



Board of County Commissioners

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

PUBLIC HEARING AGENDA

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

THIS AGENDA IS SUBJECT TO CHANGE

Tuesday
May 11, 2021
9:30 AM

Watch the virtual meeting through our You Tube Channel

<https://www.youtube.com/channel/UC7KDbF1XykrYlxfhEH5XVA>

1. ROLL CALL

2. PLEDGE OF ALLEGIANCE

3. MOTION TO APPROVE AGENDA

4. AWARDS AND PRESENTATIONS

- A.** Proclamation of May 2021 as Mental Health Awareness Month
- B.** Proclamation of May 2021 as Asian American and Pacific Islander Heritage Month

5. PUBLIC COMMENT

A. Citizen Communication

Members of the public may submit written comments on any matter within the Board's subject matter jurisdiction or request to speak at the meeting through our eComment system at <https://adcogov.legistar.com/Calendar.aspx>

Residents are encouraged to submit comments, prior to the meeting, through written comment using eComment; eComment is integrated with the published meeting agenda and individuals may review the agenda item details and indicate their position on each item. A request to speak at the meeting may also be submitted using the eComment feature. You will be prompted to set up a user profile to allow you to comment, which will become part of the official public record. The eComment period opens when the agenda is published and closes at 4:30 p.m. the Monday prior to the noticed meeting.

B. Elected Officials' Communication

6. CONSENT CALENDAR

- A.** List of Expenditures Under the Dates of April 26-30, 2021
- B.** Minutes of the Commissioners' Proceedings from May 4, 2021
- C.** Resolution for Final Acceptance of the Public Improvements Constructed at the Midtown at Clear Creek Subdivision, Filing No. 9, Phase 2, (Case Numbers: PRC2016-00018, SIA2017-00015, and SUB2017-00011)
(File approved by ELT)
- D.** Resolution for Final Acceptance of the Public Improvements Constructed at the K-Tran Subdivision, (Case Numbers: PLT2015-00039, EGR2015-00038, SIA2016-00017, SUB2017-00004)
(File approved by ELT)
- E.** Resolution Approving the Agreement between Adams County and Brighton Housing Authority Regarding the Conveyance of Land for the Adams Point Housing Project
(File approved by ELT)
- F.** Resolution Approving Delta Dental of Colorado Amendments to the Group Agreements
(File approved by ELT)
- G.** Resolution Approving Right-of-Way Agreement between Adams County and Ramiro R. Dorado Rosales for Property Necessary for the York Street Roadway and Drainage Improvements Project from East 78th Avenue to East 88th Avenue
(File approved by ELT)
- H.** Resolution Approving Addendum No. 3 to 2011 Management Contract between Adams County and Professional Recreation Management for Riverdale Golf Facility
(File approved by ELT)
- I.** Resolution in Support of Adams County, Colorado Hosting the Annual Conference of the National Association of Counties (NACo) in Adams County in July of 2022
(File approved by ELT)
- J.** Resolution Approving a Memorandum of Understanding between Adams County Workforce Development Board and Adams County Workforce and Business Center for Workforce Innovation and Opportunity Act of 2014 One Stop Operator Services
(File approved by ELT)

7. NEW BUSINESS

A. COUNTY MANAGER

- 1.** Resolution Approving Amendment One to the Agreement between Adams County and Maple Star for Diligent Search Services
(File approved by ELT)
- 2.** Resolution Approving a Purchase Order between Adams County and Insight Public Sector, Inc., for the Annual Microsoft Office 365 Licenses and Support
(File approved by ELT)

B. COUNTY ATTORNEY

8. ADJOURNMENT

AND SUCH OTHER MATTERS OF PUBLIC BUSINESS WHICH MAY ARISE

Proclamation

“Mental Health Awareness Month” May 2021

Whereas, mental health is essential to our overall health, and the importance of tending to mental health has become even more pronounced during the COVID-19 pandemic, which has negatively impacted many people’s mental health and created barriers to treatment; and,

Whereas, nearly one in five American adults experience a mental illness and nearly one in 25 American adults live with a serious mental illness - 10 million total; and those individuals are our family, friends, classmates, neighbors, and coworkers; and,

Whereas, ninety percent of those who die by suicide have an underlying mental illness; and,

Whereas, May is dedicated to raising awareness and educating the public about mental health, the realities of living with mental illness, and strategies for attaining mental health and wellness. The stigma surrounding mental health is a common problem that affects whether people seek treatment; and,

Whereas, we strive for greater public awareness regarding mental health, which can change negative attitudes and behaviors toward people with mental illness.

Now Therefore, Be It Resolved, that the Board of County Commissioners, of the County of Adams, State of Colorado, proclaims May 2021 as

“Mental Health Awareness Month”

and urges all residents to work together to raise awareness and understanding of mental health, reduce stigma and discrimination, and promote accessible services for all people with mental illness now and in the future.

In witness whereof, we have set our hands and caused the seal of the county to be affixed May 11, 2021

Proclamation

“Asian American and Pacific Islander Heritage Month” May 2021

Whereas, Asian American and Pacific Islander Heritage Month seeks to honor and recognize the contributions of residents from Asia, India, and the Pacific Islands; and,

Whereas, Asian Americans and Pacific Islanders have a rich heritage thousands of years old; and,

Whereas, the month of May was chosen to commemorate the first Japanese immigration to the United States in May 1843, and to mark the anniversary of the completion of the transcontinental railroad on May 10, 1869, completed by a majority of Chinese immigrant workers; and,

Whereas, Asian American and Pacific Islanders make up 4% of the Adams County population and are one of the fastest growing communities in Adams County; and,

Whereas, Judge Cindy Dang is recognized as the first female Vietnamese Judge to serve in the 17th Judicial District in Adams County; and,

Whereas, Commissioner Lynn Baca is recognized as the first Latina Asian Pacific Islander to serve as an Adams County Commissioner; and,

Whereas, we acknowledge Asian American and Pacific Islanders who have lived and worked in Adams County for many years, contributing to Adams County’s economy, culture, education, politics, arts, literature, science, and technological developments, despite institutional, social, and systemic injustices designed to prevent and limit these achievements and contributions; and,

Whereas, we recognize and acknowledge racially motivated harassment and hate crimes against the Asian American and Pacific Islander Community is at an all-time high, and we commit to bringing awareness to this very important issue; and,

Whereas, we celebrate the importance of inclusion and building a brighter future for all our residents by recognizing the contributions and accomplishments of Asian Americans and Pacific Islanders; and,

Whereas, Asian American and Pacific Islander Heritage Month allows us to appreciate and celebrate the diversity and character of our residents.

Now Therefore, Be It Resolved, that the Board of County Commissioners, of the County of Adams, State of Colorado, proclaims May 2021 as

“Asian American and Pacific Islander Heritage Month”

and encourages all residents to participate in activities in promotion of Asian American and Pacific Islander heritage.

In witness whereof, we have set our hands and caused the seal of the county to be affixed May 11, 2021

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,609,943.52
4	Capital Facilities Fund	8,753.74
5	Golf Course Enterprise Fund	25,945.33
6	Equipment Service Fund	31,604.92
13	Road & Bridge Fund	559,201.12
19	Insurance Fund	821,642.29
20	Developmentally Disabled	540,170.66
27	Open Space Projects Fund	15,531.25
28	Open Space Sales Tax Fund	119,205.86
30	Community Dev Block Grant Fund	13,095.00
31	Head Start Fund	5,830.77
43	Colorado Air & Space Port	17,499.41
50	FLATROCK Facility Fund	2,308.51
		<u>3,770,732.38</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>
00007488	1008782	ANGEL ARMOR LLC	04/29/21	18,130.16
00007489	1017428	B&R INDUSTRIES	04/29/21	3,509.00
00007490	37193	CINA & CINA FORENSIC CONSULTIN	04/29/21	27,800.00
00007492	58895	DIRSEC	04/29/21	12,755.02
00007493	1089692	NEW YORK MICROSCOPE COMPANY IN	04/29/21	9,218.00
00758859	72554	AAA PEST PROS	04/29/21	2,090.00
00758862	48724	ACCELA INC	04/29/21	13,758.69
00758865	91631	ADAMSON POLICE PRODUCTS	04/29/21	5,041.98
00758866	1128011	ADT COMMERCIAL LLC	04/29/21	3,324.00
00758868	491148	AHRENS NICHOLETTE LEE	04/29/21	128.00
00758870	5991	ALMOST HOME INC	04/29/21	87,002.38
00758871	5991	ALMOST HOME INC	04/29/21	5,234.23
00758872	12012	ALSCO AMERICAN INDUSTRIAL	04/29/21	201.14
00758875	221351	APEX SYSTEMS GROUP LLC	04/29/21	9,940.93
00758876	498573	ARBORFORCE LLC	04/29/21	88,089.26
00758878	43744	AUTOMATED BUILDING SOLUTIONS I	04/29/21	9,500.00
00758881	669302	BLUE 360 MEDIA LLC	04/29/21	5,925.40
00758882	13160	BRIGHTON CITY OF (WATER)	04/29/21	2,562.45
00758883	338930	BRIGHTVIEW LANDSCAPE SERVICES	04/29/21	971.00
00758885	726898	CA SHORT COMPANY	04/29/21	18,281.35
00758887	56250	CCR EVENT GROUP	04/29/21	19,703.00
00758890	255194	CHAMBERS HOLDINGS LLC	04/29/21	16,865.85
00758892	248364	CITY OF BRIGHTON	04/29/21	8,804.11
00758893	852482	CLEARWAY ENERGY GROUP LLC	04/29/21	894.17
00758896	1909	COLO DOORWAYS INC	04/29/21	3,450.00
00758897	99357	COLO MEDICAL WASTE INC	04/29/21	2,656.00
00758898	209334	COLO NATURAL GAS INC	04/29/21	811.66
00758899	2157	COLO OCCUPATIONAL MEDICINE PHY	04/29/21	520.00
00758901	414144	COLORADO MOISTURE CONTROL INC	04/29/21	740.00
00758903	274030	COMMUNICATION CONSTRUCTION & E	04/29/21	10,220.00
00758904	810159	CORHIO	04/29/21	310.00
00758905	35178	CORONA SOLUTIONS	04/29/21	17,700.00
00758906	40658	CROWN EQUIPMENT CORP	04/29/21	83.00
00758907	564091	DENTONS US LLP	04/29/21	36,000.00
00758909	237568	DESIGN WORKSHOP	04/29/21	29,959.65
00758915	207312	DOUGLASS COLONY GROUP INC	04/29/21	146,325.94

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>
00758916	35867	ELDORADO ARTESIAN SPRINGS INC	04/29/21	22.00
00758918	47723	FEDEX	04/29/21	53.57
00758919	339325	FLEXENTIAL PROFESSIONAL SERVIC	04/29/21	63,572.00
00758921	12689	GALLS LLC	04/29/21	8,604.52
00758924	809485	HAGGERTY BRIAN	04/29/21	65.00
00758927	13565	INTERMOUNTAIN REA	04/29/21	2,024.14
00758929	44965	INTERVENTION COMMUNITY CORRECT	04/29/21	2,541.88
00758930	92992	JAY DEE INC	04/29/21	47,397.57
00758931	615519	JCOR MECHANICAL INC	04/29/21	332,500.00
00758932	969337	JEFFERSON RAYNA	04/29/21	1,485.00
00758933	536256	KIMMEL KENZIE NICOLE	04/29/21	277.48
00758936	637831	MCCREARY RAPHAEL	04/29/21	65.00
00758937	1039410	MECSTAT LABORATORIES	04/29/21	585.00
00758938	13719	MORGAN COUNTY REA	04/29/21	246.45
00758939	13591	MWI VETERINARY SUPPLY CO	04/29/21	1,523.88
00758940	124449	NMS LABS	04/29/21	25,520.00
00758943	554935	OCV LLC	04/29/21	9,995.00
00758944	470643	ONENECK IT SOLUTIONS LLC	04/29/21	121,745.46
00758945	725673	PACIFIC OFFICE AUTOMATION INC	04/29/21	18.49
00758946	516994	PARK 12 HUNDRED OWNERS ASSOCIA	04/29/21	16,149.88
00758947	100332	PERKINELMER GENETICS	04/29/21	50.00
00758951	138593	SAFARILAND INC	04/29/21	4,697.90
00758953	36258	SATELLITE SHELTERS INC	04/29/21	373.67
00758955	46792	SECURE HORIZONS	04/29/21	1,550.00
00758957	13538	SHRED IT USA LLC	04/29/21	140.00
00758958	51001	SOUTHLAND MEDICAL LLC	04/29/21	252.00
00758959	227044	SOUTHWESTERN PAINTING	04/29/21	21,690.00
00758960	42818	STATE OF COLORADO	04/29/21	223.45
00758961	42818	STATE OF COLORADO	04/29/21	2,043.89
00758962	42818	STATE OF COLORADO	04/29/21	1.67
00758963	42818	STATE OF COLORADO	04/29/21	10.74
00758964	42818	STATE OF COLORADO	04/29/21	32.68
00758965	42818	STATE OF COLORADO	04/29/21	219.73
00758966	42818	STATE OF COLORADO	04/29/21	1,339.06
00758967	42818	STATE OF COLORADO	04/29/21	7,437.62
00758968	42818	STATE OF COLORADO	04/29/21	17.94

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>
00758969	42818	STATE OF COLORADO	04/29/21	38.34
00758970	42818	STATE OF COLORADO	04/29/21	775.63
00758971	42818	STATE OF COLORADO	04/29/21	10,507.51
00758972	42818	STATE OF COLORADO	04/29/21	73.19
00758973	42818	STATE OF COLORADO	04/29/21	724.13
00758974	599714	SUMMIT FOOD SERVICE LLC	04/29/21	154,005.95
00758975	293662	SUMMIT LABORATORIES INC	04/29/21	480.00
00758976	41889	SUNSTATE EQUIPMENT CO LLC	04/29/21	4,595.65
00758977	644904	SYNERGETIC STAFFING LLC	04/29/21	9,927.84
00758981	498722	THERMAL & MOISTURE PROTECTION	04/29/21	350.00
00758982	319978	TONSAGER DENNIS	04/29/21	65.00
00758983	810316	TRELOAR TARA A	04/29/21	65.00
00758984	666214	TYGRETTE DEBRA R	04/29/21	310.00
00758987	51179	UNITED PARCEL SERVICE INC	04/29/21	743.63
00758988	1007	UNITED POWER (UNION REA)	04/29/21	53.68
00758989	1007	UNITED POWER (UNION REA)	04/29/21	18,556.48
00758990	1007	UNITED POWER (UNION REA)	04/29/21	39.67
00758991	1007	UNITED POWER (UNION REA)	04/29/21	272.64
00758992	1007	UNITED POWER (UNION REA)	04/29/21	2,656.00
00758993	1007	UNITED POWER (UNION REA)	04/29/21	20,466.00
00758994	1007	UNITED POWER (UNION REA)	04/29/21	981.72
00758995	1007	UNITED POWER (UNION REA)	04/29/21	106.47
00758996	1007	UNITED POWER (UNION REA)	04/29/21	6,322.05
00758997	1007	UNITED POWER (UNION REA)	04/29/21	240.88
00758998	1007	UNITED POWER (UNION REA)	04/29/21	840.46
00758999	1007	UNITED POWER (UNION REA)	04/29/21	28.52
00759000	1007	UNITED POWER (UNION REA)	04/29/21	3,658.63
00759001	1007	UNITED POWER (UNION REA)	04/29/21	5,626.81
00759002	1007	UNITED POWER (UNION REA)	04/29/21	10,445.82
00759003	1007	UNITED POWER (UNION REA)	04/29/21	725.23
00759004	1007	UNITED POWER (UNION REA)	04/29/21	16,942.08
00759005	1007	UNITED POWER (UNION REA)	04/29/21	69.97
00759006	1007	UNITED POWER (UNION REA)	04/29/21	7,704.90
00759018	8811536	UNIVERSITY OF COLO. HOSPITAL A	04/29/21	722.74
00759019	162076	US ENGINEERING COMPANY	04/29/21	9,024.00
00759021	28617	VERIZON WIRELESS	04/29/21	1,937.84

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>
00759022	5375	VERTEX INC	04/29/21	11,862.00
00759023	956168	WERNER W ELIZABETH	04/29/21	163.07
00759026	40340	WINDSTREAM COMMUNICATIONS	04/29/21	1,642.58
00759027	702804	WOLFE SANDRA KAY	04/29/21	65.00
00759028	13822	XCEL ENERGY	04/29/21	3,814.58
00759029	13822	XCEL ENERGY	04/29/21	214.71
00759030	13822	XCEL ENERGY	04/29/21	3,047.44
00759031	13822	XCEL ENERGY	04/29/21	1,076.54
00759032	13822	XCEL ENERGY	04/29/21	387.10
00759039	678293	ZOE TRAINING & CONSULTING	04/29/21	4,557.00
00759040	64554	DEPT OF STATE	04/29/21	50.00
Fund Total				1,609,943.52

Net Warrants by Fund Detail

4 **Capital Facilities Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00007497	104910	SAUNDERS CONSTRUCTION INC	04/29/21	1,953.74
00758884	35176	C MORGEN MASONRY INC	04/29/21	6,800.00
Fund Total				8,753.74

Net Warrants by Fund Detail

5 Golf Course Enterprise Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00007496	6177	PROFESSIONAL RECREATION MGMT I	04/29/21	1,484.81
00758860	72554	AAA PEST PROS	04/29/21	45.00
00758867	8579	AGFINITY INC	04/29/21	1,732.50
00758873	12012	ALSCO AMERICAN INDUSTRIAL	04/29/21	114.41
00758923	160270	GOLF & SPORT SOLUTIONS	04/29/21	1,606.18
00758928	2202	INTERSTATE BATTERY OF ROCKIES	04/29/21	210.80
00758934	11496	L L JOHNSON DIST	04/29/21	1,710.75
00758935	46175	MASEK GOLF CAR COMPANY	04/29/21	211.05
00758948	152295	POTESTIO BROTHER EQUIPMENT	04/29/21	1,285.43
00758950	711167	ROOFTECH CONSULTANTS INC	04/29/21	6,080.00
00759007	1007	UNITED POWER (UNION REA)	04/29/21	273.49
00759008	1007	UNITED POWER (UNION REA)	04/29/21	1,889.49
00759009	1007	UNITED POWER (UNION REA)	04/29/21	580.33
00759010	1007	UNITED POWER (UNION REA)	04/29/21	1,601.19
00759011	1007	UNITED POWER (UNION REA)	04/29/21	427.50
00759012	1007	UNITED POWER (UNION REA)	04/29/21	30.64
00759013	1007	UNITED POWER (UNION REA)	04/29/21	238.79
00759025	18645	WILBUR-ELLIS COMPANY LLC	04/29/21	4,528.34
00759033	13822	XCEL ENERGY	04/29/21	838.20
00759034	13822	XCEL ENERGY	04/29/21	1,056.43
Fund Total				25,945.33

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>
00758863	1118057	ACCESSORIES INC	04/29/21	630.00
00758864	2377	ACE EQUIPMENT SALES INC	04/29/21	1,104.50
00758879	32682	BEARCOM WIRELESS WORLDWIDE	04/29/21	19,117.70
00758926	682207	INSIGHT AUTO GLASS LLC	04/29/21	1,075.75
00758942	7305	O J WATSON COMPANY INC	04/29/21	4,992.50
00758952	16237	SAM HILL OIL INC	04/29/21	983.57
00758979	790907	THE GOODYEAR TIRE AND RUBBER C	04/29/21	3,700.90
Fund Total				31,604.92

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>
00007499	982994	WESTERN STATES LAND SERVICES L	04/29/21	3,183.63
00758869	411865	ALFRED BENESCH & CO	04/29/21	8,470.00
00758874	12012	ALSCO AMERICAN INDUSTRIAL	04/29/21	369.17
00758877	23969	ASPHALT SPECIALTIES CO INC	04/29/21	31,534.47
00758880	49497	BFI TOWER ROAD LANDFILL	04/29/21	2,743.30
00758891	43659	CINTAS FIRST AID & SAFETY	04/29/21	125.48
00758908	26880	DENVER INDUSTRIAL SALES & SER	04/29/21	19,346.67
00758913	22418	DLT SOLUTIONS LLC	04/29/21	12,186.70
00758914	1160937	DORADO ROSALES RAMIRO	04/29/21	6,768.00
00758917	534975	EP&A ENVIROTAC INC	04/29/21	16,570.18
00758949	556555	PREMIER PORTABLES	04/29/21	1,050.00
00759020	158184	UTILITY NOTIFICATION CENTER OF	04/29/21	203.28
00759024	301358	WESTMINSTER CITY OF	04/29/21	456,611.00
00759035	13822	XCEL ENERGY	04/29/21	39.24
Fund Total				559,201.12

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>
00007498	37223	UNITED HEALTH CARE INSURANCE C	04/29/21	236,087.40
00758886	419839	CAREHERE LLC	04/29/21	19,866.20
00758900	2157	COLO OCCUPATIONAL MEDICINE PHY	04/29/21	234.00
00758902	1161837	COLORADO WINDOW SYSTEMS INC	04/29/21	1,286.00
00758920	1157911	FLYNN WILLIAM J	04/29/21	371.74
00758925	1157879	HERRERA ROBERTO	04/29/21	7,833.04
00758954	1154859	SCHMIDTLINE DAVID	04/29/21	2,300.25
00758956	46792	SECURE HORIZONS	04/29/21	15,295.02
00758985	37507	UNITED HEALTHCARE	04/29/21	3,252.24
00758986	240958	UNITED HEALTHCARE	04/29/21	35,116.40
00759041	1162651	HADDON MORGAN AND FOREMAN PC	04/29/21	500,000.00
			Fund Total	821,642.29

County of Adams
Net Warrants by Fund Detail

20

Developmentally Disabled

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00758941	3313	NORTH METRO COMMUNITY SERVICES	04/29/21	540,170.66
Fund Total				540,170.66

County of Adams
Net Warrants by Fund Detail

27

Open Space Projects Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00758911	101347	DHM DESIGNS	04/29/21	15,531.25
Fund Total				15,531.25

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>
00007494	48293	NORTHGLENN CITY OF	04/29/21	105,610.05
00007495	48293	NORTHGLENN CITY OF	04/29/21	13,595.81
Fund Total				119,205.86

Net Warrants by Fund Detail

30 Community Dev Block Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00758858	1152668	1ST IMPRESSIONS ORTHODONTICS P	04/29/21	7,216.00
00758980	1102556	THE MARRIAGE AND FAMILY CLINIC	04/29/21	5,879.00
Fund Total				13,095.00

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>
00758889	327914	CESCO LINGUISTIC SERVICE INC	04/29/21	694.03
00758894	54679	COLO DEPT OF HUMAN SERVICES	04/29/21	396.00
00758895	54679	COLO DEPT OF HUMAN SERVICES	04/29/21	492.00
00758910	1052031	DFA DAIRY BRANDS CORPORATE LLC	04/29/21	295.00
00758922	971545	GENESIS FLOOR CARE OF COLORADO	04/29/21	2,322.00
00758978	13770	SYSCO DENVER	04/29/21	1,631.74
Fund Total				5,830.77

Net Warrants by Fund Detail

43Colorado Air & Space Port

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00007491	709816	CITY SERVICEVALCON LLC	04/29/21	16,787.61
00758888	80257	CENTURYLINK	04/29/21	388.91
00758912	80156	DISH NETWORK	04/29/21	159.05
00759036	13822	XCEL ENERGY	04/29/21	11.78
00759037	13822	XCEL ENERGY	04/29/21	55.29
00759038	13822	XCEL ENERGY	04/29/21	96.77
Fund Total				17,499.41

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>
00758861	72554	AAA PEST PROS	04/29/21	60.00
00759014	1007	UNITED POWER (UNION REA)	04/29/21	124.81
00759015	1007	UNITED POWER (UNION REA)	04/29/21	1,788.88
00759016	1007	UNITED POWER (UNION REA)	04/29/21	50.34
00759017	1007	UNITED POWER (UNION REA)	04/29/21	284.48
Fund Total				2,308.51

County of Adams
Net Warrants by Fund Detail

Grand Total 3,770,732.38

County of Adams
Vendor Payment Report

<u>1074</u>	<u>CA- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Safety-Drug & AI Test/Med Cert					
	COLO OCCUPATIONAL MEDICINE PHY	00019	994630	390091	04/23/21	<u>234.00</u>
					Account Total	<u>234.00</u>
					Department Total	<u><u>234.00</u></u>

County of Adams
Vendor Payment Report

<u>1044</u>	<u>CA- SS Dependency/Neglect</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	DEPT OF STATE	00001	995189	390489	04/29/21	<u>50.00</u>
					Account Total	<u>50.00</u>
					Department Total	<u><u>50.00</u></u>

County of Adams
Vendor Payment Report

<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	SAUNDERS CONSTRUCTION INC	00004	995181	390465	04/29/21	1,953.74
					Account Total	1,953.74
					Department Total	1,953.74

County of Adams
Vendor Payment Report

<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	CENTURYLINK	00043	994749	390344	04/28/21	62.21
					Account Total	<u>62.21</u>
					Department Total	<u><u>62.21</u></u>

County of Adams
Vendor Payment Report

<u>4308</u>	<u>CASPATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	CENTURYLINK	00043	994749	390344	04/28/21	61.41
	CENTURYLINK	00043	994749	390344	04/28/21	155.17
					Account Total	216.58
					Department Total	216.58

County of Adams
Vendor Payment Report

<u>4303</u>	<u>CASP FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00043	994805	390375	04/28/21	96.77
					Account Total	96.77
	Satellite Television					
	DISH NETWORK	00043	994750	390344	04/28/21	159.05
					Account Total	159.05
	Telephone					
	CENTURYLINK	00043	994749	390344	04/28/21	54.91
					Account Total	54.91
					Department Total	310.73

County of Adams
Vendor Payment Report

<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00043	994803	390375	04/28/21	11.78
	XCEL ENERGY	00043	994804	390375	04/28/21	55.29
					Account Total	<u>67.07</u>
					Department Total	<u><u>67.07</u></u>

County of Adams
Vendor Payment Report

<u>941018</u>	<u>CDBG 2018/2019</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Inst.-Pgm. Cst					
	1ST IMPRESSIONS ORTHODONTICS P	00030	994710	390276	04/27/21	7,216.00
	THE MARRIAGE AND FAMILY CLINIC	00030	994486	389899	04/21/21	5,879.00
					Account Total	<u>13,095.00</u>
					Department Total	<u><u>13,095.00</u></u>

County of Adams
Vendor Payment Report

<u>43</u>	<u>Colorado Air & Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CITY SERVICEVALCON LLC	00043	995180	390465	04/29/21	16,787.61
					Account Total	16,787.61
					Department Total	16,787.61

County of Adams
Vendor Payment Report

<u>9264</u>	<u>Community Recovery</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	SATELLITE SHELTERS INC	00001	994483	389892	04/21/21	373.67
					Account Total	373.67
	Operating Supplies					
	SYNERGETIC STAFFING LLC	00001	994632	390091	04/23/21	5,446.40
	SYNERGETIC STAFFING LLC	00001	994633	390091	04/23/21	4,481.44
					Account Total	9,927.84
	Other Professional Serv					
	SUNSTATE EQUIPMENT CO LLC	00001	994608	389985	04/22/21	2,650.00
	SUNSTATE EQUIPMENT CO LLC	00001	994609	389985	04/22/21	316.26
	SUNSTATE EQUIPMENT CO LLC	00001	994610	389985	04/22/21	705.00
	SUNSTATE EQUIPMENT CO LLC	00001	994611	389985	04/22/21	308.13
	SUNSTATE EQUIPMENT CO LLC	00001	994612	389985	04/22/21	150.00
	SUNSTATE EQUIPMENT CO LLC	00001	994613	389985	04/22/21	466.26
					Account Total	4,595.65
					Department Total	14,897.16

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>
	Maintenance Contracts					
	CROWN LIFT TRUCKS	00001	994644	390095	04/23/21	83.00
					Account Total	83.00
	Medical Services					
	CINA & CINA FORENSIC CONSULTIN	00001	994708	390271	04/27/21	27,800.00
					Account Total	27,800.00
	Operating Supplies					
	ELDORADO ARTESIAN SPRINGS INC	00001	994639	390095	04/23/21	22.00
	SOUTHLAND MEDICAL LLC	00001	994648	390095	04/23/21	252.00
					Account Total	274.00
	Other Professional Serv					
	COLO MEDICAL WASTE INC	00001	994650	390095	04/23/21	2,656.00
	COLO OCCUPATIONAL MEDICINE PHY	00001	994647	390095	04/23/21	520.00
	FEDEX	00001	994643	390095	04/23/21	53.57
	MECSTAT LABORATORIES	00001	994636	390095	04/23/21	195.00
	MECSTAT LABORATORIES	00001	994637	390095	04/23/21	195.00
	MECSTAT LABORATORIES	00001	994638	390095	04/23/21	195.00
	NMS LABS	00001	994649	390095	04/23/21	25,520.00
	PERKINELMER GENETICS	00001	994646	390095	04/23/21	50.00
	UNITED PARCEL SERVICE INC	00001	994640	390095	04/23/21	360.93
	UNITED PARCEL SERVICE INC	00001	994641	390095	04/23/21	128.74
	UNITED PARCEL SERVICE INC	00001	994642	390095	04/23/21	253.96
					Account Total	30,128.20
	Subscrip/Publications					
	CORHIO	00001	994645	390095	04/23/21	310.00
					Account Total	310.00
					Department Total	58,595.20

County of Adams
Vendor Payment Report

<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	PACIFIC OFFICE AUTOMATION INC	00001	994619	390005	04/22/21	18.49
					Account Total	<u>18.49</u>
	Operating Supplies					
	SHRED IT USA LLC	00001	994618	390004	04/22/21	40.00
					Account Total	<u>40.00</u>
					Department Total	<u><u>58.49</u></u>

County of Adams
Vendor Payment Report

<u>20</u>	<u>Developmentally Disabled</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	NORTH METRO COMMUNITY SERVICES	00020	994854	390458	04/29/21	540,170.66
					Account Total	540,170.66
					Department Total	540,170.66

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					
	BEARCOM WIRELESS WORLDWIDE	00006	995143	390462	04/29/21	19,117.70
	INSIGHT AUTO GLASS LLC	00006	995142	390462	04/29/21	437.04
	INSIGHT AUTO GLASS LLC	00006	995146	390462	04/29/21	281.73
	INSIGHT AUTO GLASS LLC	00006	995104	390458	04/29/21	316.98
	INSIGHT AUTO GLASS LLC	00006	995105	390458	04/29/21	40.00
	SAM HILL OIL INC	00006	995144	390462	04/29/21	641.53
	SAM HILL OIL INC	00006	995145	390462	04/29/21	342.04
	THE GOODYEAR TIRE AND RUBBER C	00006	995147	390462	04/29/21	2,201.63
	THE GOODYEAR TIRE AND RUBBER C	00006	995148	390462	04/29/21	581.08
	THE GOODYEAR TIRE AND RUBBER C	00006	995100	390458	04/29/21	468.00
	THE GOODYEAR TIRE AND RUBBER C	00006	995101	390458	04/29/21	96.19
	THE GOODYEAR TIRE AND RUBBER C	00006	995102	390458	04/29/21	354.00
					Account Total	24,877.92
					Department Total	24,877.92

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>
	Mileage Reimbursements					
	30237	00001	992722	387445	03/24/21	163.07
	30738	00001	994651	390097	04/23/21	277.48
					Account Total	440.55
	Operating Supplies					
	AHRENS NICHOLETTE LEE	00001	994403	389857	04/21/21	128.00
					Account Total	128.00
					Department Total	568.55

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					
	AAA PEST PROS	00050	994830	390379	04/28/21	<u>60.00</u>
					Account Total	<u>60.00</u>
					Department Total	<u><u>60.00</u></u>

County of Adams
Vendor Payment Report

<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	ACE EQUIPMENT SALES INC	00006	994313	389748	04/20/21	1,104.50
					Account Total	1,104.50
	Vehicle Repair & Maint					
	ACCESSORIES INC	00006	994309	389748	04/20/21	80.00
	ACCESSORIES INC	00006	994310	389748	04/20/21	40.00
	ACCESSORIES INC	00006	994311	389748	04/20/21	80.00
	ACCESSORIES INC	00006	994312	389748	04/20/21	430.00
	O J WATSON COMPANY INC	00006	994314	389748	04/20/21	4,992.50
					Account Total	5,622.50
					Department Total	6,727.00

County of Adams
Vendor Payment Report

<u>1076</u>	<u>FO - Adams County Svc Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	APEX SYSTEMS GROUP LLC	00001	994478	389892	04/21/21	<u>2,401.00</u>
					Account Total	<u>2,401.00</u>
					Department Total	<u><u>2,401.00</u></u>

County of Adams
Vendor Payment Report

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	CHAMBERS HOLDINGS LLC	00001	994481	389892	04/21/21	16,865.85
					Account Total	16,865.85
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	994475	389892	04/21/21	53.68
					Account Total	53.68
					Department Total	16,919.53

County of Adams
Vendor Payment Report

<u>1060</u>	<u>FO - Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	COLO DOORWAYS INC	00001	994476	389892	04/21/21	3,450.00
					Account Total	<u>3,450.00</u>
	Gas & Electricity					
	Energy Cap Bill ID=11628	00001	994659	390187	04/06/21	3,814.58
					Account Total	<u>3,814.58</u>
					Department Total	<u><u>7,264.58</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>
	Gas & Electricity					
	Energy Cap Bill ID=11615	00001	994682	390187	04/06/21	<u>5,626.81</u>
					Account Total	<u>5,626.81</u>
					Department Total	<u><u>5,626.81</u></u>

County of Adams
Vendor Payment Report

<u>2090</u>	<u>FO - Flatrock Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=11604	00050	994689	390187	04/06/21	124.81
	Energy Cap Bill ID=11614	00050	994690	390187	04/06/21	1,788.88
	Energy Cap Bill ID=11616	00050	994691	390187	04/06/21	50.34
	Energy Cap Bill ID=11624	00050	994692	390187	04/06/21	284.48
					Account Total	<u>2,248.51</u>
					Department Total	<u><u>2,248.51</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					
	COLORADO MOISTURE CONTROL INC	00001	994482	389892	04/21/21	740.00
					Account Total	740.00
	Gas & Electricity					
	Energy Cap Bill ID=11617	00001	994670	390187	04/06/21	2,656.00
	Energy Cap Bill ID=11618	00001	994671	390187	04/06/21	20,466.00
					Account Total	23,122.00
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	994484	389892	04/21/21	480.00
					Account Total	480.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11619	00001	994672	390187	04/09/21	2,562.45
					Account Total	2,562.45
					Department Total	26,904.45

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>
	Building Repair & Maint					
	APEX SYSTEMS GROUP LLC	00001	994479	389892	04/21/21	3,531.80
					Account Total	3,531.80
	Gas & Electricity					
	Energy Cap Bill ID=11599	00001	994660	390187	04/05/21	384.22
	Energy Cap Bill ID=11601	00001	994661	390187	04/05/21	434.51
	Energy Cap Bill ID=11630	00001	994662	390187	03/25/21	214.71
	Energy Cap Bill ID=11631	00001	994663	390187	03/25/21	3,047.44
					Account Total	4,080.88
					Department Total	7,612.68

County of Adams
Vendor Payment Report

<u>1079</u>	<u>FO - Human Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	US ENGINEERING COMPANY	00001	994477	389892	04/21/21	9,024.00
					Account Total	9,024.00
	Other Repair & Maint					
	PARK 12 HUNDRED OWNERS ASSOCIA	00001	994654	390110	04/23/21	16,149.88
					Account Total	16,149.88
					Department Total	<u>25,173.88</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=11609	00001	994664	390187	04/06/21	18,556.48
	Energy Cap Bill ID=11612	00001	994665	390187	04/06/21	39.67
					Account Total	<u>18,596.15</u>
					Department Total	<u><u>18,596.15</u></u>

County of Adams
Vendor Payment Report

<u>1111</u>	<u>FO - Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=11600	00001	994673	390187	04/05/21	75.44
	Energy Cap Bill ID=11610	00001	994674	390187	04/06/21	981.72
	Energy Cap Bill ID=11620	00001	994675	390187	04/06/21	106.47
	Energy Cap Bill ID=11623	00001	994676	390187	04/06/21	6,322.05
	Energy Cap Bill ID=11625	00001	994677	390187	04/06/21	240.88
	Energy Cap Bill ID=11626	00001	994678	390187	04/06/21	840.46
	Energy Cap Bill ID=11627	00001	994679	390187	04/06/21	28.52
	Energy Cap Bill ID=11632	00001	994680	390187	04/05/21	1,076.54
					Account Total	9,672.08
					Department Total	9,672.08

County of Adams
Vendor Payment Report

<u>1123</u>	<u>FO - Riverdale Animal Shelter</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=11622	00001	994683	390187	04/06/21	<u>10,445.82</u>
					Account Total	<u>10,445.82</u>
					Department Total	<u><u>10,445.82</u></u>

County of Adams
Vendor Payment Report

<u>1112</u>	<u>FO - Sheriff HQ/Coroner Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	ADT COMMERCIAL LLC	00001	994656	390110	04/23/21	224.00
					Account Total	224.00
	Gas & Electricity					
	Energy Cap Bill ID=11613	00001	994681	390187	04/06/21	3,658.63
					Account Total	3,658.63
					Department Total	3,882.63

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>
	Gas & Electricity					
	Energy Cap Bill ID=11606	00001	994684	390187	04/06/21	725.23
	Energy Cap Bill ID=11607	00001	994685	390187	04/06/21	16,942.08
	Energy Cap Bill ID=11608	00001	994686	390187	04/06/21	69.97
	Energy Cap Bill ID=11611	00001	994687	390187	04/06/21	7,704.90
	Energy Cap Bill ID=11629	00001	994688	390187	03/25/21	387.10
					Account Total	<u>25,829.28</u>
					Department Total	<u><u>25,829.28</u></u>

County of Adams
Vendor Payment Report

<u>1075</u>	<u>FO - Strasburg/Whittier</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=11602	00001	994666	390187	04/01/21	246.45
	Energy Cap Bill ID=11603	00001	994667	390187	04/12/21	272.64
	Energy Cap Bill ID=11605	00001	994668	390187	04/09/21	811.66
	Energy Cap Bill ID=11621	00001	994669	390187	04/07/21	2,024.14
					Account Total	<u>3,354.89</u>
					Department Total	<u><u>3,354.89</u></u>

County of Adams
Vendor Payment Report

<u>1072</u>	<u>FO - West Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	THERMAL & MOISTURE PROTECTION	00001	994480	389892	04/21/21	<u>350.00</u>
					Account Total	<u>350.00</u>
					Department Total	<u><u>350.00</u></u>

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<u>3098</u>	<u>General Capital Improvements</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	C MORGEN MASONRY INC	00004	994658	390110	04/23/21	6,800.00
					Account Total	<u>6,800.00</u>
					Department Total	<u><u>6,800.00</u></u>

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AAA PEST PROS	00001	994832	390379	04/28/21	60.00
	AAA PEST PROS	00001	994832	390379	04/28/21	145.00
	AAA PEST PROS	00001	994832	390379	04/28/21	120.00
	AAA PEST PROS	00001	994832	390379	04/28/21	50.00
	AAA PEST PROS	00001	994832	390379	04/28/21	85.00
	AAA PEST PROS	00001	994832	390379	04/28/21	150.00
	AAA PEST PROS	00001	994832	390379	04/28/21	140.00
	AAA PEST PROS	00001	994832	390379	04/28/21	160.00
	AAA PEST PROS	00001	994832	390379	04/28/21	365.00
	AAA PEST PROS	00001	994832	390379	04/28/21	55.00
	AAA PEST PROS	00001	994832	390379	04/28/21	60.00
	AAA PEST PROS	00001	994832	390379	04/28/21	325.00
	AAA PEST PROS	00001	994832	390379	04/28/21	125.00
	AAA PEST PROS	00001	994832	390379	04/28/21	85.00
	AAA PEST PROS	00001	994832	390379	04/28/21	100.00
	AAA PEST PROS	00001	994832	390379	04/28/21	65.00
	ACCELA INC	00001	995162	390462	04/29/21	13,194.00
	ACCELA INC	00001	995162	390462	04/29/21	564.69
	ADAMSON POLICE PRODUCTS	00001	995086	390458	04/29/21	3,108.00
	ADAMSON POLICE PRODUCTS	00001	995087	390458	04/29/21	724.25
	ADAMSON POLICE PRODUCTS	00001	995088	390458	04/29/21	114.95
	ADAMSON POLICE PRODUCTS	00001	995089	390458	04/29/21	69.95
	ADAMSON POLICE PRODUCTS	00001	995090	390458	04/29/21	107.95
	ADAMSON POLICE PRODUCTS	00001	995091	390458	04/29/21	329.31
	ADAMSON POLICE PRODUCTS	00001	995092	390458	04/29/21	99.99
	ADAMSON POLICE PRODUCTS	00001	995093	390458	04/29/21	103.49
	ADAMSON POLICE PRODUCTS	00001	995094	390458	04/29/21	107.95
	ADAMSON POLICE PRODUCTS	00001	995095	390458	04/29/21	196.14
	ADAMSON POLICE PRODUCTS	00001	995096	390458	04/29/21	80.00
	ADT COMMERCIAL LLC	00001	994840	390458	04/29/21	450.00
	ADT COMMERCIAL LLC	00001	994841	390458	04/29/21	850.00
	ADT COMMERCIAL LLC	00001	994842	390458	04/29/21	1,000.00
	ADT COMMERCIAL LLC	00001	994843	390458	04/29/21	350.00
	ADT COMMERCIAL LLC	00001	994844	390458	04/29/21	450.00
	ALMOST HOME INC	00001	994827	390379	04/28/21	87,002.38

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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>
	ALMOST HOME INC	00001	994828	390379	04/28/21	1,671.34
	ALMOST HOME INC	00001	994828	390379	04/28/21	3,562.89
	ALSCO AMERICAN INDUSTRIAL	00001	995085	390458	04/29/21	201.14
	ANGEL ARMOR LLC	00001	995163	390465	04/29/21	9,872.52
	ANGEL ARMOR LLC	00001	995164	390465	04/29/21	1,649.00
	ANGEL ARMOR LLC	00001	995165	390465	04/29/21	6,608.64
	ARBORFORCE LLC	00001	994811	390379	04/28/21	8,370.14
	ARBORFORCE LLC	00001	994812	390379	04/28/21	48,348.37
	ARBORFORCE LLC	00001	994813	390379	04/28/21	16,970.00
	ARBORFORCE LLC	00001	994814	390379	04/28/21	9,486.45
	ARBORFORCE LLC	00001	994815	390379	04/28/21	4,914.30
	AUTOMATED BUILDING SOLUTIONS I	00001	994845	390458	04/29/21	9,500.00
	B&R INDUSTRIES	00001	995167	390465	04/29/21	221.00
	B&R INDUSTRIES	00001	995168	390465	04/29/21	714.00
	B&R INDUSTRIES	00001	995169	390465	04/29/21	368.00
	B&R INDUSTRIES	00001	995170	390465	04/29/21	318.00
	B&R INDUSTRIES	00001	995171	390465	04/29/21	370.00
	B&R INDUSTRIES	00001	995172	390465	04/29/21	189.00
	B&R INDUSTRIES	00001	995173	390465	04/29/21	714.00
	B&R INDUSTRIES	00001	995174	390465	04/29/21	615.00
	BLUE 360 MEDIA LLC	00001	994826	390379	04/28/21	5,925.40
	BRIGHTVIEW LANDSCAPE SERVICES	00001	994829	390379	04/28/21	971.00
	CA SHORT COMPANY	00001	994816	390379	04/28/21	18,281.35
	CCR EVENT GROUP	00001	994837	390458	04/29/21	19,703.00
	CORONA SOLUTIONS	00001	994838	390458	04/29/21	17,700.00
	DENTONS US LLP	00001	994807	390379	04/28/21	12,000.00
	DENTONS US LLP	00001	994808	390379	04/28/21	12,000.00
	DENTONS US LLP	00001	994809	390379	04/28/21	12,000.00
	DESIGN WORKSHOP	00001	994858	390458	04/29/21	9,807.00
	DESIGN WORKSHOP	00001	994859	390458	04/29/21	20,152.65
	DIRSEC	00001	995166	390465	04/29/21	12,755.02
	DOUGLASS COLONY GROUP INC	00001	994836	390458	04/29/21	17,135.16
	DOUGLASS COLONY GROUP INC	00001	994834	390458	04/29/21	12,844.15
	DOUGLASS COLONY GROUP INC	00001	994835	390458	04/29/21	99,227.75
	DOUGLASS COLONY GROUP INC	00001	994836	390458	04/29/21	24,820.25
	FLEXENTIAL PROFESSIONAL SERVIC	00001	994821	390379	04/28/21	9,250.00

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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>
	FLEXENTIAL PROFESSIONAL SERVIC	00001	994822	390379	04/28/21	12,250.00
	FLEXENTIAL PROFESSIONAL SERVIC	00001	994823	390379	04/28/21	18,370.00
	FLEXENTIAL PROFESSIONAL SERVIC	00001	994824	390379	04/28/21	18,370.00
	FLEXENTIAL PROFESSIONAL SERVIC	00001	994825	390379	04/28/21	5,332.00
	GALLS LLC	00001	995106	390462	04/29/21	123.35
	GALLS LLC	00001	995107	390462	04/29/21	55.04
	GALLS LLC	00001	995108	390462	04/29/21	61.30
	GALLS LLC	00001	995109	390462	04/29/21	7.16
	GALLS LLC	00001	995110	390462	04/29/21	39.03
	GALLS LLC	00001	995111	390462	04/29/21	123.70
	GALLS LLC	00001	995113	390462	04/29/21	41.04
	GALLS LLC	00001	995114	390462	04/29/21	172.47
	GALLS LLC	00001	995114	390462	04/29/21	193.60
	GALLS LLC	00001	995115	390462	04/29/21	149.22
	GALLS LLC	00001	995116	390462	04/29/21	204.20
	GALLS LLC	00001	995117	390462	04/29/21	114.40
	GALLS LLC	00001	995118	390462	04/29/21	143.80
	GALLS LLC	00001	995119	390462	04/29/21	311.97
	GALLS LLC	00001	995120	390462	04/29/21	311.10
	GALLS LLC	00001	995121	390462	04/29/21	213.00
	GALLS LLC	00001	995122	390462	04/29/21	419.00
	GALLS LLC	00001	995123	390462	04/29/21	190.92
	GALLS LLC	00001	995124	390462	04/29/21	124.80
	GALLS LLC	00001	995125	390462	04/29/21	345.07
	GALLS LLC	00001	995126	390462	04/29/21	90.50
	GALLS LLC	00001	995127	390462	04/29/21	132.30
	GALLS LLC	00001	995128	390462	04/29/21	62.40
	GALLS LLC	00001	995129	390462	04/29/21	124.80
	GALLS LLC	00001	995130	390462	04/29/21	71.90
	GALLS LLC	00001	995131	390462	04/29/21	20.05
	GALLS LLC	00001	995131	390462	04/29/21	183.31
	GALLS LLC	00001	995132	390462	04/29/21	63.00
	GALLS LLC	00001	995133	390462	04/29/21	52.19
	GALLS LLC	00001	995134	390462	04/29/21	124.80
	GALLS LLC	00001	995135	390462	04/29/21	123.55
	GALLS LLC	00001	995136	390462	04/29/21	274.84

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	GALLS LLC	00001	995137	390462	04/29/21	558.55
	GALLS LLC	00001	995138	390462	04/29/21	159.16
	GALLS LLC	00001	995140	390462	04/29/21	1,609.50
	GALLS LLC	00001	995141	390462	04/29/21	1,609.50
	INTERVENTION COMMUNITY CORRECT	00001	994819	390379	04/28/21	2,541.88
	JAY DEE INC	00001	994810	390379	04/28/21	45,574.59
	JAY DEE INC	00001	994810	390379	04/28/21	1,822.98
	JCOR MECHANICAL INC	00001	994833	390458	04/29/21	224,248.00
	JCOR MECHANICAL INC	00001	994833	390458	04/29/21	125,752.00
	MWI VETERINARY SUPPLY CO	00001	994850	390458	04/29/21	27.84
	MWI VETERINARY SUPPLY CO	00001	994851	390458	04/29/21	1,087.14
	MWI VETERINARY SUPPLY CO	00001	994852	390458	04/29/21	159.40
	MWI VETERINARY SUPPLY CO	00001	994853	390458	04/29/21	249.50
	NEW YORK MICROSCOPE COMPANY IN	00001	995175	390465	04/29/21	8,968.00
	NEW YORK MICROSCOPE COMPANY IN	00001	995175	390465	04/29/21	250.00
	ONENECK IT SOLUTIONS LLC	00001	995160	390462	04/29/21	121,745.46
	SOUTHWESTERN PAINTING	00001	994848	390458	04/29/21	19,582.00
	SOUTHWESTERN PAINTING	00001	994849	390458	04/29/21	1,808.00
	STATE OF COLORADO	00001	994869	390458	04/29/21	223.45
	STATE OF COLORADO	00001	994870	390458	04/29/21	2,043.89
	STATE OF COLORADO	00001	994871	390458	04/29/21	1.67
	STATE OF COLORADO	00001	994872	390458	04/29/21	10.74
	STATE OF COLORADO	00001	994873	390458	04/29/21	32.68
	STATE OF COLORADO	00001	994874	390458	04/29/21	219.73
	STATE OF COLORADO	00001	994875	390458	04/29/21	1,339.06
	STATE OF COLORADO	00001	994876	390458	04/29/21	7,437.62
	STATE OF COLORADO	00001	994877	390458	04/29/21	17.94
	STATE OF COLORADO	00001	994878	390458	04/29/21	38.34
	STATE OF COLORADO	00001	994879	390458	04/29/21	775.63
	STATE OF COLORADO	00001	994880	390458	04/29/21	10,507.51
	STATE OF COLORADO	00001	994881	390458	04/29/21	73.19
	STATE OF COLORADO	00001	994882	390458	04/29/21	724.13
	SUMMIT FOOD SERVICE LLC	00001	994884	390458	04/29/21	3,648.28
	SUMMIT FOOD SERVICE LLC	00001	994885	390458	04/29/21	3,604.93
	SUMMIT FOOD SERVICE LLC	00001	994886	390458	04/29/21	3,511.61
	SUMMIT FOOD SERVICE LLC	00001	994887	390458	04/29/21	3,608.60

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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>
	SUMMIT FOOD SERVICE LLC	00001	994888	390458	04/29/21	3,634.32
	SUMMIT FOOD SERVICE LLC	00001	994890	390458	04/29/21	22,162.59
	SUMMIT FOOD SERVICE LLC	00001	994891	390458	04/29/21	21,449.42
	SUMMIT FOOD SERVICE LLC	00001	994892	390458	04/29/21	21,051.39
	SUMMIT FOOD SERVICE LLC	00001	994893	390458	04/29/21	21,641.52
	SUMMIT FOOD SERVICE LLC	00001	995081	390458	04/29/21	21,438.11
	TYGRETT DEBRA R	00001	995084	390458	04/29/21	310.00
	VERTEX INC	00001	994839	390458	04/29/21	11,862.00
	ZOE TRAINING & CONSULTING	00001	995149	390462	04/29/21	2,057.00
	ZOE TRAINING & CONSULTING	00001	995150	390462	04/29/21	2,500.00
					Account Total	1,322,898.23
	Retainages Payable					
	DOUGLASS COLONY GROUP INC	00001	994836	390458	04/29/21	856.76-
	DOUGLASS COLONY GROUP INC	00001	994834	390458	04/29/21	642.21-
	DOUGLASS COLONY GROUP INC	00001	994836	390458	04/29/21	1,241.01-
	DOUGLASS COLONY GROUP INC	00001	994835	390458	04/29/21	4,961.39-
	JCOR MECHANICAL INC	00001	994833	390458	04/29/21	6,287.60-
	JCOR MECHANICAL INC	00001	994833	390458	04/29/21	11,212.40-
					Account Total	25,201.37-
					Department Total	1,297,696.86

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<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AAA PEST PROS	00005	994831	390379	04/28/21	45.00
	ROOFTECH CONSULTANTS INC	00005	994846	390458	04/29/21	6,080.00
					Account Total	6,125.00
					Department Total	6,125.00

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<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	994448	389872	04/21/21	580.33
	UNITED POWER (UNION REA)	00005	994449	389872	04/21/21	1,601.19
	UNITED POWER (UNION REA)	00005	994450	389872	04/21/21	427.50
	UNITED POWER (UNION REA)	00005	994451	389872	04/21/21	30.64
	UNITED POWER (UNION REA)	00005	994452	389872	04/21/21	238.79
	XCEL ENERGY	00005	994454	389872	04/21/21	838.20
	XCEL ENERGY	00005	994455	389872	04/21/21	504.95
					Account Total	4,221.60
	Grounds Maintenance					
	AGFINITY INC	00005	994436	389872	04/21/21	1,732.50
	GOLF & SPORT SOLUTIONS	00005	994439	389872	04/21/21	1,606.18
	WILBUR-ELLIS COMPANY LLC	00005	994453	389872	04/21/21	4,528.34
					Account Total	7,867.02
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	994437	389872	04/21/21	58.28
	ALSCO AMERICAN INDUSTRIAL	00005	994438	389872	04/21/21	56.13
					Account Total	114.41
	Vehicle Parts & Supplies					
	INTERSTATE BATTERY OF ROCKIES	00005	994440	389872	04/21/21	210.80
	L L JOHNSON DIST	00005	994441	389872	04/21/21	589.08
	L L JOHNSON DIST	00005	994442	389872	04/21/21	1,121.67
	POTESTIO BROTHER EQUIPMENT	00005	994444	389872	04/21/21	285.83
	POTESTIO BROTHER EQUIPMENT	00005	994445	389872	04/21/21	999.60
					Account Total	3,206.98
					Department Total	15,410.01

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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>
	Equipment Rental					
	PROFESSIONAL RECREATION MGMT I	00005	994723	390291	04/27/21	153.00
					Account Total	153.00
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	994446	389872	04/21/21	273.49
	UNITED POWER (UNION REA)	00005	994447	389872	04/21/21	1,889.49
	XCEL ENERGY	00005	994455	389872	04/21/21	551.48
					Account Total	2,714.46
	Golf Carts					
	MASEK GOLF CAR COMPANY	00005	994443	389872	04/21/21	211.05
					Account Total	211.05
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	994723	390291	04/27/21	51.20
					Account Total	51.20
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	994723	390291	04/27/21	647.50
					Account Total	647.50
	Water/Sewer/Sanitation					
	PROFESSIONAL RECREATION MGMT I	00005	994723	390291	04/27/21	633.11
					Account Total	633.11
					Department Total	<u>4,410.32</u>

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<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CESCO LINGUISTIC SERVICE INC	00031	994861	390458	04/29/21	50.00
	CESCO LINGUISTIC SERVICE INC	00031	994862	390458	04/29/21	50.00
	CESCO LINGUISTIC SERVICE INC	00031	994863	390458	04/29/21	75.00
	CESCO LINGUISTIC SERVICE INC	00031	994864	390458	04/29/21	50.00
	CESCO LINGUISTIC SERVICE INC	00031	994865	390458	04/29/21	60.00
	CESCO LINGUISTIC SERVICE INC	00031	994867	390458	04/29/21	74.03
	CESCO LINGUISTIC SERVICE INC	00031	994868	390458	04/29/21	60.00
	CESCO LINGUISTIC SERVICE INC	00031	995097	390458	04/29/21	100.00
	CESCO LINGUISTIC SERVICE INC	00031	995098	390458	04/29/21	75.00
	CESCO LINGUISTIC SERVICE INC	00031	995099	390458	04/29/21	100.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	995152	390462	04/29/21	44.25
	DFA DAIRY BRANDS CORPORATE LLC	00031	995153	390462	04/29/21	59.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	995154	390462	04/29/21	44.25
	DFA DAIRY BRANDS CORPORATE LLC	00031	995155	390462	04/29/21	73.75
	DFA DAIRY BRANDS CORPORATE LLC	00031	995156	390462	04/29/21	73.75
	GENESIS FLOOR CARE OF COLORADO	00031	994855	390458	04/29/21	2,322.00
	SYSCO DENVER	00031	995151	390462	04/29/21	1,631.74
					Account Total	4,942.77
					Department Total	4,942.77

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<u>935121</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Licenses and Fees					
	COLO DEPT OF HUMAN SERVICES	00031	994700	390191	04/26/21	396.00
	COLO DEPT OF HUMAN SERVICES	00031	994701	390191	04/26/21	492.00
					Account Total	888.00
					Department Total	888.00

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<u>8613</u>	<u>Insurance - UHC EPO Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	994782	390368	04/28/21	<u>236,087.40</u>
					Account Total	<u>236,087.40</u>
					Department Total	<u><u>236,087.40</u></u>

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<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CAREHERE LLC	00019	994883	390458	04/29/21	19,866.20
					Account Total	19,866.20
	Retiree Med - AARP RX					
	UNITED HEALTHCARE	00019	994758	390348	04/28/21	17,506.90
	UNITED HEALTHCARE	00019	994762	390348	04/28/21	17,609.50
					Account Total	35,116.40
	Retiree Med - Pacificare					
	SECURE HORIZONS	00019	994772	390348	04/28/21	15,295.02
					Account Total	15,295.02
					Department Total	70,277.62

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					
	FLYNN WILLIAM J	00019	994634	390091	04/23/21	371.74
	HERRERA ROBERTO	00019	994635	390091	04/23/21	7,833.04
	SCHMIDTLINE DAVID	00019	994631	390091	04/23/21	2,300.25
					Account Total	10,505.03
	General Liab - Other than Prop					
	HADDON MORGAN AND FOREMAN PC	00019	994709	390274	04/27/21	500,000.00
					Account Total	500,000.00
	Prop Claims-Under Deduct					
	COLORADO WINDOW SYSTEMS INC	00019	994657	390110	04/23/21	1,286.00
					Account Total	1,286.00
					Department Total	511,791.03

County of Adams
Vendor Payment Report

<u>8615</u>	<u>Insurance- UHC Retiree Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	994760	390348	04/28/21	458.56
	UNITED HEALTHCARE	00019	994760	390348	04/28/21	57.32
	UNITED HEALTHCARE	00019	994757	390348	04/28/21	458.56
	UNITED HEALTHCARE	00019	994757	390348	04/28/21	57.32
					Account Total	1,031.76
	Insurance Premiums					
	UNITED HEALTHCARE	00019	994757	390348	04/28/21	986.88
	UNITED HEALTHCARE	00019	994757	390348	04/28/21	123.36
	UNITED HEALTHCARE	00019	994760	390348	04/28/21	986.88
	UNITED HEALTHCARE	00019	994760	390348	04/28/21	123.36
					Account Total	2,220.48
					Department Total	3,252.24

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>
	Other Professional Serv					
	APEX SYSTEMS GROUP LLC	00001	994598	389972	04/22/21	1,579.03
	APEX SYSTEMS GROUP LLC	00001	994599	389972	04/22/21	2,149.10
	APEX SYSTEMS GROUP LLC	00001	994601	389974	04/22/21	280.00
	COMMUNICATION CONSTRUCTION & E	00001	994604	389975	04/22/21	4,620.00
	COMMUNICATION CONSTRUCTION & E	00001	994600	389974	04/22/21	3,620.00
	COMMUNICATION CONSTRUCTION & E	00001	994597	389971	04/22/21	1,980.00
					Account Total	14,228.13
	Telephone					
	WINDSTREAM COMMUNICATIONS	00001	994596	389971	04/22/21	1,642.58
					Account Total	1,642.58
					Department Total	15,870.71

County of Adams
Vendor Payment Report

<u>1081</u>	<u>Long Range Strategic Planning</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv CITY OF BRIGHTON	00001	994652	390098	04/23/21	8,804.11
					Account Total	8,804.11
					Department Total	8,804.11

County of Adams
Vendor Payment Report

<u>27</u>	<u>Open Space Projects Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	DHM DESIGNS	00027	995161	390462	04/29/21	<u>15,531.25</u>
					Account Total	<u>15,531.25</u>
					Department Total	<u><u>15,531.25</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					
	NORTHGLENN CITY OF	00028	994457	389877	04/21/21	105,610.05
	NORTHGLENN CITY OF	00028	994458	389883	04/21/21	13,595.81
					Account Total	119,205.86
					Department Total	119,205.86

County of Adams
Vendor Payment Report

<u>1015</u>	<u>People Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Insurance Premiums					
	SECURE HORIZONS	00001	994777	390348	04/28/21	1,550.00
					Account Total	<u>1,550.00</u>
	Tuition Reimbursement					
	JEFFERSON RAYNA	00001	994615	389989	04/22/21	1,485.00
					Account Total	<u>1,485.00</u>
					Department Total	<u><u>3,035.00</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					
	HAGGERTY BRIAN	00001	993940	389174	04/12/21	65.00
	MCCREARY RAPHAEL	00001	993936	389174	04/12/21	65.00
	TONSAGER DENNIS	00001	993939	389174	04/12/21	65.00
	TRELOAR TARA A	00001	993938	389174	04/12/21	65.00
	WOLFE SANDRA KAY	00001	993937	389174	04/12/21	65.00
					Account Total	325.00
					Department Total	325.00

County of Adams
Vendor Payment Report

<u>3056</u>	<u>PW - Capital Improvement Plan</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Road & Streets					
	DORADO ROSALES RAMIRO	00013	994629	390088	04/21/21	<u>6,768.00</u>
					Account Total	<u>6,768.00</u>
					Department Total	<u><u>6,768.00</u></u>

County of Adams
Vendor Payment Report

<u>3052</u>	<u>PW - Constr & Inspec</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Software and Licensing DLT SOLUTIONS LLC	00013	994653	390108	04/23/21	12,186.70
					Account Total	12,186.70
					Department Total	12,186.70

County of Adams
Vendor Payment Report

<u>3053</u>	<u>PW - Engineering Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Governmental Infrastruc					
	WESTMINSTER CITY OF	00013	994473	389890	04/21/21	<u>456,611.00</u>
					Account Total	<u>456,611.00</u>
					Department Total	<u><u>456,611.00</u></u>

County of Adams
Vendor Payment Report

<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00013	994699	390189	04/26/21	39.24
					Account Total	39.24
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	994702	390189	04/26/21	88.40
	ALSCO AMERICAN INDUSTRIAL	00013	994693	390189	04/26/21	103.97
	ALSCO AMERICAN INDUSTRIAL	00013	994694	390189	04/26/21	88.40
	ALSCO AMERICAN INDUSTRIAL	00013	994695	390189	04/26/21	88.40
	CINTAS FIRST AID & SAFETY	00013	994696	390189	04/26/21	125.48
					Account Total	494.65
	Traffic Signal Maintenance					
	UTILITY NOTIFICATION CENTER OF	00013	994698	390189	04/26/21	203.28
					Account Total	203.28
	Water/Sewer/Sanitation					
	PREMIER PORTABLES	00013	994697	390189	04/26/21	1,050.00
					Account Total	1,050.00
					Department Total	1,787.17

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					
	ALFRED BENESCH & CO	00013	994860	390458	04/29/21	8,470.00
	ASPHALT SPECIALTIES CO INC	00013	994817	390379	04/28/21	12,505.86
	ASPHALT SPECIALTIES CO INC	00013	994818	390379	04/28/21	19,028.61
	BFI TOWER ROAD LANDFILL	00013	995157	390462	04/29/21	176.05
	BFI TOWER ROAD LANDFILL	00013	995158	390462	04/29/21	2,567.25
	DENVER INDUSTRIAL SALES & SER	00013	994856	390458	04/29/21	19,346.67
	EP&A ENVIROTAC INC	00013	994857	390458	04/29/21	16,570.18
	WESTERN STATES LAND SERVICES L	00013	995183	390465	04/29/21	2,348.29
	WESTERN STATES LAND SERVICES L	00013	995184	390465	04/29/21	835.34
					Account Total	81,848.25
					Department Total	81,848.25

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>
	Maintenance Contracts					
	OCV LLC	00001	994724	390294	04/27/21	9,995.00
					Account Total	9,995.00
	Operating Supplies					
	SOUTHWESTERN PAINTING	00001	994655	390110	04/23/21	300.00
					Account Total	300.00
	Other Professional Serv					
	SHRED IT USA LLC	00001	994726	390294	04/27/21	100.00
					Account Total	100.00
					Department Total	<u>10,395.00</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>
	Other Communications					
	VERIZON WIRELESS	00001	994733	390294	04/27/21	1,937.84
					Account Total	1,937.84
					Department Total	1,937.84

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>
	Medical Services					
	UNIVERSITY OF COLO. HOSPITAL A	00001	994732	390294	04/27/21	722.74
					Account Total	722.74
	Operating Supplies					
	SUMMIT FOOD SERVICE LLC	00001	994727	390294	04/27/21	7,399.01
	SUMMIT FOOD SERVICE LLC	00001	994728	390294	04/27/21	5,539.43
	SUMMIT FOOD SERVICE LLC	00001	994729	390294	04/27/21	5,526.27
	SUMMIT FOOD SERVICE LLC	00001	994730	390294	04/27/21	4,758.64
	SUMMIT FOOD SERVICE LLC	00001	994731	390294	04/27/21	5,031.83
					Account Total	28,255.18
					Department Total	28,977.92

County of Adams
Vendor Payment Report

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	SAFARILAND INC	00001	994725	390294	04/27/21	<u>4,697.90</u>
					Account Total	<u>4,697.90</u>
					Department Total	<u><u>4,697.90</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>
	Telephone					
	CENTURYLINK	00043	994749	390344	04/28/21	55.21
					Account Total	55.21
					Department Total	55.21

County of Adams
Vendor Payment Report

Grand Total 3,770,732.38



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

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

**Tuesday
May 04, 2021
9:30 AM**

1. ROLL CALL

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

2. PLEDGE OF ALLEGIANCE

3. MOTION TO APPROVE AGENDA

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

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

4. AWARDS AND PRESENTATIONS

A. Proclamation of May 2021 as Foster Care Month

5. PUBLIC COMMENT

A. Citizen Communication

B. Elected Officials' Communication

6. CONSENT CALENDAR

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

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

- A.** List of Expenditures Under the Dates of April 19-23, 2021
- B.** Minutes of the Commissioners' Proceedings from April 27, 2021
- C.** Resolution Approving an Intergovernmental Agreement between Adams County and Westminster Public Schools Regarding the Placement of Children/Youth in Foster Care
(File approved by ELT)
- D.** Resolution Approving an Intergovernmental Agreement between Adams County and Mapleton Schools Regarding the Placement of Children/Youth in Foster Care
(File approved by ELT)
- E.** Resolution Approving Agreement Regarding Funding of Major Drainageway Planning and Flood Hazard Area Delineation for Second Creek Tributaries
(File approved by ELT)
- F.** Resolution Approving an Intergovernmental Agreement between Adams County and Strasburg 31J School District Regarding the Placement of Children/Youth in Foster Care
(File approved by ELT)
- G.** Resolution Approving an Intergovernmental Agreement between Adams County and Adams 14 School District Regarding the Place of Children/Youth in Foster Care
(File approved by ELT)
- H.** Resolution Approving an Intergovernmental Agreement between Adams County and 27J School District Regarding the Placement of Children/Youth in Foster Care
(File approved by ELT)
- I.** Resolution Approving an Intergovernmental Agreement between Adams County and Bennett School District 29J Regarding the Placement of Children/Youth in Foster Care
(File approved by ELT)
- J.** Resolution Approving Development Agreement between Adams County and 6201 N. Broadway LLC.
(File approved by ELT)

- K. Resolution Approving the Intergovernmental Agreement Regarding Maintenance, Ownership, and Dedication of Clear Creek Transit Public Improvements between Adams County, Clear Creek Transit Metropolitan District No. 1, and Clear Creek Transit Metropolitan District No. 2
(File approved by ELT)
- L. Resolution Appointing Chief Judge Don Quick to the Community Corrections Board as the 17th Judicial Representative Member
(File approved by ELT)
- M. Resolution Appointing Tiffany Sorice to the Community Corrections Board as a District Attorney Member
(File approved by ELT)
- N. Resolution Awarding Annual Renewal Policies to Insurance Carriers
(File approved by ELT)

7. NEW BUSINESS

A. COUNTY MANAGER

B. COUNTY ATTORNEY

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 the Daves and Litzinger Cases

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

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

8. ADJOURNMENT

AND SUCH OTHER MATTERS OF PUBLIC BUSINESS WHICH MAY ARISE



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: May 11 th , 2021
SUBJECT: Final Acceptance of the Public Improvements constructed at the Midtown at Clear Creek Subdivision Fil. No. 9, Phase 2
FROM: Brian Staley, PE, 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 constructed at the Midtown at Clear Creek Subdivision Fil. No. 9, Phase 2, along the East side of Raritan Drive, 67 th Ave. to 68 th Ave., (Case No.'s PRC2016-00018, SIA2017-00015, and SUB2017-00011).

BACKGROUND:

The MIDTOWN AT CLEAR CREEK SUBDIVISION FIL. NO. 9 is generally located along Raritan Dr. from 67th Ave. to 68th Ave. in unincorporated Adams County as indicated by the attached map (Exhibit A). The Public Improvements for the Midtown at Clear Creek Subdivision Fil. No. 9 Phase 1 were granted Final Acceptance by Resolution No. 2019-572 on September 24, 2019. Also, as outlined in resolution 2018-036 approving the site, and the Subdivision Improvement Agreement, approved under resolution number 2017-512, and resolution number 2018-037, all Phase 2 Improvements have satisfactorily completed the warranty period and need Final Acceptance. Subdivision Bond Number BDT0500087017 in the amount of \$87,097.72 and Subdivision Bond Number BDTO500082017 in the amount of \$8,956.91, that have been placed as collateral will be released as part of this Final Acceptance.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

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

ATTACHED DOCUMENTS:

Resolution
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:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION FOR FINAL ACCEPTANCE OF THE PUBLIC IMPROVEMENTS
CONSTRUCTED AT THE MIDTOWN AT CLEAR CREEK SUBDIVISION, FILING NO. 9,
PHASE 2, (Case Numbers: PRC2016-00018, SIA2017-00015, and SUB2017-00011)

WHEREAS, the required public street improvements have been constructed at the MIDTOWN AT CLEAR CREEK SUBDIVISION, FILING NO. 9, PHASE 2, Case No's. PRC2016-00018, SIA2017-00015, and SUB2017-00011, 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. 9, PHASE 2; and,

WHEREAS, in accordance with the Adams County Development Standards and Regulations, and the subdivision improvements agreement as approved by resolution number 2017-512, resolution number 2018-037, and resolution number 2019-572, that the posted collateral as noted in Subdivision Bond Number BDT0500087017 in the amount of \$87,097.72 and Subdivision Bond Number BDTO500082017 in the amount of \$8,956.91, that have been placed as collateral will 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. 9, PHASE 2, be and hereby are accepted and approved in accordance with the provisions of the Adams County Development Standards and Regulations.

BE IT FURTHER RESOLVED, that the Board of County Commissioners hereby authorizes the release of the posted collateral, as noted in Subdivision Bond Number BDT0500087017 in the amount of \$87,097.72 and Subdivision Bond Number BDTO500082017 in the amount of \$8,956.91.

BE IT FURTHER RESOLVED, that the Chair of the Board of County Commissioners is hereby authorized to execute said Final Acceptance and any attending documents on behalf of Adams County.



Exhibit A: Midtown at Clear Creek Filing No. 9



For display purposes only.



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: May 11, 2021
SUBJECT: Final Acceptance of the Public Improvements constructed at the K-Tran Subdivision, 3280 W. 55 th Place
FROM: Brian Staley, PE, 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 constructed at the K-Tran Subdivision, (PLT2015-00039, EGR2015-00038, SIA2016-00017, SUB2017-00004).

BACKGROUND:

The K-Tran Subdivision is generally located at 3280 W. 55th Pl. in unincorporated Adams County as indicated by the attached map (Exhibit A). The public improvements for The K-Tran Subdivision were granted Preliminary Acceptance on May 1, 2020. As outlined in the Subdivision Improvements Agreement attached to resolution number 2017-043 and resolution number 2017-044, all improvements have satisfactorily completed the guarantee period. The Subdivision Improvements Performance Bond Number 654345S, that has been placed as collateral, will need to be released as part of this Final Acceptance.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

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

ATTACHED DOCUMENTS:

Resolution
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:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION FOR FINAL ACCEPTANCE OF THE PUBLIC IMPROVEMENTS CONSTRUCTED AT
THE K-TRAN SUBDIVISION, (Case Numbers: PLT2015-00039, EGR2015-00038, SIA2016-00017,
SUB2017-00004)

WHEREAS, the required public street improvements have been constructed at THE K-TRAN SUBDIVISION, (Case Numbers: PLT2015-00039, EGR2015-00038, SIA2016-00017, SUB2017-00004), 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 K-TRAN SUBDIVISION; and,

WHEREAS, in accordance with the Adams County Development Standards and Regulations, and the Subdivision Improvements Agreement as approved by resolution number 2017-043 and resolution number 2017-044, all improvements have satisfactorily completed the guaranty period. The Subdivision Improvements Performance Bond Number 654345S that has been placed as collateral, 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 K-TRAN SUBDIVISION, be and hereby are accepted and approved in accordance with the provisions of the Adams County Development Standards and Regulations.

BE IT FURTHER RESOLVED, that the Board of County Commissioners hereby authorizes the release of the posted collateral, as noted in the Subdivision Improvements Performance Bond Number 654345S, as part of this Final Acceptance.

BE IT FURTHER RESOLVED, that the Chair of the Board of County Commissioners is hereby authorized to execute said Final Acceptance and any attending documents on behalf of Adams County.

K-Tran Subdivision, Exhibit A Map



Legend

- Address
- Highways (1,000 - 2,000)
 - Interstate
 - Highway
 - Tollway
- Building
- County Parks and Open Space
- Cities
 - Arvada
 - Aurora
 - Bennett
 - Brighton
 - Commerce City
 - Federal Heights
 - Lochbuie
 - Northglenn
 - Thornton
 - Westminster
- Small Lakes
- Major Lakes
- Rivers
 - Canal
 - Ditch
 - Primary Creek
 - River
 - Secondary Creek
 - Stream
- Parcels
- County Boundary

0.0 0 0.02 0.0 Miles

This map is a user generated static output from an Internet mapping site and is for reference only. Data layers that appear on this map may or may not be accurate, current, or otherwise reliable. THIS MAP IS NOT TO BE USED FOR NAVIGATION

Notes

PLT2015-00039, EGR2015-00038, SIA2016-00017, SUB2017-00004



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: May 11, 2021
SUBJECT: CONVEYANCE OF LAND FOR HOUSING REDEVELOPMENT
FROM: Raymond Gonzales, County Manager Alisha Reis, Deputy County Manager Nicci Beauprez, Facilities & Fleet Management - Project Manager of Land & Assets
AGENCY/DEPARTMENT: Facilities & Fleet Management
HEARD AT STUDY SESSION ON: January 2020
AUTHORIZATION TO MOVE FORWARD: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners Approves the Agreement between Adams County and Brighton Housing Authority regarding the conveyance of land for the Adams Point Housing Project

BACKGROUND:

The County relocated its Courthouse functions to 1100 Judicial Drive in Brighton leaving this site as an unoccupied surplus parcel. The County recognizes the need for affordable housing within its boundaries. One of the missions of the Brighton Housing Authority (BHA) is to create affordable housing in the County. BHA has pledged to transform the site by developing it according to the terms and conditions of the attached agreement. The County has determined this property to be valuable for affordable housing purposes and BHA has agreed to take the site as a donation, in kind, to support the cause. A reverter clause is in place in the agreement and the deed. In the event that BHA fails to perform on the agreement, the property ownership reverts to the County.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

County Manager, County Attorney's Office, Facilities & Fleet Management

ATTACHED DOCUMENTS:

- Resolution
- 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:			0
Additional Revenue not included in Current Budget:			
Total Revenues:			<u>0</u>

	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:			
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			<u>0</u>

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

While no future amendment is needed, the deed will need to be signed and delivered to BHA.

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING THE AGREEMENT BETWEEN
ADAMS COUNTY AND BRIGHTON HOUSING AUTHORITY REGARDING
THE CONVEYANCE OF LAND FOR THE ADAMS POINT HOUSING PROJECT

Resolution 2021-

WHEREAS, Adams County (“County”) owns a surplus parcel of property consisting of approximately 7.38 acres of vacant land known as parcel number 0156905401007 located at the corner of 19th & Bridge street in Brighton CO, 80601, (the “Property”); and,

WHEREAS, the County recognizes the urgent need for affordable housing in Adams County and wishes to use the Property to create more affordable housing in Adams County; and,

WHEREAS, the Adams Point Redevelopment Project (“Project”) is anticipated to create affordable housing units according to the attached agreement; and,

WHEREAS, one of Brighton Housing Authority’s (BHA) missions is to create affordable housing in Adams County, and BHA is willing to accept a donation of the Property from the County upon the terms and conditions set forth in the attached agreement in order to develop the Property as part of the Project; and,

WHEREAS, the County is willing to convey the Property to BHA upon the terms and conditions of the attached Agreement in order for BHA to complete the Project.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the Agreement between Adams County and Brighton Housing Authority Regarding the Conveyance of Land for the Adams Point Housing Project, a copy of which is attached hereto and is incorporated herein by this reference, is hereby approved.

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

BE IT FURTHER RESOLVED, that the Chair is hereby authorized to execute the Special Warranty Deed on behalf of Adams County.

BE IT FURTHER RESOLVED, subject to its Deputy County Manager approval, the Facilities & Fleet Management Department Director, Deputy Director, Manager of Planning Design & Construction or its Project Manager of Land & Assets is hereby authorized to execute customary non-contractual documents for the Project after approval to form by the County Attorney’s Office .

**AGREEMENT BETWEEN ADAMS COUNTY AND BRIGHTON HOUSING
AUTHORITY REGARDING THE CONVEYANCE OF LAND FOR THE ADAMS
POINT HOUSING PROJECT**

THIS AGREEMENT (“Agreement”) is entered into this ___ day of _____, 2021, by and between Adams County, Colorado, a political subdivision of the State of Colorado located at is 4430 South Adams County Parkway, Brighton, Colorado 80601 (the “County”), and the Brighton Housing Authority, a body corporate and politic created and existing under the Housing Authorities Law of the State of Colorado, located at 22 S. 4th Avenue, #202, Brighton, CO 80601 (“BHA”) to set forth the terms and conditions upon which County is willing to donate a parcel of land to BHA for use in a phased affordable housing development known as Adams Point (the “Project”).

WHEREAS, the County owns a parcel of land containing approximately 7.3872 acres known as parcel number 0156905401007 located near the intersection of North 19th Avenue and East Bridge Street in Brighton, formerly known as 1931 E. Bridge St., more particularly described in Exhibit A attached hereto and by this reference incorporated herein (the “Property”), that has become a surplus county property; and,

WHEREAS, the County recognizes the urgent need for affordable housing in Adams County and wishes to use the Property to create more affordable housing in Adams County; and,

WHEREAS, BHA’s primary mission is to create affordable housing in Adams County, and BHA is willing to accept a donation of the Property from the County upon the terms and conditions of this Agreement in order to develop the Property as part of the Project, which is anticipated to create a minimum of 60 affordable housing units and some amount of separate commercial development; and,

WHEREAS, the County is willing to convey the Property to BHA upon the terms and conditions of this Agreement in order for BHA to complete the Project.

NOW, THEREFORE, in consideration of the mutual promises contained herein, the Parties mutually agree as follows:

1. Obligations of BHA:

a. BHA shall:

- i. Accept conveyance of the Property from County at no cost, by means of a special warranty deed, in its “as is” and “with all faults” state, subject to all matters of record; and,

- ii. Work diligently to secure funding for the Project and share biannual written updates with the County as to the progress of the Project; and
- iii. A site plan for the Property has been attached as Exhibit B and is incorporated herein. BHA shall use the portions of the Property designated in Exhibit B as residential for affordable housing with 100% of the units set aside for those earning no more than 80 percent of the Area Median Income. BHA may use the portions of the Property designated in Exhibit B as commercial for separate commercial development; and,
- iv. The affordability period for the affordable housing on the Property and the area on the Property dedicated to affordable housing shall be as designated in a recorded land use restriction agreement. The land use restriction agreement shall meet the requirements of the lender(s) and or grantor(s) of funds for the development of the Project and shall be for a period of a minimum of forty (40) years. In the event the Parties cannot mutually agree on a land use restriction agreement that meets the lender's requirement, either Party may terminate this Agreement; and
- v. Ensure affordability and housing quality standards over the life of the Project. The County shall accept interchange compliance monitoring conducted by the Colorado Housing and Finance Authority ("CHFA") or the Investor and or grantor(s) of funds for the development of the Project ("Investor") during the affordability period as defined above. In the event CHFA or the Investor is not monitoring compliance, BHA will provide annual reporting including income qualifications, certified rent rolls, inspection of at least 10% of the units, and similar measures. The annual compliance report will be due to the County within 60 days of the end of the calendar year; and
- vi. Be solely responsible for all costs and fees associated with the Project. BHA understands and agrees that the County has no obligation to contribute any funds or resources to the Project; and,
- vii. Share with the County a copy of the commitment, and upon issuance the title policy or binder policy, in relation to the Property (e.g. with stated or donated value) showing requirements from the commitment satisfied, and BHA, subject to Section 4. Miscellaneous item (d), vested as owner upon final issuance of policy; and,

- viii. Be responsible for confirming all utility services provided to the Property; and,
- ix. Include in development plans fencing or similar screening along the northern property line with the County's detention center and other County facilities. BHA shall disclose to residents of the Project the existence of the adjacent County facilities prior to residents committing to residing at the Property; and,
- x. Obtain all applicable governmental approvals for the Project.

2. Obligations of the County:

- a. The County shall convey the Property to BHA by means of a special warranty deed in its "as is" and "with all faults" state, subject to matters of record through the date of this Agreement using the form attached as Exhibit C.
- b. The County hereby waives its right to an appraisal of the Property pursuant to 49 CFR § 24.108 and will execute applicable documentation to effectuate the same, if necessary.
- c. The County hereby grants BHA a six (6) month due diligence period with respect to all matters affecting title, condition and use of the Property and all associated documentation pertaining to the Property, and upon BHA's acceptance of the conveyance or upon expiration of such six (6) month period, if BHA does not terminate the Agreement, then the Property shall be conveyed to BHA as described in Sections 1.a.i and 2.a herein.
 - i. The Project shall not increase the amount of storm water flowing onto the County's adjacent property above the historical flows of storm water from the Property unless the County, in its sole discretion agrees to the increase in storm water, and the parties are able to execute a separate maintenance and cost share agreement for the Project's increased storm water. The maintenance and cost share agreement shall address in the parties' respective shares of costs associated with maintenance of the existing system on the County's adjacent property, acceptable volumes of storm water, regulatory requirements, and such other matters as the parties deem relevant.

3. Reversion of the Property:

It is an express and material condition of this Agreement that BHA shall begin construction on the Project within seven years of the date of the Special Warranty Deed. In the event BHA fails to begin construction on the initial phase of the Project within seven years of the date of the Special Warranty Deed, the County may issue a written notice to BHA requiring BHA to re-convey the Property to the County. BHA shall re-convey the Property to County within thirty (30) days of the date of said County notice. Should construction begin on the Project prior to the seven-year deadline, this reversion shall terminate and the County agrees to execute the Quitclaim Deed attached as Exhibit D, if required by CHFA or the Investor, upon request. In the event BHA re-conveys the Property back to the County pursuant to this Agreement it will be for a sum of zero dollars (\$0) and will be re-conveyed to the County by means of a special warranty deed in its "as-is" and "with all faults" state, subject to all matters of record, without any obligation of BHA to restore the Property to its original condition. However, BHA shall secure the release of any lien or mortgage against the Property resulting from money, goods, or services received by BHA. BHA may, alternatively, obtain a termination of this reverter from County prior to commencing construction within seven years of the date of the Special Warranty deed by presenting County with proof of being awarded low-income housing tax credits from the Colorado Housing Finance Authority. County's reverter termination shall be by means of the Quitclaim Deed attached as Exhibit D, to be executed within thirty days of receiving BHA's proof of being awarded said low-income housing tax credits.

4. Miscellaneous:

- a. BHA's obligations pursuant to Section 1 of this Agreement are material terms.
- b. This Agreement is the entire understanding of the Parties hereto and neither it, nor the rights and obligations hereunder, may be changed, modified, or waived except by an instrument in writing signed by all of the Parties.
- c. If any provision of this Agreement is determined to be unenforceable or invalid for any reason, the remainder of this Agreement shall remain in effect.
- d. This Agreement and any rights hereunder shall not be assignable or otherwise transferable, in whole or in part, by either Party without the written consent of

the other. However, this Agreement shall be binding upon the Parties and any successors or assignees.

- e. Waiver of strict performance or the breach of any provision of this Agreement shall not be deemed a waiver, nor shall it prejudice the waiving Party's right to require strict performance of the same provision, or any other provision in the future.
- f. Neither Party shall be liable for any delay or failure to perform its obligations hereunder to the extent that such delay or failure is caused by a force or event beyond the control of such Party, including, without limitation, war, embargoes, strikes, governmental restrictions or lack of funding, riots, floods, earthquakes, or other natural phenomena, including pandemics.
- g. The Parties agree to devote their best efforts and to exercise good faith in implementing the provisions of this Agreement.
- h. The Parties represent to each other that the individuals signing this Agreement have the authority to do so and all conditions precedent to executing this Agreement have been met.
- i. Enforcement of this Agreement and all rights and obligations hereunder are reserved solely to the County and BHA, and not to any third party. The binding provisions of this Agreement shall be governed and construed by the laws of the State of Colorado, and venue for any dispute shall be in Adams County, Colorado. In the event of a dispute, each party shall pay its own attorney fees and costs. Any services or benefits which third parties receive as a result of this Agreement are incidental to the Agreement and do not create any rights for such third parties.
- j. This Agreement shall not merge into the Special Warranty Deed and shall survive the closing of the conveyance contemplated herein.

(INTENTIONALLY LEFT BLANK)

IN WITNESS WHEREOF, the Parties hereto have signed this Agreement, which shall be effective upon the signature of the last person to sign this Agreement.

BOARD OF COUNTY COMMISSIONERS
ADAMS COUNTY, COLORADO

Chair

Date

ATTEST:


JOSH ZYGIELBAUM
CLERK AND RECORDER

APPROVED AS TO FORM:

Deputy Clerk

Adams County Attorney's Office

BRIGHTON HOUSING AUTHORITY



Joseph A. Espinosa, Executive Director

4/5/2021

Date

EXHIBIT A
(Legal Description)

Lot 1, Fulton Plaza Filing No. 1, City of Brighton, County of Adams, State of Colorado

EXHIBIT B

(Site Plan of Residential and Commercial Portions of the Property)

Exhibit B-1

Adams Youth Service Center

Scheme A

Site Summary:

Acreage total +/- 7.5 Ac

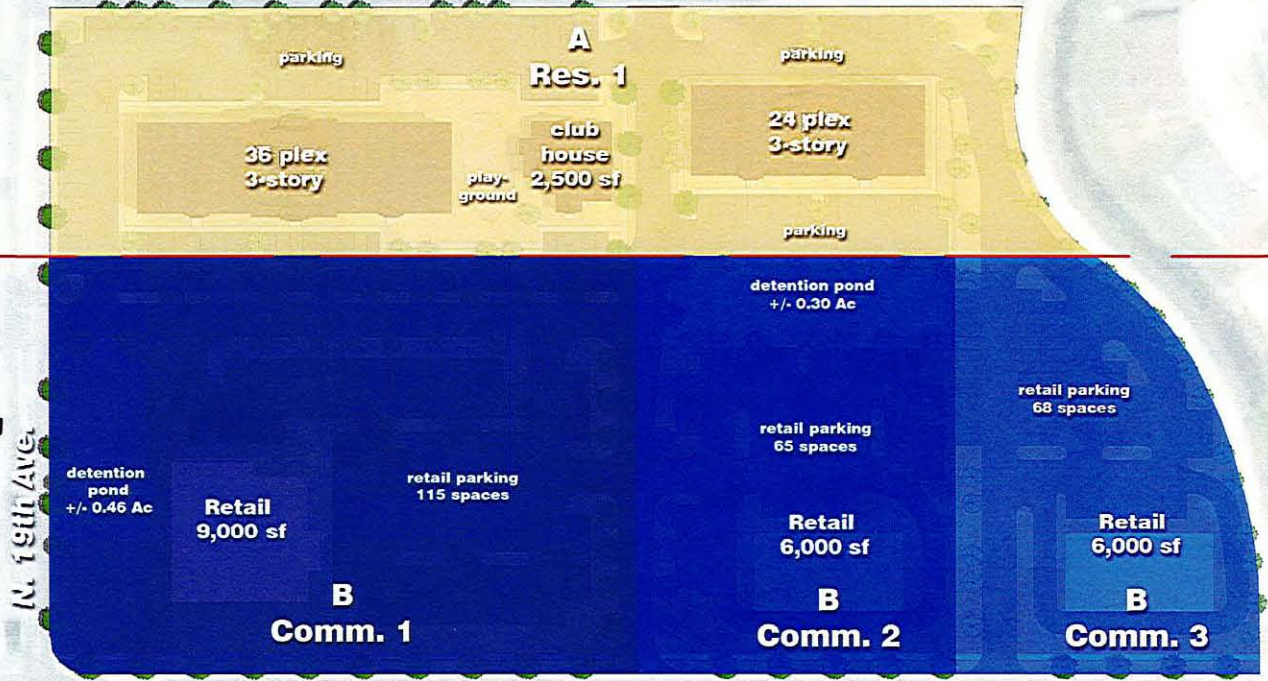
Residential (Parcel A)

Res. 1

Acreage +/- 2.4 Ac
 Number of Units 60 Du
 Density +/- 25 Du/Ac
 Parking total 137 (2.3/Du)
 setback

Commercial (Parcel B) total Acreage +/- 5.1 Ac

Comm. 1 (+/- 2.5 Ac) 115 retail parking
 Comm. 2 (+/- 1.4 Ac) 65 retail parking
 Comm. 3 (+/- 1.2 Ac) 68 retail parking



Site Plan NTS

E. Bridge St.

Exhibit B-2

Adams Youth
Service Center

Scheme B

Site Summary:

Acreage total +/- 7.5 Ac

Residential (Parcel A)

Res. 1
Acreage +/- 2.4 Ac
Number of Units 60 Du
Density +/- 25 Du/Ac
Parking total 137 (2.3/Du)

safeway **setback**

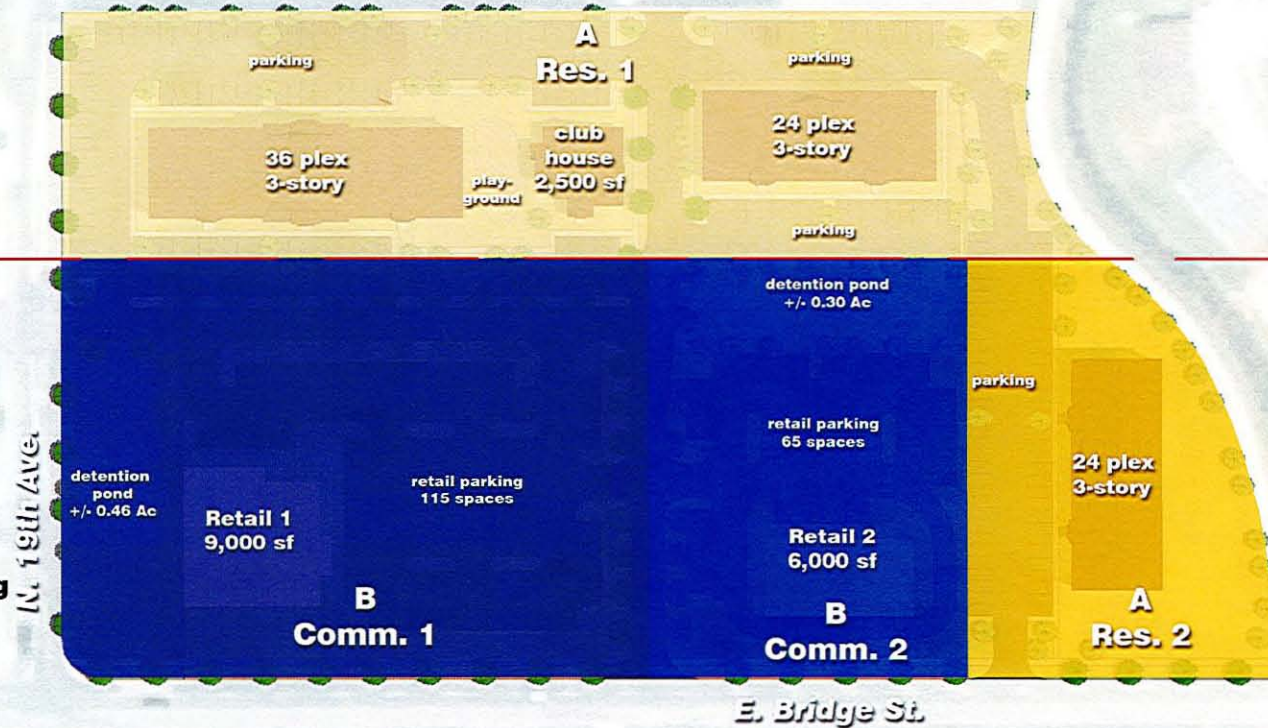
Res. 2
Acreage +/- 1.2 Ac
Number of Units 24 Du
Density +/- 20 Du/Ac
Parking total 62 (2.5/Du)

Commercial (Parcel B)

Acreage +/- 3.9 Ac

Comm. 1 (+/- 2.5 Ac) 115 retail parking

Comm. 2 (+/- 1.4 Ac) 65 retail parking



Site Plan NTS

Exhibit B-3

Adams Youth Service Center

Scheme C

Site Summary:

Acreage total +/- 7.5 Ac

Residential (Parcel A)

Res. 1
Acreage +/- 2.4 Ac
Number of Units 60 Du
Density +/- 25 Du/Ac
Parking total 127 (2.1/Du)
safeway **setback**

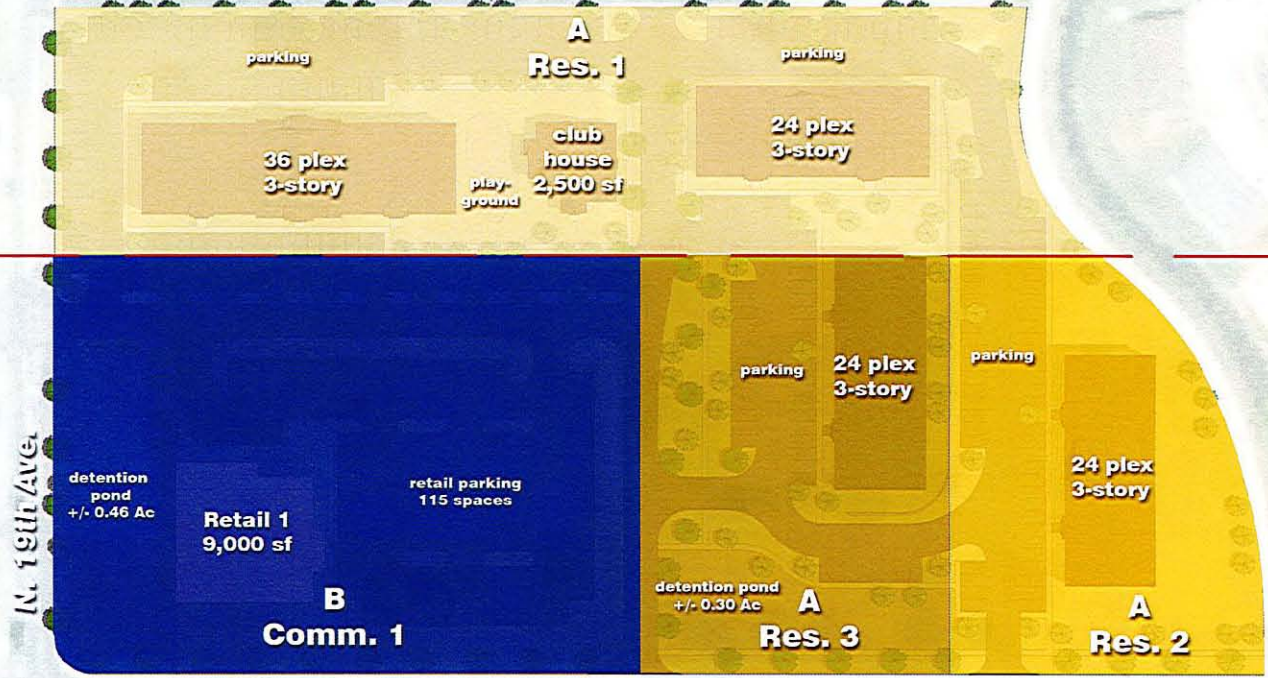
Res. 2
Acreage +/- 1.2 Ac
Number of Units 24 Du
Density +/- 20 Du/Ac
Parking total 52 (2.1/Du)

Res. 3
Acreage +/- 1.4 Ac
Number of Units 24 Du
Density +/- 17 Du/Ac
Parking total 40 (1.6/Du)

Commercial (Parcel B)

Acreage +/- 3.9 Ac

Comm. 1 (+/- 2.5 Ac) 115 retail parking



Site Plan
 NTS

EXHIBIT C

(Form of Special Warranty Deed)

SPECIAL WARRANTY DEED

THIS SPECIAL WARRANTY DEED, made this ____ day of _____, 2021, between the County of Adams, State of Colorado, the legal address of which is 4430 S. Adams County Parkway, Brighton, CO 80601 (“Grantor”), and the Brighton Housing Authority, a body corporate and politic created and existing under the Housing Authorities Law of the State of Colorado, the legal address of which is 22 S. 4th Avenue, #202, Brighton, CO 80601 (“Grantee”):

WITNESSETH

That the Grantor, for and in consideration of the promises set forth in an Agreement between Grantor and Grantee dated _____, 2021, and other good and valuable consideration, the sufficiency of which is hereby acknowledged, has granted, bargained, sold and conveyed, and by these presents does grant, bargain, sell, convey, and confirm, unto the Grantee, its successors and assigns forever, all the real property, together with improvements, if any, situate, lying and being in the County of Adams, State of Colorado, described as follows:

1931 E. Bridge Street, Brighton, State of Colorado, more particularly described in Exhibit A, attached hereto.

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

TO HAVE AND TO HOLD the said premises in its “as is” and “with all faults” condition above bargained and described with the appurtenances, unto the Grantees, its successors and assigns forever.

The Grantor, for itself, its successors and assigns does covenant and agree that it shall and will WARRANT AND FOREVER DEFEND the above-bargained premises in the quiet and peaceable possession of the Grantee, its successors and assigns, against all and every person or persons claiming the whole or any part thereof, by, through or under the Grantor, subject to statutory exceptions.

REVERTER. The property is being conveyed to Grantee for redevelopment of affordable housing as part of Grantee's Adams Point project. Grantee shall begin construction on the Adams Point project within seven years from the date of this Special Warranty Deed. In the event Grantee fails to begin construction on the Adams Point project within seven years from the date of this Special Warranty Deed, the Grantor may issue a written notice to Grantee requiring Grantee to re-convey the property, for no additional consideration or compensation, to Grantor by means of a special warranty deed within thirty days of said notice. Grantee shall secure the release of any lien or mortgage against the Property resulting from money, goods, or services received by Grantee prior to said re-conveyance to Grantor. Grantee may, alternatively, obtain a Quitclaim Deed terminating this reverter from Grantor prior to commencing construction within seven years of the date of this Special Warranty deed by presenting Grantor with proof that Grantee has been awarded low-income housing tax credits from the Colorado Housing Finance Authority. Said Quitclaim Deed shall be executed by Grantor within thirty days of receiving Grantee's proof that it has been awarded low-income housing tax credits from the Colorado Housing Finance Authority.

IN WITNESS WHEREOF, the Grantor has caused its name to be hereunto subscribed by its duly authorized representative, the day and year first above written.

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

Chair

ATTEST:

JOSH ZYGIELBAUM, CLERK

APPROVED AS TO FORM:

Deputy Clerk

County Attorney's Office

STATE OF COLORADO

)

) ss.

COUNTY OF ADAMS

)

The foregoing instrument was acknowledged before me this _____ day of _____ 2021, by _____, Chair of the Board of County Commissioners of the County of Adams, State of Colorado.

Witness my hand and official seal.

My commission expires: _____

Notary Public

EXHIBIT D

(Form of Quitclaim Deed)

QUITCLAIM DEED

THIS DEED, made this ____ day of _____, 202_, between Adams County, a political subdivision of the State of Colorado, Grantor, located at 4430 S. Adams County Parkway, Brighton, CO 80601, and the Brighton Housing Authority, a body corporate and politic, Grantee, whose legal address is 22 S. 4th Avenue, #202, Brighton, CO 80601.

WITNESSETH, that the Grantor, for and in consideration of the sum of TEN DOLLARS AND OTHER GOOD AND VALUABLE CONSIDERATION, the receipt and sufficiency of which is hereby acknowledged, has remised, released, sold and QUITCLAIMED, and by these presents does remise, release, sell and QUITCLAIM unto the Grantee, its successors and assigns all the right, title, interest, claim and demand which the Grantor has in and to the real property, together with improvements, if any, situate, lying and being in the County of Adams and State of Colorado, described as follows:

1931 E. Bridge Street, Brighton, State of Colorado, more particularly described in Exhibit A, attached hereto.

TO HAVE AND TO HOLD the same, together with all and singular the appurtenances and privileges thereunto belonging or in anywise thereunto appertaining, and all the estate, right, title, interest and claim whatsoever, of the Grantor, either in law or equity, to the only proper use, benefit and behoof of the Grantee.

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

BOARD OF COUNTY COMMISSIONERS
ADAMS COUNTY, COLORADO

ATTEST:

JOSH ZYGIELBAUM,
CLERK AND RECORDER

Chair

BY:

STATE OF COLORADO)
) ss.
COUNTY OF ADAMS)

The foregoing instrument was acknowledged before me this _____ day of _____ 2021, by _____, Chair of the Board of County Commissioners of the County of Adams, State of Colorado.

Witness my hand and official seal.

My commission expires: _____.

Notary Public

APPROVED AS TO FORM:

Adams County Attorney's Office



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: May 11, 2021
SUBJECT: 2021 Delta Dental of Colorado Contract Amendments
FROM: Cindy Bero, Benefits Manager
AGENCY/DEPARTMENT: People and Culture Services
HEARD AT STUDY SESSION ON: August 20, 2020
AUTHORIZATION TO MOVE FORWARD: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves the 2021 Delta Dental of Colorado contract amendments

BACKGROUND: The Adams County Board of County Commissioners previously entered into a contract with Delta Dental of Colorado to provide third party administration for the county's self-funded dental plan through the Delta Dental Premier Provider Option ("Premier") and the Delta Dental Exclusive Panel Option ("EPO") for current employees and continued dental coverage for eligible retirees through the Delta Dental Preferred Provider Option ("PPO") Plan.

The amendments continue the current contracts and guarantee the administrative services fee rate for two years (January 1, 2021 through December 31, 2022).

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

People and Culture Services
County Manager's Office

ATTACHED DOCUMENTS:

- Contract amendment (active employee plans) 1.1.2021
- Contract amendment (retiree plan) 1.1.2021

FISCAL IMPACT:

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

Fund: 19
Cost Center: 8614

	Object Account	Subledger	Amount
Current Budgeted Revenue:	6350		\$960,932
Additional Revenue not included in Current Budget:			
Total Revenues:			<u>\$960,932</u>

	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:	Various		\$960,932
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>\$960,932</u>

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

The expenditure noted above reflects the budgeted employer portion of the dental plan cost (administrative service fees and claims) for 2021 only. Claims will vary based on employee utilization. And while the administrative service fee rate is guaranteed for 2021, this can also vary based on enrollment.

**RESOLUTION APPROVING DELTA DENTAL OF COLORADO AMENDMENTS TO
THE GROUP AGREEMENTS**

WHEREAS, the Adams County Board of County Commissioners recognizes the importance of continuing to provide choice in dental plan options for active and retired employees; and,

WHEREAS, the Adams County Board of County Commissioners previously entered into contracts with Delta Dental of Colorado to provide Third Party Administration for the County's self-funded dental plan through the Delta Dental Premier Provider Option ("Premier") and the Delta Dental Exclusive Panel Option ("EPO") for current employees, and continued dental coverage for eligible retirees through the Delta Dental Preferred Provider Option ("PPO") Plan; and,

WHEREAS, the attached amendments continue the current contracts and guarantee administrative service fees for two years, through December 31, 2022.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the Delta Dental of Colorado Amendments to Group Agreements, copies of which are attached hereto, are approved, effective January 1, 2021.

BE IT FURTHER RESOLVED, that the Chair of the Board of County Commissioners is hereby authorized to execute said Amendments on behalf of Adams County.



DELTA DENTAL OF COLORADO
PO BOX 173803
Denver, Colorado 80217

DELTA DENTAL BENEFITS CONTRACT

The parties of this Contract are ADAMS COUNTY GOVERNMENT, herein called the "Group," "Applicant," or "Employer" and Delta Dental of Colorado, herein called "Delta Dental."

The following section of the current Delta Dental PPO & EPO contracts have been amended effective January 1, 2021 for a two year period. The balance of such contract is continued as if fully set forth herein except for the amended section as shown below:

Rate Coverage

Composite	Admin Fee
PER MONTH PER SUBSCRIBER	\$ 3.80

This Service Fee is contingent upon total enrollment of all eligible primary subscribers, in accordance with the eligibility provisions in Article III. Should enrollment vary by 10% or more, Delta Dental reserves the right to recalculate the Service Fee based upon actual enrollment. The change in Service Fee would not become effective until the next contract anniversary. If a recalculation becomes necessary, multiple-year contracts will be replaced with a new agreement based upon the new enrollment.

The Service is due the first day of each month, and as further described in Article II. The Monthly Claims Reimbursement Due Date is the 2nd, 12th, and 22nd day or the last business day closest to such date of each month and as further described in Article II.

Countersigned:
Delta Dental of Colorado

Signature

October 19, 2020

Date

Accepted:
Adams County Government - # 1200, 91200, 7195, 97195

Signature

Date



DELTA DENTAL OF COLORADO
PO Box 173803
Denver, Colorado 80217

DELTA DENTAL BENEFITS CONTRACT

The parties of this Contract are ADAMS COUNTY COLORADO - RETIREES, herein called the "Group," "Applicant," or "Employer" and Delta Dental of Colorado, herein called "Delta Dental."

The following section of the current Delta Dental PPO contract has been amended effective January 1, 2021 for a two year period. The balance of such contract is continued as if fully set forth herein except for the change as shown below.

Rate Coverage

Coverage Tier	Rate Amount
SUBSCRIBER	\$ 39.70
SUBSCRIBER PLUS ONE DEPENDENT	\$ 79.70
SUBSCRIBER PLUS TWO OR MORE DEPENDENTS	\$ 119.16

Countersigned:
Delta Dental of Colorado

Signature

October 19, 2020

Date

Accepted:
Adams County Colorado – Retirees- 7738

Signature

Date



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: May 11, 2021
SUBJECT: Resolution approving right-of-way agreement between Adams County and Ramiro R. Dorado Rosales for property necessary for the York Street Roadway and Drainage Improvements Project from East 78 th Avenue to East 88 th Avenue
FROM: Brian Staley, P.E., PTOE, Director of Public Works
AGENCY/DEPARTMENT: Public Works
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves the right-of-way agreement for acquisition of property interests needed for the York Street Improvements Project.

BACKGROUND:

Adams County is in the process of acquiring property interests along the York Street corridor from East 78th Avenue to East 88th Avenue for the York Street Roadway Improvement Project. The intention of this Project is to identify and improve the overall roadway and drainage of York Street. Attached is a copy of the right-of-way agreement between Adams County and Ramiro R. Dorado Rosales, for acquisition of property interests in the amount of \$35,250.00. The attached resolution allows the County to acquire ownership of the property interests needed for the use of the public and provide the necessary documents to close on the property.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

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

ATTACHED DOCUMENTS:

Draft resolution
Right-of-way agreement

FISCAL IMPACT:

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

Fund: 13
Cost Center: 3056

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

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

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

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

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

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

WHEREAS, this right-of-way acquisition is a portion of 8141 Welby Road located in the Southwest Quarter of Section 25, Township 2 South, Range 68 West of the 6th Principal Meridian, County of Adams, State of Colorado, and owned by Ramiro R. Dorado Rosales (“Parcel RW-214”); and,

WHEREAS, Adams County requires ownership of Parcel RW-214 for construction of the Improvements; and,

WHEREAS, Ramiro R. Dorado Rosales is willing to sell Parcel RW-214 to Adams County under the terms and conditions of the attached Right-of-Way Agreement.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners, County of Adams, State of Colorado, that the attached Right-of-Way Agreement between Adams County and Ramiro R. Dorado Rosales, a copy of which is attached hereto and incorporated herein by this reference, be and hereby is approved.

BE IT FURTHER RESOLVED that the Chair of the Board of County Commissioners is hereby authorized to execute said Right-of-Way Agreement on behalf of Adams County.

Right-of-Way Agreement

This Agreement is made and entered into by and between **Ramiro R. Dorado Rosales** whose address is **8141 Welby Road, Denver, Colorado 80229** ("Owner"), and the County of Adams, State of Colorado, a body politic, who address is 4430 South Adams County Parkway, Brighton, Colorado, 80601 ("County") for the conveyance of rights-of-way on property located at address of property being conveyed hereinafter (the "Property") for the York Street Improvements Project – East 78th Avenue to East 88th Avenue (the "Project"). The legal description and conveyance documents for the interests on said Property are set forth in Exhibit A attached hereto and incorporated herein by this reference.

The compensation agreed to by the Owner and the County for the acquisition of the Property interests described herein is **THIRTY-FIVE THOUSAND TWO HUNDRED FIFTY AND NO/100 DOLLARS (\$35,250.00)**, including the performance of the terms of this Agreement, the sufficiency of which is hereby acknowledged. The parties further agree that the consideration shall consist of \$33,380.00 for the conveyance of road right-of-way and \$1,870 for one tree. This consideration has been agreed upon and between the parties as the total just compensation due to the Owner and the consideration shall be given and accepted in full satisfaction of this Agreement.

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

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

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

Owner:

By: Ramiro Dorado Rosales
Ramiro R. Dorado Rosales

Date: 4/16/21

Approved:

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

Chair

Date

Approved as to Form:

County Attorney

EXHIBIT "A"
RIGHT-OF-WAY NUMBER: RW-214
PROJECT NUMBER: IMP-3056-1603
SECTION 25, TOWNSHIP 2 SOUTH, RANGE 68 WEST
SIXTH PRINCIPAL MERIDIAN
ADAMS COUNTY

DESCRIPTION

A tract or parcel of land No. RW-214 of Adams County Project Number IMP-3056-1603, containing 5,443 square feet, more or less, being a portion of that parcel of land described in a Quit Claim Deed, Recorded July 11, 2016, at Reception No. 2016000054764, of the records of the Adams County Clerk and Recorders Office, situated in the Southwest Quarter of Section 25 Township 2 South, Range 68 West of the 6th Principal Meridian, County of Adams, State of Colorado, being more particularly described as follows:

COMMENCING at the Southwest corner of Section 25 whence the West Line of the Southwest quarter of Section 25 bears N00°04'09"E a distance of 2628.81 feet;

Thence N02°16'41"E a distance of 460.28 feet to the Southeast corner of said parcel and the **POINT OF BEGINNING PARCEL RW-214;**

Thence N71°07'44"W along the southerly boundary of said parcel, a distance of 10.77 feet;

Thence departing the southerly boundary Northeasterly, a distance of 21.33 feet along a non-tangent curve to the right, said arc having a radius of 421.00 feet and a central angle of 02°54'10", and being subtended by a chord with a bearing of N32°19'56"E and a distance of 21.33 feet;

Thence N33°47'02"E, a distance of 526.61 to a point on the northerly boundary of said parcel;

Thence along the northerly boundary of said parcel S56°15'30"E, a distance of 8.97 feet to a point on the easterly boundary of said parcel;

Thence S33°34'34"W along the easterly boundary of said parcel a distance of 545.17 feet to the **POINT OF BEGINNING PARCEL RW-214.**

Containing 5,443 sq. ft. +/-

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

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



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

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

OWNER:
 ROSALES DORADO
 8141 WELBY RD
 DENVER, CO 80229

S56°15'30"E 8.97'

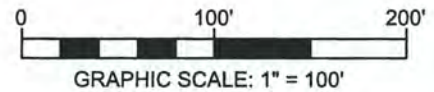
RW-214
 5,443 SQ FT +/-

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

L=21.33'
 R=421.00'
 D=2°54'10"
 CH=N32°19'56"E
 21.33'

N71°07'44"W 10.77'

P.O.B.
 RW-214



N02°16'41"E
 460.28'



JERRY R JOHNSON PLS 29417
 DATE:
 PROJ: IMP-3056-1603
 FOR AND ON BEHALF OF
 PETROLEUM FIELD SERVICES, LLC
 d.b.a. ASCENT GEOMATICS SOLUTIONS

SW COR. SEC. 25
 (CALCULATED POSITION)
 P.O.C. RW-214

N89°26'42"E
 30.00'

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

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



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

RockSol
 Consulting Group, Inc.
 12076 Grant Street
 Thornton, CO 80241
 Ph: (303) 962-9300
 Fax: (303) 962-9350

RW-214	
ROSALES DORADO	
File Name:	RCG_B180001-RW-214
Project No.	IMP-3056-1603
Print Date:	01-20-2020
Sheet:	2 of 2

EXHIBIT "B"
 YORK ST - 78TH AVE TO 88TH AVE



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: May 11 th , 2021
SUBJECT: Addendum No. 3 to agreement for management of the Adams County Riverdale Golf Facility
FROM: Byron Fanning, Director of Parks, Open Space, & Cultural Arts
AGENCY/DEPARTMENT: Parks, Open Space, & Cultural Arts
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 addendum No. 3 to the agreement for management of the Adams County Riverdale Golf Facility with Professional Recreation Management.

BACKGROUND:

On September 15, 2010, Adams County and Professional Recreation Management (“PRM”) entered into an agreement for management of the Riverdale Golf Facility including both the Knolls and the Dunes courses. That agreement terminates on April 8, 2021. The County and PRM wish to extend this agreement until April 8, 2022. This date will align the management agreement with the terms of the liquor license for the Riverdale Golf Facility. All terms of the original agreement will remain in full force and effect for the term of the agreement.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Parks, Open Space, & Cultural Arts

ATTACHED DOCUMENTS:

Resolution
Addendum No. 3
2010 Management Contract w Addendum

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/>

	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/>

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

**RESOLUTION APPROVING ADDENDUM NO. 3 TO 2011 MANAGEMENT
CONTRACT BETWEEN ADAMS COUNTY AND PROFESSIONAL
RECREATION MANAGEMENT FOR RIVERDALE GOLF FACILITY**

WHEREAS, Adams County and Professional Recreation Management (“PRM”) entered into an Agreement for Management of the Adams County Riverdale Golf Facility (“Agreement”) on September 15, 2010; and,

WHEREAS, the Agreement terminates on April 8, 2021; and,

WHEREAS, the Parties wish to extend the Agreement through December 31, 2021, under the same terms and conditions of the original Agreement and First Addendum, except as modified by Addendum No. 3.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that Addendum No. 3 to the 2011 Management Contract between Adams County and Professional Recreation Management for Riverdale Golf Facility, a copy of which is attached hereto and incorporated herein by this reference, be and hereby is approved.

BE IT FURTHER RESOLVED that the Chair is authorized to execute said Addendum No. 3 on behalf of Adams County.

**ADAMS COUNTY, COLORADO
AMENDMENT 3 2021.814 FOR
THE MANAGEMENT OF THE ADAMS COUNTY RIVERDALE GOLF FACILITY**

THIS AMENDMENT 3 TO PROFESSIONAL SERVICE AGREEMENT FOR MANAGEMENT OF THE ADAMS COUNTY RIVERDALE GOLF FACILITY is entered into this _____ day of _____, 2021, by and between the Board of County Commissioners of Adams County, Colorado, located at 4430 South Adams County Parkway, Brighton, Colorado 80601, hereinafter referred to as the "County," and Professional Recreation Management, Inc., hereinafter referred to as the "Contractor." The County and the Contractor may be collectively referred to herein as the "Parties".

RECITALS

WHEREAS, on September 15, 2010, the County entered into a Professional Service Agreement for Management of the Adams County Riverdale Golf Facility with Professional Recreation Management, Inc.; and,

WHEREAS, the County and the Contractor mutually desire to amend the Service Agreement to extend the term.

NOW, THEREFORE, for the consideration set forth herein, the sufficiency of which is mutually acknowledged by the parties, the County and the Contractor agree as follows:

1. The Service Agreement is hereby amended to extend the term of the Agreement through December 31, 2021.
2. The Service Agreement and this Amendment 3 contain the entire understanding of the parties hereto and neither it, nor the rights and obligations hereunder, may be changed, modified, or waived except by an instrument in writing that is signed by both parties. Except as amended by this Amendment, and any prior amendment(s), the terms and conditions of the Agreement remain in full force and effect. In the event of any conflicts between the terms, conditions, or provisions of the Service Agreement and this Amendment 3, the terms, conditions, and provisions of this Amendment 3 shall control.
3. The Recitals contained in this Amendment 3 are incorporated into the body hereof and accurately reflect the intent and agreement of the parties.
4. This Amendment 3 may be executed in multiple counterparts, each of which shall be deemed to be an original and all of which taken together shall constitute one and the same agreement.
5. Nothing expressed or implied in this Amendment 3 is intended or shall be construed to confer upon or to give to, any person other than the parties, any right, remedy, or claim under or by reason of this Amendment 3 or any terms, conditions, or provisions hereof. All terms, conditions, and provisions in this Amendment 3 by

and on behalf of the County and the Contractor shall be for the sole and exclusive benefit of the County and the Contractor.

6. If any provision of this Amendment 3 is determined to be unenforceable or invalid for any reason, the remainder of the Amendment 3 shall remain in effect, unless otherwise terminated in accordance with the terms contained in the Service Agreement.
7. Each party represents and warrants that it has the power and ability to enter into this Amendment 3, to grant the rights granted herein, and to perform the duties and obligations herein described.

IN WITNESS WHEREOF, the County and the Contractor have caused their names to be affixed.

ADAMS COUNTY, COLORADO
BOARD OF COUNTY COMMISSIONERS

Chair

Date

CONTRACTOR NAME

Print Name

Print Title

Signature

Date

ATTEST: JOSH ZYGIELBAUM
CLERK AND RECORDER

APPROVED AS TO FORM:

Deputy Clerk

County Attorney

**ADDENDUM NO. 2 TO AGREEMENT FOR MANAGEMENT OF THE
ADAMS COUNTY RIVERDALE GOLF FACILITY**

THIS ADDENDUM NO. 2 is made and entered into this _____ day of _____, 2015, by and between Adams County, Colorado, located at 4430 S. Adams County Parkway, Brighton, Colorado, 80601 ("County") and Professional Recreation Management, Inc., located at 13300 Riverdale Rd. ("PRM").

RECITALS

A. WHEREAS, Adams County and PRM entered into an Agreement for Management of the Adams County Riverdale Golf Facility ("Agreement") on September 15, 2010; and,

B. WHEREAS, the Agreement terminates on December 31, 2015; and,

C. WHEREAS, the Parties wish to extend the Agreement through April 8, 2021¹ under the same terms and conditions of the original Agreement and First Addendum.

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

1. The term of the Agreement shall be from January 1, 2016 through April 8, 2021.
2. PRM shall develop and maintain policies and procedures to protect the County's equipment assets from theft and loss, and to ensure that assets are properly maintained with a reasonable preventative maintenance schedule and program that does not shorten the useful life of the equipment purchased for golf operations. To the extent practicable, these policies and procedures should be coordinated with similar County policies and procedures. Said policies shall be implemented by June 30, 2016. For purposes of this section, the term "assets" includes all equipment with a replacement cost of \$2,500 or more.

¹ Termination date of April 8 rather than December 31 in order to synchronize the Agreement termination date with PRM's liquor license termination date.

3. PRM shall be responsible for the procurement of all technology equipment related to the operations of the pro shop, restaurant and golf courses. Prior to the purchase of such equipment, PRM shall obtain the County's written approval to ensure the equipment meets internal standards and provides adequate safe guards for the County's Information Technology (IT) infrastructure network. The County will provide IT support for the golf course operations.
4. The County shall be responsible for the arranging, coordinating and overseeing the construction of capital improvements to the Clubhouse.
5. Except as modified by this Addendum No. 2, the terms of the Agreement shall remain in full force and effect.

BOARD OF COUNTY COMMISSIONERS
ADAMS COUNTY, COLORADO

ATTEST:
STAN MARTIN, CLERK
& RECORDER

By: Chairman

Deputy Clerk

APPROVED AS TO FORM:

County Attorney's Office

Professional Recreation Management, Inc.



By:

**AGREEMENT FOR MANAGEMENT OF
THE ADAMS COUNTY
RIVERDALE GOLF FACILITY**

This Agreement is made and entered into this 15th day of September, 2010, by and between the Board of County Commissioners of the County of Adams, State of Colorado (hereinafter "County") and Professional Recreation Management, Inc. (hereinafter "PRM").

For valuable consideration, the sufficiency of which is hereby acknowledged, the parties agree as follows:

RECITALS

The parties agree that this Agreement will become effective on January 1, 2011. The Agreement for Management between PRM and Adams County dated February 28, 2007, shall remain in full force and effect through December 31, 2010.

I. OBLIGATIONS OF PRM

PRM agrees to manage, operate and maintain the Riverdale Golf Facility, which includes the Knolls and Dunes courses, the clubhouse, restaurant and related facilities, in accordance with the standards and provisions hereinafter set forth.

I. PRM's Basic Obligations:

- (A) Collect green fees, other course fees, and equipment rental fees.
- (B) Operate the Pro Shop.
- (C) Operate the restaurant, bar, and outdoor food and beverage concessions.
- (D) Provide routine maintenance to the clubhouse, cartbarn, and clubhouse areas.
- (E) Provide grounds maintenance for both courses in accordance with the Maintenance Standards set forth in Exhibit A to this Agreement.

- (F) Organize and accept reservations for tee-off and starting times.
- (G) Enforce rules, regulations, guidelines, and policies for the safe and efficient use of the clubhouse and course.
- (H) Remit all “qualified revenues” collected to the County. “Qualified revenues” shall be defined as all revenue collected at the Riverdale Golf Facility except revenues collected from the restaurant, bar, outdoor food and beverage concessions, and fees for pro lessons.
- (I) Supervise existing construction projects and future capital improvement projects.
- (J) Assist County in developing a replacement program for capital projects.
- (K) Implement long range plans and goals of County, including but not limited to assisting the County in a study to address the drainage problems existing on the Knolls Golf Course, and the reconstruction of the Knolls Golf Course.

2. Pro Shop Operations:

- (A) PRM is required to sell, rent, store, and repair golf equipment, clothing and supplies; provide instructional services in the playing of golf; rent golf carts; and operate a driving range. Additional services may be offered with the prior approval of the County.
- (B) PRM shall be responsible for purchasing and installing the furniture, fixtures and equipment (“FF&E”) and merchandise necessary to operate the Pro Shop. During the term of the Agreement, PRM shall be responsible for maintaining all furniture, equipment and fixtures in good working order and appearance. However, the County shall be responsible for reimbursing PRM for the cost of acquiring and repairing said furniture, equipment, fixtures, and merchandise. (Value of beginning and year-end inventory shall be excluded from the calculation of operating expenditures or revenues.)

3. Restaurant Operations:

- (A) PRM is required to provide food service in the restaurant portion of the clubhouse. Said food service operations will include a banquet menu and golfer oriented services.
- (B) PRM shall provide all necessary kitchen and dining room utensils. These items shall remain the property of PRM throughout and at the termination of this Agreement period.
- (C) PRM may operate the restaurant directly or subcontract with a County approved third party to operate it. Two Course Meals, Incorporated ("TCM") is a County approved company who may contract with PRM to operate the restaurant.

4. Bar Operations:

- (A) PRM is required to provide for sale of alcoholic beverages as defined by C.R.S. §12-47-103(2) within the bar and restaurant portion of the clubhouse for consumption only in that portion of the clubhouse. PRM must obtain and maintain a liquor license for the sale of such beverages.
- (B) PRM may manage bar operations directly or may subcontract with a County approved third party to provide these services. T.C.M. Incorporated is a County approved company who may contract with PRM to manage the bar.
- (C) PRM shall be responsible for purchasing and installing the furniture, equipment and fixtures necessary to operate the bar. During the term of the Agreement, PRM shall be responsible for maintaining all furniture, equipment and fixtures in good working order and appearance, and for the costs of any repair thereto or replacement thereof. At the termination of this Agreement, PRM shall have the right to remove all furniture, equipment and fixtures owned by PRM that can be removed without damage to the premises as determined by the County. The costs of any necessary repairs thereto or replacements thereof of the furniture, fixtures and equipment owned by County will be reimbursed by the County.

- (D) PRM shall provide all glassware necessary to operate the bar. Said glassware shall remain the property of PRM throughout and at the termination of this Agreement period.

5. Outdoor Food & Beverage Concessions:

- (A) PRM is required to sell food and beverages, including malt liquors as defined by C.R.S. §12-47-103(19) within the outdoor food and beverage concessions for consumption anywhere on the golf course premises. PRM must obtain and maintain a license for sale of such beverages.
- (B) PRM may manage the outdoor food and beverage operations directly or may subcontract with a County approved third party to provide these services. T.C.M. Incorporated is a County approved company who may contract with PRM to manage the outdoor food and beverage concessions.
- (C) PRM shall be responsible for purchasing and installing the furniture, equipment and fixtures necessary to operate the outdoor food and beverage concessions. During the term of the Agreement, PRM shall be responsible for maintaining all furniture, equipment and fixtures in good working order and appearance and for the costs of any repairs thereto or replacement thereof. At the termination of this Agreement, PRM shall have the right to remove all furniture, equipment and fixtures owned by PRM that can be removed without damage to the premises as determined by the County. The costs of any necessary repairs thereto or replacements thereof of the furniture, fixtures and equipment owned by County will be reimbursed by the County.

6. Utilities:

Upon submittal of an invoice from PRM, County shall pay the utility bills including any necessary water or sewer otherwise not provided by the County attributable to the operations of the Pro Shop, the Golf Courses and the heating, lighting and air conditioning of the clubhouse. Such expenses shall be considered an operational expense of the Riverdale Golf Facility.

7. Clubhouse Maintenance:

- (A) PRM shall keep the clubhouse, the cartbarn, and clubhouse areas in a clean, safe, and sanitary condition. "Clubhouse areas" include all grass surfaces which are not part of the course, sidewalks and parking lots. PRM is also responsible for routine maintenance of the clubhouse, cartbarn and clubhouse areas. PRM will notify the County of any major maintenance problems.

8. Grounds Maintenance:

- (A) PRM shall maintain the two golf courses in accordance with the minimum specifications established by the County, set forth in Exhibit A attached hereto and incorporated herein by reference. However, PRM shall have the authority to adjust the procedures called for in said exhibit, when necessary to preserve the "playability" of the course.
- (B) PRM shall be responsible for deciding when play must be suspended due to inclement weather conditions and shall also be responsible for deciding when to allow golf carts on the course.

9. Financial Information/Records:

- (A) PRM shall deposit all "qualified revenues" received by the Pro Shop with the County Treasurer's Office in accordance with the schedule of armored car pickups for which the County has contracted.
- (B) PRM shall provide to the County an invoice or voucher recap form detailing the expenses of the Riverdale Golf Facility. These forms shall be submitted on a weekly basis or as often as PRM incurs the expense. If PRM has paid an invoice for expenses incurred in performance of this Agreement, PRM shall submit such invoice with back-up documentation to the County for reimbursement. The Finance Department shall then issue one check directly to PRM equaling the amount of all bills paid.
- (C) PRM shall submit proof of salaries or wages paid, with or without benefits, for employees of PRM employed at the

Riverdale Golf Facility, with the exception of those employed by its subcontractors. Should an employee work at the Riverdale Golf Facility less than full time, PRM shall submit only that portion of salary or wages paid which bears a direct relationship with the hours said employee worked at the Riverdale Golf Facility. PRM shall submit the material required in this paragraph to the County on a schedule coinciding with its pay cycle. The County will issue a check to PRM for the amount of salaries or wages paid, which shall include the amount of benefits PRM expended for such employees, as soon as possible after proper submittal by PRM. Benefits include F.I.C.A., F.U.T.A., health insurance coverage, life insurance, dental insurance, employer pension contributions, and other direct employee costs.

- (D) To ensure that the County is not assessed sales tax on capital expenditures for the Golf Facility for which it is already exempt under the law, the following process shall be used for capital expenditures in excess of \$500. In the case of expenditures for capital items in excess of \$500, PRM shall not pay the vendor directly. Instead, PRM shall submit an invoice to the County for the payment of said expenditure. PRM may use this process for capital expenditures less than \$500 if sales tax liability is an issue. County shall reimburse PRM for the sales tax for all golf carts at the time the golf carts are purchased.
- (E) PRM shall provide, upon request of the County Finance Director, open access to all of PRM's financial records to the extent said records are applicable to the operation of the Riverdale Golf Facility, for audit and inspection purposes.

10. Insurance Requirements:

- (A) During the term of this Agreement, PRM shall maintain the types and amounts of insurance specified below. The County shall reimburse PRM for all applicable premiums for the insurance required by this Agreement. Such insurance shall be primary to and not contributing with any other insurance maintained by the County, shall name the County of Adams as an additional insured, and shall include, but not be limited to:

- (1) Comprehensive general liability insurance to cover:
 - (a) The clubhouse, cart barn, and clubhouse areas, as defined in this Article I, Section 6 above, in the amount of not less than \$1,000,000 each occurrence and \$2,000,000 general aggregate; and,
 - (b) Operations on the courses in the amount of not less than \$1,000,000 each occurrence and \$2,000,000 general aggregate. Such coverage shall include:
 - (i) Premises operations
 - (ii) Broad term contractual liability
 - (iii) Independent contractors
 - (iv) Employees as additional insured
 - (v) Waiver of subrogation
- (2) Comprehensive automobile liability insurance in the amount of not less than \$1,000,000 per accident for bodily injury/property damage, and personal injury protection as required by Colorado statutes. Such coverage shall include waiver of subrogation. Automobile liability insurance must include all motor vehicles owned, hired, leased, or borrowed.
- (3) Employees' liability and workers compensation insurance that complies with Colorado statutes and that will protect PRM against any and all claims resulting from injuries to and death of workers engaged in work at the Riverdale Golf Facility. Such coverage shall include waiver of subrogation.
- (4) Additional Insured: All referenced insurance policies and/or certificates of insurance shall be subject to the following stipulations:
 - (a) Underwriters shall have no right of recovery or subrogation against Adams County, it being the intent of the parties that the insurance policies so effected shall protect both parties and be

primary coverage for any and all losses covered by the described insurance.

- (b) The clause entitled "other Insurance Provisions" contained in any policy including Adams County as an additional insured, shall not apply to Adams County.
 - (c) The insurance companies issuing the policy or policies shall have no recourse against Adams County for payment of any premiums due or for any assessments under any form of any policy.
 - (d) Any and all deductibles contained in any insurance policy shall be assumed by and at the sole risk of PRM. However, this shall not apply to deductibles covering operational items for the Riverdale Golf Facility.
- (B) PRM shall provide the County Risk Management Coordinator with a signed and completed certificate of insurance with all of the endorsements set out hereinabove.

11. Operating Responsibilities:

- (A) PRM and its subcontractors shall conform to and abide by all applicable Federal, State and local laws and/or regulations. This includes procuring all necessary permits and/or licenses.
- (B) PRM shall not permit any offensive matter or refuse or substance constituting a fire hazard or a threat to public health to remain on the Riverdale Golf Facility.
- (C) PRM shall immediately correct any unsafe condition of the premises, as well as any unsafe practices occurring thereon, except that PRM shall not be responsible for correcting any condition relating to aspects of the design of the golf courses or clubhouse.
- (D) PRM is required to use its best efforts to promote the public use of and the profitability of the Riverdale Golf Facility.

12. Days and Hours of Operation:

The hours of operation for the courses, Pro Shop, restaurant, bar, and outdoor food and beverage concessions shall be set by PRM, with the emphasis on maintaining uniform hours of operation and maximizing profitability. PRM shall not be required to open the Riverdale Golf Facility on days when the County offices are closed due to weather conditions.

13. Indemnification:

PRM shall defend, indemnify, and hold harmless the County, its officers, employees and agents from, for, and against all claims, damages, actions or causes of action and expense for which it may be subjected by reasons of the negligent acts or errors and omissions of PRM in the performance of PRM's services pursuant to this agreement.

14. Liability and Reimbursement:

PRM shall be liable and responsible for reimbursement to the County of any monies, debts, expenses or other obligations incurred by the County because of actions by PRM outside the scope of authority granted PRM under this Agreement or incurred as a result of PRM's failure to provide the services required pursuant to this Agreement in a fiscally responsible manner.

15. Contractor Responsibility:

PRM shall remain responsible for the performances of all duties under this Agreement. This includes duties assigned to a County approved subcontractor.

16. Annual Passes:

PRM shall continue its annual discount golf pass program for limited Adams County residents, but only for those people who held annual passes for the year 2006, through the remainder of 2007 and 2008. Beginning January 1, 2009, and every January 1st thereafter throughout the remainder of the term of this Agreement, PRM, in consultation with the County may modify or discontinue the discount golf pass program.

17. Adams County Use of Facilities & Golf League .

(A) PRM agrees to provide the County with one (1) tournament day per calendar year for the Adams County Commissioner's Tournament. The applicable green fees, cart fees or driving range fees at the Riverdale Golf Facility shall be fifty percent (50%) of their normal rate for this event. The tournament day will be restricted to Monday through Thursday between April 15th and September 15th of each year, at times reasonably acceptable to PRM; Food, beverages, merchandise and labor costs of PRM staff assigned directly to the event, shall not be included in the discounted rate, but will be charged at the normal rate. Both parties will mutually agree upon any other reasonable conditions regarding such usage.

(B) PRM shall provide annually during each Operating Year to the County three (3) banquets or receptions during the winter months (January-March) of each year in the Riverdale Clubhouse with a discount to the County of fifteen percent (15%) off the normal food charges of such an event by PRM and a discount of 75% (for these events) of the normal room/set-up fee. In past years these events have been for an Inaugural Reception (January), State of the County Address and Reception, and Legislative Dinner (both February). Said discount shall not however apply to the sale of any alcoholic beverages. Additionally, PRM shall host additional events through the year for the Board of County Commissioners Office at which events the County Commissioners will be present. For these events PRM will offer normal food pricing but discount the normal room/set-up fee 75% and make every effort to schedule the event based on the availability of space. PRM recognizes that other Adams County Departments may wish to book events in the Clubhouse. PRM will make efforts to schedule these events based on availability. Pricing for these events will be at normal food charges and 50% off the normal room/set-up fee. The county recognizes that the Clubhouse is used and booked for events other than County related events and will make every effort to book events far in advance.

(C) PRM will also maintain an annual golf league for Adams County employees on its league event schedule. All green fees and

other costs for such employees of the County shall be charged to the employees at the normal rate.

II. OBLIGATIONS OF THE COUNTY

1. The County will supply PRM with all information available to the County which will aid PRM in the performance of services pursuant to this Agreement.
2. The County will promptly notify PRM whenever the County becomes aware of unsatisfactory performance of services by PRM.
3. The County shall provide insurance coverage, or will self-insure the course and buildings at the Riverdale Golf Facility in amounts at least equal to the Governmental Immunity Statutory limits of liability.
4. The County shall be responsible for the expense of any maintenance costs or repair costs to the clubhouse or other improvements on the Riverdale Golf Facility, including the golf courses and infrastructure, i.e. telephone lines, sewer, drainage, water and electrical.
5. In exercising its rights under this Agreement, and as owner of the Riverdale Golf Facility, the County agrees that none of the various County departments, officials, or employees thereof shall impede, prevent, or interfere in any way with PRM's operation of the Riverdale Golf Facility, so long as such activity falls within the scope of this Agreement and arises from the normal and ordinary course of operating this type of facility. Utilization of the Golf courses for golfing events involving a reduction in normal costs and fees shall occur only upon the mutual written consent of PRM and the Board of County Commissioners. If the County approves of a golfing event wherein less than full fees and costs are charged, PRM's year end balance shall not reflect such reductions. PRM's ability to obtain an incentive payment shall not be jeopardized when required to reduce normal golf fees and charges.

III. MUTUAL OBLIGATIONS OF THE COUNTY AND PRM

1. This agreement does not guarantee PRM any work except as herein authorized.
2. All of the services contemplated by this Agreement are personal and shall not be assigned or transferred without the written consent of the County. PRM may not subcontract services required hereunder without the written consent of the County, except as otherwise set forth herein.
3. PRM and any and all of its personnel utilized by the County under the terms of this Agreement shall be considered independent contractors to the County. None of PRM's employee shall be considered agents or employees of the County.
4. The provisions of this Agreement constitute the entire Agreement of the parties, and no amendments shall be effective unless those amendments are reduced to writing and signed by both parties.
5. The County and PRM acknowledge that there currently exists a significant problem with erosion on the Brantner Ditch on the Dunes Course. County funds for the repair of this problem were appropriated by the County in its 2006 budget and remain available, however due to weather and other conditions, the work remains to be done. Therefore, the County hereby agrees to, as soon as practical, perform such repairs at its own cost and expense irrespective of anything in this Agreement to the contrary.
6. PRM agrees to work with the County to develop a capital improvement plan to address the drainage problems existing on the Knolls Golf Course, with the likelihood of reconstructing the Knolls Golf Course into a 9-hole course. In the event the County is unwilling or unable to invest the capital necessary to complete reconstruction of the Knolls Golf Course, PRM may present a proposal to the County to renegotiate this Agreement for a longer term with a commitment by PRM to invest capital in the golf course. Both parties agree to negotiate in good faith to this end.
7. It is agreed that any and all disputes between the parties solely ~~pertaining to the quality of the physical maintenance and repair by~~ PRM of the Clubhouse areas and Riverdale golf courses and grounds

as set forth in this Agreement shall be settled by mandatory, binding arbitration administered in Denver, Colorado before a panel of three (3) independent arbitrators having experience in the management and operation of public golf facilities chosen as follows: each party shall select one independent arbitrator and those two arbitrators shall select a third arbitrator. Otherwise the rules, time deadlines and other procedures of the Commercial Arbitration Rules of the American Arbitration Association shall be followed. The prevailing party shall be entitled to an award of their attorney's fees and all costs and expenses of arbitration. Otherwise, any and all disputes, claims or controversies between the parties shall be resolved according to Colorado law in a court of competent jurisdiction, with the prevailing party being entitled to an award of the attorney's fees, and all costs and expenses of litigation.

IV. COMPENSATION TO PRM

The County shall be responsible for reimbursing PRM its reasonable expenses for performance of this Agreement, including but not limited to, professional fees, any educational training, travel, licenses, vehicle expense and insurance premiums in an amount not to exceed that year's budgetary appropriation.

Incentive payment. If total operating revenue exceeds total operating expenditures by \$600,000 for the time period from January 1, 2011 to December 31, 2011, and for all subsequent calendar years, PRM is entitled to receive an incentive payment from the County in the amount of \$20,000 and fifteen percent of any amount over \$600,000. Incentive payments shall be paid by the 15th of July. Absent Board approval, if yearly gross revenues are insufficient to cover the year's operating and maintenance expenses at an amount sufficient to adequately maintain the golf courses and facilities, this Agreement is subject to termination by the County upon thirty (30) days written notice to PRM by the County, without further liability to either party.

Definitions.

Total Operating Revenue shall include all "qualified revenues" except interest earnings, revenue generated from sale of capital assets, and revenue generated from investment.

Calculation of Total Operating Expenses shall not include depreciation, incentive payments, (capital improvements as approved in Article VII and value of beginning year end-inventory.)

Net Income shall be calculated pursuant to the cash method of accounting.

Out-Of-Pocket Costs. In addition to the compensation described in the above Section, PRM shall also be reimbursed for all of its reasonable, direct out-of-pocket costs paid in the course of performing its obligations, so long as such amounts are not in excess of the amount set forth in the Approved Plan and Budget for that fiscal year. Any costs not incurred in connection with PRM's performance of its obligations hereunder shall not be charged to County, and any expenses incurred that benefit County and others must be reasonably prorated among all projects which benefited from such expenditure.

Examination of Records. The payment by County of any portion of the Annual Fee shall not prejudice County's right to examine the books and records maintained by PRM for any Fiscal Year to enable County to verify, and object to, PRM's calculation of Gross Revenues, Net Operating Profit and the amount of any Annual Fee due to PRM.

Fund Availability. Payment pursuant to this Agreement, whether in full or in part is subject to and contingent upon the continuing availability of County funds for the purposes hereof. In the event that funds become unavailable, as determined by the County, the County may terminate this Agreement upon sixty-days notice to PRM, or the parties may amend the agreement accordingly.

V. COMPENSATION TO COUNTY

1. The County shall receive all "qualified revenues" generated by the operation of the Riverdale Golf Facility with the exception of those revenues generated by the restaurant, bar, and outdoor food and beverage concessions and fees for pro lessons.
2. The County shall be responsible for the expenses of operating the Riverdale Golf Complex from said revenues as set forth hereinabove. The County shall be entitled to retain for its own purposes all revenues which exceed the cost of operating the Riverdale Golf Facility, ~~subject to the compensation provisions contained hereinabove in Article IV.~~

VI. TERMINATION

1. Upon the occurrence of any one or more of the events of default described hereinafter, this Agreement shall be subject to termination. As a condition precedent thereto, the County shall give PRM thirty (30) days notice by registered or certified mail of the termination, the grounds therefore, and an opportunity to be heard before said date, if a request therefore is made.
2. Upon termination, the County shall have the right to take possession of the premises, including all improvements, equipment, and inventory located thereon, and use same for the purpose of satisfying and/or mitigating all damages arising from a breach of this Agreement.
3. Action by the County to terminate this Agreement and retake possession of the premises shall be without prejudice to the exercise of any other rights provided herein or by law to remedy a breach of this Agreement.
4. The following shall constitute "events of Default" subjecting PRM to termination at the County's discretion:
 - (A) The abandonment, vacation or discontinuance of operations on the premises for more than seventy-two (72) consecutive hours, except as otherwise set forth herein regarding hours of operation.
 - (B) The material failure of PRM to operate in a manner required by this Agreement, or to keep, perform and observe all promises, covenants, conditions and agreements set forth in this Agreement, including an arbitration ruling that the terms of Exhibit A have not been complied with, where such failure continues for more than thirty (30) days after the receipt of written notice from the County of said failure.
5. No event of default shall be deemed to have occurred if PRM's failure to maintain the premises, produce the projected revenues, or complete a capital improvement project is caused by vandalism, an Act of God, such as fire, flood or earthquake, acts of war or

terrorism, or is caused by County's failure to provide adequate water resources or drainage improvements.

6. PRM shall have the right to terminate this contract at any time upon no less than ninety (90) days' written notice to the County of said termination.

VII. FINANCIAL, OPERATING AND CAPITAL IMPROVEMENT PLAN:

1. A Capital Improvement Program shall be prepared by PRM and approved by the County. Said program shall indicate the description of each improvement project, the estimated improvement costs, and the projected time frame for commencement and completion of the improvement project.
2. PRM shall maintain a five-year (5) Capital Improvement Program for annual submission to the County. Said program shall include projects for both the following calendar year and subsequent calendar years. The County shall notify PRM of its disapproval, if any, concerning such said program within sixty (60) days following receipt of same. If written notice is not provided to PRM within such sixty (60) days, the program shall be deemed to have been approved by the County. However, the County and PRM may agree, from time to time, that various capital improvements mutually agreed upon, shall be completed as necessary to improve and/or insure the usability of the premises and the expense of such projects shall not be considered an expenditure for purposes of calculating incentive payments under Section IV.
3. PRM shall be responsible for arranging, coordinating and overseeing the construction of all capital improvements. Prior to commencement of construction, PRM shall obtain the County's written approval of all plans, specifications and construction cost estimates (including obtaining a minimum of three bids for projects exceeding \$25,000) for the improvements to be constructed. No modification of said plans, specifications, or improvements shall be made by PRM without the written approval of the County. PRM agrees that the County may have on site at any time during the construction an inspector who shall have the right to access the construction work.

4. Any funds accumulated for capital improvements which are not spent for that purpose by the end of the Agreement term shall be retained by the County. PRM shall have no right to any portion of said unexpended funds.
5. When preparing capital improvement project proposals, PRM shall take into consideration the revenue generating capacity of the Riverdale Golf Facility.

VIII. COMPLIANCE WITH § 8-17.5-101, et seq., C.R.S.

In accordance with Colorado Revised Statutes § 8-17.5-101, et. seq., as amended June 13, 2008, PRM shall meet the following requirements prior to signing this Agreement and during the duration thereof, unless modified by law:

- (1) PRM shall certify compliance with the Basic Pilot Program (created in Public Law 208, 104th Congress as amended, and expanded in Public Law 156, 108th congress, as amended, that is administered by the United States Department of Homeland Security) on the attached certification.
- (2) PRM shall not knowingly employ or contract with an illegal alien to perform work under this contract for services.
- (3) PRM shall not enter into a contract with a subcontractor that fails to certify to PRM that the subcontractor shall not knowingly employ or contract with an illegal alien to perform work under this contract for services.
- (4) At the time of signing this Agreement, PRM has verified or attempted to verify through participation in the Basic Pilot Program (created in Public Law 208, 104th Congress as amended, and expanded in Public Law 156, 108th congress, as amended, that is administered by the United States Department of Homeland Security, that PRM does not presently employ any illegal aliens and, if PRM was not accepted into the Basic Pilot Program prior to entering into this public contract for services, PRM shall apply to participate in the Basic Pilot Program every three months until PRM is accepted or this public contract for services has been completed, whichever is earlier. ~~The provisions specified in this section shall not be~~

required or effective in this public contract for services if the Basic Pilot Program is discontinued.

(5) PRM shall not use the Basic Pilot Program procedures to undertake pre-employment screening of job applicants while this public contract for services is being preformed.

(6) If PRM obtains actual knowledge that a subcontractor performing work under this public contract for services knowingly employs or contracts with an illegal alien, PRM shall: notify the subcontractor and the County within three business days that PRM has actual knowledge that the subcontractor is employing or contracting with an illegal alien; and terminate the subcontract with the subcontractor if within three business days of receiving the notice required pursuant to the previous paragraph, the subcontractor does not stop employing or contracting with the illegal alien; except that PRM shall not terminate the contract with the subcontractor if during such three days the subcontractor provides information to establish that the subcontractor has not knowingly employed or contracted with an illegal alien.

(7) PRM shall comply with any reasonable requests by the Department of Labor and Employment ("Department") made in the course of an investigation that the Department is undertaking pursuant to the authority established in § 8-17.5-102 (5), C.R.S.

(8) If PRM violates this section, the County may terminate this Agreement for a material default hereof as otherwise provided herein.

IX. EQUAL EMPLOYMENT OPPORTUNITY

1. PRM will not discriminate against any employee or applicant for employment because of race, color, religion, sex, national origin, or ancestry, age, or handicap. PRM shall adhere to acceptable equal opportunity practices in selecting employees and shall ensure that employees are treated fairly and equitably, without regard to race, color, religion, sex, national origin or ancestry, age or handicap. Such action shall include, but not be limited to the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship. ~~PRM agrees to post in conspicuous places, available to employees and applicants for employment, notice to be provided~~

by the local public agency setting forth the provisions of this nondiscrimination clause.

2. PRM will, in all solicitations or advertisements for employees placed by or on behalf of PRM, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex national origin, ancestry, age or handicap.
3. PRM will cause the foregoing provisions to be inserted in all subcontracts for any work covered by this Agreement so that such provisions will be binding upon each subcontractor, provided that the foregoing provisions shall not apply to contracts or subcontracts for standard commercial supplies or raw materials.
4. PRM shall keep such records and submit such reports concerning the racial and ethnic origin of applicants for employment and employees as County, State, and Federal agencies may require.
5. PRM agrees to comply with such rules, regulations or guidelines as County, State, or Federal agencies may issue to implement these requirements.

X. CONTRACT ADMINISTRATOR

1. Throughout the term of this contract, the County shall designate a Contract Administrator to be the liaison between the County and PRM. All communications from the County to PRM shall pass through the Contract Administrator. PRM shall bring any problems, questions or concerns it has to the Contract Administrator for resolution or referral to other County staff.
2. The Contract Administrator shall be the County Administrator, or his designee.
3. All communications, concerns or questions shall be directed to PRM through Stuart Bruening, or his designee.
4. Whenever a provision of this contract provides that PRM must obtain approval from the County, said approval shall be obtained through the Contract Administrator, who shall not unreasonably withhold such approval.

XI. TERM

1. The term of this contract shall be for five years, commencing January 1, 2011 and ending December 31, 2015.

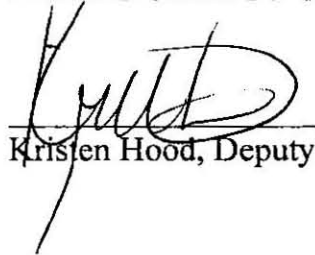
2. It is the intent of the parties to renegotiate this contract for an additional five-year (5) term at the end of the present term. In the event that the parties cannot satisfactorily renegotiate an additional five-year (5) term at the end of the present term, the parties shall have no further obligation to each other, subject to the indemnity and hold harmless provision set forth herein.

SIGNATURE PAGE

BOARD OF COUNTY COMMISSIONERS



Chair 9.15.10

ATTEST
KAREN LONG
ADAMS COUNTY CLERK AND RECORDER



Kristen Hood, Deputy



PROFESSIONAL RECREATION
MANAGEMENT, INC.


Stuart Bruening, President

Approved as to form:


County Attorney

ADDENDUM 1 TO 2011 MANAGEMENT AGREEMENT BETWEEN ADAMS COUNTY AND PROFESSIONAL RECREATION MANAGEMENT, INC.

THIS ADDENDUM 1 is made this 21 day of JULY 2011, by and between the Board of County Commissioners of Adams County Colorado, hereinafter referred to as the "County", located at 4430 S. Adams County Parkway, Brighton, Colorado 80601, and Professional Recreation Management, Inc. ("PRM").

WHEREAS, in 2010 the parties entered into an agreement regarding PRM's management of County's golf courses, to be effective starting January 1, 2011; and,

WHEREAS, the parties mistakenly omitted a paragraph from the Agreement regarding the management and consulting fee; and,

WHEREAS, the parties wish to amend the language in Section IV of the Agreement in order to include the paragraph regarding the management and consulting fee.

NOW, THEREFORE, for consideration set forth herein, the parties agree to modify the Agreement as follows:

1. Section IV of the Agreement shall be replaced by the following:

The County shall be responsible for reimbursing PRM its reasonable expenses for performance of this Agreement, including but not limited to, professional fees, any educational training, travel, licenses, vehicle expense and insurance premiums in an amount not to exceed that year's budgetary appropriation.

Management and consulting fee. The County shall also pay PRM an annual management and consulting fee. The annual management and consulting fee during the term of this Agreement shall be \$108,000. The annual management and consulting fee shall be made in twelve (12) equal monthly installments of \$9,000, due on the first of each month.¹

Incentive payment. If total operating revenue exceeds total operating expenditures by \$600,000 for the time period from January 1, 2011 to December 31, 2011, and for all subsequent calendar years, PRM is entitled to receive an incentive payment from the County in the amount of \$20,000 and fifteen percent of any amount over \$600,000. Incentive payments shall be paid by the 15th of July. Absent Board approval, if yearly gross revenues are insufficient to cover the year's operating and maintenance expenses at an amount sufficient to adequately maintain the golf courses and facilities, this Agreement is subject to termination by the County upon thirty (30) days written notice to PRM by the County, without further liability to either party.

¹ Because this Addendum 1 is being executed mid-year, all monthly management and consulting fee payments due before execution of this Addendum 1 shall be due upon the full execution of this Addendum 1.

Definitions.

Total Operating Revenue shall include all “qualified revenues” except interest earnings, revenue generated from sale of capital assets, and revenue generated from investment.

Calculation of Total Operating Expenses shall not include depreciation, incentive payments, (capital improvements as approved in Article VII and value of beginning year end-inventory.)

Net Income shall be calculated pursuant to the cash method of accounting.

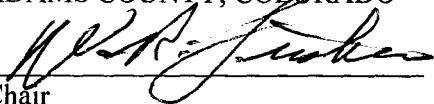
Out-Of-Pocket Costs. In addition to the compensation described in the above Section, PRM shall also be reimbursed for all of its reasonable, direct out-of-pocket costs paid in the course of performing its obligations, so long as such amounts are not in excess of the amount set forth in the Approved Plan and Budget for that fiscal year. Any costs not incurred in connection with PRM’s performance of its obligations hereunder shall not be charged to County, and any expenses incurred that benefit County and others must be reasonably prorated among all projects which benefited from such expenditure.


Examination of Records. The payment by County of any portion of the Annual Fee shall not prejudice County’s right to examine the books and records maintained by PRM for any Fiscal Year to enable County to verify, and object to, PRM’s calculation of Gross Revenues, Net Operating Profit and the amount of any Annual Fee due to PRM.

Fund Availability. Payment pursuant to this Agreement, whether in full or in part is subject to and contingent upon the continuing availability of County funds for the purposes hereof. In the event that funds become unavailable, as determined by the County, the County may terminate this Agreement upon sixty-days notice to PRM, or the parties may amend the agreement accordingly.

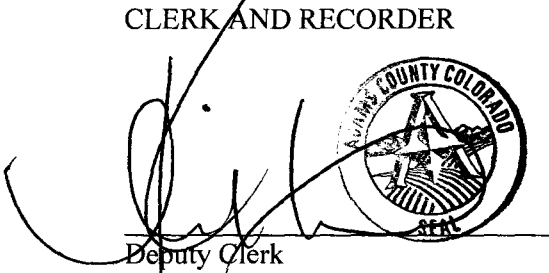
2. Except as modified by this Addendum 1, the terms and conditions of the Agreement shall remain in effect.


IN WITNESS WHEREOF, the parties have caused their names to be affixed hereto.
BOARD OF COUNTY COMMISSIONERS
ADAMS COUNTY, COLORADO


Chair

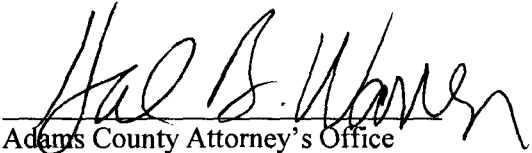

Date

ATTEST
KAREN LONG
CLERK AND RECORDER


Deputy Clerk



APPROVED AS TO FORM:


Adams County Attorney's Office

Professional Recreation Services, Inc.


Name:



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: May 11, 2021
SUBJECT: A RESOLUTION IN SUPPORT OF ADAMS COUNTY, COLORADO HOSTING THE ANNUAL CONFERENCE OF THE NATIONAL ASSOCIATION OF COUNTIES (NACo) IN ADAMS COUNTY IN JULY OF 2022
FROM: Adam Burg, Legislative & Government Affairs Senior Advisor
AGENCY/DEPARTMENT: County Managers Office
HEARD AT STUDY SESSION ON: 04/20/21
AUTHORIZATION TO MOVE FORWARD: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves the resolution.

BACKGROUND:

As part of our requirements for hosting NACo's Annual Conference in 2022, we need to pass a resolution stating our support for the conference.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

County Managers 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:
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 IN SUPPORT OF ADAMS COUNTY, COLORADO HOSTING THE ANNUAL
CONFERENCE OF THE NATIONAL ASSOCIATION OF COUNTIES (NACo) IN ADAMS COUNTY IN
JULY OF 2022**

WHEREAS, the National Association of Counties (NACo) was created in 1935 to represent and advocate on behalf of county governments on matters of national policy; and,

WHEREAS, more than seven decades later, NACo continues to ensure that the nation's counties are heard and understood in Washington, D.C. and beyond; and,

WHEREAS, NACo strengthens America's counties, serving nearly 40,000 county elected officials and 3.6 million county employees; and,

WHEREAS, NACo thrives on sustaining county ingenuity and impact by harnessing counties' collective knowledge and cultivating collegiality, civility and inclusivity; and,

WHEREAS, NACo provides extensive services to its members, including legislative advocacy, technical research, public relations, and other important services; and,

WHEREAS, NACo works diligently to improve the public understanding of counties and acts as a liaison between counties and other levels of government; and,

WHEREAS, NACo is an effective and efficient resource for all counties in the United States to help them find innovative methods to meet the challenges they face, most recently during the COVID-19 pandemic that has devastated communities; and,

WHEREAS, NACo conferences generate enormous excitement and attendance amongst member counties and other organizations; and,

WHEREAS, Adams County and the Board of County Commissioners are delighted to welcome NACo and the National Association of Counties Annual Conference to beautiful Adams County and the State of Colorado.

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners, County of Adams, State of Colorado, that the Adams County Board of County Commissioners expresses its excitement and full support in hosting the 2022 National Association of Counties Annual Conference in Adams County, Colorado.



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: May 18, 2021
SUBJECT: Workforce Innovation and Opportunity Act of 2014 One Stop Operator Services
FROM: Raymond H. Gonzales, County Manager Alisha Reis, Deputy County Manager Nancy Duncan, Budget & Finance Director Jennifer Tierney Hammer, Procurement & Contracts Manager
AGENCY/DEPARTMENT: Adams County Workforce Board
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 Adams County Workforce and Business Center for Workforce Innovation and Opportunity Act of 2014 One Stop Operator Services.

BACKGROUND:

The Adams County Workforce & Business Center (WBC) is the County's largest employment and training system. The WBC system was created under the Workforce Investment Act of 1998 (WIA), which took effect in the year 2000 and connects multiple federally funded employment and training programs. The Workforce Innovation and Opportunity Act (WIOA) was signed into law on July 22, 2014 and supersedes WIA with the intent of strengthening the workforce system through alignment of services to promote innovation, as well as individual and national economic growth. Inclusive in the requirements under WIOA, is the necessity to competitively select a 'one-stop operator' to support the implementation of services within the career center system locally.

WBC is a federally funded county administered not-for-profit provider of WIOA Title I services, which oversees millions of dollars in workforce development resources. WBC is located at Pete Mirelez Human Services Center, 11860 Pecos Street, Suite 2200, Westminster, CO 80234. Satellite offices are located in Brighton at the Adams County Government Center, 4430 S. Adams County Parkway, Suite W5000, Brighton, CO 80601 and in Aurora at 3155 Chambers Rd., Suite C, Aurora, CO 80011. Thousands of local job seekers and businesses receive employment and training services at these locations.

The Service Centers are "one-stop" access points for services available through the system. Job seekers can utilize resource rooms stocked with computers, copiers, faxes, telephones, and job search materials, attend workshops, receive one-to-one job search assistance, career counseling, and access training funds to improve skills. Businesses find qualified employees, post jobs, access training funds to upgrade their workforce skills, and use the Career Centers to conduct recruitment events, get tax credit information,

access outplacement services for laid-off employees and get connected to other economic development resources and initiatives.

A Request for Proposal (RFP) for One Stop Operator Services was posted on the Rocky Mountain Bidnet System on February 26, 2021, with proposals due April 1, 2021. One firm submitted a proposal: Adams County Workforce and Business Center, Brighton, CO. Other firms that downloaded the document were contacted as to why they did not submit a proposal and they did not respond to the inquiry. The Evaluation Team reviewed the proposal and found that the proposal submitted by Adams County Workforce and Business Center met the criteria set forth in the RFP and recommend award.

The services provided by Adams County Workforce and Business Center are 100% federally funded.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Adams County Manager’s Office
Adams County Workforce Board

ATTACHED DOCUMENTS:

Resolution
MOU

FISCAL IMPACT:

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

Fund:
Cost Center:

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

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

New FTEs requested: YES NO

Future Amendment Needed: YES NO

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING A MEMORANDUM OF UNDERSTANDING BETWEEN
ADAMS COUNTY WORKFORCE DEVELOPMENT BOARD AND ADAMS COUNTY
WORKFORCE AND BUSINESS CENTER FOR WORKFORCE INNOVATION AND
OPPORTUNITY ACT OF 2014 ONE STOP OPERATOR SERVICES

WHEREAS, Adams County Workforce and Business Center submitted a proposal on April 1, 2021, to provide Workforce Innovation and Opportunity Act of 2014 One Stop Operator Services for Adams County; and,

WHEREAS, the evaluation team reviewed the proposal and found that the proposal submitted by Adams County Workforce and Business Center met the criteria set forth in the RFP and recommend award; and,

WHEREAS, Adams County Workforce and Business Center agrees to provide the Workforce Innovation and Opportunity Act of 2014 One Stop Operator Services; and,

WHEREAS, the Workforce Innovation and Opportunity Act of 2014 One Stop Operator Services are 100% federally funded.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the Memorandum of Understanding between Adams County Workforce Development Board and Adams County Workforce and Business Center to provide Workforce Innovation and Opportunity Act of 2014 One Stop Operator Services is hereby approved.

BE IT FURTHER RESOLVED, that the Chair of the Workforce Development Board is hereby authorized to sign the Memorandum of Understanding with Adams County Workforce and Business Center on behalf of Adams County, after negotiation and approval as to form is completed by the County Attorney's Office.

**MEMORANDUM OF UNDERSTANDING
BETWEEN
ADAMS COUNTY WORKFORCE DEVELOPMENT BOARD AND
ADAMS COUNTY WORKFORCE & BUSINESS CENTER**

EFFECTIVE DATE: July 1, 2021

SUBJECT: One-Stop Operator

PURPOSE: To define the relationship between the One-Stop Operator ("Operator") and the Adams County Workforce Development Board (ACWDB).

BACKGROUND

In accordance with the Workforce Innovation and Opportunity Act (WIOA) statutory framework, partner programs and entities that are jointly responsible for workforce and economic development, educational and other human resource programs collaborate to create a seamless customer-focused one-stop delivery system that integrates service delivery across all programs and enhances access to the programs' services. The One-Stop Operator will work with the ACWDB to ensure that customers have access to connect with the full range of relevant programs, services and activities provided by the required partners in Adams County one-stop service delivery system as specified in § 121 of the Workforce Innovation and Opportunity Act of 2014, and Colorado Policy Guidance Letter (PGL) WIOA-20 16-02.

ONE-STOP OPERATOR

The Adams County Workforce & Business Center (ACWBC) will act as the One-Stop Operator. Attachment A provides the Federal and State approved Framework which the ACWDB has chosen regarding the role of the One-Stop Operator.

SCOPE OF WORK AND EXPECTATIONS

The One-Stop Operator will perform each of the following activities as described below,

WIOA's focus is on further enhancing the high quality one-stop center system by continuing to align investments in workforce, education, and economic development to regional in-demand jobs. The new law places greater emphasis on local resource coordinator to better meet the needs of jobseekers, workers, and businesses. This includes the cultivation of partnerships and strategies necessary for one-stops to provide job seekers and workers with the high-quality career services, education and training, and supportive services. Therefore, under WIOA the Career Centers are required to partner with a range of federally funded employment and training programs to promote the coordination of services on behalf of job seekers and businesses, The One Stop Operator will be integral in supporting the system and coordinating these services. The mandated partners include:

- WIOA Title I: Adams County Workforce & Business Center
- WIOA Title II: Colorado Department of Education

- WIOA Title II: Unemployment Compensation/Wagner Peyser: Colorado Department of Labor and Employment
- WIOA Title IV: Rehabilitation Act, Colorado Department of Labor and Employment, Division of Vocational Rehabilitation
- CTE-Perkins: Front Range Community College
- Community Service Block Grant: Adams County Community Support Services
- Housing and Urban Development Employment & Training Programs: Adams County Housing Authority
- Second Chance Act of 2007: Intervention Community Correction Services of Adams County
- Temporary Assistance to Needy Families: Adams County Human Services, Workforce and Business Center
- Job Corps; Job Corps/CHP International Inc.
- Migrant and Seasonal Farmworker Programs: Rocky Mountain Service Employment Redevelopment
- Native American Programs: Denver Indian

ROLE OF THE ONE STOP OPERATOR:

The One Stop Operator ("Operator") will play a critical role in supporting the local workforce system to coordinate its diverse partners to achieve its service delivery vision and reach its 'to be defined' performance goals. Specifically, the Operator will:

- Convene up to four, three-hour meetings per year of mandated partners to support the Memorandum of Understanding (MOU) implementation. The Operator will develop meeting agendas, (in conjunction with ACWBC staff), meeting activities, facilitate meetings, and provide meeting notes.
- Additionally, in conjunction with staff from ACWBC the Operator will develop an appropriate mechanism to semi-annually report on the progress and performance of the partnerships across the system to the Workforce Development Board.
- Support ACWBC in developing benchmarks to measure a baseline of "system performance", e.g. customer service, system flow, etc. In future years, the expectation is that the Operator will make recommendations for continuous improvement based on this data.

TERM

The term of this MOU will be for a period of four(4) years from the date this MOU is executed subject to annual review by ACWBC and the ACWDB.

TERMINATION

The ACWBC and the ACWDB shall have the right to terminate this MOU with or without cause by giving written notice to the other party of such termination and specifying the effective date thereof.

CHANGES

The ACWBC and the ACWDB may, from time to time, request changes to this MOU. Such changes

that are mutually agreed upon shall be in writing, executed by both parties to this MOU.

ASSIGNABILITY OR SUBCONTRACTING

Any assignment or transfer of this MOU is prohibited, unless agreed upon by both parties, which agreement shall be in writing.

NOTICE PROCEDURE

All notices required to be given pursuant to this MOU shall be in writing and shall be deemed given when personally served or three (3) days after deposit in the United States Mail, certified mail, return receipt requested and addressed to the following Parties or to such other addressee(s) as may be designated by a notice complying with the foregoing requirements. Notice via email is also valid provided that the receiving party responds to the email message and will be deemed given upon date the initial email is sent and not the date of the response email.

ADAMS COUNTY WORKFORCE AND BUSINESS CENTER
11860 Pecos Street, Suite 2200
Westminster, CO 80234

ADAMS COUNTY WORKFORCE DEVELOPMENT BOARD
11860 Pecos Street, Suite 2200
Westminster, CO 80234

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SIGNATURE PAGE

We, the undersigned, by and on behalf of our respective agencies do agree to abide by the procedures, roles and responsibilities outlined in this document by implementing agreed upon policies and acting consistently therewith

**ADAMS COUNTY WORKFORCE
AND BUSINESS CENTER ADMINISTRATOR/LOCAL DIRECTOR**




Jodie Kammerzell

05/05/2021

Date

ADAMS COUNTY WORKFORCE DEVELOPMENT BOARD



Amy Clement
Chair

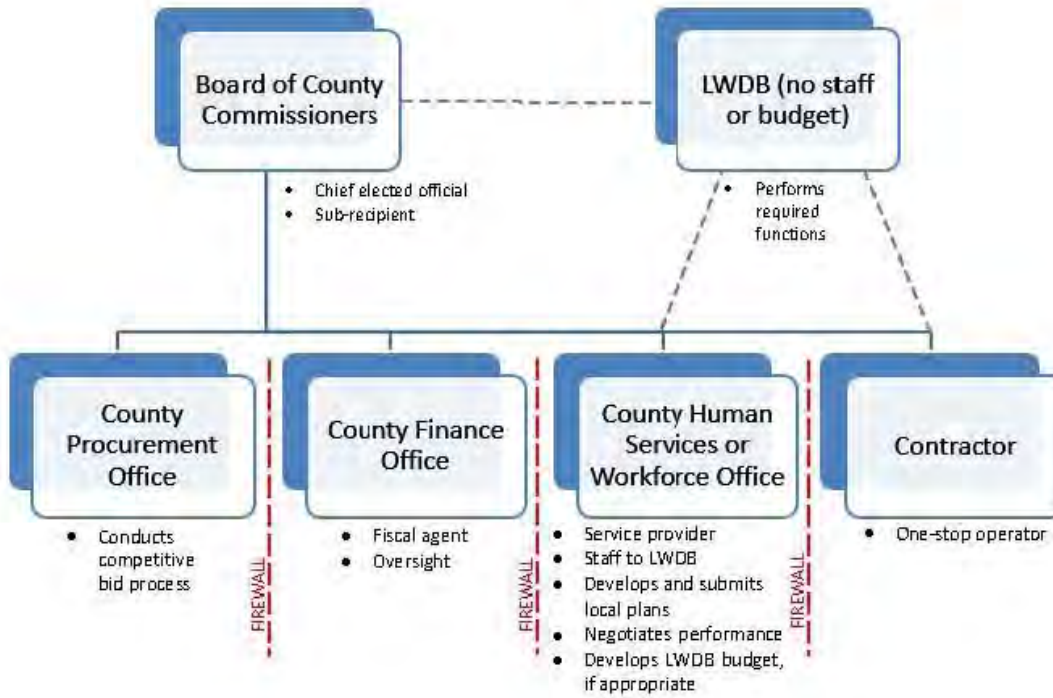
05/05/2021

Date

**ATTACHMENT A
Framework**

COLORADO ONE-STOP OPERATOR MODEL #2
One-stop operator is external to sub-recipient

Role: coordinates partner services only





PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: May 11, 2021
SUBJECT: Diligent Search Services
FROM: Raymond H. Gonzales, County Manager Alisha Reis, Deputy County Manager Nancy Duncan, Budget & Finance Director Jen Tierney Hammer, Procurement and Contracts Manager
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves Amendment One with Maple Star Colorado for Diligent Search Services.

BACKGROUND:

During the course of child welfare involvement, Adams County Human Services Department may provide diligent search services to clients as part of their treatment or safety plan. This service ensures children and youth in child welfare remain connected to their family, have placement options with kin when appropriate and timely permanency is achieved whenever possible.

A formal Request for Application was posted on BidNet on December 20, 2018, and the Board of County Commissioners approved the proposal award for a five-year Agreement with Maple Star Colorado on May 21, 2019. Adams County Human Services has requested to add a funds to the remainder of the agreement in the amount of \$51,000.00 per year, for a total not to exceed total agreement amount of \$1,329,000.00.

Diligent Search Services will be funded 80/20 with 80% BLOCK funding and 20% Adams County match. The agreement breaks down as follows:

Agreement/Amendment	Original Approved Amount	Requested Added Funds	Total Yearly Amount	Cumulative Agreement Amount
Year One	\$225,000.00	\$0	\$225,000.00	\$225,000.00
Year Two	\$225,000.00	\$51,000.00	\$276,000.00	\$501,000.00
Year Three	\$225,000.00	\$51,000.00	\$276,000.00	\$777,000.00
Year Four	\$225,000.00	\$51,000.00	\$276,000.00	\$1,053,000.00
Year Five	\$225,000.00	\$51,000.00	\$276,000.00	\$1,329,000.00
Total Agreement Amount	\$1,125,000.00	\$204,000.00	\$1,329,000.00	\$1,329,000.00

The recommendation is to approve Amendment One to the agreement with Maple Star Colorado, for Diligent Search Services to add \$51,000.00 per year for a total not to exceed amount of \$1,329,000.00.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Human Services Department, Children and Family Services Division

ATTACHED DOCUMENTS:

Resolution

FISCAL IMPACT:

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

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

FISCAL IMPACT:

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

Fund: 15
Cost Center: 99915, Various

	Object Account	Subledger	Amount
Current Budgeted Revenue:	99915.5755		\$50,239,790
Additional Revenue not included in Current Budget:			
Total Revenues:			<u>\$50,239,790</u>

	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:	Various. 7645		\$6,078,100
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			<u>\$6,078,100</u>

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING AMENDMENT ONE TO THE AGREEMENT BETWEEN
ADAMS COUNTY AND
MAPLE STAR COLORADO FOR DILIGENT SEARCH SERVICES

WHEREAS, Maple Star Colorado submitted a proposal on December 20, 2018, to provide Diligent Search Services for the Human Services Department, Children and Family Services Division; and,

WHEREAS, Adams County would like to add an additional \$51,000.00, to the existing agreement every year for the remaining years of the agreement for a total agreement amount of \$1,329,000.00; and,

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

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that Amendment One to the agreement between Adams County and Maple Star Colorado for Diligent Search Services is hereby approved.

BE IT FURTHER RESOLVED, that the Chair is hereby authorized to sign Amendment One with Maple Star Colorado after negotiation and approval as to form is completed by the County Attorney's Office.



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: May 11, 2021
SUBJECT: Microsoft Office 365 licenses and support
FROM: Raymond H. Gonzales, County Manager; Alisha Reis, Deputy County Manager; Nancy Duncan, Budget & Finance Director; Jennifer Tierney Hammer, 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 for the annual Microsoft Office 365 licenses and support.

BACKGROUND:

In 2016, the National Association of State Procurement Officers (NASPO) purchasing cooperative awarded an agreement to Insight Public Sector, Inc., as an authorized reseller of Microsoft Office 365 licenses and support to participating agencies. Adams County is a participant in the NASPO purchasing cooperative, which adheres to the County Purchasing Policy, Appendix E – Cooperative, Single, and Sole Source Purchases. The Information Technology and Innovation Department will utilize the negotiated contracted pricing to purchase Microsoft licenses for County-wide use.

It is recommended that the annual licenses and support for Microsoft Office 365 be approved in the not to exceed amount of \$785,389.47

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Information Technology and Innovation Department
Human Services Department
Sheriff's Office

ATTACHED DOCUMENTS:

Resolution

FISCAL IMPACT:

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

Fund(s): 00001, 00015, 00034, 00035
Cost Center(s): 1056, 2010, 500005007000, 9418, 99800

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

	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:	7562		1,294,408
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>\$1,294,408</u>

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Notes:

Information Technology **Pricing**
1056 \$365,930.53

Sheriff's Office **Pricing**
2010 \$192,132.56

Human Services Dept **Pricing**
500005007000 \$203,424.59
951016 \$233.98
99800 \$15,789.86
9418 \$7877.95

pass thru business unit for WBC

Total Price **\$785,389.47**

RESOLUTION APPROVING A PURCHASE ORDER BETWEEN ADAMS COUNTY AND
INSIGHT PUBLIC SECTOR, INC., FOR THE ANNUAL MICROSOFT OFFICE 365
LICENSES AND SUPPORT

WHEREAS, Insight Public Sector, Inc., was awarded an agreement in 2016 by the State of Colorado to provide Microsoft Office 365 licenses and support; and,

WHEREAS, the State of Colorado award includes cooperative language, which adheres to the County Purchasing Policy, Appendix E – Cooperative, Single, and Sole Source Purchases; and,

WHEREAS, Insight Public Sector, Inc., agrees to provide Microsoft Office 365 licenses and support in the not to exceed amount of \$785,389.47.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the Purchase Order between Adams County and Insight Public Sector, Inc., for the annual Microsoft Office 365 licenses and support be approved.

BE IT FURTHER RESOLVED, that the Purchasing Division is hereby authorized to sign said Purchase Order with Insight Public Sector, Inc., after negotiation and approval as to form is completed by the County Attorney's Office.