



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
April 3, 2018
9:30 AM

1. ROLL CALL

2. PLEDGE OF ALLEGIANCE

3. MOTION TO APPROVE AGENDA

4. AWARDS AND PRESENTATIONS

- A.** Adams County Mayors Commissioners Youth Awards (ACMCYA)
- B.** Proclamation of April 2018 as Fair Housing Month
- C.** Proclamation of April 3, 2018 as National Service Recognition Day

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 March 9-16, 2018
- B.** List of Expenditures Under the Dates of March 16-23, 2018
- C.** Minutes of the Commissioners' Proceedings from March 20, 2018

- D.** Adams County Treasurer's Summary February 1-28, 2018
- E.** Resolution Adopting the Adams County Regional Park and Fairgrounds Master Plan
(File approved by ELT)
- F.** Resolution Approving Development Agreement between Adams County and Prologis, L.P., for Park Central Buildings
(File approved by ELT)
- G.** Resolution Approving a First Amended and Restated Development Agreement between Adams County and Welby Business Park, LLC, for Welby Business Park
(File approved by ELT)
- H.** Resolution Accepting Warranty Deed Conveying Property from Fredric M. Sims Trustee of Fredric M. Sims Trust to Adams County for the Dedication of Road Right-of-Way for York Street
(File approved by ELT)
- I.** Resolution Accepting Warranty Deed Conveying Property from the Armos Group, LLC, to Adams County for the Dedication of Road Right-of-Way for York Street
(File approved by ELT)
- J.** Resolution Approving Ambulance License for Mile High Ambulance, LLC
(File approved by ELT)
- K.** Resolution Changing the Name of Adams County Regional Park and Fairgrounds to Riverdale Regional Park
(File approved by ELT)
- L.** Resolution Approving the Revised Adams County Head Start Policy Council Bylaws
(File approved by ELT)
- M.** Resolution Appointing Suzie Brundage to the Library District Board of Trustees
(File approved by ELT)
- N.** Resolution Appointing Naomi Colwell to the Front Range Airport Advisory Board as the Marketing Representative
(File approved by ELT)
- O.** Resolution Appointing Sean Forest to the Planning Commission as a Regular Member
(File approved by ELT)
- P.** Resolution Appointing Forrest Hancock to the Board of Adjustment as an Alternate Member
(File approved by ELT)
- Q.** Resolution Appointing Carolyn Mulligan to the Fair Advisory Board as the 4H Representative
(File approved by ELT)
- R.** Resolution Appointing Andrew Southard to the Library District Board of Trustees
(File approved by ELT)
- S.** Resolution Accepting Special Warranty Deed Conveying Property from Welby Business Park, LLC, to Adams County for the Dedication of Road Right of Way for York Street and East 77th Avenue
(File approved by ELT)

- T. Resolution Accepting Warranty Deed Conveying Property from NorVic Properties, LLC, to Adams County for the Dedication of Road Right of Way for York Street and East 74th Avenue
(File approved by ELT)
- U. Resolution for Final Acceptance of Public Improvements Constructed at the Midtown at Clear Creek Subdivision Filing No. 4, Case No. PRC2014-00009
(File approved by ELT)
- V. Resolution Adopting the Adams County Boards and Commissions Policies and Procedures
(File approved by ELT)

7. NEW BUSINESS

A. COUNTY MANAGER

- 1. Resolution Awarding an Agreement between Adams County and Albert Frei and Sons to Provide Screened Structural Fill Materials for the 2018 Gravel Road Rehabilitation Program
(File approved by ELT)
- 2. Resolution Awarding an Agreement between Adams County and Albert Frei and Sons to Provide Washed Squeegee Materials for the 2018 Gravel Road Rehabilitation Program
(File approved by ELT)
- 3. Resolution Approving Amendment One to the Agreement between Adams County and K&H Election Services for Ballot Printing and Mailing Services
(File approved by ELT)
- 4. Resolution Approving Amendment Four to the Agreement between Adams County and CareHere Management, PLLC, for the Propel Wellness Software System
(File approved by ELT)
- 5. Resolution Approving a Purchase Order between Adams County and OneNeck IT Solutions, LLC for the Renewal of Cisco Smartnet Communication Equipment Licenses and Maintenance
(File approved by ELT)
- 6. Resolution Awarding an Agreement between Adams County and Zoe Training and Consulting for a Learning and Development Program for Adams County Employees
(File approved by ELT)
- 7. Resolution Approving Amendment Three to the Agreement between Adams County and Allied Universal Security Services for Countywide Security Services
(File approved by ELT)
- 8. Resolution Awarding an Agreement between Adams County and Hammers Construction, Inc., for Design and Construction of Two Mezzanines at the Adams County Government Center
(File approved by ELT)

B. COUNTY ATTORNEY

8. LAND USE HEARINGS

A. Cases to be Heard

1. RCU2017-00038 Eco-Site
(File approved by ELT)

9. ADJOURNMENT

AND SUCH OTHER MATTERS OF PUBLIC BUSINESS WHICH MAY ARISE

Proclamation

“Fair Housing Month”

April 2018

Whereas, April marks the 50th anniversary of the passage of the Fair Housing Act of 1968, which sought to eliminate discrimination in housing opportunities and to affirmatively further housing choices for all Americans; and

Whereas, the ongoing struggle for dignity and housing opportunity for all is not the exclusive province of the Federal government; and

Whereas, vigorous local efforts to combat discrimination can be as effective, if not more so, than Federal efforts; and

Whereas, illegal barriers to equal opportunity in housing, no matter how subtle, diminish the rights of all.

Now, Therefore, Be it Resolved, that in the pursuit of the shared goal and responsibility of providing equal housing opportunities for all men and women, the Board of County Commissioners of the County of Adams, State of Colorado, proclaims April 2018 as Fair Housing Month and encourages all agencies, institutions and individuals, public and private, in Adams County to abide by the letter and the spirit of the Fair Housing law.

Proclamation

“National Service Recognition Day”

April 3, 2018

Whereas, service to others is a hallmark of the American character, and central to how we meet our challenges; and

Whereas, the nation’s counties are increasingly turning to national service and volunteerism as a cost-effective strategy to meet their needs; and

Whereas, AmeriCorps and Senior Corps participants address the most pressing challenges facing our communities, from educating students for the jobs of the 21st century, to fighting the opioid epidemic, to responding to natural disasters, to supporting veterans and military families; and

Whereas, national service expands economic opportunity by creating more sustainable, resilient communities and providing education, career skills, and leadership abilities for those who serve; and

Whereas, AmeriCorps and Senior Corps participants serve in more than 50,000 locations across the country, bolstering the civic, neighborhood, and faith-based organizations that are so vital to our economic and social well-being; and

Whereas, national service participants increase the impact of the organizations they serve, both through their direct service and by managing millions of additional volunteers; and

Whereas, national service represents a unique public-private partnership that invests in community solutions and leverages non-federal resources to strengthen community impact and increase the return on taxpayer dollars; and

Whereas, national service participants demonstrate commitment, dedication, and patriotism by making an intensive commitment to service, a commitment that remains with them in their future endeavors; and

Whereas, the Corporation for National and Community Service shares a priority with local leaders nationwide to engage citizens, improve lives, and strengthen communities; and is joining with the National League of Cities, the National Association of Counties, Cities of Service, and local leaders across the country for National Service Recognition Day on April 3, 2018.

Now, Therefore, Be It Resolved, that the Board of County Commissioners of the County of Adams, State of Colorado, proclaims April 3, 2018, as National Service Recognition Day, and encourages residents to recognize the positive impact of national service in our community, to thank those who serve, and to find ways to give back to their communities.

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	875,351.18
5	Golf Course Enterprise Fund	8,606.83
6	Equipment Service Fund	39,630.16
7	Stormwater Utility Fund	84,843.00
13	Road & Bridge Fund	452,376.23
19	Insurance Fund	32,537.29
25	Waste Management Fund	3,472.50
27	Open Space Projects Fund	1,432.50
28	Open Space Sales Tax Fund	141,118.69
30	Community Dev Block Grant Fund	153,200.92
31	Head Start Fund	6,645.08
34	Comm Services Blk Grant Fund	3,815.58
35	Workforce & Business Center	9,213.41
43	Front Range Airport	10,223.73
50	FLATROCK Facility Fund	3,616.19
94	Sheriff Payables	35,133.50
		<u>1,861,216.79</u>

Net Warrants by Fund Detail

1 General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00720998	433987	ADCO DISTRICT ATTORNEY'S OFFIC	03/09/18	165.04
00720999	445583	ALVAREZ MEGAN	03/09/18	309.13
00721001	65970	BUCHANAN SANDY	03/09/18	47.25
00721002	1279	COLO ASSN OF CHIEFS OF POLICE	03/09/18	5,000.00
00721005	688158	CUNNINGHAM TIM	03/09/18	7.45
00721006	686487	FALCON SURVEYING	03/09/18	20.00
00721007	626700	GLADER JONATHAN D	03/09/18	55.50
00721008	58314	GUTHRIE YVETTE	03/09/18	326.00
00721009	296546	HOFFNER CRYSTAL	03/09/18	33.95
00721010	678026	JUAREZ SANCHEZ DIANA	03/09/18	33.08
00721011	422240	MANN LACEY	03/09/18	446.06
00721012	652692	MIDGLEY ALEXANDRA	03/09/18	302.80
00721015	688157	NUNALLY DANTON	03/09/18	36.65
00721016	418315	OLSON PERNELL	03/09/18	106.38
00721017	52270	ORANGE COUNTY SHERIFF (CA)	03/09/18	55.00
00721019	364182	PEREZ ASHLY	03/09/18	6.75
00721020	688165	PUBLIC SERVICE CREDIT UNION	03/09/18	61.12
00721021	224064	RALSTON HOUSE	03/09/18	125.00
00721022	224064	RALSTON HOUSE	03/09/18	125.00
00721025	354974	ROSSI CHRISTOPHER	03/09/18	213.30
00721026	33974	SHUBERT NINA	03/09/18	127.50
00721027	13762	TRAPHAGAN SHELLEY	03/09/18	10.90
00721028	28574	VERIZON WIRELESS	03/09/18	392.00
00721029	601071	WACHTEL MAXIMILLIAN PHD LLC	03/09/18	3,645.00
00721030	608883	WESTMINSTER CHAMBER OF COMMERC	03/09/18	3,500.00
00721031	688133	BARAJAS MARIA	03/09/18	19.00
00721032	37424	BC SERVICES INC	03/09/18	19.00
00721033	37424	BC SERVICES INC	03/09/18	19.00
00721034	620294	BOVE LAW OFFICES	03/09/18	209.00
00721035	446423	BRUMBAUGH & QUANDAHL	03/09/18	19.00
00721036	9902	CHEMATOX LABORATORY INC	03/09/18	565.00
00721037	647801	CML SECURITY LLC	03/09/18	12,666.66
00721038	688134	CYLG	03/09/18	19.00
00721039	688135	DUBRAVA MIRANDA KAY	03/09/18	19.00
00721041	671123	FOUND MY KEYS	03/09/18	1,330.00
00721042	12689	GALLS LLC	03/09/18	4,043.44

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>
00721043	688136	GARCIA JUDE DORA	03/09/18	19.00
00721044	259756	KLASS PHILIP	03/09/18	66.00
00721045	166679	LEACHMAN, MARK A	03/09/18	24.00
00721046	381372	MACHOL & JOHANNES, LLC	03/09/18	95.00
00721047	51274	MCDONALD YONG HUI V	03/09/18	4,912.50
00721048	93018	MURPHY RICK	03/09/18	5,085.68
00721049	12691	PEARL COUNSELING ASSOCIATES	03/09/18	9,342.23
00721053	218715	TSCHETTER HAMRICK SULZER	03/09/18	1,380.00
00721055	3513	AMERICAN JAIL ASSN	03/09/18	144.00
00721056	228213	ARAMARK REFRESHMENT SERVICES	03/09/18	176.01
00721063	255001	COPYCO QUALITY PRINTING INC	03/09/18	400.00
00721065	248103	DS WATERS OF AMERICA INC	03/09/18	115.92
00721069	12689	GALLS LLC	03/09/18	775.43
00721073	11086	JAY O'DAY INC	03/09/18	3,633.10
00721086	176327	PITNEY BOWES	03/09/18	1,308.09
00721088	163837	PTS OF AMERICA LLC	03/09/18	2,814.00
00721089	216245	PUSH PEDAL PULL INC	03/09/18	280.00
00721094	13538	SHRED IT USA LLC	03/09/18	120.20
00721095	45714	TENNANT SALES & SERVICE	03/09/18	487.30
00721098	88030	ABDULLA GILBERT L	03/09/18	120.00
00721101	32273	ALL COPY PRODUCTS INC	03/09/18	464.93
00721103	3020	BENNETT TOWN OF	03/09/18	74.54
00721104	3020	BENNETT TOWN OF	03/09/18	1,500.00
00721105	13160	BRIGHTON CITY OF (WATER)	03/09/18	83.72
00721106	13160	BRIGHTON CITY OF (WATER)	03/09/18	894.33
00721107	13160	BRIGHTON CITY OF (WATER)	03/09/18	20,473.14
00721108	13160	BRIGHTON CITY OF (WATER)	03/09/18	13,271.25
00721109	13160	BRIGHTON CITY OF (WATER)	03/09/18	120.24
00721110	8973	C & R ELECTRICAL CONTRACTORS I	03/09/18	848.00
00721111	35176	C MORGEN MASONRY INC	03/09/18	3,944.55
00721112	491853	CENTER POINT ENERGY SERVICES R	03/09/18	2,686.47
00721113	491853	CENTER POINT ENERGY SERVICES R	03/09/18	2,326.45
00721114	491853	CENTER POINT ENERGY SERVICES R	03/09/18	16,269.16
00721115	209334	COLO NATURAL GAS INC	03/09/18	950.79
00721116	209334	COLO NATURAL GAS INC	03/09/18	120.86
00721117	59782	COMCOR INC	03/09/18	292.64

Net Warrants by Fund Detail

1 General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00721118	612089	COMMERCIAL CLEANING SYSTEMS	03/09/18	75,808.43
00721120	93529	CORRECTIONAL MANAGEMENT INC	03/09/18	1,409.57
00721121	128693	DREXEL BARRELL & CO	03/09/18	485.00
00721123	339229	ECKHARDT REGINALD	03/09/18	120.00
00721124	29227	FENCE CONSULTING SERVICES	03/09/18	7,599.00
00721125	346534	FIRST CHOICE COFFEE SERVICES	03/09/18	122.00
00721126	687959	FREITAS NATHAN	03/09/18	167.00
00721127	473644	GARFIELD COUNTY COMMUNITY CORR	03/09/18	1,323.08
00721128	582481	GEO GROUP INC	03/09/18	1,555.72
00721131	38829	GRONDALSKI MALGORZATA	03/09/18	167.00
00721132	13565	INTERMOUNTAIN REA	03/09/18	88.56
00721133	44965	INTERVENTION COMMUNITY CORRECT	03/09/18	2,868.18
00721134	48078	LARIMER COUNTY COMMUNITY CORRE	03/09/18	292.64
00721136	156865	OPEN TEXT INC	03/09/18	87,199.60
00721138	45133	PPS INTERIORS	03/09/18	736.00
00721140	146429	SCAN AIR FILTERS INC	03/09/18	7,946.34
00721141	687934	SCHLINDWEIN MARK	03/09/18	71.40
00721142	13932	SOUTH ADAMS WATER & SANITATION	03/09/18	169.75
00721143	281167	SPECTRA CONTRACT FLOORING SERV	03/09/18	550.00
00721144	66264	SYSTEMS GROUP	03/09/18	200.00
00721145	4755	THORNTON CITY OF WATER & SEWER	03/09/18	183.57
00721147	42984	TIME TO CHANGE	03/09/18	284,057.34
00721148	1007	UNITED POWER (UNION REA)	03/09/18	20,582.16
00721149	1007	UNITED POWER (UNION REA)	03/09/18	57.12
00721150	1007	UNITED POWER (UNION REA)	03/09/18	6,743.38
00721151	1007	UNITED POWER (UNION REA)	03/09/18	170.35
00721152	1007	UNITED POWER (UNION REA)	03/09/18	28.42
00721153	1007	UNITED POWER (UNION REA)	03/09/18	1,334.98
00721154	1007	UNITED POWER (UNION REA)	03/09/18	1,588.55
00721155	1007	UNITED POWER (UNION REA)	03/09/18	110.66
00721156	1007	UNITED POWER (UNION REA)	03/09/18	5,251.93
00721157	1007	UNITED POWER (UNION REA)	03/09/18	6,884.79
00721158	1007	UNITED POWER (UNION REA)	03/09/18	17,562.98
00721159	1007	UNITED POWER (UNION REA)	03/09/18	72.25
00721160	1007	UNITED POWER (UNION REA)	03/09/18	612.29
00721170	8811536	UNIVERSITY OF COLO. HOSPITAL A	03/09/18	680.00

Net Warrants by Fund Detail

1 General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00721171	372021	WEIZEL SECURITY	03/09/18	458.00
00721172	46796	WESTMINSTER CITY OF	03/09/18	1,074.86
00721173	46796	WESTMINSTER CITY OF	03/09/18	37.34
00721174	46796	WESTMINSTER CITY OF	03/09/18	1,753.71
00721175	13822	XCEL ENERGY	03/09/18	3,728.70
00721176	13822	XCEL ENERGY	03/09/18	3,392.21
00721177	13822	XCEL ENERGY	03/09/18	242.99
00721178	13822	XCEL ENERGY	03/09/18	2,473.59
00721179	13822	XCEL ENERGY	03/09/18	9,314.49
00721180	13822	XCEL ENERGY	03/09/18	5,433.68
00721181	13822	XCEL ENERGY	03/09/18	476.26
00721182	13822	XCEL ENERGY	03/09/18	364.62
00721183	13822	XCEL ENERGY	03/09/18	1,875.28
00721184	13822	XCEL ENERGY	03/09/18	1,133.62
00721185	13822	XCEL ENERGY	03/09/18	485.60
00721188	433987	ADCO DISTRICT ATTORNEY'S OFFIC	03/12/18	678.09
00721194	40398	CINTAS CORPORATION #66	03/12/18	142.24
00721199	473351	GOLDMAN ROBBINS NICHOLSON & MA	03/12/18	900.00
00721201	675517	GREEN THOMAS D	03/12/18	65.00
00721203	79260	IDEXX DISTRIBUTION INC	03/12/18	196.47
00721206	637831	MCCREARY RAPHAEL	03/12/18	65.00
00721208	13591	MWI VETERINARY SUPPLY CO	03/12/18	963.70
00721210	573416	NYHOLM STEWART E	03/12/18	65.00
00721211	45515	OFFICE SCAPES	03/12/18	9,307.28
00721212	669732	PATTERSON VETERINARY SUPPLY IN	03/12/18	219.30
00721215	308437	RANDSTAD US LP	03/12/18	762.55
00721217	373844	SOLARWINDS WORLDWIDE LLC	03/12/18	8,600.00
00721218	315130	STANFIELD THOMSON	03/12/18	65.00
00721222	383698	ALLIED UNIVERSAL SECURITY SERV	03/13/18	3,254.86
00721223	12012	ALSCO AMERICAN INDUSTRIAL	03/13/18	69.98
00721225	48089	COMCAST BUSINESS	03/13/18	1,700.00
00721226	564091	DENTONS US LLP	03/13/18	10,500.00
00721227	87117	GRANICUS INC	03/13/18	4,200.00
00721228	294059	GROUNDS SERVICE COMPANY	03/13/18	125.00
00721229	32276	INSIGHT PUBLIC SECTOR	03/13/18	53,008.42
00721234	597186	MICHELSON FOUND ANIMALS FOUNDA	03/13/18	879.30

Net Warrants by Fund Detail

1 General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00721235	13591	MWI VETERINARY SUPPLY CO	03/13/18	563.23
00721236	5702	NADASC	03/13/18	978.00
00721237	45133	PPS INTERIORS	03/13/18	586.00
00721238	422902	ROADRUNNER PHARMACY INCORPORAT	03/13/18	201.90
00721239	684520	UNIVERSITY OF MISSOURI-COLUMBI	03/13/18	1,383.00
00721242	338508	WRIGHTWAY INDUSTRIES INC	03/13/18	174.24
00721243	433987	ADCO DISTRICT ATTORNEY'S OFFIC	03/14/18	278.93
00721244	13160	BRIGHTON CITY OF (WATER)	03/14/18	2,661.03
00721245	13160	BRIGHTON CITY OF (WATER)	03/14/18	631.56
00721247	128828	GARYFALLOU GARY	03/14/18	549.50
00721248	688840	HALL-CAMACHO JENNINE ALICIA	03/14/18	250.00
00721249	200012	HANSEN ERIK	03/14/18	18.13
00721250	118367	HODGE MARY	03/14/18	25.00
00721251	453327	LATPRO INC	03/14/18	566.67
00721252	13719	MORGAN COUNTY REA	03/14/18	443.14
00721255	13949	STRASBURG SANITATION	03/14/18	81.90
00721256	13822	XCEL ENERGY	03/14/18	1,746.28
00721257	13822	XCEL ENERGY	03/14/18	8,767.90
00721258	13822	XCEL ENERGY	03/14/18	4,840.33
00721259	13822	XCEL ENERGY	03/14/18	48.17
00721260	13822	XCEL ENERGY	03/14/18	678.88
00721261	13822	XCEL ENERGY	03/14/18	1,115.76
00721262	13822	XCEL ENERGY	03/14/18	678.88
00721263	13822	XCEL ENERGY	03/14/18	1,613.74
00721264	13822	XCEL ENERGY	03/14/18	142.91
00721266	327129	AIRGAS USA LLC	03/14/18	8.44
00721267	88296	AMERICAN WEST	03/14/18	4,200.00
00721268	14661	AMERIGAS DENVER 1012	03/14/18	1,431.74
00721269	17995	BEACH KEVIN	03/14/18	199.60
00721270	293119	BUZEK, VINCE	03/14/18	65.00
00721274	678436	DOMENICO JOSEPH	03/14/18	65.00
00721275	342109	ETIQUETTE NETWORK	03/14/18	315.00
00721276	293118	GARNER, ROSIE	03/14/18	65.00
00721277	47130	HANSELMAN MICALENA	03/14/18	6.54
00721278	483578	HEIT TALIA	03/14/18	26.60
00721279	293122	HERRERA, AARON	03/14/18	65.00

Net Warrants by Fund Detail

1 General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00721280	643813	KIMBALL ROSS	03/14/18	349.96
00721282	580927	MASTERS VALUATION SERVICES	03/14/18	7,250.00
00721283	13774	NORTH PECOS WATER & SANITATION	03/14/18	40.39
00721284	671309	O'CONNOR DREW	03/14/18	92.98
00721285	629199	ORTIZ, EMILIANO SANTIAGO	03/14/18	33.00
00721286	637390	PLAKORUS DAVID	03/14/18	65.00
00721287	53054	RICHARDSON SHARON	03/14/18	65.00
00721288	688839	SCIENTIFIC & CULTURAL FACILITI	03/14/18	1,466.00
00721289	46792	SECURE HORIZONS	03/14/18	1,500.00
00721291	33604	STATE OF COLORADO	03/14/18	331.69
00721292	687933	TROOP 564	03/14/18	200.00
00721293	20730	UNITED STATES POSTAL SERVICE	03/14/18	225.00
00721294	20710	WILLIS MARY T	03/14/18	77.06
00721295	13822	XCEL ENERGY	03/14/18	344.23
00721297	689892	CHAVEZ CESAR	03/15/18	500.00
00721298	12277	ACE KAUFFMAN	03/15/18	139.35
00721301	383698	ALLIED UNIVERSAL SECURITY SERV	03/15/18	16,253.71
00721303	336314	BALDERAS MANUEL	03/15/18	2,400.00
00721317	45991	COLO STATE UNIVERSITY EXTENSIO	03/15/18	825.00
00721318	13454	FEDERAL EXPRESS CO	03/15/18	65.21
00721320	12689	GALLS LLC	03/15/18	1,994.43
00721321	26333	GRAF TREVOR G	03/15/18	118.27
00721327	264009	McINTYRE LINDSAY E	03/15/18	45.78
00721329	93625	MESA COUNTY ATTORNEY'S OFFICE	03/15/18	600.00
00721330	73648	METROWEST NEWSPAPERS	03/15/18	29.92
00721335	176327	PITNEY BOWES	03/15/18	650.91
00721336	44148	PRO FORCE LAW ENFORCEMENT	03/15/18	5,890.00
00721341	688881	STEPHENSON CAROLA	03/15/18	75.00
00721342	52553	SWEEPSTAKES UNLIMITED	03/15/18	30.00
00721343	52928	TAYLOR & MARTIN INC	03/15/18	423.00
00721344	666214	TYGRETT DEBRA R	03/15/18	320.00
00721346	38562	WELD COUNTY EXTENSION	03/15/18	810.00
00721347	13922	WELD COUNTY SHERIFF	03/15/18	63.90
00721348	272242	WESTERN STATES HAZARDOUS WASTE	03/15/18	250.00
00721350	8158	ZONES INC	03/15/18	3,842.72

Fund Total**875,351.18**

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>
00721099	8579	AGFINITY INC	03/09/18	17.40
00721100	302764	AGFINITY INC	03/09/18	470.12
00721102	12012	ALSCO AMERICAN INDUSTRIAL	03/09/18	91.16
00721122	128225	DXP ENTERPRISES INC	03/09/18	24.82
00721130	804964	GRAINGER	03/09/18	72.40
00721137	185669	PACE TURF LLC	03/09/18	275.00
00721139	433906	ROCKY MTN PUP & CONTROLS LLC	03/09/18	1,127.50
00721161	1007	UNITED POWER (UNION REA)	03/09/18	261.79
00721162	1007	UNITED POWER (UNION REA)	03/09/18	725.80
00721163	1007	UNITED POWER (UNION REA)	03/09/18	298.26
00721164	1007	UNITED POWER (UNION REA)	03/09/18	160.25
00721165	1007	UNITED POWER (UNION REA)	03/09/18	3,607.89
00721186	13822	XCEL ENERGY	03/09/18	1,474.44
Fund Total				8,606.83

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>
00721024	226208	RICHMOND CONNIE	03/09/18	115.00
00721075	94481	LONGMONT FORD	03/09/18	1,113.28
00721096	25537	THERMO FLUIDS	03/09/18	221.25
00721187	11657	A & E TIRE INC	03/12/18	3,164.20
00721216	16237	SAM HILL OIL INC	03/12/18	17,478.67
00721220	11657	A & E TIRE INC	03/13/18	14,137.76
00721230	22039	JAYHAWK TRAILERS	03/13/18	3,400.00
			Fund Total	39,630.16

Net Warrants by Fund Detail

7

Stormwater Utility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00721013	665955	MIDTOWN LLC	03/09/18	84,843.00
			Fund Total	84,843.00

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>
00721014	688102	MOSKOWITZ MARK	03/09/18	180.00
00721129	22066	GOODLAND CONSTRUCTION	03/09/18	81,977.05
00721191	8909	BRANNAN SAND & GRAVEL COMPANY	03/12/18	169.85
00721202	435508	HUITT-ZOLLARS INC	03/12/18	8,985.76
00721221	25603	A-1 CHIPSEAL CO	03/13/18	28,109.02
00721241	13082	W L CONTRACTORS INC	03/13/18	4,904.55
00721296	501385	G5 BIOSOLUTIONS LLC	03/15/18	328,050.00
			Fund Total	452,376.23

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>
00721195	17565	COLO FRAME & SUSPENSION	03/12/18	7,685.87
00721198	182042	FIT SOLDIERS FITNESS BOOT CAMP	03/12/18	3,740.00
00721205	94481	LONGMONT FORD	03/12/18	892.77
00721209	61886	NATHAN DUMM & MAYER PC	03/12/18	1,883.28
00721231	13771	JOE'S TOWING & RECOVERY	03/13/18	73.00
00721290	46792	SECURE HORIZONS	03/14/18	16,659.12
00721300	492573	ADVANCED URGENT CARE AND OCC M	03/15/18	635.00
00721315	2157	COLO OCCUPATIONAL MEDICINE PHY	03/15/18	510.00
00721319	541231	FINELINE GRAPHICS	03/15/18	173.25
00721334	215754	PEAK FORM PROFESSIONAL LLC	03/15/18	285.00
Fund Total				32,537.29

Net Warrants by Fund Detail

25

Waste Management Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00721214	433702	QUANTUM WATER CONSULTING	03/12/18	3,472.50
Fund Total				3,472.50

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>
00721232	320028	MATRIX DESIGN GROUP	03/13/18	1,024.50
00721281	200087	LAND TITLE GUARANTEE COMPANY	03/14/18	408.00
Fund Total				1,432.50

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>
00721304	33607	BENNETT PARKS AND RECREATION D	03/15/18	141,118.69
			Fund Total	141,118.69

Net Warrants by Fund Detail

30Community Dev Block Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00721000	286794	BRIGHTON HOUSING AUTHORITY	03/09/18	10,741.40
00721219	676666	VILLALOBOS CONCRETE INC	03/12/18	8,892.00
00721240	676666	VILLALOBOS CONCRETE INC	03/13/18	121,226.52
00721265	497263	AFFORDABLE REMODELING SOLUTION	03/14/18	12,341.00
			Fund Total	153,200.92

Net Warrants by Fund Detail

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Head Start Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00721135	79121	MEADOW GOLD DAIRY	03/09/18	92.75
00721193	327914	CESCO LINGUISTIC SERVICE INC	03/12/18	709.51
00721224	327914	CESCO LINGUISTIC SERVICE INC	03/13/18	1,546.38
00721233	79121	MEADOW GOLD DAIRY	03/13/18	225.25
00721299	8801361	ADAMS COUNTY SHERIFF DEPT	03/15/18	5.00
00721302	130093	ANGLO WENDY	03/15/18	26.16
00721305	45333	BRAGGS- JONES SHONDRELA	03/15/18	350.89
00721306	92272	CALDERON SHELLY	03/15/18	21.31
00721307	37266	CENTURY LINK	03/15/18	1,131.07
00721308	37266	CENTURY LINK	03/15/18	98.86
00721309	37266	CENTURY LINK	03/15/18	337.15
00721310	37266	CENTURY LINK	03/15/18	132.35
00721311	152461	CENTURYLINK	03/15/18	10.60
00721312	33480	COLO BUREAU OF INVESTIGATION	03/15/18	79.00
00721313	33480	COLO BUREAU OF INVESTIGATION	03/15/18	474.00
00721314	5078	COLO DEPT OF HUMAN SERVICES	03/15/18	28.00
00721316	2157	COLO OCCUPATIONAL MEDICINE PHY	03/15/18	150.00
00721322	248250	HAFFKE HEATHER	03/15/18	31.61
00721323	434213	HAGER MICHAEL	03/15/18	112.11
00721324	537346	HERHOLD MARK	03/15/18	14.72
00721325	40843	LANGUAGE LINE SERVICES	03/15/18	24.60
00721326	157395	LUJAN MONICA	03/15/18	292.08
00721328	410414	MEMBRENO YAHAIRA	03/15/18	85.89
00721331	61836	NAJEE-ULLAH NAJLA	03/15/18	42.51
00721332	289976	NIETO REBECCA	03/15/18	26.71
00721333	371505	OLIVER LESLIE	03/15/18	85.89
00721337	290050	RODRIGUEZ JAMIE	03/15/18	30.85
00721338	537347	SANCHEZ MARITZA	03/15/18	95.38
00721339	311839	SMITH DIANA	03/15/18	14.06
00721340	62190	STEELMAN MARU E	03/15/18	22.89
00721345	354139	WALMSLEY NATASHA	03/15/18	82.13
00721349	430236	YANEZ ARTURO	03/15/18	265.37

Fund Total**6,645.08**

Net Warrants by Fund Detail

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Comm Services Blk Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00721023	92604	RAMIREZ ESTHER	03/09/18	11.88
00721189	5991	ALMOST HOME INC	03/12/18	3,073.08
00721213	189016	PROJECT ANGEL HEART	03/12/18	730.62
Fund Total				3,815.58

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>
00721054	36820	AGUINIGA CAROL	03/09/18	42.51
00721057	373693	ARNEACH ANGELA	03/09/18	34.34
00721058	35827	BANKS RACHEL	03/09/18	87.20
00721059	369657	BERNAL JUAN FELIPE	03/09/18	22.35
00721060	35563	CASTILLO YVONNE	03/09/18	99.19
00721061	90879	CHAVEZ BELIA P	03/09/18	74.15
00721062	258669	CLARK RYNE	03/09/18	14.17
00721064	192948	DABIT SANA	03/09/18	28.34
00721066	354196	DUKE STEPHANI	03/09/18	118.81
00721067	38689	ELLIS CHARLES	03/09/18	131.35
00721068	369792	FLORES MICHAEL	03/09/18	58.86
00721070	843241	GLASSER NOELLE	03/09/18	46.33
00721071	553649	HORNER ANDREW	03/09/18	54.50
00721072	443755	HUTCHINS ATHENAS	03/09/18	25.62
00721074	38692	JOHNSON LORRAINE	03/09/18	11.99
00721076	553650	MARTINEZ DOMINIC A	03/09/18	32.70
00721077	62480	MARTINEZ MARTHA	03/09/18	7.09
00721078	580067	MCBOAT GREG	03/09/18	27.25
00721079	90481	MCDANIEL JENNIFER	03/09/18	33.53
00721080	49485	MCGIRR RITA	03/09/18	9.27
00721081	78254	MEDINA KRISTINA	03/09/18	24.53
00721082	679409	NEWTON JENNIFER	03/09/18	20.17
00721083	143339	NOBLE PHILLIPP	03/09/18	22.59
00721084	55001	PAMARTHI SORYYA	03/09/18	34.34
00721085	481825	PARRA ALDO	03/09/18	197.84
00721087	40920	POST REBECCA	03/09/18	34.88
00721090	915166	RODRIGUEZ SONIA	03/09/18	93.20
00721091	199912	SALVADOR THERESA	03/09/18	56.68
00721092	470649	SANTINO HEATHER	03/09/18	25.07
00721093	357890	SCHAGER BRETT	03/09/18	193.48
00721097	90483	YEPEZ JAYMI	03/09/18	56.14
00721190	34751	AURORA CHAMBER OF COMMERCE	03/12/18	714.00
00721192	152461	CENTURYLINK	03/12/18	73.44
00721196	255001	COPYCO QUALITY PRINTING INC	03/12/18	92.00
00721197	688448	DUVALL JACOB	03/12/18	20.00
00721200	688447	GONZALEZ GUZMAN JOSELINE	03/12/18	40.00

Net Warrants by Fund Detail

35Workforce & Business Center

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00721204	112017	KIRKHAM JAMIE R	03/12/18	20.00
00721207	497019	MERRITT TRAILERS INC	03/12/18	6,000.00
00721246	117970	ELLS CLAUDIA	03/14/18	178.50
00721253	481825	PARRA ALDO	03/14/18	178.50
00721254	915166	RODRIGUEZ SONIA	03/14/18	178.50
Fund Total				9,213.41

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>
00721018	618136	PARAGON DINING SERVICES	03/09/18	6,431.76
00721040	13410	EASTERN SLOPE RURAL TELEPHONE	03/09/18	124.63
00721050	44131	ROGGEN FARMERS ELEVATOR ASSN	03/09/18	2,596.47
00721051	49310	SOUTH PARK EMBROIDERY	03/09/18	472.12
00721052	80267	SWIMS DISPOSAL	03/09/18	298.75
00721146	41127	THYSSENKRUPP ELEVATOR CORP	03/09/18	300.00
			Fund Total	10,223.73

Net Warrants by Fund Detail

50FLATROCK Facility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00721119	612089	COMMERCIAL CLEANING SYSTEMS	03/09/18	1,370.62
00721166	1007	UNITED POWER (UNION REA)	03/09/18	273.57
00721167	1007	UNITED POWER (UNION REA)	03/09/18	1,795.00
00721168	1007	UNITED POWER (UNION REA)	03/09/18	37.39
00721169	1007	UNITED POWER (UNION REA)	03/09/18	139.61
Fund Total				3,616.19

Net Warrants by Fund Detail

94Sheriff Payables

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00721003	33480	COLO BUREAU OF INVESTIGATION	03/09/18	13,308.50
00721004	33480	COLO BUREAU OF INVESTIGATION	03/09/18	11,275.00
00721271	95935	CLERK OF THE COUNTY COURT	03/14/18	4,580.00
00721272	92474	COLO DEPT OF HUMAN SERVICES	03/14/18	5,505.00
00721273	44915	COLO JUDICIAL DEPT	03/14/18	465.00
			Fund Total	35,133.50

County of Adams
Net Warrants by Fund Detail

Grand Total 1,861,216.79

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>
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00043	921279	301434	03/06/18	<u>298.75</u>
					Account Total	<u>298.75</u>
					Department Total	<u><u>298.75</u></u>

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>
	Uniforms & Cleaning					
	SOUTH PARK EMBROIDERY	00043	921278	301434	03/06/18	<u>472.12</u>
					Account Total	<u>472.12</u>
					Department Total	<u><u>472.12</u></u>

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>
	Gas & Electricity					
	ROGGEN FARMERS ELEVATOR ASSN	00043	921281	301434	03/06/18	1,566.26
	ROGGEN FARMERS ELEVATOR ASSN	00043	921282	301434	03/06/18	506.23
					Account Total	2,072.49
	Telephone					
	EASTERN SLOPE RURAL TELEPHONE	00043	921277	301434	03/06/18	124.63
					Account Total	124.63
					Department Total	2,197.12

County of Adams
Vendor Payment Report

<u>99809</u>	<u>All Ofc Shared no SS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MCDANIEL JENNIFER	00035	921031	301274	02/28/18	18.53
					Account Total	18.53
	Travel & Transportation					
	MCDANIEL JENNIFER	00035	921031	301274	02/28/18	15.00
					Account Total	15.00
					Department Total	33.53

County of Adams
Vendor Payment Report

<u>2053</u>	<u>ANS - Kennel Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	HEIT TALIA	00001	921615	301866	03/12/18	<u>26.60</u>
					Account Total	<u>26.60</u>
					Department Total	<u><u>26.60</u></u>

County of Adams
Vendor Payment Report

<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Legal Notices					
	METROWEST NEWSPAPERS	00001	921836	302010	03/13/18	29.92
					Account Total	29.92
	Special Events					
	CHAVEZ CESAR	00001	921984	302209	03/15/18	500.00
	RALSTON HOUSE	00001	921325	301456	03/06/18	125.00
	RALSTON HOUSE	00001	921326	301456	03/06/18	125.00
					Account Total	750.00
	Travel & Transportation					
	HANSEN ERIK	00001	921858	302077	03/14/18	18.13
	HODGE MARY	00001	921857	302077	03/14/18	25.00
					Account Total	43.13
					Department Total	823.05

County of Adams
Vendor Payment Report

<u>1024</u>	<u>Budget Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	OLSON PERNELL	00001	921445	301768	03/09/18	<u>106.38</u>
					Account Total	<u>106.38</u>
					Department Total	<u><u>106.38</u></u>

County of Adams
Vendor Payment Report

<u>4306</u>	<u>Cafe</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Snack Bar Supplies, Rep & Main					
	PARAGON DINING SERVICES	00043	921390	301541	02/28/18	<u>6,431.76</u>
					Account Total	<u>6,431.76</u>
					Department Total	<u><u>6,431.76</u></u>

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>
	Education & Training					
	WESTERN STATES HAZARDOUS WASTE	00001	921786	301990	03/13/18	<u>250.00</u>
					Account Total	<u>250.00</u>
					Department Total	<u><u>250.00</u></u>

County of Adams
Vendor Payment Report

<u>30</u>	<u>Community Dev Block Grant Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	VILLALOBOS CONCRETE INC	00030	921470	301771	03/09/18	9,360.00
	VILLALOBOS CONCRETE INC	00030	921612	301861	03/12/18	127,606.86
					Account Total	136,966.86
	Retainages Payable					
	VILLALOBOS CONCRETE INC	00030	921470	301771	03/09/18	468.00-
	VILLALOBOS CONCRETE INC	00030	921612	301861	03/12/18	6,380.34-
					Account Total	6,848.34-
					Department Total	130,118.52

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					
	ALL COPY PRODUCTS INC	00001	921214	301323	03/05/18	147.94
	ALL COPY PRODUCTS INC	00001	921215	301323	03/05/18	316.99
					Account Total	464.93
	Travel & Transportation					
	FREITAS NATHAN	00001	921217	301323	03/05/18	167.00
	GRONDALSKI MALGORZATA	00001	921216	301323	03/05/18	167.00
					Account Total	334.00
					Department Total	798.93

County of Adams
Vendor Payment Report

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Messenger/Delivery Service					
	FEDERAL EXPRESS CO	00001	921698	301885	03/12/18	65.21
					Account Total	65.21
	Operating Supplies					
	ACE KAUFFMAN	00001	921697	301885	03/12/18	139.35
					Account Total	139.35
	Other Professional Serv					
	ORANGE COUNTY SHERIFF (CA)	00001	921444	301768	03/09/18	55.00
	SWEEPSTAKES UNLIMITED	00001	921696	301885	03/12/18	30.00
	WELD COUNTY SHERIFF	00001	921689	301885	03/12/18	63.90
					Account Total	148.90
					Department Total	<u>353.46</u>

County of Adams
Vendor Payment Report

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	UNIVERSITY OF MISSOURI-COLUMBI	00001	921828	302004	03/13/18	<u>1,383.00</u>
					Account Total	<u>1,383.00</u>
					Department Total	<u><u>1,383.00</u></u>

County of Adams
Vendor Payment Report

<u>1074</u>	<u>CA- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Safety-Drug & AI Test/Med Cert					
	ADVANCED URGENT CARE AND OCC M	00019	921691	301885	03/12/18	635.00
	COLO OCCUPATIONAL MEDICINE PHY	00019	921695	301885	03/12/18	510.00
	PEAK FORM PROFESSIONAL LLC	00019	921692	301885	03/12/18	95.00
	PEAK FORM PROFESSIONAL LLC	00019	921693	301885	03/12/18	95.00
	PEAK FORM PROFESSIONAL LLC	00019	921694	301885	03/12/18	95.00
					Account Total	1,430.00
					Department Total	1,430.00

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>
	Mileage Reimbursements					
	McINTYRE LINDSAY E	00001	921688	301885	03/12/18	45.78
					Account Total	45.78
	Other Professional Serv					
	MESA COUNTY COUNTY ATTORNEY'S	00001	921699	301885	03/12/18	600.00
					Account Total	600.00
					Department Total	645.78

County of Adams
Vendor Payment Report

<u>941016</u>	<u>CDBG</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Institutions					
	AFFORDABLE REMODELING SOLUTION	00030	921741	301897	03/12/18	<u>12,341.00</u>
					Account Total	<u>12,341.00</u>
					Department Total	<u><u>12,341.00</u></u>

County of Adams
Vendor Payment Report

<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	UNITED STATES POSTAL SERVICE	00001	921781	301985	03/13/18	<u>225.00</u>
					Account Total	<u>225.00</u>
					Department Total	<u><u>225.00</u></u>

County of Adams
Vendor Payment Report

<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	NADASC	00001	921521	301802	03/09/18	978.00
					Account Total	978.00
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	921517	301802	03/09/18	17.19
	ALSCO AMERICAN INDUSTRIAL	00001	921518	301802	03/09/18	17.19
	ALSCO AMERICAN INDUSTRIAL	00001	921519	301802	03/09/18	18.41
	ALSCO AMERICAN INDUSTRIAL	00001	921520	301802	03/09/18	17.19
					Account Total	69.98
	Security Service					
	ALLIED UNIVERSAL SECURITY SERV	00001	921516	301802	03/09/18	1,659.98
					Account Total	1,659.98
					Department Total	<u>2,707.96</u>

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>
	Operating Supplies					
	PPS INTERIORS	00001	921522	301802	03/09/18	<u>586.00</u>
					Account Total	<u>586.00</u>
					Department Total	<u><u>586.00</u></u>

County of Adams
Vendor Payment Report

<u>951016</u>	<u>CSBG</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ALMOST HOME INC	00034	921512	301783	03/09/18	3,073.08
	PROJECT ANGEL HEART	00034	921511	301783	03/09/18	730.62
					Account Total	<u>3,803.70</u>
	Mileage Reimbursements					
	RAMIREZ ESTHER	00034	921440	301768	03/09/18	11.88
					Account Total	<u>11.88</u>
					Department Total	<u><u>3,815.58</u></u>

County of Adams
Vendor Payment Report

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Court Reporting Transcripts					
	SHUBERT NINA	00001	921331	301455	03/06/18	93.00
	SHUBERT NINA	00001	921332	301455	03/06/18	34.50
					Account Total	127.50
	Mileage Reimbursements					
	GLADER JONATHAN D	00001	921321	301455	03/06/18	55.50
	PEREZ ASHLY	00001	921324	301455	03/06/18	6.75
	ROSSI CHRISTOPHER	00001	921328	301455	03/06/18	93.52
	ROSSI CHRISTOPHER	00001	921329	301455	03/06/18	31.15
	ROSSI CHRISTOPHER	00001	921330	301455	03/06/18	70.63
	ROSSI CHRISTOPHER	00001	921330	301455	03/06/18	18.00
	TRAPHAGAN SHELLEY	00001	921333	301455	03/06/18	10.90
					Account Total	286.45
	Other Professional Serv					
	GARYFALLOU GARY	00001	921830	302003	03/13/18	549.50
	PUBLIC SERVICE CREDIT UNION	00001	921327	301455	03/06/18	61.12
	WACHTEL MAXIMILLIAN PHD LLC	00001	921334	301455	03/06/18	3,645.00
					Account Total	4,255.62
	Travel & Transportation					
	GUTHRIE YVETTE	00001	921322	301455	03/06/18	326.00
					Account Total	326.00
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	921316	301455	03/06/18	20.78
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	921316	301455	03/06/18	144.26
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	921513	301794	03/09/18	73.40
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	921513	301794	03/09/18	62.83
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	921513	301794	03/09/18	429.26
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	921513	301794	03/09/18	112.60
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	921829	302003	03/13/18	150.05
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	921829	302003	03/13/18	128.88
	CUNNINGHAM TIM	00001	921320	301455	03/06/18	7.45
	NUNALLY DANTON	00001	921323	301455	03/06/18	36.65
					Account Total	1,166.16
					Department Total	6,161.73

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>
	Mileage Reimbursements					
	ALVAREZ MEGAN	00001	921317	301455	03/06/18	173.53
	ALVAREZ MEGAN	00001	921318	301455	03/06/18	135.60
	BUCHANAN SANDY	00001	921319	301455	03/06/18	47.25
					Account Total	356.38
	Other Professional Serv					
	HALL-CAMACHO JENNINE ALICIA	00001	921831	302003	03/13/18	250.00
					Account Total	250.00
					Department Total	606.38

County of Adams
Vendor Payment Report

<u>99500</u>	<u>Employment First</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	ARNEACH ANGELA	00035	921005	301274	02/28/18	34.34
	CLARK RYNE	00035	921013	301274	02/28/18	14.17
	FLORES MICHAEL	00035	921019	301274	02/28/18	58.86
	HORNER ANDREW	00035	921023	301274	02/28/18	54.50
	MEDINA KRISTINA	00035	921034	301274	02/28/18	24.53
	SALVADOR THERESA	00035	921048	301274	02/28/18	56.68
	YEPEZ JAYMI	00035	921054	301274	02/28/18	56.14
					Account Total	299.22
	Printing External					
	COPYCO QUALITY PRINTING INC	00035	921421	301670	03/08/18	46.00
					Account Total	46.00
					Department Total	345.22

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>
	Membership Dues					
	AURORA CHAMBER OF COMMERCE	00035	921418	301670	03/08/18	<u>714.00</u>
					Account Total	<u>714.00</u>
					Department Total	<u><u>714.00</u></u>

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	921460	301771	03/09/18	686.40
	A & E TIRE INC	00006	921461	301771	03/09/18	1,313.10
	A & E TIRE INC	00006	921462	301771	03/09/18	236.16
	A & E TIRE INC	00006	921463	301771	03/09/18	928.54
	A & E TIRE INC	00006	921602	301861	03/12/18	14,137.76
	JAYHAWK TRAILERS	00006	921601	301861	03/12/18	3,400.00
	SAM HILL OIL INC	00006	921458	301771	03/09/18	589.24
	SAM HILL OIL INC	00006	921459	301771	03/09/18	4,039.40
	SAM HILL OIL INC	00006	921481	301771	03/09/18	12,850.03
					Account Total	38,180.63
					Department Total	38,180.63

County of Adams
Vendor Payment Report

<u>9243</u>	<u>Extension - Family & Consumer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	JUAREZ SANCHEZ DIANA	00001	921257	301396	03/06/18	33.08
					Account Total	33.08
	Other Communications					
	VERIZON WIRELESS	00001	921258	301399	03/06/18	41.28
					Account Total	41.28
					Department Total	<u>74.36</u>

County of Adams
Vendor Payment Report

<u>9240</u>	<u>Extension - Horticulture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	921258	301399	03/06/18	<u>41.28</u>
					Account Total	<u>41.28</u>
					Department Total	<u><u>41.28</u></u>

County of Adams
Vendor Payment Report

<u>9241</u>	<u>Extension- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	921258	301399	03/06/18	<u>185.60</u>
					Account Total	<u>185.60</u>
					Department Total	<u><u>185.60</u></u>

County of Adams
Vendor Payment Report

<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	COLO STATE UNIVERSITY EXTENSIO	00001	921426	301679	03/08/18	825.00
					Account Total	825.00
	Mileage Reimbursements					
	MANN LACEY	00001	921256	301396	03/06/18	446.06
					Account Total	446.06
	Operating Supplies					
	WELD COUNTY EXTENSION	00001	921427	301679	03/08/18	810.00
					Account Total	810.00
	Other Communications					
	VERIZON WIRELESS	00001	921258	301399	03/06/18	41.28
	VERIZON WIRELESS	00001	921258	301399	03/06/18	41.28
	VERIZON WIRELESS	00001	921258	301399	03/06/18	41.28
					Account Total	123.84
					Department Total	<u>2,204.90</u>

County of Adams
Vendor Payment Report

<u>1018</u>	<u>Finance General Accounting</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	HANSELMAN MICALENA	00001	921617	301866	03/12/18	6.54
					Account Total	6.54
	Travel & Transportation					
	ORTIZ, EMILIANO SANTIAGO	00001	921896	302100	03/14/18	33.00
					Account Total	33.00
					Department Total	<u>39.54</u>

County of Adams
Vendor Payment Report

<u>9111</u>	<u>Fleet- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	RICHMOND CONNIE	00006	921437	301768	03/09/18	115.00
					Account Total	115.00
					Department Total	115.00

County of Adams
Vendor Payment Report

<u>9114</u>	<u>Fleet- Commerce</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Vehicle Repair & Maint					
	LONGMONT FORD	00006	921153	301315	03/05/18	873.28
	LONGMONT FORD	00006	921155	301315	03/05/18	240.00
					Account Total	<u>1,113.28</u>
					Department Total	<u><u>1,113.28</u></u>

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>
	Vehicle Parts & Supplies					
	THERMO FLUIDS	00006	921157	301315	03/05/18	<u>221.25</u>
					Account Total	<u>221.25</u>
					Department Total	<u><u>221.25</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					
	THYSSENKRUPP ELEVATOR CORP	00043	921241	301392	03/06/18	<u>300.00</u>
					Account Total	<u>300.00</u>
					Department Total	<u><u>300.00</u></u>

County of Adams
Vendor Payment Report

<u>50</u>	<u>FLATROCK Facility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	COMMERCIAL CLEANING SYSTEMS	00050	921236	301392	03/06/18	875.62
	COMMERCIAL CLEANING SYSTEMS	00050	921236	301392	03/06/18	495.00
					Account Total	<u>1,370.62</u>
					Department Total	<u><u>1,370.62</u></u>

County of Adams
Vendor Payment Report

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	BENNETT TOWN OF	00001	921412	301659	03/08/18	1,500.00
					Account Total	1,500.00
	Consultant Services					
	AMERICAN WEST	00001	921782	301985	03/13/18	4,200.00
	MASTERS VALUATION SERVICES	00001	921783	301985	03/13/18	4,000.00
	MASTERS VALUATION SERVICES	00001	921784	301985	03/13/18	3,250.00
					Account Total	11,450.00
	Gas & Electricity					
	Energy Cap Bill ID=8158	00001	921361	301527	02/20/18	476.26
	Energy Cap Bill ID=8160	00001	921362	301527	02/22/18	364.62
	Energy Cap Bill ID=8198	00001	921363	301527	02/19/18	120.86
					Account Total	961.74
	Mileage Reimbursements					
	SCHLINDWEIN MARK	00001	921411	301659	03/08/18	71.40
					Account Total	71.40
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=8171	00001	921364	301527	03/01/18	74.54
					Account Total	74.54
					Department Total	14,057.68

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					
	Energy Cap Bill ID=8172	00001	921355	301527	02/21/18	88.56
	Energy Cap Bill ID=8199	00001	921356	301527	02/12/18	950.79
	Energy Cap Bill ID=8208	00001	921745	301961	03/01/18	443.14
					Account Total	1,482.49
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=8203	00001	921746	301961	03/01/18	81.90
					Account Total	81.90
					Department Total	1,564.39

County of Adams
Vendor Payment Report

<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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=8170	00001	921374	301527	02/20/18	<u>183.57</u>
					Account Total	<u>183.57</u>
					Department Total	<u><u>183.57</u></u>

County of Adams
Vendor Payment Report

<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	C & R ELECTRICAL CONTRACTORS I	00001	921415	301659	03/08/18	848.00
					Account Total	848.00
	Gas & Electricity					
	Energy Cap Bill ID=8193	00001	921375	301527	02/27/18	5,251.93
	Energy Cap Bill ID=8210	00001	921752	301961	02/27/18	1,613.74
					Account Total	6,865.67
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=8206	00001	921753	301961	03/02/18	631.56
					Account Total	631.56
					Department Total	8,345.23

County of Adams
Vendor Payment Report

<u>2090</u>	<u>FO - Flatrock Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=8161	00050	921385	301527	02/26/18	485.60
	Energy Cap Bill ID=8178	00050	921386	301527	02/27/18	273.57
	Energy Cap Bill ID=8185	00050	921387	301527	02/27/18	1,795.00
	Energy Cap Bill ID=8186	00050	921388	301527	02/27/18	37.39
	Energy Cap Bill ID=8187	00050	921389	301527	02/27/18	139.61
	Energy Cap Bill ID=8212	00050	921754	301961	02/26/18	142.91
					Account Total	<u>2,874.08</u>
					Department Total	<u><u>2,874.08</u></u>

County of Adams
Vendor Payment Report

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	C MORGEN MASONRY INC	00001	921414	301659	03/08/18	3,944.55
					Account Total	3,944.55
	Gas & Electricity					
	AMERIGAS DENVER 1012	00001	921780	301985	03/13/18	1,431.74
	Energy Cap Bill ID=8165	00001	921359	301527	02/23/18	5,433.68
					Account Total	6,865.42
					Department Total	10,809.97

County of Adams
Vendor Payment Report

<u>1070</u>	<u>FO - Honnen/Plan&Devel/MV Ware</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=8164	00001	921347	301527	02/23/18	3,392.21
	Energy Cap Bill ID=8166	00001	921348	301527	02/23/18	242.99
	Energy Cap Bill ID=8167	00001	921349	301527	02/23/18	2,473.59
	Energy Cap Bill ID=8207	00001	921742	301961	03/01/18	1,746.28
					Account Total	7,855.07
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=8173	00001	921350	301527	02/20/18	169.75
					Account Total	169.75
					Department Total	8,024.82

County of Adams
Vendor Payment Report

<u>1067</u>	<u>FO - Human Service Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=8168	00001	921345	301527	02/23/18	<u>3,728.70</u>
					Account Total	<u>3,728.70</u>
					Department Total	<u><u>3,728.70</u></u>

County of Adams
Vendor Payment Report

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=8181	00001	921351	301527	02/27/18	20,582.16
	Energy Cap Bill ID=8191	00001	921352	301527	02/27/18	57.12
					Account Total	20,639.28
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=8205	00001	921743	301961	03/02/18	2,661.03
					Account Total	2,661.03
					Department Total	23,300.31

County of Adams
Vendor Payment Report

<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	FENCE CONSULTING SERVICES	00001	921416	301659	03/08/18	7,599.00
					Account Total	7,599.00
	Gas & Electricity					
	Energy Cap Bill ID=8163	00001	921376	301527	02/23/18	1,133.62
	Energy Cap Bill ID=8174	00001	921377	301527	02/20/18	16,269.16
	Energy Cap Bill ID=8182	00001	921378	301527	02/27/18	6,884.79
	Energy Cap Bill ID=8183	00001	921379	301527	02/27/18	17,562.98
	Energy Cap Bill ID=8184	00001	921380	301527	02/27/18	72.25
	Energy Cap Bill ID=8192	00001	921381	301527	02/27/18	612.29
					Account Total	42,535.09
	Repair & Maint Supplies					
	WEIZEL SECURITY	00001	921413	301659	03/08/18	458.00
					Account Total	458.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=8194	00001	921382	301527	02/16/18	20,473.14
	Energy Cap Bill ID=8195	00001	921383	301527	02/16/18	13,271.25
	Energy Cap Bill ID=8196	00001	921384	301527	02/16/18	120.24
					Account Total	33,864.63
					Department Total	84,456.72

County of Adams
Vendor Payment Report

<u>1072</u>	<u>FO - West Service Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=8209	00001	921744	301961	02/27/18	8,767.90
					Account Total	<u>8,767.90</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=8201	00001	921353	301527	02/22/18	1,074.86
	Energy Cap Bill ID=8202	00001	921354	301527	02/22/18	37.34
					Account Total	<u>1,112.20</u>
					Department Total	<u><u>9,880.10</u></u>

County of Adams
Vendor Payment Report

<u>1076</u>	<u>FO-Adams County Service Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=8159	00001	921357	301527	02/23/18	9,314.49
	Energy Cap Bill ID=8176	00001	921358	301527	02/20/18	2,326.45
					Account Total	<u>11,640.94</u>
					Department Total	<u><u>11,640.94</u></u>

County of Adams
Vendor Payment Report

<u>1069</u>	<u>FO-Animal Shelter Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=8175	00001	921346	301527	02/20/18	<u>2,686.47</u>
					Account Total	<u>2,686.47</u>
					Department Total	<u><u>2,686.47</u></u>

County of Adams
Vendor Payment Report

<u>1112</u>	<u>FO-Sheriff HQ/Coroner Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=8162	00001	921371	301527	02/26/18	1,875.28
					Account Total	1,875.28
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=8169	00001	921372	301527	02/16/18	83.72
	Energy Cap Bill ID=8197	00001	921373	301527	02/16/18	894.33
					Account Total	978.05
					Department Total	2,853.33

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>
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00001	921869	302085	03/20/18	331.69
					Account Total	331.69
	Received not Vouchered Clrg					
	ALLIED UNIVERSAL SECURITY SERV	00001	921488	301775	03/09/18	1,323.68
	ALLIED UNIVERSAL SECURITY SERV	00001	921488	301775	03/09/18	271.20
	ALLIED UNIVERSAL SECURITY SERV	00001	921523	301806	03/09/18	16,253.71
	CHEMATOX LABORATORY INC	00001	921335	301461	03/06/18	565.00
	CINTAS CORPORATION #66	00001	921479	301771	03/09/18	142.24
	CML SECURITY LLC	00001	921118	301310	03/05/18	13,333.33
	COMCOR INC	00001	921248	301392	03/06/18	292.64
	COMMERCIAL CLEANING SYSTEMS	00001	921235	301392	03/06/18	18,165.84
	COMMERCIAL CLEANING SYSTEMS	00001	921235	301392	03/06/18	4,057.47
	COMMERCIAL CLEANING SYSTEMS	00001	921235	301392	03/06/18	4,240.43
	COMMERCIAL CLEANING SYSTEMS	00001	921235	301392	03/06/18	420.54
	COMMERCIAL CLEANING SYSTEMS	00001	921235	301392	03/06/18	2,911.76
	COMMERCIAL CLEANING SYSTEMS	00001	921235	301392	03/06/18	1,325.76
	COMMERCIAL CLEANING SYSTEMS	00001	921235	301392	03/06/18	6,585.68
	COMMERCIAL CLEANING SYSTEMS	00001	921235	301392	03/06/18	3,690.57
	COMMERCIAL CLEANING SYSTEMS	00001	921235	301392	03/06/18	799.02
	COMMERCIAL CLEANING SYSTEMS	00001	921235	301392	03/06/18	1,634.09
	COMMERCIAL CLEANING SYSTEMS	00001	921235	301392	03/06/18	791.14
	COMMERCIAL CLEANING SYSTEMS	00001	921235	301392	03/06/18	1,553.67
	COMMERCIAL CLEANING SYSTEMS	00001	921235	301392	03/06/18	422.40
	COMMERCIAL CLEANING SYSTEMS	00001	921235	301392	03/06/18	619.72
	COMMERCIAL CLEANING SYSTEMS	00001	921235	301392	03/06/18	578.85
	COMMERCIAL CLEANING SYSTEMS	00001	921235	301392	03/06/18	419.31
	COMMERCIAL CLEANING SYSTEMS	00001	921235	301392	03/06/18	683.85
	COMMERCIAL CLEANING SYSTEMS	00001	921235	301392	03/06/18	26,217.65
	COMMERCIAL CLEANING SYSTEMS	00001	921235	301392	03/06/18	690.68
	CORRECTIONAL MANAGEMENT INC	00001	921247	301392	03/06/18	1,323.08
	CORRECTIONAL MANAGEMENT INC	00001	921247	301392	03/06/18	86.49
	DENTONS US LLP	00001	921510	301775	03/09/18	10,500.00
	DREXEL BARRELL & CO	00001	921233	301392	03/06/18	485.00
	FOUND MY KEYS	00001	921119	301310	03/05/18	1,330.00

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>
	GALLS LLC	00001	920985	301219	03/02/18	6.99
	GALLS LLC	00001	920986	301219	03/02/18	73.95
	GALLS LLC	00001	920987	301219	03/02/18	183.85
	GALLS LLC	00001	920988	301219	03/02/18	126.90
	GALLS LLC	00001	920989	301219	03/02/18	119.95
	GALLS LLC	00001	920990	301219	03/02/18	6.95
	GALLS LLC	00001	920991	301219	03/02/18	126.90
	GALLS LLC	00001	920992	301219	03/02/18	9.99
	GALLS LLC	00001	920993	301219	03/02/18	119.95
	GALLS LLC	00001	921120	301310	03/05/18	6.95
	GALLS LLC	00001	921122	301310	03/05/18	73.95
	GALLS LLC	00001	921123	301310	03/05/18	9.99
	GALLS LLC	00001	921125	301310	03/05/18	43.93
	GALLS LLC	00001	921134	301310	03/05/18	119.95
	GALLS LLC	00001	921136	301310	03/05/18	129.94
	GALLS LLC	00001	921137	301310	03/05/18	136.90
	GALLS LLC	00001	921137	301310	03/05/18	57.00
	GALLS LLC	00001	921137	301310	03/05/18	6.95
	GALLS LLC	00001	921139	301310	03/05/18	56.95
	GALLS LLC	00001	921140	301310	03/05/18	63.90
	GALLS LLC	00001	921142	301310	03/05/18	73.95
	GALLS LLC	00001	921143	301310	03/05/18	56.95
	GALLS LLC	00001	921144	301310	03/05/18	56.95
	GALLS LLC	00001	921145	301310	03/05/18	83.19
	GALLS LLC	00001	921146	301310	03/05/18	9.99
	GALLS LLC	00001	921147	301310	03/05/18	6.99
	GALLS LLC	00001	921148	301310	03/05/18	119.95
	GALLS LLC	00001	921149	301310	03/05/18	119.95
	GALLS LLC	00001	921150	301310	03/05/18	6.95
	GALLS LLC	00001	921151	301310	03/05/18	6.99
	GALLS LLC	00001	921152	301310	03/05/18	73.95
	GALLS LLC	00001	921156	301310	03/05/18	176.90
	GALLS LLC	00001	921159	301310	03/05/18	84.95
	GALLS LLC	00001	921160	301310	03/05/18	119.95
	GALLS LLC	00001	921162	301310	03/05/18	176.90
	GALLS LLC	00001	921163	301310	03/05/18	176.90

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>
	GALLS LLC	00001	921164	301310	03/05/18	83.19
	GALLS LLC	00001	921165	301310	03/05/18	119.95
	GALLS LLC	00001	921167	301310	03/05/18	83.19
	GALLS LLC	00001	921168	301310	03/05/18	83.19
	GALLS LLC	00001	921169	301310	03/05/18	193.90
	GALLS LLC	00001	921171	301310	03/05/18	6.95
	GALLS LLC	00001	921172	301310	03/05/18	119.95
	GALLS LLC	00001	921174	301310	03/05/18	176.90
	GALLS LLC	00001	921175	301310	03/05/18	119.95
	GALLS LLC	00001	921336	301461	03/06/18	73.95
	GALLS LLC	00001	921337	301461	03/06/18	119.95
	GALLS LLC	00001	921338	301461	03/06/18	119.95
	GALLS LLC	00001	921339	301461	03/06/18	63.90
	GALLS LLC	00001	921340	301461	03/06/18	193.90
	GALLS LLC	00001	921341	301461	03/06/18	129.95
	GALLS LLC	00001	921342	301461	03/06/18	176.90
	GALLS LLC	00001	921343	301461	03/06/18	119.95
	GALLS LLC	00001	921524	301806	03/09/18	119.95
	GALLS LLC	00001	921525	301806	03/09/18	91.70
	GALLS LLC	00001	921526	301806	03/09/18	338.08
	GALLS LLC	00001	921527	301806	03/09/18	307.04
	GALLS LLC	00001	921528	301806	03/09/18	295.93
	GALLS LLC	00001	921529	301806	03/09/18	382.98
	GALLS LLC	00001	921530	301806	03/09/18	119.95
	GALLS LLC	00001	921531	301806	03/09/18	184.00
	GALLS LLC	00001	921532	301806	03/09/18	154.80
	GARFIELD COUNTY COMMUNITY CORR	00001	921250	301392	03/06/18	1,323.08
	GEO GROUP INC	00001	921246	301392	03/06/18	1,323.08
	GEO GROUP INC	00001	921246	301392	03/06/18	232.64
	GOLDMAN ROBBINS NICHOLSON & MA	00001	921456	301771	03/09/18	900.00
	GRANICUS INC	00001	921605	301861	03/12/18	4,200.00
	GROUNDS SERVICE COMPANY	00001	921603	301861	03/12/18	125.00
	IDEXX DISTRIBUTION INC	00001	921480	301771	03/09/18	196.47
	INSIGHT PUBLIC SECTOR	00001	921604	301861	03/12/18	53,008.42
	INTERVENTION COMMUNITY CORRECT	00001	921251	301392	03/06/18	2,219.36
	INTERVENTION COMMUNITY CORRECT	00001	921251	301392	03/06/18	648.82

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>
	JAY O'DAY INC	00001	920994	301219	03/02/18	547.60
	JAY O'DAY INC	00001	920994	301219	03/02/18	3,085.50
	LARIMER COUNTY COMMUNITY CORRE	00001	921249	301392	03/06/18	292.64
	LATPRO INC	00001	921855	302075	03/14/18	566.67
	MATRIX DESIGN GROUP	00001	921489	301775	03/09/18	1,024.50
	MCDONALD YONG HUI V	00001	921344	301461	03/06/18	2,414.75
	MCDONALD YONG HUI V	00001	921344	301461	03/06/18	2,497.75
	MICHELSON FOUND ANIMALS FOUNDA	00001	921482	301775	03/09/18	879.30
	MURPHY RICK	00001	921177	301310	03/05/18	5,085.68
	MWI VETERINARY SUPPLY CO	00001	921474	301771	03/09/18	847.60
	MWI VETERINARY SUPPLY CO	00001	921478	301771	03/09/18	116.10
	MWI VETERINARY SUPPLY CO	00001	921483	301775	03/09/18	63.09
	MWI VETERINARY SUPPLY CO	00001	921484	301775	03/09/18	124.00
	MWI VETERINARY SUPPLY CO	00001	921485	301775	03/09/18	376.14
	OFFICE SCAPES	00001	921472	301771	03/09/18	9,307.28
	OPEN TEXT INC	00001	921255	301392	03/06/18	87,199.60
	PATTERSON VETERINARY SUPPLY IN	00001	921476	301771	03/09/18	139.02
	PATTERSON VETERINARY SUPPLY IN	00001	921477	301771	03/09/18	80.28
	PEARL COUNSELING ASSOCIATES	00001	921178	301310	03/05/18	2,842.23
	PEARL COUNSELING ASSOCIATES	00001	921179	301310	03/05/18	6,500.00
	PITNEY BOWES	00001	920995	301219	03/02/18	1,308.09
	PITNEY BOWES	00001	921533	301806	03/09/18	650.91
	PRO FORCE LAW ENFORCEMENT	00001	921534	301806	03/09/18	5,890.00
	PTS OF AMERICA LLC	00001	920996	301219	03/02/18	782.00
	PTS OF AMERICA LLC	00001	920997	301219	03/02/18	778.50
	PTS OF AMERICA LLC	00001	920997	301219	03/02/18	357.50
	PTS OF AMERICA LLC	00001	920998	301219	03/02/18	896.00
	PUSH PEDAL PULL INC	00001	920999	301219	03/02/18	280.00
	RANDSTAD US LP	00001	921475	301771	03/09/18	762.55
	ROADRUNNER PHARMACY INCORPORAT	00001	921486	301775	03/09/18	201.90
	SCAN AIR FILTERS INC	00001	921239	301392	03/06/18	7,946.34
	SOLARWINDS WORLDWIDE LLC	00001	921469	301771	03/09/18	8,600.00
	SPECTRA CONTRACT FLOORING SERV	00001	921237	301392	03/06/18	275.00
	SPECTRA CONTRACT FLOORING SERV	00001	921238	301392	03/06/18	275.00
	SYSTEMS GROUP	00001	921234	301392	03/06/18	200.00
	TENNANT SALES & SERVICE	00001	921000	301219	03/02/18	487.30

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	TIME TO CHANGE	00001	921245	301392	03/06/18	276,118.26
	TIME TO CHANGE	00001	921245	301392	03/06/18	7,939.08
	TYGRETTE DEBRA R	00001	921535	301806	03/09/18	320.00
	WRIGHTWAY INDUSTRIES INC	00001	921487	301775	03/09/18	174.24
	ZONES INC	00001	921536	301806	03/09/18	193.00
	ZONES INC	00001	921537	301806	03/09/18	2,002.84
	ZONES INC	00001	921538	301806	03/09/18	1,502.13
	ZONES INC	00001	921539	301806	03/09/18	144.75
					Account Total	<u>634,780.09</u>
	Retainages Payable					
	CML SECURITY LLC	00001	921118	301310	03/05/18	666.67-
					Account Total	<u>666.67-</u>
					Department Total	<u><u>634,445.11</u></u>

County of Adams
Vendor Payment Report

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fuel, Gas & Oil					
	AGFINITY INC	00005	921391	301545	03/07/18	470.12
					Account Total	470.12
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	921403	301545	03/07/18	725.80
	UNITED POWER (UNION REA)	00005	921404	301545	03/07/18	298.26
	UNITED POWER (UNION REA)	00005	921405	301545	03/07/18	160.25
	UNITED POWER (UNION REA)	00005	921406	301545	03/07/18	1,508.82
	UNITED POWER (UNION REA)	00005	921406	301545	03/07/18	30.65
	XCEL ENERGY	00005	921407	301545	03/07/18	726.51
					Account Total	3,450.29
	Grounds Maintenance					
	AGFINITY INC	00005	921392	301545	03/07/18	17.40
	ROCKY MTN PUP & CONTROLS LLC	00005	921400	301545	03/07/18	1,127.50
					Account Total	1,144.90
	Membership Dues					
	PACE TURF LLC	00005	921401	301545	03/07/18	275.00
					Account Total	275.00
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	921393	301545	03/07/18	45.58
	ALSCO AMERICAN INDUSTRIAL	00005	921394	301545	03/07/18	45.58
	DXP ENTERPRISES INC	00005	921395	301545	03/07/18	24.82
	GRAINGER	00005	921396	301545	03/07/18	6.24
	GRAINGER	00005	921397	301545	03/07/18	35.08
	GRAINGER	00005	921398	301545	03/07/18	6.94
	GRAINGER	00005	921399	301545	03/07/18	24.14
					Account Total	188.38
					Department Total	5,528.69

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					
	UNITED POWER (UNION REA)	00005	921402	301545	03/07/18	261.79
	UNITED POWER (UNION REA)	00005	921406	301545	03/07/18	2,068.42
	XCEL ENERGY	00005	921407	301545	03/07/18	747.93
					Account Total	3,078.14
					Department Total	3,078.14

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>
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	921004	301274	02/28/18	5.45
	SCHAGER BRETT	00035	921051	301274	02/28/18	35.97
					Account Total	<u>41.42</u>
					Department Total	<u><u>41.42</u></u>

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>
	Membership Dues					
	WESTMINSTER CHAMBER OF COMMERC	00001	921443	301768	03/09/18	<u>3,500.00</u>
					Account Total	<u>3,500.00</u>
					Department Total	<u><u>3,500.00</u></u>

County of Adams
Vendor Payment Report

<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CESCO LINGUISTIC SERVICE INC	00031	921465	301771	03/09/18	123.00
	CESCO LINGUISTIC SERVICE INC	00031	921466	301771	03/09/18	135.25
	CESCO LINGUISTIC SERVICE INC	00031	921467	301771	03/09/18	451.26
	CESCO LINGUISTIC SERVICE INC	00031	921495	301775	03/09/18	129.60
	CESCO LINGUISTIC SERVICE INC	00031	921496	301775	03/09/18	231.34
	CESCO LINGUISTIC SERVICE INC	00031	921497	301775	03/09/18	113.50
	CESCO LINGUISTIC SERVICE INC	00031	921498	301775	03/09/18	179.54
	CESCO LINGUISTIC SERVICE INC	00031	921499	301775	03/09/18	117.00
	CESCO LINGUISTIC SERVICE INC	00031	921500	301775	03/09/18	101.00
	CESCO LINGUISTIC SERVICE INC	00031	921501	301775	03/09/18	60.00
	CESCO LINGUISTIC SERVICE INC	00031	921502	301775	03/09/18	93.60
	CESCO LINGUISTIC SERVICE INC	00031	921503	301775	03/09/18	113.50
	CESCO LINGUISTIC SERVICE INC	00031	921504	301775	03/09/18	113.50
	CESCO LINGUISTIC SERVICE INC	00031	921505	301775	03/09/18	60.00
	CESCO LINGUISTIC SERVICE INC	00031	921506	301775	03/09/18	233.80
	MEADOW GOLD DAIRY	00031	921252	301392	03/06/18	92.75
	MEADOW GOLD DAIRY	00031	921507	301775	03/09/18	79.50
	MEADOW GOLD DAIRY	00031	921508	301775	03/09/18	53.00
	MEADOW GOLD DAIRY	00031	921509	301775	03/09/18	92.75
					Account Total	2,573.89
					Department Total	2,573.89

County of Adams
Vendor Payment Report

<u>1015</u>	<u>Human Resources- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Insurance Premiums					
	SECURE HORIZONS	00001	921931	302111	03/14/18	1,500.00
					Account Total	1,500.00
	Minor Equipment					
	PPS INTERIORS	00001	921417	301659	03/08/18	736.00
					Account Total	736.00
					Department Total	2,236.00

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>
	Gas & Electricity					
	Energy Cap Bill ID=8213	00001	921747	301961	02/28/18	4,840.33
					Account Total	<u>4,840.33</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=8200	00001	921360	301527	02/22/18	1,753.71
					Account Total	<u>1,753.71</u>
					Department Total	<u><u>6,594.04</u></u>

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>
	Education & Training					
	BRAGGS- JONES SHONDRELA	00031	921562	301858	03/12/18	213.00
	LUJAN MONICA	00031	921586	301858	03/12/18	213.00
	YANEZ ARTURO	00031	921598	301858	03/12/18	213.00
					Account Total	639.00
	Interpreting Services					
	LANGUAGE LINE SERVICES	00031	921585	301858	03/12/18	24.60
					Account Total	24.60
	Medical Services					
	COLO OCCUPATIONAL MEDICINE PHY	00031	921581	301858	03/12/18	150.00
					Account Total	150.00
	Mileage Reimbursements					
	ANGLO WENDY	00031	921561	301858	03/12/18	26.16
	BRAGGS- JONES SHONDRELA	00031	921563	301858	03/12/18	137.89
	CALDERON SHELLY	00031	921566	301858	03/12/18	21.31
	HAFFKE HEATHER	00031	921582	301858	03/12/18	31.61
	HAGER MICHAEL	00031	921583	301858	03/12/18	112.11
	HERHOLD MARK	00031	921584	301858	03/12/18	14.72
	LUJAN MONICA	00031	921587	301858	03/12/18	79.08
	MEMBRENO YAHAIRA	00031	921588	301858	03/12/18	85.89
	NAJEE-ULLAH NAJLA	00031	921589	301858	03/12/18	42.51
	NIETO REBECCA	00031	921590	301858	03/12/18	26.71
	OLIVER LESLIE	00031	921591	301858	03/12/18	85.89
	RODRIGUEZ JAMIE	00031	921592	301858	03/12/18	30.85
	SANCHEZ MARITZA	00031	921594	301858	03/12/18	95.38
	SMITH DIANA	00031	921593	301858	03/12/18	14.06
	STEELMAN MARU E	00031	921596	301858	03/12/18	22.89
	WALMSLEY NATASHA	00031	921597	301858	03/12/18	82.13
	YANEZ ARTURO	00031	921600	301858	03/12/18	52.37
					Account Total	961.56
	Other Professional Serv					
	ADAMS COUNTY SHERIFF DEPT	00031	921559	301858	03/12/18	5.00
	COLO BUREAU OF INVESTIGATION	00031	921573	301858	03/12/18	79.00
	COLO BUREAU OF INVESTIGATION	00031	921578	301858	03/12/18	434.50

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>
	COLO BUREAU OF INVESTIGATION	00031	921578	301858	03/12/18	39.50
	COLO DEPT OF HUMAN SERVICES	00031	921580	301858	03/12/18	28.00
					Account Total	586.00
	Telephone					
	CENTURY LINK	00031	921568	301858	03/12/18	1,131.07
	CENTURY LINK	00031	921569	301858	03/12/18	98.86
	CENTURY LINK	00031	921570	301858	03/12/18	337.15
	CENTURY LINK	00031	921572	301858	03/12/18	132.35
	CENTURYLINK	00031	921567	301858	03/12/18	10.60
					Account Total	1,710.03
					Department Total	4,071.19

County of Adams
Vendor Payment Report

<u>961016</u>	<u>HOME</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	BRIGHTON HOUSING AUTHORITY	00030	921082	301289	03/05/18	<u>10,741.40</u>
					Account Total	<u>10,741.40</u>
					Department Total	<u><u>10,741.40</u></u>

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	921449	301771	03/09/18	1,831.20
	COLO FRAME & SUSPENSION	00019	921450	301771	03/09/18	1,121.85
	COLO FRAME & SUSPENSION	00019	921451	301771	03/09/18	2,022.14
	COLO FRAME & SUSPENSION	00019	921452	301771	03/09/18	2,710.68
	FIT SOLDIERS FITNESS BOOT CAMP	00019	921468	301771	03/09/18	3,740.00
	JOE'S TOWING & RECOVERY	00019	921595	301861	03/12/18	73.00
	LONGMONT FORD	00019	921455	301771	03/09/18	892.77
	NATHAN DUMM & MAYER PC	00019	921457	301771	03/09/18	1,883.28
					Account Total	14,274.92
	Retiree Med - Pacificare					
	SECURE HORIZONS	00019	921930	302111	03/14/18	16,659.12
					Account Total	16,659.12
					Department Total	30,934.04

County of Adams
Vendor Payment Report

<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Auto Physical Damage					
	FINELINE GRAPHICS	00019	921690	301885	03/12/18	<u>173.25</u>
					Account Total	<u>173.25</u>
					Department Total	<u><u>173.25</u></u>

County of Adams
Vendor Payment Report

<u>1061</u>	<u>IT Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	HOFFNER CRYSTAL	00001	921442	301768	03/09/18	<u>33.95</u>
					Account Total	<u>33.95</u>
					Department Total	<u><u>33.95</u></u>

County of Adams
Vendor Payment Report

<u>1057</u>	<u>IT Application Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	KIMBALL ROSS	00001	921618	301866	03/12/18	<u>349.96</u>
					Account Total	<u>349.96</u>
					Department Total	<u><u>349.96</u></u>

County of Adams
Vendor Payment Report

<u>1056</u>	<u>IT Help Desk & Servers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	BEACH KEVIN	00001	921620	301866	03/12/18	<u>199.60</u>
					Account Total	<u>199.60</u>
					Department Total	<u><u>199.60</u></u>

County of Adams
Vendor Payment Report

<u>1058</u>	<u>IT Network/Telecom</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	ISP Services					
	COMCAST BUSINESS	00001	921436	301766	03/09/18	<u>1,700.00</u>
					Account Total	<u>1,700.00</u>
					Department Total	<u><u>1,700.00</u></u>

County of Adams
Vendor Payment Report

<u>97813</u>	<u>MSFW Housing Inspection</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	BANKS RACHEL	00035	921006	301274	02/28/18	58.32
	PAMARTHI SORYYA	00035	921040	301274	02/28/18	20.71
	PARRA ALDO	00035	921043	301274	02/28/18	31.61
					Account Total	110.64
					Department Total	110.64

County of Adams
Vendor Payment Report

<u>9253</u>	<u>Office of Cultural Affairs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Govt Grant/Contributions					
	SCIENTIFIC & CULTURAL FACILITI	00001	921622	301866	03/12/18	<u>1,466.00</u>
					Account Total	<u>1,466.00</u>
					Department Total	<u><u>1,466.00</u></u>

County of Adams
Vendor Payment Report

<u>1190</u>	<u>One-Stop Customer Service Cent</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Liquor Licenses					
	FALCON SURVEYING	00001	921446	301768	03/09/18	<u>20.00</u>
					Account Total	<u>20.00</u>
					Department Total	<u><u>20.00</u></u>

County of Adams
Vendor Payment Report

<u>6107</u>	<u>Open Space Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	LAND TITLE GUARANTEE COMPANY	00027	921284	301440	03/06/18	<u>408.00</u>
					Account Total	<u>408.00</u>
					Department Total	<u><u>408.00</u></u>

County of Adams
Vendor Payment Report

<u>6202</u>	<u>Open Space Tax- Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	BENNETT PARKS AND RECREATION D	00028	921632	301869	03/12/18	<u>141,118.69</u>
					Account Total	<u>141,118.69</u>
					Department Total	<u><u>141,118.69</u></u>

County of Adams
Vendor Payment Report

<u>1111</u>	<u>Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=8177	00001	921365	301527	02/27/18	6,743.38
	Energy Cap Bill ID=8179	00001	921366	301527	02/27/18	170.35
	Energy Cap Bill ID=8180	00001	921367	301527	02/27/18	28.42
	Energy Cap Bill ID=8188	00001	921368	301527	02/27/18	1,334.98
	Energy Cap Bill ID=8189	00001	921369	301527	02/27/18	1,588.55
	Energy Cap Bill ID=8190	00001	921370	301527	02/27/18	110.66
	Energy Cap Bill ID=8204	00001	921748	301961	02/23/18	48.17
	Energy Cap Bill ID=8211	00001	921749	301961	02/23/18	678.88
	Energy Cap Bill ID=8214	00001	921750	301961	02/23/18	1,115.76
	Energy Cap Bill ID=8215	00001	921751	301961	02/23/18	678.88
					Account Total	12,498.03
					Department Total	12,498.03

County of Adams
Vendor Payment Report

<u>1039</u>	<u>Poverty Reduction</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	O'CONNOR DREW	00001	921616	301866	03/12/18	<u>92.98</u>
					Account Total	<u>92.98</u>
					Department Total	<u><u>92.98</u></u>

County of Adams
Vendor Payment Report

<u>5011</u>	<u>PKS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	WILLIS MARY T	00001	921288	301440	03/06/18	<u>77.06</u>
					Account Total	<u>77.06</u>
					Department Total	<u><u>77.06</u></u>

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>
	Event Services					
	AIRGAS USA LLC	00001	921283	301440	03/06/18	8.44
					Account Total	8.44
	Queen Pageant Expense					
	ETIQUETTE NETWORK	00001	921286	301440	03/06/18	315.00
					Account Total	315.00
	Regional Park Rentals					
	BALDERAS MANUEL	00001	921631	301869	03/12/18	2,400.00
	STEPHENSON CAROLA	00001	921634	301869	03/12/18	75.00
	TAYLOR & MARTIN INC	00001	921635	301869	03/12/18	423.00
	TROOP 564	00001	921287	301440	03/06/18	200.00
					Account Total	3,098.00
					Department Total	<u>3,421.44</u>

County of Adams
Vendor Payment Report

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	921289	301440	03/06/18	344.23
					Account Total	344.23
	Mileage Reimbursements					
	GRAF TREVOR G	00001	921633	301869	03/12/18	118.27
					Account Total	118.27
					Department Total	<u>462.50</u>

County of Adams
Vendor Payment Report

<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	NORTH PECOS WATER & SANITATION	00001	921285	301440	03/06/18	<u>40.39</u>
					Account Total	<u>40.39</u>
					Department Total	<u><u>40.39</u></u>

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					
	BUZEK, VINCE	00001	921540	301848	03/12/18	65.00
	DOMENICO JOSEPH	00001	921545	301848	03/12/18	65.00
	GARNER, ROSIE	00001	921541	301848	03/12/18	65.00
	GREEN THOMAS D	00001	921189	301316	03/05/18	65.00
	HERRERA, AARON	00001	921542	301848	03/12/18	65.00
	MCCREARY RAPHAEL	00001	921184	301316	03/05/18	65.00
	NYHOLM STEWART E	00001	921186	301316	03/05/18	65.00
	PLAKORUS DAVID	00001	921544	301848	03/12/18	65.00
	RICHARDSON SHARON	00001	921543	301848	03/12/18	65.00
	STANFIELD THOMSON	00001	921188	301316	03/05/18	65.00
					Account Total	650.00
					Department Total	650.00

County of Adams
Vendor Payment Report

<u>1038</u>	<u>Regional Affairs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MIDGLEY ALEXANDRA	00001	921438	301768	03/09/18	147.37
	MIDGLEY ALEXANDRA	00001	921439	301768	03/09/18	155.43
					Account Total	<u>302.80</u>
					Department Total	<u><u>302.80</u></u>

County of Adams
Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	BRANNAN SAND & GRAVEL COMPANY	00013	921464	301771	03/09/18	169.85
	G5 BIOSOLUTIONS LLC	00013	921966	302196	03/15/18	328,050.00
	HUITT-ZOLLARS INC	00013	921473	301771	03/09/18	8,985.76
	W L CONTRACTORS INC	00013	921494	301775	03/09/18	4,904.55
					Account Total	342,110.16
	Retainages Payable					
	A-1 CHIPSEAL CO	00013	921599	301861	03/12/18	25,420.17
	A-1 CHIPSEAL CO	00013	921599	301861	03/12/18	2,688.85
	GOODLAND CONSTRUCTION	00013	921242	301392	03/06/18	81,977.05
					Account Total	110,086.07
					Department Total	452,196.23

County of Adams
Vendor Payment Report

<u>94</u>	<u>Sheriff Payables</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Brain Trust					
	COLO DEPT OF HUMAN SERVICES	00094	921875	302093	03/14/18	3,060.00
	COLO DEPT OF HUMAN SERVICES	00094	921875	302093	03/14/18	2,445.00
					Account Total	5,505.00
	Family Friendly Fee					
	COLO JUDICIAL DEPT	00094	921884	302093	03/14/18	269.00
	COLO JUDICIAL DEPT	00094	921884	302093	03/14/18	196.00
					Account Total	465.00
	Fingerprint Cards - CBI					
	COLO BUREAU OF INVESTIGATION	00094	921232	301390	03/06/18	13,308.50
	COLO BUREAU OF INVESTIGATION	00094	921312	301454	03/06/18	11,275.00
					Account Total	24,583.50
	State Surcharge					
	CLERK OF THE COUNTY COURT	00094	921881	302093	03/14/18	2,640.00
	CLERK OF THE COUNTY COURT	00094	921881	302093	03/14/18	1,940.00
					Account Total	4,580.00
					Department Total	35,133.50

County of Adams
Vendor Payment Report

<u>7</u>	<u>Stormwater Utility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Deposits Payable					
	MIDTOWN LLC	00007	921447	301768	03/09/18	84,843.00
					Account Total	84,843.00
					Department Total	84,843.00

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>
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	920909	301185	03/02/18	176.01
	DS WATERS OF AMERICA INC	00001	920916	301185	03/02/18	115.92
					Account Total	<u>291.93</u>
	Public Relations					
	COLO ASSN OF CHIEFS OF POLICE	00001	920973	301212	03/02/18	5,000.00
					Account Total	<u>5,000.00</u>
					Department Total	<u><u>5,291.93</u></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>
	Sheriff's Fees					
	BARAJAS MARIA	00001	921272	301421	03/06/18	19.00
	BC SERVICES INC	00001	921259	301421	03/06/18	19.00
	BC SERVICES INC	00001	921260	301421	03/06/18	19.00
	BOVE LAW OFFICES	00001	921261	301421	03/06/18	143.00
	BOVE LAW OFFICES	00001	921262	301421	03/06/18	66.00
	BRUMBAUGH & QUANDAHL	00001	921263	301421	03/06/18	19.00
	CYLG	00001	921273	301421	03/06/18	19.00
	DUBRAVA MIRANDA KAY	00001	921274	301421	03/06/18	19.00
	GARCIA JUDE DORA	00001	921275	301421	03/06/18	19.00
	KLASS PHILIP	00001	921264	301421	03/06/18	66.00
	LEACHMAN, MARK A	00001	921265	301421	03/06/18	24.00
	MACHOL & JOHANNES, LLC	00001	921266	301421	03/06/18	19.00
	MACHOL & JOHANNES, LLC	00001	921267	301421	03/06/18	19.00
	MACHOL & JOHANNES, LLC	00001	921268	301421	03/06/18	19.00
	MACHOL & JOHANNES, LLC	00001	921269	301421	03/06/18	19.00
	MACHOL & JOHANNES, LLC	00001	921270	301421	03/06/18	19.00
	TSCHETTER HAMRICK SULZER	00001	921271	301421	03/06/18	1,380.00
					Account Total	<u>1,907.00</u>
					Department Total	<u><u>1,907.00</u></u>

County of Adams
Vendor Payment Report

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	UNIVERSITY OF COLO. HOSPITAL A	00001	921229	301325	03/05/18	680.00
					Account Total	680.00
	Other Professional Serv					
	SHRED IT USA LLC	00001	920960	301185	03/02/18	60.10
					Account Total	60.10
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	920927	301185	03/02/18	80.00
	COPYCO QUALITY PRINTING INC	00001	920955	301185	03/02/18	280.00
					Account Total	360.00
					Department Total	1,100.10

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>
	Membership Dues					
	AMERICAN JAIL ASSN	00001	920905	301185	03/02/18	144.00
					Account Total	144.00
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	920957	301185	03/02/18	40.00
					Account Total	40.00
					Department Total	184.00

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>
	Other Professional Serv					
	SHRED IT USA LLC	00001	920960	301185	03/02/18	60.10
					Account Total	60.10
	Travel & Transportation					
	ABDULLA GILBERT L	00001	921226	301325	03/05/18	120.00
	ECKHARDT REGINALD	00001	921227	301325	03/05/18	120.00
					Account Total	240.00
					Department Total	300.10

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>
	Operating Supplies					
	FIRST CHOICE COFFEE SERVICES	00001	921228	301325	03/05/18	<u>122.00</u>
					Account Total	<u>122.00</u>
					Department Total	<u><u>122.00</u></u>

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>
	Travel & Transportation					
	MOSKOWITZ MARK	00013	921441	301768	03/09/18	<u>180.00</u>
					Account Total	<u>180.00</u>
					Department Total	<u><u>180.00</u></u>

County of Adams
Vendor Payment Report

<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	921004	301274	02/28/18	15.26
	BANKS RACHEL	00035	921006	301274	02/28/18	28.88
	BERNAL JUAN FELIPE	00035	921008	301274	02/28/18	22.35
	CASTILLO YVONNE	00035	921009	301274	02/28/18	99.19
	CHAVEZ BELIA P	00035	921011	301274	02/28/18	17.44
	DABIT SANA	00035	921014	301274	02/28/18	28.34
	DUKE STEPHANI	00035	921016	301274	02/28/18	118.81
	JOHNSON LORRAINE	00035	921026	301274	02/28/18	11.99
	MARTINEZ MARTHA	00035	921028	301274	02/28/18	7.09
	MCBOAT GREG	00035	921030	301274	02/28/18	27.25
	NEWTON JENNIFER	00035	921037	301274	02/28/18	6.00
	PAMARTHI SORYYA	00035	921040	301274	02/28/18	13.63
	PARRA ALDO	00035	921043	301274	02/28/18	46.87
	RODRIGUEZ SONIA	00035	921046	301274	02/28/18	59.95
	SCHAGER BRETT	00035	921051	301274	02/28/18	17.44
					Account Total	520.49
	Other Communications					
	CENTURYLINK	00035	921419	301670	03/08/18	20.40
	COPYCO QUALITY PRINTING INC	00035	921420	301670	03/08/18	46.00
					Account Total	66.40
					Department Total	586.89

County of Adams
Vendor Payment Report

<u>97803</u>	<u>Wagner-Peyser Migrant Seasonal</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	PARRA ALDO	00035	921043	301274	02/28/18	119.36
	RODRIGUEZ SONIA	00035	921046	301274	02/28/18	33.25
					Account Total	152.61
	Travel & Transportation					
	ELLS CLAUDIA	00035	921576	301859	03/12/18	178.50
	PARRA ALDO	00035	921577	301859	03/12/18	178.50
	RODRIGUEZ SONIA	00035	921574	301859	03/12/18	178.50
					Account Total	535.50
					Department Total	688.11

County of Adams
Vendor Payment Report

<u>25</u>	<u>Waste Management Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	QUANTUM WATER CONSULTING	00025	921448	301771	03/09/18	<u>3,472.50</u>
					Account Total	<u>3,472.50</u>
					Department Total	<u><u>3,472.50</u></u>

County of Adams
Vendor Payment Report

<u>4316</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	ROGGEN FARMERS ELEVATOR ASSN	00043	921280	301434	03/06/18	<u>523.98</u>
					Account Total	<u>523.98</u>
					Department Total	<u><u>523.98</u></u>

County of Adams
Vendor Payment Report

<u>99600</u>	<u>WBC Admin Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MARTINEZ DOMINIC A	00035	921027	301274	02/28/18	32.70
	NOBLE PHILLIPP	00035	921038	301274	02/28/18	17.99
	SCHAGER BRETT	00035	921051	301274	02/28/18	3.27
					Account Total	53.96
	Travel & Transportation					
	NOBLE PHILLIPP	00035	921038	301274	02/28/18	2.00
	NOBLE PHILLIPP	00035	921038	301274	02/28/18	2.60
					Account Total	4.60
					Department Total	58.56

County of Adams
Vendor Payment Report

<u>98740</u>	<u>WBT Adult Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng- OJT					
	MERRITT TRAILERS INC	00035	921425	301670	03/08/18	<u>6,000.00</u>
					Account Total	<u>6,000.00</u>
					Department Total	<u><u>6,000.00</u></u>

County of Adams
Vendor Payment Report

<u>99700</u>	<u>WIB Expenses</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	CENTURYLINK	00035	921419	301670	03/08/18	<u>53.04</u>
					Account Total	<u>53.04</u>
					Department Total	<u><u>53.04</u></u>

County of Adams
Vendor Payment Report

<u>99806</u>	<u>WIOA & Wag/Pey Shared Prog Cst</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	GLASSER NOELLE	00035	921055	301274	02/28/18	46.33
	POST REBECCA	00035	921045	301274	02/28/18	34.88
					Account Total	81.21
					Department Total	81.21

County of Adams
Vendor Payment Report

<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>
	Mileage Reimbursements					
	CHAVEZ BELIA P	00035	921011	301274	02/28/18	26.71
	SANTINO HEATHER	00035	921049	301274	02/28/18	25.07
					Account Total	51.78
	Travel & Transportation					
	CHAVEZ BELIA P	00035	921011	301274	02/28/18	30.00
					Account Total	30.00
					Department Total	81.78

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>
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	921004	301274	02/28/18	10.36
	ELLIS CHARLES	00035	921018	301274	02/28/18	128.62
	HUTCHINS ATHENAS	00035	921024	301274	02/28/18	9.27
	NEWTON JENNIFER	00035	921037	301274	02/28/18	14.17
	SCHAGER BRETT	00035	921051	301274	02/28/18	122.08
	SCHAGER BRETT	00035	921051	301274	02/28/18	6.54
					Account Total	291.04
	Supp Svcs-Incentives					
	DUVALL JACOB	00035	921422	301670	03/08/18	20.00
	GONZALEZ GUZMAN JOSELINE	00035	921423	301670	03/08/18	40.00
	KIRKHAM JAMIE R	00035	921424	301670	03/08/18	20.00
					Account Total	80.00
					Department Total	371.04

County of Adams
Vendor Payment Report

<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>
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	921004	301274	02/28/18	4.90
	ELLIS CHARLES	00035	921018	301274	02/28/18	2.73
	HUTCHINS ATHENAS	00035	921024	301274	02/28/18	16.35
					Account Total	<u>23.98</u>
					Department Total	<u><u>23.98</u></u>

County of Adams
Vendor Payment Report

<u>99807</u>	<u>Youth Shared Prgrm Direct Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	921004	301274	02/28/18	6.54
	MCGIRR RITA	00035	921033	301274	02/28/18	9.27
	SCHAGER BRETT	00035	921051	301274	02/28/18	8.18
					Account Total	<u>23.99</u>
					Department Total	<u><u>23.99</u></u>

County of Adams
Vendor Payment Report

Grand Total 1,861,216.79

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,693,262.77
5	Golf Course Enterprise Fund	2,323.73
6	Equipment Service Fund	416,222.02
7	Stormwater Utility Fund	14,443.00
13	Road & Bridge Fund	124,872.28
19	Insurance Fund	238,263.41
25	Waste Management Fund	4,045.37
27	Open Space Projects Fund	1,569.00
31	Head Start Fund	18,378.90
35	Workforce & Business Center	1,714.67
43	Front Range Airport	51,959.61
50	FLATROCK Facility Fund	87,072.22
		<u>2,654,126.98</u>

Net Warrants by Fund Detail

1 General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00721353	91631	ADAMSON POLICE PRODUCTS	03/16/18	10,122.00
00721354	42507	AIRBOUND	03/16/18	2,300.00
00721355	42507	AIRBOUND	03/16/18	16,525.00
00721356	14657	ANGELL LINDA S	03/16/18	109.33
00721357	322973	ARMORED KNIGHTS INC	03/16/18	1,994.64
00721358	2914	BOB BARKER COMPANY	03/16/18	11,226.75
00721359	490725	BREAK THRU BEVERAGE	03/16/18	260.01
00721362	5050	COLO DIST ATTORNEY COUNCIL	03/16/18	3,164.70
00721363	42540	DELL MARKETING LP	03/16/18	19,801.00
00721364	519505	DENOVO VENTURES LLC	03/16/18	175.00
00721365	370160	EIDE BAILLY LLP	03/16/18	4,700.00
00721366	12689	GALLS LLC	03/16/18	189.45
00721367	689799	GOUNTAINS KATHERINE	03/16/18	200.00
00721368	689797	GRAVES TJ	03/16/18	189.20
00721369	8721	HILL & ROBBINS	03/16/18	875.20
00721370	535598	JACHIMIAK PETERSON LLC	03/16/18	15,995.25
00721371	13593	KAISER PERMANENTE	03/16/18	9,100.00
00721373	453327	LATPRO INC	03/16/18	566.67
00721374	32509	NCS PEARSON INC	03/16/18	810.00
00721375	33716	OLD VINE PINNACLE ASSOCIATES	03/16/18	800.00
00721376	584601	PIONEER TECHNOLOGY GROUP LLC	03/16/18	40,000.00
00721377	163837	PTS OF AMERICA LLC	03/16/18	1,295.00
00721378	216245	PUSH PEDAL PULL INC	03/16/18	155.00
00721379	689800	RICHEY BRENDA	03/16/18	50.00
00721380	13538	SHRED IT USA LLC	03/16/18	30.00
00721383	76990	TETRA TECH EC INC	03/16/18	673.76
00721384	42984	TIME TO CHANGE	03/16/18	213,674.56
00721385	593782	TISCHLERBISE INC	03/16/18	5,720.00
00721386	666214	TYGRETTE DEBRA R	03/16/18	318.00
00721388	35652	ABELMAN LAW OFFICE	03/16/18	19.00
00721389	35652	ABELMAN LAW OFFICE	03/16/18	19.00
00721390	37424	BC SERVICES INC	03/16/18	19.00
00721391	37424	BC SERVICES INC	03/16/18	19.00
00721392	37424	BC SERVICES INC	03/16/18	19.00
00721393	37424	BC SERVICES INC	03/16/18	19.00
00721394	689528	COBB EDWARD FRIDRICK	03/16/18	19.00

Net Warrants by Fund Detail

1 General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00721395	689529	ENSOR KEVIN MICHAEL	03/16/18	66.00
00721396	689532	GARCIA JENNIFER	03/16/18	19.00
00721397	219323	HINDMANSANCHEZ	03/16/18	52.00
00721398	689563	JUDSON HAFEN ELLIOTT	03/16/18	19.00
00721399	166679	LEACHMAN, MARK A	03/16/18	76.00
00721400	381372	MACHOL & JOHANNES, LLC	03/16/18	19.00
00721401	689565	MAYEN NORMA	03/16/18	19.00
00721402	689566	NUNEZ SOLIS HORALIA	03/16/18	19.00
00721403	689567	POORT MICHAEL	03/16/18	66.00
00721404	378028	PROCESS SERVICE OF WYOMING INC	03/16/18	19.00
00721405	689568	SAPP DAVID	03/16/18	19.00
00721406	689570	SCHMIDT DAVID	03/16/18	156.00
00721407	71946	SPRINGMAN, BRADEN, WILSON & PO	03/16/18	217.00
00721408	689571	THOMPSON JESSICA BAILEY	03/16/18	19.00
00721409	218715	TSCHETTER HAMRICK SULZER	03/16/18	1,386.00
00721410	57887	WYN T TAYLOR	03/16/18	19.00
00721411	228213	ARAMARK REFRESHMENT SERVICES	03/16/18	586.60
00721413	33944	B C INTERIORS	03/16/18	2,679.06
00721414	624135	BOWMAN LORI	03/16/18	49.05
00721415	37266	CENTURY LINK	03/16/18	205.39
00721416	37266	CENTURY LINK	03/16/18	88.99
00721418	33480	COLO BUREAU OF INVESTIGATION	03/16/18	330.00
00721419	255001	COPYCO QUALITY PRINTING INC	03/16/18	1,032.50
00721420	568802	CREATIVE RENTALS & DECOR INC	03/16/18	1,650.00
00721421	688301	DAZZLING PHOTO BOOTH LLC	03/16/18	637.00
00721423	248103	DS WATERS OF AMERICA INC	03/16/18	1,964.27
00721424	510586	EGAN PRINTING CO	03/16/18	450.00
00721425	23893	ERGONOMIC SOLUTIONS LLC	03/16/18	92.43
00721426	346534	FIRST CHOICE COFFEE SERVICES	03/16/18	68.80
00721429	3869	KAESER & BLAIR INC	03/16/18	4,365.66
00721430	40843	LANGUAGE LINE SERVICES	03/16/18	488.72
00721433	13422	NORTHGLENN AMBULANCE	03/16/18	746.49
00721437	44703	QUICKSILVER EXPRESS COURIER	03/16/18	248.73
00721438	90872	REEVES COMPANY INC	03/16/18	61.83
00721439	30518	RTD	03/16/18	14.10
00721443	28617	VERIZON WIRELESS	03/16/18	4,290.71

Net Warrants by Fund Detail

1 General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00721444	1165	WESTMINSTER 7:10 ROTARY CLUB	03/16/18	2,500.00
00721445	7117	WORLD CONNECTIONS TRAVEL	03/16/18	1,671.48
00721446	433987	ADCO DISTRICT ATTORNEY'S OFFIC	03/20/18	427.18
00721447	319379	ALEXANDER LANCE	03/20/18	115.54
00721448	383698	ALLIED UNIVERSAL SECURITY SERV	03/20/18	1,451.52
00721450	429551	BISCUITS AND BERRIES CATERING	03/20/18	14,940.06
00721451	289574	BONASERA BETHANY	03/20/18	95.16
00721453	463401	BUSH MELVIN E	03/20/18	65.00
00721454	687958	CLARK DOUG	03/20/18	83.09
00721457	694148	DIBONA GREG	03/20/18	700.00
00721458	219483	ECONOMIC & PLANNING SYSTEMS IN	03/20/18	9,418.12
00721460	28726	G & K SERVICES	03/20/18	199.42
00721461	645424	GARCIA JUAN ALBERTO	03/20/18	65.00
00721464	675517	GREEN THOMAS D	03/20/18	65.00
00721465	13565	INTERMOUNTAIN REA	03/20/18	2,239.22
00721467	637831	MCCREARY RAPHAEL	03/20/18	65.00
00721468	573416	NYHOLM STEWART E	03/20/18	65.00
00721469	418315	OLSON PERNELL	03/20/18	106.38
00721471	38961	SHREVE JEANNE	03/20/18	264.49
00721472	13932	SOUTH ADAMS WATER & SANITATION	03/20/18	387.94
00721473	13932	SOUTH ADAMS WATER & SANITATION	03/20/18	885.16
00721474	315130	STANFIELD THOMSON	03/20/18	65.00
00721475	1007	UNITED POWER (UNION REA)	03/20/18	1,738.72
00721476	1007	UNITED POWER (UNION REA)	03/20/18	530.32
00721477	1007	UNITED POWER (UNION REA)	03/20/18	3,523.26
00721478	13822	XCEL ENERGY	03/20/18	11.06
00721479	13822	XCEL ENERGY	03/20/18	244.99
00721480	13822	XCEL ENERGY	03/20/18	10.65
00721481	13822	XCEL ENERGY	03/20/18	34.99
00721482	13822	XCEL ENERGY	03/20/18	4,500.47
00721483	13822	XCEL ENERGY	03/20/18	1,043.26
00721484	13822	XCEL ENERGY	03/20/18	937.62
00721491	228213	ARAMARK REFRESHMENT SERVICES	03/21/18	45.10
00721492	9902	CHEMATOX LABORATORY INC	03/21/18	25.00
00721493	13377	DENVER REGIONAL COUNCIL OF	03/21/18	37,320.00
00721494	669155	EVSTUDIO LLC	03/21/18	4,500.00

Net Warrants by Fund Detail

1 General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00721495	541231	FINELINE GRAPHICS	03/21/18	4,440.00
00721497	289637	GENERAL NETWORKS	03/21/18	1,646.29
00721498	44695	KNS COMMUNICATIONS CONSULTANTS	03/21/18	600.00
00721500	216245	PUSH PEDAL PULL INC	03/21/18	295.00
00721501	13951	TDS TELECOM	03/21/18	842.25
00721502	40340	WINDSTREAM COMMUNICATIONS	03/21/18	2,361.14
00721503	166637	ALEXANDER BRYCE	03/21/18	193.80
00721504	383698	ALLIED UNIVERSAL SECURITY SERV	03/21/18	3,667.27
00721505	12012	ALSCO AMERICAN INDUSTRIAL	03/21/18	117.08
00721511	9902	CHEMATOX LABORATORY INC	03/21/18	65.00
00721512	1204	COLO COUNTY CLERKS ASSN	03/21/18	2,299.50
00721513	5050	COLO DIST ATTORNEY COUNCIL	03/21/18	600.00
00721514	5050	COLO DIST ATTORNEY COUNCIL	03/21/18	40.00
00721515	5050	COLO DIST ATTORNEY COUNCIL	03/21/18	80.00
00721516	13049	COMMUNITY REACH CENTER	03/21/18	15,301.43
00721517	13049	COMMUNITY REACH CENTER	03/21/18	42,247.50
00721518	255001	COPYCO QUALITY PRINTING INC	03/21/18	1,170.00
00721519	248103	DS WATERS OF AMERICA INC	03/21/18	73.45
00721520	690521	ECKHOFF COLIN T	03/21/18	100.00
00721521	648037	ELLARS SARA	03/21/18	205.68
00721522	338868	ERVIN STACY	03/21/18	488.76
00721523	688847	FLATIRONS DUCT CLEANING LLC	03/21/18	500.00
00721525	12689	GALLS LLC	03/21/18	2,003.40
00721526	547889	GUERRERO GALLEGOS CLAUDIA A	03/21/18	198.38
00721527	24624	HICO	03/21/18	819.42
00721529	102223	JESCO ELECTRIC INC	03/21/18	739.11
00721530	77611	KD SERVICE GROUP	03/21/18	336.56
00721534	42876	LEXISNEXIS RISK SOLUTIONS	03/21/18	100.79
00721535	689410	MARQUEZ PAULINE A	03/21/18	59.30
00721536	603778	NORCHEM DRUG TESTING LABORATOR	03/21/18	55.65
00721539	176327	PITNEY BOWES	03/21/18	1,152.54
00721540	44148	PRO FORCE LAW ENFORCEMENT	03/21/18	169.70
00721541	635006	RICHARDS JACE	03/21/18	73.04
00721542	516993	RODRIGUEZ JODY	03/21/18	157.94
00721543	13538	SHRED IT USA LLC	03/21/18	80.00
00721544	599714	SUMMIT FOOD SERVICE LLC	03/21/18	61,860.43

Net Warrants by Fund Detail

1 General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00721546	7189	TOSHIBA FINANCIAL SERVICES	03/21/18	5,387.26
00721547	666214	TYGRETT DEBRA R	03/21/18	205.00
00721548	37999	ULTRAMAX	03/21/18	2,340.00
00721566	690522	VANCE LANCE	03/21/18	117.90
00721581	446423	BRUMBAUGH & QUANDAHL	03/21/18	38.00
00721582	691113	CURTIS MICAH	03/21/18	38.00
00721583	691117	DELACRUZ VALENZUELA MARTHA	03/21/18	19.00
00721584	346699	DENVER MEADOWS MOBILE & RV PAR	03/21/18	147.00
00721585	691120	DUNCAN ALAN TODD	03/21/18	19.00
00721586	426777	FRANCY LAW FIRM	03/21/18	19.00
00721587	691121	HAMILTON FAATZ	03/21/18	19.00
00721588	691123	LOWDER MICHAEL L	03/21/18	65.00
00721589	691125	METANIAS GEORGE	03/21/18	19.00
00721590	323649	MIDLAND CREDIT MANAGEMENT INC	03/21/18	19.00
00721591	305419	MIDLAND FUNDING LLC	03/21/18	19.00
00721592	691128	MOSCARIELLO THOMAS	03/21/18	19.00
00721593	691131	NAVA DELGADO GREGORIA	03/21/18	19.00
00721594	230316	OLD DOMINION MANAGEMENT	03/21/18	132.00
00721595	691132	OLIVER LINDA	03/21/18	19.00
00721596	71946	SPRINGMAN, BRADEN, WILSON & PO	03/21/18	66.00
00721597	218715	TSCHETTER HAMRICK SULZER	03/21/18	1,854.00
00721598	23977	VINCI LAW OFFICE	03/21/18	19.00
00721599	13663	DELTA DENTAL PLAN OF COLO	03/21/18	35.99
00721606	46792	SECURE HORIZONS	03/21/18	1,500.00
00721608	240959	UNITED HEALTHCARE	03/21/18	7,400.00
00721620	433987	ADCO DISTRICT ATTORNEY'S OFFIC	03/22/18	769.61
00721621	689891	ADLER JACK	03/22/18	200.00
00721622	228213	ARAMARK REFRESHMENT SERVICES	03/22/18	219.56
00721623	45084	BASELINE ASSOCIATES INC	03/22/18	140.00
00721624	689887	BEAMER HECELI	03/22/18	40.00
00721627	43659	CINTAS FIRST AID & SAFETY	03/22/18	222.65
00721628	241207	CLIFTONLARSONALLEN LLP	03/22/18	20,000.00
00721629	99357	COLO MEDICAL WASTE INC	03/22/18	2,634.00
00721630	2157	COLO OCCUPATIONAL MEDICINE PHY	03/22/18	215.00
00721631	40658	CROWN EQUIPMENT CORP	03/22/18	98.00
00721632	278407	DEEP ROCK WATER	03/22/18	24.99

Net Warrants by Fund Detail

1 General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00721633	128693	DREXEL BARRELL & CO	03/22/18	4,132.50
00721634	35867	ELDORADO ARTESIAN SPRINGS INC	03/22/18	185.35
00721635	47723	FEDEX	03/22/18	558.97
00721636	689772	GENEDX INC	03/22/18	9,000.00
00721637	626700	GLADER JONATHAN D	03/22/18	33.30
00721639	688831	INTERNATONAL FIREARM SPECIALIS	03/22/18	10,500.00
00721640	145356	KENNY ELECTRIC SERVICE INC	03/22/18	196.00
00721642	13720	MOTOROLA INC	03/22/18	10,112.88
00721643	16428	NICOLETTI-FLATER ASSOCIATES	03/22/18	1,725.00
00721644	124449	NMS LABS	03/22/18	19,994.40
00721645	364182	PEREZ ASHLY	03/22/18	9.00
00721646	100332	PERKINELMER GENETICS	03/22/18	150.00
00721648	669061	SCL HEALTH	03/22/18	1,385.00
00721649	13538	SHRED IT USA LLC	03/22/18	110.46
00721650	51001	SOUTHLAND MEDICAL LLC	03/22/18	8,146.20
00721651	281167	SPECTRA CONTRACT FLOORING SERV	03/22/18	1,700.00
00721652	93290	STOEFFLER REBECCA E	03/22/18	1,080.00
00721654	41127	THYSSENKRUPP ELEVATOR CORP	03/22/18	6,514.25
00721655	117701	UNIPATH	03/22/18	1,682.00
00721656	1067	WESTMINSTER CITY OF	03/22/18	456,611.00
00721658	13822	XCEL ENERGY	03/22/18	71.85
00721661	236204	ABC ITECH	03/23/18	1,230.00
00721666	40398	CINTAS CORPORATION #66	03/23/18	284.48
00721668	59782	COMCOR INC	03/23/18	264.32
00721669	93529	CORRECTIONAL MANAGEMENT INC	03/23/18	1,273.16
00721671	473644	GARFIELD COUNTY COMMUNITY CORR	03/23/18	1,195.04
00721672	582481	GEO GROUP INC	03/23/18	1,403.36
00721673	14991	HELTON & WILLIAMSEN PC	03/23/18	168.00
00721675	44965	INTERVENTION COMMUNITY CORRECT	03/23/18	2,889.04
00721676	696012	JOHNSON WADE	03/23/18	200.00
00721678	696013	MARTINEZ FELIPE	03/23/18	100.00
00721679	13591	MWI VETERINARY SUPPLY CO	03/23/18	5,527.33
00721681	696003	NIEVES JUSTIN	03/23/18	250.00
00721687	91870	PFX PET SUPPLY	03/23/18	358.00
00721691	361932	STOUT CRYSTAL	03/23/18	240.00
00721693	42984	TIME TO CHANGE	03/23/18	480,123.87

Net Warrants by Fund Detail

1 **General Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00721696	655492	WILLIAMS LENORE	03/23/18	88.29
00721697	338508	WRIGHTWAY INDUSTRIES INC	03/23/18	796.30
			Fund Total	1,693,262.77

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>
00721506	12012	ALSCO AMERICAN INDUSTRIAL	03/21/18	45.58
00721508	9822	BUCKEYE WELDING SUPPLY CO INC	03/21/18	26.00
00721528	2202	INTERSTATE BATTERY OF ROCKIES	03/21/18	191.90
00721532	11496	L L JOHNSON DIST	03/21/18	1,831.25
00721545	47140	TORO NSN	03/21/18	229.00
Fund Total				2,323.73

Net Warrants by Fund Detail

6 Equipment Service Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00721351	295403	ABRA AUTO BODY & GLASS	03/16/18	341.92
00721352	23962	ACS MANAGEMENT LLC	03/16/18	3,900.00
00721381	99671	SPRADLEY BARR FORD GREELEY	03/16/18	83,587.00
00721459	346750	FACTORY MOTOR PARTS	03/20/18	7,526.00
00721488	16237	SAM HILL OIL INC	03/21/18	16,493.47
00721489	14026	GUTIERREZ MIGUEL A	03/21/18	115.00
00721499	46545	PATRIDGE MICHAEL	03/21/18	159.95
00721507	356584	BRUCKNER TRUCK SALES INC	03/21/18	239,550.00
00721618	11657	A & E TIRE INC	03/22/18	2,021.52
00721619	295403	ABRA AUTO BODY & GLASS	03/22/18	895.05
00721647	16237	SAM HILL OIL INC	03/22/18	2,741.41
00721657	39772	WOLF DAVID	03/22/18	129.99
00721660	11657	A & E TIRE INC	03/23/18	2,704.05
00721688	16237	SAM HILL OIL INC	03/23/18	11,412.66
00721690	99671	SPRADLEY BARR FORD GREELEY	03/23/18	44,644.00
Fund Total				416,222.02

Net Warrants by Fund Detail

7

Stormwater Utility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00721674	600618	INFINITY HOME COLLECTION	03/23/18	14,443.00
			Fund Total	14,443.00

Net Warrants by Fund Detail

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Road & Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00721449	13145	BIG R BRIDGE	03/20/18	14,190.00
00721452	8909	BRANNAN SAND & GRAVEL COMPANY	03/20/18	1,450.87
00721456	421767	COMPASS MINERALS AMERICA INC	03/20/18	23,694.42
00721462	212385	GMCO CORPORATION	03/20/18	18,000.00
00721463	42918	GRAINGER	03/20/18	6,748.43
00721466	506641	JK TRANSPORTS INC	03/20/18	27,234.00
00721549	1007	UNITED POWER (UNION REA)	03/21/18	16.50
00721550	1007	UNITED POWER (UNION REA)	03/21/18	20.34
00721551	1007	UNITED POWER (UNION REA)	03/21/18	33.00
00721552	1007	UNITED POWER (UNION REA)	03/21/18	285.47
00721553	1007	UNITED POWER (UNION REA)	03/21/18	23.16
00721554	1007	UNITED POWER (UNION REA)	03/21/18	48.84
00721555	1007	UNITED POWER (UNION REA)	03/21/18	48.84
00721556	1007	UNITED POWER (UNION REA)	03/21/18	16.50
00721557	1007	UNITED POWER (UNION REA)	03/21/18	106.06
00721558	1007	UNITED POWER (UNION REA)	03/21/18	38.40
00721559	1007	UNITED POWER (UNION REA)	03/21/18	175.06
00721560	1007	UNITED POWER (UNION REA)	03/21/18	117.28
00721561	1007	UNITED POWER (UNION REA)	03/21/18	34.00
00721562	1007	UNITED POWER (UNION REA)	03/21/18	36.00
00721563	1007	UNITED POWER (UNION REA)	03/21/18	16.50
00721564	1007	UNITED POWER (UNION REA)	03/21/18	33.00
00721565	1007	UNITED POWER (UNION REA)	03/21/18	146.45
00721569	13822	XCEL ENERGY	03/21/18	23.41
00721570	13822	XCEL ENERGY	03/21/18	1,214.73
00721571	13822	XCEL ENERGY	03/21/18	3,024.40
00721572	13822	XCEL ENERGY	03/21/18	135.99
00721573	13822	XCEL ENERGY	03/21/18	175.12
00721574	13822	XCEL ENERGY	03/21/18	214.59
00721575	13822	XCEL ENERGY	03/21/18	241.45
00721576	13822	XCEL ENERGY	03/21/18	131.99
00721577	13822	XCEL ENERGY	03/21/18	2.97
00721578	13822	XCEL ENERGY	03/21/18	23,276.27
00721579	13822	XCEL ENERGY	03/21/18	203.58
00721580	13822	XCEL ENERGY	03/21/18	214.66
00721638	8110	IMS	03/22/18	3,500.00

County of Adams
Net Warrants by Fund Detail

13

Road & Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
			Fund Total	124,872.28

Net Warrants by Fund Detail

19**Insurance Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00721372	13593	KAISER PERMANENTE	03/16/18	76,908.51
00721387	37507	UNITED HEALTHCARE	03/16/18	3,999.60
00721436	215754	PEAK FORM PROFESSIONAL LLC	03/16/18	325.00
00721455	17565	COLO FRAME & SUSPENSION	03/20/18	7,289.93
00721485	419839	CAREHERE LLC	03/21/18	47,038.91
00721486	548807	EMPLOYERS UNITY LLC	03/21/18	1,807.00
00721496	694695	GALLEGOS MICHELE	03/21/18	1,235.78
00721600	13663	DELTA DENTAL PLAN OF COLO	03/21/18	56.85
00721601	13663	DELTA DENTAL PLAN OF COLO	03/21/18	32.33
00721602	13663	DELTA DENTAL PLAN OF COLO	03/21/18	60.64
00721603	13663	DELTA DENTAL PLAN OF COLO	03/21/18	32.33
00721604	13663	DELTA DENTAL PLAN OF COLO	03/21/18	12,202.05
00721605	44001	DUNCAN KRISTINE B	03/21/18	71.46
00721607	46792	SECURE HORIZONS	03/21/18	16,659.12
00721609	37507	UNITED HEALTHCARE	03/21/18	444.40
00721610	240958	UNITED HEALTHCARE	03/21/18	15,763.10
00721611	240959	UNITED HEALTHCARE	03/21/18	32,236.56
00721612	11552	VISION SERVICE PLAN-CONNECTICU	03/21/18	2.54
00721613	11552	VISION SERVICE PLAN-CONNECTICU	03/21/18	2.54
00721614	11552	VISION SERVICE PLAN-CONNECTICU	03/21/18	356.87
00721615	11552	VISION SERVICE PLAN-CONNECTICU	03/21/18	12,568.32
00721616	11552	VISION SERVICE PLAN-CONNECTICU	03/21/18	973.00
00721667	17565	COLO FRAME & SUSPENSION	03/23/18	8,196.57

Fund Total**238,263.41**

County of Adams
Net Warrants by Fund Detail

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Waste Management Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00721664	535096	B & B ENVIRONMENTAL SAFETY INC	03/23/18	4,045.37
Fund Total				4,045.37

Net Warrants by Fund Detail

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Open Space Projects Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00721641	320028	MATRIX DESIGN GROUP	03/22/18	1,569.00
			Fund Total	1,569.00

Net Warrants by Fund Detail

31Head Start Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00721360	327914	CESCO LINGUISTIC SERVICE INC	03/16/18	92.00
00721361	166025	CHILDRENS HOSPITAL	03/16/18	1,820.00
00721382	13770	SYSCO DENVER	03/16/18	4,515.63
00721487	79121	MEADOW GOLD DAIRY	03/21/18	406.10
00721509	37266	CENTURY LINK	03/21/18	125.48
00721510	37266	CENTURY LINK	03/21/18	169.78
00721524	685404	FOUR SEASONS CONTRACTING	03/21/18	425.00
00721531	40323	L & N SUPPLY COMPANY INC	03/21/18	147.90
00721533	40843	LANGUAGE LINE SERVICES	03/21/18	54.94
00721537	55021	NULINX INTERNATIONAL	03/21/18	3,975.00
00721538	99204	OCHOA MARIA	03/21/18	52.59
00721567	31360	WESTMINSTER PRESBYTERIAN CHURC	03/21/18	2,137.86
00721568	59983	WESTMINSTER PUBLIC SCHOOLS	03/21/18	2,812.00
00721626	327914	CESCO LINGUISTIC SERVICE INC	03/22/18	606.50
00721665	327914	CESCO LINGUISTIC SERVICE INC	03/23/18	421.50
00721692	13770	SYSCO DENVER	03/23/18	616.62
Fund Total				18,378.90

Net Warrants by Fund Detail

35Workforce & Business Center

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00721432	689441	MONTOYA-RIVERA RICK	03/16/18	40.00
00721435	689442	ORR MARSHALL	03/16/18	40.00
00721490	252050	ADAMS COUNTY HUMAN SERVICES	03/21/18	138.54
00721663	34751	AURORA CHAMBER OF COMMERCE	03/23/18	714.00
00721677	694133	LONG SETH	03/23/18	80.00
00721680	219319	NGUYEN THANG	03/23/18	150.00
00721689	10449	SIR SPEEDY	03/23/18	91.00
00721694	8076	VERIZON WIRELESS	03/23/18	461.13
			Fund Total	1,714.67

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>
00721412	80118	AT&T CORP	03/16/18	100.09
00721417	2381	COLO ANALYTICAL LABORATORY	03/16/18	138.00
00721422	689257	DILLE ALAN	03/16/18	461.00
00721427	689258	HAYES PATRICK	03/16/18	320.00
00721428	689256	JORGENSEN THOMAS	03/16/18	293.00
00721431	804413	METRO DENVER ECONOMIC DEVELOPM	03/16/18	5,000.00
00721434	80249	OFFEN PETROLEUM INC	03/16/18	2,824.47
00721440	37110	SB PORTA BOWL RESTROOMS INC	03/16/18	396.00
00721441	33604	STATE OF COLORADO	03/16/18	832.00
00721442	33604	STATE OF COLORADO	03/16/18	17.36
00721470	366395	RUPPEL DAVID	03/20/18	147.50
00721625	418711	BOULDER WATER WELL SERVICES AN	03/22/18	23,826.17
00721662	346886	AERIAL SURVEYS INTERNATIONAL L	03/23/18	1,782.90
00721670	591915	FISCHER DALE	03/23/18	3,229.50
00721682	582469	NORLOFF RICHARD W	03/23/18	10,681.20
00721683	443757	NRG DGPV FUND 1 LLC	03/23/18	256.27
00721684	443757	NRG DGPV FUND 1 LLC	03/23/18	565.85
00721685	443757	NRG DGPV FUND 1 LLC	03/23/18	353.41
00721686	443757	NRG DGPV FUND 1 LLC	03/23/18	258.96
00721695	80279	VERIZON WIRELESS	03/23/18	475.93
Fund Total				51,959.61

Net Warrants by Fund Detail

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FLATROCK Facility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00721653	222651	STRAIGHT LINE SAWCUTTING	03/22/18	87,072.22
			Fund Total	87,072.22

County of Adams
Net Warrants by Fund Detail

Grand Total 2,654,126.98

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>
	Membership Dues					
	METRO DENVER ECONOMIC DEVELOPM	00043	921429	301684	03/08/18	5,000.00
					Account Total	5,000.00
	Telephone					
	AT&T CORP	00043	921514	301684	03/08/18	86.89
	VERIZON WIRELESS	00043	922384	302432	03/19/18	435.76
					Account Total	522.65
	Water/Sewer/Sanitation					
	SB PORTA BOWL RESTROOMS INC	00043	921887	302095	03/14/18	396.00
					Account Total	396.00
					Department Total	5,918.65

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>
	Telephone					
	AT&T CORP	00043	921514	301684	03/08/18	<u>6.60</u>
					Account Total	<u>6.60</u>
					Department Total	<u><u>6.60</u></u>

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>
	Licenses and Fees					
	STATE OF COLORADO	00043	921897	302104	03/14/18	23.00-
	STATE OF COLORADO	00043	921897	302104	03/14/18	.33
	STATE OF COLORADO	00043	921898	302104	03/14/18	.46-
					Account Total	23.13-
	Telephone					
	VERIZON WIRELESS	00043	922384	302432	03/19/18	40.17
					Account Total	40.17
	Transient Hanger Expense					
	AERIAL SURVEYS INTERNATIONAL L	00043	922130	302412	03/19/18	1,782.90
	FISCHER DALE	00043	922131	302412	03/19/18	3,229.50
	NORLOFF RICHARD W	00043	922132	302412	03/19/18	10,681.20
					Account Total	15,693.60
					Department Total	15,710.64

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>
	Diesel					
	OFFEN PETROLEUM INC	00043	921933	302114	03/14/18	1,632.81
					Account Total	1,632.81
	Gas & Electricity					
	NRG DGPV FUND 1 LLC	00043	922206	302432	03/19/18	256.27
	NRG DGPV FUND 1 LLC	00043	922208	302432	03/19/18	565.85
	NRG DGPV FUND 1 LLC	00043	922210	302432	03/19/18	353.41
	NRG DGPV FUND 1 LLC	00043	922211	302432	03/19/18	258.96
					Account Total	1,434.49
	Gasoline					
	OFFEN PETROLEUM INC	00043	921932	302114	03/14/18	1,174.55
					Account Total	1,174.55
	Licenses and Fees					
	OFFEN PETROLEUM INC	00043	921932	302114	03/14/18	7.71
	OFFEN PETROLEUM INC	00043	921933	302114	03/14/18	9.40
					Account Total	17.11
	Telephone					
	AT&T CORP	00043	921514	301684	03/08/18	6.60
					Account Total	6.60
					Department Total	4,265.56

County of Adams
Vendor Payment Report

<u>99800</u>	<u>All Ofc Shared Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	ADAMS COUNTY HUMAN SERVICES	00035	922402	302664	03/21/18	<u>93.89</u>
					Account Total	<u>93.89</u>
					Department Total	<u><u>93.89</u></u>

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					
	GOUNTAINS KATHERINE	00001	921939	302192	03/15/18	200.00
	JOHNSON WADE	00001	922443	302804	03/22/18	200.00
	MARTINEZ FELIPE	00001	922442	302804	03/22/18	100.00
	NIEVES JUSTIN	00001	922444	302804	03/22/18	250.00
	RICHEY BRENDA	00001	921938	302192	03/15/18	50.00
					Account Total	800.00
					Department Total	800.00

County of Adams
Vendor Payment Report

<u>2056</u>	<u>ANS - Clinic Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	GRAVES TJ	00001	921940	302192	03/15/18	<u>189.20</u>
					Account Total	<u>189.20</u>
					Department Total	<u><u>189.20</u></u>

County of Adams
Vendor Payment Report

<u>2053</u>	<u>ANS - Kennel Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	WILLIAMS LENORE	00001	922438	302804	03/22/18	<u>88.29</u>
					Account Total	<u>88.29</u>
					Department Total	<u><u>88.29</u></u>

County of Adams
Vendor Payment Report

<u>1024</u>	<u>Budget Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	OLSON PERNELL	00001	922299	302588	03/20/18	<u>106.38</u>
					Account Total	<u>106.38</u>
					Department Total	<u><u>106.38</u></u>

County of Adams
Vendor Payment Report

<u>9275</u>	<u>Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	ANGELL LINDA S	00001	921941	302192	03/15/18	<u>109.33</u>
					Account Total	<u>109.33</u>
	Operating Supplies					
	SHRED IT USA LLC	00001	921942	302192	03/15/18	<u>30.00</u>
					Account Total	<u>30.00</u>
					Department Total	<u><u>139.33</u></u>

County of Adams
Vendor Payment Report

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Communication Equipment					
	MOTOROLA INC	00001	922325	302595	03/20/18	10,112.88
					Account Total	10,112.88
	Education & Training					
	INTERNATONAL FIREARM SPECIALIS	00001	922329	302595	03/20/18	10,500.00
					Account Total	10,500.00
	Maintenance Contracts					
	CROWN LIFT TRUCKS	00001	922330	302595	03/20/18	98.00
					Account Total	98.00
	Medical Services					
	FEDEX	00001	922331	302595	03/20/18	159.79
	FEDEX	00001	922332	302595	03/20/18	59.15
	FEDEX	00001	922333	302595	03/20/18	9.86
					Account Total	228.80
	Minor Equipment					
	KENNY ELECTRIC SERVICE INC	00001	922357	302595	03/20/18	196.00
					Account Total	196.00
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	922334	302595	03/20/18	219.56
	COLO MEDICAL WASTE INC	00001	922337	302595	03/20/18	1,354.00
	COLO MEDICAL WASTE INC	00001	922359	302595	03/20/18	1,280.00
	ELDORADO ARTESIAN SPRINGS INC	00001	922328	302595	03/20/18	20.00
	ELDORADO ARTESIAN SPRINGS INC	00001	922343	302595	03/20/18	37.50
	ELDORADO ARTESIAN SPRINGS INC	00001	922344	302595	03/20/18	38.95
	ELDORADO ARTESIAN SPRINGS INC	00001	922345	302595	03/20/18	38.95
	ELDORADO ARTESIAN SPRINGS INC	00001	922353	302595	03/20/18	11.00
	ELDORADO ARTESIAN SPRINGS INC	00001	922356	302595	03/20/18	38.95
	SOUTHLAND MEDICAL LLC	00001	922338	302595	03/20/18	2,944.87
	SOUTHLAND MEDICAL LLC	00001	922339	302595	03/20/18	2,520.00
	SOUTHLAND MEDICAL LLC	00001	922348	302595	03/20/18	139.34
	SOUTHLAND MEDICAL LLC	00001	922354	302595	03/20/18	2,065.00
	SOUTHLAND MEDICAL LLC	00001	922355	302595	03/20/18	461.32
	SOUTHLAND MEDICAL LLC	00001	922369	302595	03/20/18	15.67
					Account Total	11,185.11

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>
	Other Professional Serv					
	BASELINE ASSOCIATES INC	00001	922349	302595	03/20/18	140.00
	COLO OCCUPATIONAL MEDICINE PHY	00001	922350	302595	03/20/18	215.00
	FEDEX	00001	922340	302595	03/20/18	199.39
	FEDEX	00001	922341	302595	03/20/18	32.15
	FEDEX	00001	922351	302595	03/20/18	56.67
	FEDEX	00001	922352	302595	03/20/18	41.96
	FEDEX	00001	922372	302595	03/20/18	
	GENEDX INC	00001	922367	302595	03/20/18	3,000.00
	GENEDX INC	00001	922368	302595	03/20/18	6,000.00
	NICOLETTI-FLATER ASSOCIATES	00001	922370	302595	03/20/18	1,725.00
	NMS LABS	00001	922346	302595	03/20/18	6,789.00
	NMS LABS	00001	922377	302595	03/20/18	13,205.40
	PERKINELMER GENETICS	00001	922336	302595	03/20/18	50.00
	PERKINELMER GENETICS	00001	922361	302595	03/20/18	100.00
	SCL HEALTH	00001	922335	302595	03/20/18	599.00
	SCL HEALTH	00001	922385	302598	03/20/18	786.00
	SHRED IT USA LLC	00001	922342	302595	03/20/18	110.46
	STOEFFLER REBECCA E	00001	922347	302595	03/20/18	1,080.00
	UNIPATH	00001	922326	302595	03/20/18	100.00
	UNIPATH	00001	922327	302595	03/20/18	100.00
	UNIPATH	00001	922386	302598	03/20/18	1,482.00
					Account Total	35,812.03
					Department Total	68,132.82

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>
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	922293	302569	03/20/18	<u>45.10</u>
					Account Total	<u>45.10</u>
					Department Total	<u><u>45.10</u></u>

County of Adams
Vendor Payment Report

<u>1020</u>	<u>CLK Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	COLO COUNTY CLERKS ASSN	00001	922271	302442	03/19/18	2,299.50
					Account Total	2,299.50
	Operating Supplies					
	HICO	00001	922275	302442	03/19/18	18.00
					Account Total	18.00
					Department Total	<u>2,317.50</u>

County of Adams
Vendor Payment Report

<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	PITNEY BOWES	00001	922276	302442	03/19/18	1,152.54
					Account Total	1,152.54
	Operating Supplies					
	HICO	00001	922273	302442	03/19/18	203.50
	HICO	00001	922274	302442	03/19/18	597.92
					Account Total	801.42
	Travel & Transportation					
	RICHARDS JACE	00001	922277	302442	03/19/18	73.04
					Account Total	73.04
					Department Total	2,027.00

County of Adams
Vendor Payment Report

<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	ALEXANDER BRYCE	00001	921892	302099	03/14/18	193.80
	ELLARS SARA	00001	921893	302099	03/14/18	205.68
	ERVIN STACY	00001	921894	302099	03/14/18	488.76
	GUERRERO GALLEGOS CLAUDIA A	00001	921891	302099	03/14/18	198.38
	MARQUEZ PAULINE A	00001	921890	302099	03/14/18	59.30
	RODRIGUEZ JODY	00001	921895	302099	03/14/18	157.94
					Account Total	1,303.86
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	922266	302442	03/19/18	27.70
	ALSCO AMERICAN INDUSTRIAL	00001	922267	302442	03/19/18	26.89
	ALSCO AMERICAN INDUSTRIAL	00001	922268	302442	03/19/18	18.41
	ALSCO AMERICAN INDUSTRIAL	00001	922269	302442	03/19/18	17.19
	ALSCO AMERICAN INDUSTRIAL	00001	922270	302442	03/19/18	26.89
					Account Total	117.08
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	922272	302442	03/19/18	1,170.00
					Account Total	1,170.00
	Security Service					
	ALLIED UNIVERSAL SECURITY SERV	00001	922264	302442	03/19/18	1,823.60
	ALLIED UNIVERSAL SECURITY SERV	00001	922265	302442	03/19/18	1,843.67
					Account Total	3,667.27
					Department Total	6,258.21

County of Adams
Vendor Payment Report

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	GLADER JONATHAN D	00001	922390	302600	03/20/18	33.30
	PEREZ ASHLY	00001	922391	302600	03/20/18	9.00
					Account Total	42.30
	Other Professional Serv					
	ADLER JACK	00001	922388	302600	03/20/18	200.00
					Account Total	200.00
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	922074	302319	03/16/18	47.24
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	922074	302319	03/16/18	201.18
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	922074	302319	03/16/18	178.76
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	922387	302600	03/20/18	67.72
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	922387	302600	03/20/18	95.60
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	922445	302809	03/22/18	306.67
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	922445	302809	03/22/18	299.62
	BEAMER HECELI	00001	922389	302600	03/20/18	40.00
					Account Total	1,236.79
					Department Total	1,479.09

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>
	Travel & Transportation					
	CLARK DOUG	00001	921986	302213	03/15/18	<u>83.09</u>
					Account Total	<u>83.09</u>
					Department Total	<u><u>83.09</u></u>

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>
	Membership Dues					
	AURORA CHAMBER OF COMMERCE	00035	922396	302657	03/21/18	<u>714.00</u>
					Account Total	<u>714.00</u>
					Department Total	<u><u>714.00</u></u>

County of Adams
Vendor Payment Report

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	A & E TIRE INC	00006	922324	302594	03/20/18	580.10
	A & E TIRE INC	00006	922358	302594	03/20/18	1,441.42
	A & E TIRE INC	00006	922447	302811	03/22/18	2,565.60
	A & E TIRE INC	00006	922448	302811	03/22/18	138.45
	ABRA AUTO BODY & GLASS	00006	921959	302193	03/15/18	160.00
	ABRA AUTO BODY & GLASS	00006	921960	302193	03/15/18	181.92
	ABRA AUTO BODY & GLASS	00006	922362	302594	03/20/18	356.54
	ABRA AUTO BODY & GLASS	00006	922363	302594	03/20/18	25.00
	ABRA AUTO BODY & GLASS	00006	922364	302594	03/20/18	353.51
	ABRA AUTO BODY & GLASS	00006	922366	302594	03/20/18	160.00
	ACS MANAGEMENT LLC	00006	921961	302193	03/15/18	3,900.00
	BRUCKNER TRUCK SALES INC	00006	922092	302335	03/16/18	72,950.00
	BRUCKNER TRUCK SALES INC	00006	922092	302335	03/16/18	5,578.00
	BRUCKNER TRUCK SALES INC	00006	922093	302335	03/16/18	75,866.00
	BRUCKNER TRUCK SALES INC	00006	922093	302335	03/16/18	4,645.00
	BRUCKNER TRUCK SALES INC	00006	922094	302335	03/16/18	75,866.00
	BRUCKNER TRUCK SALES INC	00006	922094	302335	03/16/18	4,645.00
	FACTORY MOTOR PARTS	00006	922095	302340	03/16/18	7,526.00
	SAM HILL OIL INC	00006	921991	302285	03/16/18	12,151.39
	SAM HILL OIL INC	00006	921992	302285	03/16/18	365.08
	SAM HILL OIL INC	00006	921993	302285	03/16/18	1,131.96
	SAM HILL OIL INC	00006	921994	302285	03/16/18	2,845.04
	SAM HILL OIL INC	00006	922360	302594	03/20/18	889.53
	SAM HILL OIL INC	00006	922365	302594	03/20/18	1,851.88
	SAM HILL OIL INC	00006	922470	302811	03/22/18	11,412.66
	SPRADLEY BARR FORD GREELEY	00006	921958	302193	03/15/18	83,587.00
	SPRADLEY BARR FORD GREELEY	00006	922469	302811	03/22/18	44,644.00
					Account Total	415,817.08
					Department Total	415,817.08

County of Adams
Vendor Payment Report

<u>1014</u>	<u>Finance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	ECONOMIC & PLANNING SYSTEMS IN	00001	922288	302560	03/20/18	9,418.12
					Account Total	9,418.12
	Travel & Transportation					
	STOUT CRYSTAL	00001	922439	302804	03/22/18	240.00
					Account Total	240.00
					Department Total	9,658.12

County of Adams
Vendor Payment Report

<u>1017</u>	<u>Finance Purchasing</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	BONASERA BETHANY	00001	922108	302342	03/16/18	<u>95.16</u>
					Account Total	<u>95.16</u>
					Department Total	<u><u>95.16</u></u>

County of Adams
Vendor Payment Report

<u>9111</u>	<u>Fleet- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	GUTIERREZ MIGUEL A	00006	922405	302670	03/21/18	<u>115.00</u>
					Account Total	<u>115.00</u>
					Department Total	<u><u>115.00</u></u>

County of Adams
Vendor Payment Report

<u>9114</u>	<u>Fleet- Commerce</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Uniforms & Cleaning					
	WOLF DAVID	00006	921987	302214	03/15/18	<u>129.99</u>
					Account Total	<u>129.99</u>
					Department Total	<u><u>129.99</u></u>

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>
	Uniforms & Cleaning					
	PATRIDGE MICHAEL	00006	922194	302422	03/19/18	<u>159.95</u>
					Account Total	<u>159.95</u>
					Department Total	<u><u>159.95</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>
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00043	921897	302104	03/14/18	854.67
	STATE OF COLORADO	00043	921898	302104	03/14/18	17.82
					Account Total	872.49
	Received not Vouchered Clrg					
	BOULDER WATER WELL SERVICES AN	00043	922318	302594	03/20/18	23,826.17
					Account Total	23,826.17
	T-Hanger Deposits					
	DILLE ALAN	00043	921882	302095	03/14/18	461.00
	HAYES PATRICK	00043	921885	302095	03/14/18	320.00
	JORGENSEN THOMAS	00043	921886	302095	03/14/18	293.00
					Account Total	1,074.00
					Department Total	25,772.66

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					
	STRAIGHT LINE SAWCUTTING	00050	922320	302594	03/20/18	<u>87,072.22</u>
					Account Total	<u>87,072.22</u>
					Department Total	<u><u>87,072.22</u></u>

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					
	Energy Cap Bill ID=8220	00001	922007	302298	03/07/18	530.32
	Energy Cap Bill ID=8224	00001	922008	302298	03/07/18	2,239.22
					Account Total	<u>2,769.54</u>
					Department Total	<u><u>2,769.54</u></u>

County of Adams
Vendor Payment Report

<u>1060</u>	<u>FO - Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=8218	00001	922005	302298	03/06/18	<u>4,500.47</u>
					Account Total	<u>4,500.47</u>
					Department Total	<u><u>4,500.47</u></u>

County of Adams
Vendor Payment Report

<u>1067</u>	<u>FO - Human Service Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=8222	00001	922278	302554	03/04/18	<u>387.94</u>
					Account Total	<u>387.94</u>
					Department Total	<u><u>387.94</u></u>

County of Adams
Vendor Payment Report

<u>1069</u>	<u>FO-Animal Shelter Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=8219	00001	922006	302298	03/07/18	1,738.72
					Account Total	<u>1,738.72</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=8221	00001	922279	302554	03/04/18	885.16
					Account Total	<u>885.16</u>
					Department Total	<u><u>2,623.88</u></u>

County of Adams
Vendor Payment Report

<u>1112</u>	<u>FO-Sheriff HQ/Coroner Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=8223	00001	922011	302298	03/07/18	<u>3,523.26</u>
					Account Total	<u>3,523.26</u>
					Department Total	<u><u>3,523.26</u></u>

County of Adams
Vendor Payment Report

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	921873	302094	03/14/18	10,122.00
	AIRBOUND	00001	921943	302193	03/15/18	2,300.00
	AIRBOUND	00001	921944	302193	03/15/18	16,525.00
	ALLIED UNIVERSAL SECURITY SERV	00001	922283	302558	03/20/18	1,451.52
	ARMORED KNIGHTS INC	00001	921949	302193	03/15/18	332.44
	ARMORED KNIGHTS INC	00001	921949	302193	03/15/18	332.44
	ARMORED KNIGHTS INC	00001	921949	302193	03/15/18	332.44
	ARMORED KNIGHTS INC	00001	921949	302193	03/15/18	332.44
	ARMORED KNIGHTS INC	00001	921949	302193	03/15/18	332.44
	ARMORED KNIGHTS INC	00001	921949	302193	03/15/18	332.44
	BISCUITS AND BERRIES CATERING	00001	922219	302434	03/19/18	14,940.06
	BOB BARKER COMPANY	00001	921874	302094	03/14/18	11,226.75
	BREAK THRU BEVERAGE	00001	921956	302193	03/15/18	260.01
	CHEMATOX LABORATORY INC	00001	922014	302299	03/16/18	65.00
	CHEMATOX LABORATORY INC	00001	922246	302440	03/19/18	25.00
	CINTAS CORPORATION #66	00001	922449	302811	03/22/18	142.24
	CINTAS CORPORATION #66	00001	922450	302811	03/22/18	142.24
	CLIFTONLARSONALLEN LLP	00001	922322	302594	03/20/18	20,000.00
	COLO DIST ATTORNEY COUNCIL	00001	921950	302193	03/15/18	3,164.70
	COLO DIST ATTORNEY COUNCIL	00001	922012	302299	03/16/18	600.00
	COLO DIST ATTORNEY COUNCIL	00001	922013	302299	03/16/18	40.00
	COLO DIST ATTORNEY COUNCIL	00001	922013	302299	03/16/18	80.00
	COMCOR INC	00001	922474	302811	03/22/18	264.32
	COMMUNITY REACH CENTER	00001	922109	302299	03/16/18	15,301.43
	COMMUNITY REACH CENTER	00001	922110	302299	03/16/18	42,247.50
	CORRECTIONAL MANAGEMENT INC	00001	922473	302811	03/22/18	1,195.04
	CORRECTIONAL MANAGEMENT INC	00001	922473	302811	03/22/18	78.12
	DELL MARKETING L P	00001	921951	302193	03/15/18	19,801.00
	DENOVO VENTURES LLC	00001	921952	302193	03/15/18	175.00
	DENVER REGIONAL COUNCIL OF	00001	922403	302665	03/21/18	37,320.00
	DREXEL BARRELL & CO	00001	922383	302594	03/20/18	4,132.50
	EIDE BAILLY LLP	00001	921948	302193	03/15/18	4,700.00
	EVSTUDIO LLC	00001	922404	302665	03/21/18	4,500.00
	FINELINE GRAPHICS	00001	922247	302440	03/19/18	3,845.00
	FINELINE GRAPHICS	00001	922247	302440	03/19/18	595.00

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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>
	FLATIRONS DUCT CLEANING LLC	00001	922111	302299	03/16/18	500.00
	GALLS LLC	00001	921876	302094	03/14/18	189.45
	GARFIELD COUNTY COMMUNITY CORR	00001	922475	302811	03/22/18	1,195.04
	GEO GROUP INC	00001	922472	302811	03/22/18	1,195.04
	GEO GROUP INC	00001	922472	302811	03/22/18	208.32
	HELTON & WILLIAMSEN PC	00001	922481	302811	03/22/18	168.00
	HILL & ROBBINS	00001	921954	302193	03/15/18	875.20
	INTERVENTION COMMUNITY CORRECT	00001	922480	302811	03/22/18	2,390.08
	INTERVENTION COMMUNITY CORRECT	00001	922480	302811	03/22/18	498.96
	JACHIMIAK PETERSON LLC	00001	921955	302193	03/15/18	15,995.25
	KD SERVICE GROUP	00001	922112	302299	03/16/18	336.56
	LATPRO INC	00001	921953	302193	03/15/18	566.67
	MATRIX DESIGN GROUP	00001	922379	302594	03/20/18	1,569.00
	MWI VETERINARY SUPPLY CO	00001	922451	302811	03/22/18	26.87
	MWI VETERINARY SUPPLY CO	00001	922452	302811	03/22/18	456.06
	MWI VETERINARY SUPPLY CO	00001	922453	302811	03/22/18	228.91
	MWI VETERINARY SUPPLY CO	00001	922454	302811	03/22/18	63.95
	MWI VETERINARY SUPPLY CO	00001	922455	302811	03/22/18	28.30
	MWI VETERINARY SUPPLY CO	00001	922456	302811	03/22/18	693.02
	MWI VETERINARY SUPPLY CO	00001	922457	302811	03/22/18	207.89
	MWI VETERINARY SUPPLY CO	00001	922458	302811	03/22/18	77.12
	MWI VETERINARY SUPPLY CO	00001	922459	302811	03/22/18	19.09
	MWI VETERINARY SUPPLY CO	00001	922460	302811	03/22/18	291.36
	MWI VETERINARY SUPPLY CO	00001	922461	302811	03/22/18	166.75
	MWI VETERINARY SUPPLY CO	00001	922462	302811	03/22/18	1,127.06
	MWI VETERINARY SUPPLY CO	00001	922463	302811	03/22/18	774.40
	MWI VETERINARY SUPPLY CO	00001	922464	302811	03/22/18	179.29
	MWI VETERINARY SUPPLY CO	00001	922465	302811	03/22/18	276.76
	MWI VETERINARY SUPPLY CO	00001	922468	302811	03/22/18	910.50
	NCS PEARSON INC	00001	921877	302094	03/14/18	810.00
	NORCHEM DRUG TESTING LABORATOR	00001	922015	302299	03/16/18	55.65
	OLD VINE PINNACLE ASSOCIATES	00001	921962	302193	03/15/18	800.00
	PFX PET SUPPLY	00001	922466	302811	03/22/18	358.00
	PIONEER TECHNOLOGY GROUP LLC	00001	921957	302193	03/15/18	40,000.00
	PTS OF AMERICA LLC	00001	921878	302094	03/14/18	400.00
	PTS OF AMERICA LLC	00001	921929	302094	03/14/18	895.00

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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>
	PUSH PEDAL PULL INC	00001	921880	302094	03/14/18	155.00
	PUSH PEDAL PULL INC	00001	922248	302440	03/19/18	295.00
	SPECTRA CONTRACT FLOORING SERV	00001	922321	302594	03/20/18	1,700.00
	SUMMIT FOOD SERVICE LLC	00001	922113	302299	03/16/18	5,182.54
	SUMMIT FOOD SERVICE LLC	00001	922114	302299	03/16/18	27,638.06
	SUMMIT FOOD SERVICE LLC	00001	922115	302299	03/16/18	28,795.65
	TETRA TECH EC INC	00001	921963	302193	03/15/18	673.76
	THYSSENKRUPP ELEVATOR CORP	00001	922319	302594	03/20/18	1,182.04
	THYSSENKRUPP ELEVATOR CORP	00001	922319	302594	03/20/18	125.00
	THYSSENKRUPP ELEVATOR CORP	00001	922319	302594	03/20/18	91.21
	THYSSENKRUPP ELEVATOR CORP	00001	922319	302594	03/20/18	791.00
	THYSSENKRUPP ELEVATOR CORP	00001	922319	302594	03/20/18	250.00
	THYSSENKRUPP ELEVATOR CORP	00001	922319	302594	03/20/18	2,575.00
	THYSSENKRUPP ELEVATOR CORP	00001	922319	302594	03/20/18	250.00
	THYSSENKRUPP ELEVATOR CORP	00001	922319	302594	03/20/18	325.00
	THYSSENKRUPP ELEVATOR CORP	00001	922319	302594	03/20/18	675.00
	THYSSENKRUPP ELEVATOR CORP	00001	922319	302594	03/20/18	250.00
	TIME TO CHANGE	00001	921965	302193	03/15/18	80,284.68
	TIME TO CHANGE	00001	921965	302193	03/15/18	4,484.44
	TIME TO CHANGE	00001	921965	302193	03/15/18	10,883.40
	TIME TO CHANGE	00001	921965	302193	03/15/18	118,022.04
	TIME TO CHANGE	00001	922478	302811	03/22/18	261,286.96
	TIME TO CHANGE	00001	922478	302811	03/22/18	6,796.63
	TIME TO CHANGE	00001	922479	302811	03/22/18	200,623.38
	TIME TO CHANGE	00001	922479	302811	03/22/18	11,416.90
	TISCHLERBISE INC	00001	921964	302193	03/15/18	5,720.00
	TOSHIBA FINANCIAL SERVICES	00001	922017	302299	03/16/18	2,871.02
	TOSHIBA FINANCIAL SERVICES	00001	922017	302299	03/16/18	1,278.28
	TOSHIBA FINANCIAL SERVICES	00001	922017	302299	03/16/18	187.44
	TOSHIBA FINANCIAL SERVICES	00001	922017	302299	03/16/18	1,050.52
	TYGRET DEBRA R	00001	921883	302094	03/14/18	318.00
	TYGRET DEBRA R	00001	922116	302299	03/16/18	205.00
	ULTRAMAX	00001	922018	302299	03/16/18	2,340.00
	WESTMINSTER CITY OF	00001	922380	302594	03/20/18	456,611.00
	WRIGHTWAY INDUSTRIES INC	00001	922467	302811	03/22/18	796.30
					Account Total	1,527,897.87

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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>
					Department Total	<u>1,527,897.87</u>

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Vendor Payment Report

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	922066	302318	03/16/18	26.00
					Account Total	26.00
	Grounds Maintenance					
	L L JOHNSON DIST	00005	922068	302318	03/16/18	78.29
	L L JOHNSON DIST	00005	922069	302318	03/16/18	2,027.39
	L L JOHNSON DIST	00005	922071	302318	03/16/18	71.70-
	TORO NSN	00005	922073	302318	03/16/18	229.00
					Account Total	2,262.98
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	922065	302318	03/16/18	45.58
					Account Total	45.58
	Vehicle Parts & Supplies					
	L L JOHNSON DIST	00005	922070	302318	03/16/18	37.27
	L L JOHNSON DIST	00005	922072	302318	03/16/18	240.00-
					Account Total	202.73-
					Department Total	<u>2,131.83</u>

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<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Golf Carts					
	INTERSTATE BATTERY OF ROCKIES	00005	922067	302318	03/16/18	<u>191.90</u>
					Account Total	<u>191.90</u>
					Department Total	<u><u>191.90</u></u>

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>
	Printing External					
	SIR SPEEDY	00035	922400	302657	03/21/18	<u>91.00</u>
					Account Total	<u>91.00</u>
					Department Total	<u><u>91.00</u></u>

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Vendor Payment Report

<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CESCO LINGUISTIC SERVICE INC	00031	921947	302193	03/15/18	92.00
	CESCO LINGUISTIC SERVICE INC	00031	922371	302594	03/20/18	101.00
	CESCO LINGUISTIC SERVICE INC	00031	922373	302594	03/20/18	154.00
	CESCO LINGUISTIC SERVICE INC	00031	922374	302594	03/20/18	92.00
	CESCO LINGUISTIC SERVICE INC	00031	922375	302594	03/20/18	116.50
	CESCO LINGUISTIC SERVICE INC	00031	922376	302594	03/20/18	143.00
	CESCO LINGUISTIC SERVICE INC	00031	922485	302811	03/22/18	107.50
	CESCO LINGUISTIC SERVICE INC	00031	922486	302811	03/22/18	95.00
	CESCO LINGUISTIC SERVICE INC	00031	922487	302811	03/22/18	130.00
	CESCO LINGUISTIC SERVICE INC	00031	922488	302811	03/22/18	89.00
	CHILDRENS HOSPITAL	00031	921946	302193	03/15/18	1,820.00
	MEADOW GOLD DAIRY	00031	921995	302285	03/16/18	91.70
	MEADOW GOLD DAIRY	00031	921996	302285	03/16/18	65.50
	MEADOW GOLD DAIRY	00031	921997	302285	03/16/18	39.30
	MEADOW GOLD DAIRY	00031	921998	302285	03/16/18	131.00
	MEADOW GOLD DAIRY	00031	921999	302285	03/16/18	78.60
	SYSCO DENVER	00031	921945	302193	03/15/18	4,007.46
	SYSCO DENVER	00031	921945	302193	03/15/18	508.17
	SYSCO DENVER	00031	922489	302811	03/22/18	124.95
	SYSCO DENVER	00031	922490	302811	03/22/18	160.90
	SYSCO DENVER	00031	922491	302811	03/22/18	330.77
					Account Total	8,478.35
					Department Total	8,478.35

County of Adams
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<u>1015</u>	<u>Human Resources- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	EE Recognition Lunch					
	CREATIVE RENTALS & DECOR INC	00001	921976	302199	03/15/18	1,650.00
	DAZZLING PHOTO BOOTH LLC	00001	921977	302199	03/15/18	637.00
	EGAN PRINTING CO	00001	921978	302199	03/15/18	450.00
					Account Total	2,737.00
	Insurance Premiums					
	DELTA DENTAL PLAN OF COLO	00001	922312	302572	03/20/18	35.99
	KAISER PERMANENTE	00001	921937	302192	03/15/18	9,100.00
	SECURE HORIZONS	00001	922306	302572	03/20/18	1,500.00
	UNITED HEALTHCARE	00001	922307	302572	03/20/18	7,400.00
					Account Total	18,035.99
	Messenger/Delivery Service					
	QUICKSILVER EXPRESS COURIER	00001	921982	302199	03/15/18	121.97
	QUICKSILVER EXPRESS COURIER	00001	921983	302199	03/15/18	126.76
					Account Total	248.73
	Minor Equipment					
	ERGONOMIC SOLUTIONS LLC	00001	921979	302199	03/15/18	92.43
					Account Total	92.43
					Department Total	21,114.15

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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>
	Building Rental					
	WESTMINSTER PRESBYTERIAN CHURC	00031	922148	302413	03/19/18	2,137.86
	WESTMINSTER PUBLIC SCHOOLS	00031	922150	302413	03/19/18	2,812.00
					Account Total	4,949.86
	Building Repair & Maint					
	FOUR SEASONS CONTRACTING	00031	922137	302413	03/19/18	425.00
					Account Total	425.00
	Interpreting Services					
	LANGUAGE LINE SERVICES	00031	922140	302413	03/19/18	54.94
					Account Total	54.94
	Mileage Reimbursements					
	OCHOA MARIA	00031	922147	302413	03/19/18	52.59
					Account Total	52.59
	Operating Supplies					
	L & N SUPPLY COMPANY INC	00031	922138	302413	03/19/18	147.90
					Account Total	147.90
	Subscrip/Publications					
	NULINX INTERNATIONAL	00031	922142	302413	03/19/18	675.75
	NULINX INTERNATIONAL	00031	922142	302413	03/19/18	119.25
	NULINX INTERNATIONAL	00031	922143	302413	03/19/18	675.75
	NULINX INTERNATIONAL	00031	922143	302413	03/19/18	119.25
	NULINX INTERNATIONAL	00031	922144	302413	03/19/18	675.75
	NULINX INTERNATIONAL	00031	922144	302413	03/19/18	119.25
	NULINX INTERNATIONAL	00031	922145	302413	03/19/18	675.75
	NULINX INTERNATIONAL	00031	922145	302413	03/19/18	119.25
	NULINX INTERNATIONAL	00031	922204	302413	03/19/18	675.75
	NULINX INTERNATIONAL	00031	922204	302413	03/19/18	119.25
					Account Total	3,975.00
	Telephone					
	CENTURY LINK	00031	922135	302413	03/19/18	125.48
	CENTURY LINK	00031	922136	302413	03/19/18	169.78
					Account Total	295.26
					Department Total	9,900.55

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<u>8613</u>	<u>Insurance - UHC EPO Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	922297	302572	03/20/18	102.88
	UNITED HEALTHCARE	00019	922304	302572	03/20/18	102.88
					Account Total	205.76
	Insurance Premiums					
	UNITED HEALTHCARE	00019	922297	302572	03/20/18	119.32
	UNITED HEALTHCARE	00019	922304	302572	03/20/18	119.32
					Account Total	238.64
					Department Total	444.40

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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					
	PEAK FORM PROFESSIONAL LLC	00019	921980	302199	03/15/18	<u>325.00</u>
					Account Total	<u>325.00</u>
					Department Total	<u><u>325.00</u></u>

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19	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CAREHERE LLC	00019	921988	302285	03/16/18	322.28
	CAREHERE LLC	00019	921988	302285	03/16/18	2,882.62
	CAREHERE LLC	00019	921988	302285	03/16/18	730.89
	CAREHERE LLC	00019	921988	302285	03/16/18	13,653.47
	CAREHERE LLC	00019	921990	302285	03/16/18	113.00
	CAREHERE LLC	00019	921990	302285	03/16/18	1,144.34
	CAREHERE LLC	00019	921990	302285	03/16/18	5,290.98
	CAREHERE LLC	00019	921990	302285	03/16/18	932.14
	CAREHERE LLC	00019	921990	302285	03/16/18	21,969.19
	COLO FRAME & SUSPENSION	00019	922285	302558	03/20/18	3,298.74
	COLO FRAME & SUSPENSION	00019	922286	302558	03/20/18	3,991.19
	COLO FRAME & SUSPENSION	00019	922482	302811	03/22/18	1,444.99
	COLO FRAME & SUSPENSION	00019	922483	302811	03/22/18	4,279.84
	COLO FRAME & SUSPENSION	00019	922484	302811	03/22/18	2,471.74
	EMPLOYERS UNITY LLC	00019	921989	302285	03/16/18	1,807.00
					Account Total	64,332.41
	Retiree Med - Kaiser					
	GALLEGOS MICHELE	00019	922401	302664	03/21/18	1,163.78
	KAISER PERMANENTE	00019	921936	302192	03/15/18	76,908.51
					Account Total	78,072.29
	Retiree Med - Pacificare					
	SECURE HORIZONS	00019	922305	302572	03/20/18	16,659.12
					Account Total	16,659.12
					Department Total	159,063.82

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<u>8614</u>	<u>Insurance- Delta Dental</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	DELTA DENTAL PLAN OF COLO	00019	922294	302572	03/20/18	56.85
	DELTA DENTAL PLAN OF COLO	00019	922300	302572	03/20/18	60.64
					Account Total	117.49
	Ins Premium Dental-Delta					
	DELTA DENTAL PLAN OF COLO	00019	922295	302572	03/20/18	32.33
	DELTA DENTAL PLAN OF COLO	00019	922302	302572	03/20/18	32.33
	DELTA DENTAL PLAN OF COLO	00019	922311	302572	03/20/18	12,202.05
	GALLEGOS MICHELE	00019	922401	302664	03/21/18	72.00
					Account Total	12,338.71
					Department Total	12,456.20

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<u>8615</u>	<u>Insurance- UHC Retiree Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	921935	302192	03/15/18	1,594.64
	UNITED HEALTHCARE	00019	921935	302192	03/15/18	154.32
	UNITED HEALTHCARE	00019	921935	302192	03/15/18	102.88
					Account Total	1,851.84
	AARP RX					
	UNITED HEALTHCARE	00019	922309	302572	03/20/18	15,763.10
					Account Total	15,763.10
	Insurance Premiums					
	UNITED HEALTHCARE	00019	921935	302192	03/15/18	1,849.46
	UNITED HEALTHCARE	00019	921935	302192	03/15/18	178.98
	UNITED HEALTHCARE	00019	921935	302192	03/15/18	119.32
					Account Total	2,147.76
	UHC_MED					
	DUNCAN KRISTINE B	00019	922314	302572	03/20/18	71.46
	UNITED HEALTHCARE	00019	922308	302572	03/20/18	32,236.56
					Account Total	32,308.02
					Department Total	52,070.72

County of Adams
Vendor Payment Report

<u>8623</u>	<u>Insurance- Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Ins. Premium-Vision					
	VISION SERVICE PLAN-CONNECTICU	00019	922296	302572	03/20/18	2.54
	VISION SERVICE PLAN-CONNECTICU	00019	922303	302572	03/20/18	2.54
					Account Total	5.08
	Self-Insurance Claims					
	VISION SERVICE PLAN-CONNECTICU	00019	922315	302572	03/20/18	12,568.32
					Account Total	12,568.32
					Department Total	12,573.40

County of Adams
Vendor Payment Report

<u>1061</u>	<u>IT Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	ABC ITECH	00001	922416	302697	03/21/18	1,230.00
					Account Total	1,230.00
					Department Total	1,230.00

County of Adams
Vendor Payment Report

<u>1057</u>	<u>IT Application Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Software and Licensing					
	GENERAL NETWORKS	00001	922323	302591	03/20/18	<u>1,646.29</u>
					Account Total	<u>1,646.29</u>
					Department Total	<u><u>1,646.29</u></u>

County of Adams
Vendor Payment Report

<u>1056</u>	<u>IT Help Desk & Servers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	ALEXANDER LANCE	00001	922107	302342	03/16/18	<u>115.54</u>
					Account Total	<u>115.54</u>
					Department Total	<u><u>115.54</u></u>

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>
	Maintenance Contracts					
	KNS COMMUNICATIONS CONSULTANTS	00001	922301	302591	03/20/18	600.00
					Account Total	600.00
	Telephone					
	TDS TELECOM	00001	922281	302556	03/20/18	842.25
	WINDSTREAM COMMUNICATIONS	00001	922282	302556	03/20/18	2,361.14
					Account Total	3,203.39
					Department Total	3,803.39

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>
	Gas & Electricity					
	Energy Cap Bill ID=8216	00001	922009	302298	03/06/18	1,043.26
	Energy Cap Bill ID=8217	00001	922010	302298	02/27/18	937.62
					Account Total	1,980.88
					Department Total	1,980.88

County of Adams
Vendor Payment Report

<u>5011</u>	<u>PKS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	DEEP ROCK WATER	00001	921834	302009	03/13/18	<u>24.99</u>
					Account Total	<u>24.99</u>
					Department Total	<u><u>24.99</u></u>

County of Adams
Vendor Payment Report

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	CINTAS FIRST AID & SAFETY	00001	921833	302009	03/13/18	222.65
	G & K SERVICES	00001	922000	302289	03/16/18	199.42
					Account Total	<u>422.07</u>
					Department Total	<u><u>422.07</u></u>

County of Adams
Vendor Payment Report

<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	921835	302009	03/13/18	71.85
	XCEL ENERGY	00001	922001	302289	03/16/18	11.06
	XCEL ENERGY	00001	922002	302289	03/16/18	244.99
	XCEL ENERGY	00001	922003	302289	03/16/18	10.65
	XCEL ENERGY	00001	922004	302289	03/16/18	34.99
					Account Total	373.54
					Department Total	373.54

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	922123	302404	03/19/18	65.00
	GARCIA JUAN ALBERTO	00001	922122	302404	03/19/18	65.00
	GREEN THOMAS D	00001	922127	302404	03/19/18	65.00
	MCCREARY RAPHAEL	00001	922124	302404	03/19/18	65.00
	NYHOLM STEWART E	00001	922125	302404	03/19/18	65.00
	STANFIELD THOMSON	00001	922126	302404	03/19/18	65.00
					Account Total	390.00
					Department Total	390.00

County of Adams
Vendor Payment Report

<u>1082</u>	<u>PLN- Development Review</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Zoning & Subdivision					
	DIBONA GREG	00001	922287	302560	03/20/18	<u>700.00</u>
					Account Total	<u>700.00</u>
					Department Total	<u><u>700.00</u></u>

County of Adams
Vendor Payment Report

<u>1037</u>	<u>Regional Transportation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	SHREVE JEANNE	00001	921985	302213	03/15/18	<u>264.49</u>
					Account Total	<u>264.49</u>
					Department Total	<u><u>264.49</u></u>

County of Adams
Vendor Payment Report

<u>8624</u>	<u>Retiree-Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Ins. Premium-Vision					
	VISION SERVICE PLAN-CONNECTICU	00019	922313	302572	03/20/18	<u>356.87</u>
					Account Total	<u>356.87</u>
	Self-Insurance Claims					
	VISION SERVICE PLAN-CONNECTICU	00019	922316	302572	03/20/18	<u>973.00</u>
					Account Total	<u>973.00</u>
					Department Total	<u><u>1,329.87</u></u>

County of Adams
Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	BIG R BRIDGE	00013	922284	302558	03/20/18	14,190.00
	BRANNAN SAND & GRAVEL COMPANY	00013	922098	302340	03/16/18	84.50
	BRANNAN SAND & GRAVEL COMPANY	00013	922099	302340	03/16/18	175.76
	BRANNAN SAND & GRAVEL COMPANY	00013	922096	302340	03/16/18	1,062.17
	BRANNAN SAND & GRAVEL COMPANY	00013	922097	302340	03/16/18	128.44
	COMPASS MINERALS AMERICA INC	00013	922106	302340	03/16/18	23,694.42
	GMCO CORPORATION	00013	922101	302340	03/16/18	10,800.00
	GMCO CORPORATION	00013	922102	302340	03/16/18	7,200.00
	GRAINGER	00013	922100	302340	03/16/18	6,748.43
	IMS	00013	922378	302594	03/20/18	3,500.00
	JK TRANSPORTS INC	00013	922103	302340	03/16/18	11,770.25
	JK TRANSPORTS INC	00013	922104	302340	03/16/18	8,099.00
	JK TRANSPORTS INC	00013	922105	302340	03/16/18	7,364.75
					Account Total	<u>94,817.72</u>
					Department Total	<u><u>94,817.72</u></u>

County of Adams
Vendor Payment Report

<u>4315</u>	<u>SpacePort</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	RUPPEL DAVID	00043	922290	302565	03/20/18	<u>147.50</u>
					Account Total	<u>147.50</u>
					Department Total	<u><u>147.50</u></u>

County of Adams
Vendor Payment Report

<u>7</u>	<u>Stormwater Utility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Deposits Payable					
	INFINITY HOME COLLECTION	00007	922440	302804	03/22/18	<u>14,443.00</u>
					Account Total	<u>14,443.00</u>
					Department Total	<u><u>14,443.00</u></u>

County of Adams
Vendor Payment Report

<u>2008</u>	<u>SHF - Training Academy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	921845	302063	03/14/18	<u>521.44</u>
					Account Total	<u>521.44</u>
					Department Total	<u><u>521.44</u></u>

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Concealed Handgun Permit Fees					
	ECKHOFF COLIN T	00001	922121	302317	03/16/18	100.00
					Account Total	100.00
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	921867	302063	03/14/18	586.60
					Account Total	586.60
	Other Communications					
	VERIZON WIRELESS	00001	921865	302063	03/14/18	492.75
	VERIZON WIRELESS	00001	921865	302063	03/14/18	267.36
					Account Total	760.11
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	921842	302063	03/14/18	35.00
					Account Total	35.00
	Public Relations					
	KAESER & BLAIR INC	00001	921854	302063	03/14/18	4,365.66
	WESTMINSTER 7:10 ROTARY CLUB	00001	921864	302063	03/14/18	2,500.00
					Account Total	6,865.66
	Uniforms & Cleaning					
	GALLS LLC	00001	922078	302317	03/16/18	2,003.40
					Account Total	2,003.40
					Department Total	10,350.77

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	921865	302063	03/14/18	200.46
					Account Total	200.46
	Sheriff's Fees					
	ABELMAN LAW OFFICE	00001	921899	302102	03/14/18	19.00
	ABELMAN LAW OFFICE	00001	921900	302102	03/14/18	19.00
	BC SERVICES INC	00001	921901	302102	03/14/18	19.00
	BC SERVICES INC	00001	921902	302102	03/14/18	19.00
	BC SERVICES INC	00001	921903	302102	03/14/18	19.00
	BC SERVICES INC	00001	921904	302102	03/14/18	19.00
	BRUMBAUGH & QUANDAHL	00001	922163	302417	03/19/18	19.00
	BRUMBAUGH & QUANDAHL	00001	922164	302417	03/19/18	19.00
	COBB EDWARD FRIDRICK	00001	921919	302102	03/14/18	19.00
	CURTIS MICAH	00001	922177	302417	03/19/18	19.00
	CURTIS MICAH	00001	922178	302417	03/19/18	19.00
	DELACRUZ VALENZUELA MARTHA	00001	922179	302417	03/19/18	19.00
	DENVER MEADOWS MOBILE & RV PAR	00001	922165	302417	03/19/18	147.00
	DUNCAN ALAN TODD	00001	922180	302417	03/19/18	19.00
	ENSOR KEVIN MICHAEL	00001	921920	302102	03/14/18	66.00
	FRANCY LAW FIRM	00001	922166	302417	03/19/18	19.00
	GARCIA JENNIFER	00001	921921	302102	03/14/18	19.00
	HAMILTON FAATZ	00001	922181	302417	03/19/18	19.00
	HINDMANSANCHEZ	00001	921905	302102	03/14/18	19.00
	HINDMANSANCHEZ	00001	921906	302102	03/14/18	33.00
	JUDSON HAFEN ELLIOTT	00001	921922	302102	03/14/18	19.00
	LEACHMAN, MARK A	00001	921907	302102	03/14/18	19.00
	LEACHMAN, MARK A	00001	921908	302102	03/14/18	19.00
	LEACHMAN, MARK A	00001	921909	302102	03/14/18	19.00
	LEACHMAN, MARK A	00001	921910	302102	03/14/18	19.00
	LOWDER MICHAEL L	00001	922182	302417	03/19/18	65.00
	MACHOL & JOHANNES, LLC	00001	921911	302102	03/14/18	19.00
	MAYEN NORMA	00001	921923	302102	03/14/18	19.00
	METANIAS GEORGE	00001	922183	302417	03/19/18	19.00
	MIDLAND CREDIT MANAGEMENT INC	00001	922167	302417	03/19/18	19.00
	MIDLAND FUNDING LLC	00001	922168	302417	03/19/18	19.00

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	MOSCARIELLO THOMAS	00001	922184	302417	03/19/18	19.00
	NAVA DELGADO GREGORIA	00001	922185	302417	03/19/18	19.00
	NUNEZ SOLIS HORALIA	00001	921924	302102	03/14/18	19.00
	OLD DOMINION MANAGEMENT	00001	922169	302417	03/19/18	66.00
	OLD DOMINION MANAGEMENT	00001	922170	302417	03/19/18	66.00
	OLIVER LINDA	00001	922186	302417	03/19/18	19.00
	POORT MICHAEL	00001	921925	302102	03/14/18	66.00
	PROCESS SERVICE OF WYOMING INC	00001	921912	302102	03/14/18	19.00
	SAPP DAVID	00001	921926	302102	03/14/18	19.00
	SCHMIDT DAVID	00001	921927	302102	03/14/18	156.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	921913	302102	03/14/18	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	921914	302102	03/14/18	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	921915	302102	03/14/18	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	921916	302102	03/14/18	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	922171	302417	03/19/18	66.00
	THOMPSON JESSICA BAILEY	00001	921928	302102	03/14/18	19.00
	TSCHETTER HAMRICK SULZER	00001	921918	302102	03/14/18	1,386.00
	TSCHETTER HAMRICK SULZER	00001	922173	302417	03/19/18	924.00
	TSCHETTER HAMRICK SULZER	00001	922174	302417	03/19/18	930.00
	VINCI LAW OFFICE	00001	922172	302417	03/19/18	19.00
	WYN T TAYLOR	00001	921917	302102	03/14/18	19.00
					Account Total	4,872.00
					Department Total	5,072.46

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>
	Operating Supplies					
	RTD	00001	921863	302063	03/14/18	<u>14.10</u>
					Account Total	<u>14.10</u>
	Other Communications					
	CENTURY LINK	00001	921839	302063	03/14/18	<u>205.39</u>
					Account Total	<u>205.39</u>
					Department Total	<u><u>219.49</u></u>

County of Adams
Vendor Payment Report

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	921856	302063	03/14/18	20.50
					Account Total	20.50
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	921847	302063	03/14/18	317.85
					Account Total	317.85
	Other Communications					
	CENTURY LINK	00001	921840	302063	03/14/18	88.99
					Account Total	88.99
	Other Professional Serv					
	COLO BUREAU OF INVESTIGATION	00001	921841	302063	03/14/18	330.00
	SHRED IT USA LLC	00001	922082	302317	03/16/18	40.00
					Account Total	370.00
					Department Total	<u>797.34</u>

County of Adams
Vendor Payment Report

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	921856	302063	03/14/18	355.06
					Account Total	355.06
	Medical Services					
	NORTHGLENN AMBULANCE	00001	921861	302063	03/14/18	166.89
					Account Total	166.89
	Membership Dues					
	VANCE LANCE	00001	922120	302317	03/16/18	32.30
					Account Total	32.30
	Mileage Reimbursements					
	BOWMAN LORI	00001	921838	302063	03/14/18	49.05
	VANCE LANCE	00001	922119	302317	03/16/18	85.60
					Account Total	134.65
	Office Furniture					
	B C INTERIORS	00001	921837	302063	03/14/18	2,679.06
					Account Total	2,679.06
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	921848	302063	03/14/18	71.44
	DS WATERS OF AMERICA INC	00001	921850	302063	03/14/18	827.91
	DS WATERS OF AMERICA INC	00001	921851	302063	03/14/18	33.19
	SUMMIT FOOD SERVICE LLC	00001	922117	302317	03/16/18	156.01
	SUMMIT FOOD SERVICE LLC	00001	922118	302317	03/16/18	88.17
					Account Total	1,176.72
	Other Communications					
	VERIZON WIRELESS	00001	921865	302063	03/14/18	292.74
					Account Total	292.74
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	921843	302063	03/14/18	850.00
	COPYCO QUALITY PRINTING INC	00001	921844	302063	03/14/18	147.50
					Account Total	997.50
	Uniforms & Cleaning					
	PRO FORCE LAW ENFORCEMENT	00001	922081	302317	03/16/18	169.70
	REEVES COMPANY INC	00001	921862	302063	03/14/18	61.83

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>
					Account Total	231.53
					Department Total	6,066.45

County of Adams
Vendor Payment Report

<u>2072</u>	<u>SHF- Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	921865	302063	03/14/18	<u>29.42</u>
					Account Total	<u>29.42</u>
					Department Total	<u><u>29.42</u></u>

County of Adams
Vendor Payment Report

<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers					
	VERIZON WIRELESS	00001	921865	302063	03/14/18	920.00
	VERIZON WIRELESS	00001	921865	302063	03/14/18	923.89
					Account Total	<u>1,843.89</u>
	Other Communications					
	VERIZON WIRELESS	00001	921865	302063	03/14/18	62.64
					Account Total	<u>62.64</u>
					Department Total	<u><u>1,906.53</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>
	Building Repair & Maint					
	JESCO ELECTRIC INC	00001	922079	302317	03/16/18	739.11
					Account Total	739.11
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	921856	302063	03/14/18	100.86
					Account Total	100.86
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	921846	302063	03/14/18	192.44
	DS WATERS OF AMERICA INC	00001	922076	302317	03/16/18	18.85
					Account Total	211.29
	Other Communications					
	LEXISNEXIS RISK SOLUTIONS	00001	922080	302317	03/16/18	100.79
	VERIZON WIRELESS	00001	921865	302063	03/14/18	908.54
					Account Total	1,009.33
	Other Professional Serv					
	SHRED IT USA LLC	00001	922082	302317	03/16/18	40.00
					Account Total	40.00
					Department Total	<u>2,100.59</u>

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Extraditions					
	WORLD CONNECTIONS TRAVEL	00001	921866	302063	03/14/18	1,671.48
					Account Total	1,671.48
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	921856	302063	03/14/18	12.30
					Account Total	12.30
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	922077	302317	03/16/18	54.60
	FIRST CHOICE COFFEE SERVICES	00001	921853	302063	03/14/18	68.80
					Account Total	123.40
	Other Communications					
	VERIZON WIRELESS	00001	921865	302063	03/14/18	40.01
					Account Total	40.01
					Department Total	1,847.19

County of Adams
Vendor Payment Report

<u>2005</u>	<u>SHF- TAC Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	921865	302063	03/14/18	152.90
					Account Total	152.90
	Other Professional Serv					
	NORTHGLENN AMBULANCE	00001	921859	302063	03/14/18	531.30
	NORTHGLENN AMBULANCE	00001	921860	302063	03/14/18	48.30
					Account Total	579.60
					Department Total	732.50

County of Adams
Vendor Payment Report

<u>3055</u>	<u>Transportation Streets Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	922019	302302	03/16/18	16.50
	UNITED POWER (UNION REA)	00013	922020	302302	03/16/18	20.34
	UNITED POWER (UNION REA)	00013	922021	302302	03/16/18	33.00
	UNITED POWER (UNION REA)	00013	922022	302302	03/16/18	285.47
	UNITED POWER (UNION REA)	00013	922023	302302	03/16/18	23.16
	UNITED POWER (UNION REA)	00013	922024	302302	03/16/18	48.84
	UNITED POWER (UNION REA)	00013	922025	302302	03/16/18	48.84
	UNITED POWER (UNION REA)	00013	922026	302302	03/16/18	16.50
	UNITED POWER (UNION REA)	00013	922027	302302	03/16/18	106.06
	UNITED POWER (UNION REA)	00013	922028	302302	03/16/18	38.40
	UNITED POWER (UNION REA)	00013	922029	302302	03/16/18	175.06
	UNITED POWER (UNION REA)	00013	922030	302302	03/16/18	117.28
	UNITED POWER (UNION REA)	00013	922031	302302	03/16/18	34.00
	UNITED POWER (UNION REA)	00013	922032	302302	03/16/18	36.00
	UNITED POWER (UNION REA)	00013	922045	302302	03/16/18	16.50
	UNITED POWER (UNION REA)	00013	922046	302302	03/16/18	33.00
	UNITED POWER (UNION REA)	00013	922047	302302	03/16/18	146.45
	XCEL ENERGY	00013	922033	302302	03/16/18	23.41
	XCEL ENERGY	00013	922034	302302	03/16/18	1,214.73
	XCEL ENERGY	00013	922035	302302	03/16/18	3,024.40
	XCEL ENERGY	00013	922036	302302	03/16/18	135.99
	XCEL ENERGY	00013	922037	302302	03/16/18	175.12
	XCEL ENERGY	00013	922280	302302	03/16/18	214.66
	XCEL ENERGY	00013	922039	302302	03/16/18	214.59
	XCEL ENERGY	00013	922040	302302	03/16/18	241.45
	XCEL ENERGY	00013	922041	302302	03/16/18	131.99
	XCEL ENERGY	00013	922042	302302	03/16/18	2.97
	XCEL ENERGY	00013	922043	302302	03/16/18	23,276.27
	XCEL ENERGY	00013	922044	302302	03/16/18	203.58
					Account Total	30,054.56
					Department Total	30,054.56

County of Adams
Vendor Payment Report

<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	922397	302657	03/21/18	40.01
					Account Total	40.01
	Postage & Freight					
	ADAMS COUNTY HUMAN SERVICES	00035	922402	302664	03/21/18	13.16
					Account Total	13.16
					Department Total	53.17

County of Adams
Vendor Payment Report

<u>97803</u>	<u>Wagner-Peyser Migrant Seasonal</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	922397	302657	03/21/18	105.28
					Account Total	105.28
	Postage & Freight					
	ADAMS COUNTY HUMAN SERVICES	00035	922402	302664	03/21/18	31.49
					Account Total	31.49
					Department Total	136.77

County of Adams
Vendor Payment Report

<u>25</u>	<u>Waste Management Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	B & B ENVIRONMENTAL SAFETY INC	00025	922471	302811	03/22/18	4,045.37
					Account Total	4,045.37
					Department Total	4,045.37

County of Adams
Vendor Payment Report

<u>4316</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Laboratory Analysis					
	COLO ANALYTICAL LABORATORY	00043	921428	301684	03/08/18	26.00
	COLO ANALYTICAL LABORATORY	00043	921515	301684	03/08/18	112.00
					Account Total	138.00
					Department Total	138.00

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>
	Clnt Trng-Training (not tuitio					
	NGUYEN THANG	00035	922399	302657	03/21/18	150.00
					Account Total	150.00
	Supp Svcs-Incentives					
	LONG SETH	00035	922398	302657	03/21/18	80.00
	MONTROYA-RIVERA RICK	00035	921888	302098	03/14/18	40.00
	ORR MARSHALL	00035	921889	302098	03/14/18	40.00
					Account Total	160.00
					Department Total	310.00

County of Adams
Vendor Payment Report

<u>99807</u>	<u>Youth Shared Prgrm Direct Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	922397	302657	03/21/18	<u>315.84</u>
					Account Total	<u>315.84</u>
					Department Total	<u><u>315.84</u></u>

County of Adams
Vendor Payment Report

Grand Total 2,654,126.98

**MINUTES OF COMMISSIONERS' PROCEEDINGS FOR
TUESDAY, MARCH 20, 2018**

1. ROLL CALL (09:31 AM)

Present: All Commissioners present.

Excused:

2. PLEDGE OF ALLEGIANCE (09:32 AM)

3. MOTION TO APPROVE AGENDA (09:32 AM)

Motion to Approve 3. MOTION TO APPROVE AGENDA Moved by Eva J. Henry, seconded by Steve O'Dorisio, unanimously carried.

4. AWARDS AND PRESENTATIONS (09:32 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

6. CONSENT CALENDAR (09:33 AM)

A. 18-277 List of Expenditures Under the Dates of March 6-9, 2018

B. 18-282 Minutes of the Commissioners' Proceedings from March 13, 2018

C. 18-211 Resolution Correcting Resolution Number 2016-277 for Case #PRC2015-00009 Frei-Hatchery Pit (File approved by ELT)

D. 18-258 Resolution Accepting an Access Easement from Denver Premium Outlets, LLC to Adams County for Access Purposes to Drainage Facilities (File approved by ELT)

E. 18-259 Resolution Approving Intergovernmental Agreement between the City of Federal Heights and Adams County for Storm Sewer Improvements (File approved by ELT)

F. 18-262 Resolution Proclaiming March 21, 2018 as Adams County Employee Recognition Day (File approved by ELT)

G. 18-269 Resolution Accepting Quitclaim Deed Conveying Property from Emmett J. McCabe, to Adams County for the Dedication of a Fee Parcel for Drainage Purposes (File approved by ELT)

H. 18-270 Resolution Accepting a Quitclaim Deed from American Enterprises, LTD., to Adams County Conveying Property for Right-of-Way Purposes (File approved by ELT)

I. 18-271 Resolution Accepting a Permanent Drainage Easement from Isabelle Estates, Inc., to Adams County for Drainage Purposes (File approved by ELT)

J. 18-272 Resolution Accepting Quitclaim Deed Conveying Property from Michael L. Popejoy, to Adams County for the Dedication of a Fee Parcel for Drainage Purposes (File approved by ELT)

K. 18-274 Resolution Accepting Quitclaim Deed Conveying Property from AA&S, Inc., to Adams County for the Dedication of a Fee Parcel for Drainage Purposes (File approved by

ELT)

Motion to Approve 6. CONSENT CALENDAR Moved by Charles "Chaz" Tedesco, seconded by Eva J. Henry, unanimously carried.

7. NEW BUSINESS (09:33 AM)

A. COUNTY MANAGER (09:33 AM)

1. 18-265 Resolution Awarding an Agreement to Martin Marietta Materials for the 2018 Street Paving Program (File approved by ELT) (09:33 AM)

Motion to Approve 1. 18-265 Resolution Awarding an Agreement to Martin Marietta Materials for the 2018 Street Paving Program

(File approved by ELT) Moved by Charles "Chaz" Tedesco, seconded by Eva J. Henry, unanimously carried.

2. 18-267 Resolution Awarding an Agreement to A-1 Chipseal Company for the 2018 Seal Program (File approved by ELT)

Motion to Approve 2. 18-267 Resolution Awarding an Agreement to A-1 Chipseal Company for the 2018 Seal Program

(File approved by ELT) Moved by Charles "Chaz" Tedesco, seconded by Eva J. Henry, unanimously carried.

B. COUNTY ATTORNEY

8. Motion to Adjourn into Executive Session Pursuant to C.R.S. 24-6-402(4)(b) and (e) for the Purpose of Receiving Legal Advice and Instructing Negotiators Regarding Josh Raaz Claim (09:38 AM)

Motion to Approve 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 Josh Raaz Claim Moved by Eva J. Henry, seconded by Charles "Chaz" Tedesco, passed with a roll call vote 4:0. Steve O'Dorisio recused.

9. ADJOURNMENT

AND SUCH OTHER MATTERS OF PUBLIC BUSINESS WHICH MAY ARISE



Adams County Treasurer's Summary

Start Date	02/01/18
End Date	02/28/18

COUNTY FUNDS	Beginning Balance	Property Taxes	Specific Ownership	Other Revenue	Transfers	Treasurer's Fee	Disburse	Ending Balance	Difference
0001 COUNTY GENERAL	\$107,784,348.13	\$45,950,181.60	\$0.00	\$7,188,587.45	(\$360,838.58)	(\$688,661.25)	(\$14,750,665.32)	\$145,122,952.03	\$0.00
0004 CAPITAL FACILITIES	\$16,797,963.26	\$0.00	\$0.00	\$439,831.36	\$1,595,804.27	\$0.00	(\$21,681.34)	\$18,811,917.55	\$0.00
0005 GOLF OPNS (ENTERPRISE)	\$2,625,369.69	\$0.00	\$0.00	\$71,036.43	(\$3,670.05)	\$0.00	(\$97,018.41)	\$2,595,717.66	\$0.00
0006 INTERNAL SVC (EQUIP SVC)	\$12,355,001.62	\$0.00	\$0.00	\$33,999.93	\$416,520.30	\$0.00	(\$774,343.27)	\$12,031,178.58	\$0.00
0007 STORMWATER UTILITY FEE	\$5,202,902.95	\$64,467.96	\$0.00	\$68,735.72	(\$4,578.03)	(\$967.02)	(\$25,163.71)	\$5,305,397.87	\$0.00
0013 ROAD & BRIDGE	\$64,136,341.68	\$2,625,932.91	\$1,264,691.38	\$884,202.90	(\$58,709.44)	(\$39,355.01)	(\$495,302.30)	\$68,317,802.12	\$0.00
0015 SOC SVCS (WELFARE)	\$9,776,491.90	\$4,752,938.55	\$0.00	\$3,255,720.94	(\$476,249.44)	\$0.00	(\$3,815,006.68)	\$13,493,895.27	\$0.00
0018 RETIREMENT	\$38,633.38	\$634,273.17	\$0.00	(\$12.82)	\$0.00	(\$9,505.07)	(\$38,633.38)	\$624,755.28	\$0.00
0019 INSUR CLAIMS & RESERVES	\$5,523,777.13	\$0.00	\$0.00	\$173,415.85	\$1,542,918.22	\$0.00	(\$1,670,339.01)	\$5,569,772.19	\$0.00
0020 DEVELOPMENTALLY DISABLED	\$331,436.13	\$519,126.67	\$0.00	\$0.00	\$0.00	(\$7,780.05)	\$0.00	\$842,782.75	\$0.00
0024 CONSERVATION TRUST FUND	\$1,851,363.86	\$0.00	\$0.00	\$1,839.69	(\$4,560.86)	\$25.00	(\$44,134.63)	\$1,804,533.06	\$0.00
0025 WASTE MANAGEMENT FUND	\$4,377,562.32	\$0.00	\$0.00	\$259,794.33	\$0.00	\$0.00	(\$166,779.18)	\$4,470,577.47	\$0.00
0027 OPEN SPACE PROJECTS FUND	\$761,323.64	\$0.00	\$0.00	\$3,686,425.41	(\$511,669.09)	(\$5.00)	(\$21,033.49)	\$3,915,041.47	\$0.00
0028 OPEN SPACE SALES TAX FUND	\$35,324,860.62	\$0.00	\$0.00	\$37,831.99	\$1,254,005.65	(\$15.00)	(\$24,537.24)	\$36,592,146.02	\$0.00
0029 DIA NOISE MITIGATION FUND	\$1,367,708.97	\$0.00	\$0.00	\$1,678.51	\$0.00	\$30.00	\$0.00	\$1,369,417.48	\$0.00
0030 COMM DEV BLK GRANT AD CO	\$1,063,444.17	\$0.00	\$0.00	\$578,001.18	(\$103,641.34)	\$0.00	(\$545,803.28)	\$992,000.73	\$0.00
0031 HEAD START	\$60,959.17	\$0.00	\$0.00	\$356,559.20	(\$57,248.20)	\$0.00	(\$346,354.22)	\$13,915.95	\$0.00
0034 COMM SERV BLOCK GRANT	(\$7,633.90)	\$0.00	\$0.00	\$0.00	(\$267.89)	\$0.00	(\$9,298.14)	(\$17,199.93)	\$0.00
0035 EMPLOYMENT CENTER (JTPA)	\$249,903.29	\$0.00	\$0.00	\$297,136.82	(\$246,952.24)	\$0.00	(\$323,924.07)	(\$23,836.20)	\$0.00
0043 FRONT RANGE AIRPORT	\$1,811,923.12	\$0.00	\$0.00	\$302,531.68	\$691,724.04	\$0.00	(\$224,974.56)	\$2,581,204.28	\$0.00
0044 WASTE WATER TREATMENT PLANT	(\$226,969.61)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$226,969.61)	\$0.00
5410 SHERIFFS COMMISSARY	\$2,438,815.43	\$0.00	\$0.00	\$62,350.13	(\$71,876.07)	\$0.00	\$0.00	\$2,429,289.49	\$0.00
5420 SHERIFFS INTEL CONFIS	\$11,055.04	\$0.00	\$0.00	\$0.85	\$0.00	\$0.00	\$0.00	\$11,055.89	\$0.00
5430 SHERIFFS REC & FLOWER	\$7,526.48	\$0.00	\$0.00	\$0.58	(\$3.48)	\$0.00	\$0.00	\$7,523.58	\$0.00
5460 AIRPORT NOISE	\$898,058.63	\$0.00	\$0.00	\$688.95	\$0.00	\$40.00	\$0.00	\$898,787.58	\$0.00
5480 SALES TAX RECEIPT ACCT	\$208,063.49	\$0.00	\$0.00	\$5,129,287.71	(\$5,130,662.31)	\$0.00	\$0.00	\$206,688.89	\$0.00
Total:	\$274,770,230.59	\$54,546,920.86	\$1,264,691.38	\$22,829,644.79	(\$1,529,954.54)	(\$746,193.40)	(\$23,394,992.23)	\$327,740,347.45	\$0.00

Bridgette C. Giron



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: April 3, 2018
SUBJECT: Adoption of Regional Park and Fairgrounds Master Plan
FROM: Kurt Carlson, Regional Park Manager
AGENCY/DEPARTMENT: Parks and Open Space
HEARD AT STUDY SESSION ON: September 26, 2017
AUTHORIZATION TO MOVE FORWARD: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: Approve Regional Park and Fairgrounds Master Plan

BACKGROUND:

The Adams County Parks and Open Space Department and a consultant team led by Design Workshop have been working together to create the Adams County Regional Park and Fairgrounds Master Plan. The Regional Park serves as a respite for people, contains an abundance of wildlife, provides a variety of recreational opportunities, and houses the Adams County Fairgrounds, Adams County Museum and two 18-hole championship golf courses.

Through this planning effort, Adams County will better position itself in meeting and balancing the needs of the Regional Park and Fairgrounds clientele and visitors while looking to the future and celebrating the past. This comprehensive master plan will help to ensure stewardship of natural resources, provide a platform to better meet current and future recreational demands of a growing regional population, and leverage partnerships to expand the agricultural, scientific and educational components. A market study related to the financial viability of the planned improvements was also an important part of the plan.

Our overall vision is:

“To create a place where innovation, creativity and curiosity come alive for all ages”

Various public and internal consultation meetings, held in 2016 and 2017 respectively, garnered critical staff, stakeholder and public input for the proposed master plan concepts.

Some of the key meeting and community outreach milestones include:

- Kick Off Meeting – November 17, 2016
- Focus Group Meetings with Stakeholders - February 2, 2017
- Community Meeting #1 – February 2, 2017
- Online survey #1 - February 2, 2017 – March 24, 2017
- Animal Shelter Open House / Community Outreach - March 21, 2017
- Community Meeting #2 – April 4, 2017
- Animal Shelter Open House / Community Outreach - May23, 2017
- Online survey # 2 April 4, 2017 – June 13, 2017
- 2018 Adams County Fair (Aug 2-6) and associated traffic study effort August 4-6
- Meeting with County Manager’s office August 31, 2017
- Study Session with Board of County Commissioners and Consultant – September 26, 2017
- Internal Coordination Meeting on Master Plan with Facilities Operations October 10, 2017

The Adams County Regional Park Master Plan will serve as a guide for the future development of the park within approximately a 20-year horizon. It defines the programming for long-term park growth, including:

- Creation of a state-of-the-art recreation, nature and science park
- Character of new and existing facilities
- Existing and future lakes
- Natural resources
- Recreation
- Roads
- Trails
- Access and circulation
- Innovative uses of resources and space

This plan has built from the foundations of the previous master planning efforts including:

- 1999 Adams County Regional Park Master Plan
- 2005 Riverdale Road Corridor Plan
- 2007 Colorado Front Range Trail Comprehensive Implementation Plan
- 2008 Regional Park Master Plan Update South and Northeastern Areas
- 2009 Adams County Regional Park Fairgrounds Master Plan
- 2012 Adams County, Colorado Comprehensive Plan
- 2012 Adams County, Colorado Open Space, Parks and Trails Master Plan
- 2015 Adams County, Colorado Comprehensive Plan Amendment

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Adams County Facility Management, Adams County CSU Extension Office, Adams County Public Works, Adams County Public Information Office, Adams County Finance, Adams County Community and Economic Development, Adams County Sustainability, Adams County Purchasing, Urban Drainage and Flood Control, United Power, Colorado Division of Parks and Wildlife, Tri-County Health, Todd Creek Village Metropolitan District, South Adams County Water and Sanitation District, Adams County Museum, Adams County Animal Shelter, Riverdale Golf, Bike Brighton, Arapahoe County, Jefferson County, City of Greeley, City of Northglenn, Commerce City, City of Brighton, City of Thornton, Brighton Ag. Preservation,

Berry Patch Farms, Hyland Hills Recreation District, Adams County 4-H Clubs, long time clientele, and various other stakeholders and/or stakeholder groups

ATTACHED DOCUMENTS:

Resolution Accepting the Regional Park and Fairgrounds Master Plan

The Main body of the Master Plan is an extremely large document (110 MB) - can be found here: <http://www.adcogov.org/sites/default/files/180220-Master Plan Document-Complete.pdf>

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: 1111, 5012, 5015

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

	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:			
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:	5012	1802	5,853,240
Add'l Capital Expenditure not included in Current Budget:			122,556,003
Total Expenditures:			<u><u>131,416,243</u></u>

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

\$131.4 million is estimated completion of the Master Plan in 2018 dollars. Ultimately, several additional FTEs would be necessary in the future to stay in line with national standards for facility and park management. Implementation is expected to take approximately 20 plus years.

**RESOLUTION ADOPTING THE ADAMS COUNTY REGIONAL PARK AND FAIRGROUNDS
MASTER PLAN**

WHEREAS, the Adams County Parks and Community Resources Department staff and stakeholder groups prepared the *Adams County Regional Park Master Plan* in 1999 to provide guidance for the future development of recreational amenities, facilities and programs at the Regional Park; and,

WHEREAS, the Adams County Parks and Community Resources Department staff and stakeholders prepared the *Adams County Regional Park South and Northeast Areas Master Plan Update* in 2007/2008 to provide guidance relative to the ongoing reclamation and mining activities as well as future development of recreational amenities in the south and northeast areas of the Regional Park; and,

WHEREAS, the Adams County Parks and Community Resources Department staff and stakeholders prepared the *Adams County Regional Park Fairgrounds Master Plan* in 2008/2009 to provide guidance relative to the ongoing reclamation and mining activities as well as future development of recreational amenities in the south and northeast areas of the Regional Park; and,

WHEREAS, the Adams County Board of County Commissioners formally adopted the *Adams County Regional Park Fairgrounds Master Plan* on April 13, 2009 and the *Adams County Regional Park South and Northeast Areas Master Plan Update* on February 13, 2008; and,

WHEREAS, since the completion of the previous master planning efforts in 1999, 2008 and 2009, respectively, several changes have occurred; and,

WHEREAS, the Adams County Parks and Community Resources Department and a group of stakeholders prepared the *Adams County Regional Park Fairgrounds Master Plan* in 2017/2018 to provide guidance relative to the ongoing programming of activities and future development of amenities and facilities within the Regional Park.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of the County of Adams, State of Colorado, that the *Adams County Regional Park and Fairgrounds Master Plan* be formally adopted as an extension of the *2009 Adams County Regional Park Fairgrounds Master Plan*, *2008 Adams County Regional Park South and Northeast Areas Master Plan Update* and the *1999 Adams County Regional Park Master Plan*, and that these four documents now comprise the master planning objectives for the future development of the Adams County Regional Park and Fairgrounds.



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: April 3, 2018
SUBJECT: Development Agreement with Prologis, L.P.
FROM: Kristin Sullivan, Director, Community and Economic Development Department
AGENCY/DEPARTMENT: Community and Economic Development and Public Works Department
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves the Development Agreement with Prologis, L.P. for the public improvements of curb, gutter, sidewalk, and drainage facilities to support the development of the Park Central Buildings on the parcels southeast of 62 nd Avenue and Washington Street.

BACKGROUND:

The applicant, Prologis, L.P., is requesting to enter into a Development Agreement for the public improvements of curb, gutter, sidewalk, and drainage facilities to support propose warehouse buildings and offices, for the Park Central Development. The development is located on the southeast corner of Washington Street and 62nd Avenue. The subject Development Agreement is required to ensure that public improvements associated with the development are designed and constructed in conformance with County's Development Standards and Regulations. Exhibit A of the Development Agreement describes all of the required public improvements to support this development, including construction and maintenance of landscaping within the right-of-way adjacent to the development. Exhibit B shows the estimated cost of the proposed public improvements within the right-of-way.

The subject request is consistent with the requirement for approval of Development Agreements. In addition, staff reviewed the Development Agreement and determined that the proposed improvements conform to the requirements outlined in Section 4-20-06-04 of the County's Development Standard and Regulations. These Standards require a property owner of land abutting a constructed public right-of-way to be responsible for the construction and maintenance of curb, gutter, and sidewalk along the right-of-way that is adjacent to the property under development. Maintenance of public right-of-way includes snow removal for pedestrian access.

The Department of Community and Economic Development also reviewed construction documents associated with the development. Final approval of the construction documents is contingent upon approval of the Development Agreement.

As a requirement of the Development Agreement, the Developer will furnish to the County a performance bond, releasable only by the County, to guarantee compliance with this Agreement. Said collateral will be in the amount of, Six hundred thirty three thousand, seven hundred forty dollars (\$633,740).

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Community and Economic Development and Public Works Departments.

ATTACHED DOCUMENTS:

Resolution

Development 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:			<hr/> <hr/>

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

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING DEVELOPMENT AGREEMENT BETWEEN ADAMS
COUNTY AND PROLOGIS, L.P., FOR
PARK CENTRAL BUILDINGS

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; and,

WHEREAS, in February 2018, the updated public improvement construction plans were preliminarily approved, contingent on approval of a Development Agreement, by Adams County Community and Economic Development Department to allow Prologis, L.P., (the "Developer") to begin construction of certain public improvements for street construction, dry utilities, storm drainage and other site improvements; and,

WHEREAS, the Developer is requesting to start construction on the Park Central Buildings and has provided updated and approved construction plans; and,

WHEREAS, the Developer has agreed to provide collateral to meet the terms of the agreement; and,

WHEREAS, the Adams County Community and Economic Development Department recommends approval of the Development Agreement for Park Central Buildings, Case No. PLN2018-00002.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the Development Agreement between Adams County and Prologis, L.P., for Park Central Buildings, 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.

DEVELOPMENT AGREEMENT

THIS AGREEMENT is made and entered into by and between the County of Adams, State of Colorado, hereinafter called "County," and **Prologis, L.P.**, hereinafter called "Developer."

The purpose of this Development Agreement is to provide collateral to the County for the following public improvements: The installation of roadway asphalt, storm sewer pipe, curb, gutter and sidewalk at **Park Central Buildings 1, 2 & 5 (6030 Washington Street & 6150 Washington St)** in accordance to the approved construction plans and as described in Exhibit B.

WITNESSETH:

WHEREAS, Developer is responsible for hiring a contractor to construct the improvements on the real property in the County of Adams, State of Colorado, as described in Exhibit "A" attached hereto, and by this reference made a part hereof.

WHEREAS, it is provided by resolution of the Board of County Commissioners, County of Adams, that where designated the Developer shall have entered into a written agreement with the County to install public and/or private improvements, and to deed land for public purposes or right-of-way.

NOW, THEREFORE, in consideration of the foregoing, the parties hereto promise, covenant, and agree as follows:

1. **Engineering Services.** Developer shall furnish, at its own expense, all engineering and other services in connection with the design and construction of the improvements described and detailed on Exhibit "B" attached hereto, and by this reference made a part hereof.
2. **Drawings and Estimates.** The Developer shall furnish drawings and cost estimates for all improvements described and detailed on Exhibit "B" for approval by the County. Upon request, the Developer shall furnish one set of reproducible "as built" drawings and a final statement of construction costs to the County.
3. **Construction.** Developer shall furnish and construct, at its own expense and in accordance with drawings and materials approved by the County, the improvements described and detailed on Exhibit "B".
4. **Time for Completion.** Improvements shall be completed according to the terms of this agreement within "construction completion date" appearing in Exhibit "B". The County may for good cause grant extension of time for completion of any part or all of improvements appearing on said Exhibit "B". 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 shall be in the amount of **\$633,740**, 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 Adams County 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 certificate of occupancy shall be issued until said collateral is furnished in the amount required and in a form acceptable to the Board of County Commissioners.

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 that, 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.

Landscaping maintenance within the right-of-way adjacent to property as described in Exhibit A shall be the responsibility of the property owner and/or owners association as indicated in Section 5-03-05-04 of the Adams County Development Standards and Regulations.

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: (See Exhibit B.)

The improvements shall be constructed in accordance with all County requirements and specifications in accordance with the approved plans and time schedule as indicated in Exhibit "B".

- B. **Public dedication of land for right-of-way purposes or other public purpose.** Upon approval of this agreement by the Board of County Commissioners, the Developer hereby agrees to convey by warranty deed to the County of Adams the following described land for right-of-way or other public purposes:

N/A, ROW has already been dedicated.

Developer: **Prologis, L.P.**

By: *Tom Masako*
Manager

By: _____
Manager

The foregoing instrument was acknowledged before me this 5th day of March,
2018, by Tom Masako

My commission expires: 10/20/2020

Address: 1800 Wazee St #500
Denver, CO 80202

Sandee Gavin-Wicks
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 _____. No construction, building or change-in-use permits shall be issued until said collateral is furnished in the amount required and in a form acceptable to the Board of County Commissioners.

ATTEST:

BOARD OF COUNTY COMMISSIONERS
ADAMS COUNTY, COLORADO

Clerk of the Board

Chairman

EXHIBIT A

Description of Work:

Prologis will be making public improvements on E. 62nd Ave, Downing Street and E. 61st Ave, Adams County, Colorado in accordance with the approved plans for Park Central buildings 1 & 2 and Park Central Building 5. These public Right-of-Way improvements include the following: Installation of 18”, 24” and 30” storm sewer pipe, constructing three (3) 5’ DIA man holes, constructing three (3) 10’ CDOT Type ‘R’ Inlets, installing a 30” Flared End Section and outlet channel protection downstream ending at the next existing culvert. Prologis will provide the proper traffic control and storm management plan to meet CDOT Adams County Standards and regulations. In addition, Prologis will install the required landscape along the back of sidewalk within the Right-of-Way.

WARE MALCOMB

ARCHITECTURE | PLANNING | INTERIORS
BRANDING | CIVIL ENGINEERING

EXHIBIT B

ENGINEER'S QUANTITY & COST ESTIMATE Park Central- Buildings 1, 2 & 5 - Public Improvements December 16, 2017

JN: DEN17-0048

Site Address: 6030 Washington Street, Adams County Colorado

DESCRIPTION OF PUBLIC IMPROVEMENTS	QNTY	UNIT	COST	COST
<u>Earthwork</u>				
Mobilization	1	LS	\$ 1,250.00	\$ 1,250.00
Storm Sewer, R-O-W and Roadway <Fill>	1,600	CY	\$ 10.00	\$ 16,000.00
<u>Erosion & Traffic Control</u>				
Erosion Control BMPs	2	LS	\$ 1,500.00	\$ 3,000.00
Erosion Control Inspections	2	LS	\$ 1,000.00	\$ 2,000.00
Traffic Control	1	LS	\$ 3,500.00	\$ 3,500.00
<u>Roadway Improvements (62nd Ave & Downing)</u>				
Full-Depth Asphalt (Assumed Depth 9")	5,034	SY	\$ 37.00	\$ 186,258.00
Saw Cut existing Asphalt	5,218	LF	\$ 1.00	\$ 5,218.00
Install Curb and Gutter	3,558	LF	\$ 34.00	\$ 120,972.00
5-ft attached Sidewalk (6-inch)	2,098	SY	\$ 7.00	\$ 14,686.00
6 Cross Pan	10	EA	\$ 1,500.00	\$ 15,000.00
ADA/ CDOT Curb Return Ramps	18	EA	\$ 1,300.00	\$ 23,400.00
Roadway Markings/ Re-Striping	1	LS	\$ 4,000.00	\$ 4,000.00
Landscape/ Seeding	1	Ac	\$ 1,000.00	\$ 950.00
<u>Storm Infrastructure</u>				
18" RCP	375	LF	\$ 51.00	\$ 19,125.00
24" RCP	249	LF	\$ 75.00	\$ 18,675.00
30" RCP	367	LF	\$ 102.00	\$ 37,434.00
5' Flattop Manhole	3	Ea	\$ 4,500.00	\$ 13,500.00
10' Type R Inlet	2	Ea	\$ 7,200.00	\$ 14,400.00
30" Flared End Section	1	Ea	\$ 1,100.00	\$ 1,100.00
Rip Rap / Channel Protection	1	LS	\$ 2,500.00	\$ 2,500.00
SUBTOTAL PUBLIC IMPROVEMENTS				\$ 502,968
ADMINISTRATION (20%)				\$ 100,594
INFLATION (5%)				\$ 30,178
TOTAL				\$ 633,740

Project Completion Date: _____



Signature of Developer or authorized representative:

Date: 12/18/17



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: April 3, 2018
SUBJECT: Welby Business Park Amended and Restated Development 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 Approve a Resolution for an Amended and Restated Development Agreement for the Welby Business Park.

BACKGROUND:

The applicant, Welby Business Park, LLC, is requesting to amend an approved development agreement for the Welby Business Park. The Board of County Commissioners (BoCC) approved a development agreement for phase one (Phase 1 Agreement) of the property on October 6, 2015. The development agreement was for the improvements associated with construction of two industrial-flex buildings and associated parking, landscaping, and drainage facilities on the property.

The Developer provided required collateral (\$204,576.12) for all public improvements associated with the phase one of the development. These improvements included on-site drainage facilities, curb, gutter, and sidewalk for 77th Avenue and York Street rights-of-way. These streets about the property to the north and east. In addition, the Developer provided \$191,041 as payment for fee-in-lieu of constructing the required improvements for York Street. The payment for fee-in-lieu complies with the County's policy for allowing such payment whenever there is a County capital improvement project (CIP) planned to be constructed within five years adjacent to a site. The CIP for York Street, adjacent to the subject site, is currently under construction. In addition, on September 23, 2016, the County inspected and granted final acceptance of the required improvements for phase one of the development.

The purpose of the amended agreement is to replace the Phase 1 Agreement and consolidate all outstanding required public improvements for Phase 2 of the development into a single agreement. Phase 2 of the development includes two industrial-flex buildings and associated

parking, landscaping, and drainage facilities, including a detention pond and outfall system, and curb, gutter, and sidewalk for 76th Avenue right-of-way, which abuts the site to the south.

In addition, the development agreement includes collateral to guarantee compliance with this agreement. Said collateral is in the amount of two hundred and thirty-eight thousand, and nine hundred and ninety-two dollars and thirty-nine cents (\$238,992. 39) and fees-in-lieu in the amount of two hundred and fifty thousand, seven (\$250, 723.60) for required York Street improvements.

No building permits for Phase 2 may be issued until the collateral is submitted and approved. No Certificates of Occupancy may be issued until all public improvements have been preliminarily accepted by the Public Works Department and the fees-in-lieu for York Street improvements have been provided.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Community and Economic Development, Transportation Department, County Attorney, Finance Department.

ATTACHED DOCUMENTS:

Resolution
Development 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:			<hr/> <hr/>

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

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

RESOLUTION APPROVING A FIRST AMENDED AND RESTATED DEVELOPMENT
AGREEMENT BETWEEN ADAMS COUNTY AND WELBY BUSINESS PARK, LLC, FOR
WELBY BUSINESS PARK

WHEREAS, the Adams County Development Standards and Regulations of the County of Adams, State of Colorado, require a developer to enter into a Development Agreement for the construction of certain public and private improvements; and,

WHEREAS, Welby Business Park, LLC, a Colorado limited liability company, is owner of certain real property located at 7645 York Street, and known as the Welby Business Park; and,

WHEREAS, the County and the Developer desired to enter into a Development Agreement for the improvements at the Welby Business Park in case number EGR2016-00042; and,

WHEREAS, the 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; and,

WHEREAS, Developer and County entered into that certain Development Agreement, dated October 6, 2015 (“PHASE 1 AGREEMENT”), recorded in the Public Records of Adams County, Colorado on October 7, 2015 at Reception No. 2015000083907, with respect to the renovation of an existing building and the construction of four new industrial-flex buildings (with a combined ground floor area of approximately 117,680 square feet, more or less, two in phase 1 and two in phase 2) on the Property (“PROJECT”) in two phases; and,

WHEREAS, pursuant to the Phase 1 Agreement, Developer provided the required collateral for Phase 1, Developer has deeded all public dedications required by the Phase 1 Agreement to the County, the public improvements for the first phase (“PHASE 1”) were complete as of September 23, 2016, and the required collateral has been released as of the effective date of this Agreement; and,

WHEREAS, Developer desires to commence the second phase (“PHASE 2”), consisting of two industrial-flex buildings containing roughly 58,840 square feet of ground floor area in the aggregate, more or less, and associated parking, landscaping, and drainage improvements; and,

WHEREAS, it is provided by resolution of the Board of County Commissioners (“BOCC”), County of Adams that the Developer shall enter into a written agreement with the County prior to the installation of public and/or private improvements; and,

WHEREAS, this First Amended and Restated Development Agreement is intended to replace the Phase 1 Agreement and consolidate all outstanding requirements for Phase 1 and Phase 2 into a single Development Agreement; 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 First Amended and Restated Development Agreement for Welby Business Park.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the First Amended and Restated Development Agreement between Adams County and Welby Business Park, LLC, for Welby Business Park, 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.

**FIRST AMENDED AND RESTATED
DEVELOPMENT AGREEMENT FOR WELBY BUSINESS PARK**

This FIRST AMENDED AND RESTATED DEVELOPMENT AGREEMENT (“AGREEMENT”) is made and entered into by and between the County of Adams, State of Colorado (“COUNTY”), and Welby Business Park, LLC, a Colorado limited liability company (“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 (“PROPERTY”), and by this reference made a part hereof;

WHEREAS, Developer and County entered into that certain Development Agreement, dated October 6, 2015 (“PHASE 1 AGREEMENT”), recorded in the Public Records of Adams County, Colorado on October 7, 2015 at Reception No. 2015000083907, with respect to the renovation of an existing building and the construction of four new industrial-flex buildings (with a combined ground floor area of approximately 117,680 square feet, more or less, two in phase 1 and two in phase 2) on the Property (“PROJECT”) in two phases;

WHEREAS, pursuant to the Phase 1 Agreement, Developer provided the required collateral for Phase 1, Developer has deeded all public dedications required by the Phase 1 Agreement to the County, the public improvements for the first phase (“PHASE 1”) are complete as of September 23, 2016, and the required collateral has been released as of the effective date of this Agreement;

WHEREAS, Developer desires to commence the second phase (“PHASE 2”), consisting of two industrial-flex buildings containing roughly 58,840 square feet of ground floor area in the aggregate, more or less, and associated parking, landscaping, and drainage improvements;

WHEREAS, it is provided by resolution of the Board of County Commissioners (“BOCC”), County of Adams that the Developer shall entered into a written agreement with the County prior to the installation of public and/or private improvements; and

WHEREAS, this First Amended and Restated Development Agreement is intended to replace the Phase 1 Agreement and consolidate all outstanding requirements for Phase 1 and Phase 2 into a single Development Agreement.

NOW, THEREFORE, in consideration of the foregoing, the parties hereto promise, covenant, and agree as follows:

1. **Engineering Services.**

A. *Public Improvements.* Developer shall furnish, at its own expense, all engineering and other services in connection with the design and construction of the “Public Improvements” described and detailed in **Exhibit “B”** (Phase 2 Cost Estimates) attached hereto, and by this reference made a part hereof.

B. *County Improvements.* Except with respect to the Off-Site Stormwater Connection described in Section 3.A.3., below, the County will provide all engineering and other services in connection with the design and construction of all improvements within the right-of-way for York Street, including the area dedicated to the County by the Developer by Warranty Deed dated September 29, 2015 and recorded in the Public Records of Adams County, Colorado, at Reception No. 2016000016690, and the area dedicated to the County by the Developer pursuant to this Agreement. The Developer will pay the County’s engineering consultant for the professional fees related to the redesign of the intersection at York Street and 76th Avenue to accommodate a 40-foot curb radius as provided in the Phase 2 Plans.

2. **Drawings and Estimates.** As to Phase 1, the Public Improvements are approved and complete, Developer has provided all required documentation to County, and final acceptance has been granted by the County. As to Phase 2, the drawings and cost estimates for the Public Improvements that are described and detailed in **Exhibit “B”** are approved by the County. Upon request by the County, Developer shall provide one set of reproducible “as-built” drawings for all Public Improvements constructed by Developer and a pond certification letter, both stamped and signed by a registered professional engineer, and a final statement of construction costs for the Public Improvements constructed by Developer.

3. **Construction.**

A. *Public Improvements.*

1. Developer shall furnish and construct the improvements described and detailed in **Exhibit “B”** according to the specifications set out in the approved Phase 2 Plans at its own expense. The improvements shall be constructed according to the schedules set out in **Exhibit “B”**.

2. The County anticipates making improvements to York Street in 2018-19. If the County does not commence improvements within that area of the York Street right-of-way that is impacted by the *Welby Business Park Phase II Site Plan Set – Civil & Survey*

(“PHASE 2 PLANS”) (including the Off-Site Stormwater Connection described in Section 3.A.3., below) by the time Developer completes its improvements, then Developer shall install the approved temporary sump pump system (“TEMPORARY DRAINAGE SYSTEM”) referenced in the Phase 2 Plans and maintain the Temporary Drainage System according to approved plans until the conditions in Section 3.A.3., below, are met.

3. At such time as the County commences construction of the York Street improvements in a location that allows for the construction and operation of the 24-inch outfall pipeline that is described in the Phase 2 Plans (“OFF-SITE STORMWATER CONNECTION”), the Developer shall cause the Off-Site Stormwater Connection to be constructed at the Developer’s expense. The Off-Site Stormwater Connection does not include the segment of 24-inch outfall pipe described in the Phase 2 Plans that crosses York Street (“CROSSING”), which shall be installed by the County at the County’s expense. When the Off-Site Stormwater Connection and the Crossing are completed and connected, the Developer shall cease using the Temporary Drainage System (if installed) and plug its pipeline with flow fill.

4. The Developer and/or its representative(s) will be notified of and invited to attend the preconstruction meeting for the Adams County York Street Capital Improvements Project (CIP). The Developer will coordinate all construction activities related to the roadway and storm sewer connection to the York Street CIP directly with Adams County. The County has no liability to the Developer with regards to contracts and communications between Developer and the County’s contractor.

B. *County Improvements.*

1. Developer has met its obligation with respect to fees-in-lieu for Phase 1. On August 26, 2016, Developer paid, and County received from Developer, \$191,041, such sum representing the fee-in-lieu attributable to 44 percent of the Project frontage on York Street.

2. Developer shall pay to the County an additional **\$250,723.60**, which includes the remaining **\$243,143** that is due under the Phase 1 Agreement and **\$7,580.60** in additional amounts attributable to improvements at 76th Avenue and York Street that were not anticipated in the Phase 1 Agreement (see **Exhibit “C”** for details), prior to issuance of a certificate of occupancy for any building in Phase 2, or prior to the commencement of construction of the County Improvements, whichever occurs first.

3. County will construct the Crossing (as defined in 3.A.3., above) and the crosspan and curb returns at the intersection of York Street and 76th Avenue as part of the York Street improvements. These improvements are shown on **Exhibit “E”**.

C. *Private Improvements.* Developer agrees to provide transitional grading between 76th Avenue and two driveway access points to the property located immediately South of 76th Avenue from Welby Business Park.

4. **Time for Completion.** All Public Improvements for Phase 2 shall be completed on or before the “construction completion date” set out in **Exhibit “B”**. The Director of Community and Economic Development Department may for good cause grant extension of time for completion of any part or all of improvements appearing on said **Exhibit “B”**. Any extension greater than 180 days may be approved only by the Board of County Commissioners. All extensions of time shall be in written form only.

5. **Guarantee of Compliance.**

A. *Collateral.* Developer shall furnish to the County a cash escrow deposit, bond, letter of credit, or other acceptable collateral, releasable only by the County, guaranteeing compliance with this Agreement. Said collateral shall be in the amount of **\$238,992.39**, which includes twenty percent (20%) to cover administration, and an additional five percent (5%) per year to cover inflation.

B. *Relationship to Building Permits.* No Building Permits shall be issued for Phase 2 until the collateral required for Phase 2 is furnished in the amount required and in a form acceptable to the BoCC. There is no restriction on building permits for Phase 1.

C. *Release of Collateral.* Upon completion of Public Improvements constructed according to the terms of this Agreement, and Preliminary Acceptance, 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.

D. *Preliminary Acceptance.* No Certificate of Occupancy for any building in Phase 2 may be issued until the improvements described in **Exhibit “B”** have been preliminarily accepted (“PRELIMINARY ACCEPTANCE”), except that the installation of the Off-Site Stormwater Connection shall not be a prerequisite to a Certificate of Occupancy if the County Improvements are not complete at the time the building is complete and the Certificate of Occupancy is requested.

6. **Acceptance and Maintenance of Public Improvements.**

A. All improvements designated “public” on **Exhibit “B”** to this Agreement shall be public facilities and become the property of the County or other public agencies upon final acceptance, at which time the County and its successors and assigns will be responsible for maintaining the Public Improvements, except the detention pond, which shall be owned and maintained by Developer at Developer’s expense. If the Off-Site Stormwater Connection does not provide sufficient velocity to transport sediment, the County may refuse acceptance, in which case the Off-Site Stormwater Connection shall be maintained by Developer at Developer’s expense.

B. Upon issuance of Preliminary Acceptance for the Public Improvements, the Developer shall begin the one (1) year guaranty period (“GUARANTY PERIOD”). During the Guaranty Period, the Developer shall be responsible for all maintenance and repairs to the Public Improvements, including such maintenance, repairs, or replacements that, in the reasonable judgment of the County, are required due to defective materials or workmanship.

C. 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. **Improvements and Dedication.** The undersigned Developer hereby agrees to provide the following improvements, and to dedicate described property.

A. *Improvements.*

Public Improvements:

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 according to the time schedule set out in this Agreement.

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:

1. Additional area for an existing easement for the purposes of stormwater detention and access as shown in **Exhibit “D”**.

2. A portion of right-of-way located at the northwest corner of the intersection of York Street and East 76th Avenue for the purposes of roadway improvements to the intersection, as shown in **Exhibit “F”**.

C. Modification of Stormwater Easement. Upon completion of the stormwater pond, the Developer and County shall amend that certain Permanent Storm Water Drainage Facilities Maintenance Easement recorded in the public records of Adams County, Colorado, on May 19, 2016 at Reception No. 2016000039020 (“2016 AGREEMENT”), with an First Amended Permanent Storm Water Drainage Facilities Maintenance Easement that adds additional area to the stormwater easement, as provided in the 2016 Agreement. The legal description for the additional stormwater easement area is attached as **Exhibit “D”**.

8. **Vested Rights.** Pursuant to Article 28 of Title 24, Colorado Revised Statutes (“VESTED RIGHTS LAW”), this Development Agreement (including its recitals) is a “site specific development plan” that describes with reasonable certainty the type and intensity of use for the Property. Except as provided in the Vested Rights Law on the date of mutual execution of this Agreement (“EFFECTIVE DATE”), Developer shall have a vested right to complete the Project pursuant to the Adams County Development Standards and Regulations that are in effect on the Effective Date. Vested rights for Phase 2 were created by the Phase 1 Agreement, and said vested rights shall expire on October 6, 2021 as provided therein.

9. **Force Majeure.** No Party shall be deemed in default of this Agreement, nor shall it hold the other Party responsible for, any cessation, interruption or delay in the performance of its obligations (excluding payment obligations) due to earthquake, flood, fire, storm, natural disaster, act of God, war, terrorism, armed conflict, labor strike, lockout, boycott, or other similar events beyond the reasonable control of the Party, provided that the Party relying upon this provision gives prompt written notice thereof to the other Party, and takes all steps reasonably necessary to mitigate the effects of the force majeure event.

10. **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. Developer may assign this Agreement:

A. to any purchaser of the Property upon closing; or

B. to any entity that: (i) controls the management of Developer (*e.g.*, a parent company) by virtue of the extent of its ownership interest (*e.g.*, greater than 50 percent ownership of stock or other equity interest) or operating agreement (“CONTROL”); or (ii) is subject to the Control of a person or entity that also has Control of Developer; or (iii) is subject to Developer’s Control (*e.g.*, a subsidiary).

11. **Notices.** Any notice required or allowed to be given under this Agreement shall be given by properly addressed email and either by certified mail or by nationally recognized overnight courier service. Notice is effective as of the time the email is sent. Notices sent by certified mail or courier shall be sent within one business day after the transmittal of the email. Notice is effective if sent to the persons and addresses set forth in this Section, unless notice (as described in this Section) is given to specify a different person or address.

All notices to County shall be sent to:

Adams County
Community and Economic
Development Department
4430 S. Adams County Parkway
Brighton, Co 80601-8218
Attn: Nana Appiah
(720) 523-6819
Email: nappiah@adcogov.org

All notices to Developer shall be sent to:

Paul Yantorno
1480 East 73rd Avenue
Denver, CO 80229
Tel: 303-912-4694
Email: paul@centerco.com

With copy to:
Todd G. Messenger, Esq.
Fairfield and Woods, P.C.
1801 California Street, Ste. 2600
Denver, CO 80202
Tel: (303) 894-4469
Email: tmessenger@fwlaw.com

12. **Installation and Maintenance of Landscaping.** The landscape improvements for Phase 1 are installed. The landscape improvements for Phase 2 shall be installed prior to the issuance of Certificates of Occupancy for any building in Phase 2. If a building is completed outside of planting season, the Developer shall provide a bond, cash deposit, or letter of credit for the cost of landscape installation, which shall be refunded or released, as appropriate, upon the County’s confirmation that the required landscaping has been installed.

13. **1981 Agreement.** The Development Agreement between the County and Jerry Depue and Rosalee Depue (husband and wife), dated May 18, 1981 and recorded in the public records of Adams County, Colorado on June 23, 1981 at Book 2565, Page 16 was terminated by the Phase 1 Agreement and is not reinstated by this Agreement.

[Signature Pages Follow]

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 **\$238,992.39** for Phase 2. 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. Prior to the issuance of any Certificate of Occupancy for any building in Phase 2, Developer shall pay to County a **\$250,723.60** fee-in-lieu as provided in Section B.2. of this Agreement.

ATTEST:

BOARD OF COUNTY COMMISSIONERS
ADAMS COUNTY, COLORADO

Clerk of the Board

Chair

APPROVED AS TO FORM:

County Attorney

WELBY BUSINESS PARK
Case No. PLN2018-00008
EGR2016-00042

EXHIBIT "A"
LEGAL DESCRIPTION OF THE PROPERTY

Legal Description:

Block 1, Lot 1, Welby Business Park, less and except the property described in that certain Warranty Deed from Welby Business Park, LLC to the County of Adams, dated September 29, 2015 and recorded in the public records of Adams County, Colorado on March 4, 2016 at Reception No. 2016000016690.

County of Adams, State of Colorado

EXHIBIT "B"
PHASE 2 COST ESTIMATES

Engineer's Opinion of Probable Cost for Public Infrastructure
76th Avenue from York to South Entry and Detention Pond and Outfall System

#	Item Description	Unit	Quantity	Unit Cost	Total Cost
76th Avenue from York to South Entry (Public Improvements, See Section 6.A.)					
1	Earthwork/Grading/Shaping	cy	312	\$8.00	\$2,496.00
2	Sawcut York	lf	67	\$8.00	\$536.00
3	Asphalt	ton	619	\$83.00	\$51,377.00
4	7.5' Curbwalk	lf	328	\$50.00	\$16,400.00
5	8.5' Avg. Width Curbwalk	lf	10	\$55.00	\$550.00
6	Cross Pan @ S. Entry	sy	57	\$60.00	\$3,420.00
7	Flowfill Ditch	ls	1	\$400.00	\$400.00
8	Construction Surveying	ls	1	\$1,200.00	\$1,200.00
9	Mobilization	ls	1	\$2,400.00	\$2,400.00
10	Construction Traffic Control	ls	1	\$3,600.00	\$3,600.00
				Subtotal	\$82,379.00
Detention Pond and Outfall System (Private Improvements, subject to easement, See Section 7.C.)					
1	Detention Pond Earthwork	cy	1,464	\$4.00	\$5,856.00
2	Fine Grading and Shaping	cy	366	\$4.00	\$1,464.00
3	Trickle Channel	lf	241	\$48.00	\$11,568.00
4	Outlet Structure	ls	1	\$12,000.00	\$12,000.00
5	Forebays	ls	2	\$4,000.00	\$8,000.00
6	Grasscrete Maintenance Ramp	sf	761	\$20.00	\$15,220.00
7	Permanent Rip Rap	cy	42	\$110.00	\$4,620.00
8	24" CL III RCP Outfall	lf	366	\$72.00	\$26,352.00
9	7' d. Manholes	ea	2	\$4,200.00	\$8,400.00
10	Temporary Rip Rap	cy	32	\$90.00	\$2,880.00
11	Temporary Pump Relocation	ls	1	\$500.00	\$500.00
12	Temporary 8" C905 Storm Outfall	lf	52.50	\$75.00	\$3,937.50
13	Rip-Rap Removal and Pipe Flowfill	ls	1	\$2,500.00	\$2,500.00
14	Construction Surveying	ls	1	\$4,000.00	\$4,000.00
				Subtotal	\$107,297.50
				Total (76 th and Detention)	\$189,676.50
				+20% Admin. Fee	\$37,935.30
				Subtotal	\$227,611.80
				+5% Inflation Per Year	\$11,380.59
				Total Collateral (see Section 5.A.)	\$238,992.39

Initials or Signature of Developer: _____ Construction Completion Date: _____

EXHIBIT "C"
TOTAL FEE-IN-LIEU DUE FOR YORK STREET

FEES DUE FROM PHASE 1 + ADDITIONAL YORK STREET IMPROVEMENTS

Engineer's Opinion of Probable Cost for Public Infrastructure
 York Street/76th Avenue Intersection Change

#	Item Description	Unit	Quantity	Unit Cost	Total Cost
1	Curb Ramp Increase for 40'r.	sy	15	\$124.49	\$1,867.35
2	Curb/Gutter Increase for 40'r.	lf	19	\$21.75	\$413.25
3	Spandrel and Cross Pan @ 76th on 40'r.	ls	1	\$3,900.00	\$3,900.00
4	Construction Surveying Increase	ls	1	\$200.00	\$200.00
5	Mobilization Increase	ls	1	\$400.00	\$400.00
6	Construction Traffic Control Increase	ls	1	\$800.00	\$800.00
				Subtotal	\$7,580.60
				+ Fees Due From Phase 1	\$243,143.00
				Total Fee-in-Lieu (See Section 3.B.1.)	\$250,723.60

Initials or Signature of Developer: _____

EXHIBIT "E"
COUNTY CONSTRUCTION OBLIGATIONS

The County will construct the following improvements that are shown on the Phase 2 Plans:

1. Curb Ramp Increase for 40'r.
2. Curb/Gutter Increase for 40'r.
3. Spandrel and Cross Pan @ 76th on 40'r.
4. Stormwater Pipe Crossing, Approximately 296 ft. South of Manhole at SW corner of E. 76th Avenue and York Street, as shown on Approved Plans

EXHIBIT "F"

ADDITIONAL RIGHT-OF-WAY DEDICATION FOR YORK STREET/76TH AVENUE

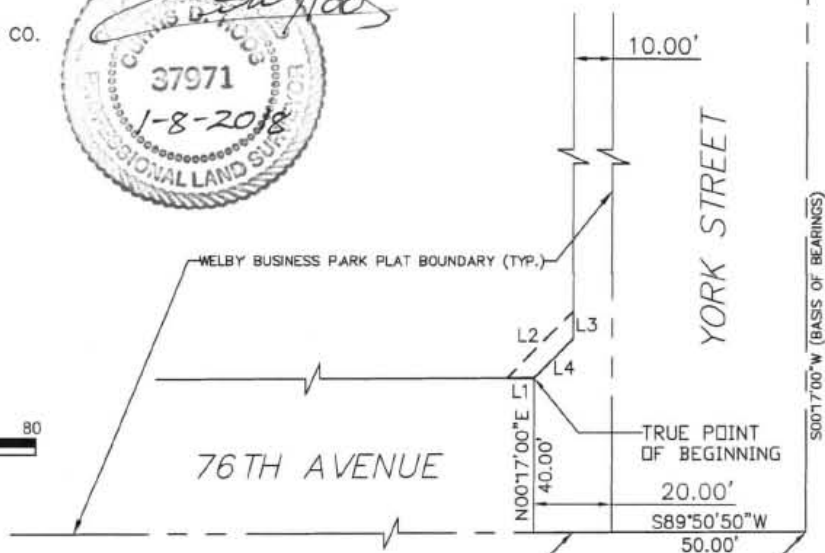
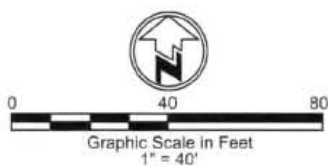
A PARCEL OF LAND LOCATED IN THE SOUTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 35, TOWNSHIP 2 SOUTH, RANGE 68 WEST OF THE 6TH P.M., BEING A PORTION OF LOT 1, BLOCK 1, WELBY BUSINESS PARK, AS SHOWN ON THE PLAT RECORDED JUNE 23, 1981 IN FILE 14 AT MAP 747 AT RECEPTION NO. B330159 IN THE RECORDS OF THE CLERK AND RECORDER FOR ADAMS COUNTY, COLORADO, DESCRIBED AS FOLLOWS:

CONSIDERING THE EAST LINE OF THE SOUTHEAST 1/4 OF THE NORTHEAST 1/4 OF SAID SECTION 35 TO BEAR SOUTH 00°17'00" WEST, WITH ALL BEARINGS CONTAINED HEREIN RELATIVE THERETO:

COMMENCING AT THE SOUTHEAST CORNER OF THE SOUTHEAST 1/4 OF THE NORTHEAST 1/4 OF SAID SECTION 35; THENCE SOUTH 89°50'50" WEST, A DISTANCE OF 50.00 FEET TO THE SOUTHEAST CORNER OF SAID LOT 1; THENCE SOUTH 89°44'01" WEST, COINCIDENT WITH THE SOUTH LINE OF SAID LOT 1, A DISTANCE OF 20.00 FEET; THENCE NORTH 00°17'00" EAST, PARALLEL WITH AND 20.00 WESTERLY FROM THE EAST LINE OF SAID LOT 1, ALSO BEING THE WEST RIGHT OF WAY LINE OF YORK STREET RECORDED AT RECEPTION NO. 2016000016990 IN THE RECORDS OF THE CLERK AND RECORDER FOR ADAMS COUNTY, COLORADO, A DISTANCE OF 40.00 FEET TO THE TRUE POINT OF BEGINNING; THENCE SOUTH 89°44'01" WEST, COINCIDENT WITH THE NORTH RIGHT OF WAY LINE OF THE 76TH AVENUE RECORDED AT RECEPTION NO. 2016000016990 IN THE RECORDS OF THE CLERK AND RECORDER FOR ADAMS COUNTY, COLORADO, A DISTANCE OF 7.11 FEET; THENCE NORTH 45°00'35" EAST, A DISTANCE OF 24.31 FEET TO SAID WEST RIGHT OF WAY LINE OF YORK STREET; THENCE SOUTH 00°17'00" WEST, COINCIDENT WITH THE WEST RIGHT OF WAY LINE OF SAID YORK STREET, A DISTANCE OF 7.11; THENCE SOUTH 45°00'35" WEST, A DISTANCE OF 14.21 FEET TO THE TRUE POINT OF BEGINNING.

SAID PARCEL CONTAINS 96 SQUARE FEET OR 0.002 ACRES, MORE OR LESS.

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



LINE NUMBER	BEARING	DISTANCE
L1	S89°44'01"W	7.11'
L2	N45°00'35"E	24.31'
L3	S00°17'00"W	7.11'
L4	S45°00'35"W	14.21'

POINT OF COMMENCEMENT
SE CNR. OF SE 1/4 OF NE 1/4
SEC 35, T2S, R68W

Note: This drawing is meant to depict the attached description and is for informational purposes only. It does not represent a monumented land survey. Note: This survey does not constitute a title search by American West Land Surveying Co. to determine ownership, rights-of-way or easements of record.

	PREPARED FOR:	DRAWN BY: PS
	WELBY BUSINESS PARK, LLC	FIELD: CDH
	1480 E. 73RD AVE.	JANUARY 5, 2018
	DENVER, CO 80229	PAGE 1 OF 1

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



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: April 3, 2018
SUBJECT: Resolution accepting Warranty Deed conveying property from Fredric M. Sims, Trustee of Fredric M. Sims Trust, to Adams County for the dedication of road right-of-way for York Street.
FROM: Jeffery Maxwell, P.E., PTOE, Director of Public Works
AGENCY/DEPARTMENT: Public Works
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners accepts the Warranty Deed for the acquisition of property needed for road right-of-way.

BACKGROUND:

Adams County is in the process of acquiring a right-of-way for street improvements for the York Street Improvements Project –York Street from East 78th Avenue to Highway 224. The County is in need of a portion of the Fredric M. Sims Trust property for construction of curb, gutter, sidewalk, and drainage improvements. The attached resolution allows Adams County to accept the Warranty Deed.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Adams County Public Works, Office of the County Attorney and Adams County Board of County Commissioners.

ATTACHED DOCUMENTS:

Draft resolution
Warranty Deed
Planning Commission resolution

FISCAL IMPACT:

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

Fund:
Cost Center:

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

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

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

Draft Resolution

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

**RESOLUTION ACCEPTING WARRANTY DEED CONVEYING PROPERTY
FROM FREDRIC M. SIMS TRUSTEE OF FREDRIC M. SIMS TRUST
TO ADAMS COUNTY FOR THE DEDICATION OF ROAD RIGHT OF WAY
FOR YORK STREET**

Resolution 2018-

WHEREAS, Adams County is in the process of acquiring right-of-way for street improvements of the York Street Improvements Project – York Street from East 78th Avenue to Highway 224 (“Project”); and,

WHEREAS, these right-of-way parcels are from property at 7690 York Street, located in the Northwest Quarter of Section 36, Township 2 South, Range 68 West of the 6th Principal Meridian, County of Adams, State of Colorado and are owned by Fredric M. Sims Trustee of Fredric M. Sims Trust (“Parcels”); and,

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

WHEREAS, Fredric M. Sims Trustee of Fredric M. Sims Trust has executed a Warranty Deed to dedicate the parcels for road right-of-way purposes for York Street that complies with County standards and will benefit the citizens of Adams County; and,

WHEREAS, at a regular meeting of the Planning Commission for Adams County, Colorado, held at the County Government Center in Brighton on Thursday the 11th day of January, 2018, the Planning Commission recommended that the Board of County Commissioners accept said Warranty Deed.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners, County of Adams, State of Colorado, that the attached Warranty Deed from Fredric M. Sims Trustee of Fredric M. Sims Trust, a copy of which is attached hereto and incorporated herein by this reference, be and hereby is accepted.

WARRANTY DEED

THIS DEED, dated this 9th day of October 2017, between **Fredric M. Sims Trustee of Fredric M. Sims Trust**, owner, of the County of Adams and State of Colorado, grantor(s), and **THE COUNTY OF ADAMS, State of Colorado**, whose legal address is 4430 South Adams County Parkway, Brighton, Colorado 80601 of the said County of Adams and State of Colorado, grantee(s):

WITNESS, that the grantor(s), for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, have granted, bargained, sold and conveyed, and by these presents doth grant, bargain, sell, convey and confirm, unto the grantee(s), its successors and assigns forever, all the real property, together with improvements, if any, situate, lying and being in the said County of Adams, State of Colorado, described as follows:

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

Dedicated for **York Street**

Also known by street and number as: **7690 York Street**

Assessor's schedule or parcel number: part of **0171936200031 and -032**

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

TO HAVE AND TO HOLD the said premises above bargained and described, with the appurtenances, unto the grantee(s), its successors and assigns forever. The grantor(s), for itself, its successors and assigns, do covenant, grant, bargain and agree to and with the grantee(s), its successors and assigns, that at the time of the ensembling and delivery of these presents, it is well seized of the premises above conveyed, have good, sure, perfect, absolute and indefeasible estate of inheritance, in law, in fee simple, and have good right, full power and authority to grant, bargain, sell and convey the same in manner and form as aforesaid, and that the same are free and clear from all former and other grants, bargains, sales, liens, taxes, assessments, encumbrances and restrictions of whatever kind or nature soever, except oil, gas and mineral interests if any and except 2015 taxes due in 2016 which grantor agrees to pay.

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

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

Fredric M. Sims Trustee of Fredric Sims Trust, Owner

By: *Fredric M. Sims*



STATE OF COLORADO)
) §
County of Arapahoe)

The foregoing instrument was acknowledged before me this 9 day of October, 2017, Fredric Sims, as owner.

My commission expires: 3/23/2018

Witness my hand and official seal.

Keith M. Landis
Notary Public



Drexel, Barrell & Co.

MAY 2, 2016

Engineers/Surveyors

Boulder
Colorado Springs
Greeley

1800 38th Street
Boulder, CO 80301-2620

303.442.4338
303.442.4373 Fax

LEGAL DESCRIPTION PARCEL 5 RIGHT-OF-WAY DEDICATION

A TRACT OF LAND LOCATED IN THE NW1/4 OF SECTION 36, T2S, R68W OF THE 6TH P.M., COUNTY OF ADAMS, STATE OF COLORADO, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE W1/4 CORNER OF SAID SECTION 36 AND CONSIDERING THE WEST LINE OF SAID NW1/4 TO BEAR N00°12'30"E, THENCE N05°00'59"E, 525.41 FEET TO THE SOUTHERLY LINE OF THAT TRACT OF LAND DESCRIBED AT RECEPTION NO. 2007000070528, IN THE ADAMS COUNTY RECORDS, SAID POINT BEING THE **TRUE POINT OF BEGINNING**;

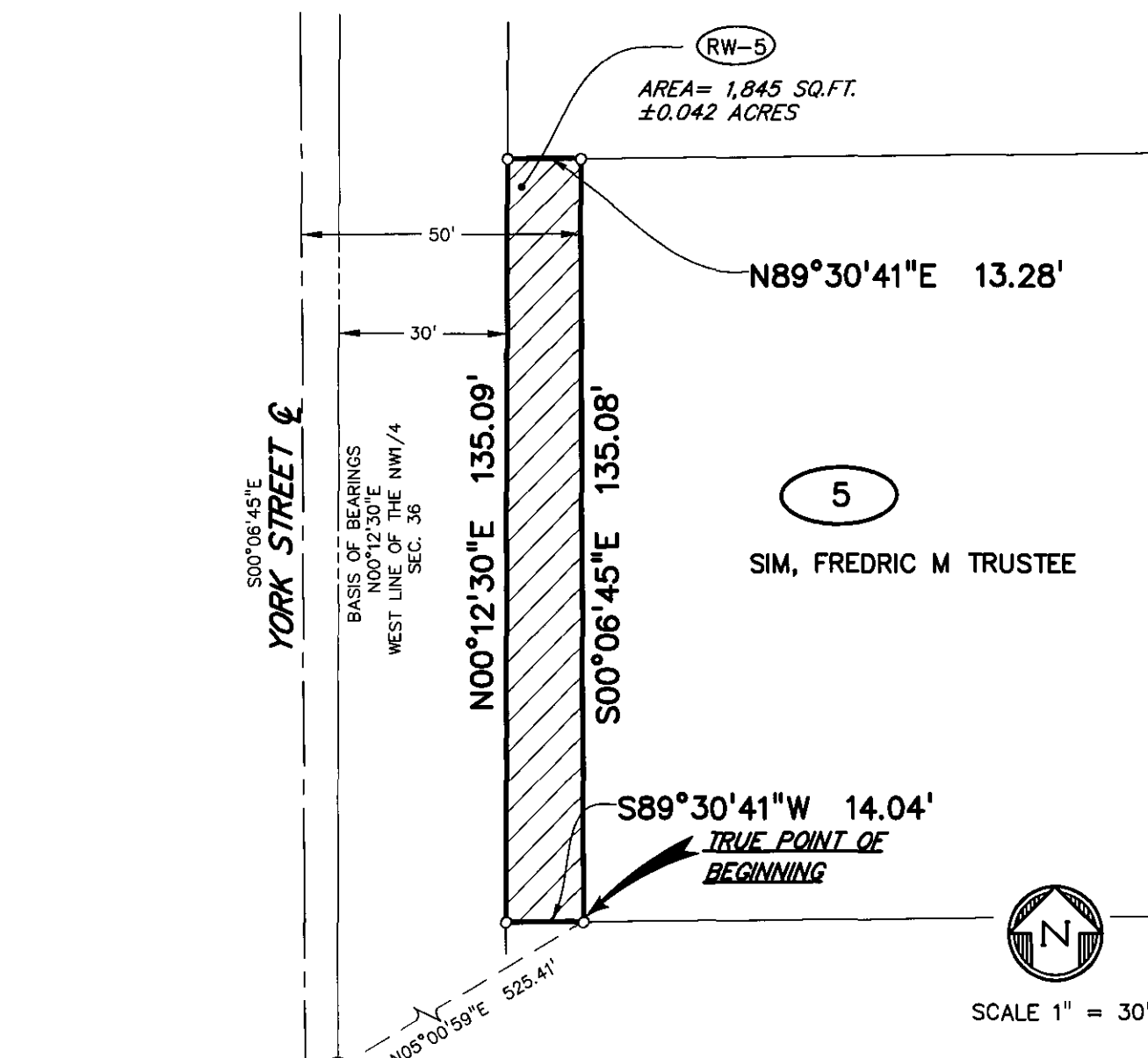
THENCE S89°30'41"W, 14.04 FEET TO THE EASTERLY LINE OF YORK STREET, THENCE N00°12'30"E, 135.09 FEET ALONG SAID EASTERLY LINE TO THE NORTHERLY LINE OF SAID TRACT OF LAND DESCRIBED AT RECEPTION NO. 2007000070528; THENCE N89°30'41"E, 13.28 FEET ALONG SAID NORTHERLY LINE; THENCE S00°06'45"E, 135.08 FEET TO THE **TRUE POINT OF BEGINNING**.

CONTAINING 0.042 ACRES OR 1,845 SQUARE FEET, MORE OR LESS.

LEGAL DESCRIPTION PREPARED BY:
MATHEW E. SELDERS
DREXEL, BARRELL & CO.
1800 38TH STREET
BOULDER, CO 80301
(303) 442-4338



EXHIBIT PARCEL 5 R.O.W. DEDICATION



POINT OF COMMENCEMENT
W1/4 COR. SEC. 36

NOTES

1. THIS MAP IS NOT A LAND SURVEY PLAT OR AN IMPROVEMENT SURVEY PLAT. IT IS INTENDED ONLY TO DEPICT THE ATTACHED DESCRIPTION
2. INFORMATION PERTAINING TO OWNERSHIP & RIGHT-OF-WAY IS BASED UPON PUBLIC INFORMATION AVAILABLE FROM THE ADAMS COUNTY ASSESSORS OFFICE, AND DOES NOT CONSTITUTE A TITLE SEARCH BY DREXEL, BARRELL & CO. TO DETERMINE OWNERSHIP & EASEMENTS OF RECORD.

IN ACCORDANCE WITH CRS 13-80-105;
NOTICE: ACCORDING TO COLORADO LAW YOU MUST COMMENCE ANY LEGAL ACTION BASED UPON ANY DEFECT IN THIS SURVEY WITHIN THREE YEARS AFTER YOU FIRST DISCOVER SUCH DEFECT. IN NO EVENT, MAY ANY ACTION BASED UPON ANY DEFECT IN THIS SURVEY BE COMMENCED MORE THAN TEN YEARS FROM THE DATE OF THE CERTIFICATION SHOWN HEREON.

Drexel, Barrell & Co. Engineers/Surveyors
 1800 38TH STREET BOULDER, COLORADO 80301 (303) 442-4338

BOULDER, COLORADO (303) 442-4338
 COLORADO SPRINGS, COLORADO (719) 260-0887
 GREELEY, COLORADO (970) 351-0645

Revisions - Date	Date	Drawn By	Job No.
	4-21-16	JRF	20805
	Scale	Checked By	Drawing No.
	1" = 30'	MES	IN FILE

H:\20805-0081\TR\SURVEY\DRAWINGS\EXHIBITS\20805-EX01-PS.dwg, 5/4/2016 9:51:47 AM, DWG TO PDF.PC3



Drexel, Barrell & Co.

MAY 2, 2016

Engineers/Surveyors

Boulder
Colorado Springs
Greeley

1800 38th Street
Boulder, CO 80301-2620

303.442.4338
303.442.4373 Fax

LEGAL DESCRIPTION PARCEL 6 RIGHT-OF-WAY DEDICATION

A TRACT OF LAND LOCATED IN THE NW1/4 OF SECTION 36, T2S, R68W OF THE 6TH P.M., COUNTY OF ADAMS, STATE OF COLORADO, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE W1/4 CORNER OF SAID SECTION 36 AND CONSIDERING THE WEST LINE OF SAID NW1/4 TO BEAR N00°12'30"E, THENCE N05°19'36"E, 495.54 FEET TO THE SOUTHERLY LINE OF THAT TRACT OF LAND DESCRIBED AT RECEPTION NO. 2007000070527, IN THE ADAMS COUNTY RECORDS, SAID POINT BEING THE **TRUE POINT OF BEGINNING**;

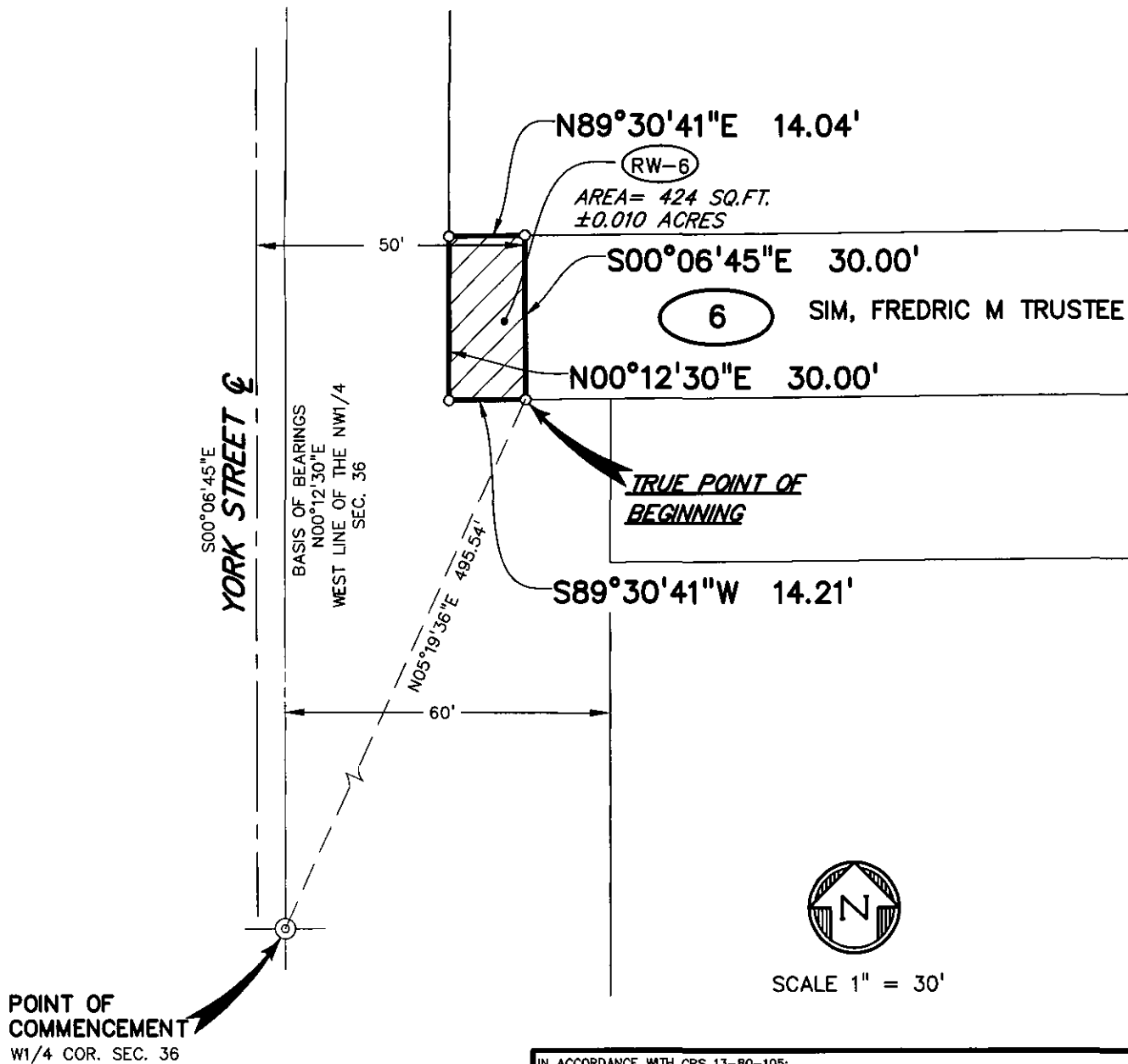
THENCE S89°30'41"W, 14.21 FEET TO THE EASTERLY LINE OF YORK STREET, THENCE N00°12'30"E, 30.00 FEET ALONG SAID EASTERLY LINE TO THE NORTHERLY LINE OF SAID TRACT OF LAND DESCRIBED AT RECEPTION NO. 2007000070527; THENCE N89°30'41"E, 14.04 FEET ALONG SAID NORTHERLY LINE; THENCE S00°06'45"E, 30.00 FEET TO THE **TRUE POINT OF BEGINNING**.

CONTAINING 0.010 ACRES OR 424 SQUARE FEET, MORE OR LESS.

LEGAL DESCRIPTION PREPARED BY:
MATHEW E. SELDERS
DREXEL, BARRELL & CO.
1800 38TH STREET
BOULDER, CO 80301
(303) 442-4338



EXHIBIT PARCEL 6 R.O.W. DEDICATION



NOTES

1. THIS MAP IS NOT A LAND SURVEY PLAT OR AN IMPROVEMENT SURVEY PLAT. IT IS INTENDED ONLY TO DEPICT THE ATTACHED DESCRIPTION
2. INFORMATION PERTAINING TO OWNERSHIP & RIGHT-OF-WAY IS BASED UPON PUBLIC INFORMATION AVAILABLE FROM THE ADAMS COUNTY ASSESSORS OFFICE, AND DOES NOT CONSTITUTE A TITLE SEARCH BY DREXEL, BARRELL & CO. TO DETERMINE OWNERSHIP & EASEMENTS OF RECORD.

IN ACCORDANCE WITH CRS 13-80-105;

NOTICE: ACCORDING TO COLORADO LAW YOU MUST COMMENCE ANY LEGAL ACTION BASED UPON ANY DEFECT IN THIS SURVEY WITHIN THREE YEARS AFTER YOU FIRST DISCOVER SUCH DEFECT. IN NO EVENT, MAY ANY ACTION BASED UPON ANY DEFECT IN THIS SURVEY BE COMMENCED MORE THAN TEN YEARS FROM THE DATE OF THE CERTIFICATION SHOWN HEREON.

Drexel, Barrell & Co. Engineers/Surveyors
1800 38TH STREET BOULDER, COLORADO 80301 (303) 442-4338

BOULDER, COLORADO (303) 442-4338
COLORADO SPRINGS, COLORADO (719) 260-0667
GREELEY, COLORADO (970) 351-0645



Revisions - Date	Date	Drawn By	Job No.
	4-21-16	JRF	20805
	Scale	Checked By	Drawing No.
	1" = 30'	MES	IN FILE

AGENDA ITEM 5F

PLANNING COMMISSION FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION ACCEPTING A WARRANTY DEED FROM FREDRIC M. SIMS TRUSTEE
OF FREDRIC M. SIMS TRUST TO ADAMS COUNTY FOR RIGHT-OF-WAY PURPOSES

At the regular meeting for the Planning Commission for Adams County, Colorado, held at County Government Center in Brighton on Thursday the 11th day of January, 2018, the following proceedings and others were had and done, to wit:

WHEREAS, the Adams County Planning Commission has considered the advisability of acceptance by the Board of County Commissioners of a Warranty Deed from Fredrick M. Sims Trustee of Fredric M. Sims Trust, for right-of-way purposes on the following described land to wit:

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

WHEREAS, this Warranty Deed is in conjunction with York Street Improvements Project - York Street from East 78th Avenue to Highway 224, for a portion of 7680 York Street located in the Northwest Quarter of Section 36, Township 2 South, Range 68 West of the 6th Principal Meridian, County of Adams, State of Colorado.

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

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

Vince Buzek

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



Chairperson/Acting Chairperson
Adams County Planning Commission



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: April 3, 2018
SUBJECT: Resolution accepting Warranty Deed conveying property from The Armos Group, LLC, to Adams County for the dedication of road right-of-way for York Street.
FROM: Jeffery Maxwell, P.E., PTOE, Director of Public Works
AGENCY/DEPARTMENT: Public Works
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners accepts the Warranty Deed for the acquisition of property needed for road right-of-way.

BACKGROUND:

Adams County is in the process of acquiring a right-of-way for street improvements for the York Street Improvements Project –York Street from East 78th Avenue to Highway 224. The County is in need of a portion of The Armos Group, LLC property for construction of curb, gutter, sidewalk, and drainage improvements. The attached resolution allows Adams County to accept the Warranty Deed.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Adams County Public Works, Office of the County Attorney and Adams County Board of County Commissioners.

ATTACHED DOCUMENTS:

Draft resolution
Warranty Deed
Planning Commission resolution

FISCAL IMPACT:

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

Fund:
Cost Center:

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

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

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

Draft Resolution

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

**RESOLUTION ACCEPTING WARRANTY DEED CONVEYING PROPERTY
FROM THE ARMOS GROUP, LLC,
TO ADAMS COUNTY FOR THE DEDICATION OF ROAD RIGHT OF WAY
FOR YORK STREET**

Resolution 2018-

WHEREAS, Adams County is in the process of acquiring right-of-way for street improvements of the York Street Improvements Project – York Street from East 78th Avenue to Highway 224 (“Project”); and,

WHEREAS, this right-of-way parcel is from property at 2265 East 74th Place, located in the Southeast Quarter of Section 35, Township 2 South, Range 68 West of the 6th Principal Meridian, County of Adams, State of Colorado and is owned by The Armos Group, LLC (“Parcel”); and,

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

WHEREAS, the Armos Group, LLC, has executed a Warranty Deed to dedicate the parcel for road right-of-way purposes for York Street that complies with County standards and will benefit the citizens of Adams County; and,

WHEREAS, at a regular meeting of the Planning Commission for Adams County, Colorado, held at the County Government Center in Brighton on Thursday the 11th day of January, 2018, the Planning Commission recommended that the Board of County Commissioners accept said Warranty Deed.

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

WARRANTY DEED

THIS DEED, dated this 18th day of December between **The Armos Group, LLC, a Colorado limited liability company**, the County of Adams and State of Colorado, grantor(s), and **THE COUNTY OF ADAMS, State of Colorado**, whose legal address is 4430 South Adams County Parkway, Brighton, Colorado 80601 of the said County of Adams and State of Colorado, grantee(s):

WITNESS, that the grantor(s), for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, have granted, bargained, sold and conveyed, and by these presents doth grant, bargain, sell, convey and confirm, unto the grantee(s), its successors and assigns forever, all the real property, together with improvements, if any, situate, lying and being in the said County of Adams, State of Colorado, described as follows:

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

Dedicated for **York Street**
Also known by street and number as **2265 East 74th Place**
Assessor's schedule or parcel number: part of **0171935404002**

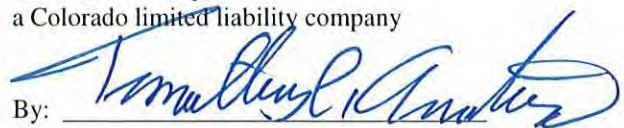
TOGETHER with all and singular the hereditaments and appurtenances thereto belonging, or in anywise appertaining, the reversion and reversions, remainder and remainders, rents, issues and profits thereof, and all the estate, right, title, interest, claim and demand whatsoever of the grantor(s), either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

TO HAVE AND TO HOLD the said premises above bargained and described, with the appurtenances, unto the grantee(s), its successors and assigns forever. The grantor(s), for itself, its successors and assigns, do covenant, grant, bargain and agree to and with the grantee(s), its successors and assigns, that at the time of the ensealing and delivery of these presents, it is well seized of the premises above conveyed, have good, sure, perfect, absolute and indefeasible estate of inheritance, in law, in fee simple, and have good right, full power and authority to grant, bargain, sell and convey the same in manner and form as aforesaid, and that the same are free and clear from all former and other grants, bargains, sales, liens, taxes, assessments, encumbrances and restrictions of whatever kind or nature soever, except oil, gas and mineral interests if any and except 2016 taxes due in 2017 which grantor agrees to pay.

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

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

The Armos Group, LLC,
a Colorado limited liability company


By: 

Timothy C. Armitage, Member

STATE OF COLORADO)
) §
County of Arapahoe)

The foregoing instrument was acknowledged before me this 18 day of December, 2017, by Timothy C. Armitage, as member of The Armos Group, LLC, a Colorado limited liability company.

My commission expires: 3/23/2018

Witness my hand and official seal.


Notary Public

KEITH M. LANDIS
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20064011351
MY COMMISSION EXPIRES 03/23/2018



Drexel, Barrell & Co.

MAY 2, 2016

Engineers/Surveyors

Boulder
Colorado Springs
Greeley

1800 38th Street
Boulder, CO 80301-2620

303.442.4338
303.442.4373 Fax

LEGAL DESCRIPTION PARCEL 28 RIGHT-OF-WAY DEDICATION

A TRACT OF LAND LOCATED IN THE SE1/4 OF SECTION 35, T2S, R68W OF THE 6TH P.M., COUNTY OF ADAMS, STATE OF COLORADO, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE E1/4 CORNER OF SAID SECTION 35 AND CONSIDERING THE EAST LINE OF SAID SE1/4 TO BEAR S00°01'12"W, THENCE S04°35'11"W, 647.32 FEET TO THE NORTHERLY LINE OF LOT 1, REPLAT OF MAZONE SUBDIVISION, AS RECORDED IN THE ADAMS COUNTY RECORDS, SAID POINT BEING THE **TRUE POINT OF BEGINNING**;

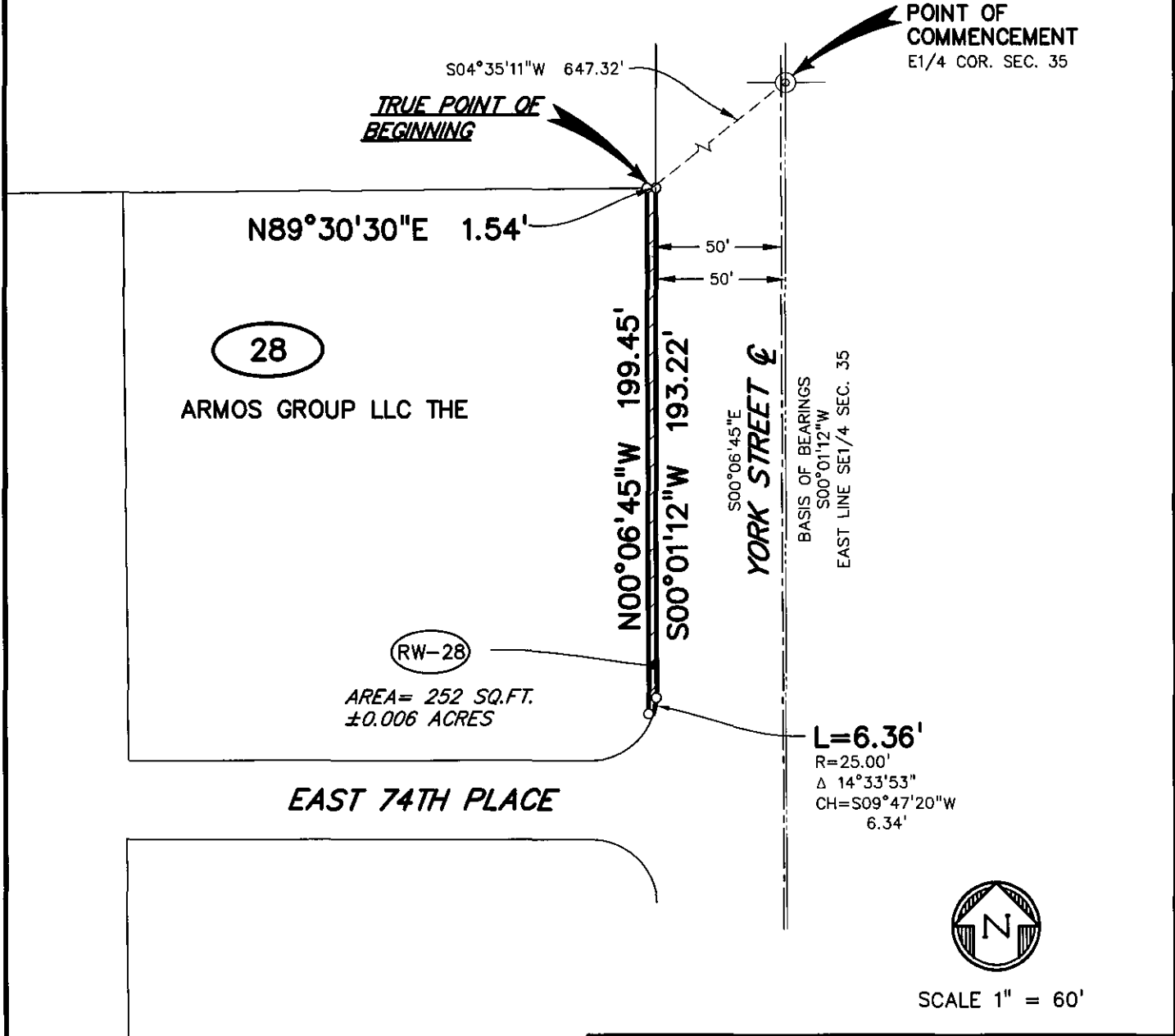
THENCE N89°30'30"E, 1.54 FEET ALONG SAID NORTHERLY LINE OF LOT 1 TO THE WESTERLY LINE OF YORK STREET; THENCE S00°01'12"W, 193.22 FEET ALONG SAID WESTERLY LINE; THENCE SOUTHERLY, 6.36 FEET ALONG SAID WESTERLY LINE AND ALONG THE ARC OF A CURVE CONCAVE TO THE WEST, THE ARC OF SAID CURVE HAVING A RADIUS OF 25.00 FEET, A CENTRAL ANGLE OF 14°33'53" AND BEING SUBTENDED BY A CHORD THAT BEARS S09°47'20"W, 6.34 FEET; THENCE N00°06'45"W, 199.45 FEET TO THE **TRUE POINT OF BEGINNING**.

CONTAINING 0.006 ACRES OR 252 SQUARE FEET, MORE OR LESS.

LEGAL DESCRIPTION PREPARED BY:
MATHEW E. SELDERS
DREXEL, BARRELL & CO.
1800 38TH STREET
BOULDER, CO 80301
(303) 442-4338



EXHIBIT PARCEL 28 R.O.W. DEDICATION



(RW-28)
AREA= 252 SQ.FT.
±0.006 ACRES

L=6.36'
R=25.00'
Δ 14°33'53"
CH=S09°47'20"W
6.34'



SCALE 1" = 60'

NOTES

1. THIS MAP IS NOT A LAND SURVEY PLAT OR AN IMPROVEMENT SURVEY PLAT. IT IS INTENDED ONLY TO DEPICT THE ATTACHED DESCRIPTION
2. INFORMATION PERTAINING TO OWNERSHIP & RIGHT-OF-WAY IS BASED UPON PUBLIC INFORMATION AVAILABLE FROM THE ADAMS COUNTY ASSESSORS OFFICE, AND DOES NOT CONSTITUTE A TITLE SEARCH BY DREXEL, BARRELL & CO. TO DETERMINE OWNERSHIP & EASEMENTS OF RECORD.

IN ACCORDANCE WITH CRS 13-80-105;
 NOTICE: ACCORDING TO COLORADO LAW YOU MUST COMMENCE ANY LEGAL ACTION BASED UPON ANY DEFECT IN THIS SURVEY WITHIN THREE YEARS AFTER YOU FIRST DISCOVER SUCH DEFECT. IN NO EVENT, MAY ANY ACTION BASED UPON ANY DEFECT IN THIS SURVEY BE COMMENCED MORE THAN TEN YEARS FROM THE DATE OF THE CERTIFICATION SHOWN HEREON.

Drexel, Barrell & Co. Engineers/Surveyors
 1800 38TH STREET BOULDER, COLORADO 80301 (303) 442-4338

BOULDER, COLORADO (303) 442-4338
 COLORADO SPRINGS, COLORADO (719) 260-0887
 GREELEY, COLORADO (970) 351-0646

Revisions - Date	Date	Drawn By	Job No.
	4-21-16	JRF	20805
	Scale	Checked By	Drawing No.
	1"=60'	MES	IN FILE

AGENDA ITEM 5B

PLANNING COMMISSION FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION ACCEPTING A WARRANTY DEED FROM THE ARMOS GROUP LLC TO
ADAMS COUNTY FOR RIGHT-OF-WAY PURPOSES

At the regular meeting for the Planning Commission for Adams County, Colorado, held at County Government Center in Brighton on Thursday the 11th day of January, 2018, the following proceedings and others were had and done, to wit:

WHEREAS, the Adams County Planning Commission has considered the advisability of acceptance by the Board of County Commissioners of a Warranty Deed from the Armos Group, LLC, for right-of-way purposes on the following described land to wit:

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

WHEREAS, this Warranty Deed is in conjunction with York Street Improvements Project - York Street from East 78th Avenue to Highway 224, for a portion of 2265 East 74th Place, and being a part of Lot 1 of Replat of Mazone Subdivision, located in the Southeast Quarter of Section 35, Township 2 South, Range 68 West of the 6th Principal Meridian, County of Adams, State of Colorado.

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

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

Vince Buzek

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



Chairperson/Acting Chairperson
Adams County Planning Commission



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: April 3, 2018
SUBJECT: Ambulance License
FROM: Dawn Riggs – Neighborhood Services
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 an ambulance license for Mile High Ambulance, LLC.

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. Mile High Ambulance, LLC, moved to Adams County from Arapahoe County, and their current license expires on April 30, 2018. Their application packet for an ambulance license through Adams County has been received and is deemed complete.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Community and Economic Development

ATTACHED DOCUMENTS:

Please reference the attached Resolution and License for this ambulance agency.

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:			<hr/> <hr/>

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

New FTEs requested: **YES** **NO**

Future Amendment Needed: **YES** **NO**

Additional Note:

RESOLUTION APPROVING AMBULANCE SERVICE LICENSE FOR MILE HIGH AMBULANCE, LLC

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, Mile High Ambulance, LLC, 8451 Brighton Road, Commerce City, CO 80022, 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 Mile High Ambulance, LLC, and has found that the ambulances meet the standards set forth in the March 2011 Adams County Ambulance Services Regulations; and,

WHEREAS, Mile High Ambulance, LLC, 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 Mile High Ambulance, LLC, 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 4/18

Licensing Fee: \$1,610

Ambulance Service License

This is to Certify, that **Mile High Ambulance, LLC**, 8451 Brighton Road, Commerce City, CO 80022, 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 **30th of April, 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: April 3, 2018
SUBJECT: Name Change for Adams County Regional Park and Fairgrounds
FROM: Nathan Mosley, Director of Parks and Open Space
AGENCY/DEPARTMENT: Parks and Open Space
HEARD AT STUDY SESSION ON :
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves the resolution changing the name of the Adams County Regional Park and Fairgrounds to Riverdale Regional Park.

BACKGROUND:

Adams County Parks and Open Space Department went through an extensive planning process to update the master plan for the Adams County Regional Park and Fairgrounds. That updated master plan envisioned a branding strategy to follow and the first step in that process is to change the name of the park through resolution.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Parks and Open Space 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: 27 – Open Space Projects Fund

Cost Center: 8800 – Governmental Services

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

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

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

**RESOLUTION CHANGING THE NAME OF ADAMS COUNTY REGIONAL
PARK AND FAIRGROUNDS TO RIVERDALE REGIONAL PARK**

WHEREAS, pursuant to section 29-7-101, C.R.S., the Adams County Board of County Commissioners has the authority to maintain public parks and to improve and govern such parks; and,

WHEREAS, the County currently owns and maintains public parks, trails and open space, including the Adams County Regional Park and Fairgrounds; and,

WHEREAS, the County just completed the Adams County Regional Park and Fairground Master Plan to re-envision the park and to guide development of the park in the future; and,

WHEREAS, the Adams County Regional Park and Fairground Master Plan provides for a branding strategy in the future; and,

WHEREAS, the Adams County Regional Park and Fairground Master Plan indicates that any branding should be sensitive and appropriate to the sites natural conditions; and,

WHEREAS, the Adams County Board of County Commissioners desires to change the name of the Adams County Regional Park and Fairgrounds to Riverdale Regional Park to recognize the history of the area and root the name of the park in its geographical location.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the Adams County Regional Park and Fairgrounds will now be known as Riverdale Regional Park and the Board of County Commissioners directs County staff to make appropriate changes to signage, maps, and other publications and materials to reflect the change in the park's name.



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: April 3, 2018
SUBJECT: Adams County Head Start's Revised Policy Council Bylaws
FROM: Chris Kline, Director of Human Services Department
AGENCY/DEPARTMENT: Human Services Department
HEARD AT STUDY SESSION ON: March 13, 2018
AUTHORIZATION TO MOVE FORWARD: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners Approve the resolution for Head Start to revise the Policy Council Bylaws

BACKGROUND:

As per federal Head Start regulations Head Start grantees and delegate agencies are required to establish a policy council with bylaws that serve as the written rules that support the internal affairs of the policy group and also address the formation of the policy group. These bylaws must be approved by the policy group and the governing board of each respective Head Start grantee.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Human Services Department and the Board of County Commissioners

ATTACHED DOCUMENTS:

Resolution attached
Bylaws

FISCAL IMPACT:

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

Fund:
Cost Center:

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

	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:

**RESOLUTION APPROVING THE REVISED
ADAMS COUNTY HEAD START POLICY COUNCIL BYLAWS**

WHEREAS, federal regulations require Head Start grantees to establish and maintain a policy council responsible for the direction of the Head Start Program; and,

WHEREAS, the federal regulations require that the policy council maintain bylaws that serve as the written rules for supporting the internal affairs of the policy group; and,

WHEREAS, by means of the attached bylaws, Adams County Head Start wishes to revise the Policy Council bylaws to better align with current Head Start regulations.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the revised Adams County Head Start Policy Council Bylaws be approved.

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

ADAMS COUNTY HEAD START POLICY COUNCIL BYLAWS

ARTICLE I. NAME AND PURPOSE

SECTION 1. NAME

The name of this organization is the Adams County Head Start Policy Council, hereinafter referred to as the "policy council."

SECTION 2. PURPOSE

The policy council has been established pursuant to the Program Performance Standards for the Operation of Head Start ("Program Performance Standards"), 45 CFR Chapter XIII. The purposes and responsibilities of the policy council shall be consistent with 45 CFR Chapter XIII.

ARTICLE II. POLICY COUNCIL RESPONSIBILITIES

The policy council shall approve and submit to the governing body decisions about each of the following activities:

- (i) Activities to support the active involvement of the parents in supporting program operations, including policies to ensure that the Head Start agency is responsive to community and parent needs.
- (ii) Program recruitment, selection, and enrollment priorities.
- (iii) Applications for funding and amendments to applications for funding prior to submission of applications.
- (iv) Budget planning for program expenditures, including policies for reimbursement and participation in policy council activities.
- (v) Proposed bylaws for the operation of the policy council.
- (vi) Program personnel policies and proposed decisions regarding the employment of program staff, consistent with the Head Start Act, including standards of conduct for program staff, contractors, and volunteers and criteria for the employment and dismissal of program staff. The policy council shall act in accordance with the Adams County Employee Handbook and Adams County personnel policies and procedures.
- (vii) Developing procedures for how members of the policy council of the Head Start agency will be elected.

ARTICLE III. CONFLICT OF INTEREST

To maintain ethical standards and avoid competing interests/loyalties that are, or potentially can be, at odds with the best interest of the program, the policy council members will abide by the Head Start Act Section 642(c)(2)(C), and they shall-

- i. Not have a conflict of interest with the Head Start agency (including any delegate agency); and
- ii. Not receive compensation for serving on the policy council or for providing services to the Head Start agency

ARTICLE IV. INTERNAL DISPUTES

To facilitate meaningful consultation and collaboration about decisions of the governing body and the policy council, the governing body and policy council jointly must establish written procedures for resolving internal disputes between the governing board and policy council in a timely manner that includes impasse procedures outlined in the Head Start Program Performance Standard 1301.6 and noted below:

- A. Demonstrate that the governing body considers proposed decisions from the policy council and that the policy council considers proposed decisions from the governing body;
- B. If there is a disagreement, require the governing body and the policy council to notify the other in writing why it does not accept a decision; and,
- C. Describe a decision-making process and a timeline to resolve disputes and reach decisions that are not arbitrary, capricious, or illegal.

If the agency's decision-making process does not result in a resolution and an impasse continues, the governing body and policy council must select a mutually agreeable third party mediator and participate in a formal process of mediation that leads to a resolution of the dispute.

For all programs except American Indian and Alaska Natives programs, if no resolution is reached with a mediator, the governing body and policy council must select a mutually agreeable arbitrator whose decision is final.

ARTICLE V. MEMBERSHIP

SECTION 1. COMPOSITION OF MEMBERSHIP

The policy council shall be comprised of members from the Parent Committees and members who are representatives of the community. At least 51% of the membership shall be parents of children currently enrolled in the Adams County Head Start program. Unless otherwise specified in these bylaws, all members are voting members.

- A. Parent Committee Members: Each Head Start center shall have a parent committee that shall be comprised of all parents who have children enrolled in the Head Start program at that center. Each center shall elect by majority vote two parents to serve as members of the policy council and one parent to serve as a policy council alternate.
- B. Community Representatives: The policy council shall have up to 49% of policy council representatives in community representative positions. The community representatives shall be chosen based on letters of interest or

recommendations submitted to the policy council. Policy council members shall elect community members by majority vote; with the exception of the governing board's appointed representative.

- C. The governing board appoints a governing board representative to the policy council to participate as a non-voting member. This representative serves as the liaison between policy council and the governing body and is a member of the Adams County Governing Body Advisory Committee.
- D. Employees of Adams County and their immediate family members shall not serve as members of the policy council. Under these bylaws, an "immediate family" means: wife, husband, son, daughter, mother, father, brother, sister, grandparents, grandchildren, partner sharing a home, or relative by marriage of comparable degree (in-laws). This may extend to other relationships if conflict of interest and confidentiality are in jeopardy. Volunteers and temporary employee substitutes are not considered "employees" for the purposes of this section.
- E. Only one immediate family member in any family may serve as a voting member of the policy council. Other immediate family members may serve as non-voting members and/or may serve on other Head Start committees.

SECTION 2. ELECTIONS AND TERMS OF SERVICE

No individual shall be permitted to serve more than five one-year terms of service. A term of service shall be from the first day in November to the last day of October of the following year. If the policy council member's child is still eligible for the program, and the member removes the child from the program, they shall forfeit their position immediately. A one-year term of service for community representatives shall be from the date of election by the policy council until the 12 month anniversary date of that election. The time limit of service for the Board of County Commissioners (BOCC) appointed policy council representative will be determined by the BOCC.

- A. Each parent committee shall elect parent representative members to the policy council prior to the first day in October of each year. If a withdrawal of a policy council representative occurs, an elected policy council alternate will immediately assume the duties of the policy council representative.
- B. Upon the anniversary date, term limit, or withdrawal for any reason by a community representative the policy council shall elect a new community representative at a scheduled regular meeting.

ARTICLE VI. OFFICERS

SECTION 1. GENERAL

The officers of the policy council shall consist of the chairperson, the vice-chairperson, the secretary, the treasurer, and the historian. Nominations for officers shall be open to the floor and will be elected by majority vote of those present at a regularly scheduled annual meeting. Officers shall serve for one year, which term shall commence upon the date elected and terminated upon the adjournment of the meeting at which new officers are elected. Upon the resignation, removal, or withdrawal of an officer from an officer position, a new election for the vacated officer position shall be held at a scheduled regular meeting.

SECTION 2. CHAIRPERSON:

The chairperson shall preside at meetings of the policy council and shall direct and execute all decisions, acts, or programs adopted by the policy council. The chairperson shall act as chief executive representative of the policy council, and shall at all times act in conformity with the policies and practices adopted or established by the policy council. In the absence of the chairperson the Vice chairperson will take on the duties of the chairperson. If both, the chairperson and vice-chairperson, are not present another member of the executive policy council will be designated.

SECTION 3. VICE-CHAIRPERSON:

In the chairperson's absence, the vice-chairperson shall assume the chairperson's duties and responsibilities and shall act in the place of the chairperson. The vice-chairperson shall also have such other duties as may be designated by the policy council.

SECTION 4. SECRETARY:

The secretary shall be responsible for the dissemination of documents and the collection of documents during policy council meetings.

SECTION 5. TREASURER:

The treasurer shall be responsible for reviewing financial reports and provide support to the fiscal grants analyst as needed.

SECTION 6. HISTORIAN:

The historian shall submit records of the Head Start program's activities; including copies of newspaper articles, parent activities, and special projects to be filed with the program's historical records.

ARTICLE VII: RESIGNATION FROM OR TERMINATION OF MEMBERSHIP

SECTION 1. RESIGNATION:

A member may resign from the policy council by written notice informing any member of the policy council, the administrative coordinator, or the Head Start administrator. Members of the policy council who receive this information must confirm it with the policy council chairperson. The vacant position of policy council representative will be immediately assumed by the previous policy council alternate from the attendance site.

SECTION 2. REASONS FOR TERMINATION:

The policy council may terminate a member for misconduct for the following reasons:

- A. Removal of child or children from Head Start program;
- B. Indulging in offensive conduct or using offensive language;
- C. Theft or intentional destruction of money or property belonging to the Head Start program;
- D. Breach of confidentiality; and
- E. Failure to comply with these bylaws or the program standards.

Notification will be given to all members of the policy council in the regular agenda packet of the intent to consider a policy council member's termination. In addition, the aforementioned member shall receive notice of this agenda item and it shall be delivered to the member via certified or registered mail, return receipt requested. If the notice of termination is undeliverable, the termination shall be effective seven days from the date it was mailed.

A terminated member may appeal by submitting a written request for a hearing to the policy council within seven days of the effective date of the termination. The policy council shall hold the hearing on the next regularly scheduled policy council meeting and shall determine by majority vote of those present whether the termination should be reversed. Prior to voting, the policy council may deliberate outside of the presence of the appealing member and the group he/she represents, if any. The policy council's decision of the appeal shall be provided in writing to the member making the appeal within seven days of the meeting.

Failure to attend the appeal hearing by the member making the appeal is grounds for automatic termination. The policy council is the authority on this matter and their vote is final.

ARTICLE VIII: MEETINGS

The policy council shall hold regularly scheduled monthly meetings. Policy council meetings cancelled due to unforeseen circumstances do not have to be rescheduled if agenda items can be discussed at next scheduled meeting. An executive session can be held if urgent voting items must be addressed, policy council representatives may each be called to vote on the item.

- A. Notice: The administrative coordinator or assigned designee shall send a notice to all members of all regularly scheduled meetings. The notice shall include a copy of the upcoming meeting's agenda.
- B. Quorum: A quorum shall consist of five voting members of the policy council. The policy council shall not take any official action at any meeting unless a quorum is present. If needed, policy council members may be contacted by

telephone to achieve a quorum. If members cannot be reached, refer to Article IX of these bylaws.

- C. Motions: Any voting member may offer a motion during a meeting.
- D. Voting: All actions taken by the policy council shall be after approval upon a majority vote of the members. A majority vote shall be 51% of the members in attendance at any meeting during which a vote is taken.
- E. Minutes: The administrative coordinator or assigned designee shall take minutes of each meeting. All minutes shall be retained for a period of not less than three years.
- F. Special Meetings: a special meeting may be called after giving a minimum of 24 hours notice to all members.
- G. It is the intent of the policy council to begin each meeting at the published time, have each regularly meeting conclude within 1 1/2 hours, have translation services available when necessary, have child care services available, and provide a section within each agenda to allow for public comments.
- H. It is the intent of the policy council to hold all regular and special meetings in an open forum. However, the policy council reserves the right to hold a closed executive session for items allowed by law to be held in executive session.
- I. The Adams County Head Start Policy Council will follow the Colorado Open Meetings Law and Open Records Act and all of the amendments and future amendments of these Acts.

ARTICLE IX: COMMITTEES

Any member may join any policy council committee except the executive committee and may be present at any policy council committee meeting. Each committee shall elect its own chairperson by majority vote of the members present at the meeting during which the election is held. Only policy council members may chair a policy council committee. The policy council chairperson shall be a member of all policy council committees, but shall not be required to attend committee meetings.

- A. Executive Committee: The executive committee shall be comprised of officers of the policy council. In the event that a regularly scheduled policy council meeting does not have quorum; the chairperson is unable to contact absent members via phone during a regular meeting and urgent matters are on the agenda such as budgets and personnel; and, during times between meetings when hiring or termination issues are of unusual importance to the Head Start organization, the administrative coordinator may call executive committee members to hold an executive committee meeting. During an executive committee meeting this committee may adjourn to executive session. Under such circumstances the executive committee is empowered to act on behalf of the entire policy council. A quorum at an executive session shall consist of three executive committee members, and an affirmative vote by at least three members shall be necessary to approve a motion.

- B. Budget/Finance Committee: The budget/finance committee shall be comprised of one or more members of the policy council, and shall assist the fiscal grants analyst and administrator with all budget and grant preparations, modifications, and reports. The policy council shall approve all final reports, recommendations, modifications, and grants.
- D. Personnel Committee: The personnel committee shall be comprised of one or more members of the policy council and shall participate in matters concerning Head Start employees, pursuant to the provisions of these bylaws.

ARTICLE X: AMENDMENTS TO THE BYLAWS

SECTION 1.

These Bylaws may be altered, revised, amended, or repealed and new Bylaws may be adopted at any regularly scheduled or special meeting of the policy council. Any changes to the bylaws must be approved by a two-thirds majority vote of the members present at the meeting and approved by the Board of County Commissioners.

ARTICLE XI: NONDISCRIMINATION

No person shall be excluded from participation in, or be denied benefits of, any Head Start activity because of race, color, sex, age, religion or national origin. Eligibility for participation in Head Start activities shall be based on the guidelines established by the United States Department of Health and Human Services - Administration for Children and Families and/or other designated agencies.

IN WITNESS THEREOF, the parties hereto have caused their names to be affixed hereto.

ADAMS COUNTY HEAD START PROGRAM

Nicole Apodaca
Policy Council Chairperson

Date

Chris Kline
Director of Human Services

Date

Chair, Board of County Commissioners
Adams County, Colorado

Date

Approved as to form:

Adams County Attorney

Date



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: April 3, 2018
SUBJECT: Boards and Commissions Appointments
FROM: Katie Burczek, Executive Assistant to the BoCC
AGENCY/DEPARTMENT: BoCC
HEARD AT STUDY SESSION ON: n/a
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: Appoint the below board members to their respective boards.

BACKGROUND:

Boards and Commissions Appointments as discussed by BoCC for the following:

Forrest H Hancock	Board of Adjustment
Carolyn L Mulligan	Fair Advisory Board
Naomi L. Colwell	Front Range Airport Advisory Board
Andrew C Southard	Library District Board of Trustees
Suzie Brundage	Library District Board of Trustees
Sean Forest	Planning Commission

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

ATTACHED DOCUMENTS:

Resolutions

FISCAL IMPACT:

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

Fund:
Cost Center:

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

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

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPOINTING SUZIE BRUNDAGE TO THE LIBRARY DISTRICT BOARD
OF TRUTEES

WHEREAS, a vacancy currently exists for a member for the Library District Board of Trustees;
and,

WHEREAS, Suzie Brundage has expressed an interest in serving on the Library District Board
of Trustees; and,

WHEREAS, the Board of County Commissioners have reviewed all candidates deemed
qualified; and,

WHEREAS, the Board of County Commissioners selected Suzie Brundage to fill this vacancy.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of
Adams, State of Colorado, that Suzie Brundage shall be appointed as a member of the Library
District Board of Trustees for the term as listed below:

Suzie Brundage

Term Expires
January 30, 2021



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: April 3, 2018
SUBJECT: Boards and Commissions Appointments
FROM: Katie Burczek, Executive Assistant to the BoCC
AGENCY/DEPARTMENT: BoCC
HEARD AT STUDY SESSION ON: n/a
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: Appoint the below board members to their respective boards.

BACKGROUND:

Boards and Commissions Appointments as discussed by BoCC for the following:

Forrest H Hancock	Board of Adjustment
Carolyn L Mulligan	Fair Advisory Board
Naomi L. Colwell	Front Range Airport Advisory Board
Andrew C Southard	Library District Board of Trustees
Suzie Brundage	Library District Board of Trustees
Sean Forest	Planning Commission

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

ATTACHED DOCUMENTS:

Resolutions

FISCAL IMPACT:

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

Fund:
Cost Center:

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

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

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPOINTING NAOMI COLWELL TO THE FRONT RANGE AIRPORT
ADVISORY BOARD AS THE MARKETING REPRESENTATIVE

WHEREAS, a vacancy currently exists for a member for the Front Range Airport Advisory Board; and,

WHEREAS, Naomi Colwell has expressed an interest in serving on the Front Range Airport Advisory Board; and,

WHEREAS, the Board of County Commissioners have reviewed all candidates deemed qualified; and,

WHEREAS, the Board of County Commissioners selected Naomi Colwell to fill this vacancy as the Marketing Representative.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that Naomi Colwell shall be appointed as a member of the Front Range Airport Advisory Board as the Marketing Representative for the term as listed below:

Naomi Colwell

Term Expires
January 30, 2020



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: April 3, 2018
SUBJECT: Boards and Commissions Appointments
FROM: Katie Burczek, Executive Assistant to the BoCC
AGENCY/DEPARTMENT: BoCC
HEARD AT STUDY SESSION ON: n/a
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: Appoint the below board members to their respective boards.

BACKGROUND:

Boards and Commissions Appointments as discussed by BoCC for the following:

Forrest H Hancock	Board of Adjustment
Carolyn L Mulligan	Fair Advisory Board
Naomi L. Colwell	Front Range Airport Advisory Board
Andrew C Southard	Library District Board of Trustees
Suzie Brundage	Library District Board of Trustees
Sean Forest	Planning Commission

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

ATTACHED DOCUMENTS:

Resolutions

FISCAL IMPACT:

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

Fund:
Cost Center:

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

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

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPOINTING SEAN FOREST TO THE PLANNING COMMISSION AS A
REGULAR MEMBER

WHEREAS, a vacancy currently exists for a member for the Planning Commission; and,

WHEREAS, Sean Forest has expressed an interest in serving on the Planning Commission; and,

WHEREAS, the Board of County Commissioners have reviewed all candidates deemed qualified; and,

WHEREAS, the Board of County Commissioners selected Sean Forest to fill this vacancy as a Regular Member.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that Sean Forest shall be appointed as a member of the Planning Commission as a Regular Member for the term as listed below:

Sean Forest

Term Expires
January 30, 2021



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: April 3, 2018
SUBJECT: Boards and Commissions Appointments
FROM: Katie Burczek, Executive Assistant to the BoCC
AGENCY/DEPARTMENT: BoCC
HEARD AT STUDY SESSION ON: n/a
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: Appoint the below board members to their respective boards.

BACKGROUND:

Boards and Commissions Appointments as discussed by BoCC for the following:

Forrest H Hancock	Board of Adjustment
Carolyn L Mulligan	Fair Advisory Board
Naomi L. Colwell	Front Range Airport Advisory Board
Andrew C Southard	Library District Board of Trustees
Suzie Brundage	Library District Board of Trustees
Sean Forest	Planning Commission

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

ATTACHED DOCUMENTS:

Resolutions

FISCAL IMPACT:

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

Fund:
Cost Center:

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

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

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPOINTING FORREST HANCOCK TO THE BOARD OF ADJUSTMENT
AS AN ALTERNATE MEMBER

WHEREAS, a vacancy currently exists for a member for the Board of Adjustment; and,

WHEREAS, Forrest Hancock has expressed an interest in serving on the Board of Adjustment;
and,

WHEREAS, the Board of County Commissioners have reviewed all candidates deemed
qualified; and,

WHEREAS, the Board of County Commissioners selected Forrest Hancock to fill this vacancy
as an Alternate Member.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of
Adams, State of Colorado, that Forrest Hancock shall be appointed as a member of the Board of
Adjustment as an Alternate Member for the term as listed below:

Forrest Hancock

Term Expires
January 31, 2019



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: April 3, 2018
SUBJECT: Boards and Commissions Appointments
FROM: Katie Burczek, Executive Assistant to the BoCC
AGENCY/DEPARTMENT: BoCC
HEARD AT STUDY SESSION ON: n/a
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: Appoint the below board members to their respective boards.

BACKGROUND:

Boards and Commissions Appointments as discussed by BoCC for the following:

Forrest H Hancock	Board of Adjustment
Carolyn L Mulligan	Fair Advisory Board
Naomi L. Colwell	Front Range Airport Advisory Board
Andrew C Southard	Library District Board of Trustees
Suzie Brundage	Library District Board of Trustees
Sean Forest	Planning Commission

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

ATTACHED DOCUMENTS:

Resolutions

FISCAL IMPACT:

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

Fund:
Cost Center:

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

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

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPOINTING CAROLYN MULLIGAN TO THE FAIR ADVISORY BOARD
AS THE 4H REPRESENTATIVE

WHEREAS, a vacancy currently exists for a member for the Fair Advisory Board; and,

WHEREAS, Carolyn Mulligan has expressed an interest in serving on the Fair Advisory Board;
and,

WHEREAS, the Board of County Commissioners have reviewed all candidates deemed
qualified; and,

WHEREAS, the Board of County Commissioners selected Carolyn Mulligan to fill this vacancy
as the 4H Representative.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of
Adams, State of Colorado, that Carolyn Mulligan shall be appointed as a member of the Fair
Advisory Board as the 4H Representative for the term as listed below:

Carolyn Mulligan

Term Expires
January 31, 2019



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: April 3, 2018
SUBJECT: Boards and Commissions Appointments
FROM: Katie Burczek, Executive Assistant to the BoCC
AGENCY/DEPARTMENT: BoCC
HEARD AT STUDY SESSION ON: n/a
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: Appoint the below board members to their respective boards.

BACKGROUND:

Boards and Commissions Appointments as discussed by BoCC for the following:

Forrest H Hancock	Board of Adjustment
Carolyn L Mulligan	Fair Advisory Board
Naomi L. Colwell	Front Range Airport Advisory Board
Andrew C Southard	Library District Board of Trustees
Suzie Brundage	Library District Board of Trustees
Sean Forest	Planning Commission

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

ATTACHED DOCUMENTS:

Resolutions

FISCAL IMPACT:

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

Fund:
Cost Center:

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

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

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPOINTING ANDREW SOUTHARD TO THE LIBRARY DISTRICT
BOARD OF TRUTEES

WHEREAS, a vacancy currently exists for a member for the Library District Board of Trustees;
and,

WHEREAS, Andrew Southard has expressed an interest in serving on the Library District Board
of Trustees; and,

WHEREAS, the Board of County Commissioners have reviewed all candidates deemed
qualified; and,

WHEREAS, the Board of County Commissioners selected Andrew Southard to fill this vacancy.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of
Adams, State of Colorado, that Andrew Southard shall be appointed as a member of the Library
District Board of Trustees for the term as listed below:

Andrew Southard

Term Expires
January 30, 2023



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: April 3, 2018
SUBJECT: Resolution accepting Special Warranty Deed conveying property from Welby Business Park, LLC, to Adams County for the dedication of road right-of-way for York Street and East 77 th Avenue.
FROM: Jeffery Maxwell, P.E., PTOE, Director of Public Works
AGENCY/DEPARTMENT: Public Works
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners accepts the Special Warranty Deed for the acquisition of property needed for road right-of-way.

BACKGROUND:

Adams County is in the process of acquiring right-of-way for street improvements for the York Street Improvements Project –York Street from East 78th Avenue to Highway 224. The County is in need of a portion of the Welby Business Park, LLC, property for construction of curb, gutter, sidewalk and drainage improvements. The attached resolution allows Adams County to accept the Special Warranty Deed.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Adams County Public Works, Office of the County Attorney and Adams County Board of County Commissioners.

ATTACHED DOCUMENTS:

Draft resolution
Special Warranty Deed
Planning Commission Resolution

FISCAL IMPACT:

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

Fund:
Cost Center:

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

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

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

Draft Resolution

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

**RESOLUTION ACCEPTING SPECIAL WARRANTY DEED CONVEYING
PROPERTY FROM WELBY BUSINESS PARK, LLC,
TO ADAMS COUNTY FOR THE DEDICATION OF ROAD RIGHT OF WAY
FOR YORK STREET AND EAST 77TH AVENUE**

Resolution 2018-

WHEREAS, Adams County is in the process of acquiring right-of-way for street improvements of the York Street Improvements Project – York Street from East 78th Avenue to Highway 224 (“Project”); and,

WHEREAS, this right-of-way parcel is from property at 2300 E. 77th Avenue, located in the Northeast Quarter of Section 35, Township 2 South, Range 68 West of the 6th Principal Meridian, County of Adams, State of Colorado and is owned by Welby Business Park, LLC (“Parcel”); and,

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

WHEREAS, Welby Business Park, LLC, has executed a Special Warranty Deed to dedicate the parcel for road right-of-way purposes for York Street and East 77th Avenue that complies with County standards and will benefit the citizens of Adams County; and,

WHEREAS, at a regular meeting of the Planning Commission for Adams County, Colorado, held at the County Government Center in Brighton on Thursday the 8th day of March, 2018, the Planning Commission recommended that the Board of County Commissioners accept said Special Warranty Deed.

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

EXHIBIT B

SPECIAL WARRANTY DEED

THIS DEED, dated this 9th day of January 2018, between WELBY BUSINESS PARK, LLC, a Colorado Limited Liability Company, whose legal address is 1480 E. 73rd Avenue, Denver, Colorado 80229 of the County of Adams and State of Colorado, grantor(s), and THE COUNTY OF ADAMS, State of Colorado, whose legal address is 4430 South Adams County Parkway, Brighton, Colorado 80601 of the said County of Adams and State of Colorado, grantee(s):

WITNESS, that the grantor(s), for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, have granted, bargained, sold and conveyed, and by these presents doth grant, bargain, sell, convey and confirm, unto the grantee(s), its successors and assigns forever, all the real property, together with improvements, if any, situate, lying and being in the said County of Adams, State of Colorado, described as follows:

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

Dedicated for York Street and East 77th Avenue
Also known by street and number as: 2300 E. 77th Avenue
Assessor's schedule or parcel number: part of 01719-35-1-13-002

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

TO HAVE AND TO HOLD the said premises above bargained and described, with the appurtenances, unto the grantee(s), its successors and assigns forever. The grantor(s), for itself, its successors and assigns, do covenant, grant, bargain and agree to and with the grantee(s), its successors and assigns, that at the time of the ensealing and delivery of these presents, it is well seized of the premises above conveyed, have good, sure, perfect, absolute and indefeasible estate of inheritance, in law, in fee simple, and have good right, full power and authority to grant, bargain, sell and convey the same in manner and form as aforesaid, and that the same are free and clear from all former and other grants, bargains, sales, liens, taxes, assessments, encumbrances and restrictions of whatever kind or nature soever, except: (i) oil, gas and mineral interests if any, (ii) matters of record, and (iii) 2017 taxes for the period of grantor's ownership, which are due in 2018, which grantor agrees to pay.

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

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

Welby Business Park, LLC
By: Paul Yantorno (Manager)
Paul Yantorno, its Manager

STATE OF COLORADO)
) §
County of Arapahoe)

The foregoing instrument was acknowledged before me this 9th day of January, 2018, by Paul Yantorno, as its Manager of Welby Business Park, LLC.

My commission expires: 3/23/2018

Witness my hand and official seal.
Notary Public

Name and Address of Person Creating Newly Created Legal Description (§38-35-106.5, C.R.S.)

KEITH M. LANDIS
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20064011351
MY COMMISSION EXPIRES 03/23/2018



Drexel, Barrell & Co.

MAY 2, 2016

**LEGAL DESCRIPTION
PARCEL 31
RIGHT-OF-WAY DEDICATION**

Engineers/Surveyors

**Boulder
Colorado Springs
Greeley**

1800 38th Street
Boulder, CO 80301-2620

303.442.4338
303.442.4373 Fax

A TRACT OF LAND LOCATED IN THE NE1/4 OF SECTION 35, T2S, R68W OF THE 6TH P.M., COUNTY OF ADAMS, STATE OF COLORADO, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE E1/4 CORNER OF SAID SECTION 35 AND CONSIDERING THE EAST LINE OF SAID NE1/4 TO BEAR N00°12'30"E, THENCE N04°48'07"W, 687.02 FEET TO THE WESTERLY LINE OF YORK STREET, SAID POINT BEING THE **TRUE POINT OF BEGINNING**;

THENCE N45°04'02"W, 14.07 FEET TO THE SOUTHERLY LINE OF EAST 77TH AVENUE; THENCE N89°39'15"E, 10.00 FEET ALONG SAID SOUTHERLY LINE OF EAST 77TH AVENUE TO SAID WESTERLY LINE OF YORK STREET; THENCE S00°12'30"W, 10.00 FEET ALONG SAID WESTERLY LINE OF YORK STREET TO THE **TRUE POINT OF BEGINNING**.

CONTAINING 0.001 ACRES OR 50 SQUARE FEET, MORE OR LESS.

LEGAL DESCRIPTION PREPARED BY:
MATHEW E. SELDERS
DREXEL, BARRELL & CO.
1800 38TH STREET
BOULDER, CO 80301
(303) 442-4338



EXHIBIT PARCEL 31 R.O.W. DEDICATION

77TH AVENUE AREA= 50 SQ.FT.
±0.001 ACRES

RW-31

N89°39'15"E 10.00'

S00°12'30"W 10.00'

TRUE POINT OF BEGINNING

N45°04'02"W 14.07'

31

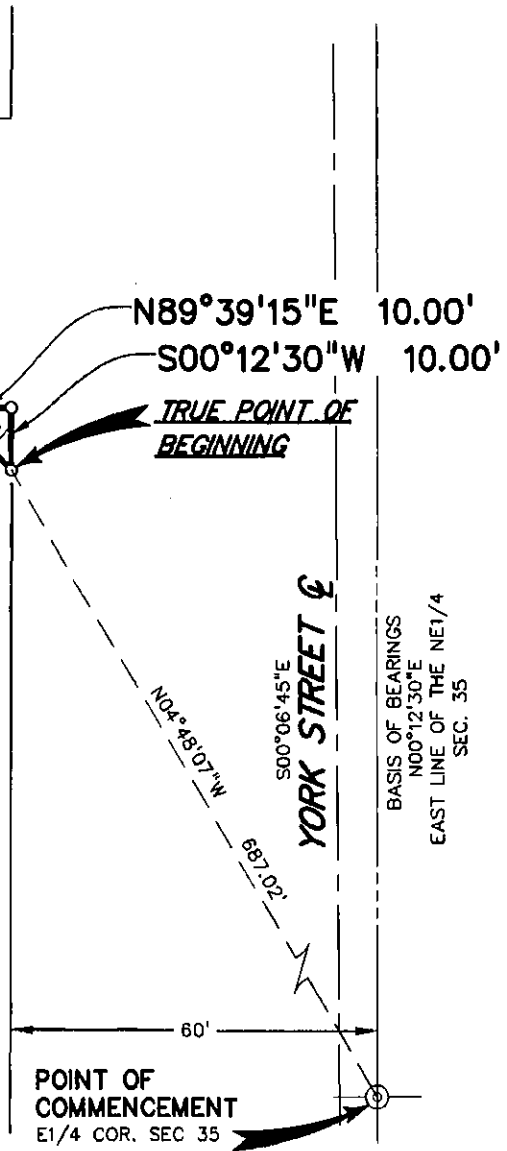
CLC LAKE PLAZA LLC



SCALE 1" = 30'

NOTES

1. THIS MAP IS NOT A LAND SURVEY PLAT OR AN IMPROVEMENT SURVEY PLAT. IT IS INTENDED ONLY TO DEPICT THE ATTACHED DESCRIPTION
2. INFORMATION PERTAINING TO OWNERSHIP & RIGHT-OF-WAY IS BASED UPON PUBLIC INFORMATION AVAILABLE FROM THE ADAMS COUNTY ASSESSORS OFFICE, AND DOES NOT CONSTITUTE A TITLE SEARCH BY DREXEL, BARRELL & CO. TO DETERMINE OWNERSHIP & EASEMENTS OF RECORD.



IN ACCORDANCE WITH CRS 13-80-105;
NOTICE: ACCORDING TO COLORADO LAW YOU MUST COMMENCE ANY LEGAL ACTION BASED UPON ANY DEFECT IN THIS SURVEY WITHIN THREE YEARS AFTER YOU FIRST DISCOVER SUCH DEFECT. IN NO EVENT, MAY ANY ACTION BASED UPON ANY DEFECT IN THIS SURVEY BE COMMENCED MORE THAN TEN YEARS FROM THE DATE OF THE CERTIFICATION SHOWN HEREON.

Drexel, Barrell & Co. Engineers/Surveyors
1800 38TH STREET BOULDER, COLORADO 80301 (303) 442-4838

BOULDER, COLORADO (303) 442-4838
COLORADO SPRINGS, COLORADO (719) 260-0887
GREELEY, COLORADO (970) 351-0845



Revisions - Date	Date	Drawn By	Job No.
	4-21-16	JRF	20805
	Scale	Checked By	Drawing No.
	1"=30'	MES	IN FILE

AGENDA ITEM ____

PLANNING COMMISSION FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION ACCEPTING A SPECIAL WARRANTY DEED FROM WELBY BUSINESS
PARK, LLC, TO ADAMS COUNTY FOR RIGHT-OF-WAY PURPOSES

At the regular meeting for the Planning Commission for Adams County, Colorado, held at County Government Center in Brighton on Thursday the 8th day of March, 2018, the following proceedings and others were had and done, to wit:

WHEREAS, the Adams County Planning Commission has considered the advisability of acceptance by the Board of County Commissioners of a Special Warranty Deed from Welby Business Park, LLC, for right-of-way purposes on the following described land to wit:

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

WHEREAS, this Special Warranty Deed is in conjunction with York Street Improvements Project - York Street from East 78th Avenue to Highway 224, for a portion of 2300 East 77th Avenue, located in the Northeast Quarter of Section 35, Township 2 South, Range 68 West of the 6th Principal Meridian, County of Adams, State of Colorado.

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

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

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



Chairperson/Acting Chairperson
Adams County Planning Commission



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: April 3, 2018
SUBJECT: Resolution accepting Warranty Deed conveying property from NorVic Properties, LLC, to Adams County for the dedication of road right-of-way for York Street and East 74 th Avenue.
FROM: Jeffery Maxwell, P.E., PTOE, Director of Public Works
AGENCY/DEPARTMENT: Public Works
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners accepts the Warranty Deed for the acquisition of property needed for road right-of-way.

BACKGROUND:

Adams County is in the process of acquiring right-of-way for street improvements for the York Street Improvements Project –York Street from East 78th Avenue to Highway 224. The County is in need of a portion of the NorVic Properties, LLC, property for construction of curb, gutter, sidewalk and drainage improvements. The attached resolution allows Adams County to accept the Warranty Deed.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Adams County Public Works, Office of the County Attorney and Adams County Board of County Commissioners.

ATTACHED DOCUMENTS:

Draft resolution
Warranty Deed
Planning Commission Resolution

FISCAL IMPACT:

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

Fund:
Cost Center:

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

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

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

Draft Resolution

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

**RESOLUTION ACCEPTING WARRANTY DEED CONVEYING PROPERTY
FROM NORVIC PROPERTIES, LLC,
TO ADAMS COUNTY FOR THE DEDICATION OF ROAD RIGHT OF WAY
FOR YORK STREET AND EAST 74TH AVENUE**

Resolution 2018-

WHEREAS, Adams County is in the process of acquiring right-of-way for street improvements of the York Street Improvements Project – York Street from East 78th Avenue to Highway 224 (“Project”); and,

WHEREAS, these right-of-way parcels are from properties at 7400 and 7411 York Street, located in the Southeast Quarter of Section 35 and Southwest Quarter of Section 36, both of Township 2 South, Range 68 West of the 6th Principal Meridian, County of Adams, State of Colorado and is owned by NorVic Properties, LLC (“Parcels”); and,

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

WHEREAS, NorVic Properties, LLC, has executed a Warranty Deed to dedicate the parcels for road right-of-way purposes for York Street and East 74th Avenue that complies with County standards and will benefit the citizens of Adams County; and,

WHEREAS, at a regular meeting of the Planning Commission for Adams County, Colorado, held at the County Government Center in Brighton on Thursday the 8th day of March, 2018, the Planning Commission recommended that the Board of County Commissioners accept said Warranty Deed.

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

WARRANTY DEED

THIS DEED, dated this 9th day of **January 2018**, between **NorVic PROPERTIES, LLC, a limited liability company**, grantee, whose legal address is 7400 York Street, Denver, Colorado, 80229 of the County of Adams and State of Colorado, grantor(s), and **THE COUNTY OF ADAMS, State of Colorado**, whose legal address is 4430 South Adams County Parkway, Brighton, Colorado 80601 of the said County of Adams and State of Colorado, grantee(s):

WITNESS, that the grantor(s), for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, have granted, bargained, sold and conveyed, and by these presents doth grant, bargain, sell, convey and confirm, unto the grantee(s), its successors and assigns forever, all the real property, together with improvements, if any, situate, lying and being in the said County of Adams, State of Colorado, described as follows:

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

Dedicated for York Street

Also known by street and number as: 7400 York Street and 7411 York Street

Assessor's schedule or parcel number: part of 0171936300059, 0171935400041 and 017193540042

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

TO HAVE AND TO HOLD the said premises above bargained and described, with the appurtenances, unto the grantee(s), its successors and assigns forever. The grantor(s), for itself, its successors and assigns, do covenant, grant, bargain and agree to and with the grantee(s), its successors and assigns, that at the time of the ensembling and delivery of these presents, it is well seized of the premises above conveyed, have good, sure, perfect, absolute and indefeasible estate of inheritance, in law, in fee simple, and have good right, full power and authority to grant, bargain, sell and convey the same in manner and form as aforesaid, and that the same are free and clear from all former and other grants, bargains, sales, liens, taxes, assessments, encumbrances and restrictions of whatever kind or nature soever, except oil, gas and mineral interests if any and except 2015 taxes due in 2016 which grantor agrees to pay.

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

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

Christopher Frank, Authorized Agent

By: 

STATE OF COLORADO)
) §
County of Arapahoe)

The foregoing instrument was acknowledged before me this ^{9th}~~19th~~ day of January, 2018, by Christopher Frank, Authorized Agent, as owner.

My commission expires: 3/23/2018

Witness my hand and official seal.

Notary Public

KEITH M. LANDIS
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20064011351
MY COMMISSION EXPIRES 03/23/2018



Drexel, Barrell & Co.

MAY 2, 2016

Engineers/Surveyors

Boulder
Colorado Springs
Greeley

1800 38th Street
Boulder, CO 80301-2620

303.442.4338
303.442.4373 Fax

LEGAL DESCRIPTION PARCEL 19 RIGHT-OF-WAY DEDICATION

A TRACT OF LAND LOCATED IN THE SW¹/₄ OF SECTION 36, T2S, R68W OF THE 6TH P.M., COUNTY OF ADAMS, STATE OF COLORADO, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE W¹/₄ CORNER OF SAID SECTION 36 AND CONSIDERING THE WEST LINE OF SAID SW¹/₄ TO BEAR S00°01'12"W, THENCE S02°04'35"E, 1230.26 FEET TO THE NORTHERLY LINE OF THAT TRACT OF LAND DESCRIBED AT RECEPTION NO. 2012000098083, IN THE ADAMS COUNTY RECORDS, SAID POINT BEING ON THE EASTERLY LINE OF YORK STREET, SAID POINT ALSO BEING THE TRUE POINT OF BEGINNING;

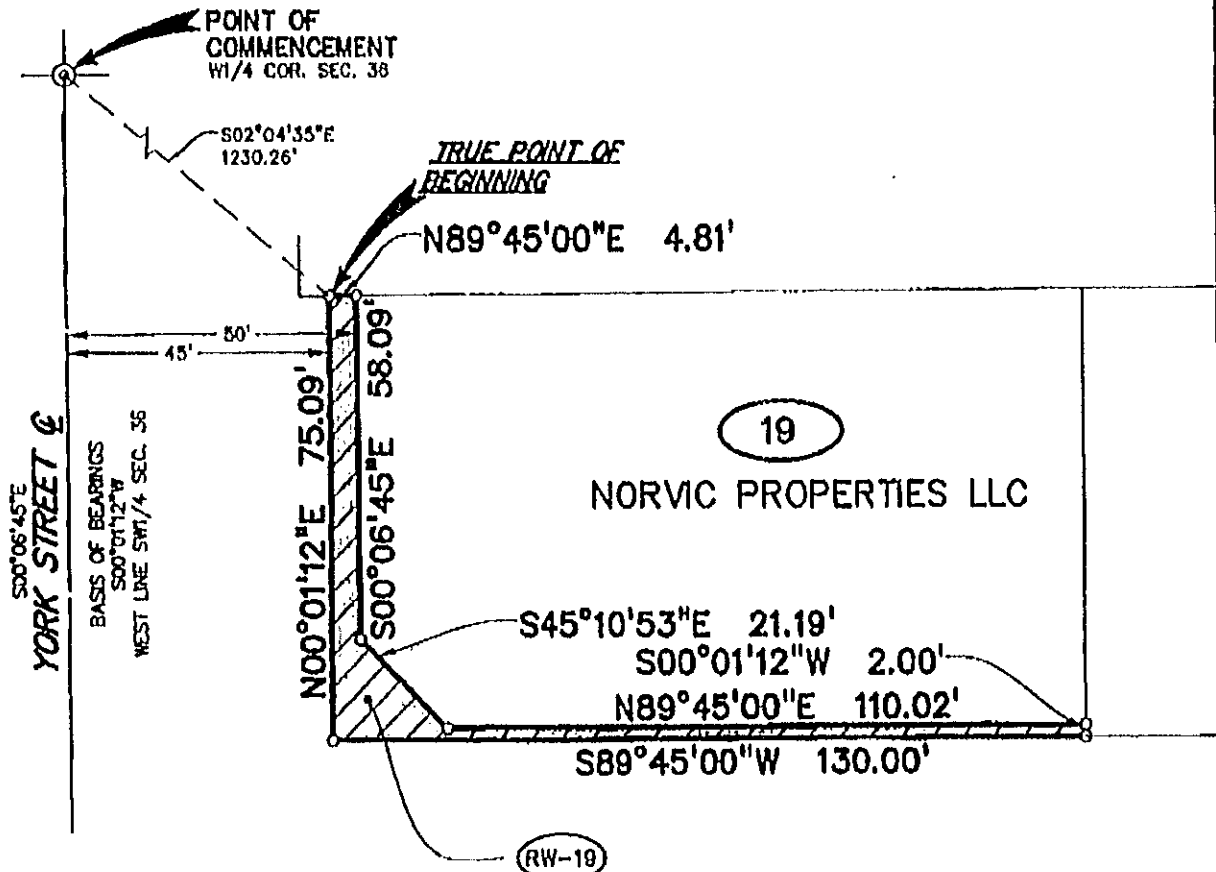
THENCE N89°45'00"E, 4.81 FEET ALONG SAID NORTHERLY LINE; THENCE S00°06'45"E, 58.09 FEET; THENCE S45°10'53"E, 21.19 FEET; THENCE N89°45'00"E, 110.02 FEET; THENCE S00°01'12"W, 2.00 FEET TO THE NORTHERLY LINE OF EAST 74TH AVENUE; THENCE S89°45'00"W, 130.00 FEET ALONG SAID NORTHERLY LINE OF EAST 74TH AVENUE TO THE EASTERLY LINE OF YORK STREET; THENCE N00°01'12"E, 75.09 FEET ALONG SAID EASTERLY LINE OF YORK STREET TO THE TRUE POINT OF BEGINNING.

CONTAINING 0.017 ACRES OR 731 SQUARE FEET, MORE OR LESS.

LEGAL DESCRIPTION PREPARED BY:
MATHEW E. SELDERS
DREXEL, BARRELL & CO.
1800 38TH STREET
BOULDER, CO 80301
(303) 442-4338



EXHIBIT PARCEL 19 R.O.W. DEDICATION



AREA = 731 SQ. FT.
±0.017 ACRES



SCALE 1" = 30'

NOTES

1. THIS MAP IS NOT A LAND SURVEY PLAT OR AN IMPROVEMENT SURVEY PLAT. IT IS INTENDED ONLY TO DEPICT THE ATTACHED DESCRIPTION
2. INFORMATION PERTAINING TO OWNERSHIP & RIGHT-OF-WAY IS BASED UPON PUBLIC INFORMATION AVAILABLE FROM THE ADAMS COUNTY ASSESSOR'S OFFICE, AND DOES NOT CONSTITUTE A TITLE SEARCH BY DREXEL, BARRELL & CO. TO DETERMINE OWNERSHIP & EASEMENTS OF RECORD.

IN ACCORDANCE WITH CRS 13-90-105:
 NOTICE: ACCORDING TO COLORADO LAW YOU MUST COMMENCE ANY LEGAL ACTION BASED UPON ANY DEFECT IN THIS SURVEY WITHIN THREE YEARS AFTER YOU FIRST DISCOVER SUCH DEFECT. IN NO EVENT, MAY ANY ACTION BASED UPON ANY DEFECT IN THIS SURVEY BE COMMENCED MORE THAN TEN YEARS FROM THE DATE OF THE CERTIFICATION BY THIS SURVEYOR.

Drexel, Barrell & Co. Engineers/Surveyors
 1800 68TH STREET BOULDER, COLORADO 80501 (303) 442-4334

BOULDER, COLORADO (303) 442-4334
 COLORADO SPRINGS, COLORADO (719) 260-0687
 GREELEY, COLORADO (970) 861-0445

Revisions - Date	Date	Drawn By	Job No.
	4-21-18	JRF	20805
	Scale	Checked By	Drawing No.
	1"=30'	MES	IN FILE

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Drexel, Barrell & Co.

MAY 2, 2016

Engineers/Surveyors

Boulder
Colorado Springs
Greeley

1800 38th Street
Boulder, CO 80301-2620

303.442.4338
303.442.4373 Fax

LEGAL DESCRIPTION PARCEL 24 RIGHT-OF-WAY DEDICATION

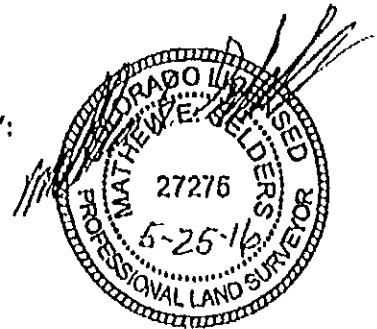
A TRACT OF LAND LOCATED IN THE SE1/4 OF SECTION 35, T2S, R68W OF THE 6TH P.M., COUNTY OF ADAMS, STATE OF COLORADO, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE E1/4 CORNER OF SAID SECTION 35 AND CONSIDERING THE EAST LINE OF SAID SE1/4 TO BEAR S00°01'12"W, THENCE S02°30'15"W, 1161.48 FEET TO THE TRUE POINT OF BEGINNING;

THENCE N89°30'30"E, 0.35 FEET TO THE WESTERLY LINE OF YORK STREET; THENCE S00°01'12"W, 119.80 FEET ALONG SAID WESTERLY LINE OF YORK STREET TO THE NORTHERLY LINE OF EAST 74TH AVENUE; THENCE S89°30'30"W, 5.07 FEET ALONG SAID NORTHERLY LINE OF EAST 74TH AVENUE; THENCE N44°41'52"E, 7.09 FEET; THENCE N00°06'45"W, 114.80 FEET TO THE TRUE POINT OF BEGINNING.

CONTAINING 0.001 ACRES OR 37 SQUARE FEET, MORE OR LESS.

LEGAL DESCRIPTION PREPARED BY:
MATHEW E. SELDERS
DREXEL, BARRELL & CO.
1800 38TH STREET
BOULDER, CO 80301
(303) 442-4338





Drexel, Barrell & Co.

MAY 2, 2016

Engineers/Surveyors

Boulder
Colorado Springs
Greeley

1800 38th Street
Boulder, CO 80301-2620

303.442.4338
303.442.4373 Fax

LEGAL DESCRIPTION
PARCEL 25
RIGHT-OF-WAY DEDICATION

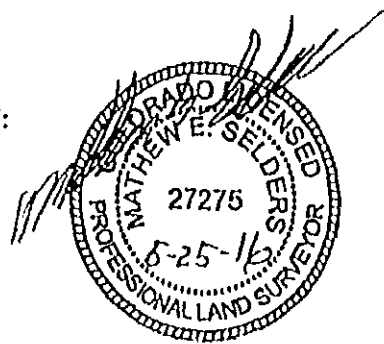
A TRACT OF LAND LOCATED IN THE SE1/4 OF SECTION 35, T2S, R68W OF THE 6TH P.M., COUNTY OF ADAMS, STATE OF COLORADO, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE E1/4 CORNER OF SAID SECTION 35 AND CONSIDERING THE EAST LINE OF SAID SE1/4 TO BEAR S00°01'12"W, THENCE S02°37'30"W, 1110.22 FEET TO THE NORTHERLY LINE OF THAT TRACT OF LAND DESCRIBED AT RECEPTION NO. 2009000011495, IN THE ADAMS COUNTY RECORDS, SAID POINT BEING THE TRUE POINT OF BEGINNING;

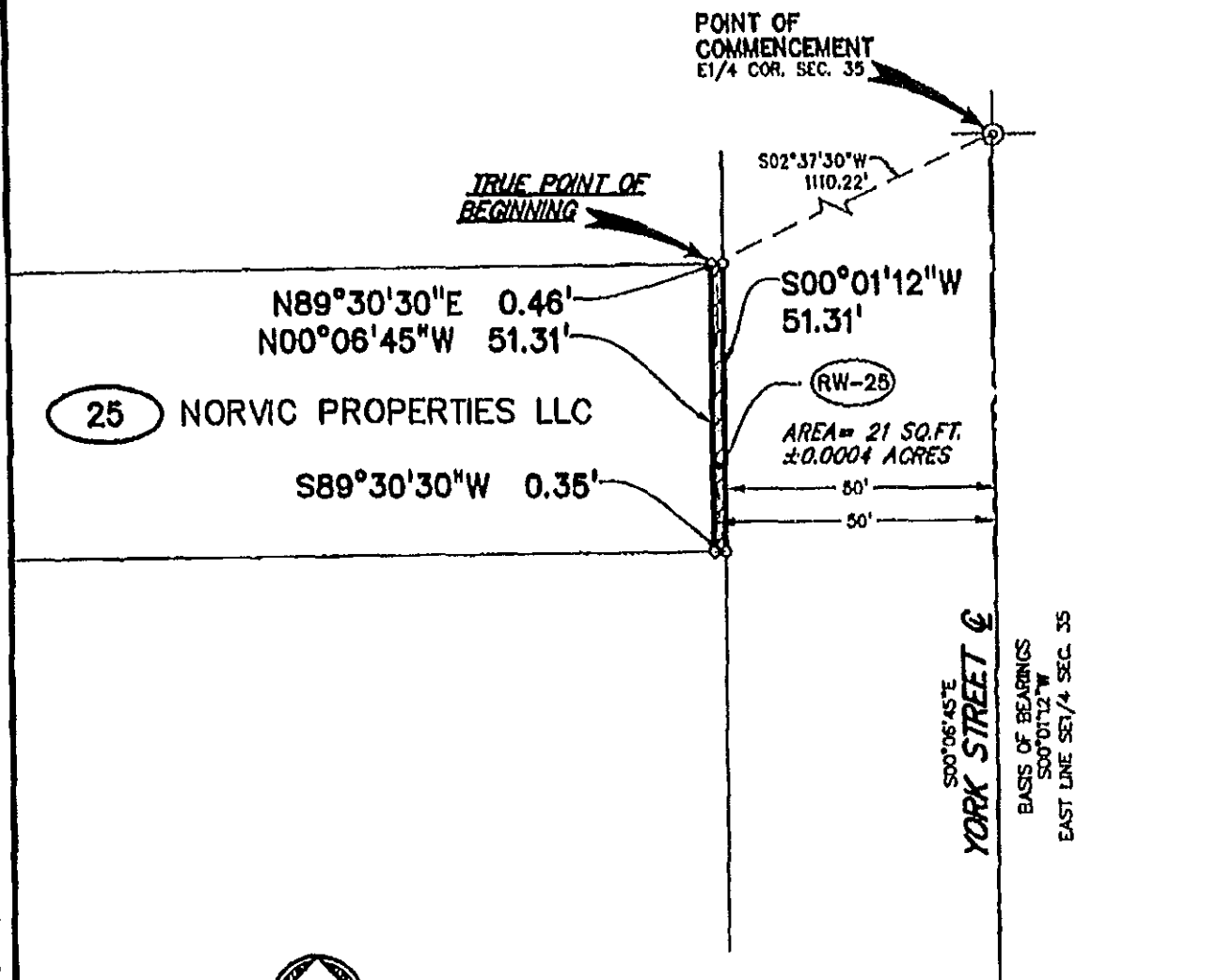
THENCE N89°30'30"E, 0.46 FEET ALONG SAID NORTHERLY LINE TO THE WESTERLY LINE OF YORK STREET; THENCE S00°01'12"W, 51.31 FEET ALONG SAID WESTERLY LINE OF YORK STREET; THENCE S89°30'30"W, 0.35 FEET THENCE N00°06'45"W, 51.31 FEET TO THE TRUE POINT OF BEGINNING.

CONTAINING 0.0004 ACRES OR 21 SQUARE FEET, MORE OR LESS.

LEGAL DESCRIPTION PREPARED BY:
MATHEW E. SELDERS
DREXEL, BARRELL & CO.
1800 38TH STREET
BOULDER, CO 80301
(303) 442-4338



**EXHIBIT
PARCEL 25
R.O.W. DEDICATION**



SCALE 1" = 30'

NOTES

1. THIS MAP IS NOT A LAND SURVEY PLAT OR AN IMPROVEMENT SURVEY PLAT. IT IS INTENDED ONLY TO DEPICT THE ATTACHED DESCRIPTION
2. INFORMATION PERTAINING TO OWNERSHIP & RIGHT-OF-WAY IS BASED UPON PUBLIC INFORMATION AVAILABLE FROM THE ADAMS COUNTY ASSESSORS OFFICE, AND DOES NOT CONSTITUTE A TITLE SEARCH BY DREXEL, BARRELL & CO. TO DETERMINE OWNERSHIP & EASEMENTS OF RECORD.

IN ACCORDANCE WITH CRS 13-20-104;
NOTICE: ACCORDING TO COLORADO LAW YOU MUST COMMENCE ANY LEGAL ACTION BASED UPON ANY DEFECT IN THIS SURVEY WITHIN THREE YEARS AFTER YOU FIRST DISCOVER SUCH DEFECT. IN NO EVENT, MAY ANY ACTION BASED UPON ANY DEFECT IN THIS SURVEY BE COMMENCED MORE THAN TEN YEARS FROM THE DATE OF THE CERTIFICATION SHOWN HEREON.

Drexel, Barrell & Co. Engineers/Surveyors
1800 BETH STREET BOULDER, COLORADO 80501 (800) 442-4530

BOULDER, COLORADO (800) 442-4530
COLORADO SPRINGS, COLORADO (714) 842-8887
GREELEY, COLORADO (970) 941-8448



Revisions - Date	Date	Drawn By	Job No.
	4-21-18	JWF	20805
	Scale	Checked By	Drawing No.
	1" = 30'	MES	IN FILE

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AGENDA ITEM ____

PLANNING COMMISSION FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION ACCEPTING A WARRANTY DEED FROM NORVIC PROPERTIES, LLC,
TO ADAMS COUNTY FOR RIGHT-OF-WAY PURPOSES

At the regular meeting for the Planning Commission for Adams County, Colorado, held at County Government Center in Brighton on Thursday the 8th day of March, 2018, the following proceedings and others were had and done, to wit:

WHEREAS, the Adams County Planning Commission has considered the advisability of acceptance by the Board of County Commissioners of a Warranty Deed from NorVic Properties, LLC, for right-of-way purposes on the following described land to wit:

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

WHEREAS, this Warranty Deed is in conjunction with York Street Improvements Project - York Street from East 78th Avenue to Highway 224, for a portion of 7400 York Street and 7411 York Street, located in the Southwest Quarter of Section 36 and the Southeast Quarter of Section 35, Township 2 South, Range 68 West of the 6th Principal Meridian, County of Adams, State of Colorado.

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

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

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



Chairperson/Acting Chairperson
Adams County Planning Commission



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: April 3, 2018
SUBJECT: Final Acceptance for the Public Improvements at the Midtown at Clear Creek Subdivision, Fil. No. 4, 67 th Place. and Fern Drive
FROM: Jeffery A. Maxwell, P.E., PTOE, Director of Public Works
AGENCY/DEPARTMENT: Public Works
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners Approve a resolution granting Final Acceptance of the public improvements at the Midtown at Clear Creek Subdivision, Fil. No. 4, 67 th Place and Fern Drive, (Case No. PRC2014-00009).

BACKGROUND:

The Midtown at Clear Creek Subdivision Filing No. 4, is generally located at 67th Place and Fern Drive in unincorporated Adams County as indicated by the attached map (Exhibit A). The public improvements were granted Preliminary Acceptance on March 6, 2015. These public improvements have satisfactorily completed the guarantee period. Bond number BDTO500077016 has been placed as collateral in the amount of \$133,827.88, and BDTO TM5152267/01545604 in the amount of \$594,049.18 will need to be released as part of this Final Acceptance.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

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

ATTACHED DOCUMENTS:

Resolution
Resolution No. 2014-283
Resolution No. 2014-337
Resolution No. 2014-338
Resolution No. 2015-505
Exhibit A

FISCAL IMPACT:

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

Fund:
Cost Center:

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

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

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

RESOLUTION FOR FINAL ACCEPTANCE OF PUBLIC IMPROVEMENTS CONSTRUCTED AT THE MIDTOWN AT CLEAR CREEK SUBDIVISION FILING NO. 4, CASE NO. PRC2014-00009

WHEREAS, the required public street improvements have been constructed at the Midtown at Clear Creek Subdivision Filing No. 4, CASE NO. PRC2014-00009, in accordance with the approved construction drawings; and,

WHEREAS, in accordance with the provisions of the Adams County Development Standards and Regulations the public improvements have satisfactorily completed the guaranty period; and,

WHEREAS, in accordance with the Adams County Development Standards and Regulations, the Adams County Public Works Department has inspected the public improvements for Final Acceptance; and,

WHEREAS, the Adams County Public Works Department recommends Final Acceptance of the public improvements constructed at the Midtown at Clear Creek Subdivision Filing No. 4, CASE NO. PRC2014-00009; and,

WHEREAS, in accordance with the Adams County Development Standards and Regulations, and the approved subdivision improvements agreement as approved by Resolution Numbers 2014-283, 2014-337, 2014-338, and 2015-505, the posted collateral as noted in bond number BDTO500077016 has been placed as collateral in the amount of \$133,827.88, and BDTO TM5152267/015045604 in the amount of \$594,049.18 will need to be released as part of this Final Acceptance.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners, County of Adams, State of Colorado, that the public improvements constructed at the Midtown at Clear Creek Subdivision Filing No. 4, CASE NO. PRC2014-00009, be and hereby are accepted and approved in accordance with the provisions of the Adams County Development Standards and Regulations.

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING THE SUBDIVISION IMPROVEMENTS AGREEMENT WITH
MIDTOWN LLC FOR FILING NO. 4

Resolution 2014-283

WHEREAS, on July 11, 2012, in Case No. PRC2012-00007, Midtown at Clear Creek, the Board of County Commissioners (BoCC) approved a 1) Waiver from the subdivision design standards to allow the use of an 11-foot lane width instead of the required 12-foot lane width for Exterior Roadways (Pecos St.); 2) Waiver from the subdivision design standards to allow the use of patterned and colored concrete for the driving surface at select locations; 3) Waiver from subdivision design standards to allow the use of angled parking within a private roadway; 4) Waiver from subdivision design standards to allow the use of protruding / bump out sidewalks at select intersections and mid-block crossings for Internal Roadways; 5) Vacation of a portion of the W. 68th Ave. right-of-way to the west of the intersection of W. 68th Ave. and Pecos St; and,

WHEREAS, on July 25, 2012, in Case No. PRC2012-00001, Midtown at Clear Creek, the Board of County Commissioners approved a 1) Amendment to the approved Preliminary Planned Unit Development (PUD-P) / Preliminary Development Plan (PDP); 2) Major Subdivision (Final Plat) to create 156 lots on approximately 26.4 acres of land in the PUD(P) zone district; 3) Final Development Plan (PUD) to allow 156 lots on approximately 26.4 acres in the PUD(P) Zone District; and,

WHEREAS, Condition Precedent No. 23 of the Zoning Hearing Decision in Case No. PRC2012-00001 required that an SIA shall be submitted with each Final Plat and final PUD application for each phase; and,

WHEREAS, Midtown LLC is now in the process of developing certain real property (183 acres, zoned P.U.D. Planned Unit Development) located south of 68th Avenue and on both sides of Pecos Street, pursuant to the development granted in Case No. PRC2012-00001 and PRC2012-00007; and,

WHEREAS, the Developer desires to phase development of the Property in order to facilitate the overall development of the Property; and,

WHEREAS, Filing No. 4 is currently in the review process for final plat approval; and,

WHEREAS, the attached agreement would allow for the construction of certain improvements to occur prior to final plat approval at the Developer's risk; and

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; and,

WHEREAS, the Developer has provided collateral by Subdivision Bond No. TM5158645/015044023 from Liberty Mutual Insurance Company in the amount of \$1,488,617.18; and,

WHEREAS, the Adams County Planning and Development Department recommends approval of the attached Subdivision Improvements Agreement.

Upon motion duly made and seconded the foregoing resolution was adopted by the following vote:

Henry _____ Aye
Tedesco _____ Chairman _____ Aye
Hansen _____ Aye
Commissioners

STATE OF COLORADO)
County of Adams)

I, Karen Long, County Clerk and ex-officio Clerk of the Board of County Commissioners in and for the County and State aforesaid do hereby certify that the annexed and foregoing Order is truly copied from the Records of the Proceedings of the Board of County Commissioners for said Adams County, now in my office.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said County, at Brighton, Colorado this 24th day of June, A.D. 2014.

County Clerk and ex-officio Clerk of the Board of County Commissioners
Karen Long:



By:



Deputy

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

Resolution 2014-337

**RESOLUTION APPROVING AN ADDENDUM TO THE SUBDIVISION IMPROVEMENTS
AGREEMENT WITH MIDTOWN LLC FOR FILING NO. 4**

WHEREAS, on July 8, 2014, in Case No. PUD2013-00010, Midtown at Clear Creek Second Amendment to the Preliminary Development Plan, the Board of County Commissioners approved a Second Amendment to the approved Preliminary Development Plan; and,

WHEREAS, Condition Precedent No. 18 for Case No. PUD2013-00010 requires that an SIA be submitted with each Final Plat and final PUD application for each phase; and,

WHEREAS, the Developer desires to phase development of the Property in order to facilitate the overall development of the Property; and,

WHEREAS, on June 24, 2014, the Board of County Commissioners approved the SIA for Midtown at Clear Creek Filing No. 4 prior to approval of the Filing No. 4 Final Development Plan (PUD) and Preliminary/Final Plat applications in order to allow the developer to begin construction of certain public improvements for street construction, dry utilities, storm drainage and other site improvements at the Developer's risk; and,

WHEREAS, on October 28, 2014, the Board of County Commissioners, in Case No. PRC2014-00009, Midtown at Clear Creek Filing No. 4, approved a Final Development Plan and Major Subdivision (Preliminary/Final Plat) to allow 127 lots on approximately 21.1 acres in the P-U-D, Planned Unit Development zone district; and

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 or submit cash-in-lieu; and,

WHEREAS, the Developer has provided collateral to meet the terms of the agreement; and,

WHEREAS, the Adams County Planning and Development Department recommends approval of the attached Addendum to Subdivision Improvements Agreement with Midtown LLC for Filing No. 4, Case No. PRC2014-00009.

Upon motion duly made and seconded the foregoing resolution was adopted by the following vote:

Henry _____ Aye
Tedesco _____ Aye
Hansen _____ Aye
Commissioners

STATE OF COLORADO)
County of Adams)

I, Karen Long, County Clerk and ex-officio Clerk of the Board of County Commissioners in and for the County and State aforesaid do hereby certify that the annexed and foregoing Order is truly copied from the Records of the Proceedings of the Board of County Commissioners for said Adams County, now in my office.

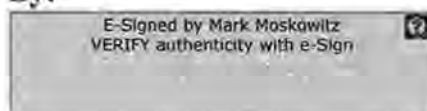
IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said County, at Brighton, Colorado this 28th day of October, A.D. 2014.

County Clerk and ex-officio Clerk of the Board of County Commissioners

Karen Long:



By:



Deputy



MIDTOWN AT CLEAR CREEK
Subdivision Improvements
Agreement Addendum
Midtown LLC
Midtown at Clear Creek Filing No. 4
Case No. PLT2014-00015, which is
part of Case No. PRC2014-00009

**ADDENDUM TO SUBDIVISION IMPROVEMENTS AGREEMENT
WITH MIDTOWN LLC, CASE NO. PLT2014-00015, WHICH IS PART OF CASE NO.
PRC2014-00009, MIDTOWN AT CLEAR CREEK FILING NO. 4**

THIS ADDENDUM ("Addendum") is made and entered into by and between the County of Adams, State of Colorado, hereinafter called "County," and Midtown LLC, 188 Inverness Drive West, Suite 150, Englewood, Colorado 80112, hereinafter called "Developer," and collectively referred to hereinafter as the "parties." This amended agreement ("Agreement") supplements and amends the previous subdivision improvement agreement of the parties made and entered into on or about June 24, 2014.

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, This Addendum to the Subdivision Improvements Agreement is an addendum to the existing "Midtown Subdivision Improvements Agreement with Midtown LLC for Midtown at Clear Creek Filing No. 4, Case No. PRC2014-00009 that was approved by the BoCC on the 24th day of June, 2014 and recorded at Reception No. 2014000065554 ("Original Agreement") and by this reference made a part hereof.

WHEREAS, All provisions and conditions agreed to within the Original Agreement shall continue in full force and affect, subsequent to the execution of this Addendum, unless expressly amended hereby.

WHEREAS, The Developer desires to phase development of the Property in a single phase (Filing 4) in order to facilitate the overall development of the Property.

WHEREAS, It is provided by resolution of the Board of County Commissioners ("BoCC"), 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.

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 and agreed to within the Original Agreement.
2. **Design Services.** Developer shall furnish, at its own expense, all engineering, design, and other services in connection with the design and construction of the public improvements and landscaping as described and detailed on Exhibit "E" attached hereto, and incorporated herein by this reference.
3. **Drawings and Estimates.** The Developer shall furnish drawings and cost estimates for all improvements described and detailed on Exhibit "E" for approval by the County. Same shall be subject to modification based on the approved final plat. Any such modifications shall be the sole responsibility of the Developer. Upon request, the Developer shall furnish a final statement of installation cost 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 landscaping described and detailed on Exhibit "E".
5. **Time for Completion.** Landscaping or county approved best management practice ("BMPs") shall be installed according to the terms of this Addendum and those terms agreed upon in the Final Development Plan. Landscaping or approved BMPs shall be adjacent to

each residential lot prior to issuance of a Certificate of Occupancy (“C/O”) for that lot. Landscaping in open space tracts must be completed within the “construction completion date” appearing in Exhibit “E”, 12/1/2017. A C/O may be requested by Developer or Developer’s designee and issued by the County in its sole discretion upon a showing of good cause why final landscaping cannot be installed, but in no event shall a C/O be issued prior to the installation of temporary BMPs in the interim of final landscaping. The County may for good cause grant an extension of time for completion of any part or all of improvements appearing on said Exhibit “E”. Any extension of time shall be in written form only.

6. **Guarantee of Compliance.** The Developer shall submit bonds as collateral for the items listed in Exhibit “E”. Said collateral is releasable only by the County, to guarantee compliance with this agreement, which includes twenty percent (20%) to cover administration and five percent (5%) per year for the term of the Addendum to cover inflation. Said collateral shall be in the amount of \$594,049.18 for the common area landscaping tracts, tree lawns, and Neighborhood Park located in the following areas: West 67th Place, West 67th Drive, Fern Drive, Morrison Drive, Warren Drive, West 66th Avenue, West 66th Place, Tract Q, Tract D, Tract I, Tract L, Tract G, Tract N, and Tract P. Upon completion of said landscaping constructed according to the terms of this Addendum, the collateral shall be released upon approval of the Planning Director and a resolution by the BoCC. Completion of said landscaping shall be determined solely by the County, and a reasonable part of said collateral may be retained to guarantee maintenance of public improvements for a period of one year from the date of completion. Final landscape installation, including final landscape layout and plant count shall be generally consistent with the FDP. C/O may be granted for lots located adjacent to landscaping areas in accordance with the following restrictions:
 - A. **Single Family lots:** C/O will be granted to single family detached lots on a lot to lot basis. Landscaping installation or submission and approval by the County of an interim landscaping plan, “BMPs” for single family lots, must occur prior to being granted C/O. Completion of said landscaping shall be determined solely by the County. A Performance Landscaping Bond Agreement shall be entered into between Adams County and the Home Builder/Applicant if an interim landscaping plan will be utilized. A sample Performance Bond Agreement for landscaping is included as Exhibit “F”.
 - B. **Townhome Lots:** C/O will be granted to final Townhome structure or on a unit by unit basis. Walks located in open space tracts adjacent to lot and necessary to provide access must be provided prior to C/O. Final landscaping or interim landscape plan, “BMPs,” must be installed in adjacent landscape tracts and/or tree lawn prior to receiving C/O. Landscaping on private lot or submission and approval by the County of an interim landscaping plan, “BMPs” for single attached lots, must occur prior to being granted C/O. A Performance Landscaping Bond Agreement may be necessary for interim landscaping on private lots. A Performance Landscape Bond shall be entered into between Adams County and the Home Builder /Applicant if an interim landscaping plan will be utilized. A sample Performance Bond Agreement for landscaping is included as Exhibit “F”.
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 acceptance. Upon preliminary acceptance of improvements within a phase as described in Exhibit “B”, the County may issue a Certificate of Occupancy for parcels within the accepted phase. Developer or Developer’s designee(s) may submit applications for building permits (subject to compliance, in each case, with all other requirements therefore including but not limited to fire district approval and paved surfaces adjacent to the lot) prior to preliminary acceptance of the improvements required by this Agreement. In no event shall C/O be issued until the public improvements for such phase as described in Exhibit “B” have achieved preliminary acceptance by the County. No building permits may be issued prior to Preliminary Acceptance and final approval of that filing.
8. **Ownership and Maintenance of Landscaping and Public Improvements.** The Clear Creek Station Metropolitan District No. 1 (“CCSMD”) is responsible for the enforcement of landscaping maintenance requirements. Through CCSMD, a DRC (Design Review Committee) will review private open space design for compatibility. Private lot owners shall

be responsible for the maintenance of their property as well as adjacent tree lawn area(s), unless otherwise noted on Exhibit "E". The CCSMD covenants shall include enforcement provisions to ensure that all common areas will be adequately maintained. CCSMD shall provide a guarantee for the long-term maintenance and care of open space and other large tracts in Filing 4. CCSMD shall be responsible for providing adequate funding to ensure maintenance and annual monitoring of the property for the life of the project. The CCSMD covenants shall include enforcement provisions to ensure that all common areas will be adequately maintained. In the event that common areas are not sufficiently maintained by private property owners, CCSMD shall utilize mechanisms enforceable by the covenants until such time the only remaining option is for CCSMD to take over maintenance responsibilities, at which point CCSMD shall take over maintenance responsibilities of these common areas.

Maintenance of the District tree lawns and open spaces depicted in the maintenance diagrams included in Exhibit "E", including Tracts L, I, D, Q, N, G, and P in Filing No. 4, shall be by the CCSMD. All local streets within the limits of the street right-of-way shall be dedicated to Adams County. The adjacent property owner is responsible for maintenance of concrete curb and gutter, sidewalk, and tree lawn within the street right-of-way. The Metropolitan District shall be responsible for any decorative paving or pavers within typical asphalt paving section of street. The County and its Successors and Assigns will be responsible for maintaining all local streets. Homeowners of land abutting a constructed public right-of-way are responsible for snow removal for pedestrian access. Developer shall pay \$594,049.18 to fulfill the landscaping bond requirement for Filing No. 4. If the Developer has not fulfilled the agreed to landscaping requirements prior to the construction completion date in Exhibit "E", the County may proceed with actions to use the bond to install landscaping improvements within Filing No. 4. After the completion of the second year of the life of the bond, the County may cash the bond if the Developer has not fulfilled the landscaping bond by installing landscaping improvements within Filing No. 4.

9. Public Land Dedication ("PLD") Fees.

The estimated PLD fee for the entire Midtown development is \$1,908,351.00. The exact PLD obligations will be calculated when a final plat application for each phase is submitted. The PLD fee for Filing No. 4 is \$161,484.24. The Developer shall submit bonds for these fees as collateral. This is based on the current understanding that the Developer will ultimately dedicate land to a district or other entity as approved by Adams County and pay for park construction costs. Additionally, the bond for the schools portion of the PLD fee is submitted based on the Developer's stated intent to dedicate five (5) acres of land within the development to Mapleton School District. Negotiations between Developer and Mapleton School District are ongoing but not yet finalized as of the time of Filing No. 4. The bonds will have an expiration date as specified below. If the PLD obligations have not been fulfilled as specified below, the County will cash the bonds and no future credits or refunds of these fees will be available.

School and Parks Update

(a) **School.** Per the approved Second Amendment to the PDP, Developer is willing to dedicate five (5) acres to Adams County to be dedicated to Mapleton School District (the "School District") within a future filing. The Developer is in ongoing negotiations with the School District in connection with a proposal to meet the School District's needs for a K-8 Performance and Arts School located in the Midtown subdivision. Accordingly, the Developer has proposed the dedication of a parcel of property in Filing 6 of the Midtown subdivision to the School District in exchange for which the aforementioned five (5) acre school site in parcel 1 would be released back to Developer for residential use. In either event, the outcome will result in an offset against the cash in-lieu owed to the School District. Developer shall provide a surety bond to the County in the amount of \$81,632.57 in order to satisfy the Schools portion of the PLD requirements for Filing No.4. This bond shall expire on December 9, 2017 (12/9/2017). After December 9, 2016 (12/9/2016), the County

may cash the bond if the Developer has not fulfilled the PLD requirements by dedicating the minimum five (5) acre site within Filing 6.

(b) **Parks.** Arcadis and Brownfield Partners have been engaged for environmental cleanup efforts on the former facility parcel, which are ongoing. Upon the completion of the cleanup, Developer proposes to construct a 43-acre park as depicted in the Second Amendment to the PDP. The park will be fully designed and developed by the CCSMD in coordination with adjacent districts or other entities as approved by Adams County. Upon completion of the park development the 43-acres will be turned over to a district or other entity selected by CCSMD and approved by Adams County for operations and maintenance. If the selected district or other entity approved by Adams County chooses not to engage in an agreement with the CCSMD to take over maintenance and operations, then CCSMD will maintain the park. In light of Developer's proposal to dedicate a 2-acre neighborhood park within the Property, and a 43-acre park to a CCSMD selected district, Developer shall provide surety bonds in favor of the County until the parks are constructed. Such bonds and the ultimate construction of the parks would offset any Neighborhood Park PLD cash-in-lieu fees for earlier phases. If any Neighborhood Park PLD fees for each phase are not covered by the park acreage to be dedicated, then cash-in-lieu for the difference shall be paid to the County at the time of submittal of a final plat application for that phase.

2.3 Acres of the Filing Four area is proposed as a portion of the 2.54 Acre Neighborhood Park obligation; refer to open space diagram included as a part of Exhibit "E" for location. Developer shall provide a surety bond to the County in the amount of \$10,133.00 in order to satisfy the balance of the Neighborhood Parks Public Land Dedication requirement for Filing No. 4. This bond shall expire on December 9, 2018 (12/9/2018). After December 9, 2017 (12/9/2017), the County may proceed with actions to cash the bond if the Developer has not yet fulfilled the Neighborhood Parks PLD requirements for Filing No. 4 by dedicating neighborhood parks land in future filings. If cashed, the money from this bond shall be held in an account by the County subject to the requirements of Section 5-05 of the Adams County Development Standards and Regulations.

The planned 43-acre park shall be credited toward the Developer's Neighborhood Park PLD requirements. The County has not yet determined whether any credit will be given toward Regional Park PLD requirements. As such, the Developer shall pay \$69,717.13 cash-in-lieu to fulfill the Regional Park PLD requirement for Filing No. 4.

10. **Plat Corrections and PUD Amendment.** The Developer acknowledges that all setbacks shall be consistent with those depicted within the development standards of the approved and amended Preliminary Development Plan. Developer agrees to meet Building Safety and fire district requirements.
11. **Successors and Assigns.** This Addendum 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" of the Original Agreement.
12. **Metropolitan Districts.** Notwithstanding any provision hereof to the contrary and in furtherance of Section 11, Developer shall have the right to assign certain of its obligations and responsibilities hereunder to CCSMD or another special or metropolitan district created for the purpose of constructing, operating and/or maintaining public and private improvements. The County acknowledges that in 2007 the County approved a consolidated Service Plan for CCSMD together with the Clear Creek Station Metropolitan District Nos. 2 and 3 (collectively, the "Districts"), and that it is specifically contemplated that one or more of the Districts may undertake and complete financing, development and construction of any or all of the Improvements defined under Section 15 or as described elsewhere in this Agreement, subject to a maximum mill levy of fifty (50) mills in connection therewith, as adjusted per Section VII(C) of the Service Plan. Notice of any such assignment shall be given to the County at least 30 days prior to such assignment in accordance with Section 14

hereof. Any such assignment shall not be made without the express written consent of the County. Such consent shall not be unreasonably withheld. Said notice shall contain the effective date of such assignment.

13. **Special Provisions.** This Agreement shall constitute the entire Agreement between the parties. No subsequent amendment hereto shall be valid unless made in writing and executed by the parties hereto provided.
14. **Notice.** Any notice that may be given under the terms of this Agreement shall be made in writing, and shall be deemed made upon personal service or upon mailing by United States Mail, postage prepaid, to the other party, and unless amended by written notice, to the following:

DEVELOPER
Midtown LLC
188 Inverness Drive West, Suite 150
Englewood, Colorado 80112
Attn: Richard Dengler
(303) 706-9451

ADAMS COUNTY
Planning and Development
4430 S. Adams County Parkway
Brighton, CO 80601-8218
Attn: Abel Montoya
(720) 523-6800

Transportation Department
4430 S. Adams County Parkway
Brighton, CO 80601-8218
Attn: Matthew Emmens
(720) 523-6875

15. **Improvements.** Reference Original Agreement dated June 24, 2014.
Public Improvements are listed in Exhibit "B".
Location of Improvements are shown in Exhibit "D".

16. **Landscaping and Dedication.** The undersigned Developer hereby agrees to provide the following landscaping.

Landscaping. Designate separately each public and private improvement.

Filing No. 4 – Developer Cost:

Landscaping associated with common area landscaping tracts, tree lawns, and Neighborhood Park open spaces located in the following areas; West 67th Place, West 67th Drive, Fern Drive, Morrison Drive, Warren Drive, West 66th Avenue, West 66th Place, Tract Q, Tract D, Tract I, Tract L, Tract G, Tract N, and Tract P. See Exhibit "E" for description, estimated quantities and estimated construction costs.

The landscaping shall be constructed in accordance with all County requirements and specifications in accordance with the approved plans, this Addendum and time schedule as indicated in Exhibit "E".

Midtown LLC.

By: 
Ashley Snedden, Chief Financial Officer


Clear Creek Station Metropolitan District ("CCSMD")

By: 
Chris Bremner, Senior Development Manager

The foregoing instrument was acknowledged before me this 25 day of September, 2014, by Ashley Snedden

My commission expires: 4-11-18

Address: 3911 S. Pagosa St.
Aurora CO 80013


Notary Public



APPROVED BY resolution at the meeting of October 28, 2014.

Collateral to guarantee compliance with this Addendum and construction of public and private landscaping shall be required in the amount of:

\$594,049.18

No construction permits or building permits shall be issued until said collateral is furnished in the amount required and in a form acceptable to the Board of County Commissioners.

ATTEST:

BOARD OF COUNTY COMMISSIONERS
ADAMS COUNTY, COLORADO


Clerk of the Board


Chair

APPROVED AS TO FORM
COUNTY ATTORNEY

EXHIBIT A

LEGAL DESCRIPTION

MIDTOWN AT CLEAR CREEK – FILING NO. 4

PARCEL A

A PARCEL OF LAND BEING ALL OF TRACTS E AND F OF MIDTOWN AT CLEAR CREEK-FILING NO. 2 AS RECORDED AT RECEPTION NO. 2013000104695 IN THE RECORDS OF THE ADAMS COUNTY CLERK AND RECORDER'S OFFICE; LOCATED WITHIN THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 4, TOWNSHIP 3 SOUTH, RANGE 68 WEST OF THE SIXTH PRINCIPAL MERIDIAN, COUNTY OF ADAMS, STATE OF COLORADO.

CONTAINING AN AREA OF 0.296 ACRE, (12,888 SQUARE FEET), MORE OR LESS.

PARCEL B

A PARCEL OF LAND BEING ALL OF TRACT D OF MIDTOWN AT CLEAR CREEK-FILING NO. 2 AS RECORDED AT RECEPTION NO. 2013000104695 IN THE RECORDS OF THE ADAMS COUNTY CLERK AND RECORDER'S OFFICE, TOGETHER WITH A PORTION OF THE NORTH HALF OF THE SOUTHWEST QUARTER OF SECTION 4, TOWNSHIP 3 SOUTH, RANGE 68 WEST OF THE SIXTH PRINCIPAL MERIDIAN, COUNTY OF ADAMS, STATE OF COLORADO BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTH SIXTEENTH CORNER OF SAID SECTION 4 AND CONSIDERING THE SOUTH LINE OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 4 TO BEAR SOUTH 89°55'26" EAST, A DISTANCE OF 1337.21 FEET, ALL BEARINGS HEREON ARE REFERENCED TO THIS LINE;

THENCE ALONG SAID SOUTH LINE, SOUTH 89°55'26" EAST, A DISTANCE OF 133.40 FEET TO THE **POINT OF BEGINNING**;

THENCE DEPARTING SAID SOUTH LINE, NORTH 00°16'34" EAST, A DISTANCE OF 395.21 FEET;

THENCE SOUTH 89°47'41" EAST, A DISTANCE OF 293.35 FEET;

THENCE NORTH 00°16'34" EAST, A DISTANCE OF 629.13 FEET;

THENCE NORTH 89°43'26" WEST, A DISTANCE OF 41.34 FEET;

THENCE NORTH 00°16'34" EAST, A DISTANCE OF 57.00 FEET;

THENCE SOUTH 89°43'26" EAST, A DISTANCE OF 260.00 FEET TO A POINT ON THE WESTERLY BOUNDARY OF SAID MIDTOWN AT CLEAR CREEK FILING NO. 2;

THENCE ALONG SAID WESTERLY BOUNDARY THE FOLLOWING THIRTEEN (13) COURSES:

- 1) SOUTH 00°16'34" WEST, A DISTANCE OF 57.00 FEET;
- 2) SOUTH 89°43'26" EAST, A DISTANCE OF 276.59 FEET;
- 3) SOUTH 00°16'34" WEST, A DISTANCE OF 109.17 FEET;
- 4) SOUTH 89°43'26" EAST, A DISTANCE OF 57.00 FEET;
- 5) NORTH 00°16'34" EAST, A DISTANCE OF 25.05 FEET;
- 6) SOUTH 89°43'26" EAST, A DISTANCE OF 85.00 FEET;
- 7) SOUTH 00°16'34" WEST, A DISTANCE OF 272.00 FEET;

- 8) SOUTH 89°43'26" EAST, A DISTANCE OF 24.57 FEET TO THE BEGINNING OF A TANGENT CURVE CONCAVE NORTHWESTERLY HAVING A RADIUS OF 25.00 FEET;
- 9) EASTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 45°00'00", AN ARC LENGTH OF 19.63 FEET;
- 10) TANGENT TO SAID CURVE, NORTH 45°16'34" EAST, A DISTANCE OF 92.97 FEET;
- 11) SOUTH 44°43'26" EAST, A DISTANCE OF 72.96 FEET TO THE BEGINNING OF A TANGENT CURVE CONCAVE NORTHEASTERLY HAVING A RADIUS OF 78.50 FEET;
- 12) SOUTHEASTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 45°00'00", AN ARC LENGTH OF 61.65 FEET;
- 13) TANGENT TO SAID CURVE, SOUTH 89°43'26" EAST, A DISTANCE OF 136.41 FEET TO A POINT ON THE WESTERLY RIGHT-OF-WAY OF LARSH DRIVE AS SHOWN ON MIDTOWN AT CLEAR CREEK-FILING NO. 1 PLAT CORRECTION AS RECORDED AT RECEPTION NO. 2013000055576 IN SAID RECORDS;

THENCE ALONG SAID WESTERLY RIGHT-OF-WAY, SOUTH 00°16'34" WEST, A DISTANCE OF 275.52 FEET TO A POINT ON THE NORTHERLY BOUNDARY OF THE PRELIMINARY/FINAL PLAT OF MIDTOWN AT CLEAR CREEK-FILING NO. 3 AS RECORDED AT RECEPTION NO. 201400004736, IN SAID RECORDS;

THENCE ALONG THE NORTHERLY AND WESTERLY BOUNDARY OF SAID MIDTOWN AT CLEAR CREEK FILING NO. 3 THE FOLLOWING NINE (9) COURSES:

- 1) DEPARTING SAID WESTERLY RIGHT-OF-WAY, NORTH 89°43'26" WEST, A DISTANCE OF 135.09 FEET TO THE BEGINNING OF A TANGENT CURVE CONCAVE SOUTHEASTERLY HAVING A RADIUS OF 78.50 FEET;
- 2) SOUTHWESTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 45°00'00", AN ARC LENGTH OF 61.65 FEET;
- 3) TANGENT TO SAID CURVE, SOUTH 45°16'34" WEST, A DISTANCE OF 68.46 FEET TO THE BEGINNING OF A TANGENT CURVE CONCAVE EASTERLY HAVING A RADIUS OF 78.50 FEET;
- 4) SOUTHWESTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 45°00'00", AN ARC LENGTH OF 61.65 FEET;
- 5) TANGENT TO SAID CURVE, SOUTH 00°16'34" WEST, A DISTANCE OF 69.09 FEET;
- 6) NORTH 89°43'26" WEST, A DISTANCE OF 54.50 FEET;
- 7) SOUTH 00°16'34" WEST, A DISTANCE OF 57.00 FEET;
- 8) SOUTH 89°43'26" EAST, A DISTANCE OF 24.74 FEET;
- 9) SOUTH 00°16'34" WEST, A DISTANCE OF 135.09 FEET TO A POINT ON THE SOUTH LINE OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 4;

THENCE ALONG SAID SOUTH LINE, NORTH 89°55'26" WEST A DISTANCE OF 990.34 FEET TO THE **POINT OF BEGINNING**.

CONTAINING AN AREA OF 20.750 ACRES, (903,853 SQUARE FEET), MORE OR LESS.

PARCELS A AND B HAVING A COMBINED AREA OF 21.046 ACRES, (916,741 SQUARE FEET), MORE OR LESS.

Subdivision Improvements
Agreement Addendum
Midtown LLC
Midtown at Clear Creek Filing No. 4
Case No. PLT2014-00015, which is
part of Case No. PRC2014-00009

EXHIBIT B

Please reference approved Filing Four Subdivision Improvement Agreement for
Exhibit B, Public Improvements

EXHIBIT C

Please reference approved Filing Four Subdivision Improvement Agreement for
Exhibit C, Phasing Exhibit

EXHIBIT D

Please reference approved Filing Four Subdivision Improvement Agreement for
Exhibit D, Public vs. Private Improvements

EXHIBIT E

Filing 4 - Landscape – W. 67th Place

LANDSCAPE			
ITEM	DESCRIPTION	QNTY.	UNIT COST/UNIT TOTAL COST
	Trees by District or builder	8 EA.	\$400.00 \$ 3,200.00
	Sod Tree Lawn w/ soil prep and irrigation (District & builder)	1,556 S.F.	\$1.32 \$ 2,053.92
			\$ 5,253.92
Total \$			5,253.92

Filing 4 – Landscape – W. 67th Drive

LANDSCAPE			
ITEM	DESCRIPTION	QNTY.	UNIT COST/UNIT TOTAL COST
	Trees by District or builder	11 EA.	\$400.00 \$ 4,400.00
	Sod Tree Lawn w/ soil prep and irrigation (District & builder)	3,086 S.F.	\$1.32 \$ 4,073.52
			\$ 8,473.52
Total \$			8,473.52

Filing 4 – Landscape – Fern Drive

LANDSCAPE			
ITEM	DESCRIPTION	QNTY.	UNIT COST/UNIT TOTAL COST
	Trees by District or builder	31 EA.	\$400.00 \$ 12,400.00
	Sod Tree Lawn w/ soil prep and irrigation (District & builder)	7,602 S.F.	\$1.32 \$ 10,034.64
			\$ 22,434.64
Total \$			22,434.64

Filing 4 – Landscape – Morrison Drive

LANDSCAPE			
ITEM	DESCRIPTION	QNTY.	UNIT COST/UNIT TOTAL COST
	Trees by District or builder	24 EA.	\$400.00 \$ 9,600.00
	Sod Tree Lawn w/ soil prep and irrigation (District & builder)	5,628 S.F.	\$1.32 \$ 7,428.96
			\$ 17,028.96
Total \$			17,028.96

Filing 4 – Landscape – Warren Drive

LANDSCAPE			
ITEM	DESCRIPTION	QNTY.	UNIT COST/UNIT TOTAL COST
	Trees by District or builder	29 EA.	\$400.00 \$ 11,600.00
	Sod Tree Lawn w/ soil prep and irrigation (District & builder)	6,432 S.F.	\$1.32 \$ 8,490.24
			\$ 20,090.24
Total \$			20,090.24

Filing 4 – Landscape – W. 66th Avenue

LANDSCAPE			
ITEM	DESCRIPTION	QNTY.	UNIT COST/UNIT TOTAL COST
	Trees by District or builder	7 EA.	\$400.00 \$ 2,800.00
	Sod Tree Lawn w/ soil prep and irrigation (District & builder)	1,390 S.F.	\$1.32 \$ 1,834.80
			\$ 4,634.80
Total \$			4,634.80

Filing 4 – Landscape – W. 66th Place

LANDSCAPE				
ITEM	DESCRIPTION	QNTY.	UNIT COST/UNIT	TOTAL COST
	Trees by District or builder	5	EA. \$400.00	\$ 2,000.00
	Sod Tree Lawn w/ soil prep and irrigation (District & builder)	1,017	S.F. \$1.32	\$ 1,342.44
				\$ 3,342.44
Total				\$ 3,342.44

Filing 4 – Landscape – Tract Q – Part A.

LANDSCAPE				
ITEM	DESCRIPTION	QNTY.	UNIT COST/UNIT	TOTAL COST
	Trees (canopy, evergreen and ornamental)	58	EA. \$400.00	\$ 23,200.00
	Sod w/ soil prep and irrigation	20,023	S.F. \$1.32	\$ 26,430.36
	Planting bed w/ amendment and plant material	11,817	S.F. \$2.56	\$ 30,251.52
				\$ 79,881.88
HARDSCAPE				
ITEM	DESCRIPTION	QNTY.	UNIT COST/UNIT	TOTAL COST
	Concrete walks and paving	18,251	S.F. \$2.50	\$ 45,627.50
	Fibar or approved equal play surface	3,804	S.F. \$2.00	\$ 7,608.00
				\$ 53,235.50
Total				\$ 133,117.38

Filing 4 – Landscape – Tract Q – Part B.

LANDSCAPE				
ITEM	DESCRIPTION	QNTY.	UNIT COST/UNIT	TOTAL COST
	Trees (canopy, evergreen and ornamental)	17	EA. \$400.00	\$ 6,800.00
	Sod w/ soil prep and irrigation	6,953	S.F. \$1.32	\$ 9,177.96
	Planting bed w/ amendment and plant material	6,053	S.F. \$2.56	\$ 15,495.68
				\$ 31,473.64
HARDSCAPE				
ITEM	DESCRIPTION	QNTY.	UNIT COST/UNIT	TOTAL COST
	Concrete walks and paving	2,032	S.F. \$2.50	\$ 5,080.00
				\$ 5,080.00
Total				\$ 36,553.64

Filing 4 – Landscape – Tract D

LANDSCAPE				
ITEM	DESCRIPTION	QNTY.	UNIT COST/UNIT	TOTAL COST
	Trees (canopy, evergreen and ornamental)	10	EA. \$400.00	\$ 4,000.00
	Sod w/ soil prep and irrigation	3,975	S.F. \$1.32	\$ 5,247.00
	Planting bed w/ amendment and plant material	2,580	S.F. \$2.56	\$ 6,604.80
				\$ 15,851.80
HARDSCAPE				
ITEM	DESCRIPTION	QNTY.	UNIT COST/UNIT	TOTAL COST
	Concrete walks and paving	7,353	S.F. \$2.50	\$ 18,382.00
				\$ 18,382.00
Total				\$ 34,233.80

Filing 4 – Landscape – Tract I

LANDSCAPE				
ITEM	DESCRIPTION	QNTY.	UNIT COST/UNIT	TOTAL COST
	Trees (canopy, evergreen and ornamental)	8 EA.	\$400.00	\$ 3,200.00
	Sod w/ soil prep and irrigation	4,348 S.F.	\$1.32	\$ 5,739.36
	Planting bed w/ amendment and plant material	2,958 S.F.	\$2.56	\$ 7,572.48
				\$ 16,511.84
HARDSCAPE				
ITEM	DESCRIPTION	QNTY.	UNIT COST/UNIT	TOTAL COST
	Concrete walks and paving	2,906 S.F.	\$2.50	\$ 7,265.00
				\$ 7,265.00
Total				\$ 23,776.84

Filing 4 – Landscape – Tract L

LANDSCAPE				
ITEM	DESCRIPTION	QNTY.	UNIT COST/UNIT	TOTAL COST
	Trees (canopy, evergreen and ornamental)	10 EA.	\$400.00	\$ 4,000.00
	Sod w/ soil prep and irrigation	4,828 S.F.	\$1.32	\$ 6,372.96
	Planting bed w/ amendment and plant material	3,188 S.F.	\$2.56	\$ 8,161.28
				\$ 18,534.24
HARDSCAPE				
ITEM	DESCRIPTION	QNTY.	UNIT COST/UNIT	TOTAL COST
	Concrete walks and paving	3,914 S.F.	\$2.50	\$ 9,785.00
				\$ 9,785.00
Total				\$ 28,319.24

Filing 4 – Landscape – Tract G

LANDSCAPE				
ITEM	DESCRIPTION	QNTY.	UNIT COST/UNIT	TOTAL COST
	Planting bed w/ amendment and plant material	1,860 S.F.	\$2.56	\$ 4,761.60
				\$ 4,761.60

Filing 4 – Landscape – Tract N

LANDSCAPE				
ITEM	DESCRIPTION	QNTY.	UNIT COST/UNIT	TOTAL COST
	Planting bed w/ amendment and plant material	1,860 S.F.	\$2.56	\$ 4,761.60
				\$ 4,761.60

Filing 4 – Landscape – Tract P

LANDSCAPE				
ITEM	DESCRIPTION	QNTY.	UNIT COST/UNIT	TOTAL COST
	Trees (canopy, evergreen and ornamental)	52 EA.	\$400.00	\$ 20,800.00
	Upright Evergreen Shrubs	40 EA.	\$115.00	\$ 4,600.00
	Sod w/ soil prep and irrigation	1,983 S.F.	\$1.32	\$ 2,617.56
	Planting bed w/ amendment and plant material	8,768 S.F.	\$2.56	\$ 22,446.08
	Native Seed w/ soil preparation	16,285 SF.	\$0.25	\$ 4,071.25
				\$ 54,534.89
HARDSCAPE				
ITEM	DESCRIPTION	QNTY.	UNIT COST/UNIT	TOTAL COST
	Concrete walks and paving	10,527 S.F.	\$2.50	\$ 26,317.50
				\$ 26,317.50
Total				\$ 80,852.39

SUMMARY

DEVELOPER COST – SUB-TOTAL	\$ 427,635.01
20% ADMINISTRATION	\$ 85,527.00
5% PER YEAR INFLATION	\$ 25,658.10
5% PER YEAR INFLATION YEAR TWO	\$ 26,941.01
5% PER YEAR INFLATION YEAR THREE	\$ 28,288.06
TOTAL	\$ 594,049.18

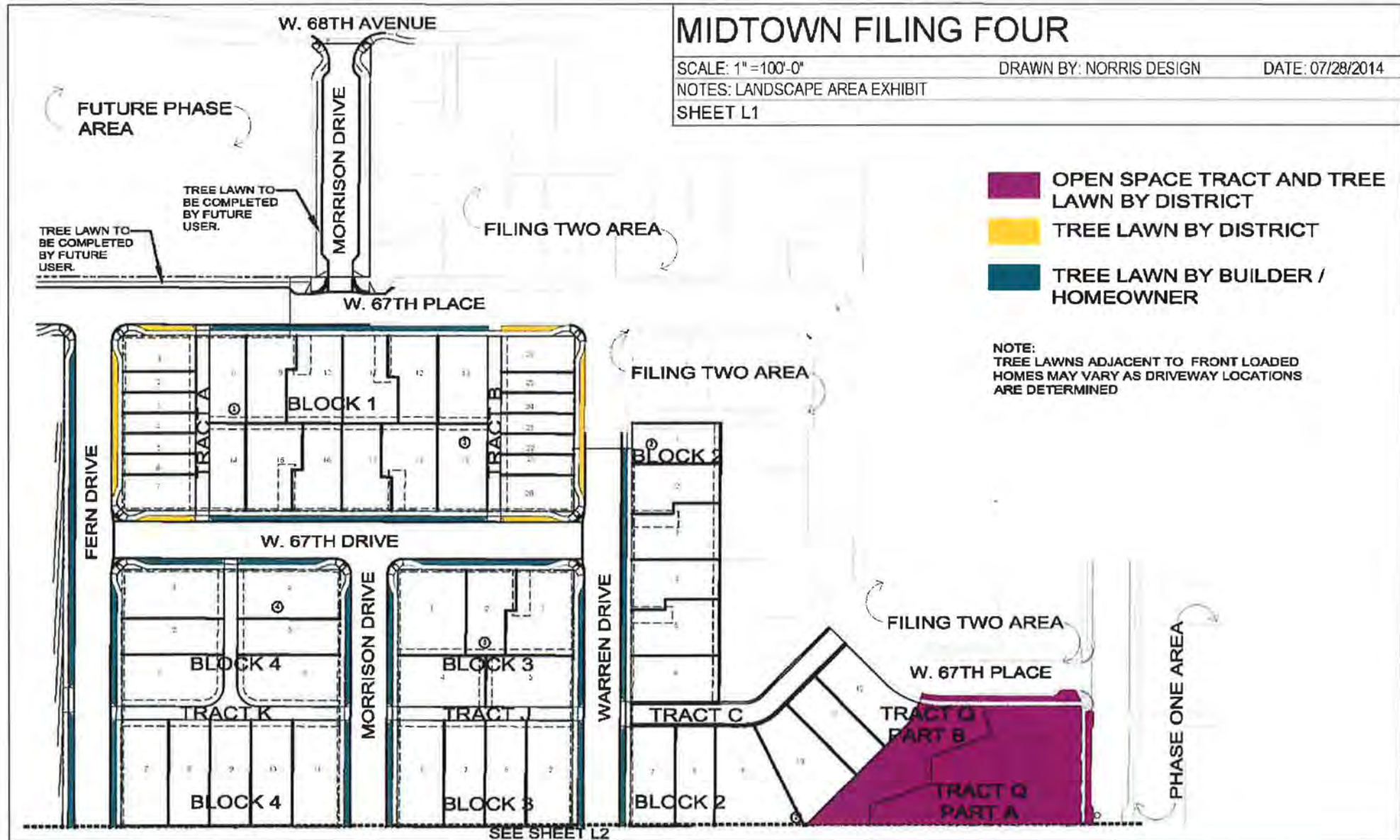
\$594,049.18 collateral includes twenty percent (20%) to cover administration and five percent (5%) per year for the term of the Addendum to cover inflation.

Construction Completion Date

December 1, 2017

Initials or signature of Developer:

Subdivision Improvements
 Agreement Addendum
 Midtown LLC
 Midtown at Clear Creek Filing No. 4
 Case No. PLT2014-00015, which is
 part of Case No. PRC2014-00009



Subdivision Improvements
 Agreement Addendum
 Midtown LLC
 Midtown at Clear Creek Filing No. 4
 Case No. PLT2014-00015, which is
 part of Case No. PRC2014-00009

- OPEN SPACE TRACT AND TREE LAWN BY DISTRICT
- TREE LAWN BY DISTRICT
- TREE LAWN BY BUILDER / HOMEOWNER

NOTE:
 TREE LAWNS ADJACENT TO FRONT LOADED
 HOMES MAY VARY AS DRIVEWAY LOCATIONS
 ARE DETERMINED

MIDTOWN FILING FOUR

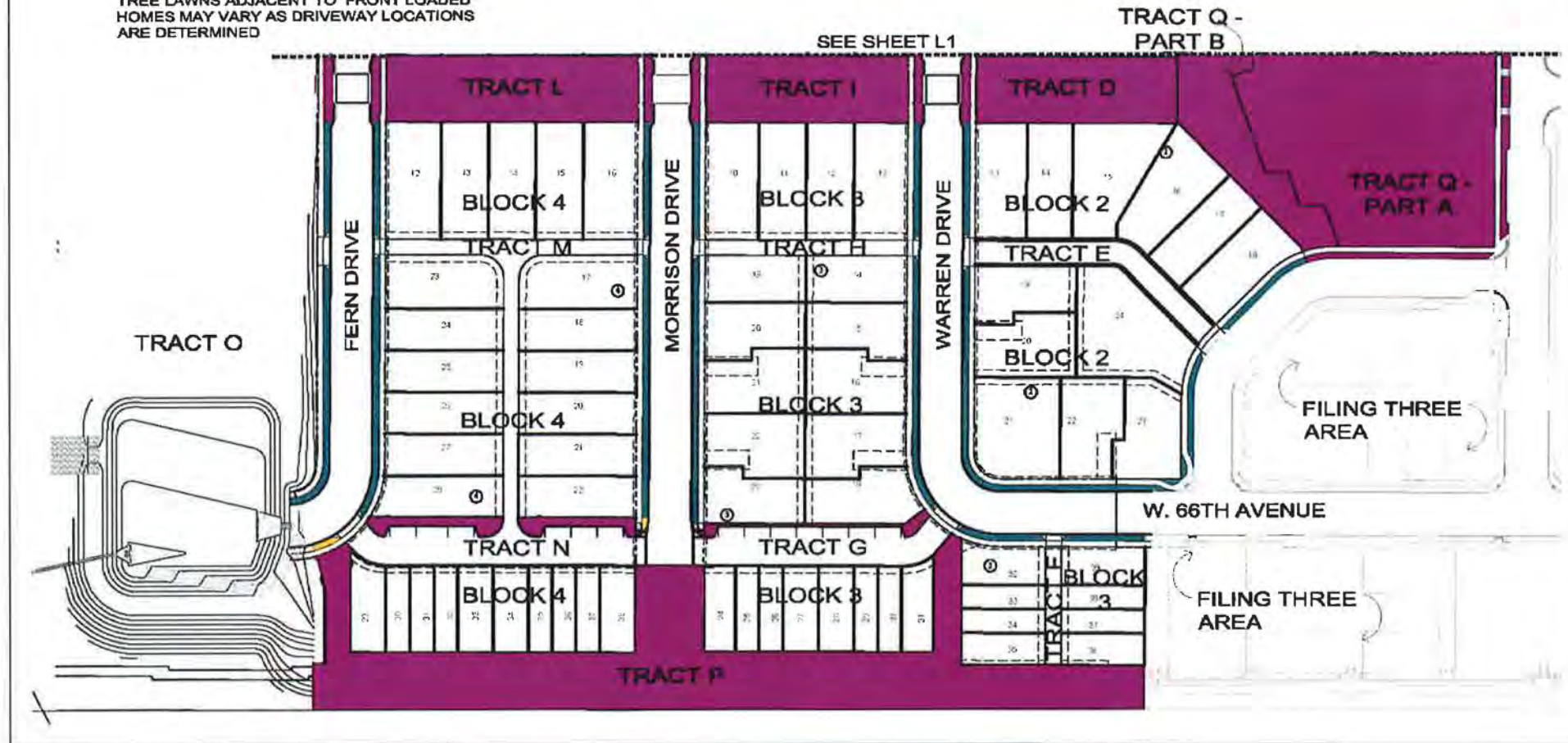
SCALE: 1" = 100'-0"

DRAWN BY: NORRIS DESIGN

DATE: 07/28/2014

NOTES: LANDSCAPE AREA EXHIBIT

SHEET L2



Subdivision Improvements
 Agreement Addendum
 Midtown LLC
 Midtown at Clear Creek Filing No. 4
 Case No. PLT2014-00015, which is
 part of Case No. PRC2014-00009

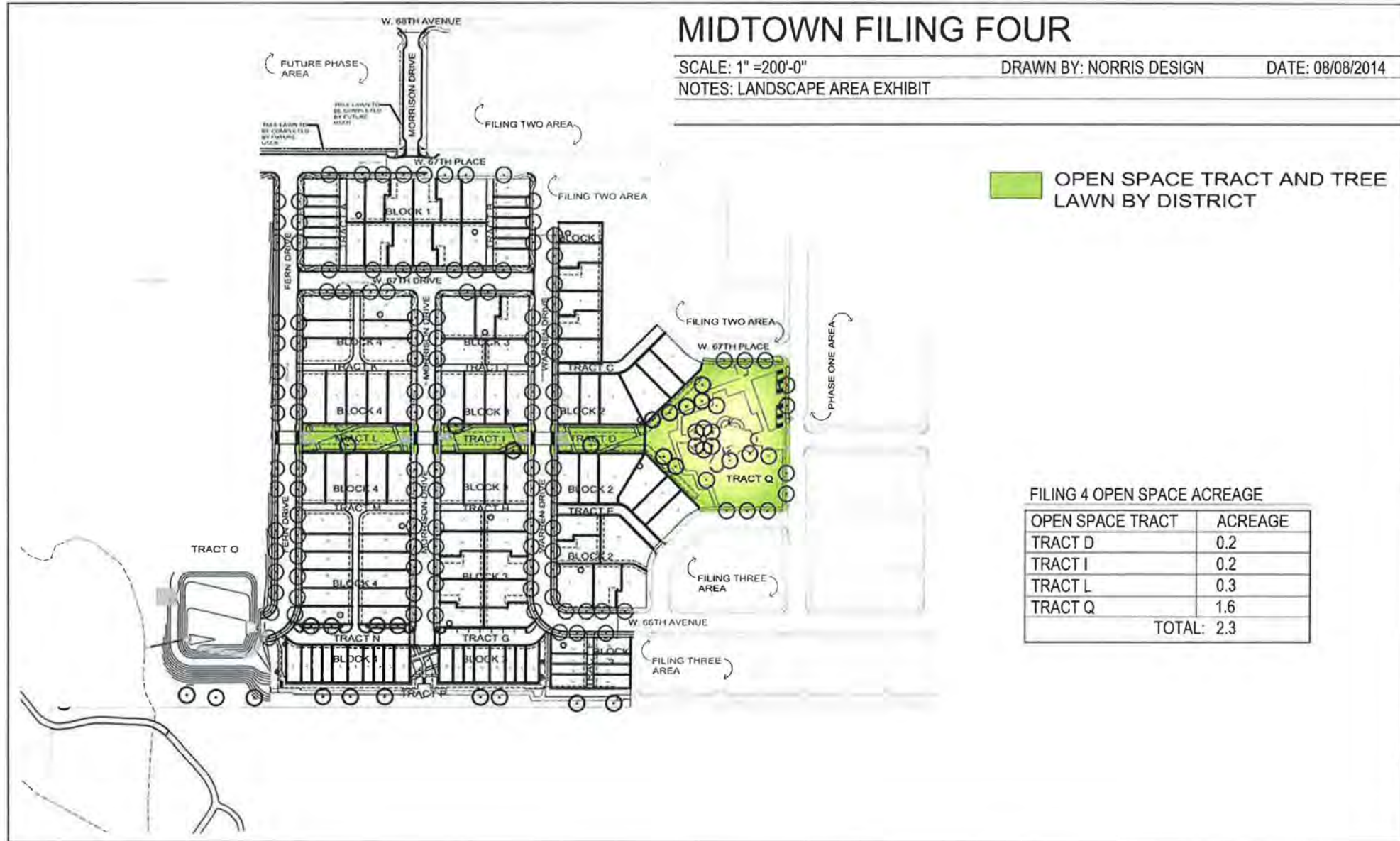


EXHIBIT F

**MIDTOWN SINGLE FAMILY DETACHED HOME
LANDSCAPE PERFORMANCE BOND AGREEMENT TEMPLATE**

This Performance Bond Agreement ("Agreement") is entered into this ___ day of ___ 201_, by and between the County of Adams, State of Colorado, by and through its Department of Planning and Development, ("County") and _____ ("Applicant").

WHEREAS, the Applicant is holder of a **Certificate of Occupancy** (certificate of occupancy; building permit, etc.), Applicant hereby tenders to the County a cash/surety bond as collateral deposit in the sum of **\$6,200.00** ("Collateral") per home, to be held by the Adams County Treasurer until such time as the following conditions have been satisfied:

Completion of the required landscaping as specified in the corresponding Final Development Plan for property located _____, PIN # _____. The bond shall include all costs for labor and materials to install living landscaping on the property at the aforementioned address. Multiple properties may be bonded for in one agreement. Applicant should attach exhibit including all addresses and PIN#s applicable.

Total Collateral \$ _____

In order for Applicant to obtain a timely return of the Collateral, the Conditions must be satisfied no later than _____.

In the event the Applicant fails to satisfy the conditions to the satisfaction of the County by the date specified herein, Property owner/Applicant hereby gives the County and/or its authorized agent permission to enter onto the Property to perform the work necessary to complete the conditions. Expenses for any work performed pursuant to this paragraph shall be funded by the Collateral, and property Owner/Applicant shall reimburse the county for any expenses not satisfied by the Collateral. Any Collateral not utilized by the County for completion of the conditions pursuant to this paragraph shall be returned to the Property Owner/Applicant.

By signing below, Applicant agrees to abide by the terms of this Agreement.

Applicant

Adams County Planning and Development

**MIDTOWN SINGLE FAMILY ATTACHED HOME
LANDSCAPE PERFORMANCE BOND AGREEMENT TEMPLATE**

This Performance Bond Agreement ("Agreement") is entered into this ___ day of ___ 201_, by and between the County of Adams, State of Colorado, by and through its Department of Planning and Development, ("County") and _____ ("Applicant").

WHEREAS, the Applicant is holder of a **Certificate of Occupancy** (certificate of occupancy; building permit, etc.), Applicant hereby tenders to the County a cash /surety bond as collateral deposit in the sum of \$ _____ ("Collateral") per home, to be held by the Adams County Treasurer until such time as the following conditions have been satisfied:

Completion of the required landscaping as specified in the corresponding Final Development Plan for property located _____, PIN # _____. The bond shall include all costs for labor and materials to install living landscaping on the property at the aforementioned address. Multiple properties may be bonded for in one agreement. Applicant should attach exhibit including all addresses and PIN#s applicable.

Total Collateral \$ _____

In order for Applicant to obtain a timely return of the Collateral, the Conditions must be satisfied no later than _____.

In the event the Applicant fails to satisfy the conditions to the satisfaction of the County by the date specified herein, Property owner/Applicant hereby gives the County and/or its authorized agent permission to enter onto the Property to perform the work necessary to complete the conditions. Expenses for any work performed pursuant to this paragraph shall be funded by the Collateral, and property Owner/Applicant shall reimburse the county for any expenses not satisfied by the Collateral. Any Collateral not utilized by the County for completion of the conditions pursuant to this paragraph shall be returned to the Property Owner/Applicant.

By signing below, Applicant agrees to abide by the terms of this Agreement.

Applicant

Adams County Planning and Development

STATE OF COLORADO)

COUNTY OF ADAMS)

At a regular meeting of the Board of County Commissioners for Adams County, Colorado, held at the Government Building in Brighton, Colorado on the 28th day of October, 2014 there were present:

Charles "Chaz" Tedesco _____ Chair
Eva J. Henry _____ Commissioner
Erik Hansen _____ Commissioner
Heidi Miller _____ County Attorney
Mark Moskowitz, Deputy _____ Clerk of the Board

when the following proceedings, among others, were held and done, to-wit:

Resolution 2014-338

RESOLUTION APPROVING APPLICATION IN CASE #PRC2014-00009 MIDTOWN AT CLEAR CREEK FILING NO. 4

WHEREAS, the Adams County Planning Commission held a public hearing on the 9th day of OCTOBER, 2014, and forwarded a recommendation of APPROVAL to the Board of County Commissioners; and

WHEREAS, on the 28th day of OCTOBER, 2014, the Board of County Commissioners held a public hearing on the application of Midtown at Clear Creek Filing No. 4, Case #PRC2014-00009; and,

WHEREAS, this case involved an application for: 1) Final Development Plan (FDP) to allow 127 lots on approximately 21.1 acres in the P-U-D, Planned Unit Development zone district; 2) Major Subdivision (Preliminary/Final Plat) to create 127 lots on approximately 21.1 acres in the P-U-D, Planned Unit Development zone district; and 3) Subdivision Improvement Agreement (SIA) for Filing No. 4.

APPROXIMATE LOCATION: 6701 PECOS ST, Denver, CO 80221

LEGAL DESCRIPTION:

PARCEL A

A PARCEL OF LAND BEING ALL OF TRACTS E AND F OF MIDTOWN AT CLEAR CREEK-FILING NO. 2 AS RECORDED AT RECEPTION NO. 2013000104695 IN THE RECORDS OF THE ADAMS COUNTY CLERK AND RECORDER'S OFFICE; LOCATED WITHIN THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 4, TOWNSHIP 3 SOUTH, RANGE 68 WEST OF THE SIXTH PRINCIPAL MERIDIAN, COUNTY OF ADAMS, STATE OF COLORADO. CONTAINING AN AREA OF 0.296 ACRE, (12,888 SQUARE FEET), MORE OR LESS.

PARCEL B

A PARCEL OF LAND BEING ALL OF TRACT D OF MIDTOWN AT CLEAR CREEK-FILING NO. 2 AS RECORDED AT RECEPTION NO. 2013000104695 IN THE RECORDS OF THE ADAMS COUNTY CLERK AND RECORDER'S OFFICE, TOGETHER WITH A PORTION OF THE NORTH HALF OF THE SOUTHWEST QUARTER OF SECTION 4, TOWNSHIP 3 SOUTH, RANGE 68 WEST OF THE SIXTH PRINCIPAL MERIDIAN, COUNTY OF ADAMS, STATE OF COLORADO BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTH SIXTEENTH CORNER OF SAID SECTION 4 AND CONSIDERING THE SOUTH LINE OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 4 TO BEAR SOUTH 89°55'26" EAST, A DISTANCE OF 1337.21 FEET, ALL BEARINGS HEREON ARE REFERENCED TO THIS LINE;

THENCE ALONG SAID SOUTH LINE, SOUTH 89°55'26" EAST, A DISTANCE OF 133.40 FEET TO THE POINT OF BEGINNING;

THENCE DEPARTING SAID SOUTH LINE, NORTH 00°16'34" EAST, A DISTANCE OF 395.21 FEET;

THENCE SOUTH 89°47'41" EAST, A DISTANCE OF 293.35 FEET;

THENCE NORTH 00°16'34" EAST, A DISTANCE OF 629.13 FEET;

THENCE NORTH 89°43'26" WEST, A DISTANCE OF 41.34 FEET;

THENCE NORTH 00°16'34" EAST, A DISTANCE OF 57.00 FEET;

THENCE SOUTH 89°43'26" EAST, A DISTANCE OF 260.00 FEET TO A POINT ON THE WESTERLY BOUNDARY OF SAID MIDTOWN AT CLEAR CREEK FILING NO. 2;

THENCE ALONG SAID WESTERLY BOUNDARY THE FOLLOWING THIRTEEN (13) COURSES:

- 1) SOUTH 00°16'34" WEST, A DISTANCE OF 57.00 FEET;
- 2) SOUTH 89°43'26" EAST, A DISTANCE OF 276.59 FEET;
- 3) SOUTH 00°16'34" WEST, A DISTANCE OF 109.17 FEET;
- 4) SOUTH 89°43'26" EAST, A DISTANCE OF 57.00 FEET;
- 5) NORTH 00°16'34" EAST, A DISTANCE OF 25.05 FEET;
- 6) SOUTH 89°43'26" EAST, A DISTANCE OF 85.00 FEET;
- 7) SOUTH 00°16'34" WEST, A DISTANCE OF 272.00 FEET;
- 8) SOUTH 89°43'26" EAST, A DISTANCE OF 24.57 FEET TO THE BEGINNING OF A TANGENT CURVE CONCAVE NORTHWESTERLY HAVING A RADIUS OF 25.00 FEET;
- 9) EASTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 45°00'00", AN ARC LENGTH OF 19.63 FEET;
- 10) TANGENT TO SAID CURVE, NORTH 45°16'34" EAST, A DISTANCE OF 92.97 FEET;
- 11) SOUTH 44°43'26" EAST, A DISTANCE OF 72.96 FEET TO THE BEGINNING OF A TANGENT CURVE CONCAVE NORTHEASTERLY HAVING A RADIUS OF 78.50 FEET;
- 12) SOUTHEASTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 45°00'00", AN ARC LENGTH OF 61.65 FEET;
- 13) TANGENT TO SAID CURVE, SOUTH 89°43'26" EAST, A DISTANCE OF 136.41 FEET TO A POINT ON THE WESTERLY RIGHT-OF-WAY OF LARSH DRIVE AS SHOWN ON MIDTOWN AT CLEAR CREEK-FILING NO. 1 PLAT CORRECTION AS RECORDED AT RECEPTION NO. 2013000055576 IN SAID RECORDS;

THENCE ALONG SAID WESTERLY RIGHT-OF-WAY, SOUTH 00°16'34" WEST, A DISTANCE OF 275.52 FEET TO A POINT ON THE NORTHERLY BOUNDARY OF THE PRELIMINARY/FINAL PLAT OF MIDTOWN AT CLEAR CREEK-FILING NO. 3 AS RECORDED AT RECEPTION NO. 201400004736, IN SAID RECORDS;

THENCE ALONG THE NORTHERLY AND WESTERLY BOUNDARY OF SAID MIDTOWN AT CLEAR CREEK FILING NO. 3 THE FOLLOWING NINE (9) COURSES:

- 1) DEPARTING SAID WESTERLY RIGHT-OF-WAY, NORTH 89°43'26" WEST, A DISTANCE OF 135.09 FEET TO THE BEGINNING OF A TANGENT CURVE CONCAVE SOUTHEASTERLY HAVING A RADIUS OF 78.50 FEET;
- 2) SOUTHWESTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 45°00'00", AN ARC LENGTH OF 61.65 FEET;
- 3) TANGENT TO SAID CURVE, SOUTH 45°16'34" WEST, A DISTANCE OF 68.46 FEET TO THE BEGINNING OF A TANGENT CURVE CONCAVE EASTERLY HAVING A RADIUS OF 78.50 FEET;
- 4) SOUTHWESTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 45°00'00", AN ARC LENGTH OF 61.65 FEET;
- 5) TANGENT TO SAID CURVE, SOUTH 00°16'34" WEST, A DISTANCE OF 69.09 FEET;
- 6) NORTH 89°43'26" WEST, A DISTANCE OF 54.50 FEET;

- 7) SOUTH 00°16'34" WEST, A DISTANCE OF 57.00 FEET;
- 8) SOUTH 89°43'26" EAST, A DISTANCE OF 24.74 FEET;
- 9) SOUTH 00°16'34" WEST, A DISTANCE OF 135.09 FEET TO A POINT ON THE SOUTH LINE OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 4;

THENCE ALONG SAID SOUTH LINE, NORTH 89°55'26" WEST A DISTANCE OF 990.34 FEET TO THE POINT OF BEGINNING. CONTAINING AN AREA OF 20.750 ACRES, (903,853 SQUARE FEET), MORE OR LESS.

PARCELS A AND B HAVING A COMBINED AREA OF 21.046 ACRES, (916,741 SQUARE FEET), MORE OR LESS.

WHEREAS, substantial testimony was presented by members of the public and the applicant.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that based upon the evidence presented at the hearing and the recommendations of the Department of Planning and Development and the Planning Commission, the application in this case is hereby APPROVED based upon the following findings of fact and subject to the fulfillment of the following notes by the applicant:

1. The preliminary plat is consistent with the Adams County Comprehensive Plan and any available area plan.
2. The preliminary plat is consistent with the purposes of these standards and regulations.
3. The preliminary plat is in conformance with the subdivision design standards and any approved sketch plan.
4. The applicant has provided evidence that a sufficient water supply has been acquired in terms of quantity, quality, and dependability for the type of subdivision proposed, as determined in accordance with the standards set forth in the water supply standards.
5. The applicant has provided evidence that a public sewage disposal system has been established and, if other methods of sewage disposal are proposed, adequate evidence indicating that such system complies with state and local laws and regulations.
6. The applicant has provided evidence to show all areas of the proposed subdivision, which may involve soil or topographical conditions presenting hazards or requiring special precautions, have been identified by the applicant and the proposed uses of these areas are compatible with such conditions.
7. The applicant has provided evidence that adequate drainage improvements comply with these standards and regulations.
8. The overall density of development within the proposed subdivision conforms to the zone district density allowances.
9. The proposed subdivision is compatible with the surrounding area, harmonious with the character of the neighborhood, not detrimental to the immediate area, not detrimental to the future development of the area, and not detrimental to the health, safety, or welfare of the inhabitants of the area and the County. The proposed subdivision has established an adequate level of compatibility by:
 - a. Incorporating natural physical features into the development design and providing sufficient open spaces considering the type and intensity of use;
 - b. Incorporating site planning techniques to foster the implementation of the County's plans, and encourage a land use pattern to support a balanced transportation system, including auto, bike and pedestrian traffic, public or mass transit, and the cost effective delivery of other services consistent with adopted plans, policies and regulations of the County;
 - c. Incorporating physical design features in the subdivision to provide a transition between the project and adjacent land uses through the provision of an attractive entryway, edges along public streets, architectural design, and appropriate height and bulk restrictions on structures;
 - d. Incorporating identified environmentally sensitive areas, including but not limited to, wetlands and wildlife corridors, into the project design; and
 - e. Incorporating public facilities or infrastructure, or cash-in-lieu, reasonably related to the proposed subdivision so the proposed subdivision will not negatively impact the levels of service of the County services and facilities.
10. The final plat is consistent and conforms to the approved preliminary plat.
11. The final plat is in conformance with the subdivision design standards.

12. The applicant has provided evidence that a sufficient water supply has been acquired in terms of quantity, quality, and dependability for the type of subdivision proposed, as determined in accordance with the standards set forth in the water supply standards.
13. The applicant has provided evidence that a public sewage disposal system has been established and, if other methods of sewage disposal are proposed, adequate evidence indicating that the system complies with state and local laws and regulations.
14. The applicant has provided evidence to show all areas of the proposed subdivision, which may involve soil or topographical conditions presenting hazards or requiring special precautions, have been identified by the applicant and the proposed uses of these areas are compatible with such conditions.
15. The proposed or constructed drainage improvements are adequate and comply with these standards and regulations.
16. Adequate public facilities or infrastructure, or cash-in-lieu, for impacts reasonably related to the proposed subdivision have been constructed or financially guaranteed through cash-in-lieu or a subdivision improvements agreement so the proposed subdivision will not negatively impact the levels of service of the County.
17. The FDP is in general conformity with the Adams County Comprehensive Plan and any applicable area plan.
18. The FDP conforms to the P.U.D. standards.
19. The FDP is consistent with any approved PDP for the property.
20. The FDP construction plans meet the requirements of these standards and regulations and have been approved by the Director of Public Works, all infrastructure and utility providers, Tri-County Health Department, and all other referral agencies.

Notes to the Applicant:

1. The Addendum to the Subdivision Improvement Agreement (SIA) with Midtown LLC shall be executed concurrently to the approval of the Final Plat and Final Development Plan. No permits shall be issued for Filing #4 until the Addendum to the SIA is executed.
2. The applicant shall include "no parking" signage on all fire lanes.
3. The applicant shall place stakes on the z-lots and provide final as-built surveys of the homes measured from the finished exterior wall to the lot line with building permit applications.
4. All applicable building, zoning, health, engineering, and fire codes shall be adhered to with this request.

Upon motion duly made and seconded the foregoing resolution was adopted by the following vote:

Henry _____	Aye
Tedesco _____	Aye
Hansen _____	Aye
Commissioners	

STATE OF COLORADO)
County of Adams)

I, Karen Long, County Clerk and ex-officio Clerk of the Board of County Commissioners in and for the County and State aforesaid do hereby certify that the annexed and foregoing Order is truly copied from the Records of the Proceedings of the Board of County Commissioners for said Adams County, now in my office.

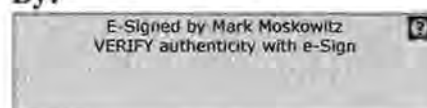
IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said County, at Brighton, Colorado this 28th day of October, A.D. 2014.

County Clerk and ex-officio Clerk of the Board of County Commissioners

Karen Long:



By:



Deputy

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING AMENDED AND RESTATED SUBDIVISION
IMPROVEMENTS AGREEMENT FOR MIDTOWN AT CLEAR CREEK FILING 4

Resolution 2015-505

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 or submit cash-in-lieu; and,

WHEREAS, on July 8, 2014, in Case No. PUD2013-00010, Midtown at Clear Creek Second Amendment to the Preliminary Development Plan, the Board of County Commissioners approved a Second Amendment to the approved Preliminary Development Plan; and,

WHEREAS, Condition Precedent No. 18 for Case No. PUD2013-00010 requires that an SIA be submitted with each Final Plat and final PUD application for each phase; and,

WHEREAS, the Developer desires to phase development of the Property in order to facilitate the overall development of the Property; and,

WHEREAS, on June 24, 2014, the Board of County Commissioners approved the SIA for Midtown at Clear Creek Filing No. 4 prior to approval of the Filing No. 4 Final Development Plan (PUD) and Preliminary/Final Plat applications in order to allow the Developer to begin construction of certain public improvements for street construction, dry utilities, storm drainage and other site improvements at the Developer's risk; and,

WHEREAS, on October 28, 2014, the Board of County Commissioners, in Case No. PRC2014-00009, Midtown at Clear Creek Filing No. 4, approved a Final Development Plan and Major Subdivision (Preliminary/Final Plat) to allow 127 lots on approximately 21.1 acres in the P-U-D, Planned Unit Development zone district; and,

WHEREAS, the Developer has provided collateral to meet the terms of the agreement; and,

WHEREAS, the Adams County Community and Economic Development Department recommends approval of the attached Amended and Restated Subdivision Improvements Agreement for Midtown at Clear Creek Filing 4, Case No. PRC2014-00009.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the Amended and Restated Subdivision Improvements Agreement for Midtown at Clear Creek Filing 4, 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.

Upon motion duly made and seconded the foregoing resolution was adopted by the following vote:

Tedesco _____ Aye
O'Dorisio _____ Aye
Henry _____ Aye
Hansen _____ Aye
Pawlowski _____ Aye
Commissioners

STATE OF COLORADO)
County of Adams)

I, Stan Martin, County Clerk and ex-officio Clerk of the Board of County Commissioners in and for the County and State aforesaid do hereby certify that the annexed and foregoing Order is truly copied from the Records of the Proceedings of the Board of County Commissioners for said Adams County, now in my office.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said County, at Brighton, Colorado this 8th day of December, A.D. 2015.

County Clerk and ex-officio Clerk of the Board of County Commissioners

Stan Martin:



By:

A handwritten signature in black ink, appearing to read "Stan Martin", written over a rectangular stamp area.

Deputy

**AMENDED AND RESTATED
SUBDIVISION IMPROVEMENTS AGREEMENT
FOR MIDTOWN AT CLEAR CREEK FILING 4**

THIS AMENDED AND RESTATED SUBDIVISION IMPROVEMENTS AGREEMENT FOR MIDTOWN AT CLEAR CREEK FILING 4 (this "Agreement") is made and entered into by and between the County of Adams, State of Colorado, hereinafter called "County," and Midtown LLC, hereinafter called "Developer."

WITNESSETH:

WHEREAS, the Developer and the County entered into a Subdivision Improvements Agreement for Midtown at Clear Creek Filing 4, which was recorded in the real property records in the County of Adams on September 25, 2014 at Reception No. 2014000065554.

WHEREAS, the Developer and the County entered into an Addendum to Subdivision Improvements Agreement for Filing 4 (the "Addendum"), which was recorded in the real property records in the County of Adams on November 6, 2014, at Reception No. 2014000078156.

WHEREAS, the Developer and the County desire to amend and restate the Subdivision Improvements Agreement for Midtown at Clear Creek Filing 4 as set forth herein, but the Developer and County do not desire to or intend to amend the provisions of the Addendum.

WHEREAS, the Developer is the owner of that real property in the County of Adams, State of Colorado, that is legally 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 ("BoCC"), 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.

NOW, THEREFORE, in consideration of the foregoing, the parties hereto promise, covenant, and agree as follows:

1. **Amended and Restated SIA but Addendum Not Modified.** The Developer and the County agree that the Subdivision Improvements Agreement for Midtown at Clear Creek Filing 4, which was recorded in the real property records in the County of Adams on September 25, 2014 at Reception No. 2014000065554, is fully amended, restated and superseded by this Agreement, but that the Addendum is not amended or modified by this Agreement. The Addendum is hereby ratified and confirmed and shall continue in full force and effect in accordance with its terms.
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 in Exhibit B and depicted on Exhibit C and Exhibit D attached hereto, and by this reference made a part hereof. All construction plans and engineering reports prepared by the Developer in connection with the design and construction of the improvements described in Exhibit B and depicted on Exhibit C and Exhibit D must be first approved by the County.
3. **Drawings and Estimates.** The Developer shall furnish drawings and cost estimates for all improvements described in Exhibit B and depicted on Exhibit C and Exhibit D for approval by the County. Upon request the Developer shall furnish one set of "as built" drawings and a final statement of construction costs to the County.
4. **Construction.** Developer shall furnish and construct, at its own risk, and at its own expense and in accordance with drawings and materials approved by the County, the improvements described in Exhibit B and depicted on Exhibit C and Exhibit D. Developer will construct the improvements in two phases. First, Developer will construct the improvements described

in **Exhibit B** as the Phase One Improvements and depicted on **Exhibit C**, (the “Phase One Improvements”). The Developer will install the sidewalks within Filing 4 described in **Exhibit B** as the Phase Two Improvements and depicted on **Exhibit D** (the “Phase Two Improvements”) in conjunction with the construction of residential dwellings within Filing 4.

5. Preliminary Acceptance.

- a. **Phase One Improvements.** When the Developer has completed construction of the Phase One Improvements, it will provide the County with written notice of such completion. Preliminary Acceptance of the Phase One Improvements shall trigger the one (1) year warranty period for the Phase One Improvements. After granting Preliminary Acceptance of the Phase One Improvements, the County will issue building permits for the construction of residential dwellings within Filing 4 after receipt of proper application for such a building permit.
- b. **Phase Two Improvements.** When the Developer has completed construction of the Phase Two Improvements, it will provide the County with written notice of such completion. Preliminary Acceptance of the Phase Two Improvements shall trigger the one (1) year warranty period for the Phase Two Improvements.

6. Final Acceptance.

- a. **Phase One Improvements.** Upon the completion of the one (1) year warranty for the Phase One Improvements, the Developer will request that the County issue Final Acceptance for the Phase One Improvements.
- b. **Phase Two Improvements.** Upon the completion of the one (1) year warranty for the Phase Two Improvements, the Developer will request that the County issue Final Acceptance for the Phase Two Improvements.

7. Time for Completion. All Phase One Improvements and Phase Two Improvements shall be completed according to the terms of this Agreement by June 30, 2017 (the “final construction completion date”). The Developer may for good cause request, and the County may grant, an extension of time for completion of any part, or all, of the improvements appearing on said **Exhibit B**. Any extension of time shall be in writing and agreed to by the parties. The Developer shall be in default of this Agreement if the improvements are not completed by the “final construction completion date,” as amended.

8. Guarantee of Compliance/Collateral.

- a. **Type and Amount of Collateral** - Developer shall furnish to the County a performance bond, releasable only by the County, to guarantee compliance with this Agreement. Said collateral shall be in the initial amount of One Million Four Hundred Seventy-Four Thousand One Hundred Fifty-Eight and 63/100 U.S. Dollars (\$1,474,158.63), which includes twenty percent (20%) for administration and five percent (5%) per year for inflation for the term of this Agreement (the “Bond”). The County shall release the Collateral in accordance with paragraph 8.b below.
- b. **Release of Collateral.**
 - i. **Upon Preliminary Acceptance.** The Developer may request that the County release the Bond after the County’s Preliminary Acceptance of the Phase One Improvements. If the Developer seeks to have the Bond released, the Developer must provide the County with a performance bond in the amount of One Hundred Thirty-Three Thousand Eight Hundred Twenty-Seven and 88/100 U.S. Dollars (\$133,827.88) (the “Phase Two Bond”) to secure the completion of the Phase Two Improvements and maintenance of the Phase One Improvements during the one (1) year warranty period. Completion of said improvements shall be

determined solely by the County. Within thirty (30) days after Preliminary Acceptance of the Phase One Improvements as provided for in Section 5 above, and the County's receipt of the Phase Two Bond, the County will return the Bond to the Developer and will execute any documents required by the Developer's bonding company to effectuate the release of the Bond.

- ii. *Upon Final Acceptance.* Within thirty (30) days after Final Acceptance of all the Phase Two Improvements by the Board of County Commissioners, the County will return the Phase Two Bond to the Developer and will execute any documents required by the Developer's bonding company to effectuate the release of the Phase Two Bond.

9. **Accounting.** Developer shall fully account to the County for all costs incurred in the construction of any public improvements in which the County is participating, and the books and records of Developer relating to such public improvements shall be open to the County at all reasonable times for the purpose of auditing or verifying such costs, until the date of Final Acceptance of the improvements.

10. **Acceptance, Maintenance and Warranty of Public Improvements.** All improvements designated "public" on **Exhibit E** shall be public facilities and become the property of the County or other public agencies upon final acceptance of the improvements. During the period of one year from and after the Preliminary Acceptance of improvements, as provided for in Section 5, above, the Developer shall, at its own expense, make all needed repairs or replacement due to defective materials or workmanship that, in the opinion of the County, shall become 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. The County, however, will use all reasonable efforts to provide notice and an opportunity to respond to such emergency to the Developer prior to undertaking any repairs.

11. **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.

12. **Improvements and Dedication.** The undersigned Developer hereby agrees to provide the following improvements, and to dedicate the described property to the County.

- a. **Improvements.** Designate separately each public and private improvement.

Public Improvements:

Public Improvements shall include all roadway improvements (curb & gutter, sidewalk, pavement, storm sewer, street lights, signage and grading) for West 66th Avenue, West 67th Place, West 67th Drive, Fern Drive, Morrison Drive and Warren Drive as shown in the approved construction plans for Midtown at Clear Creek Filing 4 and on **Exhibit E**. The improvements shall be constructed in accordance with all County requirements and specifications, and the approved Construction Plans prepared by the Developer. All improvements shall be preliminarily accepted prior to the construction completion date set forth in paragraph 7 above.

- 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 MIDTOWN AT CLEAR CREEK FILING 4 by the Board of County Commissioners, the Developer hereby agrees to convey by special warranty deed to the County of Adams the following described land for right-of-way or other public purposes:

West 66th Avenue, West 67th Place, West 67th Drive, Fern Drive, Morrison Drive and Warren Drive.

13. Notices. All notices and other communications under this Agreement shall be in writing and shall be deemed to have been duly given (i) on the date of service, if served personally on the party to whom notice is given, (ii) one business day after being deposited with a reputable overnight courier service, if delivered by overnight mail, (iii) upon confirmed facsimile transmission, or (iv) on the third day after mailing, if mailed to the party to whom notice is to be given, by first class mail, registered or certified, postage prepaid and properly addressed as follows:

To County at:

County of Adams
Adams County Government Center
4430 S. Adams County Parkway
Attention: _____
Telephone: 720-523-6116
Facsimile: 720-523-6114

with a copy to:

County of Adams
Adams County Government Center
4430 S. Adams County Parkway
5th Floor Suite C5000B
Attention: County Attorney
Facsimile: 720-523-6114

To Developer at:

Midtown LLC
Attention: Chris Petro
Brookfield Residential
6465 S. Greenwood Plaza Blvd., Suite 700
Centennial, CO 80111
Facsimile: (303) 706-9453

with a copy to:

Foster Graham Milstein & Calisher, LLP
Attention: Jerri L. Jenkins, Esq.
360 S. Garfield Street, 6th Floor
Denver, Colorado 80209
Facsimile: (303) 333-9786

*****SIGNATURES ON FOLLOWING PAGE*****

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first set forth above.

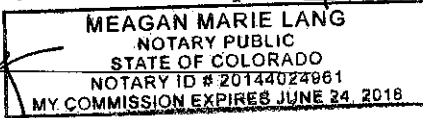
DEVELOPER:

Midtown LLC, a
Colorado limited liability company

By: [Signature]
Name: Ashley Tanfelli
Title: CEO

The foregoing instrument was acknowledged before me this 23rd day of October, 2015, by Ashley Tanfelli as CEO of Midtown LLC, a Colorado limited liability company, on behalf of the company. My commission expires: 6/24/18

Address: 4455 Glenwood Plaza Blvd #700
Centennial, CO 80111
Notary Public [Signature]



APPROVED BY resolution at the meeting of December 8, 2015.

ATTEST:

BOARD OF COUNTY COMMISSIONERS
ADAMS COUNTY, COLORADO

[Signature]
Clerk of the Board

[Signature]
Chairman

EXHIBIT A

LEGAL DESCRIPTION

PARCEL A

A PARCEL OF LAND BEING ALL OF TRACTS E AND F OF MIDTOWN AT CLEAR CREEK-FILING NO. 2 AS RECORDED AT RECEPTION NO. 2013000104695 IN THE RECORDS OF THE ADAMS COUNTY CLERK AND RECORDER'S OFFICE; LOCATED WITHIN THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 4, TOWNSHIP 3 SOUTH, RANGE 68 WEST OF THE SIXTH PRINCIPAL MERIDIAN, COUNTY OF ADAMS, STATE OF COLORADO.

CONTAINING AN AREA OF 0.296 ACRE, (12,888 SQUARE FEET), MORE OR LESS.

PARCEL B

A PARCEL OF LAND BEING ALL OF TRACT D OF MIDTOWN AT CLEAR CREEK-FILING NO. 2 AS RECORDED AT RECEPTION NO. 2013000104695 IN THE RECORDS OF THE ADAMS COUNTY CLERK AND RECORDER'S OFFICE, TOGETHER WITH A PORTION OF THE NORTH HALF OF THE SOUTHWEST QUARTER OF SECTION 4, TOWNSHIP 3 SOUTH, RANGE 68 WEST OF THE SIXTH PRINCIPAL MERIDIAN, COUNTY OF ADAMS, STATE OF COLORADO BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTH SIXTEENTH CORNER OF SAID SECTION 4 AND CONSIDERING THE SOUTH LINE OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 4 TO BEAR SOUTH 89°55'26" EAST, A DISTANCE OF 1337.21 FEET, ALL BEARINGS HEREON ARE REFERENCED TO THIS LINE;

THENCE ALONG SAID SOUTH LINE, SOUTH 89°55'26" EAST, A DISTANCE OF 133.40 FEET TO THE POINT OF BEGINNING;

THENCE DEPARTING SAID SOUTH LINE, NORTH 00°16'34" EAST, A DISTANCE OF 395.21 FEET;

THENCE SOUTH 89°47'41" EAST, A DISTANCE OF 293.35 FEET;

THENCE NORTH 00°16'34" EAST, A DISTANCE OF 629.13 FEET;

THENCE NORTH 89°43'26" WEST, A DISTANCE OF 41.34 FEET;

THENCE NORTH 00°16'34" EAST, A DISTANCE OF 57.00 FEET;

THENCE SOUTH 89°43'26" EAST, A DISTANCE OF 260.00 FEET TO A POINT ON THE WESTERLY BOUNDARY OF SAID MIDTOWN AT CLEAR CREEK FILING NO. 2;

THENCE ALONG SAID WESTERLY BOUNDARY THE FOLLOWING THIRTEEN (13) COURSES:

- 1) SOUTH 00°16'34" WEST, A DISTANCE OF 57.00 FEET;
- 2) SOUTH 89°43'26" EAST, A DISTANCE OF 276.59 FEET;
- 3) SOUTH 00°16'34" WEST, A DISTANCE OF 109.17 FEET;
- 4) SOUTH 89°43'26" EAST, A DISTANCE OF 57.00 FEET;
- 5) NORTH 00°16'34" EAST, A DISTANCE OF 25.05 FEET;
- 6) SOUTH 89°43'26" EAST, A DISTANCE OF 85.00 FEET;
- 7) SOUTH 00°16'34" WEST, A DISTANCE OF 272.00 FEET;

- 8) SOUTH 89°43'26" EAST, A DISTANCE OF 24.57 FEET TO THE BEGINNING OF A TANGENT CURVE CONCAVE NORTHWESTERLY HAVING A RADIUS OF 25.00 FEET;
- 9) EASTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 45°00'00", AN ARC LENGTH OF 19.63 FEET;
- 10) TANGENT TO SAID CURVE, NORTH 45°16'34" EAST, A DISTANCE OF 92.97 FEET;
- 11) SOUTH 44°43'26" EAST, A DISTANCE OF 72.96 FEET TO THE BEGINNING OF A TANGENT CURVE CONCAVE NORTHEASTERLY HAVING A RADIUS OF 78.50 FEET;
- 12) SOUTHEASTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 45°00'00", AN ARC LENGTH OF 61.65 FEET;
- 13) TANGENT TO SAID CURVE, SOUTH 89°43'26" EAST, A DISTANCE OF 136.41 FEET TO A POINT ON THE WESTERLY RIGHT-OF-WAY OF LARSH DRIVE AS SHOWN ON MIDTOWN AT CLEAR CREEK-FILING NO. 1 PLAT CORRECTION AS RECORDED AT RECEPTION NO. 2013000055576 IN SAID RECORDS;

THENCE ALONG SAID WESTERLY RIGHT-OF-WAY, SOUTH 00°16'34" WEST, A DISTANCE OF 275.52 FEET TO A POINT ON THE NORTHERLY BOUNDARY OF THE PRELIMINARY/FINAL PLAT OF MIDTOWN AT CLEAR CREEK-FILING NO. 3 AS RECORDED AT RECEPTION NO. _____, IN SAID RECORDS;

THENCE ALONG THE NORTHERLY AND WESTERLY BOUNDARY OF SAID MIDTOWN AT CLEAR CREEK FILING NO. 3 THE FOLLOWING NINE (9) COURSES:

- 1) DEPARTING SAID WESTERLY RIGHT-OF-WAY, NORTH 89°43'26" WEST, A DISTANCE OF 136.09 FEET TO THE BEGINNING OF A TANGENT CURVE CONCAVE SOUTHEASTERLY HAVING A RADIUS OF 78.50 FEET;
- 2) SOUTHWESTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 45°00'00", AN ARC LENGTH OF 61.65 FEET;
- 3) TANGENT TO SAID CURVE, SOUTH 45°16'34" WEST, A DISTANCE OF 68.46 FEET TO THE BEGINNING OF A TANGENT CURVE CONCAVE EASTERLY HAVING A RADIUS OF 78.50 FEET;
- 4) SOUTHWESTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 45°00'00", AN ARC LENGTH OF 61.65 FEET;
- 5) TANGENT TO SAID CURVE, SOUTH 00°16'34" WEST, A DISTANCE OF 69.09 FEET;
- 6) NORTH 89°43'26" WEST, A DISTANCE OF 54.50 FEET;
- 7) SOUTH 00°16'34" WEST, A DISTANCE OF 57.00 FEET;
- 8) SOUTH 89°43'26" EAST, A DISTANCE OF 24.74 FEET;
- 9) SOUTH 00°16'34" WEST, A DISTANCE OF 135.09 FEET TO A POINT ON THE SOUTH LINE OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 4;

THENCE ALONG SAID SOUTH LINE, NORTH 89°55'26" WEST A DISTANCE OF 990.34 FEET TO THE POINT OF BEGINNING.

CONTAINING AN AREA OF 20.750 ACRES, (903,853 SQUARE FEET), MORE OR LESS.

PARCELS A AND B HAVING A COMBINED AREA OF 21.046 ACRES, (916,741 SQUARE FEET), MORE OR LESS.

EXHIBIT B

Midtown Filing 4 Public Improvements



8000 South Lincoln Street, #206 Littleton, CO 80122
Office: (720) 283-6783 | www.redland.com

Subdivision Improvements Agreement
Midtown LLC
Midtown at Clear Creek Filing 4
Case No. _____

Midtown Filing 4 (W. 66th Ave)

Phase One Improvements

Opinion of Probable Cost Estimate

Date: 04/02/2015

JN: 10015.7

Storm Sewer	QUANTITY	UNIT	UNIT PRICE	SUBTOTAL
30" RCP (0-8' depth)	352	LF	\$64.00	\$22,528.00
5' Dia. Manhole	3	EA	\$1,840.00	\$5,520.00
6' Dia. Manhole	1	EA	\$2,400.00	\$2,400.00
			STORM SUBTOTAL	\$30,448.00

Street Improvements	QUANTITY	UNIT	UNIT PRICE	SUBTOTAL
Subgrade Prep - Street	530	SY	\$8.00	\$4,240.00
Asphalt (Full Depth - 6" section)	490	SY	\$22.40	\$10,970.25
6" Vertical Curb and Gutter (2' Pan)	335	LF	\$16.00	\$5,360.00
Subgrade Prep - Concrete Alley	854	SY	\$0.72	\$614.78
Concrete Alley	854	SY	\$28.80	\$24,591.26
Alley Curb Cut / Approach	3	EA	\$1,200.00	\$3,600.00
Street Signs	2	EA	\$688.00	\$1,376.00
Street Light (Local)	1	EA	\$6,400.00	\$6,400.00
Adjust Manhole to Grade	8	EA	\$600.00	\$4,800.00
Adjust Valves to Grade	2	EA	\$200.00	\$400.00
Sweep Streets	490	SY	\$0.16	\$78.36
			STREET SUBTOTAL	\$62,430.66

W. 66TH AVE. - PHASE ONE IMPROVEMENTS TOTAL \$92,878.66



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Subdivision Improvements Agreement
 Midtown LLC
 Midtown at Clear Creek Filing 4
 Case No. _____

Midtown Filing 4 (W. 67th Dr.)

Phase One Improvements

Opinion of Probable Cost Estimate

Date: 04/02/2015

JN: 10015.7

Street Improvements	QUANTITY	UNIT	UNIT PRICE	SUBTOTAL
Subgrade Prep	2,057	SY	\$8.00	\$16,455.56
Asphalt (Full Depth - 6" section)	1,746	SY	\$22.40	\$39,105.42
6" Vertical Curb and Gutter (2' Pan)	795	LF	\$16.00	\$12,720.00
Alley Curb Cut / Approach	3	EA	\$1,200.00	\$3,600.00
Street Signs	3	EA	\$688.00	\$2,064.00
Street Light (Local)	1	EA	\$6,400.00	\$6,400.00
Curb Return w/ Handicap Ramp (15' Radius)	2	EA	\$800.00	\$1,600.00
Adjust Manhole to Grade	3	EA	\$600.00	\$1,800.00
Adjust Valves to Grade	3	EA	\$200.00	\$600.00
Sweep Streets	1,746	SY	\$0.16	\$279.32
			STREET SUBTOTAL	\$84,624.30

W. 67TH DR. - PHASE ONE IMPROVEMENTS TOTAL **\$84,624.30**



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Subdivision Improvements Agreement
 Midtown LLC
 Midtown at Clear Creek Filing 4
 Case No. _____

Midtown Filing 4 (Warren Dr.)

Phase One Improvements

Opinion of Probable Cost Estimate

Date: 04/02/2015

JN: 10015.7

Storm Sewer	QUANTITY	UNIT	UNIT PRICE	SUBTOTAL
18" RCP (0-8' depth)	54	LF	\$24.00	\$1,296.00
24" RCP (0-8' depth)	240	LF	\$36.00	\$8,637.84
30" RCP (0-8' depth)	78	LF	\$64.00	\$4,987.52
5' Dia Manhole	3	EA	\$1,840.00	\$5,520.00
10' Type 'R' Inlet	4	EA	\$3,200.00	\$12,800.00
			STORM SUBTOTAL	\$33,241.36

Street Improvements	QUANTITY	UNIT	UNIT PRICE	SUBTOTAL
Subgrade Prep	3,114	SY	\$8.00	\$24,914.83
Asphalt (Full Depth - 6" section)	2,628	SY	\$22.40	\$58,865.03
6" Vertical Curb and Gutter (2' Pan)	1,440	LF	\$16.00	\$23,045.92
Subgrade Prep - Concrete Alley	1,516	SY	\$0.72	\$1,091.88
Concrete Alley	1,516	SY	\$28.80	\$43,675.07
Alley Curb Cut / Approach	4	EA	\$1,200.00	\$4,800.00
Street Signs	2	EA	\$688.00	\$1,376.00
Street Light (Local)	3	EA	\$6,400.00	\$19,200.00
Mid-Block Ramp	2	EA	\$480.00	\$960.00
Curb Return w/ Handicap Ramp (15' Radius)	2	EA	\$800.00	\$1,600.00
Adjust Manhole to Grade	8	EA	\$600.00	\$4,800.00
Adjust Valves to Grade	3	EA	\$200.00	\$600.00
Sweep Streets	2,628	SY	\$0.16	\$420.46
Road Closed Barricade	1	EA	\$200.00	\$200.00
			STREET SUBTOTAL	\$185,549.19

WARREN DR. - PHASE ONE IMPROVEMENTS TOTAL \$218,790.55



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Subdivision Improvements Agreement
 Midtown LLC
 Midtown at Clear Creek Filing 4
 Case No. _____

Midtown Filing 4 (Fern Dr.)

Phase One Improvements

Opinion of Probable Cost Estimate

Date: 04/02/2015

JN: 10015.7

Storm Sewer	QUANTITY	UNIT	UNIT PRICE	SUBTOTAL
18" RCP (0-8' depth)	36	LF	\$24.00	\$864.00
24" RCP (0-8' depth)	36	LF	\$36.00	\$1,296.00
30" RCP (0-8' depth)	570	LF	\$64.00	\$36,463.36
42" RCP (0-8' depth)	317	LF	\$72.00	\$22,821.12
5' Dia Manhole	4	EA	\$1,840.00	\$7,360.00
6' Dia. Manhole	1	EA	\$2,400.00	\$2,400.00
5' Type 'R' Inlet	2	EA	\$3,200.00	\$6,400.00
10' Type 'R' Inlet	2	EA	\$3,200.00	\$6,400.00
42" FES	1	EA	\$2,000.00	\$2,000.00
			STORM SUBTOTAL	\$86,004.48

Street Improvements	QUANTITY	UNIT	UNIT PRICE	SUBTOTAL
Subgrade Prep	3,392	SY	\$8.00	\$27,138.71
Asphalt (Full Depth - 6" section)	2,935	SY	\$22.40	\$65,737.06
6" Vertical Curb and Gutter (2' Pan)	1,580	LF	\$16.00	\$25,279.36
Alley Curb Cut / Approach	4	EA	\$1,200.00	\$4,800.00
Street Signs	3	EA	\$688.00	\$2,064.00
Street Light (Local)	3	EA	\$6,400.00	\$19,200.00
Mid-Block Ramp	2	EA	\$480.00	\$960.00
Curb Return w/ Handicap Ramp (15' Radius)	2	EA	\$800.00	\$1,600.00
Adjust Manhole to Grade	5	EA	\$600.00	\$3,000.00
Adjust Valves to Grade	4	EA	\$200.00	\$800.00
Sweep Streets	2,935	SY	\$0.16	\$469.55
			STREET SUBTOTAL	\$151,048.68

FERN DR. - PHASE ONE IMPROVEMENTS TOTAL **\$237,053.16**



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Subdivision Improvements Agreement
 Midtown LLC
 Midtown at Clear Creek Filing 4
 Case No. _____

**Midtown Filing 4 (Morrison Dr.)
 Phase One Improvements**

Opinion of Probable Cost Estimate
 Date: 04/02/2015
 JN: 10015.7

Storm Sewer	QUANTITY	UNIT	UNIT PRICE	SUBTOTAL
18" RCP (0-8' depth)	72	LF	\$24.00	\$1,728.00
24" RCP (0-8' depth)	244	LF	\$36.00	\$8,790.12
30" RCP (0-8' depth)	81	LF	\$64.00	\$5,180.80
5' Dia Manhole	2	EA	\$1,840.00	\$3,680.00
5' Type 'R' Inlet	4	EA	\$3,200.00	\$12,800.00
			STORM SUBTOTAL	\$32,178.92

Street Improvements	QUANTITY	UNIT	UNIT PRICE	SUBTOTAL
Subgrade Prep	2,754	SY	\$8.00	\$22,029.92
Asphalt (Full Depth - 6" section)	2,357	SY	\$22.40	\$52,799.81
6" Vertical Curb and Gutter (2' Pan)	1,322	LF	\$16.00	\$21,149.60
Subgrade Prep - Concrete Alley	1,207	SY	\$0.72	\$869.34
Concrete Alley	1,207	SY	\$28.80	\$34,773.76
Alley Curb Cut / Approach	4	EA	\$1,200.00	\$4,800.00
Street Signs	1	EA	\$688.00	\$688.00
Street Light (Local)	3	EA	\$6,400.00	\$19,200.00
Mid-Block Ramp	2	EA	\$480.00	\$960.00
Curb Return w/ Handicap Ramp (15' Radius)	2	EA	\$800.00	\$1,600.00
Adjust Manhole to Grade	4	EA	\$600.00	\$2,400.00
Adjust Valves to Grade	3	EA	\$200.00	\$600.00
Sweep Streets	2,357	SY	\$0.16	\$377.14
			STREET SUBTOTAL	\$162,247.58

MORRISON DR. - PHASE ONE IMPROVEMENTS TOTAL **\$194,426.50**



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Subdivision Improvements Agreement
 Midtown LLC
 Midtown at Clear Creek Filing 4
 Case No. _____

Midtown Filing 4 (W. 67th Pl.)

Phase One Improvements

Opinion of Probable Cost Estimate

Date: 04/02/2015

JN: 10015.7

Storm Sewer	QUANTITY	UNIT	UNIT PRICE	SUBTOTAL
30" RCP (0-8' depth)	65	LF	\$64.00	\$4,160.00
5' Dia Manhole	1	EA	\$1,840.00	\$1,840.00
			STORM SUBTOTAL	\$6,000.00

Street Improvements	QUANTITY	UNIT	UNIT PRICE	SUBTOTAL
Subgrade Prep	1,181	SY	\$8.00	\$9,447.78
Asphalt (Full Depth - 6" section)	1,025	SY	\$22.40	\$22,965.72
6" Vertical Curb and Gutter (2' Pan)	525	LF	\$16.00	\$8,396.64
Subgrade Prep - Concrete Alley	246	SY	\$0.72	\$176.80
Concrete Alley	246	SY	\$28.80	\$7,071.84
Alley Curb Cut / Approach	1	EA	\$1,200.00	\$1,200.00
Street Signs	1	EA	\$688.00	\$688.00
Street Light (Local)	1	EA	\$6,400.00	\$6,400.00
Mid-Block Ramp	1	EA	\$480.00	\$480.00
Curb Return w/ Handicap Ramp (15' Radius)	2	EA	\$800.00	\$1,600.00
Adjust Manhole to Grade	2	EA	\$600.00	\$1,200.00
Adjust Valves to Grade	1	EA	\$200.00	\$200.00
Sweep Streets	1,025	SY	\$0.16	\$164.04
Road Closed Barricade	2	EA	\$200.00	\$400.00
			STREET SUBTOTAL	\$60,390.82

W. 67TH PL. - PHASE ONE IMPROVEMENTS TOTAL \$66,390.82



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Subdivision Improvements Agreement
Midtown LLC
Midtown at Clear Creek Filing 4
Case No. _____

**Midtown Filing 4 (Temporary Detention Pond)
Phase One Improvements**

Opinion of Probable Cost Estimate
Date: 04/02/2015
JN: 10015.7

<u>Storm Sewer</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>UNIT PRICE</u>	<u>SUBTOTAL</u>
18" RCP (0-8' depth)	74	LF	\$24.00	\$1,776.00
Outlet Structure w/ Micropool and Hardware	1	EA	\$15,360.00	\$15,360.00
Forebay	1	EA	\$17,948.00	\$17,948.00
Concrete Cutoff Wall	1	LS	\$6,212.00	\$6,212.00
Emergency Overflow Structure w/ Type M Rip Rap	356	TN	\$42.80	\$15,236.80
18" FES	1	EA	\$600.00	\$600.00
Headwall/Wingwall at FES	1	LS	\$2,800.00	\$2,800.00
Type M Rip Rap at FES	25	TN	\$42.40	\$1,060.00
Type LL Bedding under Rip Rap	200	TN	\$33.20	\$6,640.00
Temporary Diversion Swale	750	LF	\$2.40	\$1,800.00
			STORM SUBTOTAL	\$69,432.80

W. 67TH DR. - PHASE ONE IMPROVEMENTS TOTAL **\$69,432.80**



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Subdivision Improvements Agreement
Midtown LLC
Midtown at Clear Creek Filing 4
Case No. _____

Midtown Filing 4 (Phase One Summary)

Phase One Improvements

Opinion of Probable Cost Estimate

Date: 04/02/2015

JN: 10015.7

Grading	QUANTITY	UNIT	UNIT PRICE	SUBTOTAL
Cut to Fill (Estimated 15,000 Import)	40,000	CY	\$2.10	\$84,000.00
Strippings (Topsoil)	11,369	CY	\$1.26	\$14,324.40
			GRADING SUBTOTAL	\$98,324.40

Storm Sewer	QUANTITY	UNIT	UNIT PRICE	SUBTOTAL
18" RCP (0-8' depth)	236	LF	\$24.00	\$5,664.00
24" RCP (0-8' depth)	520	LF	\$36.00	\$18,723.96
30" RCP (0-8' depth)	1,146	LF	\$64.00	\$73,319.68
42" RCP (0-8' depth)	317	LF	\$72.00	\$22,821.12
5' Dia. Manhole	13	EA	\$1,840.00	\$23,920.00
6' Dia. Manhole	2	EA	\$2,400.00	\$4,800.00
5' Type 'R' Inlet	6	EA	\$3,200.00	\$19,200.00
10' Type 'R' Inlet	6	EA	\$3,200.00	\$19,200.00
Outlet Structure w/ Micropool and Hardware	1	EA	\$15,360.00	\$15,360.00
Forebay	1	EA	\$17,948.00	\$17,948.00
Concrete Cutoff Wall	1	LS	\$6,212.00	\$6,212.00
Emergency Overflow Structure w/ Type M Rip Rap	356	TN	\$42.80	\$15,236.80
18" FES	1	EA	\$600.00	\$600.00
Headwall/Wingwall at FES	1	LS	\$2,800.00	\$2,800.00
Type M Rip Rap at FES	25	TN	\$42.40	\$1,060.00
Type LL Bedding under Rip Rap	200	TN	\$33.20	\$6,640.00
Temporary Diversion Swale	750	LF	\$2.40	\$1,800.00
			STORM SUBTOTAL	\$255,305.56

Street Improvements	QUANTITY	UNIT	UNIT PRICE	SUBTOTAL
Subgrade Prep	13,028	SY	\$8.00	\$104,226.79
Asphalt (Full depth - 6" section)	11,181	SY	\$22.40	\$250,443.30
6" Vertical Curb and Gutter (2' Pan)	5,997	LF	\$16.00	\$95,951.52
Subgrade Prep - Concrete Alley	3,823	SY	\$0.72	\$2,752.80
Concrete Alley	3,823	SY	\$28.80	\$110,111.94
Alley Curb Cut / Approach	19	EA	\$1,200.00	\$22,800.00
Street Signs	12	EA	\$688.00	\$8,256.00
Street Light (Local)	12	EA	\$6,400.00	\$76,800.00
Mid-Block Ramp	7	EA	\$480.00	\$3,360.00
Curb Return w/ Handicap Ramp (15' Radius)	10	EA	\$800.00	\$8,000.00
Adjust Manhole to Grade	30	EA	\$600.00	\$18,000.00
Adjust Valves to Grade	16	EA	\$200.00	\$3,200.00
Sweep Streets	11,181	SY	\$0.16	\$1,788.88
Road Closed Barricade	3	EA	\$200.00	\$600.00
			STREET SUBTOTAL	\$706,291.23

	SUBTOTAL	\$1,059,921.18
	CONTINGENCY	\$12,318.83
	TOTAL	\$1,072,240.01
	ADDITIONAL 20% ADMINISTRATION	\$214,448.00
	5% INFLATION PER YEAR	\$53,612.00
	PHASE ONE IMPROVEMENTS TOTAL	\$1,340,300.02



8000 South Lincoln Street, #206 Littleton, CO 80122
Office: (720) 283-6783 | www.redland.com

Subdivision Improvements Agreement
Midtown LLC
Midtown at Clear Creek Filing 4
Case No. _____

Midtown Filing 4 (W. 66th Ave)

Phase Two Improvements

Opinion of Probable Cost Estimate

Date: 04/02/2015

JN: 10015.7

Street Improvements	QUANTITY	UNIT	UNIT PRICE	SUBTOTAL
5' Concrete Walk (Street)	1,373	SF	\$2.44	\$3,350.12
Subgrade Prep - Concrete Walks	153	SY	\$0.72	\$109.84
		STREET SUBTOTAL		\$3,459.96
W. 66TH AVE. - PHASE TWO IMPROVEMENTS TOTAL				\$3,459.96



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Subdivision Improvements Agreement
Midtown LLC
Midtown at Clear Creek Filing 4
Case No. _____

Midtown Filing 4 (Warren Dr.)

Phase Two Improvements

Opinion of Probable Cost Estimate

Date: 04/02/2015

JN: 10015.7

Street Improvements	QUANTITY	UNIT	UNIT PRICE	SUBTOTAL
5' Concrete Walk (Street)	7,027	SF	\$2.44	\$17,144.66
Concrete Walk (Landscape Tracts)	3,609	SF	\$3.40	\$12,271.76
Subgrade Prep - Concrete Walks	1,182	SY	\$0.72	\$850.87
		STREET SUBTOTAL		\$30,267.28

WARREN DR. - PHASE TWO IMPROVEMENTS TOTAL **\$30,267.28**



8000 South Lincoln Street, #206 Littleton, CO 80122
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Subdivision Improvements Agreement
Midtown LLC
Midtown at Clear Creek Filing 4
Case No. _____

Midtown Filing 4 (W. 67th Drive)

Phase Two Improvements

Opinion of Probable Cost Estimate

Date: 04/02/2015

JN: 10015.7

Street Improvements	QUANTITY	UNIT	UNIT PRICE	SUBTOTAL
5' Concrete Walk (Street)	4,005	SF	\$2.44	\$9,772.20
Subgrade Prep - Concrete Walks	445	SY	\$0.72	\$320.40
			STREET SUBTOTAL	\$10,092.60
W. 67TH DR. - PHASE TWO IMPROVEMENTS TOTAL				\$10,092.60



8000 South Lincoln Street, #206 Littleton, CO 80122
Office: (720) 283-6783 | www.redland.com

Subdivision Improvements Agreement
Midtown LLC
Midtown at Clear Creek Filing 4
Case No. _____

Midtown Filing 4 (Fern Dr.)

Phase Two Improvements

Opinion of Probable Cost Estimate

Date: 04/02/2015

JN: 10015.7

Street Improvements	QUANTITY	UNIT	UNIT PRICE	SUBTOTAL
5' Concrete Walk (Street)	7,877	SF	\$2.44	\$19,219.05
Concrete Walk (Landscape Tracts)	3,600	SF	\$3.40	\$12,239.05
Subgrade Prep - Concrete Walks	1,275	SY	\$0.72	\$918.11
			STREET SUBTOTAL	\$32,376.21

FERN DR. - PHASE TWO IMPROVEMENTS TOTAL **\$32,376.21**



8000 South Lincoln Street, #206 Littleton, CO 80122
Office: (720) 283-6783 | www.redland.com

Subdivision Improvements Agreement
Midtown LLC
Midtown at Clear Creek Filing 4
Case No. _____

Midtown Filing 4 (Morrison Dr.)

Phase Two Improvements

Opinion of Probable Cost Estimate

Date: 04/02/2015

JN: 10015.7

Street Improvements	QUANTITY	UNIT	UNIT PRICE	SUBTOTAL
5' Concrete Walk (Street)	6,494	SF	\$2.44	\$15,845.65
Concrete Walk (Landscape Tracts)	2,048	SF	\$3.40	\$6,963.88
Subgrade Prep - Concrete Walks	949	SY	\$0.72	\$683.39
			STREET SUBTOTAL	\$23,492.92

MORRISON DR. - PHASE TWO IMPROVEMENTS TOTAL \$23,492.92



8000 South Lincoln Street, #206 Littleton, CO 80122
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Subdivision Improvements Agreement
Midtown LLC
Midtown at Clear Creek Filing 4
Case No. _____

Midtown Filing 4 (W. 67th Pl.)

Phase Two Improvements

Opinion of Probable Cost Estimate

Date: 04/02/2015

JN: 10015.7

<u>Street Improvements</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>UNIT PRICE</u>	<u>SUBTOTAL</u>
5' Concrete Walk (Street)	2,438	SF	\$2.44	\$5,948.28
Subgrade Prep - Concrete Walks	271	SY	\$0.72	\$195.03
		STREET SUBTOTAL		\$6,143.31

W. 67TH PL. - PHASE TWO IMPROVEMENTS TOTAL **\$6,143.31**



8000 South Lincoln Street, #206 Littleton, CO 80122
Office: (720) 283-6783 | www.redland.com

Subdivision Improvements Agreement
Midtown LLC
Midtown at Clear Creek Filing 4
Case No. _____

Midtown Filing 4 (Phase Two Summary)

Phase Two Improvements

Opinion of Probable Cost Estimate

Date: 04/02/2015

JN: 10015.7

Street Improvements	QUANTITY	UNIT	UNIT PRICE	SUBTOTAL
5' Concrete Walk (Street)	29,213	SF	\$2.44	\$71,279.96
8' Concrete Walk (Southern Landscape Tract)	9,257	SF	\$3.40	\$31,474.68
Subgrade Prep - Concrete Walks	4,274	SY	\$0.72	\$3,077.63
			STREET SUBTOTAL	\$105,832.28
			TOTAL	\$105,832.28
			CONTINGENCY	\$1,230.03
			TOTAL	\$107,062.30
			ADDITIONAL 20% ADMINISTRATION	\$21,412.46
			5% INFLATION PER YEAR	\$5,353.12
			PHASE TWO IMPROVEMENTS TOTAL	\$133,827.88



8000 South Lincoln Street, #206 Littleton, CO 80122
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Subdivision Improvements Agreement
Midtown LLC
Midtown at Clear Creek Filing 4
Case No. _____

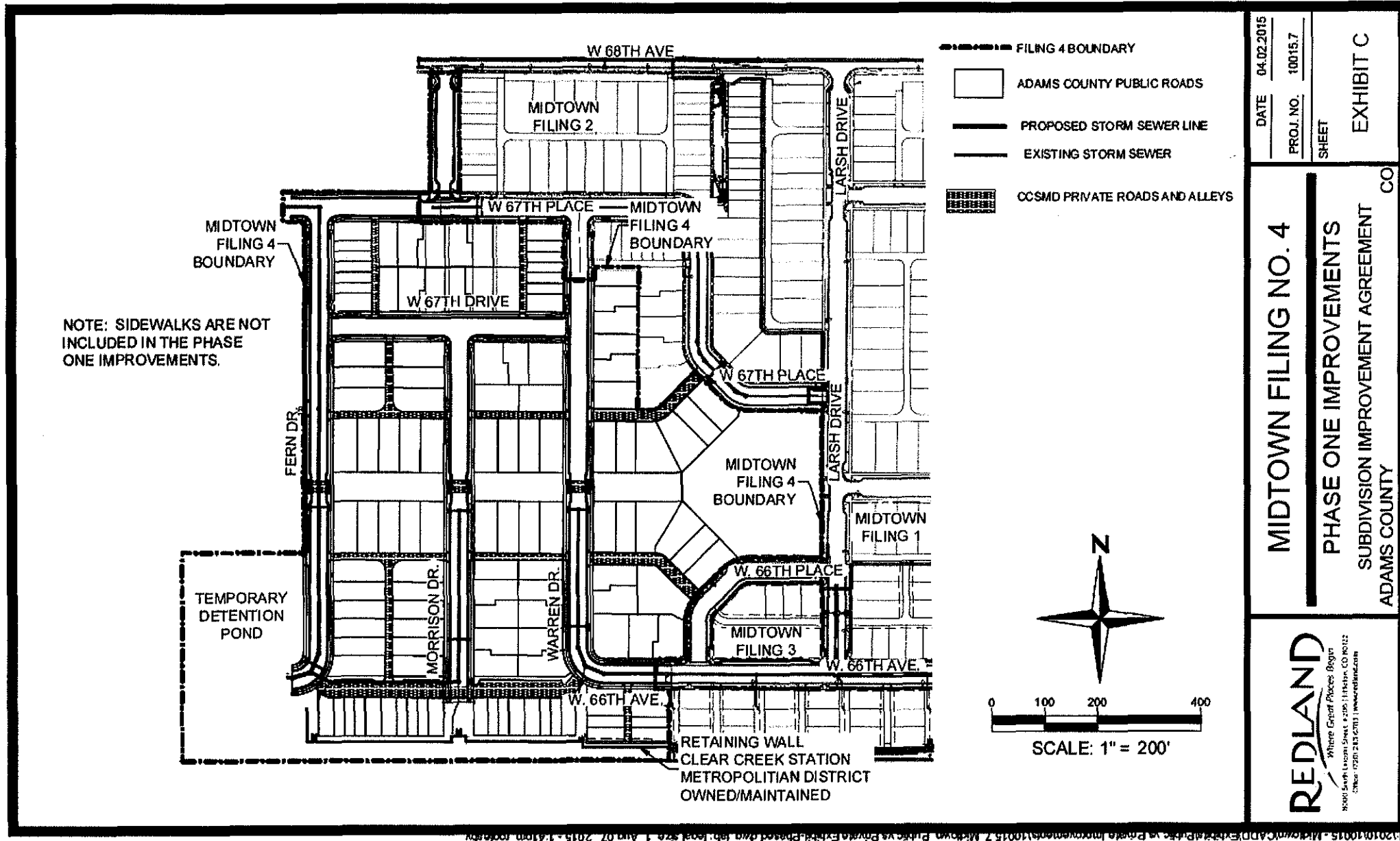
Midtown Filing 4 (Summary)
Phase One Improvements and Phase Two Improvements Combined
Opinion of Probable Cost Estimate
Date: 04/02/2015
JN. 10015.7

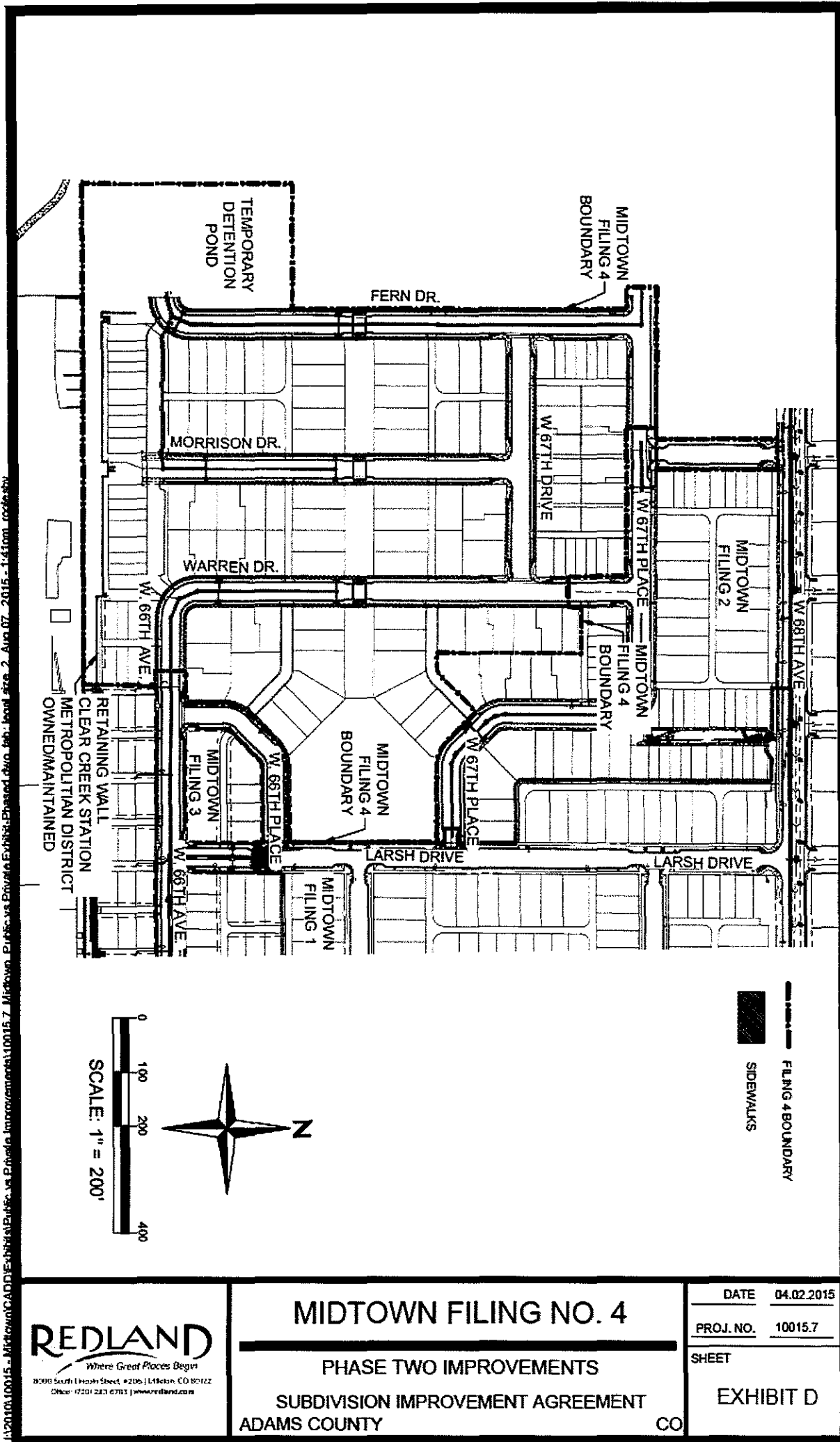
Grading	QUANTITY	UNIT	UNIT PRICE	SUBTOTAL
Cut to Fill (Estimated 15,000 Import)	40,000	CY	\$2.10	\$84,000.00
Strippings (Topsoil)	11,369	CY	\$1.26	\$14,324.40
			GRADING SUBTOTAL	\$98,324.40

Storm Sewer	QUANTITY	UNIT	UNIT PRICE	SUBTOTAL
18" RCP (0-8' depth)	236	LF	\$24.00	\$5,664.00
24" RCP (0-8' depth)	520	LF	\$36.00	\$18,723.96
30" RCP (0-8' depth)	1,146	LF	\$64.00	\$73,319.68
42" RCP (0-8' depth)	317	LF	\$72.00	\$22,821.12
5' Dia. Manhole	13	EA	\$1,840.00	\$23,920.00
6' Dia. Manhole	2	EA	\$2,400.00	\$4,800.00
5' Type 'R' Inlet	6	EA	\$3,200.00	\$19,200.00
10' Type 'R' Inlet	6	EA	\$3,200.00	\$19,200.00
Outlet Structure w/ Micropool and Hardware	1	EA	\$15,360.00	\$15,360.00
Forebay	1	EA	\$17,948.00	\$17,948.00
Concrete Cutoff Wall	1	LS	\$6,212.00	\$6,212.00
Emergency Overflow Structure w/ Type M Rip Rap	356	TN	\$42.80	\$15,236.80
18" FES	1	EA	\$600.00	\$600.00
Headwall/Wingwall at FES	1	LS	\$2,800.00	\$2,800.00
Type M Rip Rap at FES	25	TN	\$42.40	\$1,060.00
Type LL Bedding under Rip Rap	200	TN	\$33.20	\$6,640.00
Temporary Diversion Swale	750	LF	\$2.40	\$1,800.00
			STORM SUBTOTAL	\$255,305.56

Street Improvements	QUANTITY	UNIT	UNIT PRICE	SUBTOTAL
Subgrade Prep	13,028	SY	\$8.00	\$104,226.79
Asphalt (Full depth - 6" section)	11,181	SY	\$22.40	\$250,443.30
6" Vertical Curb and Gutter (2' Pan)	5,997	LF	\$16.00	\$95,951.52
Subgrade Prep - Concrete Alley	3,823	SY	\$0.72	\$2,752.80
Concrete Alley	3,823	SY	\$28.80	\$110,111.94
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5' Concrete Walk (Street)	29,213	SF	\$2.44	\$71,279.96
8' Concrete Walk (Southern Landscape Tract)	9,257	SF	\$3.40	\$31,474.68
Subgrade Prep - Concrete Walks	4,274	SY	\$0.72	\$3,077.63
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Mid-Block Ramp	7	EA	\$480.00	\$3,360.00
Curb Return w/ Handicap Ramp (15' Radius)	10	EA	\$800.00	\$8,000.00
Adjust Manhole to Grade	30	EA	\$600.00	\$18,000.00
Adjust Valves to Grade	16	EA	\$200.00	\$3,200.00
Sweep Streets	11,181	SY	\$0.16	\$1,788.88
Road Closed Barricade	3	EA	\$200.00	\$600.00
			STREET SUBTOTAL	\$812,123.50

TOTAL	\$1,165,753.46
CONTINGENCY	\$13,573.44
TOTAL	\$1,179,326.90
ADDITIONAL 20% ADMINISTRATION	\$235,865.38
5% INFLATION PER YEAR	\$58,966.35
FILING 4 GRAND TOTAL	\$1,474,158.63



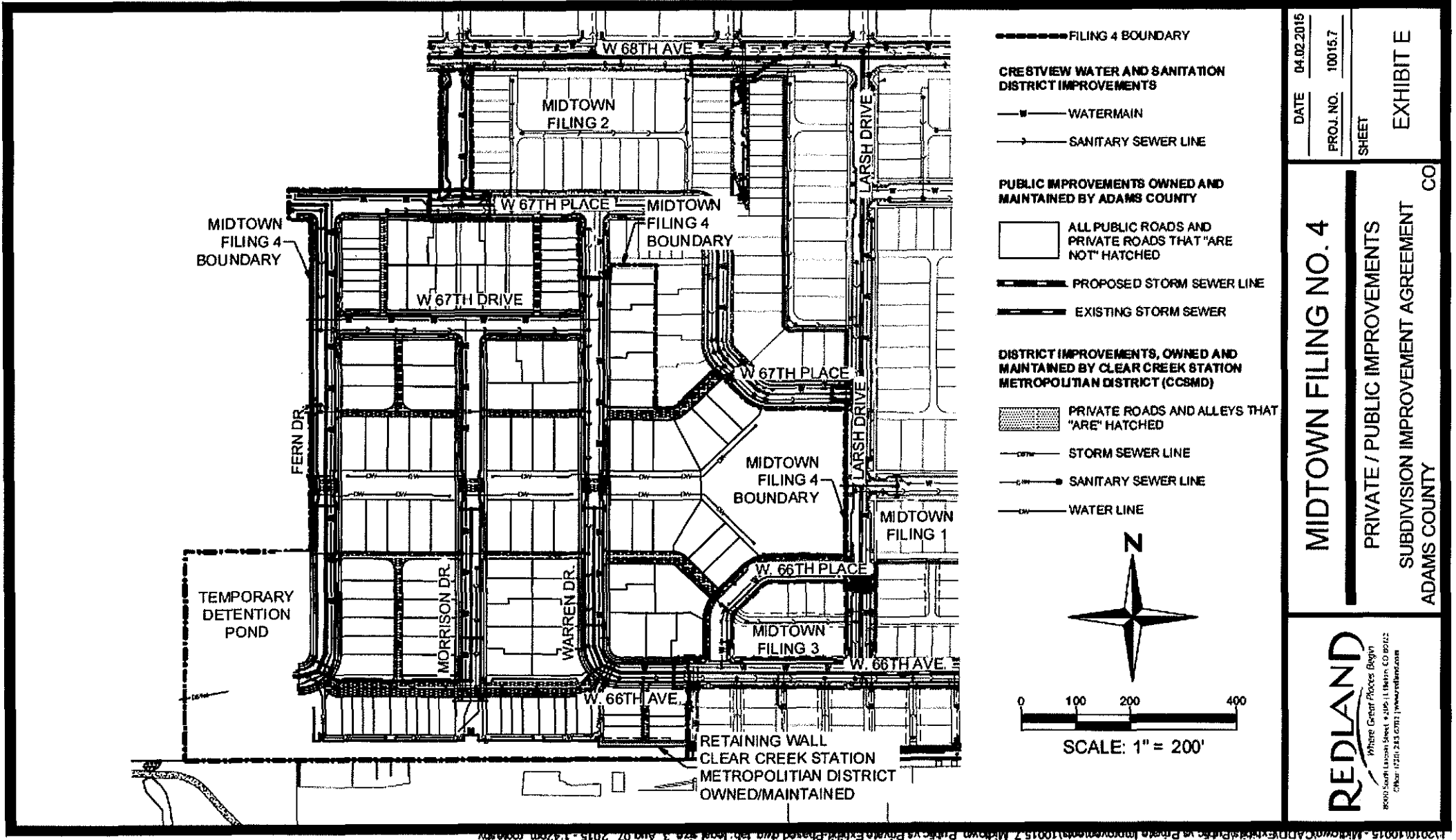


I:\2010\10015 - Midtown\CAD\DD\Exhibits\Exhibit D\10015.7 Midtown_Phdvs vs Bvndia\Exhibits\Exhibit D\10015.7 Midtown_Phdvs vs Bvndia\Improvements\10015.7 Midtown_Phdvs vs Bvndia\10015.7 Midtown_Phdvs vs Bvndia.dwg - Job - level size 2 - Aug 07 - 2015 - 1:44pm - c001a.dwg

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MIDTOWN FILING NO. 4
PHASE TWO IMPROVEMENTS
 SUBDIVISION IMPROVEMENT AGREEMENT
 ADAMS COUNTY CO

DATE	04.02.2015
PROJ. NO.	10015.7
SHEET	EXHIBIT D



DATE	04.02.2015
PROJ. NO.	10015.7
SHEET	EXHIBIT E
MIDTOWN FILING NO. 4	
PRIVATE / PUBLIC IMPROVEMENTS	
SUBDIVISION IMPROVEMENT AGREEMENT	
ADAMS COUNTY	
CO	
REDLAND <small>Where Great Places Begin 2000 South Larsh Street • Suite 111 • Denver, CO 80212 Phone: (720) 233-0782 www.redland.com</small>	



Exhibit A: Midtown Filing 4





PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: April 3, 2018
SUBJECT: Adams County Boards and Commissions Policies and Procedures
FROM: Raymond H. Gonzales, County Manager
AGENCY/DEPARTMENT: County Manager's Office
HEARD AT STUDY SESSION ON: March 20, 2018 during AIR
AUTHORIZATION TO MOVE FORWARD: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves the Boards and Commissions Policies and Procedures

BACKGROUND:

The purpose of the Adams County Policies and Procedures is to set forth the process for procedures and standards for the appointment, recruitment, and selection of individuals to the County's Boards and Commissions.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

County Attorney's Office

ATTACHED DOCUMENTS:

Resolution
Policies and Procedures

FISCAL IMPACT:

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

Fund:
Cost Center:

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

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

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION ADOPTING THE ADAMS COUNTY BOARDS AND COMMISSIONS
POLICIES AND PROCEDURES

WHEREAS, the Adams County Board of County Commissioners desires to have a Boards and Commissions Policies and Procedures for the County; and,

WHEREAS, the Adams County Board of County Commissioners has a duty and right to appoint citizens to various boards and commissions; and,

WHEREAS, it has been determined that this Boards and Commissions Policies and Procedures is necessary and a best practice to improve the County's process to achieve efficiencies and be more effective in County operations; and,

WHEREAS, the County Manager's Office has developed a policies and procedures to help the County in the appointment, recruitment, and selection of individuals for the County's boards and commissions; and,

WHEREAS, the proposed Boards and Commissions Policies and Procedures was presented to the Adams County Board of County Commissioners at Study Session on March 20, 2018 during the administrative discussion.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the Boards and Commissions Policies and Procedures is hereby approved and adopted to be effective immediately.

ADAMS COUNTY BOARDS AND COMMISSIONS

POLICY AND PROCEDURES

PURPOSE

This directive sets forth the process for procedures and standards for the appointment, recruitment, and selection of individuals to the County's Boards and Commissions.

POLICY

The Board of County Commissioners (BoCC) has the duty and right to appoint citizens to various boards and commissions. It is the intent of the BoCC to provide for an orderly process to be followed by County staff and to encourage participation by interested citizens. All appointments and removals are made at the discretion of the BoCC.

DUTIES OF BOARDS AND COMMISSIONS

- Most boards and commissions are advisory and all boards and commissions are subject to the powers and limitations set forth in statute or authorizing resolution. The duties and authority of the Adams County boards and commissions can be found on the County's website at the following link: <http://www.adcogov.org/citizen-advisory-boards-and-commissions>

ADVERTISING AND APPLICATION PROCESS

- When there are vacancies to be filled, the BoCC staff shall advertise that applications are being accepted through the County's website and social media. Available positions shall be posted for a minimum of ten days.
- Any citizen interested in being appointed or reappointed to a board or commission shall submit a completed Application Form to the BoCC Office via the County's website at <http://www.adcogov.org/citizen-advisory-boards-and-commissions>, and attach any additional information as desired.
- Applicants will be contacted by BoCC staff with next steps and notified of the date and times for interviews, if applicable.
- Citizens are able to apply for a board or commission at anytime through the County's website and their applications will be held by the BoCC Office until a vacancy arises.

MEMBER ELIGIBILITY

- Applicants must be residents of Adams County unless otherwise specified on the individual board resolution.
- There may be specific eligibility requirements, including qualifications by training or experience, for particular boards and commissions.
- Applications will be sent to the staff liaison(s) and county attorney to determine other eligibility factors as they pertain to each individual board's requirements prior to being considered.

SELECTION PROCESS

- Prior to the start of the annual board and commission appointment process, BoCC staff will select an interview date.

- Staff Input/Evaluation: Board liaisons will attend a meeting with the BoCC prior to interviews to provide feedback on the ideal characteristics and experience for potential board members as well as provide feedback of current board members; including an attendance report from the previous year.

INTERVIEW PROCESS

- When the application deadline has passed, BoCC staff will compile all applications and provide an electronic packet to the BoCC for review.
- The number of applicants selected for interview will vary based on the number of open positions, the qualifications of the applicants, and the number of applications received.
- BoCC staff shall schedule and confirm interviews. Applicants who fail to attend their scheduled interview may forfeit their opportunity for consideration of appointment to a board.
- With the agreement of the applicant, the BoCC may consider an applicant for service on an alternate board if the skills and competencies of the applicant are more suited for service on that board.
- The BoCC may elect to appoint members based on review of their application and staff feedback in lieu of an in person interview.

APPOINTMENT PROCESS

- After interviews and/or review of applications, the BoCC will give direction to staff to prepare resolutions to fill board vacancies. BoCC staff will prepare a memo to be emailed to the BoCC confirming the appointments to be made.
- BoCC staff shall notify each applicant of the BoCC's appointment decision via email or telephone. Letters will be sent to each individual appointed to a board or commission stating the name of the board to which they have been appointed, the name of the staff liaison for their board, and any other pertinent information relevant to the board position. Applicants will be asked to confirm their intent to serve on each board.
- BoCC staff will also prepare and send letters to those not selected for service.
- BoCC staff will prepare a resolution for each board appointment to be approved by the BoCC at a public hearing.

REQUIRED FORMS

- Paid board members will be required to complete a W9 Form in order to receive payment.

TERM OF OFFICE

- Term of office shall be set by resolution for each individual board or commission.
- Board members are appointed for a limited purpose and time, and once the assigned term of office is completed, they are excused from this appointment unless the BoCC selects them for another term of service in accordance with the adopted policy for board and commission appointments.

NEW MEMBERS

- Newly appointed board and commission members should make every effort to become as familiar as possible with all aspects of his or her particular board. To aid in the process, new members will be contacted by a staff liaison and will be provided with relevant information and regulations that govern their particular board.

TRAINING

- Board and commission members shall be required to complete a training course approved by the County Attorney's Office within 60 days of their appointment. Other training may be provided as deemed necessary by the BoCC or staff. Signed forms and training certificates of completion will be kept on file in the BoCC's office.
- Staff liaisons will be required to attend a training course approved by BoCC staff.

ATTENDANCE AT MEETINGS

- Board and commission members are expected to maintain regular meeting attendance. Members to any board or commission can miss no more than two consecutive meetings and no more than three meetings in any calendar year. Once the limit is reached by any member, the information shall be made known to the BoCC and the BoCC may consider vacating the position and will fill the vacancy in accordance with policy.
- Attendance at boards and commissions meetings will be reported to the BoCC on an annual basis for all members.

RESIGNATION PROCESS

- Should a board member be unable to complete their term, they should immediately notify their staff liaison and BoCC staff in writing. BoCC staff will then work to fill the vacancy in accordance with policy.

RECOGNITION OF BOARD MEMBERS

- It is the intent of the BoCC to occasionally recognize the work of board and commission members through a recognition dinner or other form of appreciation.

ROLE OF STAFF LIAISON

- A staff member is assigned to each board or commission to perform support services, provide technical data, prepare agendas, prepare minutes of the meetings, and other related functions. The staff member is not entitled to vote or preside over meetings.
- The staff liaison may arrange a meeting with new members prior to the first meeting date for briefings on the duties of the board and background information on items that may be considered at the next meeting.
- The staff liaison is responsible for communicating any changes related to their board or commission to BoCC staff including: updates to staff contacts, updates to bylaws, board member contact information, updates to the enacting resolution.
- Additionally, the staff liaison is responsible for communicating board member resignations to BoCC staff.

CREATION OF A NEW BOARD OR COMMISSION

- The BoCC may identify the need for a new board or commission and establish one through resolution.
- Changes in the law may also dictate the establishment of a board or commission. It is the responsibility of the County Attorney's Office and individual departments to ensure compliance with legal obligations for boards and commissions. Individual departments are responsible for

the initial resolution establishing a board or commission via the public hearing/study session process already established by the Clerk to the Board. The resolution must include the following information:

- Scope and responsibility of the board
- Legal authority, if applicable
- Number of members
- Member requirements/qualifications
- Terms and term lengths
- BoCC staff will work with the staff liaison to set up a web page and recruit for the new board or commission in accordance with policy.
- In consultation with the County Attorney's Office, the staff liaison for the newly established board or commission will be responsible for ensuring that by-laws are adopted. By-laws should be provided to BoCC staff as soon as they are formally adopted.

REVIEW OF POLICY AND PROCESURES

- This policy may be reviewed and amended by resolution as deemed necessary by the Board of County Commissioners



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: April 3, 2018
SUBJECT: Screened Structural Fill Materials
FROM: Raymond H. Gonzales, County Manager Alisha Reis, Deputy County Manager Benjamin Dahlman, Finance Director Kim Roland, Procurement and Contracts Manager
AGENCY/DEPARTMENT: Public Works Department
HEARD AT STUDY SESSION ON: 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 Albert Frei and Sons for screened structural fill materials.

BACKGROUND:

The Public Works Department (Public Works) has implemented an accelerated gravel road rehabilitation program. This program includes the mixing and blending of various gravel materials to produce surface gravel that will be used to resurface existing gravel roads identified for the 2018 Program.

The primary focus is to have a stock pile of materials for mixing that will be hauled and used in 2018, weather permitting. Stock piling pre-mixed surface gravel materials reduces delays associated with blending and mixing functions as well as hauling activities. Screened structural fill material is a primary ingredient for all surface gravel mixtures and is the binding agent and chemical absorbent that extends the performance of the gravel mixture.

A formal Invitation for Bid was posted on Rocky Mountain ePurchasing. System and bids were opened on March 1, 2018. Two bids were submitted from J-2 Contracting, Greeley, Colorado, and Albert Frei and Sons, Henderson, Colorado. After reviewing the bids, Public Works confirmed that the Albert Frei and Sons submitted bid was the lowest responsive, responsible, bid and in the best interest of the County. Public works recommends awarding an initial one (1) year agreement with two (2) one-year renewal options.

<u>Contractor</u>	<u>Estimated Quality</u>	<u>Unit Price Per Ton</u>	<u>Total</u>
Albert Frei and Sons	45,000 tons	\$ 7.50 ea	\$337,500.00
J-2 Contracting	45,000 tons	\$16.50 ea	\$742,500.00

The cost for the first year of the agreement will be in the not to exceed amount of three hundred thirty-seven thousand, five hundred dollars and no cents (\$337,500.00).

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Public Works Department

ATTACHED DOCUMENTS:

Resolution

FISCAL IMPACT:

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

Fund: 13			
Cost Center: 7470			
	Object Account	Subledger	Amount
Current Budgeted Revenue:			
Additional Revenue not included in Current Budget:			
Total Revenues:			
	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:	3031		\$833,000.00
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			\$833,000.00

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION AWARDING AN AGREEMENT BETWEEN ADAMS COUNTY AND
ALBERT FREI AND SONS TO PROVIDE SCREENED STRUCTURAL FILL MATERIALS
FOR THE 2018 GRAVEL ROAD REHABILITATION PROGRAM

WHEREAS, Albert Frei and Sons submitted a bid to provide screened structural fill materials for the 2018 Gravel Road Rehabilitation Program for Adams County Public Works Department; and,

WHEREAS, Albert Frei and Sons was the lowest most responsive and responsible bidder, agrees to provide the materials in the not to exceed amount of \$337,500.00 for the first year.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the award be made to Albert Frei and Sons to provide screened structural fill materials for the 2018 Gravel Road Rehabilitation Program.

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



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: April 3, 2018
SUBJECT: Washed Squeegee Material
FROM: Raymond H. Gonzales, County Manager Alisha Reis, Deputy County Manager Benjamin Dahlman, Finance Director Kim Roland, Procurement and Contracts Manager
AGENCY/DEPARTMENT: Public Works Department
HEARD AT STUDY SESSION ON: 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 Albert Frei and Sons for washed squeegee materials.

BACKGROUND:

The Public Works Department (Public Works) requires washed squeegee materials for multiple projects and services. These projects and services primarily include:

- Gravel resurfacing
- Culvert maintenance and repair
- Snow and ice control

Public Works has identified roads to be treated for the 2018 gravel maintenance programs, and therefore, requires preparations to begin in early 2018. Washed squeegee is a primary ingredient for all surface gravel mixtures. Squeegee is also used for culvert pipe bedding and for snow and ice control when traction control is required because deicer materials are not effective at extreme low temperatures.

A formal Invitation for Bid was posted on Rocky Mountain ePurchasing System, and bids were opened on March 6, 2018. Two bids were submitted from J-2 Contracting, Greeley, Colorado, and Albert Frei and Sons, Henderson, Colorado. After reviewing the bids, Public Works confirmed that the Albert Frei and Sons submitted bid was the lowest responsive, responsible, bid and in the best interest of the County. Public works recommends awarding an initial one (1) year agreement with two (2) one-year renewal options.

<u>Contractor</u>	<u>Estimated Quantity</u>	<u>Unit Price Per Ton</u>	<u>Total</u>
Albert Frei and Sons	30,000 tons	\$13.50 ea	\$405,000.00
J-2 Contracting	30,000 tons	\$22.00 ea	\$660,000.00

The cost for the first year of the agreement will be in the not to exceed amount of four hundred five thousand dollars and no cents (\$405,000.00).

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Public Works Department

ATTACHED DOCUMENTS:

Resolution

FISCAL IMPACT:

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

Fund: 13			
Cost Center: 3031			
	Object Account	Subledger	Amount
Current Budgeted Revenue:			
Additional Revenue not included in Current Budget:			
Total Revenues:			
	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:	7470		\$833,000.00
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>\$833,000.00</u>

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION AWARDING AN AGREEMENT BETWEEN ADAMS COUNTY AND
ALBERT FREI AND SONS TO PROVIDE WASHED SQUEEGEE MATERIALS
FOR THE 2018 GRAVEL ROAD REHABILITATION PROGRAM

WHEREAS, Albert Frei and Sons submitted a bid to provide washed squeegee materials for the 2018 Gravel Road Rehabilitation Program for Adams County Public Works Department; and,

WHEREAS, Albert Frei and Sons was the lowest most responsive and responsible bidder, and agrees to provide the materials in the not to exceed amount of \$405,000.00 for the first year.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the award be made to Albert Frei and Sons to provide washed squeegee materials for the 2018 Gravel Road Rehabilitation Program.

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



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: April 3, 2018
SUBJECT: Ballot Printing and Mailing Services
FROM: Raymond H. Gonzales, County Manager Alisha Reis, Deputy County Manager Benjamin Dahlman, Finance Director Kim Roland, Procurement and Contracts Manager
HEARD AT STUDY SESSION ON:
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 K&H Election Services for ballot printing and mailing services.

BACKGROUND:

As part of their responsibility to conduct Federal, State and County elections, the Adams County Clerk and Recorder's Office, Elections Department is required to administer mail in and early voting processes. On May 19, 2017, a Request for Proposal (RFP) was posted on the Rocky Mountain ePurchasing System (RMEPS) seeking a qualified Contractor to provide ballot, envelope, secrecy sleeve printing, and mailing services to fulfill the requirements for the 2017 Coordinated Mail Ballot Election. The contract was awarded to K&H Election Services, after approval by the Board of County Commissioners (BOCC) on July 25, 2017. The agreement was written for a one year term, with two one year renewal options.

The Elections Department is pleased with the services received from K&H Election Services both during and upon completion of the 2017 Coordinated Mail Ballot Election and request the renewal of the agreement for the 2018 Coordinated Mail Ballot Election. It is recommended that Amendment One to the agreement with K&H Election Services be approved for the 2018 Coordinated Mail Ballot Election, in the estimated amount of \$490,080.00.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Clerk and Recorder's Office, Elections 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: 1022

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

	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:	8025	10221801	\$490,080.00
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><u>\$490,080.00</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 K&H ELECTION SERVICES FOR BALLOT PRINTING AND
MAILING SERVICES

WHEREAS, on June 8, 2017, K&H Election Services (Contractor) submitted a proposal to provide ballot, envelope and secrecy sleeve printing and mailing services for the Clerk & Recorder's Office, Elections Department; and,

WHEREAS, Contractor was awarded the agreement for these services on July 25, 2017; and,

WHEREAS, the Elections Department is pleased with the services provided by the Contractor and wishes to exercise the first renewal option; and,

WHEREAS, the Contractor agrees to provide the services in the estimated amount of \$490,080.00.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that Amendment One to the agreement with K&H Election Services for Ballot Printing and Mailing Services be approved.

BE IT FURTHER RESOLVED, that the Chair is hereby authorized to sign Amendment One to the agreement with K&H Election Services after negotiation and approval as to form is completed by the County Attorney's Office.



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: April 3, 2018
SUBJECT: Propel Wellness Software System Renewal
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 Four to the agreement between Adams County and CareHere Management, PLLC, for the renewal of the Propel Wellness Software System.

BACKGROUND:

In 2017, the Board of County Commissioners approved the Propel Wellness Software System from CareHere Management, PLLC. This software is a personal dashboard designed to reinforce Human Resources’ wellness culture for employees. It includes activity tracking, goal setting, competitions, social networking, messaging, and a mobile capability to sustain interest and participation for all County employees. This product also includes a personal health manager and a wellness incentive section to motivate and reinforce positive behaviors in County employees.

The Human Resources staff finds the software and services provided by the Propel Wellness Software System to be a good value for all employees at the County. It is recommended that Amendment Four to the agreement between Adams County and CareHere Management, PLLC for the one year renewal of the Propel Wellness Software System be approved at the fair and reasonable not to exceed amount of \$37,874.00 for a total contract price of \$908,978.00.

CAREHERE MGMT, PLLC	PROJECT DESCRIPTION	COST
Original Agreement	Government Center Clinic	\$757,284.00
Amendment One	Kaiser Rate Change	\$44,500.00
Amendment Two	Add Propel Wellness Software System	\$14,320.00
Amendment Three	Add Human Services Center Clinic	\$55,000.00
Amendment Four	Renew Propel Wellness Software System	\$37,874.00
	CONTRACT TOTAL	\$908,978.00

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Human Resources 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: 00019
Cost Center: 8622

	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:	7680		\$305,000
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			<u>\$305,000</u>

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING AMENDMENT FOUR TO THE AGREEMENT BETWEEN
ADAMS COUNTY AND CAREHERE MANAGEMENT, PLLC,
FOR THE PROPEL WELLNESS SOFTWARE SYSTEM

WHEREAS, the Board of County Commissioners approved an amendment to install and maintain the Propel Wellness Software System from CareHere Management, PLLC in 2017; and,

WHEREAS, the Human Resources Department recommends approval of Amendment Four to renew the agreement for the Propel Wellness Software System for one year; and,

WHEREAS, CareHere Management, PLLC, has agreed to provide the software in the not to exceed amount of \$37,874.00.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado that Amendment Four to the Agreement between Adams County and CareHere Management, PLLC, be approved.

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



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: April 3, 2018
SUBJECT: Renew licenses and maintenance agreement for communication equipment
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 a Purchase Order with OneNeck IT Solutions, LLC for the renewal of Cisco Smartnet communication equipment licenses and maintenance.

BACKGROUND:

The County utilizes Cisco products for all of its communication equipment needs. It will continue to utilize these products for consistency throughout the County. OneNeck IT Solutions, LLC (OneNeck) is an authorized Cisco reseller. Both Cisco and OneNeck agreements were originally obtained through the National Association of State Procurement Officers (NASPO) Cooperative Agreement and are now pre-approved suppliers listed in the Adams County Single Source Policy, Appendix E – Cooperative, Single, and Sole Source Purchases.

The Information Technology and Innovation (ITi) Department is requesting a renewal of the County's existing Cisco Smartnet license and maintenance agreement for communication equipment and software licenses. A Purchase Order will be written for the renewal of the maintenance schedules for hardware and software which is necessary to continue the support for the data and voice communications systems for Adams County, including the Sheriff's Office.

The ITi Department feels the pricing is fair and reasonable for these services. Staff recommends that the license and maintenance agreement be renewed with OneNeck IT Solutions, LLC, in the not to exceed amount of \$122,654.89.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Information Technology and Innovation Department
Revised 07/2017

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: 00001
Cost Center: 1058

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

	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:	7825		\$188,000
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			<u> </u> <u>\$188,000</u>

New FTEs requested: **YES** **NO**

Future Amendment Needed: **YES** **NO**

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING A PURCHASE ORDER BETWEEN ADAMS COUNTY AND
ONENECK IT SOLUTIONS, LLC FOR THE RENEWAL OF CISCO SMARTNET
COMMUNICATION EQUIPMENT LICENSES AND MAINTENANCE

WHEREAS, the Adams County Information Technology and Innovation Department would like to renew licenses and maintenance with OneNeck IT Solutions, LLC for the Cisco Smartnet communication equipment; and,

WHEREAS, OneNeck IT Solutions, LLC and Cisco agreements were originally obtained through the National Association of State Procurement Officers (NASPO) Cooperative Agreement and are now pre-approved single source suppliers listed in the Adams County Single Source Policy, Appendix E – Cooperative, Single, and Sole Source Purchases; and,

WHEREAS, it is recommended to renew the licenses and maintenance with OneNeck IT Solutions, LLC for the Cisco Smartnet communication equipment in the not to exceed amount of \$122,654.89.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the Purchase Order for the renewal of licenses and maintenance with OneNeck IT Solutions, LLC for the Cisco Smartnet communication equipment, be approved.

BE IT FURTHER RESOLVED that the Chair hereby authorizes the Purchasing Division to sign the 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: April 3, 2018
SUBJECT: Learning and Development Program for County Employees
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 a proposal award to Zoe Training and Consulting to provide a Learning and Development Program for County employees.

BACKGROUND:

In the summer of 2017, the County surveyed supervisors, managers, and directors regarding the employee Learning and Development Program. This group of leadership articulated the necessity of learning and development opportunities for County employees. Leadership sought a program that aligned with County work and strategic goals, and was facilitated by a qualified outside firm.

A formal Request for Proposal (RFP) was posted on Rocky Mountain E-Purchasing (BidNet). Proposals were opened on December 7, 2017. Twelve (12) firms submitted responses and were evaluated on the following criteria, to obtain a good balance of online and classroom courses:

- References
- Curriculum and Video Support
- Class Delivery Method
- Course Reinforcement Tools
- Past Performance and Prior County Experience
- Course Fees

After a thorough review and evaluation of the responses, the Evaluation Committee narrowed the twelve firms down to five firms for consideration, as the others did not meet the minimum requirements for this project. After reviewing the remaining proposals, it was determined that Zoe Training and Consulting, ICF Inc., and Improvement Assurance Group (IAG) were the most responsive and responsible proposers and provided the best value to Adams County. Staff recommends awarding agreements to the following firms, in the not to exceed amounts of:

- ❖ Zoe Training and Consulting; \$115,966.00
- ❖ ICF Inc.; \$14,468.00
- ❖ Improvement Assurance Group (IAG); \$13,350.00

Due to the number of courses that will be provided to County employees, a primary firm was chosen for the majority of these training services as well as two secondary firms. It is recommended that the primary award be made to Zoe Training and Consulting for the Learning and Training Program for County employees in the not to exceed amount of \$115,966.00.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Learning and Development Division of the People and Culture Services

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: 00001
Cost Center: 9248

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

	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:	7750		\$150,000
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			\$150,000

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION AWARDING AN AGREEMENT BETWEEN ADAMS COUNTY AND ZOE
TRAINING AND CONSULTING FOR A LEARNING AND DEVELOPMENT
PROGRAM FOR ADAMS COUNTY EMPLOYEES

WHEREAS, Zoe Training and Consulting submitted a proposal to provide a Learning and Development Program for Adams County employees for the Learning and Development Division; and,

WHEREAS, after a thorough evaluation it was deemed that Zoe Training and Consulting was the most responsive and responsible proposer; and,

WHEREAS, Zoe Training and Consulting has agreed to provide a Learning and Development Program for Adams County employees in the not to exceed amount of \$115,966.00.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the award be made to Zoe Training and Consulting for a Learning and Development Program for Adams County employees.

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

RFP 2017.047 - LEARNING AND DEVELOPMENT PROGRAM SCORE SHEET

CONTRACTOR: ICF INC.					
CATEGORY:	Points	Evaluator 1	Evaluator 2	Evaluator 3	COMMENTS
REFERENCES (3)	5	5	5	5	Proposed award price was based on the type and number of classes offered in each bid.
CURRICULUM & VIDEO SUPPORT	30	20	25	15	
CLASS DELIVERY METHOD	15	13	15	10	
REINFORCEMENT TOOLS	30	15	20	10	
PERFORMANCE & CNTY CONTACT	20	10	11	11	
TOTALS:	100	63	76	51	

TOTAL SCORE:	190	AVG:	63.3
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CONTRACTOR: ICC, INC.					
CATEGORY:	Points	Evaluator 1	Evaluator 2	Evaluator 3	COMMENTS
REFERENCES (3)	5	5	5	5	Proposed award price was based on the type and number of classes offered in each bid.
CURRICULUM & VIDEO SUPPORT	30	15	25	20	
CLASS DELIVERY METHOD	15	10	15	12	
REINFORCEMENT TOOLS	30	25	25	25	
PERFORMANCE & CNTY CONTACT	20	11	15	14	
TOTALS:	100	66	85	76	

TOTAL SCORE:	227	AVG:	75.7
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CONTRACTOR: LEADERSHIP SCIENCE INSTITUTE					
CATEGORY:	Points	Evaluator 1	Evaluator 2	Evaluator 3	COMMENTS
REFERENCES (3)	5	5	5	5	Proposed award price was based on the type and number of classes offered in each bid.
CURRICULUM & VIDEO SUPPORT	30	25	20	20	
CLASS DELIVERY METHOD	15	15	15	15	
REINFORCEMENT TOOLS	30	18	20	11	
PERFORMANCE & CNTY CONTACT	20	6	10	11	
TOTALS:	100	69	70	62	

TOTAL SCORE:	201	AVG:	67.0
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RFP 2017.047 - LEARNING AND DEVELOPMENT PROGRAM SCORE SHEET

CONTRACTOR: ZOE TRAINING & CONSULTING					
CATEGORY:	Points	Evaluator 1	Evaluator 2	Evaluator 3	COMMENTS
REFERENCES (3)	5	5	5	5	Proposed award price was based on the type and number of classes offered in each bid.
CURRICULUM & VIDEO SUPPORT	30	25	20	25	
CLASS DELIVERY METHOD	15	10	15	15	
REINFORCEMENT TOOLS	30	11	10	20	
PERFORMANCE & CNTY CONTACT	20	15	20	20	
TOTALS:	100	66	70	85	

TOTAL SCORE: 221

AVG: 73.7

CONTRACTOR: IMPROVEMENT ASSURANCE GROUP					
CATEGORY:	Points	Evaluator 1	Evaluator 2	Evaluator 3	COMMENTS
REFERENCES (3)	5	5	5	5	Proposed award price was based on the type and number of classes offered in each bid.
CURRICULUM & VIDEO SUPPORT	30	28	25	30	
CLASS DELIVERY METHOD	15	11	15	15	
REINFORCEMENT TOOLS	30	25	25	21	
PERFORMANCE & CNTY CONTACT	20	11	10	11	
TOTALS:	100	80	80	82	

TOTAL SCORE: 242

AVG: 80.7



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: April 3, 2018
SUBJECT: Security Services at Various Adams County Locations
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:
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves Amendment Three to the agreement with Allied Universal Security Services.

BACKGROUND:

Adams County currently uses a firm for security services utilizing both armed and unarmed guards at various Adams County facilities. These facilities include the Justice Center, District Attorney's Office, Human Services Department, Children & Family Services, and the Division of Motor Vehicles.

On February 16, 2016, the Board of County Commissioners (BOCC) approved an award for Security Services to Allied Barton Security Services (now Allied Universal Security Services). On November 15, 2016, the BOCC approved Amendment One which added the Aurora Motor Vehicle and Westminster Motor Vehicle offices. On April 4, 2017, the BOCC approved Amendment Two which renewed the agreement for one additional year. The County is pleased with the service provided by Allied Universal Security Services and would like to renew the agreement for one additional year.

Allied Universal Security Services requested an increase of 3.386% for the 2018 year. The County feels the increase is fair and reasonable as it is within the Denver/Boulder/Greeley 2017 Consumer Price Index.

The recommendation is to approve Amendment Three to renew the Security Services Agreement for 2018 with Allied Universal Security Services for the not to exceed amount \$738,046.00. This renewal is the second of three one year optional renewals allowed on the contract.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Sheriff's Office
Human Services Department
District Attorney's Office
Clerk and Recorder's Office

ATTACHED DOCUMENTS:

Resolution

FISCAL IMPACT:

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

Fund: 1, 15, 43, 50
Cost Center: 2051, 2071, 2072, 1023, 1051, 100005007000, 201032001210

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

	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:	7725		\$738,046.00
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><u>\$738,046.00</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 THREE TO THE AGREEMENT
BETWEEN ADAMS COUNTY AND ALLIED UNIVERSAL SECURITY SERVICES
FOR COUNTYWIDE SECURITY SERVICES

WHEREAS, on February 16, 2016, Adams County entered into an agreement with Allied Barton Security Services, now Allied Universal Security Services (“Contractor”), to provide security services for various Adams County locations; and,

WHEREAS, on November 15, 2016, the County added security services to the Aurora and Westminster Motor Vehicle Offices; and,

WHEREAS, on April 4, 2017, the County renewed the agreement for one additional year; and,

WHEREAS, the Contractor requested an increase of 3.386% to the current contract amount, for a not to exceed amount of \$738,046.00 for 2018, based on projected number of needed hours and guard type.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that Amendment Three to the agreement between Adams County and Allied Universal Security Services for Countywide security services be approved.

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



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: April 3, 2018
SUBJECT: Mezzanines at the Government Center
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:
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves a proposal award to Hammers Construction, Inc., for Design and Construction of two mezzanine storage areas at the Adams County Government Center

BACKGROUND:

Currently the storage areas in the fleet area and maintenance shop are inefficient and inadequate for the amount of supplies needed for maintenance at the Government Center. In order to provide overhead storage space for a more conducive working environment for staff to better serve the community, Facilities and Fleet Maintenance requested the budget for 2018 to design and build two mezzanine storage areas.

A formal Request for Proposal (RFP) was solicited through the Rocky Mountain e-Purchasing System (BidNet). Proposals were opened on March 8, 2018. Two firms submitted a proposal; Hammers Construction, Inc., and Mercurial Commercial General Contractors, LLC.

After a thorough evaluation, it was determined that Hammers Construction, Inc., was the most responsive and responsible proposer. Staff recommends the proposal award be made to Hammers Construction, Inc., for design and construction of two mezzanine storage areas at the Adams County Government Center, in the not to exceed amount of \$127,098.00 plus an additional \$5,000 owner's allowance to cover any unforeseeable issues that may occur during construction, for a total not to exceed amount of \$132,098.00.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Facilities and Fleet Management

ATTACHED DOCUMENTS:

Resolution
Evaluation Summary Sheet

Revised 07/2017

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: 1077

	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:	9055	10771801 10771802	133,000.00
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			<hr/>

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION AWARDING AN AGREEMENT BETWEEN ADAMS COUNTY AND
HAMMERS CONSTRUCTION, INC., FOR DESIGN AND CONSTRUCTION OF TWO
MEZZANINES AT THE ADAMS COUNTY GOVERNMENT CENTER

WHEREAS, Hammers Construction, Inc., submitted a proposal on March 8, 2018, for two mezzanines at the Adams County Government Center; and,

WHEREAS, after a thorough evaluation it was deemed that Hammers Construction, Inc., was the most responsive and responsible proposer; and,

WHEREAS, Hammers Construction, Inc., agrees to provide the design and construction of two mezzanines in the not to exceed amount of \$127,098.00 plus an additional \$5,000 owner's allowance to cover any unforeseeable issues that may occur during construction, for a total not to exceed amount of \$132,098.00.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the award be made to Hammers Construction, Inc., for the design and construction of two mezzanines.

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

RFP #2018.406 Government Center Mezzanines

CONTRACTOR: Mercurial Commercial General Contractors

CATEGORY: (project specific)	Total Available Points	Evaluator 1	Evaluator 2	Evaluator 3		CATEGORY TOTALS	COST
Professionalism	0.75	0.45	0.6	0.6		1.65	\$150,434.64
Project Understanding	1	0.6	0.8	0.8		2.2	
General Project Experience	0.5	0.4	0.4	0.5		1.3	
Specific Project Experience	0.75	0.45	0.45	0.6		1.5	
General Items	0.75	0.45	0.6	0.6		1.65	
Pricing	1.25	1.05	1.05	1.05		3.15	
TOTALS:	5	3.4	3.9	4.15	0	11.45	

TOTAL SCORE: 11.45 **TOTAL AVG. SCORE:** 3.82

CONTRACTOR: Hammers Construction, Inc.

CATEGORY: (project specific)	Total Available Points	Evaluator 1	Evaluator 2	Evaluator 3		CATEGORY TOTALS	COST
Professionalism	0.75	0.45	0.45	0.6		1.5	\$127,098.00
Project Understanding	1	0.6	0.8	1		2.4	
General Project Experience	0.5	0.3	0.4	0.5		1.2	
Specific Project Experience	0.75	0.45	0.6	0.75		1.8	
General Items	0.75	0.3	0.3	0.75		1.35	
Pricing	1.25	1.25	1.25	1.25		3.75	
TOTALS:	5	3.35	3.8	4.85	0	12	

TOTAL SCORE: 12 **TOTAL AVG. SCORE:** 4.00



Community & Economic Development Department

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Brighton, CO 80601-8205
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MEMORANDUM

To: Board of County Commissioners

From: Greg Barnes, Planner II

Date: March 23, 2018

Subject: Request to continue Case# RCU2017-00038, Eco-Site to May 1, 2018

Background

Eco-Site, Inc. is requesting a conditional use permit to allow a commercial telecommunications tower in the Agriculture-2 (A-2) zone district. The property is located at 13847 Washington Street. The Planning Commission considered this case on March 8, 2018 and unanimously continued it to their April 12, 2018 meeting. The continuance was requested by the applicant to allow their legal counsel an opportunity to attend the public hearing.

Currently, the BoCC is scheduled to consider the subject conditional use permit on April 3, 2018; however, due to the continuance by the Planning Commission, staff recommends that the BoCC continue hearing of the case to May 1, 2018.

Recommended Action:

Staff is requesting the Board of County Commissioners to continue the subject request (# RCU2017-00038) to the Board's meeting on May 1, 2018. A full staff report will be provided for the May 1st hearing agenda.