLC has extensive experience in the cleanup of firing ranges all over the country, while ensuring compliance with safety and environmental regulations.

The initial award was made for \$420,000 to perform building and shooting range demolition, surficial lead recovery, lead screening of the soil, risk assessment of the soil, treatment and placement of the soil, and the placement of a temporary cover. Unanticipated conditions were encountered during the clean up, including additional bullet piles, higher than expected lead concentrations in the berms, and several pieces of asbestos-containing material. Amendment One will allow for the continued lead remediation on the property to bring it into compliance with Colorado Department of Public Health and Environment Regulations.

The recommendation is to approve Amendment One with MT2 LLC, for additional lead remediation for the Sheriff's Office old shooting range in the not to exceed amount of \$150,000 for a total contract price of \$570,000.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Community & Economic Development Department

ATTACHED DOCUMENTS:

Resolution

FISCAL IMPACT:

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

Fund: 00025**Cost Center:** 9295

	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	92951701	2,247,121
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			2,247,121

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 MT2 LLC, FOR SOIL REMEDIATION AND DEMOLITION
SERVICES

WHEREAS, on April 17, 2018, MT2 LLC was awarded an agreement to provide soil remediation and demolition services for the Sheriff's Office old shooting range; and,

WHEREAS, unanticipated conditions have been encountered during the cleanup, including additional bullet piles, soil concentrations, and asbestos, which must be corrected in order to ensure compliance with the Colorado Department of Public Health and Environmental Regulations; and,

WHEREAS, MT2 LLC agrees to provide said services in the not to exceed amount of \$150,000.00, for a total agreement price of \$570,000.00.

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 MT2 LLC, for Soil Remediation and Demolition Services, be approved.

BE IT FURTHER RESOLVED, that the Chair is hereby authorized to sign said Amendment One after negotiation and approval as to form is completed by the County Attorney's Office.



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: November 13, 2018
SUBJECT: Three (3) Mack Granite Tractors
FROM: Raymond H. Gonzales, County Manager Alisha Reis, Deputy County Manager Benjamin Dahlman, Finance Director Kim Roland, Procurement and Contracts Manager
AGENCY/DEPARTMENT: Facilities and Fleet Management Department
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves a Purchase Order to Bruckner Truck Sales, Inc., for three (3) Mack Granite Tractors.

BACKGROUND:

The Facilities and Fleet Management Department (Fleet) is replacing two (2) 2004 Sterling LT9500 tractors and one (1) 2007 Sterling LT9500 tractor that have served their full useful life for the Public Works Department, Highway Division (Public Works). Both 2004 Sterling tractors have life to date maintenance costs over 100% of the original acquisition cost which is substantially over the industry standard of 70% of when equipment should be replaced. The 2007 Sterling had a 65% life to date maintenance cost when it was rolled over and totaled.

All three tractors will be replaced with a 2018 or newer Mack Granite Tractor. Fleet specifically asked for Mack Granite Tractors to keep the fleet of tandem axle trucks consistent with the Mack product line. These tractors will be used in heavy haul applications including pulling equipment hauling trailers, dirt moving trailers and the new tandem axle tankers with liquid spray systems. Standardizing the equipment within Fleet and Public Works creates efficiencies for equipment usage, parts, and labor.

A formal Invitation for Bid (IFB) was posted on Rocky Mountain E-Purchasing (BidNet). Bids were opened September 27, 2018 and two bidders submitted a response.

1. Bruckner Truck Sales, Inc., for \$143,210 each for a total of \$429,630.00
2. Transwest Truck Trailer RV for \$128,902 each for a total of \$386,706.00

Fleet specifically named Mack Granite equipment in the bid specifications, however, Transwest Truck Trailer RV submitted a bid for Freightliner equipment. Fleet firmly believes that Mack Granite will provide the best value to the County and it will maintain fleet consistency.

It is recommended that the Purchase Order be issued to Bruckner Truck Sales, Inc., for three (3) Mack Granite Tractors in the not to exceed amount of \$429,630.00.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Facilities and Fleet Management Department
Public Works Department

ATTACHED DOCUMENTS:

Resolution

FISCAL IMPACT:

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

Fund: 06
Cost Center: 9111

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

	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:			
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:	9165	91111808	\$429,630
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			<u>\$429,630</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 A PURCHASE ORDER
WITH BRUCKNER TRUCK SALES, INC., FOR
THREE MACK GRANITE TRACTORS

WHEREAS, Bruckner Truck Sales, Inc., (“Bruckner”) submitted a bid on September 27, 2018, to provide three Mack Granite Tractors; and,

WHEREAS, Bruckner was deemed the most responsive and responsible bidder; and,

WHEREAS, pursuant to Bruckner’s bid, each tractor will cost \$143,210.00, for a total cost of \$429,630.00.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the Purchase Order to Bruckner Truck Sales, Inc., for three Mack Granite Tractors be approved.

BE IT FURTHER RESOLVED, that the Chair hereby authorizes the Purchasing Division to sign the Purchase Order with Bruckner Truck Sales, Inc. after negotiation and approval as to form is completed by the County Attorney’s Office.



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: November 13, 2018
SUBJECT: Screening Plant Chieftain 1400W
FROM: Raymond H. Gonzales, County Manager Alisha Reis, Deputy County Manager Benjamin Dahlman, Finance Director Kim Roland, Procurement and Contracts Manager
AGENCY/DEPARTMENT: Facilities and Fleet Management Department
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves a Purchase Order to Power Screening, LLC, for a Screening Plant Chieftain 1400W.

BACKGROUND:

Facilities and Fleet Management Department will be replacing a 2006 Chieftain 1400 Screening Plant that has served its useful life for the Public Works Highway Department. The life to date maintenance cost on this machine is at 86% of the original cost which is substantially above the industry standard of 70%. The new equipment is more fuel efficient and will contribute far less emissions than the County's old Screening Plant.

A formal Invitation for Bid (IFB) was posted on Rocky Mountain E-Purchasing (BidNet). Bids were opened September 18, 2018 and one bidder submitted a response.

1. Power Screening, LLC, for \$215,000.00

The solicitation also requested a trade-in quote for the County's old Screening Plant equipment, with the winning bidder responsible for removing the equipment from County grounds. Power Screening, LLC, offered the County \$45,000.00 as the trade-in value for the old Screening Plant, bringing the total acquisition price to \$170,000.00. Staff performed further analysis by obtaining a quote for the liquidated value of the old equipment which came to \$30,000.00.

The Facilities and Fleet Management Department have determined that the pricing is fair and reasonable for this equipment. It is recommended that the Purchase Order be issued to Power Screening, LLC, for the purchase of a Screening Plant Chieftain 1400W in the not to exceed amount of \$170,000.00 after trade-in.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Facilities and Fleet Management Department

ATTACHED DOCUMENTS:

Resolution

FISCAL IMPACT:

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

Fund: 06**Cost Center: 9111**

	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:	9165	91111821	\$300,000
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			<u>\$300,000</u>

New FTEs requested: ☐ YES ☒ NO**Future Amendment Needed:** ☐ YES ☒ NO**Additional Note:**

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING A PURCHASE ORDER WITH POWER SCREENING, LLC,
FOR A SCREENING PLANT CHIEFTAIN 1400W

WHEREAS, Power Screening, LLC, submitted a bid on September 18, 2018, to provide a Screening Plant Chieftain 1400W for the Facilities and Fleet Management Department; and,

WHEREAS, Power Screening, LLC, agrees to provide the Screening Plant Chieftain 1400W for \$215,000.00, less the trade-in value for the old equipment of \$45,000.00, for a total not to exceed amount of \$170,000.00.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the Purchase Order to Power Screening, LLC, for a Screening Plant Chieftain 1400W, be approved.

BE IT FURTHER RESOLVED, that the Purchasing Division is hereby authorized to sign the Purchase Order with Power Screening, LLC, after negotiation and approval as to form is completed by the County Attorney's Office.



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: November 13, 2018
SUBJECT: Two (2) Tandem Axle Tank Trailers with Liquid Spray Systems
FROM: Raymond H. Gonzales, County Manager Alisha Reis, Deputy County Manager Benjamin Dahlman, Finance Director Kim Roland, Procurement and Contracts Manager
AGENCY/DEPARTMENT: Facilities and Fleet Management Department
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves a Purchase Order to Kois Brothers Equipment Company for Two (2) Tandem Axle Tank Trailers with Liquid Spray Systems.

BACKGROUND:

The Facilities and Fleet Management Department is replacing a 1979 Heil Water Tanker Trailer and a 2006 Polar Water Tanker Trailer that have served their useful life for the Public Works Department, Highway Division. They both have life to date maintenance costs over 100% of the original cost which is substantially over the industry standard of 70%. Those Trailers will be replaced with two (2) West-Mark Tandem Axle Tank Trailers which have a water capacity of 7,500 gallons. The new trailers will have a sophisticated liquid spray system installed that will be administered from a computerized controller within the cabs of the West-Mark Tandem Axle Tank Trailers.

A formal Invitation for Bid (IFB) was posted on Rocky Mountain E-Purchasing (BidNet). Bids were opened September 28, 2018, and one bidder submitted a response.

1. Kois Brothers Equipment Company at \$146,885 each, for a total cost of \$293,770

The Facilities and Fleet Management Department determined the pricing is fair and reasonable and recommended a Purchase Order be issued to Kois Brothers Equipment Company for two (2) West-Mark Tandem Axle Tank Trailers with a Liquid Spray System in the not to exceed amount of \$293,770.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Facilities and Fleet Management Department
Public Works Department

ATTACHED DOCUMENTS:

Resolution

FISCAL IMPACT:

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

Fund: 06**Cost Center: 9111**

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

	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:			
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:	9165	91111817	\$294,000
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			<hr/> <hr/>

New FTEs requested: ☐ YES ☒ NO

Future Amendment Needed: ☐ YES ☒ NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING A PURCHASE ORDER TO KOIS BROTHERS EQUIPMENT
COMPANY FOR TWO TANDEM AXLE TANK TRAILERS
WITH LIQUID SPRAY SYSTEMS

WHEREAS, Kois Brothers Equipment Company submitted a bid on September 28, 2018, to provide two Tandem Axle Tank Trailers with Liquid Spray Systems; and,

WHEREAS, Kois Brothers Equipment Company agrees to provide said Trailers with Liquid Spray Systems in the amount of \$146,885 each, for a total not to exceed amount of \$293,770.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that a Purchase Order to Kois Brothers Equipment Company for two Tandem Axle Tank Trailers with Liquid Spray Systems, be approved.

BE IT FURTHER RESOLVED that the Purchasing Division is hereby authorized to sign the Purchase Order to Kois Brothers Equipment Company after negotiation and approval as to form is completed by the County Attorney's Office.



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: November 13, 2018
SUBJECT: Justice Center Service Driveway Expansion
FROM: Raymond H. Gonzales, County Manager Alisha Reis, Deputy County Manager Benjamin Dahlman, Finance Director Kim Roland, Procurement and Contracts Manager
AGENCY/DEPARTMENT: Facilities and Fleet Management Department
HEARD AT STUDY SESSION ON:
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves a bid award to Hall-Irwin Corporation, for the Justice Center Service Driveway Expansion.

BACKGROUND:

The current service driveway at the Justice Center is inadequate and needs better access to accommodate larger vehicles such as Fire Trucks, Ambulance and other Emergency vehicles. The Sheriff's Office also has a difficult time turning prisoner buses around with the limited space currently provided.

The Justice Center Service Driveway Expansion project includes extending the service drive around the entire east side to assist with security issues, ingress and egress routing during emergencies, assist with delivery drop off, and accommodate the two larger buses from the Sheriff's Office.

A formal Invitation for Bid for the Justice Center Service Driveway Expansion was solicited through the Rocky Mountain e-Purchasing System. Bids were opened on October 29, 2018, and three bids were submitted.

Company	Total Bid Amount
Hall-Irwin Corporation	\$490,465.00
Whitestone Construction Services	\$664,610.00
Hallmark Inc.	\$586,964.00

After verifying the bids, the Facilities and Fleet Management Department confirmed that Hall-Irwin Corporation is the lowest, responsive, and responsible bidder.

The Recommendation is to award the Justice Center Service Driveway Expansion project to Hall-Irwin Corporation in the amount of \$490,465.00 plus an additional 10% owner's allowance of \$49,046.50 to cover any unforeseen issues during construction, for a total not to exceed amount of \$539,511.50.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Facilities and Fleet Management Department

ATTACHED DOCUMENTS:

Resolution

FISCAL IMPACT:

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

Fund: 1
Cost Center: 2072

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

	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:			
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:	9135 9015	20721801	\$956,762.00
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			<hr/> \$956,762.00

New FTEs requested: ☐ YES ☐ NO

Future Amendment Needed: ☐ YES ☐ NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING AN AGREEMENT BETWEEN ADAMS COUNTY AND
HALL-IRWIN CORPORATION FOR THE JUSTICE CENTER SERVICE DRIVEWAY
EXPANSION PROJECT

WHEREAS, Hall-Irwin Corporation submitted a bid for the Justice Center Service Driveway Expansion Project for the Facilities and Fleet Management Department; and,

WHEREAS, Hall-Irwin Corporation is the lowest responsive and responsible bidder; and,

WHEREAS, Hall-Irwin Corporation agrees to provide the services set forth in the bid materials, in the amount of \$490,465.00 plus an additional 10% owner's allowance of \$49,046.50 to cover any unforeseen issues during construction, for a total not to exceed amount of \$539,511.50.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the agreement between Adams County and Hall-Irwin Corporation for the Justice Center Service Driveway Expansion Project under the terms and conditions listed in the bid materials be approved.

BE IT FURTHER RESOLVED that the Chair is hereby authorized to sign said Agreement after negotiation and approval as to form is completed by the County Attorney's Office.

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION TERMINATING TEMPORARY MORATORIUM FOR
APPLICATIONS FOR OIL AND GAS DEVELOPMENT IN UNINCORPORATED
ADAMS COUNTY

WHEREAS, on October 30, 2018, the Board of County Commissioners adopted a temporary moratorium for applications for oil and gas development in unincorporated Adams County; and,

WHEREAS, the purpose of the temporary moratorium was to give the County the opportunity to evaluate the potential implications of Proposition 112 with regard to local regulation of oil and gas development; and,

WHEREAS, Colorado voters did not approve Proposition 112 at the November 6, 2018 election.

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Adams County, that the temporary moratorium for applications for new oil and gas development in unincorporated Adams County that was adopted on October 30, 2018 is hereby terminated.

BE IT FURTHER RESOLVED that staff is directed to immediately start accepting applications for oil and gas development in Adams County as set forth in the County's Development Standards and Regulations.