



Board of County Commissioners

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

PUBLIC HEARING AGENDA

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

THIS AGENDA IS SUBJECT TO CHANGE

Tuesday
August 18, 2020
9:30 AM

Watch the virtual meeting through our You Tube Channel
<http://www.adcogov.org/events/bocc-public-hearing-9>

1. ROLL CALL

2. PLEDGE OF ALLEGIANCE

3. MOTION TO APPROVE AGENDA

4. AWARDS AND PRESENTATIONS

- A. Proclamation of August 2020 as Child Support Awareness 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 August 3-7,2020
- B. Minutes of the Commissioners' Proceedings from August 11, 2020
- C. Resolution Regarding Defense and Indemnification of Joseph Archuleta, Darius Ardrey, Yvon Benoit, and Richard Reigenborn as Defendants Pursuant to C.R.S. § 24-10-101, Et Seq.
(File approved by ELT)
- D. Revised Resolution Establishing Office Closures for 2020
(File approved by ELT)
- E. Resolution Approving Agreement Regarding Funding of Major Drainageway Planning and Flood Hazard Delineation for Upper Crooked Run and Tributaries Agreement No. 20-01.34
(File approved by ELT)
- F. Resolution Approving Agreement Regarding Funding of Major Drainageway Planning for Ragweed Drain and Tributaries Agreement No. 20-06.10
(File approved by ELT)
- G. Resolution Granting Easements between United Power and Adams County for Brandt and Ergers Sites
(File approved by ELT)
- H. Resolution Approving Agreement Regarding Funding of Major Drainageway Planning and Flood Hazard Area Delineation for Second Creek Tributaries Agreement No. 20-03.26
(File approved by ELT)
- I. Resolution Approving Memorandum of Understanding Regarding Community Corrections First Distribution Facility Payment Plan by and between Adams County, Colorado and CoreCivic, Inc.
(File approved by ELT)
- J. Resolution Approving Right-of-Way Agreement between Adams County and Shanghai Land Investment, LLC for Property Necessary for the Traffic Signal Cabinet Upgrade Project
(File approved by ELT)
- K. Resolution Adopting Hearing Officer's Recommendations for Decision Regarding Property Tax Abatement Petitions
(File approved by ELT)
- L. Resolution Approving Right-of-Way Agreement between Adams County and Spera Family Investment Co., for Property Necessary for the East 58th Avenue Improvements Project – East 58th Avenue from Clarkson Street to York Street
(File approved by ELT)
- M. Resolution Approving Right-of-Way Agreement between Adams County and Patricia R. Gibbons and The Estate of Michael F. Spera for Property Necessary for the East 58th Avenue Improvements Project – East 58th Avenue from Clarkson Street to York Street
(File approved by ELT)
- N. Resolution Approving Right-of-Way Agreement between Adams County and Zakya Ahadi for Property Necessary for the East 58th Avenue Improvements Project – East 58th Avenue from Clarkson Street to York Street
(File approved by ELT)

- O.** A Resolution Authorizing a Lease Purchase Transaction for the Purposes of Refunding Certain Outstanding Obligations of the County and in Connection Therewith, Authorizing the Execution and Deliver of a Site Lease between Adams County as Lessor and a Financial Institution to be Determined as Lessee a Lease Purchase Agreement between the County, as Lessee, and Such Financial Institution as Lessor and Other Related Documents; Authorizing Officials of the County to Take All Action Necessary to Carry Out the Transactions Contemplated Hereby; and Providing for Related Matters
(File approved by ELT)

7. NEW BUSINESS

A. COUNTY MANAGER

- 1.** Resolution Approving an Agreement between Adams County and IDEA Forum Inc., to Provide Substance Abuse Monitoring Services for the Adams County Human Services Department
(File approved by ELT)
- 2.** Resolution Approving an Agreement between Adams County and Recovery Monitoring Solutions to Provide Substance Abuse Monitoring Services for the Adams County Human Services Department
(File approved by ELT)
- 3.** Resolution Approving an Agreement between Adams County and Mark Young Construction, LLC, for the Mezzanine Build at the Government Center
(File approved by ELT)
- 4.** Resolution Approving an Agreement between Adams County and Douglass Colony Group for the Justice Center Roof Replacement
(File approved by ELT)

B. COUNTY ATTORNEY

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

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

10. ADJOURNMENT

AND SUCH OTHER MATTERS OF PUBLIC BUSINESS WHICH MAY ARISE

Proclamation

“Child Support Awareness Month”

August 2020

Whereas, Adams County recognizes that every child matters and joins the nation in recognizing August as Child Support Awareness Month; and,

Whereas, child support is a vital source of income for households in Adams County, many of them low-income families; and,

Whereas, strengthening families improves the lives of children by promoting their safety and well-being and provides economic security; and,

Whereas, Adams County applauds the parents who support their children and make child support payments consistently to care for them; and,

Whereas, child support professionals are important assets to the county, working in collaboration with parents and other community partners to ensure that children and families receive quality services; and,

Whereas, it is important to increase public awareness of the child support program through outreach and education to reinforce the position that all parents must take responsibility for the financial, emotional, and physical support of their children.

Now, Therefore, Be It Resolved That, the Board of Commissioners of the County of Adams, State of Colorado, proclaims the month of August 2020 as

“Child Support Awareness Month”

and encourages all citizens of Adams County to work together to make our children’s future stable and bright.

In witness whereof, we have set our hands and caused the seal of the county to be affixed August 18, 2020.

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	2,403,811.42
4	Capital Facilities Fund	15,399.60
5	Golf Course Enterprise Fund	12,209.42
6	Equipment Service Fund	19,289.36
13	Road & Bridge Fund	887,434.54
19	Insurance Fund	55,289.30
25	Waste Management Fund	3,584.66
28	Open Space Sales Tax Fund	16,192.39
31	Head Start Fund	670.48
43	Colorado Air & Space Port	5,319.89
		<u>3,419,201.06</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>
00006325	545155	JP MORGAN CHASE BANK NA	8/5/2020	1,008,873.71
00006326	320525	ARIAS REBECCA M	8/6/2020	4,452.00
00006327	37193	CINA & CINA FORENSIC CONSULTIN	8/6/2020	431.25
00006328	519505	DENOVO VENTURES LLC	8/6/2020	4,460.00
00006329	1052110	NORTH METRO FIRE RESCUE DISTRI	8/6/2020	340,626.37
00006331	93290	STOEFLER REBECCA E	8/6/2020	270.00
00006333	977209	ADT COMMERCIAL LLC	8/7/2020	1,536.00
00006334	1008782	ANGEL ARMOR LLC	8/7/2020	10,036.75
00006335	1017428	B&R INDUSTRIES	8/7/2020	1,200.00
00006336	1016895	G4S SECURE SOLUTIONS USA INC	8/7/2020	6,213.47
00751255	48342	A & A LANGUAGES LLC	8/6/2020	97.50
00751262	1052909	ATENCIO SILVINA NAIDEEN	8/6/2020	19.00
00751263	45084	BASELINE ASSOCIATES INC	8/6/2020	1,050.00
00751264	802666	BENEGAS TARA	8/6/2020	2,500.00
00751265	1052912	CASTLE AND CASTLE	8/6/2020	2.50
00751266	56250	CCR EVENT GROUP	8/6/2020	3,980.00
00751268	37266	CENTURY LINK	8/6/2020	201.40
00751273	647801	CML SECURITY LLC	8/6/2020	13,858.44
00751274	6331	COLO ASSESSORS ASSN	8/6/2020	1,535.00
00751278	612089	COMMERCIAL CLEANING SYSTEMS	8/6/2020	900.00
00751279	42984	CORECIVIC INC	8/6/2020	341,513.81
00751280	810159	CORHIO	8/6/2020	310.00
00751281	437554	CSU EXTENSION	8/6/2020	29,336.35
00751282	854423	Curtis Blue Line	8/6/2020	190.00
00751284	163136	DEEP ROCK WATER	8/6/2020	104.32
00751286	181668	DOMINION VOTING SYSTEMS INC	8/6/2020	8,215.00
00751291	47723	FEDEX	8/6/2020	528.57
00751293	197938	FIRST CALL OF COLO	8/6/2020	4,200.00
00751294	1042593	FLEX FLEET RENTAL LLC	8/6/2020	162.62
00751295	12689	GALLS LLC	8/6/2020	1,688.78
00751296	783632	GAM ENTERPRISES INC	8/6/2020	5,593.44
00751297	1052913	GARCIA PORRAS REYNA GUADALUPE	8/6/2020	44.00
00751298	582481	GEO GROUP INC	8/6/2020	118.80
00751299	301037	GILDEN KAREN L	8/6/2020	150.00
00751300	52543	GLOBAL MOUNTING SOLUTIONS INC	8/6/2020	6,952.12
00751303	1052910	GONZALES ANGELO FRANK	8/6/2020	59.00

Net Warrants by Fund Detail

1 **General Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00751304	438625	GOVERNOR'S OFFICE OF IT	8/6/2020	2,237.22
00751305	742456	GRAY QUARTER INC	8/6/2020	4,532.50
00751306	489684	HEWLETT-PACKARD ENTERPRISE CO	8/6/2020	13,326.66
00751307	8721	HILL & ROBBINS	8/6/2020	960.00
00751308	358482	HOLST AND BOETTCHER	8/6/2020	19.00
00751309	494097	HP INC	8/6/2020	9,255.00
00751312	32276	INSIGHT PUBLIC SECTOR	8/6/2020	35,615.64
00751313	44965	INTERVENTION COMMUNITY CORRECT	8/6/2020	47.60
00751315	1052917	JONES HANNA RAE	8/6/2020	19.00
00751316	1052949	JUDGE ASHLEY	8/6/2020	500.00
00751317	48078	LARIMER COUNTY COMMUNITY CORRE	8/6/2020	278.40
00751318	1029841	MACINTOSH KENDRAROSE	8/6/2020	60.00
00751319	1052911	MARTIN LEIGH PC	8/6/2020	19.00
00751320	473602	MASCOT METROPOLITAN INC	8/6/2020	865.00
00751321	828248	MAXSON ENGINEERING LLC	8/6/2020	1,980.00
00751322	1039410	MECSTAT LABORATORIES	8/6/2020	195.00
00751323	729564	METRO TRANSPORTATION PLANNING	8/6/2020	1,239.00
00751324	73648	METROWEST NEWSPAPERS	8/6/2020	58.08
00751325	85060	MILE HIGH GOLF CARS	8/6/2020	1,184.90
00751326	38974	MINUTEMAN PRESS-BRIGHTON	8/6/2020	463.38
00751327	13720	MOTOROLA SOLUTIONS INC	8/6/2020	58,811.37
00751329	1052906	NESS COUNTY DISTRICT COURT	8/6/2020	19.00
00751330	192974	NETWORK CONSULTING SERVICES IN	8/6/2020	17,300.00
00751331	13422	NORTHGLENN AMBULANCE	8/6/2020	144.90
00751333	282112	ORACLE AMERICA INC	8/6/2020	42,048.21
00751334	1052907	OTERO DEANDRA MARIE	8/6/2020	19.00
00751335	172146	PARKS JERRY	8/6/2020	200.00
00751336	133896	PENNQUICK SPECIALTIES	8/6/2020	215.00
00751337	1052097	PILLAR OF FIRE CHURCH	8/6/2020	300.00
00751338	837076	PSYCHOLOGICAL DIMENSIONS	8/6/2020	2,025.00
00751339	697847	QUEEN LARRY	8/6/2020	200.00
00751340	679843	REACHING HOPE	8/6/2020	450.00
00751341	431519	REGROUP	8/6/2020	6,652.00
00751343	800159	SALT LAKE WHOLESALE SPORTS	8/6/2020	5,575.00
00751345	1029870	SANTIAGOS MEXICAN RESTURANT	8/6/2020	500.00
00751346	574170	SCHULTZ PUBLIC AFFAIRS LLC	8/6/2020	5,416.67

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>
00751347	1018893	SEWALD HANFLING PUBLIC AFFAIRS	8/6/2020	5,000.00
00751348	13538	SHRED IT USA LLC	8/6/2020	40.00
00751349	51001	SOUTHLAND MEDICAL LLC	8/6/2020	389.58
00751350	1053264	SQUIER JOSHUA DEAN	8/6/2020	100.00
00751351	25335	STANLEY CONVERGENT SECURITY S	8/6/2020	2,155.25
00751352	1052504	STATE OF TENNESSEE DEPARTMENT	8/6/2020	15.00
00751355	1052919	TATE VANESSA IRENE	8/6/2020	19.00
00751356	192968	TECTA AMERICA	8/6/2020	6,162.00
00751359	498722	THERMAL & MOISTURE PROTECTION	8/6/2020	1,050.00
00751360	22538	THOMSON REUTERS - WEST	8/6/2020	390.60
00751361	1052908	TORRES DURAN ALICIA	8/6/2020	19.00
00751362	1094	TRI COUNTY HEALTH DEPT	8/6/2020	313,985.67
00751363	1051569	TRIERWEILER ROBIN L	8/6/2020	39.00
00751364	666214	TYGRETTE DEBRA R	8/6/2020	180.00
00751365	13262	TYLER TECHNOLOGIES INC	8/6/2020	50,731.85
00751367	1035011	U-HAUL CREDIT ADMINISTRATION	8/6/2020	25.00
00751368	1007	UNITED POWER (UNION REA)	8/6/2020	257.93
00751370	35731	VERIZON	8/6/2020	126.84
00751371	28566	VERIZON WIRELESS	8/6/2020	40.01
00751372	28617	VERIZON WIRELESS	8/6/2020	3,142.86
00751373	7162	WAGNER GEORGIA C	8/6/2020	42.00
00751374	737980	WOLD ARCHITECTS AND ENGINEERS	8/6/2020	215.20
00751376	473336	ZAYO GROUP HOLDINGS INC	8/6/2020	2,567.50
00751377	93970	ZIVARO INC	8/6/2020	2,975.40
Fund Total				2,403,811.42

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>
00751332	470643	ONENECK IT SOLUTIONS LLC	8/6/2020	15,212.64
00751375	13822	XCEL ENERGY	8/6/2020	186.96
			Fund Total	15,399.60

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>
00006330	6177	PROFESSIONAL RECREATION MGMT I	8/6/2020	9,000.00
00751256	54771	A & H ROOFING LLC	8/6/2020	997.57
00751257	1087	ACUITY SPECIALTY PRODUCTS INC	8/6/2020	406.67
00751258	8579	AGFINITY INC	8/6/2020	66.10
00751260	12012	ALSCO AMERICAN INDUSTRIAL	8/6/2020	52.34
00751277	14008	COLO GOLF & TURF INC	8/6/2020	395.12
00751287	128225	DXP ENTERPRISES INC	8/6/2020	96.87
00751302	160270	GOLF & SPORT SOLUTIONS	8/6/2020	336.85
00751328	41651	NAPA	8/6/2020	479.40
00751342	1514	SAFETY KLEEN CORPORATION	8/6/2020	378.50
			Fund Total	12,209.42

Net Warrants by Fund Detail

6Equipment Service Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00751311	682207	INSIGHT AUTO GLASS LLC	8/6/2020	190.06
00751344	16237	SAM HILL OIL INC	8/6/2020	10,274.43
00751358	790907	THE GOODYEAR TIRE AND RUBBER C	8/6/2020	8,824.87
Fund Total				19,289.36

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>
00006337	362129	MARTIN MARIETTA MATERIALS INC	8/7/2020	592,926.12
00751259	9507	ALLIED RECYCLED AGGREGATES	8/6/2020	32,211.56
00751267	814272	CENTRAL SALT LLC	8/6/2020	29,466.54
00751289	13569	ENVIROTECH SERVICES INC	8/6/2020	74,476.17
00751290	534975	EP&A ENVIROTAC INC	8/6/2020	71,288.36
00751301	212385	GMCO CORPORATION	8/6/2020	54,705.79
00751314	506641	JK TRANSPORTS INC	8/6/2020	32,360.00
			Fund Total	887,434.54

Net Warrants by Fund Detail

19 **Insurance Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00751261	27429	ARTHUR J GALLAGHER	8/6/2020	20,875.00
00751276	17565	COLO FRAME & SUSPENSION	8/6/2020	8,349.57
00751285	128957	DIVERSIFIED BODY & PAINT SHOP	8/6/2020	979.90
00751292	947425	FIRST AMERICAN ADMINISTRATORS	8/6/2020	23,023.58
00751354	63300	TALX CORPORATION	8/6/2020	1,861.25
00751357	862222	THE ARTWORKS UNLIMITED LLC	8/6/2020	200.00
Fund Total				55,289.30

County of Adams
Net Warrants by Fund Detail

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Waste Management Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00751369	349964	VEOLIA ES	8/6/2020	3,584.66
Fund Total				3,584.66

County of Adams
Net Warrants by Fund Detail

28

Open Space Sales Tax Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00751366	3333	U S POSTMASTER	8/6/2020	16,192.39
			Fund Total	16,192.39

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>
00751269	37266	CENTURY LINK	8/6/2020	458.30
00751270	37266	CENTURY LINK	8/6/2020	116.30
00751271	152461	CENTURYLINK	8/6/2020	11.38
00751275	5078	COLO DEPT OF HUMAN SERVICES	8/6/2020	35.00
00751310	479165	IDEMIA IDENTITY & SECURITY USA	8/6/2020	49.50
Fund Total				670.48

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>
00751272	852482	CLEARWAY ENERGY GROUP LLC	8/6/2020	3,687.68
00751283	556579	DBT TRANSPORTATION SERVICES LL	8/6/2020	1,204.17
00751288	13410	EASTERN SLOPE RURAL TELEPHONE	8/6/2020	129.29
00751353	80267	SWIMS DISPOSAL	8/6/2020	298.75
Fund Total				5,319.89

County of Adams
Net Warrants by Fund Detail

Grand Total 3,419,201.06

County of Adams
Vendor Payment Report

<u>99200</u>	<u>10% Discretionary Grant (CIMS)</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00035	979368	370287	7/23/2020	<u>2,121.60</u>
					Account Total	<u>2,121.60</u>
					Department Total	<u><u>2,121.60</u></u>

County of Adams
Vendor Payment Report

<u>3040X2601010</u>	<u>Adult Prot Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	979368	370287	7/23/2020	4.58
	PCard JE	00015	979368	370287	7/23/2020	149.23
	PCard JE	00015	979368	370287	7/23/2020	149.23
	PCard JE	00015	979368	370287	7/23/2020	10.38
	PCard JE	00015	979368	370287	7/23/2020	13.92
					Account Total	327.34
	Operating Supplies					
	PCard JE	00015	979368	370287	7/23/2020	96.77
					Account Total	96.77
	Other Communications					
	PCard JE	00015	979368	370287	7/23/2020	320.08
					Account Total	320.08
					Department Total	744.19

County of Adams
Vendor Payment Report

<u>304005007000</u>	<u>Adult Prot Com Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00015	979368	370287	7/23/2020	<u>29.70</u>
					Account Total	<u>29.70</u>
					Department Total	<u><u>29.70</u></u>

County of Adams
Vendor Payment Report

<u>3040P9999900</u>	<u>Adult Prot Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	979368	370287	7/23/2020	28.74
	PCard JE	00015	979368	370287	7/23/2020	22.99
	PCard JE	00015	979368	370287	7/23/2020	37.72
	PCard JE	00015	979368	370287	7/23/2020	73.94
	PCard JE	00015	979368	370287	7/23/2020	24.99
	PCard JE	00015	979368	370287	7/23/2020	53.95
	PCard JE	00015	979368	370287	7/23/2020	239.32
					Account Total	481.65
					Department Total	481.65

County of Adams
Vendor Payment Report

<u>99800</u>	<u>All Ofc Shared Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00035	979368	370287	7/23/2020	215.80
	PCard JE	00035	979368	370287	7/23/2020	39.97
	PCard JE	00035	979368	370287	7/23/2020	1.58
	PCard JE	00035	979368	370287	7/23/2020	.13
	PCard JE	00035	979368	370287	7/23/2020	9.24
	PCard JE	00035	979368	370287	7/23/2020	19.65
	PCard JE	00035	979368	370287	7/23/2020	1.08
	PCard JE	00035	979368	370287	7/23/2020	4.61
	PCard JE	00035	979368	370287	7/23/2020	9.72
	PCard JE	00035	979368	370287	7/23/2020	281.64
	PCard JE	00035	979368	370287	7/23/2020	167.28
	PCard JE	00035	979368	370287	7/23/2020	73.91
	PCard JE	00035	979368	370287	7/23/2020	4.28
	PCard JE	00035	979368	370287	7/23/2020	42.66
	PCard JE	00035	979368	370287	7/23/2020	132.08
	PCard JE	00035	979368	370287	7/23/2020	.52
	PCard JE	00035	979368	370287	7/23/2020	50.60
	PCard JE	00035	979368	370287	7/23/2020	.40
	PCard JE	00035	979368	370287	7/23/2020	40.76
	PCard JE	00035	979368	370287	7/23/2020	1.68
	PCard JE	00035	979368	370287	7/23/2020	13.72
	PCard JE	00035	979368	370287	7/23/2020	7.41
	PCard JE	00035	979368	370287	7/23/2020	402.47
	PCard JE	00035	979368	370287	7/23/2020	61.24
	PCard JE	00035	979368	370287	7/23/2020	22.72
	PCard JE	00035	979368	370287	7/23/2020	4.22
	PCard JE	00035	979368	370287	7/23/2020	13.18
	PCard JE	00035	979368	370287	7/23/2020	167.28
	PCard JE	00035	979368	370287	7/23/2020	130.60
	PCard JE	00035	979368	370287	7/23/2020	149.23
	PCard JE	00035	979368	370287	7/23/2020	155.09
	PCard JE	00035	979368	370287	7/23/2020	156.74
	PCard JE	00035	979368	370287	7/23/2020	184.21
	PCard JE	00035	979368	370287	7/23/2020	124.62
	PCard JE	00035	979368	370287	7/23/2020	124.62

County of Adams
Vendor Payment Report

<u>99800</u>	<u>All Ofc Shared Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00035	979368	370287	7/23/2020	167.28
	PCard JE	00035	979368	370287	7/23/2020	130.60
	PCard JE	00035	979368	370287	7/23/2020	149.23
	PCard JE	00035	979368	370287	7/23/2020	281.64
	PCard JE	00035	979368	370287	7/23/2020	167.28
	PCard JE	00035	979368	370287	7/23/2020	155.09
	PCard JE	00035	979368	370287	7/23/2020	156.74
	PCard JE	00035	979368	370287	7/23/2020	184.21
	PCard JE	00035	979368	370287	7/23/2020	14.79
	PCard JE	00035	979368	370287	7/23/2020	23.31
					Account Total	4,245.11
					Department Total	4,245.11

County of Adams
Vendor Payment Report

<u>3161</u>	<u>Animal Shelter Construction</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	PCard JE	00004	979368	370287	7/23/2020	2,142.86
	PCard JE	00004	979368	370287	7/23/2020	227.99
	PCard JE	00004	979368	370287	7/23/2020	28.98
	XCEL ENERGY	00004	979394	370359	8/4/2020	186.96
					Account Total	<u>2,586.79</u>
					Department Total	<u><u>2,586.79</u></u>

County of Adams
Vendor Payment Report

<u>2051</u>	<u>ANS - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00001	979368	370287	7/23/2020	360.83
					Account Total	360.83
	Equipment Rental					
	PCard JE	00001	979368	370287	7/23/2020	181.41
	PCard JE	00001	979368	370287	7/23/2020	173.80
	PCard JE	00001	979368	370287	7/23/2020	173.80
	PCard JE	00001	979368	370287	7/23/2020	216.95
	PCard JE	00001	979368	370287	7/23/2020	124.53
	PCard JE	00001	979368	370287	7/23/2020	203.07
	PCard JE	00001	979368	370287	7/23/2020	561.93
					Account Total	1,635.49
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	71.12
	PCard JE	00001	979368	370287	7/23/2020	19.99
	PCard JE	00001	979368	370287	7/23/2020	18.45
	PCard JE	00001	979368	370287	7/23/2020	23.97
	PCard JE	00001	979368	370287	7/23/2020	79.98
	PCard JE	00001	979368	370287	7/23/2020	24.10
	PCard JE	00001	979368	370287	7/23/2020	678.20
	PCard JE	00001	979368	370287	7/23/2020	24.10
	PCard JE	00001	979368	370287	7/23/2020	59.40
	PCard JE	00001	979368	370287	7/23/2020	24.00
	PCard JE	00001	979368	370287	7/23/2020	66.93
	PCard JE	00001	979368	370287	7/23/2020	65.27
					Account Total	1,155.51
					Department Total	3,151.83

County of Adams
Vendor Payment Report

<u>2056</u>	<u>ANS - Clinic Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	PCard JE	00001	979368	370287	7/23/2020	348.80
	PCard JE	00001	979368	370287	7/23/2020	50.00
					Account Total	398.80
	Membership Dues					
	PCard JE	00001	979368	370287	7/23/2020	110.00
					Account Total	110.00
	Minor Equipment					
	PCard JE	00001	979368	370287	7/23/2020	545.55
					Account Total	545.55
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	302.25
					Account Total	302.25
	Other Repair & Maint					
	PCard JE	00001	979368	370287	7/23/2020	294.00
					Account Total	294.00
	Postage & Freight					
	PCard JE	00001	979368	370287	7/23/2020	11.61
					Account Total	11.61
					Department Total	1,662.21

County of Adams
Vendor Payment Report

<u>2053</u>	<u>ANS - Kennel Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	386.39
	PCard JE	00001	979368	370287	7/23/2020	40.39
	PCard JE	00001	979368	370287	7/23/2020	11.08
	PCard JE	00001	979368	370287	7/23/2020	48.25
	PCard JE	00001	979368	370287	7/23/2020	18.50
	PCard JE	00001	979368	370287	7/23/2020	50.94
					Account Total	<u>555.55</u>
					Department Total	<u><u>555.55</u></u>

County of Adams
Vendor Payment Report

<u>2054</u>	<u>ANS - Volunteer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	PCard JE	00001	979368	370287	7/23/2020	127.96
	PCard JE	00001	979368	370287	7/23/2020	659.98
	PCard JE	00001	979368	370287	7/23/2020	138.00
					Account Total	<u>925.94</u>
					Department Total	<u><u>925.94</u></u>

County of Adams
Vendor Payment Report

<u>1040</u>	<u>Assessor Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	979368	370287	7/23/2020	45.00
	PCard JE	00001	979368	370287	7/23/2020	45.00
	PCard JE	00001	979368	370287	7/23/2020	45.00-
	PCard JE	00001	979368	370287	7/23/2020	45.00-
					Account Total	
	Equipment Rental					
	PCard JE	00001	979368	370287	7/23/2020	21.90
	PCard JE	00001	979368	370287	7/23/2020	2.42
	PCard JE	00001	979368	370287	7/23/2020	6.36
	PCard JE	00001	979368	370287	7/23/2020	6.72
	PCard JE	00001	979368	370287	7/23/2020	34.93
	PCard JE	00001	979368	370287	7/23/2020	27.38
	PCard JE	00001	979368	370287	7/23/2020	10.08
	PCard JE	00001	979368	370287	7/23/2020	13.45
	PCard JE	00001	979368	370287	7/23/2020	6.11
	PCard JE	00001	979368	370287	7/23/2020	149.23
	PCard JE	00001	979368	370287	7/23/2020	12.51
	PCard JE	00001	979368	370287	7/23/2020	20.94
	PCard JE	00001	979368	370287	7/23/2020	10.05
	PCard JE	00001	979368	370287	7/23/2020	173.80
	PCard JE	00001	979368	370287	7/23/2020	149.23
	PCard JE	00001	979368	370287	7/23/2020	130.60
	PCard JE	00001	979368	370287	7/23/2020	80.67
	PCard JE	00001	979368	370287	7/23/2020	173.80
	PCard JE	00001	979368	370287	7/23/2020	149.23
	PCard JE	00001	979368	370287	7/23/2020	130.60
	PCard JE	00001	979368	370287	7/23/2020	332.89
	PCard JE	00001	979368	370287	7/23/2020	14.20
	PCard JE	00001	979368	370287	7/23/2020	5.71
	PCard JE	00001	979368	370287	7/23/2020	11.10
	PCard JE	00001	979368	370287	7/23/2020	127.29
	PCard JE	00001	979368	370287	7/23/2020	49.07
	PCard JE	00001	979368	370287	7/23/2020	34.08

County of Adams
Vendor Payment Report

<u>1040</u>	<u>Assessor Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	2,033.58
	Minor Equipment					
	PCard JE	00001	979368	370287	7/23/2020	193.45
					Account Total	193.45
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	17.29
	PCard JE	00001	979368	370287	7/23/2020	233.90
	PCard JE	00001	979368	370287	7/23/2020	13.31
	PCard JE	00001	979368	370287	7/23/2020	26.38
	PCard JE	00001	979368	370287	7/23/2020	93.99
	PCard JE	00001	979368	370287	7/23/2020	59.90
					Account Total	444.77
	Special Events					
	PCard JE	00001	979368	370287	7/23/2020	46.96
	PCard JE	00001	979368	370287	7/23/2020	50.94
	PCard JE	00001	979368	370287	7/23/2020	82.00
					Account Total	179.90
					Department Total	<u>2,851.70</u>

County of Adams
Vendor Payment Report

<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	979368	370287	7/23/2020	206.10
	PCard JE	00001	979368	370287	7/23/2020	124.62
	PCard JE	00001	979368	370287	7/23/2020	33.00
	PCard JE	00001	979368	370287	7/23/2020	124.62
	PCard JE	00001	979368	370287	7/23/2020	206.10
	PCard JE	00001	979368	370287	7/23/2020	1.35
	PCard JE	00001	979368	370287	7/23/2020	22.55
	PCard JE	00001	979368	370287	7/23/2020	33.17
	PCard JE	00001	979368	370287	7/23/2020	3.79
	PCard JE	00001	979368	370287	7/23/2020	47.79
	PCard JE	00001	979368	370287	7/23/2020	156.87
					Account Total	959.96
	Legal Notices					
	PCard JE	00001	979368	370287	7/23/2020	74.88
	PCard JE	00001	979368	370287	7/23/2020	87.84
	PCard JE	00001	979368	370287	7/23/2020	31.68
	PCard JE	00001	979368	370287	7/23/2020	29.04
	PCard JE	00001	979368	370287	7/23/2020	48.84
	PCard JE	00001	979368	370287	7/23/2020	51.48
	PCard JE	00001	979368	370287	7/23/2020	481.20
					Account Total	804.96
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	20.99
					Account Total	20.99
	Subscrip/Publications					
	PCard JE	00001	979368	370287	7/23/2020	12.95
					Account Total	12.95
					Department Total	1,798.86

County of Adams
Vendor Payment Report

<u>1024</u>	<u>Budget Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00001	979368	370287	7/23/2020	<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>3064</u>	<u>Building Safety</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	979368	370287	7/23/2020	30.35
	PCard JE	00001	979368	370287	7/23/2020	39.60
	PCard JE	00001	979368	370287	7/23/2020	69.54
	PCard JE	00001	979368	370287	7/23/2020	173.80
	PCard JE	00001	979368	370287	7/23/2020	92.68
	PCard JE	00001	979368	370287	7/23/2020	173.80
	PCard JE	00001	979368	370287	7/23/2020	434.98
					Account Total	1,014.75
	Minor Equipment					
	PCard JE	00001	979368	370287	7/23/2020	291.92
					Account Total	291.92
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	495.00
	PCard JE	00001	979368	370287	7/23/2020	28.86
	PCard JE	00001	979368	370287	7/23/2020	230.75
					Account Total	754.61
	Travel & Transportation					
	PCard JE	00001	979368	370287	7/23/2020	29.55
	PCard JE	00001	979368	370287	7/23/2020	28.25
	PCard JE	00001	979368	370287	7/23/2020	33.75
					Account Total	91.55
	Uniforms & Cleaning					
	PCard JE	00001	979368	370287	7/23/2020	81.07
					Account Total	81.07
					Department Total	2,233.90

County of Adams
Vendor Payment Report

<u>400005007000</u>	<u>Bus Ofc Common Supportive</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	979368	370287	7/23/2020	<u>31.99</u>
					Account Total	<u>31.99</u>
					Department Total	<u><u>31.99</u></u>

County of Adams
Vendor Payment Report

<u>3164</u>	<u>Byers/Shamrock Blade Stations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	PCard JE	00004	979368	370287	7/23/2020	245.00
	PCard JE	00004	979368	370287	7/23/2020	6.13
	PCard JE	00004	979368	370287	7/23/2020	66.00
	PCard JE	00004	979368	370287	7/23/2020	3.95
	PCard JE	00004	979368	370287	7/23/2020	229.95
	PCard JE	00004	979368	370287	7/23/2020	1,580.28
					Account Total	2,131.31
					Department Total	2,131.31

County of Adams
Vendor Payment Report

<u>306005007000</u>	<u>CA Common Supportive</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	979368	370287	7/23/2020	14.94
	PCard JE	00015	979368	370287	7/23/2020	6.29
	PCard JE	00015	979368	370287	7/23/2020	149.23
	PCard JE	00015	979368	370287	7/23/2020	149.23
	PCard JE	00015	979368	370287	7/23/2020	149.23
	PCard JE	00015	979368	370287	7/23/2020	149.23
	PCard JE	00015	979368	370287	7/23/2020	11.52
	PCard JE	00015	979368	370287	7/23/2020	49.63
	PCard JE	00015	979368	370287	7/23/2020	7.08
	PCard JE	00015	979368	370287	7/23/2020	25.73
					Account Total	712.11
					Department Total	712.11

County of Adams
Vendor Payment Report

<u>1074</u>	<u>CA- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00019	979368	370287	7/23/2020	<u>350.00</u>
					Account Total	<u>350.00</u>
					Department Total	<u><u>350.00</u></u>

County of Adams
Vendor Payment Report

<u>1043</u>	<u>CA- Social Services IV-D</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	979368	370287	7/23/2020	33.29
	PCard JE	00001	979368	370287	7/23/2020	3.88
	PCard JE	00001	979368	370287	7/23/2020	98.79
	PCard JE	00001	979368	370287	7/23/2020	61.01
	PCard JE	00001	979368	370287	7/23/2020	.60
	PCard JE	00001	979368	370287	7/23/2020	1.18
	PCard JE	00001	979368	370287	7/23/2020	124.62
	PCard JE	00001	979368	370287	7/23/2020	206.10
	PCard JE	00001	979368	370287	7/23/2020	124.62
	PCard JE	00001	979368	370287	7/23/2020	1.01
	PCard JE	00001	979368	370287	7/23/2020	206.10
	PCard JE	00001	979368	370287	7/23/2020	28.28
	PCard JE	00001	979368	370287	7/23/2020	137.39
	PCard JE	00001	979368	370287	7/23/2020	5.80
					Account Total	1,032.67
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	298.00
	PCard JE	00001	979368	370287	7/23/2020	189.96
					Account Total	487.96
					Department Total	1,520.63

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>
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	544.10
	PCard JE	00001	979368	370287	7/23/2020	14.27
	PCard JE	00001	979368	370287	7/23/2020	178.04
	PCard JE	00001	979368	370287	7/23/2020	11.76
					Account Total	748.17
	Other Communications					
	PCard JE	00001	979368	370287	7/23/2020	16.25
					Account Total	16.25
					Department Total	764.42

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					
	ONENECK IT SOLUTIONS LLC	00004	979565	370580	8/6/2020	11,100.00
	ONENECK IT SOLUTIONS LLC	00004	979566	370580	8/6/2020	4,112.64
					Account Total	15,212.64
					Department Total	15,212.64

County of Adams
Vendor Payment Report

<u>9263</u>	<u>CARES Act Funding</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	979368	370287	7/23/2020	4,016.94
					Account Total	4,016.94
	Grants to Other Instit					
	NORTH METRO FIRE RESCUE DISTRI	00001	979431	370475	8/5/2020	340,626.37
					Account Total	340,626.37
	Minor Equipment					
	PCard JE	00001	979368	370287	7/23/2020	2,244.64
	PCard JE	00001	979368	370287	7/23/2020	243.38
					Account Total	2,488.02
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	1,464.00
	PCard JE	00001	979368	370287	7/23/2020	5,355.01
	PCard JE	00001	979368	370287	7/23/2020	42.89
	PCard JE	00001	979368	370287	7/23/2020	1,580.00
	PCard JE	00001	979368	370287	7/23/2020	154.00
	PCard JE	00001	979368	370287	7/23/2020	68.84
	PCard JE	00001	979368	370287	7/23/2020	59.76
	PCard JE	00001	979368	370287	7/23/2020	36.07
	PCard JE	00001	979368	370287	7/23/2020	928.45
	PCard JE	00001	979368	370287	7/23/2020	200.00
	PCard JE	00001	979368	370287	7/23/2020	264.95
	PCard JE	00001	979368	370287	7/23/2020	41.94
	PCard JE	00001	979368	370287	7/23/2020	695.00
	PCard JE	00001	979368	370287	7/23/2020	854.17
	PCard JE	00001	979368	370287	7/23/2020	4,930.00
	PCard JE	00001	979368	370287	7/23/2020	4,390.00
	PCard JE	00001	979368	370287	7/23/2020	4,930.00
	PCard JE	00001	979368	370287	7/23/2020	2,505.60
	PCard JE	00001	979368	370287	7/23/2020	479.00
	PCard JE	00001	979368	370287	7/23/2020	4,914.00
	PCard JE	00001	979368	370287	7/23/2020	561.48
	PCard JE	00001	979368	370287	7/23/2020	3.36
	PCard JE	00001	979368	370287	7/23/2020	227.44
	PCard JE	00001	979368	370287	7/23/2020	86.04

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<u>9263</u>	<u>CARES Act Funding</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	979368	370287	7/23/2020	130.00
	PCard JE	00001	979368	370287	7/23/2020	29.97
	PCard JE	00001	979368	370287	7/23/2020	7,084.00
	PCard JE	00001	979368	370287	7/23/2020	33.46
	PCard JE	00001	979368	370287	7/23/2020	2,849.50
	PCard JE	00001	979368	370287	7/23/2020	601.88
	PCard JE	00001	979368	370287	7/23/2020	162.64
					Account Total	<u>45,663.45</u>
	Printing External					
	PCard JE	00001	979368	370287	7/23/2020	262.50
					Account Total	<u>262.50</u>
					Department Total	<u><u>393,057.28</u></u>

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<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consumable Personnel Expenses					
	PCard JE	00043	979368	370287	7/23/2020	137.96
					Account Total	137.96
	Equipment Rental					
	PCard JE	00043	979368	370287	7/23/2020	155.09
	PCard JE	00043	979368	370287	7/23/2020	49.23
	PCard JE	00043	979368	370287	7/23/2020	155.09
	PCard JE	00043	979368	370287	7/23/2020	124.62
	PCard JE	00043	979368	370287	7/23/2020	.42
	PCard JE	00043	979368	370287	7/23/2020	8.70
	PCard JE	00043	979368	370287	7/23/2020	124.62
	PCard JE	00043	979368	370287	7/23/2020	.35
	PCard JE	00043	979368	370287	7/23/2020	.18
	PCard JE	00043	979368	370287	7/23/2020	34.94
	PCard JE	00043	979368	370287	7/23/2020	1.10
	PCard JE	00043	979368	370287	7/23/2020	10.81
	PCard JE	00043	979368	370287	7/23/2020	.68
	PCard JE	00043	979368	370287	7/23/2020	83.02
					Account Total	748.85
	Janitorial Services					
	PCard JE	00043	979368	370287	7/23/2020	89.00
					Account Total	89.00
	Licenses and Fees					
	PCard JE	00043	979368	370287	7/23/2020	200.00
					Account Total	200.00
	Operating Supplies					
	PCard JE	00043	979368	370287	7/23/2020	97.30
	PCard JE	00043	979368	370287	7/23/2020	13.90
	PCard JE	00043	979368	370287	7/23/2020	18.56
					Account Total	129.76
	Promotion Expense					
	PCard JE	00043	979368	370287	7/23/2020	252.00
	PCard JE	00043	979368	370287	7/23/2020	10.00
					Account Total	262.00

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<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Registration Fees					
	PCard JE	00043	979368	370287	7/23/2020	55.00
					Account Total	55.00
	Telephone					
	PCard JE	00043	979368	370287	7/23/2020	842.67
					Account Total	842.67
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00043	979449	370502	8/5/2020	298.75
					Account Total	298.75
					Department Total	2,763.99

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<u>4308</u>	<u>CASPATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00043	979368	370287	7/23/2020	74.58
					Account Total	74.58
	Telephone					
	PCard JE	00043	979368	370287	7/23/2020	477.94
					Account Total	477.94
					Department Total	552.52

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<u>4303</u>	<u>CASP FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Catering					
	PCard JE	00043	979368	370287	7/23/2020	23.10
					Account Total	23.10
	Equipment Maint & Repair					
	PCard JE	00043	979368	370287	7/23/2020	800.00
					Account Total	800.00
	Janitorial Services					
	PCard JE	00043	979368	370287	7/23/2020	21.24
					Account Total	21.24
	Licenses and Fees					
	PCard JE	00043	979368	370287	7/23/2020	480.00
					Account Total	480.00
	Line Materials & Supplies					
	PCard JE	00043	979368	370287	7/23/2020	27.60
					Account Total	27.60
	Pilot Supplies					
	PCard JE	00043	979368	370287	7/23/2020	5.98
	PCard JE	00043	979368	370287	7/23/2020	23.71
					Account Total	29.69
	Postage & Freight					
	PCard JE	00043	979368	370287	7/23/2020	13.38
					Account Total	13.38
	Promotion Expense					
	PCard JE	00043	979368	370287	7/23/2020	9.99
					Account Total	9.99
	Self Serve Fuel					
	PCard JE	00043	979368	370287	7/23/2020	.36
					Account Total	.36
	Uniforms & Cleaning					
	PCard JE	00043	979368	370287	7/23/2020	33.26-
	PCard JE	00043	979368	370287	7/23/2020	27.99
					Account Total	5.27-
					Department Total	

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<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>
	Advertising					
	PCard JE	00043	979368	370287	7/23/2020	900.00
					Account Total	900.00
	Aircraft Rescue Fire Fighting					
	PCard JE	00043	979368	370287	7/23/2020	340.00
					Account Total	340.00
	Airport Materials & Supplies					
	PCard JE	00043	979368	370287	7/23/2020	255.00
	PCard JE	00043	979368	370287	7/23/2020	317.04
	PCard JE	00043	979368	370287	7/23/2020	109.33
	PCard JE	00043	979368	370287	7/23/2020	44.13
	PCard JE	00043	979368	370287	7/23/2020	89.97
	PCard JE	00043	979368	370287	7/23/2020	265.80
					Account Total	1,081.27
	Airside Expenses					
	PCard JE	00043	979368	370287	7/23/2020	277.96
	PCard JE	00043	979368	370287	7/23/2020	280.75
	PCard JE	00043	979368	370287	7/23/2020	392.40
					Account Total	951.11
	Building Repair & Maint					
	PCard JE	00043	979368	370287	7/23/2020	2,688.42
	PCard JE	00043	979368	370287	7/23/2020	713.29
	PCard JE	00043	979368	370287	7/23/2020	109.60
					Account Total	3,511.31
	Equipment Maint & Repair					
	PCard JE	00043	979368	370287	7/23/2020	125.69
	PCard JE	00043	979368	370287	7/23/2020	360.38
	PCard JE	00043	979368	370287	7/23/2020	395.05
	PCard JE	00043	979368	370287	7/23/2020	23.14
	PCard JE	00043	979368	370287	7/23/2020	292.56
	PCard JE	00043	979368	370287	7/23/2020	46.55
	PCard JE	00043	979368	370287	7/23/2020	25.00
	PCard JE	00043	979368	370287	7/23/2020	25.00
	PCard JE	00043	979368	370287	7/23/2020	25.00

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<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>
	PCard JE	00043	979368	370287	7/23/2020	25.00
	PCard JE	00043	979368	370287	7/23/2020	25.00
	PCard JE	00043	979368	370287	7/23/2020	25.00
	PCard JE	00043	979368	370287	7/23/2020	214.71
					Account Total	1,608.08
	Gas & Electricity					
	CLEARWAY ENERGY GROUP LLC	00043	979444	370502	8/5/2020	1,455.21
	CLEARWAY ENERGY GROUP LLC	00043	979445	370502	8/5/2020	908.45
	CLEARWAY ENERGY GROUP LLC	00043	979446	370502	8/5/2020	665.45
	CLEARWAY ENERGY GROUP LLC	00043	979447	370502	8/5/2020	658.57
					Account Total	3,687.68
	Infrastruc Rep & Maint					
	PCard JE	00043	979368	370287	7/23/2020	3,255.00
					Account Total	3,255.00
	Licenses and Fees					
	PCard JE	00043	979368	370287	7/23/2020	1,223.68
					Account Total	1,223.68
	Operating Supplies					
	PCard JE	00043	979368	370287	7/23/2020	2,688.42
					Account Total	2,688.42
	Repair & Maint Supplies					
	PCard JE	00043	979368	370287	7/23/2020	129.50
					Account Total	129.50
	Telephone					
	EASTERN SLOPE RURAL TELEPHONE	00043	979448	370502	8/5/2020	129.29
					Account Total	129.29
					Department Total	19,505.34

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<u>1094</u>	<u>CED Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	979368	370287	7/23/2020	156.74
	PCard JE	00001	979368	370287	7/23/2020	156.74
	PCard JE	00001	979368	370287	7/23/2020	21.36
	PCard JE	00001	979368	370287	7/23/2020	24.26
	PCard JE	00001	979368	370287	7/23/2020	11.80
	PCard JE	00001	979368	370287	7/23/2020	14.50
					Account Total	385.40
	Membership Dues					
	PCard JE	00001	979368	370287	7/23/2020	109.00
					Account Total	109.00
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	182.78
					Account Total	182.78
					Department Total	677.18

County of Adams
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<u>2035E0102810</u>	<u>Chafee - Aftercare Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	979368	370287	7/23/2020	<u>100.00</u>
					Account Total	<u>100.00</u>
					Department Total	<u><u>100.00</u></u>

County of Adams
Vendor Payment Report

<u>2035E0102850</u>	<u>Chafee - Independ Living Dir S</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	979368	370287	7/23/2020	<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>307531502300</u>	<u>Child Care Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	979368	370287	7/23/2020	16.37
	PCard JE	00015	979368	370287	7/23/2020	267.49
	PCard JE	00015	979368	370287	7/23/2020	277.23
	PCard JE	00015	979368	370287	7/23/2020	15.15
	PCard JE	00015	979368	370287	7/23/2020	173.80
	PCard JE	00015	979368	370287	7/23/2020	173.80
	PCard JE	00015	979368	370287	7/23/2020	281.64
	PCard JE	00015	979368	370287	7/23/2020	281.64
	PCard JE	00015	979368	370287	7/23/2020	16.90
	PCard JE	00015	979368	370287	7/23/2020	138.45
					Account Total	1,642.47
					Department Total	1,642.47

County of Adams
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<u>201032001220</u>	<u>Child Welfare 100%</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	979368	370287	7/23/2020	<u>65.03</u>
					Account Total	<u>65.03</u>
					Department Total	<u><u>65.03</u></u>

County of Adams
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<u>201032001210</u>	<u>Child Welfare 80/20</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	979368	370287	7/23/2020	22.40
	PCard JE	00015	979368	370287	7/23/2020	3.66
	PCard JE	00015	979368	370287	7/23/2020	25.32
	PCard JE	00015	979368	370287	7/23/2020	16.37
	PCard JE	00015	979368	370287	7/23/2020	54.06
	PCard JE	00015	979368	370287	7/23/2020	70.28
	PCard JE	00015	979368	370287	7/23/2020	121.10
	PCard JE	00015	979368	370287	7/23/2020	16.06
	PCard JE	00015	979368	370287	7/23/2020	14.24
	PCard JE	00015	979368	370287	7/23/2020	6.51
	PCard JE	00015	979368	370287	7/23/2020	35.06
	PCard JE	00015	979368	370287	7/23/2020	5.50
	PCard JE	00015	979368	370287	7/23/2020	9.57
	PCard JE	00015	979368	370287	7/23/2020	29.67
	PCard JE	00015	979368	370287	7/23/2020	17.04
	PCard JE	00015	979368	370287	7/23/2020	10.65
	PCard JE	00015	979368	370287	7/23/2020	281.64
	PCard JE	00015	979368	370287	7/23/2020	281.64
	PCard JE	00015	979368	370287	7/23/2020	281.64
	PCard JE	00015	979368	370287	7/23/2020	.68
	PCard JE	00015	979368	370287	7/23/2020	3.50
	PCard JE	00015	979368	370287	7/23/2020	281.64
	PCard JE	00015	979368	370287	7/23/2020	281.64
	PCard JE	00015	979368	370287	7/23/2020	281.64
	PCard JE	00015	979368	370287	7/23/2020	281.64
	PCard JE	00015	979368	370287	7/23/2020	281.64
	PCard JE	00015	979368	370287	7/23/2020	124.62
	PCard JE	00015	979368	370287	7/23/2020	130.60
	PCard JE	00015	979368	370287	7/23/2020	130.60
	PCard JE	00015	979368	370287	7/23/2020	167.28
	PCard JE	00015	979368	370287	7/23/2020	149.23
	PCard JE	00015	979368	370287	7/23/2020	149.23
	PCard JE	00015	979368	370287	7/23/2020	156.74
	PCard JE	00015	979368	370287	7/23/2020	184.21
	PCard JE	00015	979368	370287	7/23/2020	184.21

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<u>201032001210</u>	<u>Child Welfare 80/20</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	979368	370287	7/23/2020	184.21
	PCard JE	00015	979368	370287	7/23/2020	184.21
	PCard JE	00015	979368	370287	7/23/2020	155.09
	PCard JE	00015	979368	370287	7/23/2020	130.60
	PCard JE	00015	979368	370287	7/23/2020	156.74
	PCard JE	00015	979368	370287	7/23/2020	155.09
	PCard JE	00015	979368	370287	7/23/2020	184.21
	PCard JE	00015	979368	370287	7/23/2020	184.21
	PCard JE	00015	979368	370287	7/23/2020	184.21
	PCard JE	00015	979368	370287	7/23/2020	184.21
	PCard JE	00015	979368	370287	7/23/2020	124.62
	PCard JE	00015	979368	370287	7/23/2020	130.60
	PCard JE	00015	979368	370287	7/23/2020	167.28
	PCard JE	00015	979368	370287	7/23/2020	149.23
	PCard JE	00015	979368	370287	7/23/2020	149.23
	PCard JE	00015	979368	370287	7/23/2020	8.04
	PCard JE	00015	979368	370287	7/23/2020	11.76
	PCard JE	00015	979368	370287	7/23/2020	37.50
	PCard JE	00015	979368	370287	7/23/2020	28.05
	PCard JE	00015	979368	370287	7/23/2020	21.41
	PCard JE	00015	979368	370287	7/23/2020	12.39
	PCard JE	00015	979368	370287	7/23/2020	47.13
	PCard JE	00015	979368	370287	7/23/2020	19.75
	PCard JE	00015	979368	370287	7/23/2020	20.58
	PCard JE	00015	979368	370287	7/23/2020	27.90
	PCard JE	00015	979368	370287	7/23/2020	17.53
	PCard JE	00015	979368	370287	7/23/2020	112.73
	PCard JE	00015	979368	370287	7/23/2020	90.10
	PCard JE	00015	979368	370287	7/23/2020	92.02
	PCard JE	00015	979368	370287	7/23/2020	46.40
	PCard JE	00015	979368	370287	7/23/2020	30.08
	PCard JE	00015	979368	370287	7/23/2020	113.99
	PCard JE	00015	979368	370287	7/23/2020	167.41
	PCard JE	00015	979368	370287	7/23/2020	177.00
	PCard JE	00015	979368	370287	7/23/2020	29.13
	PCard JE	00015	979368	370287	7/23/2020	27.10

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<u>201032001210</u>	<u>Child Welfare 80/20</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	979368	370287	7/23/2020	643.50
	PCard JE	00015	979368	370287	7/23/2020	49.50
	PCard JE	00015	979368	370287	7/23/2020	49.50
	PCard JE	00015	979368	370287	7/23/2020	49.50
	PCard JE	00015	979368	370287	7/23/2020	49.50
					Account Total	3,861.00
	Operating Supplies					
	PCard JE	00015	979368	370287	7/23/2020	225.00
	PCard JE	00015	979368	370287	7/23/2020	3,608.00
	PCard JE	00015	979368	370287	7/23/2020	39.89
	PCard JE	00015	979368	370287	7/23/2020	43.19
	PCard JE	00015	979368	370287	7/23/2020	62.79
	PCard JE	00015	979368	370287	7/23/2020	78.65
	PCard JE	00015	979368	370287	7/23/2020	31.99
	PCard JE	00015	979368	370287	7/23/2020	105.95
	PCard JE	00015	979368	370287	7/23/2020	2,054.05
	PCard JE	00015	979368	370287	7/23/2020	200.48
	PCard JE	00015	979368	370287	7/23/2020	129.84
	PCard JE	00015	979368	370287	7/23/2020	22.36
					Account Total	6,602.19
	Other Professional Serv					
	PCard JE	00015	979368	370287	7/23/2020	233.16
					Account Total	233.16
	Printing External					
	PCard JE	00015	979368	370287	7/23/2020	19.00
	PCard JE	00015	979368	370287	7/23/2020	29.99
	PCard JE	00015	979368	370287	7/23/2020	40.00
	PCard JE	00015	979368	370287	7/23/2020	20.00
	PCard JE	00015	979368	370287	7/23/2020	40.00
	PCard JE	00015	979368	370287	7/23/2020	160.00
	PCard JE	00015	979368	370287	7/23/2020	80.00
	PCard JE	00015	979368	370287	7/23/2020	40.00
					Account Total	428.99
	Travel & Transportation					
	PCard JE	00015	979368	370287	7/23/2020	128.98

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<u>201032001210</u>	<u>Child Welfare 80/20</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	979368	370287	7/23/2020	128.98
	PCard JE	00015	979368	370287	7/23/2020	125.35
	PCard JE	00015	979368	370287	7/23/2020	36.54
	PCard JE	00015	979368	370287	7/23/2020	468.60
	PCard JE	00015	979368	370287	7/23/2020	745.60
					Account Total	1,634.05
					Department Total	20,659.40

County of Adams
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<u>201032101578</u>	<u>Child Welfare 90/10 (SB15-242)</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00015	979368	370287	7/23/2020	126.46
					Account Total	126.46
					Department Total	126.46

County of Adams
Vendor Payment Report

<u>1020</u>	<u>CLK Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	979368	370287	7/23/2020	299.00
	PCard JE	00001	979368	370287	7/23/2020	2,392.00
					Account Total	2,691.00
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	16.50
	PCard JE	00001	979368	370287	7/23/2020	23.88
	PCard JE	00001	979368	370287	7/23/2020	299.70
	PCard JE	00001	979368	370287	7/23/2020	261.99
	PCard JE	00001	979368	370287	7/23/2020	202.56
	PCard JE	00001	979368	370287	7/23/2020	112.28
	PCard JE	00001	979368	370287	7/23/2020	373.20
					Account Total	1,290.11
					Department Total	3,981.11

County of Adams
Vendor Payment Report

<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	979368	370287	7/23/2020	91.87
					Account Total	91.87
	Education & Training					
	PCard JE	00001	979368	370287	7/23/2020	2,598.00
	PCard JE	00001	979368	370287	7/23/2020	897.00
					Account Total	3,495.00
	Equipment Rental					
	PCard JE	00001	979368	370287	7/23/2020	190.04
	PCard JE	00001	979368	370287	7/23/2020	3.38
	PCard JE	00001	979368	370287	7/23/2020	558.18
	PCard JE	00001	979368	370287	7/23/2020	85.98
	PCard JE	00001	979368	370287	7/23/2020	1.14
	PCard JE	00001	979368	370287	7/23/2020	9.95
	PCard JE	00001	979368	370287	7/23/2020	85.89
	PCard JE	00001	979368	370287	7/23/2020	18.46
	PCard JE	00001	979368	370287	7/23/2020	3.60
	PCard JE	00001	979368	370287	7/23/2020	11.90
	PCard JE	00001	979368	370287	7/23/2020	166.81
	PCard JE	00001	979368	370287	7/23/2020	20.35
	PCard JE	00001	979368	370287	7/23/2020	.47
	PCard JE	00001	979368	370287	7/23/2020	.25
	PCard JE	00001	979368	370287	7/23/2020	273.59
	PCard JE	00001	979368	370287	7/23/2020	963.14
	PCard JE	00001	979368	370287	7/23/2020	1,124.23
	PCard JE	00001	979368	370287	7/23/2020	259.67
	PCard JE	00001	979368	370287	7/23/2020	381.75
	PCard JE	00001	979368	370287	7/23/2020	963.14
	PCard JE	00001	979368	370287	7/23/2020	1,228.34
	PCard JE	00001	979368	370287	7/23/2020	261.11
	PCard JE	00001	979368	370287	7/23/2020	939.17
	PCard JE	00001	979368	370287	7/23/2020	1,024.74
	PCard JE	00001	979368	370287	7/23/2020	8.60
	PCard JE	00001	979368	370287	7/23/2020	8.60
	PCard JE	00001	979368	370287	7/23/2020	1.27

County of Adams
Vendor Payment Report

<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	979368	370287	7/23/2020	.54
	PCard JE	00001	979368	370287	7/23/2020	1.07
	PCard JE	00001	979368	370287	7/23/2020	284.06
	PCard JE	00001	979368	370287	7/23/2020	22.36
	PCard JE	00001	979368	370287	7/23/2020	5.21
	PCard JE	00001	979368	370287	7/23/2020	1.58
	PCard JE	00001	979368	370287	7/23/2020	20.52
	PCard JE	00001	979368	370287	7/23/2020	3.91
	PCard JE	00001	979368	370287	7/23/2020	6.96
	PCard JE	00001	979368	370287	7/23/2020	37.05
	PCard JE	00001	979368	370287	7/23/2020	.30
	PCard JE	00001	979368	370287	7/23/2020	.13
	PCard JE	00001	979368	370287	7/23/2020	124.62
	PCard JE	00001	979368	370287	7/23/2020	124.62
	PCard JE	00001	979368	370287	7/23/2020	167.28
	PCard JE	00001	979368	370287	7/23/2020	184.21
	PCard JE	00001	979368	370287	7/23/2020	184.21
	PCard JE	00001	979368	370287	7/23/2020	130.60
	PCard JE	00001	979368	370287	7/23/2020	184.21
	PCard JE	00001	979368	370287	7/23/2020	184.21
	PCard JE	00001	979368	370287	7/23/2020	124.62
	PCard JE	00001	979368	370287	7/23/2020	124.62
	PCard JE	00001	979368	370287	7/23/2020	167.28
	PCard JE	00001	979368	370287	7/23/2020	130.60
					Account Total	10,808.52
	Food Supplies					
	PCard JE	00001	979368	370287	7/23/2020	1,330.00
	PCard JE	00001	979368	370287	7/23/2020	232.15
	PCard JE	00001	979368	370287	7/23/2020	150.00
	PCard JE	00001	979368	370287	7/23/2020	1,371.00
	PCard JE	00001	979368	370287	7/23/2020	32.61
	PCard JE	00001	979368	370287	7/23/2020	680.40
	PCard JE	00001	979368	370287	7/23/2020	378.40
					Account Total	4,174.56

Operating Supplies

County of Adams
Vendor Payment Report

<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	979368	370287	7/23/2020	137.30
	PCard JE	00001	979368	370287	7/23/2020	286.80
	PCard JE	00001	979368	370287	7/23/2020	147.20
	PCard JE	00001	979368	370287	7/23/2020	106.32
	PCard JE	00001	979368	370287	7/23/2020	1,716.45
	PCard JE	00001	979368	370287	7/23/2020	546.63-
	PCard JE	00001	979368	370287	7/23/2020	547.70-
	PCard JE	00001	979368	370287	7/23/2020	2,160.00
	PCard JE	00001	979368	370287	7/23/2020	72.95
	PCard JE	00001	979368	370287	7/23/2020	64.62
	PCard JE	00001	979368	370287	7/23/2020	44.99
	PCard JE	00001	979368	370287	7/23/2020	54.95
	PCard JE	00001	979368	370287	7/23/2020	13.48
					Account Total	3,710.73
	Other Communications					
	PCard JE	00001	979368	370287	7/23/2020	4,194.26
					Account Total	4,194.26
	Postage & Freight					
	PCard JE	00001	979368	370287	7/23/2020	7.75
	PCard JE	00001	979368	370287	7/23/2020	69.75
					Account Total	77.50
	Special Events					
	PCard JE	00001	979368	370287	7/23/2020	30.44
					Account Total	30.44
					Department Total	26,582.88

County of Adams
Vendor Payment Report

<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	979368	370287	7/23/2020	22.62
					Account Total	22.62
	Communications Equipment					
	PCard JE	00001	979368	370287	7/23/2020	200.55
					Account Total	200.55
	Equipment Rental					
	PCard JE	00001	979368	370287	7/23/2020	3.64
	PCard JE	00001	979368	370287	7/23/2020	.31
	PCard JE	00001	979368	370287	7/23/2020	3.60
	PCard JE	00001	979368	370287	7/23/2020	3.96
	PCard JE	00001	979368	370287	7/23/2020	3.92
	PCard JE	00001	979368	370287	7/23/2020	124.62
	PCard JE	00001	979368	370287	7/23/2020	155.09
	PCard JE	00001	979368	370287	7/23/2020	155.09
	PCard JE	00001	979368	370287	7/23/2020	124.62
	PCard JE	00001	979368	370287	7/23/2020	155.09
	PCard JE	00001	979368	370287	7/23/2020	155.09
	PCard JE	00001	979368	370287	7/23/2020	155.09
	PCard JE	00001	979368	370287	7/23/2020	155.09
	PCard JE	00001	979368	370287	7/23/2020	155.09
	PCard JE	00001	979368	370287	7/23/2020	.81
	PCard JE	00001	979368	370287	7/23/2020	3.33
	PCard JE	00001	979368	370287	7/23/2020	1.21
	PCard JE	00001	979368	370287	7/23/2020	.46
	PCard JE	00001	979368	370287	7/23/2020	6.09
	PCard JE	00001	979368	370287	7/23/2020	7.99
	PCard JE	00001	979368	370287	7/23/2020	4.54
	PCard JE	00001	979368	370287	7/23/2020	.70
	PCard JE	00001	979368	370287	7/23/2020	16.72
	PCard JE	00001	979368	370287	7/23/2020	8.85
	PCard JE	00001	979368	370287	7/23/2020	.82
	PCard JE	00001	979368	370287	7/23/2020	7.83
	PCard JE	00001	979368	370287	7/23/2020	20.01

County of Adams
Vendor Payment Report

<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	979368	370287	7/23/2020	.71
	PCard JE	00001	979368	370287	7/23/2020	.28
	PCard JE	00001	979368	370287	7/23/2020	1.58
	PCard JE	00001	979368	370287	7/23/2020	1.61
	PCard JE	00001	979368	370287	7/23/2020	5.58
	PCard JE	00001	979368	370287	7/23/2020	12.38
	PCard JE	00001	979368	370287	7/23/2020	2.13
					Account Total	1,609.02
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	17.90
	PCard JE	00001	979368	370287	7/23/2020	19.95
	PCard JE	00001	979368	370287	7/23/2020	59.05
	PCard JE	00001	979368	370287	7/23/2020	191.20
	PCard JE	00001	979368	370287	7/23/2020	48.66
	PCard JE	00001	979368	370287	7/23/2020	14.86
	PCard JE	00001	979368	370287	7/23/2020	58.70
	PCard JE	00001	979368	370287	7/23/2020	515.19
	PCard JE	00001	979368	370287	7/23/2020	286.80
	PCard JE	00001	979368	370287	7/23/2020	286.80
	PCard JE	00001	979368	370287	7/23/2020	257.07
	PCard JE	00001	979368	370287	7/23/2020	136.12
	PCard JE	00001	979368	370287	7/23/2020	91.34
	PCard JE	00001	979368	370287	7/23/2020	93.20
	PCard JE	00001	979368	370287	7/23/2020	21.95
	PCard JE	00001	979368	370287	7/23/2020	11.52
	PCard JE	00001	979368	370287	7/23/2020	38.70
	PCard JE	00001	979368	370287	7/23/2020	19.02
	PCard JE	00001	979368	370287	7/23/2020	97.27
	PCard JE	00001	979368	370287	7/23/2020	5.40
					Account Total	2,270.70
	Security Service					
	ADT COMMERCIAL LLC	00001	978919	369930	7/29/2020	1,536.00
					Account Total	1,536.00
	Special Events					
	PCard JE	00001	979368	370287	7/23/2020	26.94

County of Adams
Vendor Payment Report

<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	979368	370287	7/23/2020	152.22
					Account Total	179.16
					Department Total	5,818.05

County of Adams
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<u>1021</u>	<u>CLK Recording</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	979368	370287	7/23/2020	.88
	PCard JE	00001	979368	370287	7/23/2020	7.60
	PCard JE	00001	979368	370287	7/23/2020	.74
	PCard JE	00001	979368	370287	7/23/2020	31.70
	PCard JE	00001	979368	370287	7/23/2020	96.19
	PCard JE	00001	979368	370287	7/23/2020	15.05
	PCard JE	00001	979368	370287	7/23/2020	2.50
	PCard JE	00001	979368	370287	7/23/2020	155.09
	PCard JE	00001	979368	370287	7/23/2020	173.80
	PCard JE	00001	979368	370287	7/23/2020	149.23
	PCard JE	00001	979368	370287	7/23/2020	24.15
	PCard JE	00001	979368	370287	7/23/2020	63.20
	PCard JE	00001	979368	370287	7/23/2020	155.09
	PCard JE	00001	979368	370287	7/23/2020	173.80
	PCard JE	00001	979368	370287	7/23/2020	14.08
	PCard JE	00001	979368	370287	7/23/2020	55.75
	PCard JE	00001	979368	370287	7/23/2020	149.23
	PCard JE	00001	979368	370287	7/23/2020	7.80
	PCard JE	00001	979368	370287	7/23/2020	1.62
	PCard JE	00001	979368	370287	7/23/2020	34.35
	PCard JE	00001	979368	370287	7/23/2020	102.90
					Account Total	1,414.75
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	73.60
	PCard JE	00001	979368	370287	7/23/2020	120.08
					Account Total	193.68
	Other Communications					
	PCard JE	00001	979368	370287	7/23/2020	130.84
					Account Total	130.84
	Special Events					
	PCard JE	00001	979368	370287	7/23/2020	20.29
					Account Total	20.29
					Department Total	1,759.56

County of Adams
Vendor Payment Report

<u>3060</u>	<u>Code Compliance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	979368	370287	7/23/2020	695.00
					Account Total	695.00
	Equipment Rental					
	PCard JE	00001	979368	370287	7/23/2020	98.49
	PCard JE	00001	979368	370287	7/23/2020	173.80
	PCard JE	00001	979368	370287	7/23/2020	103.92
	PCard JE	00001	979368	370287	7/23/2020	173.80
	PCard JE	00001	979368	370287	7/23/2020	180.62
	PCard JE	00001	979368	370287	7/23/2020	67.84
	PCard JE	00001	979368	370287	7/23/2020	261.65
					Account Total	1,060.12
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	91.00
	PCard JE	00001	979368	370287	7/23/2020	23.91
	PCard JE	00001	979368	370287	7/23/2020	31.99
	PCard JE	00001	979368	370287	7/23/2020	57.04
					Account Total	203.94
	Printing External					
	PCard JE	00001	979368	370287	7/23/2020	176.00
	PCard JE	00001	979368	370287	7/23/2020	.29-
					Account Total	175.71
	Telephone					
	PCard JE	00001	979368	370287	7/23/2020	489.17
					Account Total	489.17
	Travel & Transportation					
	PCard JE	00001	979368	370287	7/23/2020	50.00
					Account Total	50.00
	Uniforms & Cleaning					
	PCard JE	00001	979368	370287	7/23/2020	633.75
					Account Total	633.75
					Department Total	3,307.69

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					
	DBT TRANSPORTATION SERVICES LL	00043	979534	370580	8/6/2020	416.67
	DBT TRANSPORTATION SERVICES LL	00043	979535	370580	8/6/2020	787.50
					Account Total	<u>1,204.17</u>
					Department Total	<u><u>1,204.17</u></u>

County of Adams
Vendor Payment Report

<u>2040</u>	<u>Comm Safety & Wellbeing Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	979368	370287	7/23/2020	37.77
	PCard JE	00001	979368	370287	7/23/2020	17.95
					Account Total	55.72
	Membership Dues					
	PCard JE	00001	979368	370287	7/23/2020	5.00
	PCard JE	00001	979368	370287	7/23/2020	250.00-
					Account Total	245.00-
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	399.99
					Account Total	399.99
	Other Professional Serv					
	PCard JE	00001	979368	370287	7/23/2020	216.90
					Account Total	216.90
					Department Total	427.61

County of Adams
Vendor Payment Report

<u>1010</u>	<u>Communications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00001	979368	370287	7/23/2020	125.33
					Account Total	125.33
	Computers					
	PCard JE	00001	979368	370287	7/23/2020	119.88
					Account Total	119.88
	Equipment Rental					
	PCard JE	00001	979368	370287	7/23/2020	149.83
	PCard JE	00001	979368	370287	7/23/2020	24.20
	PCard JE	00001	979368	370287	7/23/2020	12.94
	PCard JE	00001	979368	370287	7/23/2020	17.80
	PCard JE	00001	979368	370287	7/23/2020	156.74
	PCard JE	00001	979368	370287	7/23/2020	37.25
	PCard JE	00001	979368	370287	7/23/2020	156.74
					Account Total	555.50
	Multi-Media Services					
	PCard JE	00001	979368	370287	7/23/2020	2.50
	PCard JE	00001	979368	370287	7/23/2020	6.25
	PCard JE	00001	979368	370287	7/23/2020	6.25
	PCard JE	00001	979368	370287	7/23/2020	3.75
	PCard JE	00001	979368	370287	7/23/2020	3.75
	PCard JE	00001	979368	370287	7/23/2020	3.75
	PCard JE	00001	979368	370287	7/23/2020	3.75
	PCard JE	00001	979368	370287	7/23/2020	6.25
	PCard JE	00001	979368	370287	7/23/2020	9.99
	PCard JE	00001	979368	370287	7/23/2020	1,206.00
	PCard JE	00001	979368	370287	7/23/2020	150.00
					Account Total	1,402.24
	Subscrip/Publications					
	PCard JE	00001	979368	370287	7/23/2020	84.99
					Account Total	84.99
	Travel & Transportation					
	PCard JE	00001	979368	370287	7/23/2020	20,000.00
					Account Total	20,000.00

County of Adams
Vendor Payment Report

<u>1010</u>	<u>Communications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Department Total	<u>22,287.94</u>

County of Adams
Vendor Payment Report

<u>9275</u>	<u>Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	979368	370287	7/23/2020	24.47
	PCard JE	00001	979368	370287	7/23/2020	16.50
	PCard JE	00001	979368	370287	7/23/2020	37.66
					Account Total	78.63
	Equipment Rental					
	PCard JE	00001	979368	370287	7/23/2020	16.98
	PCard JE	00001	979368	370287	7/23/2020	206.10
	PCard JE	00001	979368	370287	7/23/2020	61.53
	PCard JE	00001	979368	370287	7/23/2020	206.10
	PCard JE	00001	979368	370287	7/23/2020	56.42
	PCard JE	00001	979368	370287	7/23/2020	28.81
	PCard JE	00001	979368	370287	7/23/2020	92.87
					Account Total	668.81
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	839.96
					Account Total	839.96
					Department Total	1,587.40

County of Adams
Vendor Payment Report

<u>2055</u>	<u>Control/Enforcement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	PCard JE	00001	979368	370287	7/23/2020	10.00
	PCard JE	00001	979368	370287	7/23/2020	10.00
					Account Total	<u>20.00</u>
	Telephone					
	PCard JE	00001	979368	370287	7/23/2020	489.73
					Account Total	<u>489.73</u>
	Uniforms & Cleaning					
	PCard JE	00001	979368	370287	7/23/2020	156.26
					Account Total	<u>156.26</u>
					Department Total	<u><u>665.99</u></u>

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<u>202012001710</u>	<u>CORE Intensive Family Therapy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	979368	370287	7/23/2020	<u>200.00</u>
					Account Total	<u>200.00</u>
					Department Total	<u><u>200.00</u></u>

County of Adams
Vendor Payment Report

<u>3060P9999900</u>	<u>County Admin Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	979368	370287	7/23/2020	73.74-
	PCard JE	00015	979368	370287	7/23/2020	67.96
					Account Total	5.78-
					Department Total	5.78-

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<u>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Car Washes					
	PCard JE	00001	979368	370287	7/23/2020	4.00
					Account Total	4.00
	Education & Training					
	COLO ASSESSORS ASSN	00001	979274	370075	7/30/2020	10.00
	COLO ASSESSORS ASSN	00001	979278	370075	7/30/2020	115.00
	COLO ASSESSORS ASSN	00001	979279	370075	7/30/2020	115.00
	COLO ASSESSORS ASSN	00001	979280	370075	7/30/2020	20.00
	COLO ASSESSORS ASSN	00001	979281	370075	7/30/2020	135.00
	COLO ASSESSORS ASSN	00001	979283	370075	7/30/2020	115.00
	COLO ASSESSORS ASSN	00001	979284	370075	7/30/2020	115.00
	COLO ASSESSORS ASSN	00001	979285	370075	7/30/2020	115.00
	COLO ASSESSORS ASSN	00001	979286	370075	7/30/2020	115.00
	COLO ASSESSORS ASSN	00001	979287	370075	7/30/2020	115.00
	COLO ASSESSORS ASSN	00001	979288	370075	7/30/2020	115.00
	COLO ASSESSORS ASSN	00001	979289	370075	7/30/2020	115.00
	COLO ASSESSORS ASSN	00001	979290	370075	7/30/2020	20.00
	COLO ASSESSORS ASSN	00001	979294	370075	7/30/2020	10.00
	COLO ASSESSORS ASSN	00001	979295	370075	7/30/2020	85.00
	COLO ASSESSORS ASSN	00001	979373	370291	8/3/2020	85.00
	COLO ASSESSORS ASSN	00001	979374	370291	8/3/2020	135.00
					Account Total	1,535.00
					Department Total	1,539.00

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<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00001	979368	370287	7/23/2020	200.00
					Account Total	200.00
	Books					
	PCard JE	00001	979368	370287	7/23/2020	124.95
	PCard JE	00001	979368	370287	7/23/2020	1,885.00
	PCard JE	00001	979368	370287	7/23/2020	584.35
	PCard JE	00001	979368	370287	7/23/2020	480.00
					Account Total	3,074.30
	Business Meetings					
	PCard JE	00001	979368	370287	7/23/2020	31.58
					Account Total	31.58
	Education & Training					
	PCard JE	00001	979368	370287	7/23/2020	218.00
	PCard JE	00001	979368	370287	7/23/2020	275.00
	PCard JE	00001	979368	370287	7/23/2020	425.00
					Account Total	918.00
	Equipment Rental					
	PCard JE	00001	979368	370287	7/23/2020	281.64
	PCard JE	00001	979368	370287	7/23/2020	411.60
	PCard JE	00001	979368	370287	7/23/2020	3.88
	PCard JE	00001	979368	370287	7/23/2020	4.51
	PCard JE	00001	979368	370287	7/23/2020	6.36
	PCard JE	00001	979368	370287	7/23/2020	157.72
	PCard JE	00001	979368	370287	7/23/2020	14.06
	PCard JE	00001	979368	370287	7/23/2020	16.83
	PCard JE	00001	979368	370287	7/23/2020	4.83
	PCard JE	00001	979368	370287	7/23/2020	18.41
	PCard JE	00001	979368	370287	7/23/2020	9.68
	PCard JE	00001	979368	370287	7/23/2020	130.60
	PCard JE	00001	979368	370287	7/23/2020	124.74
	PCard JE	00001	979368	370287	7/23/2020	130.60
	PCard JE	00001	979368	370287	7/23/2020	124.74
	PCard JE	00001	979368	370287	7/23/2020	281.64

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<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	979368	370287	7/23/2020	200.76
	PCard JE	00001	979368	370287	7/23/2020	12.01
	PCard JE	00001	979368	370287	7/23/2020	29.82
	PCard JE	00001	979368	370287	7/23/2020	18.17
	PCard JE	00001	979368	370287	7/23/2020	744.92
					Account Total	2,727.52
	Membership Dues					
	PCard JE	00001	979368	370287	7/23/2020	219.00
					Account Total	219.00
	Messenger/Delivery Service					
	FEDEX	00001	979352	370279	8/3/2020	57.29
	PCard JE	00001	979368	370287	7/23/2020	39.39
					Account Total	96.68
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	43.96
	PCard JE	00001	979368	370287	7/23/2020	267.45
					Account Total	311.41
	Other Communications					
	PCard JE	00001	979368	370287	7/23/2020	48.79
	PCard JE	00001	979368	370287	7/23/2020	16.25
	PCard JE	00001	979368	370287	7/23/2020	29.85
	PCard JE	00001	979368	370287	7/23/2020	16.25
	PCard JE	00001	979368	370287	7/23/2020	36.31
					Account Total	147.45
	Other Professional Serv					
	A & A LANGUAGES LLC	00001	979351	370279	8/3/2020	97.50
	METROWEST NEWSPAPERS	00001	979348	370279	8/3/2020	58.08
	PCard JE	00001	979368	370287	7/23/2020	350.00
	PCard JE	00001	979368	370287	7/23/2020	269.50
					Account Total	775.08
					Department Total	8,501.02

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<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	979368	370287	7/23/2020	294.35
	PCard JE	00001	979368	370287	7/23/2020	108.53
	PCard JE	00001	979368	370287	7/23/2020	115.42
	PCard JE	00001	979368	370287	7/23/2020	186.31
					Account Total	704.61
	Equipment Rental					
	PCard JE	00001	979368	370287	7/23/2020	108.26
	PCard JE	00001	979368	370287	7/23/2020	28.42
	PCard JE	00001	979368	370287	7/23/2020	12.31
	PCard JE	00001	979368	370287	7/23/2020	149.23
	PCard JE	00001	979368	370287	7/23/2020	155.09
	PCard JE	00001	979368	370287	7/23/2020	149.23
	PCard JE	00001	979368	370287	7/23/2020	155.09
	PCard JE	00001	979368	370287	7/23/2020	10.31
	PCard JE	00001	979368	370287	7/23/2020	13.12
	PCard JE	00001	979368	370287	7/23/2020	24.27
	PCard JE	00001	979368	370287	7/23/2020	18.42
	PCard JE	00001	979368	370287	7/23/2020	50.84
	PCard JE	00001	979368	370287	7/23/2020	15.32
	PCard JE	00001	979368	370287	7/23/2020	23.30
					Account Total	913.21
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	94.95
	PCard JE	00001	979368	370287	7/23/2020	97.62
	PCard JE	00001	979368	370287	7/23/2020	239.00
	PCard JE	00001	979368	370287	7/23/2020	153.09
	PCard JE	00001	979368	370287	7/23/2020	176.06
	PCard JE	00001	979368	370287	7/23/2020	364.08
	PCard JE	00001	979368	370287	7/23/2020	49.45
	PCard JE	00001	979368	370287	7/23/2020	147.49
	PCard JE	00001	979368	370287	7/23/2020	20.67
	PCard JE	00001	979368	370287	7/23/2020	112.05
	PCard JE	00001	979368	370287	7/23/2020	55.83
	PCard JE	00001	979368	370287	7/23/2020	118.15

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<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	979368	370287	7/23/2020	38.58
	PCard JE	00001	979368	370287	7/23/2020	37.24
	PCard JE	00001	979368	370287	7/23/2020	9.40
	PCard JE	00001	979368	370287	7/23/2020	12.45
	PCard JE	00001	979368	370287	7/23/2020	10.00
	PCard JE	00001	979368	370287	7/23/2020	72.00
	PCard JE	00001	979368	370287	7/23/2020	42.46
	PCard JE	00001	979368	370287	7/23/2020	26.50
	PCard JE	00001	979368	370287	7/23/2020	34.46
	SOUTHLAND MEDICAL LLC	00001	979427	370474	8/5/2020	357.58
	SOUTHLAND MEDICAL LLC	00001	979428	370474	8/5/2020	32.00
					Account Total	2,301.11
	Other Communications					
	PCard JE	00001	979368	370287	7/23/2020	674.22
	PCard JE	00001	979368	370287	7/23/2020	2,699.78
					Account Total	3,374.00
	Other Professional Serv					
	ARIAS REBECCA M	00001	979344	370273	8/3/2020	2,184.00
	ARIAS REBECCA M	00001	979345	370273	8/3/2020	2,268.00
	BASELINE ASSOCIATES INC	00001	979426	370474	8/5/2020	1,050.00
	FEDEX	00001	979429	370474	8/5/2020	273.52
	FEDEX	00001	979430	370474	8/5/2020	197.76
	FIRST CALL OF COLO	00001	979425	370474	8/5/2020	4,200.00
	MECSTAT LABORATORIES	00001	979436	370491	8/5/2020	195.00
	PCard JE	00001	979368	370287	7/23/2020	126.01
	PCard JE	00001	979368	370287	7/23/2020	195.00-
	PCard JE	00001	979368	370287	7/23/2020	195.00
	PCard JE	00001	979368	370287	7/23/2020	360.00
	PCard JE	00001	979368	370287	7/23/2020	644.19
	PCard JE	00001	979368	370287	7/23/2020	240.00
	PCard JE	00001	979368	370287	7/23/2020	254.75
	STOEFLER REBECCA E	00001	979422	370473	8/5/2020	270.00
	THOMSON REUTERS - WEST	00001	979423	370474	8/5/2020	390.60
					Account Total	12,653.83

County of Adams
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<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	979368	370287	7/23/2020	28.78
					Account Total	28.78
	Subscrip/Publications					
	CORHIO	00001	979424	370474	8/5/2020	310.00
	PCard JE	00001	979368	370287	7/23/2020	80.00
					Account Total	390.00
	Travel & Transportation					
	PCard JE	00001	979368	370287	7/23/2020	26.45
	PCard JE	00001	979368	370287	7/23/2020	28.95
	PCard JE	00001	979368	370287	7/23/2020	27.95
					Account Total	83.35
	Uniforms & Cleaning					
	PCard JE	00001	979368	370287	7/23/2020	21.00
	PCard JE	00001	979368	370287	7/23/2020	250.72
					Account Total	271.72
					Department Total	20,720.61

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<u>1012</u>	<u>County Manager</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	979368	370287	7/23/2020	25.50
					Account Total	25.50
	Equipment Rental					
	PCard JE	00001	979368	370287	7/23/2020	28.01
	PCard JE	00001	979368	370287	7/23/2020	113.73
	PCard JE	00001	979368	370287	7/23/2020	80.94
	PCard JE	00001	979368	370287	7/23/2020	48.18
	PCard JE	00001	979368	370287	7/23/2020	173.80
	PCard JE	00001	979368	370287	7/23/2020	173.80
	PCard JE	00001	979368	370287	7/23/2020	249.90
					Account Total	868.36
	Membership Dues					
	PCard JE	00001	979368	370287	7/23/2020	12.99
	PCard JE	00001	979368	370287	7/23/2020	3,000.00
	PCard JE	00001	979368	370287	7/23/2020	70.00
					Account Total	3,082.99
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	151.90
	PCard JE	00001	979368	370287	7/23/2020	149.40
	PCard JE	00001	979368	370287	7/23/2020	162.64
	PCard JE	00001	979368	370287	7/23/2020	49.95
					Account Total	513.89
	Other Professional Serv					
	PCard JE	00001	979368	370287	7/23/2020	2,977.00
					Account Total	2,977.00
	Subscrip/Publications					
	PCard JE	00001	979368	370287	7/23/2020	97.58
					Account Total	97.58
					Department Total	7,565.32

County of Adams
Vendor Payment Report

<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	979368	370287	7/23/2020	6.67
	PCard JE	00001	979368	370287	7/23/2020	155.09
	PCard JE	00001	979368	370287	7/23/2020	7.17
	PCard JE	00001	979368	370287	7/23/2020	130.60
	PCard JE	00001	979368	370287	7/23/2020	155.09
	PCard JE	00001	979368	370287	7/23/2020	130.60
	PCard JE	00001	979368	370287	7/23/2020	41.17
	PCard JE	00001	979368	370287	7/23/2020	12.56
	PCard JE	00001	979368	370287	7/23/2020	6.36
	PCard JE	00001	979368	370287	7/23/2020	10.38
	PCard JE	00001	979368	370287	7/23/2020	38.97
	PCard JE	00001	979368	370287	7/23/2020	24.78
	PCard JE	00001	979368	370287	7/23/2020	15.54
	PCard JE	00001	979368	370287	7/23/2020	41.12
					Account Total	776.10
	Maintenance Contracts					
	TYLER TECHNOLOGIES INC	00001	978607	369420	7/22/2020	50,731.85
					Account Total	50,731.85
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	68.43
	PCard JE	00001	979368	370287	7/23/2020	20.16
	PCard JE	00001	979368	370287	7/23/2020	216.90
	PCard JE	00001	979368	370287	7/23/2020	424.50
	PCard JE	00001	979368	370287	7/23/2020	6.54
	PCard JE	00001	979368	370287	7/23/2020	300.00
	PCard JE	00001	979368	370287	7/23/2020	489.52
	PCard JE	00001	979368	370287	7/23/2020	72.32
	PCard JE	00001	979368	370287	7/23/2020	9.46
	PCard JE	00001	979368	370287	7/23/2020	1,045.84
	PCard JE	00001	979368	370287	7/23/2020	449.20
	PCard JE	00001	979368	370287	7/23/2020	1,076.26
	PCard JE	00001	979368	370287	7/23/2020	43.86
	PCard JE	00001	979368	370287	7/23/2020	2,580.00
	PCard JE	00001	979368	370287	7/23/2020	75.00

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<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	SHRED IT USA LLC	00001	979315	370189	7/31/2020	40.00
					Account Total	6,917.99
	Other Communications					
	VERIZON	00001	979314	370188	7/31/2020	126.84
					Account Total	126.84
					Department Total	58,552.78

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<u>6021</u>	<u>CT- Trails- Plan/Design Const</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	PCard JE	00024	979368	370287	7/23/2020	1,075.24
	PCard JE	00024	979368	370287	7/23/2020	163.43
	PCard JE	00024	979368	370287	7/23/2020	270.72
					Account Total	1,509.39
	Uniforms & Cleaning					
	PCard JE	00024	979368	370287	7/23/2020	80.98
	PCard JE	00024	979368	370287	7/23/2020	189.00
					Account Total	269.98
					Department Total	1,779.37

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Vendor Payment Report

<u>9248</u>	<u>Culture Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00001	979368	370287	7/23/2020	150.00
	PCard JE	00001	979368	370287	7/23/2020	150.00
	PCard JE	00001	979368	370287	7/23/2020	4,500.00
					Account Total	4,800.00
	Books					
	PCard JE	00001	979368	370287	7/23/2020	20.35
					Account Total	20.35
	Software and Licensing					
	PCard JE	00001	979368	370287	7/23/2020	2,195.50
	PCard JE	00001	979368	370287	7/23/2020	496.70
	PCard JE	00001	979368	370287	7/23/2020	37.14
					Account Total	2,729.34
					Department Total	7,549.69

County of Adams
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<u>2010P1009900</u>	<u>CW Admin Client Spec Non Reimb</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	979368	370287	7/23/2020	357.60
	PCard JE	00015	979368	370287	7/23/2020	198.99
	PCard JE	00015	979368	370287	7/23/2020	388.00
	PCard JE	00015	979368	370287	7/23/2020	398.40
	PCard JE	00015	979368	370287	7/23/2020	99.99
					Account Total	1,442.98
	Operating Supplies					
	PCard JE	00015	979368	370287	7/23/2020	423.80
	PCard JE	00015	979368	370287	7/23/2020	87.30
	PCard JE	00015	979368	370287	7/23/2020	47.50
	PCard JE	00015	979368	370287	7/23/2020	174.49
					Account Total	733.09
	Travel & Transportation					
	PCard JE	00015	979368	370287	7/23/2020	128.98
	PCard JE	00015	979368	370287	7/23/2020	128.98
					Account Total	257.96
					Department Total	2,434.03

County of Adams
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<u>2010P9999900</u>	<u>CW Admin Non Reimb</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	979368	370287	7/23/2020	55.00
					Account Total	55.00
	Travel & Transportation					
	PCard JE	00015	979368	370287	7/23/2020	745.60
	PCard JE	00015	979368	370287	7/23/2020	745.60
					Account Total	1,491.20
					Department Total	1,546.20

County of Adams
Vendor Payment Report

<u>2000P9999900</u>	<u>CW Director Non-Riembursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	PCard JE	00015	979368	370287	7/23/2020	167.88
					Account Total	167.88
					Department Total	167.88

County of Adams
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<u>200005501000</u>	<u>CW Director Soc Serv Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00015	979368	370287	7/23/2020	29.70
					Account Total	29.70
	Software and Licensing					
	PCard JE	00015	979368	370287	7/23/2020	576.00
	PCard JE	00015	979368	370287	7/23/2020	867.57
					Account Total	1,443.57
					Department Total	1,473.27

County of Adams
Vendor Payment Report

<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	PCard JE	00001	979368	370287	7/23/2020	60.00
					Account Total	60.00
	Education & Training					
	PCard JE	00001	979368	370287	7/23/2020	35.00
					Account Total	35.00
	Maintenance Contracts					
	PCard JE	00001	979368	370287	7/23/2020	240.00
					Account Total	240.00
	Medical Services					
	PCard JE	00001	979368	370287	7/23/2020	198.00
	PCard JE	00001	979368	370287	7/23/2020	95.00
	PCard JE	00001	979368	370287	7/23/2020	95.00
	PCard JE	00001	979368	370287	7/23/2020	4.00
	PCard JE	00001	979368	370287	7/23/2020	1,410.00
	PCard JE	00001	979368	370287	7/23/2020	279.00
	PCard JE	00001	979368	370287	7/23/2020	1,640.00
	PCard JE	00001	979368	370287	7/23/2020	580.00
					Account Total	4,301.00
	Membership Dues					
	PCard JE	00001	979368	370287	7/23/2020	135.00
					Account Total	135.00
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	9.99
	PCard JE	00001	979368	370287	7/23/2020	26.94
	PCard JE	00001	979368	370287	7/23/2020	16.23
					Account Total	53.16
	Other Communications					
	PCard JE	00001	979368	370287	7/23/2020	40.01
					Account Total	40.01
	Software and Licensing					
	PCard JE	00001	979368	370287	7/23/2020	144.23
	PCard JE	00001	979368	370287	7/23/2020	237.38

County of Adams
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<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	979368	370287	7/23/2020	18.00
	PCard JE	00001	979368	370287	7/23/2020	14.99
					Account Total	<u>414.60</u>
	Travel & Transportation					
	PCard JE	00001	979368	370287	7/23/2020	383.96-
					Account Total	<u>383.96-</u>
					Department Total	<u><u>4,894.81</u></u>

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Vendor Payment Report

<u>100005007000</u>	<u>Dept Director Common Supportiv</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	979368	370287	7/23/2020	184.21
	PCard JE	00015	979368	370287	7/23/2020	20.31
	PCard JE	00015	979368	370287	7/23/2020	184.21
	PCard JE	00015	979368	370287	7/23/2020	31.53
	PCard JE	00015	979368	370287	7/23/2020	57.54
					Account Total	477.80
	Operating Supplies					
	PCard JE	00015	979368	370287	7/23/2020	900.00
	PCard JE	00015	979368	370287	7/23/2020	47.11
	PCard JE	00015	979368	370287	7/23/2020	7.25
	PCard JE	00015	979368	370287	7/23/2020	18.16
	PCard JE	00015	979368	370287	7/23/2020	12.83
	PCard JE	00015	979368	370287	7/23/2020	23.36
	PCard JE	00015	979368	370287	7/23/2020	48.17
	PCard JE	00015	979368	370287	7/23/2020	170.00
	PCard JE	00015	979368	370287	7/23/2020	97.66
					Account Total	1,324.54
	Printing External					
	PCard JE	00015	979368	370287	7/23/2020	80.00
	PCard JE	00015	979368	370287	7/23/2020	140.00
	PCard JE	00015	979368	370287	7/23/2020	140.00-
					Account Total	80.00
					Department Total	1,882.34

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<u>1000P9999900</u>	<u>Dept Director Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	979368	370287	7/23/2020	208.32
	PCard JE	00015	979368	370287	7/23/2020	267.98
	PCard JE	00015	979368	370287	7/23/2020	187.44
	PCard JE	00015	979368	370287	7/23/2020	175.72
	PCard JE	00015	979368	370287	7/23/2020	374.61
	PCard JE	00015	979368	370287	7/23/2020	821.08
	PCard JE	00015	979368	370287	7/23/2020	301.10
	PCard JE	00015	979368	370287	7/23/2020	129.68
	PCard JE	00015	979368	370287	7/23/2020	94.71
	PCard JE	00015	979368	370287	7/23/2020	120.70
	PCard JE	00015	979368	370287	7/23/2020	29.41
	PCard JE	00015	979368	370287	7/23/2020	84.64
	PCard JE	00015	979368	370287	7/23/2020	58.69
	PCard JE	00015	979368	370287	7/23/2020	352.02
	PCard JE	00015	979368	370287	7/23/2020	64.82
	PCard JE	00015	979368	370287	7/23/2020	55.51
	PCard JE	00015	979368	370287	7/23/2020	122.33
	PCard JE	00015	979368	370287	7/23/2020	20.32
	PCard JE	00015	979368	370287	7/23/2020	5.08
	PCard JE	00015	979368	370287	7/23/2020	14.50
	PCard JE	00015	979368	370287	7/23/2020	8.28
	PCard JE	00015	979368	370287	7/23/2020	9.95
	PCard JE	00015	979368	370287	7/23/2020	25.16
	PCard JE	00015	979368	370287	7/23/2020	.83
	PCard JE	00015	979368	370287	7/23/2020	68.99
	PCard JE	00015	979368	370287	7/23/2020	.86
	PCard JE	00015	979368	370287	7/23/2020	33.20
	PCard JE	00015	979368	370287	7/23/2020	30.29
	PCard JE	00015	979368	370287	7/23/2020	5.63
	PCard JE	00015	979368	370287	7/23/2020	40.18
	PCard JE	00015	979368	370287	7/23/2020	64.22
	PCard JE	00015	979368	370287	7/23/2020	20.28
	PCard JE	00015	979368	370287	7/23/2020	31.46
	PCard JE	00015	979368	370287	7/23/2020	25.25
	PCard JE	00015	979368	370287	7/23/2020	14.23

County of Adams
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<u>1000P9999900</u>	<u>Dept Director Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	979368	370287	7/23/2020	31.11
	PCard JE	00015	979368	370287	7/23/2020	348.06
	PCard JE	00015	979368	370287	7/23/2020	89.40
	PCard JE	00015	979368	370287	7/23/2020	2.93
	PCard JE	00015	979368	370287	7/23/2020	1.31
	PCard JE	00015	979368	370287	7/23/2020	31.22
	PCard JE	00015	979368	370287	7/23/2020	39.07
	PCard JE	00015	979368	370287	7/23/2020	58.80
	PCard JE	00015	979368	370287	7/23/2020	5.36
	PCard JE	00015	979368	370287	7/23/2020	43.08
	PCard JE	00015	979368	370287	7/23/2020	4.74
	PCard JE	00015	979368	370287	7/23/2020	53.56
	PCard JE	00015	979368	370287	7/23/2020	31.85
	PCard JE	00015	979368	370287	7/23/2020	29.01
	PCard JE	00015	979368	370287	7/23/2020	1.16
	PCard JE	00015	979368	370287	7/23/2020	107.54
	PCard JE	00015	979368	370287	7/23/2020	741.08
	PCard JE	00015	979368	370287	7/23/2020	37.92
	PCard JE	00015	979368	370287	7/23/2020	426.66
	PCard JE	00015	979368	370287	7/23/2020	17.36
	PCard JE	00015	979368	370287	7/23/2020	56.76
	PCard JE	00015	979368	370287	7/23/2020	.21
	PCard JE	00015	979368	370287	7/23/2020	45.38
	PCard JE	00015	979368	370287	7/23/2020	43.28
	PCard JE	00015	979368	370287	7/23/2020	90.92
	PCard JE	00015	979368	370287	7/23/2020	1,099.27
	PCard JE	00015	979368	370287	7/23/2020	55.46
	PCard JE	00015	979368	370287	7/23/2020	77.36
	PCard JE	00015	979368	370287	7/23/2020	26.05
	PCard JE	00015	979368	370287	7/23/2020	108.42
	PCard JE	00015	979368	370287	7/23/2020	796.13
	PCard JE	00015	979368	370287	7/23/2020	36.04
	PCard JE	00015	979368	370287	7/23/2020	58.36
	PCard JE	00015	979368	370287	7/23/2020	128.11
	PCard JE	00015	979368	370287	7/23/2020	78.51
	PCard JE	00015	979368	370287	7/23/2020	23.40

County of Adams
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<u>1000P9999900</u>	<u>Dept Director Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	979368	370287	7/23/2020	39.44
	PCard JE	00015	979368	370287	7/23/2020	38.47
	PCard JE	00015	979368	370287	7/23/2020	19.24
	PCard JE	00015	979368	370287	7/23/2020	111.20
	PCard JE	00015	979368	370287	7/23/2020	171.71
	PCard JE	00015	979368	370287	7/23/2020	226.03
	PCard JE	00015	979368	370287	7/23/2020	51.60
	PCard JE	00015	979368	370287	7/23/2020	44.09
	PCard JE	00015	979368	370287	7/23/2020	.84
	PCard JE	00015	979368	370287	7/23/2020	32.19
	PCard JE	00015	979368	370287	7/23/2020	66.32
	PCard JE	00015	979368	370287	7/23/2020	2.87
	PCard JE	00015	979368	370287	7/23/2020	134.16
	PCard JE	00015	979368	370287	7/23/2020	67.32
	PCard JE	00015	979368	370287	7/23/2020	118.96
	PCard JE	00015	979368	370287	7/23/2020	6.79
	PCard JE	00015	979368	370287	7/23/2020	57.28
	PCard JE	00015	979368	370287	7/23/2020	10.08
	PCard JE	00015	979368	370287	7/23/2020	67.63
	PCard JE	00015	979368	370287	7/23/2020	13.77
	PCard JE	00015	979368	370287	7/23/2020	54.33
	PCard JE	00015	979368	370287	7/23/2020	63.85
	PCard JE	00015	979368	370287	7/23/2020	36.36
	PCard JE	00015	979368	370287	7/23/2020	45.16
	PCard JE	00015	979368	370287	7/23/2020	1.76
	PCard JE	00015	979368	370287	7/23/2020	40.94
	PCard JE	00015	979368	370287	7/23/2020	458.47
	PCard JE	00015	979368	370287	7/23/2020	939.92
	PCard JE	00015	979368	370287	7/23/2020	171.93
	PCard JE	00015	979368	370287	7/23/2020	468.76
	PCard JE	00015	979368	370287	7/23/2020	456.26
	PCard JE	00015	979368	370287	7/23/2020	472.40
	PCard JE	00015	979368	370287	7/23/2020	379.91
	PCard JE	00015	979368	370287	7/23/2020	660.98
	PCard JE	00015	979368	370287	7/23/2020	1,103.69
	PCard JE	00015	979368	370287	7/23/2020	955.02

County of Adams
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<u>1000P9999900</u>	<u>Dept Director Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	979368	370287	7/23/2020	301.07
	PCard JE	00015	979368	370287	7/23/2020	196.87
					Account Total	<u>16,780.02</u>
	ISP Services					
	PCard JE	00015	979368	370287	7/23/2020	169.84
					Account Total	<u>169.84</u>
	Operating Supplies					
	PCard JE	00015	979368	370287	7/23/2020	78.70
					Account Total	<u>78.70</u>
					Department Total	<u><u>17,028.56</u></u>

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Vendor Payment Report

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers					
	PCard JE	00001	979368	370287	7/23/2020	239.96
	PCard JE	00001	979368	370287	7/23/2020	2,799.96
					Account Total	3,039.92
	Court Reporting Transcripts					
	TRIERWEILER ROBIN L	00001	978897	369899	7/29/2020	39.00
	WAGNER GEORGIA C	00001	978898	369899	7/29/2020	42.00
					Account Total	81.00
	Destruction of Records					
	PCard JE	00001	979368	370287	7/23/2020	30.00
	PCard JE	00001	979368	370287	7/23/2020	30.00
					Account Total	60.00
	Education & Training					
	PCard JE	00001	979368	370287	7/23/2020	50.00
					Account Total	50.00
	Equipment Rental					
	PCard JE	00001	979368	370287	7/23/2020	455.87
					Account Total	455.87
	Interpreting Services					
	PCard JE	00001	979368	370287	7/23/2020	257.96
	PCard JE	00001	979368	370287	7/23/2020	81.06
	PCard JE	00001	979368	370287	7/23/2020	405.02
	PCard JE	00001	979368	370287	7/23/2020	13.51
					Account Total	757.55
	Membership Dues					
	PCard JE	00001	979368	370287	7/23/2020	100.00
	PCard JE	00001	979368	370287	7/23/2020	170.00
	PCard JE	00001	979368	370287	7/23/2020	50.00
	PCard JE	00001	979368	370287	7/23/2020	150.00
	PCard JE	00001	979368	370287	7/23/2020	50.00
					Account Total	520.00
	Office Equip Rep & Maint					
	PCard JE	00001	979368	370287	7/23/2020	2,128.29

County of Adams
Vendor Payment Report

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	2,128.29
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	8.40-
	PCard JE	00001	979368	370287	7/23/2020	175.00
	PCard JE	00001	979368	370287	7/23/2020	46.50
	PCard JE	00001	979368	370287	7/23/2020	642.83
	PCard JE	00001	979368	370287	7/23/2020	388.76
	PCard JE	00001	979368	370287	7/23/2020	13.73
	PCard JE	00001	979368	370287	7/23/2020	191.94
	PCard JE	00001	979368	370287	7/23/2020	172.58
	PCard JE	00001	979368	370287	7/23/2020	116.96
	PCard JE	00001	979368	370287	7/23/2020	85.70
	PCard JE	00001	979368	370287	7/23/2020	495.61
	PCard JE	00001	979368	370287	7/23/2020	47.58
	PCard JE	00001	979368	370287	7/23/2020	176.36
	PCard JE	00001	979368	370287	7/23/2020	20.00
	PCard JE	00001	979368	370287	7/23/2020	20.00
	PCard JE	00001	979368	370287	7/23/2020	115.80
	PCard JE	00001	979368	370287	7/23/2020	102.90
					Account Total	2,803.85
	Other Communications					
	PCard JE	00001	979368	370287	7/23/2020	200.23
	PCard JE	00001	979368	370287	7/23/2020	316.62
	PCard JE	00001	979368	370287	7/23/2020	307.68
					Account Total	824.53
	Other Professional Serv					
	CINA & CINA FORENSIC CONSULTIN	00001	979258	370062	7/30/2020	187.50
	CINA & CINA FORENSIC CONSULTIN	00001	979258	370062	7/30/2020	243.75
	PCard JE	00001	979368	370287	7/23/2020	20.40
	PCard JE	00001	979368	370287	7/23/2020	150.00
	PCard JE	00001	979368	370287	7/23/2020	535.80
	PCard JE	00001	979368	370287	7/23/2020	2,060.00
	PCard JE	00001	979368	370287	7/23/2020	71.25
	STATE OF TENNESSEE DEPARTMENT	00001	979257	370060	7/30/2020	15.00
					Account Total	3,283.70

County of Adams
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<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	PCard JE	00001	979368	370287	7/23/2020	1,958.00
	PCard JE	00001	979368	370287	7/23/2020	498.50
	PCard JE	00001	979368	370287	7/23/2020	325.00
	PCard JE	00001	979368	370287	7/23/2020	291.73
	PCard JE	00001	979368	370287	7/23/2020	291.73
	PCard JE	00001	979368	370287	7/23/2020	35.00
					Account Total	3,399.96
	Software and Licensing					
	PCard JE	00001	979368	370287	7/23/2020	8.06
	PCard JE	00001	979368	370287	7/23/2020	7.02
	PCard JE	00001	979368	370287	7/23/2020	718.80
	PCard JE	00001	979368	370287	7/23/2020	15.00
	PCard JE	00001	979368	370287	7/23/2020	3,194.00
					Account Total	3,942.88
	Subscrip/Publications					
	PCard JE	00001	979368	370287	7/23/2020	11.99
	PCard JE	00001	979368	370287	7/23/2020	40.99
					Account Total	52.98
	Witness Fees					
	MACINTOSH KENDRAROSE	00001	979433	370486	8/5/2020	60.00
					Account Total	60.00
					Department Total	21,460.53

County of Adams
Vendor Payment Report

<u>7041</u>	<u>Economic Development Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	28.86
					Account Total	28.86
					Department Total	28.86

County of Adams
Vendor Payment Report

<u>2041</u>	<u>Emerg Mgmt - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	979368	370287	7/23/2020	4.86
	PCard JE	00001	979368	370287	7/23/2020	187.18
	PCard JE	00001	979368	370287	7/23/2020	124.62
	PCard JE	00001	979368	370287	7/23/2020	124.62
	PCard JE	00001	979368	370287	7/23/2020	187.18
	PCard JE	00001	979368	370287	7/23/2020	187.18
	PCard JE	00001	979368	370287	7/23/2020	75.44
	PCard JE	00001	979368	370287	7/23/2020	.01
					Account Total	891.09
	Maintenance Contracts					
	PCard JE	00001	979368	370287	7/23/2020	519.75
	PCard JE	00001	979368	370287	7/23/2020	519.75
	PCard JE	00001	979368	370287	7/23/2020	519.75
					Account Total	1,559.25
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	24.89
					Account Total	24.89
	Other Communications					
	PCard JE	00001	979368	370287	7/23/2020	38.60
	PCard JE	00001	979368	370287	7/23/2020	36.33
					Account Total	74.93
	Telephone					
	PCard JE	00001	979368	370287	7/23/2020	332.09
					Account Total	332.09
					Department Total	2,882.25

County of Adams
Vendor Payment Report

<u>1191</u>	<u>Environmental Programs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00001	979368	370287	7/23/2020	55.00
					Account Total	55.00
	Other Communications					
	PCard JE	00001	979368	370287	7/23/2020	202.56
					Account Total	202.56
					Department Total	257.56

County of Adams
Vendor Payment Report

<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	INSIGHT AUTO GLASS LLC	00006	979592	370580	8/6/2020	150.06
	INSIGHT AUTO GLASS LLC	00006	979593	370580	8/6/2020	40.00
	SAM HILL OIL INC	00006	979591	370580	8/6/2020	10,274.43
	THE GOODYEAR TIRE AND RUBBER C	00006	979585	370580	8/6/2020	2,186.28
	THE GOODYEAR TIRE AND RUBBER C	00006	979586	370580	8/6/2020	360.00
	THE GOODYEAR TIRE AND RUBBER C	00006	979587	370580	8/6/2020	1,835.03
	THE GOODYEAR TIRE AND RUBBER C	00006	979594	370580	8/6/2020	600.96
	THE GOODYEAR TIRE AND RUBBER C	00006	979595	370580	8/6/2020	3,064.10
	THE GOODYEAR TIRE AND RUBBER C	00006	979596	370580	8/6/2020	349.00
	THE GOODYEAR TIRE AND RUBBER C	00006	979597	370580	8/6/2020	150.00
	THE GOODYEAR TIRE AND RUBBER C	00006	979598	370580	8/6/2020	279.50
					Account Total	19,289.36
					Department Total	19,289.36

County of Adams
Vendor Payment Report

<u>9243</u>	<u>Extension - Family & Consumer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv CSU EXTENSION	00001	979432	370478	8/5/2020	<u>3,675.00</u>
					Account Total	<u>3,675.00</u>
					Department Total	<u><u>3,675.00</u></u>

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Vendor Payment Report

<u>9240</u>	<u>Extension - Horticulture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00001	979368	370287	7/23/2020	10.00
					Account Total	10.00
	Education & Training					
	PCard JE	00001	979368	370287	7/23/2020	40.00
					Account Total	40.00
	Other Professional Serv					
	CSU EXTENSION	00001	979432	370478	8/5/2020	3,675.00
					Account Total	3,675.00
					Department Total	3,725.00

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<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	300.00
	PCard JE	00001	979368	370287	7/23/2020	2.99
	PCard JE	00001	979368	370287	7/23/2020	19.99
	PCard JE	00001	979368	370287	7/23/2020	24.23
	PCard JE	00001	979368	370287	7/23/2020	31.00
	PCard JE	00001	979368	370287	7/23/2020	20.00
	PCard JE	00001	979368	370287	7/23/2020	4.76
	PCard JE	00001	979368	370287	7/23/2020	19.18
					Account Total	422.15
	Other Professional Serv					
	CSU EXTENSION	00001	979432	370478	8/5/2020	3,675.00
	CSU EXTENSION	00001	979432	370478	8/5/2020	15,823.95
					Account Total	19,498.95
					Department Total	19,921.10

County of Adams
Vendor Payment Report

<u>9241</u>	<u>Extension- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	979368	370287	7/23/2020	1.99
	PCard JE	00001	979368	370287	7/23/2020	97.51
	PCard JE	00001	979368	370287	7/23/2020	4.41
	PCard JE	00001	979368	370287	7/23/2020	181.32
	PCard JE	00001	979368	370287	7/23/2020	6.96
	PCard JE	00001	979368	370287	7/23/2020	124.62
	PCard JE	00001	979368	370287	7/23/2020	105.52
	PCard JE	00001	979368	370287	7/23/2020	173.80
	PCard JE	00001	979368	370287	7/23/2020	7.20
	PCard JE	00001	979368	370287	7/23/2020	124.62
	PCard JE	00001	979368	370287	7/23/2020	173.80
	PCard JE	00001	979368	370287	7/23/2020	277.88
	PCard JE	00001	979368	370287	7/23/2020	24.58
	PCard JE	00001	979368	370287	7/23/2020	626.82
					Account Total	1,931.03
	Operating Supplies					
	CSU EXTENSION	00001	979432	370478	8/5/2020	37.40
	PCard JE	00001	979368	370287	7/23/2020	26.50
					Account Total	63.90
	Other Professional Serv					
	CSU EXTENSION	00001	979432	370478	8/5/2020	2,450.00
					Account Total	2,450.00
					Department Total	4,444.93

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<u>1014</u>	<u>Finance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	979368	370287	7/23/2020	199.86
	PCard JE	00001	979368	370287	7/23/2020	281.64
	PCard JE	00001	979368	370287	7/23/2020	79.80
	PCard JE	00001	979368	370287	7/23/2020	281.64
	PCard JE	00001	979368	370287	7/23/2020	122.68
	PCard JE	00001	979368	370287	7/23/2020	159.47
	PCard JE	00001	979368	370287	7/23/2020	682.28
					Account Total	1,807.37
	Licenses and Fees					
	PCard JE	00001	979368	370287	7/23/2020	1,150.00
					Account Total	1,150.00
					Department Total	2,957.37

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<u>1018</u>	<u>Finance General Accounting</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Legal Notices					
	PCard JE	00001	979368	370287	7/23/2020	1,881.60
	PCard JE	00001	979368	370287	7/23/2020	143.44
	PCard JE	00001	979368	370287	7/23/2020	126.26
					Account Total	2,151.30
	Membership Dues					
	PCard JE	00001	979368	370287	7/23/2020	2,804.39
					Account Total	2,804.39
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	411.94
					Account Total	411.94
	Postage & Freight					
	PCard JE	00001	979368	370287	7/23/2020	55.00
					Account Total	55.00
					Department Total	5,422.63

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<u>1017</u>	<u>Finance Purchasing</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00001	979368	370287	7/23/2020	160.50
	PCard JE	00001	979368	370287	7/23/2020	160.50
					Account Total	321.00
	Education & Training					
	PCard JE	00001	979368	370287	7/23/2020	249.00
					Account Total	249.00
	Equipment Rental					
	PCard JE	00001	979368	370287	7/23/2020	60.12
	PCard JE	00001	979368	370287	7/23/2020	42.37
	PCard JE	00001	979368	370287	7/23/2020	25.33
	PCard JE	00001	979368	370287	7/23/2020	22.42
	PCard JE	00001	979368	370287	7/23/2020	23.46
	PCard JE	00001	979368	370287	7/23/2020	184.21
	PCard JE	00001	979368	370287	7/23/2020	184.21
					Account Total	542.12
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	18.99
					Account Total	18.99
					Department Total	1,131.11

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<u>9111</u>	<u>Fleet - Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00006	979368	370287	7/23/2020	391.30
					Account Total	391.30
	Licenses and Fees					
	PCard JE	00006	979368	370287	7/23/2020	70.00
					Account Total	70.00
	Oil					
	PCard JE	00006	979368	370287	7/23/2020	2,706.45
	PCard JE	00006	979368	370287	7/23/2020	856.27
	PCard JE	00006	979368	370287	7/23/2020	683.70
	PCard JE	00006	979368	370287	7/23/2020	207.50
					Account Total	4,453.92
	Postage & Freight					
	PCard JE	00006	979368	370287	7/23/2020	46.20
					Account Total	46.20
	Vehicles & Equipment					
	PCard JE	00006	979368	370287	7/23/2020	1,295.00
	PCard JE	00006	979368	370287	7/23/2020	185.00
	PCard JE	00006	979368	370287	7/23/2020	1,185.00
	PCard JE	00006	979368	370287	7/23/2020	1,500.00
	PCard JE	00006	979368	370287	7/23/2020	1,500.00
	PCard JE	00006	979368	370287	7/23/2020	1,185.00
	PCard JE	00006	979368	370287	7/23/2020	1,185.00
	PCard JE	00006	979368	370287	7/23/2020	185.00
	PCard JE	00006	979368	370287	7/23/2020	42.86
	PCard JE	00006	979368	370287	7/23/2020	575.00
	PCard JE	00006	979368	370287	7/23/2020	1,295.00
	PCard JE	00006	979368	370287	7/23/2020	1,295.00
	PCard JE	00006	979368	370287	7/23/2020	1,295.00
	PCard JE	00006	979368	370287	7/23/2020	1,295.00
	PCard JE	00006	979368	370287	7/23/2020	1,295.00
					Account Total	14,942.86
					Department Total	19,904.28

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<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>
	Equipment Rental					
	PCard JE	00006	979368	370287	7/23/2020	15.50
	PCard JE	00006	979368	370287	7/23/2020	155.09
	PCard JE	00006	979368	370287	7/23/2020	27.02
	PCard JE	00006	979368	370287	7/23/2020	155.09
	PCard JE	00006	979368	370287	7/23/2020	9.34
	PCard JE	00006	979368	370287	7/23/2020	23.96
	PCard JE	00006	979368	370287	7/23/2020	38.05
					Account Total	424.05
	Medical Supplies					
	PCard JE	00006	979368	370287	7/23/2020	212.44
					Account Total	212.44
	Minor Equipment					
	PCard JE	00006	979368	370287	7/23/2020	3,705.00
	PCard JE	00006	979368	370287	7/23/2020	159.95
					Account Total	3,864.95
	Operating Supplies					
	PCard JE	00006	979368	370287	7/23/2020	10.14
	PCard JE	00006	979368	370287	7/23/2020	109.00
	PCard JE	00006	979368	370287	7/23/2020	120.50
	PCard JE	00006	979368	370287	7/23/2020	129.46
	PCard JE	00006	979368	370287	7/23/2020	341.00
	PCard JE	00006	979368	370287	7/23/2020	14.29
	PCard JE	00006	979368	370287	7/23/2020	103.70
	PCard JE	00006	979368	370287	7/23/2020	109.75
	PCard JE	00006	979368	370287	7/23/2020	743.19
	PCard JE	00006	979368	370287	7/23/2020	27.48
	PCard JE	00006	979368	370287	7/23/2020	113.87
	PCard JE	00006	979368	370287	7/23/2020	145.56
	PCard JE	00006	979368	370287	7/23/2020	36.00
	PCard JE	00006	979368	370287	7/23/2020	52.00
	PCard JE	00006	979368	370287	7/23/2020	52.00
	PCard JE	00006	979368	370287	7/23/2020	52.00
	PCard JE	00006	979368	370287	7/23/2020	52.00
	PCard JE	00006	979368	370287	7/23/2020	52.00

County of Adams
Vendor Payment Report

<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00006	979368	370287	7/23/2020	84.65
	PCard JE	00006	979368	370287	7/23/2020	23.24
	PCard JE	00006	979368	370287	7/23/2020	187.72
	PCard JE	00006	979368	370287	7/23/2020	58.17
	PCard JE	00006	979368	370287	7/23/2020	198.89
					Account Total	2,816.61
	Travel & Transportation					
	PCard JE	00006	979368	370287	7/23/2020	9.30
					Account Total	9.30
	Uniforms & Cleaning					
	PCard JE	00006	979368	370287	7/23/2020	123.47
	PCard JE	00006	979368	370287	7/23/2020	123.47
	PCard JE	00006	979368	370287	7/23/2020	120.09
					Account Total	367.03
	Vehicle Parts & Supplies					
	PCard JE	00006	979368	370287	7/23/2020	16.15
	PCard JE	00006	979368	370287	7/23/2020	4,179.30
	PCard JE	00006	979368	370287	7/23/2020	50,112.47
	PCard JE	00006	979368	370287	7/23/2020	9,094.73
	PCard JE	00006	979368	370287	7/23/2020	7,892.67
	PCard JE	00006	979368	370287	7/23/2020	2,128.80
					Account Total	73,424.12
	Vehicle Repair & Maint					
	PCard JE	00006	979368	370287	7/23/2020	200.00
	PCard JE	00006	979368	370287	7/23/2020	100.00
	PCard JE	00006	979368	370287	7/23/2020	466.53
	PCard JE	00006	979368	370287	7/23/2020	60.00
	PCard JE	00006	979368	370287	7/23/2020	234.00
	PCard JE	00006	979368	370287	7/23/2020	198.00
	PCard JE	00006	979368	370287	7/23/2020	101.00
	PCard JE	00006	979368	370287	7/23/2020	113.00
	PCard JE	00006	979368	370287	7/23/2020	100.00
	PCard JE	00006	979368	370287	7/23/2020	100.00
	PCard JE	00006	979368	370287	7/23/2020	3.00
	PCard JE	00006	979368	370287	7/23/2020	3.00

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<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00006	979368	370287	7/23/2020	3.00
	PCard JE	00006	979368	370287	7/23/2020	298.00
	PCard JE	00006	979368	370287	7/23/2020	250.00
	PCard JE	00006	979368	370287	7/23/2020	1,693.18
	PCard JE	00006	979368	370287	7/23/2020	3.00
	PCard JE	00006	979368	370287	7/23/2020	150.00
	PCard JE	00006	979368	370287	7/23/2020	300.00
	PCard JE	00006	979368	370287	7/23/2020	525.00
	PCard JE	00006	979368	370287	7/23/2020	250.00
	PCard JE	00006	979368	370287	7/23/2020	15.00
	PCard JE	00006	979368	370287	7/23/2020	1,536.30
	PCard JE	00006	979368	370287	7/23/2020	119.00
	PCard JE	00006	979368	370287	7/23/2020	375.00
	PCard JE	00006	979368	370287	7/23/2020	222.00
	PCard JE	00006	979368	370287	7/23/2020	285.12
					Account Total	<u>7,703.13</u>
					Department Total	<u><u>88,821.63</u></u>

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<u>9115</u>	<u>Fleet - Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00006	979368	370287	7/23/2020	14.87
	PCard JE	00006	979368	370287	7/23/2020	14.06
	PCard JE	00006	979368	370287	7/23/2020	24.28
	PCard JE	00006	979368	370287	7/23/2020	155.09
	PCard JE	00006	979368	370287	7/23/2020	14.44
	PCard JE	00006	979368	370287	7/23/2020	155.09
	PCard JE	00006	979368	370287	7/23/2020	35.45
					Account Total	413.28
	Medical Supplies					
	PCard JE	00006	979368	370287	7/23/2020	16.82
					Account Total	16.82
	Minor Equipment					
	PCard JE	00006	979368	370287	7/23/2020	1,252.00
					Account Total	1,252.00
	Operating Supplies					
	PCard JE	00006	979368	370287	7/23/2020	130.36
	PCard JE	00006	979368	370287	7/23/2020	129.00
	PCard JE	00006	979368	370287	7/23/2020	86.43
	PCard JE	00006	979368	370287	7/23/2020	131.02
	PCard JE	00006	979368	370287	7/23/2020	5.95
	PCard JE	00006	979368	370287	7/23/2020	21.95
					Account Total	504.71
	Uniforms & Cleaning					
	PCard JE	00006	979368	370287	7/23/2020	57.47
					Account Total	57.47
	Vehicle Parts & Supplies					
	PCard JE	00006	979368	370287	7/23/2020	3,703.50
	PCard JE	00006	979368	370287	7/23/2020	1,113.24
	PCard JE	00006	979368	370287	7/23/2020	228.20
	PCard JE	00006	979368	370287	7/23/2020	255.91
	PCard JE	00006	979368	370287	7/23/2020	416.58
	PCard JE	00006	979368	370287	7/23/2020	5,272.13
	PCard JE	00006	979368	370287	7/23/2020	115.16

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<u>9115</u>	<u>Fleet - Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	11,104.72
	Vehicle Repair & Maint					
	PCard JE	00006	979368	370287	7/23/2020	3,077.56
					Account Total	3,077.56
					Department Total	16,426.56

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<u>1076</u>	<u>FO - Adams County Svc Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	979368	370287	7/23/2020	287.00
	PCard JE	00001	979368	370287	7/23/2020	173.25
	PCard JE	00001	979368	370287	7/23/2020	152.50
	PCard JE	00001	979368	370287	7/23/2020	655.00
	PCard JE	00001	979368	370287	7/23/2020	2,211.68
					Account Total	3,479.43
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	498.40
					Account Total	498.40
	Repair & Maint Supplies					
	PCard JE	00001	979368	370287	7/23/2020	65.84
	PCard JE	00001	979368	370287	7/23/2020	48.62
	PCard JE	00001	979368	370287	7/23/2020	80.50
	PCard JE	00001	979368	370287	7/23/2020	80.50-
	PCard JE	00001	979368	370287	7/23/2020	1,562.94
	PCard JE	00001	979368	370287	7/23/2020	93.61
	PCard JE	00001	979368	370287	7/23/2020	361.44
	PCard JE	00001	979368	370287	7/23/2020	915.00
					Account Total	3,047.45
	Water/Sewer/Sanitation					
	PCard JE	00001	979368	370287	7/23/2020	22.77
	PCard JE	00001	979368	370287	7/23/2020	239.07
					Account Total	261.84
					Department Total	7,287.12

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<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	979368	370287	7/23/2020	200.00
	PCard JE	00001	979368	370287	7/23/2020	829.92
	PCard JE	00001	979368	370287	7/23/2020	200.00
	PCard JE	00001	979368	370287	7/23/2020	2,340.80
					Account Total	3,570.72
	Education & Training					
	PCard JE	00001	979368	370287	7/23/2020	50.00
	PCard JE	00001	979368	370287	7/23/2020	100.00
	PCard JE	00001	979368	370287	7/23/2020	203.72
	PCard JE	00001	979368	370287	7/23/2020	20.00
					Account Total	373.72
	Equipment Rental					
	PCard JE	00001	979368	370287	7/23/2020	183.22
	PCard JE	00001	979368	370287	7/23/2020	71.47
	PCard JE	00001	979368	370287	7/23/2020	101.04
	PCard JE	00001	979368	370287	7/23/2020	.08
	PCard JE	00001	979368	370287	7/23/2020	156.74
	PCard JE	00001	979368	370287	7/23/2020	156.74
	PCard JE	00001	979368	370287	7/23/2020	187.18
	PCard JE	00001	979368	370287	7/23/2020	156.74
	PCard JE	00001	979368	370287	7/23/2020	187.18
	PCard JE	00001	979368	370287	7/23/2020	187.18
	PCard JE	00001	979368	370287	7/23/2020	.04
	PCard JE	00001	979368	370287	7/23/2020	100.12
	PCard JE	00001	979368	370287	7/23/2020	.04
	PCard JE	00001	979368	370287	7/23/2020	72.40
	PCard JE	00001	979368	370287	7/23/2020	.04
	PCard JE	00001	979368	370287	7/23/2020	55.47
					Account Total	1,772.42
	Gas & Electricity					
	PCard JE	00001	979368	370287	7/23/2020	178.66
	PCard JE	00001	979368	370287	7/23/2020	188.74
	UNITED POWER (UNION REA)	00001	979387	370359	8/4/2020	257.93

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>
					Account Total	625.33
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	3,131.56
	PCard JE	00001	979368	370287	7/23/2020	1,300.00
	PCard JE	00001	979368	370287	7/23/2020	1,320.15
	PCard JE	00001	979368	370287	7/23/2020	97.85
	PCard JE	00001	979368	370287	7/23/2020	69.75
	PCard JE	00001	979368	370287	7/23/2020	274.25
	PCard JE	00001	979368	370287	7/23/2020	1,500.00-
	PCard JE	00001	979368	370287	7/23/2020	158.52
	PCard JE	00001	979368	370287	7/23/2020	158.52
	PCard JE	00001	979368	370287	7/23/2020	189.12
	PCard JE	00001	979368	370287	7/23/2020	305.64
	PCard JE	00001	979368	370287	7/23/2020	318.90
	PCard JE	00001	979368	370287	7/23/2020	55.13
	PCard JE	00001	979368	370287	7/23/2020	531.50
	PCard JE	00001	979368	370287	7/23/2020	318.90
	PCard JE	00001	979368	370287	7/23/2020	1,500.00
	PCard JE	00001	979368	370287	7/23/2020	212.60
	PCard JE	00001	979368	370287	7/23/2020	94.56
	PCard JE	00001	979368	370287	7/23/2020	212.60
	PCard JE	00001	979368	370287	7/23/2020	159.45
	PCard JE	00001	979368	370287	7/23/2020	484.50
	PCard JE	00001	979368	370287	7/23/2020	16.99
	PCard JE	00001	979368	370287	7/23/2020	132.02
	PCard JE	00001	979368	370287	7/23/2020	16,200.00
					Account Total	25,742.51
	Repair & Maint Supplies					
	PCard JE	00001	979368	370287	7/23/2020	59.98
	PCard JE	00001	979368	370287	7/23/2020	525.70
	PCard JE	00001	979368	370287	7/23/2020	29.98
	PCard JE	00001	979368	370287	7/23/2020	3,758.85
	PCard JE	00001	979368	370287	7/23/2020	37.35
	PCard JE	00001	979368	370287	7/23/2020	276.48
					Account Total	4,688.34

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>
	Software and Licensing					
	STANLEY CONVERGENT SECURITY S	00001	979392	370359	8/4/2020	2,155.25
					Account Total	2,155.25
	Subscrip/Publications					
	PCard JE	00001	979368	370287	7/23/2020	16.25
					Account Total	16.25
	Water/Sewer/Sanitation					
	PCard JE	00001	979368	370287	7/23/2020	18.50
	PCard JE	00001	979368	370287	7/23/2020	102.46
					Account Total	120.96
					Department Total	39,065.50

County of Adams
Vendor Payment Report

<u>5025</u>	<u>FO - Club House Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	A & H ROOFING LLC	00005	979393	370359	8/4/2020	997.57
					Account Total	997.57
	Repair & Maint Supplies					
	PCard JE	00005	979368	370287	7/23/2020	3,417.00
	PCard JE	00005	979368	370287	7/23/2020	77.83
	PCard JE	00005	979368	370287	7/23/2020	128.37
					Account Total	3,623.20
					Department Total	4,620.77

County of Adams
Vendor Payment Report

<u>1060</u>	<u>FO - Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	979368	370287	7/23/2020	250.00
					Account Total	250.00
	Maintenance Contracts					
	PCard JE	00001	979368	370287	7/23/2020	122.00
					Account Total	122.00
	Minor Equipment					
	PCard JE	00001	979368	370287	7/23/2020	27.00
					Account Total	27.00
	Repair & Maint Supplies					
	PCard JE	00001	979368	370287	7/23/2020	176.60
	PCard JE	00001	979368	370287	7/23/2020	413.76
	PCard JE	00001	979368	370287	7/23/2020	321.60
	PCard JE	00001	979368	370287	7/23/2020	66.24
	PCard JE	00001	979368	370287	7/23/2020	46.48
	PCard JE	00001	979368	370287	7/23/2020	404.00
	PCard JE	00001	979368	370287	7/23/2020	115.90
	PCard JE	00001	979368	370287	7/23/2020	38.71
	PCard JE	00001	979368	370287	7/23/2020	9.40
	PCard JE	00001	979368	370287	7/23/2020	219.26
	PCard JE	00001	979368	370287	7/23/2020	51.37
	PCard JE	00001	979368	370287	7/23/2020	62.67
	PCard JE	00001	979368	370287	7/23/2020	128.00
	PCard JE	00001	979368	370287	7/23/2020	1,112.00
	PCard JE	00001	979368	370287	7/23/2020	650.00
					Account Total	3,815.99
					Department Total	4,214.99

County of Adams
Vendor Payment Report

<u>9251</u>	<u>FO - Conference Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	979368	370287	7/23/2020	14.68
	PCard JE	00001	979368	370287	7/23/2020	155.09
	PCard JE	00001	979368	370287	7/23/2020	2.32
	PCard JE	00001	979368	370287	7/23/2020	155.09
	PCard JE	00001	979368	370287	7/23/2020	35.38
					Account Total	<u>362.56</u>
					Department Total	<u><u>362.56</u></u>

County of Adams
Vendor Payment Report

<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	THERMAL & MOISTURE PROTECTION	00001	979391	370359	8/4/2020	375.00
					Account Total	375.00
	Minor Equipment					
	PCard JE	00001	979368	370287	7/23/2020	17.98
					Account Total	17.98
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	56.20
					Account Total	56.20
	Repair & Maint Supplies					
	PCard JE	00001	979368	370287	7/23/2020	156.91
	PCard JE	00001	979368	370287	7/23/2020	32.97
	PCard JE	00001	979368	370287	7/23/2020	102.84
	PCard JE	00001	979368	370287	7/23/2020	369.00
					Account Total	661.72
	Water/Sewer/Sanitation					
	PCard JE	00001	979368	370287	7/23/2020	136.60
					Account Total	136.60
					Department Total	<u>1,247.50</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>
	Operating Supplies					
	PCard JE	00050	979368	370287	7/23/2020	376.50
					Account Total	376.50
	Repair & Maint Supplies					
	PCard JE	00050	979368	370287	7/23/2020	759.58
	PCard JE	00050	979368	370287	7/23/2020	111.86
					Account Total	871.44
	Water/Sewer/Sanitation					
	PCard JE	00050	979368	370287	7/23/2020	341.52
					Account Total	341.52
					Department Total	1,589.46

County of Adams
Vendor Payment Report

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	979368	370287	7/23/2020	465.30
	PCard JE	00001	979368	370287	7/23/2020	2,162.00
	PCard JE	00001	979368	370287	7/23/2020	3,087.50
	PCard JE	00001	979368	370287	7/23/2020	1,500.00
	PCard JE	00001	979368	370287	7/23/2020	551.80
	PENNQUICK SPECIALTIES	00001	979386	370359	8/4/2020	215.00
					Account Total	7,981.60
	Grounds Maintenance					
	PCard JE	00001	979368	370287	7/23/2020	4,464.66
					Account Total	4,464.66
	Maintenance Contracts					
	PCard JE	00001	979368	370287	7/23/2020	50.00
					Account Total	50.00
	Minor Equipment					
	PCard JE	00001	979368	370287	7/23/2020	229.68
	PCard JE	00001	979368	370287	7/23/2020	99.00
	PCard JE	00001	979368	370287	7/23/2020	96.75
					Account Total	425.43
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	95.72
	PCard JE	00001	979368	370287	7/23/2020	430.00
	PCard JE	00001	979368	370287	7/23/2020	51.10
	PCard JE	00001	979368	370287	7/23/2020	77.88
	PCard JE	00001	979368	370287	7/23/2020	829.63
					Account Total	1,484.33
	Repair & Maint Supplies					
	PCard JE	00001	979368	370287	7/23/2020	933.45
	PCard JE	00001	979368	370287	7/23/2020	15.23
	PCard JE	00001	979368	370287	7/23/2020	209.52
	PCard JE	00001	979368	370287	7/23/2020	129.32
	PCard JE	00001	979368	370287	7/23/2020	99.91
	PCard JE	00001	979368	370287	7/23/2020	31.45
	PCard JE	00001	979368	370287	7/23/2020	2,589.60

County of Adams
Vendor Payment Report

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	979368	370287	7/23/2020	1,726.40
	PCard JE	00001	979368	370287	7/23/2020	3,469.00
	PCard JE	00001	979368	370287	7/23/2020	1,760.00
	PCard JE	00001	979368	370287	7/23/2020	29.47
	PCard JE	00001	979368	370287	7/23/2020	140.49
	PCard JE	00001	979368	370287	7/23/2020	144.24
	PCard JE	00001	979368	370287	7/23/2020	504.10
	PCard JE	00001	979368	370287	7/23/2020	117.40
	PCard JE	00001	979368	370287	7/23/2020	10.86
	PCard JE	00001	979368	370287	7/23/2020	15.90
	PCard JE	00001	979368	370287	7/23/2020	63.42
	PCard JE	00001	979368	370287	7/23/2020	99.94
	PCard JE	00001	979368	370287	7/23/2020	16.53
	PCard JE	00001	979368	370287	7/23/2020	41.96
	PCard JE	00001	979368	370287	7/23/2020	427.90
	PCard JE	00001	979368	370287	7/23/2020	98.25
	PCard JE	00001	979368	370287	7/23/2020	982.70
	PCard JE	00001	979368	370287	7/23/2020	277.25
	PCard JE	00001	979368	370287	7/23/2020	13.18
	PCard JE	00001	979368	370287	7/23/2020	124.10
	PCard JE	00001	979368	370287	7/23/2020	1,496.17
					Account Total	15,567.74
	Water/Sewer/Sanitation					
	PCard JE	00001	979368	370287	7/23/2020	307.37
	PCard JE	00001	979368	370287	7/23/2020	276.21
					Account Total	583.58
					Department Total	30,557.34

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>
	Maintenance Contracts					
	PCard JE	00001	979368	370287	7/23/2020	197.00
	PCard JE	00001	979368	370287	7/23/2020	155.00
	PCard JE	00001	979368	370287	7/23/2020	40.00
					Account Total	392.00
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	415.10
					Account Total	415.10
	Repair & Maint Supplies					
	PCard JE	00001	979368	370287	7/23/2020	39.37
					Account Total	39.37
	Water/Sewer/Sanitation					
	PCard JE	00001	979368	370287	7/23/2020	478.14
	PCard JE	00001	979368	370287	7/23/2020	170.76
	PCard JE	00001	979368	370287	7/23/2020	136.60
					Account Total	785.50
					Department Total	1,631.97

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					
	PCard JE	00001	979368	370287	7/23/2020	225.00
					Account Total	225.00
	Maintenance Contracts					
	PCard JE	00001	979368	370287	7/23/2020	480.00
					Account Total	480.00
	Minor Equipment					
	PCard JE	00001	979368	370287	7/23/2020	71.16-
	PCard JE	00001	979368	370287	7/23/2020	69.50
	PCard JE	00001	979368	370287	7/23/2020	5.51-
	PCard JE	00001	979368	370287	7/23/2020	38.91
					Account Total	31.74
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	102.20
	PCard JE	00001	979368	370287	7/23/2020	742.40
					Account Total	844.60
	Repair & Maint Supplies					
	PCard JE	00001	979368	370287	7/23/2020	35.28
	PCard JE	00001	979368	370287	7/23/2020	226.50
	PCard JE	00001	979368	370287	7/23/2020	283.91
	PCard JE	00001	979368	370287	7/23/2020	36.65
	PCard JE	00001	979368	370287	7/23/2020	9.18
	PCard JE	00001	979368	370287	7/23/2020	28.35
	PCard JE	00001	979368	370287	7/23/2020	6.80
	PCard JE	00001	979368	370287	7/23/2020	351.48
	PCard JE	00001	979368	370287	7/23/2020	43.94
	PCard JE	00001	979368	370287	7/23/2020	946.70
	PCard JE	00001	979368	370287	7/23/2020	15.98
	PCard JE	00001	979368	370287	7/23/2020	132.00
	PCard JE	00001	979368	370287	7/23/2020	82.78
					Account Total	2,199.55
	Water/Sewer/Sanitation					
	PCard JE	00001	979368	370287	7/23/2020	1,024.57
					Account Total	1,024.57

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>
					Department Total	<u><u>4,805.46</u></u>

County of Adams
Vendor Payment Report

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	979368	370287	7/23/2020	660.00
	PCard JE	00001	979368	370287	7/23/2020	330.00
					Account Total	990.00
	Maintenance Contracts					
	PCard JE	00001	979368	370287	7/23/2020	410.00
	PCard JE	00001	979368	370287	7/23/2020	200.00
					Account Total	610.00
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	51.10
	PCard JE	00001	979368	370287	7/23/2020	25.55
	PCard JE	00001	979368	370287	7/23/2020	281.00
	PCard JE	00001	979368	370287	7/23/2020	104.56
	PCard JE	00001	979368	370287	7/23/2020	8.16
					Account Total	470.37
	Repair & Maint Supplies					
	PCard JE	00001	979368	370287	7/23/2020	65.94
	PCard JE	00001	979368	370287	7/23/2020	19.32
	PCard JE	00001	979368	370287	7/23/2020	54.76
	PCard JE	00001	979368	370287	7/23/2020	31.76
	PCard JE	00001	979368	370287	7/23/2020	178.00
	PCard JE	00001	979368	370287	7/23/2020	90.75
	PCard JE	00001	979368	370287	7/23/2020	77.95
	PCard JE	00001	979368	370287	7/23/2020	6.40
	PCard JE	00001	979368	370287	7/23/2020	2,222.15
	PCard JE	00001	979368	370287	7/23/2020	583.50
	PCard JE	00001	979368	370287	7/23/2020	631.46
	PCard JE	00001	979368	370287	7/23/2020	24.90
	PCard JE	00001	979368	370287	7/23/2020	43.74
	PCard JE	00001	979368	370287	7/23/2020	15.27
	PCard JE	00001	979368	370287	7/23/2020	15.27-
	PCard JE	00001	979368	370287	7/23/2020	14.07
	PCard JE	00001	979368	370287	7/23/2020	20.36
	PCard JE	00001	979368	370287	7/23/2020	80.47
	PCard JE	00001	979368	370287	7/23/2020	178.64

County of Adams
Vendor Payment Report

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	979368	370287	7/23/2020	9.98
	PCard JE	00001	979368	370287	7/23/2020	73.60
	PCard JE	00001	979368	370287	7/23/2020	5.00
	PCard JE	00001	979368	370287	7/23/2020	139.21
	PCard JE	00001	979368	370287	7/23/2020	19.59
	PCard JE	00001	979368	370287	7/23/2020	30.98
	PCard JE	00001	979368	370287	7/23/2020	73.92
	PCard JE	00001	979368	370287	7/23/2020	53.92
	PCard JE	00001	979368	370287	7/23/2020	690.08
	PCard JE	00001	979368	370287	7/23/2020	28.75
	PCard JE	00001	979368	370287	7/23/2020	37.93
	PCard JE	00001	979368	370287	7/23/2020	329.00
	PCard JE	00001	979368	370287	7/23/2020	27.13
	PCard JE	00001	979368	370287	7/23/2020	22.52
					Account Total	5,865.78
	Water/Sewer/Sanitation					
	PCard JE	00001	979368	370287	7/23/2020	728.59
					Account Total	728.59
					Department Total	8,664.74

County of Adams
Vendor Payment Report

<u>1019</u>	<u>FO - Mailroom & Dock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	979368	370287	7/23/2020	1.81
	PCard JE	00001	979368	370287	7/23/2020	155.09
	PCard JE	00001	979368	370287	7/23/2020	155.09
	PCard JE	00001	979368	370287	7/23/2020	2.74
	PCard JE	00001	979368	370287	7/23/2020	.53
	PCard JE	00001	979368	370287	7/23/2020	.64
	PCard JE	00001	979368	370287	7/23/2020	3.40
					Account Total	319.30
					Department Total	319.30

County of Adams
Vendor Payment Report

<u>1069</u>	<u>FO - Old Animal Shelter</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	PCard JE	00001	979368	370287	7/23/2020	199.80
	PCard JE	00001	979368	370287	7/23/2020	51.89
	PCard JE	00001	979368	370287	7/23/2020	214.20
	PCard JE	00001	979368	370287	7/23/2020	53.19
	PCard JE	00001	979368	370287	7/23/2020	22.44
					Account Total	541.52
	Water/Sewer/Sanitation					
	PCard JE	00001	979368	370287	7/23/2020	341.52
					Account Total	341.52
					Department Total	883.04

County of Adams
Vendor Payment Report

<u>1111</u>	<u>FO - Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	979368	370287	7/23/2020	1,500.00
	PCard JE	00001	979368	370287	7/23/2020	330.00
					Account Total	1,830.00
	Minor Equipment					
	PCard JE	00001	979368	370287	7/23/2020	349.99
	PCard JE	00001	979368	370287	7/23/2020	67.98
	PCard JE	00001	979368	370287	7/23/2020	313.55
					Account Total	731.52
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	28.10
					Account Total	28.10
	Other Professional Serv					
	THERMAL & MOISTURE PROTECTION	00001	979389	370359	8/4/2020	300.00
	THERMAL & MOISTURE PROTECTION	00001	979390	370359	8/4/2020	375.00
					Account Total	675.00
	Repair & Maint Supplies					
	PCard JE	00001	979368	370287	7/23/2020	130.38
	PCard JE	00001	979368	370287	7/23/2020	144.90
	PCard JE	00001	979368	370287	7/23/2020	564.30
	PCard JE	00001	979368	370287	7/23/2020	352.46
	PCard JE	00001	979368	370287	7/23/2020	35.84
	PCard JE	00001	979368	370287	7/23/2020	300.00
	PCard JE	00001	979368	370287	7/23/2020	29.49-
	PCard JE	00001	979368	370287	7/23/2020	5.00-
	PCard JE	00001	979368	370287	7/23/2020	277.82
	PCard JE	00001	979368	370287	7/23/2020	100.63
	PCard JE	00001	979368	370287	7/23/2020	140.76-
	PCard JE	00001	979368	370287	7/23/2020	140.76
	PCard JE	00001	979368	370287	7/23/2020	158.80
	PCard JE	00001	979368	370287	7/23/2020	196.80
	PCard JE	00001	979368	370287	7/23/2020	449.20
	PCard JE	00001	979368	370287	7/23/2020	1,597.40
	PCard JE	00001	979368	370287	7/23/2020	174.63

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>
	PCard JE	00001	979368	370287	7/23/2020	364.82
	PCard JE	00001	979368	370287	7/23/2020	48.64
	PCard JE	00001	979368	370287	7/23/2020	298.12
	PCard JE	00001	979368	370287	7/23/2020	67.69
	PCard JE	00001	979368	370287	7/23/2020	263.31
	PCard JE	00001	979368	370287	7/23/2020	621.33
	PCard JE	00001	979368	370287	7/23/2020	450.51
	PCard JE	00001	979368	370287	7/23/2020	4,844.70
					Account Total	11,407.79
					Department Total	14,672.41

County of Adams
Vendor Payment Report

<u>1112</u>	<u>FO - Sheriff HQ/Coroner Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	979368	370287	7/23/2020	1,050.25
					Account Total	1,050.25
	Minor Equipment					
	PCard JE	00001	979368	370287	7/23/2020	66.21
					Account Total	66.21
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	155.30
					Account Total	155.30
	Water/Sewer/Sanitation					
	PCard JE	00001	979368	370287	7/23/2020	371.57
					Account Total	371.57
					Department Total	<u>1,643.33</u>

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>
	Minor Equipment					
	PCard JE	00001	979368	370287	7/23/2020	49.10
	PCard JE	00001	979368	370287	7/23/2020	315.78
	PCard JE	00001	979368	370287	7/23/2020	38.70
	PCard JE	00001	979368	370287	7/23/2020	1,010.65
					Account Total	1,414.23
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	172.00
					Account Total	172.00
	Repair & Maint Supplies					
	PCard JE	00001	979368	370287	7/23/2020	439.51
	PCard JE	00001	979368	370287	7/23/2020	171.64
	PCard JE	00001	979368	370287	7/23/2020	1,646.58
	PCard JE	00001	979368	370287	7/23/2020	30.64
	PCard JE	00001	979368	370287	7/23/2020	1,063.12
	PCard JE	00001	979368	370287	7/23/2020	957.90
	PCard JE	00001	979368	370287	7/23/2020	351.44
	PCard JE	00001	979368	370287	7/23/2020	136.00
	PCard JE	00001	979368	370287	7/23/2020	149.70
					Account Total	4,946.53
	Water/Sewer/Sanitation					
	PCard JE	00001	979368	370287	7/23/2020	3,758.46
	PCard JE	00001	979368	370287	7/23/2020	273.22
	PCard JE	00001	979368	370287	7/23/2020	136.61
					Account Total	4,168.29
					Department Total	10,701.05

County of Adams
Vendor Payment Report

<u>1075</u>	<u>FO - Strasburg/Whittier</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	139.50
					Account Total	139.50
	Repair & Maint Supplies					
	PCard JE	00001	979368	370287	7/23/2020	29.88
					Account Total	29.88
	Water/Sewer/Sanitation					
	PCard JE	00001	979368	370287	7/23/2020	17.07
					Account Total	17.07
					Department Total	186.45

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>
	Minor Equipment					
	PCard JE	00001	979368	370287	7/23/2020	125.84
					Account Total	125.84
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	51.10
	PCard JE	00001	979368	370287	7/23/2020	340.95
					Account Total	392.05
	Repair & Maint Supplies					
	PCard JE	00001	979368	370287	7/23/2020	115.47
	PCard JE	00001	979368	370287	7/23/2020	20.48
	PCard JE	00001	979368	370287	7/23/2020	209.05
	PCard JE	00001	979368	370287	7/23/2020	51.00
	PCard JE	00001	979368	370287	7/23/2020	214.10
	PCard JE	00001	979368	370287	7/23/2020	28.31
	PCard JE	00001	979368	370287	7/23/2020	250.40
	PCard JE	00001	979368	370287	7/23/2020	47.94
					Account Total	936.75
	Water/Sewer/Sanitation					
	PCard JE	00001	979368	370287	7/23/2020	410.45
					Account Total	410.45
					Department Total	<u>1,865.09</u>

County of Adams
Vendor Payment Report

<u>600039004010</u>	<u>Fraud Invest and Recovery Dir</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	979368	370287	7/23/2020	43.50
	PCard JE	00015	979368	370287	7/23/2020	67.17
	PCard JE	00015	979368	370287	7/23/2020	70.72
	PCard JE	00015	979368	370287	7/23/2020	184.21
	PCard JE	00015	979368	370287	7/23/2020	184.21
					Account Total	549.81
	Operating Supplies					
	PCard JE	00015	979368	370287	7/23/2020	118.90
					Account Total	118.90
	Printing External					
	PCard JE	00015	979368	370287	7/23/2020	140.00
					Account Total	140.00
					Department Total	808.71

County of Adams
Vendor Payment Report

<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>
	Operating Supplies					
	PCard JE	00004	979368	370287	7/23/2020	<u>281.60</u>
					Account Total	<u>281.60</u>
					Department Total	<u><u>281.60</u></u>

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Diversion Restitution Payable					
	PILLAR OF FIRE CHURCH	00001	979261	370065	7/30/2020	300.00
	SANTIAGOS MEXICAN RESTURANT	00001	979262	370065	7/30/2020	500.00
	U-HAUL CREDIT ADMINISTRATION	00001	979263	370065	7/30/2020	25.00
					Account Total	825.00
	Received not Vouchered Clrg					
	ANGEL ARMOR LLC	00001	979615	370750	8/7/2020	899.00
	ANGEL ARMOR LLC	00001	979616	370750	8/7/2020	825.39
	ANGEL ARMOR LLC	00001	979617	370750	8/7/2020	3,695.00
	ANGEL ARMOR LLC	00001	979618	370750	8/7/2020	4,617.36
	B&R INDUSTRIES	00001	979619	370750	8/7/2020	600.00
	B&R INDUSTRIES	00001	979620	370750	8/7/2020	600.00
	CCR EVENT GROUP	00001	979567	370580	8/6/2020	3,980.00
	CML SECURITY LLC	00001	979462	370580	8/6/2020	13,858.44
	CORECIVIC INC	00001	979510	370580	8/6/2020	17,926.50
	CORECIVIC INC	00001	979511	370580	8/6/2020	34,447.95
	CORECIVIC INC	00001	979512	370580	8/6/2020	47,965.50
	CORECIVIC INC	00001	979513	370580	8/6/2020	15,843.15
	CORECIVIC INC	00001	979514	370580	8/6/2020	11,237.80
	CORECIVIC INC	00001	979515	370580	8/6/2020	5,365.60
	CORECIVIC INC	00001	979516	370580	8/6/2020	5,683.20
	CORECIVIC INC	00001	979517	370580	8/6/2020	12,514.25
	CORECIVIC INC	00001	979518	370580	8/6/2020	1,453.50
	CORECIVIC INC	00001	979519	370580	8/6/2020	4,069.80
	CORECIVIC INC	00001	979520	370580	8/6/2020	2,810.10
	CORECIVIC INC	00001	979521	370580	8/6/2020	44,331.75
	CORECIVIC INC	00001	979522	370580	8/6/2020	22,598.79
	CORECIVIC INC	00001	979522	370580	8/6/2020	36,752.46
	CORECIVIC INC	00001	979523	370580	8/6/2020	29,288.04
	CORECIVIC INC	00001	979524	370580	8/6/2020	3,246.15
	CORECIVIC INC	00001	979525	370580	8/6/2020	15,504.00
	CORECIVIC INC	00001	979526	370580	8/6/2020	6,443.85
	CORECIVIC INC	00001	979527	370580	8/6/2020	8,571.00
	CORECIVIC INC	00001	979528	370580	8/6/2020	6,924.00
	CORECIVIC INC	00001	979529	370580	8/6/2020	5,473.42

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	CORECIVIC INC	00001	979530	370580	8/6/2020	2,775.00
	CORECIVIC INC	00001	979531	370580	8/6/2020	288.00
	DENOVO VENTURES LLC	00001	979564	370586	8/6/2020	4,460.00
	DOMINION VOTING SYSTEMS INC	00001	979583	370580	8/6/2020	8,215.00
	FLEX FLEET RENTAL LLC	00001	979588	370580	8/6/2020	162.62
	G4S SECURE SOLUTIONS USA INC	00001	979621	370750	8/7/2020	1,947.80
	G4S SECURE SOLUTIONS USA INC	00001	979622	370750	8/7/2020	1,414.33
	G4S SECURE SOLUTIONS USA INC	00001	979623	370750	8/7/2020	1,434.83
	G4S SECURE SOLUTIONS USA INC	00001	979624	370750	8/7/2020	1,416.51
	GALLS LLC	00001	979468	370580	8/6/2020	306.67
	GALLS LLC	00001	979494	370580	8/6/2020	137.82
	GALLS LLC	00001	979495	370580	8/6/2020	143.80
	GALLS LLC	00001	979496	370580	8/6/2020	139.97
	GALLS LLC	00001	979497	370580	8/6/2020	530.57
	GALLS LLC	00001	979498	370580	8/6/2020	33.00
	GALLS LLC	00001	979499	370580	8/6/2020	94.99
	GALLS LLC	00001	979500	370580	8/6/2020	301.96
	GAM ENTERPRISES INC	00001	979539	370580	8/6/2020	5,593.44
	GEO GROUP INC	00001	979509	370580	8/6/2020	118.80
	GLOBAL MOUNTING SOLUTIONS INC	00001	979580	370580	8/6/2020	6,952.12
	GOVERNOR'S OFFICE OF IT	00001	979550	370580	8/6/2020	2,237.22
	GRAY QUARTER INC	00001	979533	370580	8/6/2020	4,532.50
	HEWLETT-PACKARD ENTERPRISE CO	00001	979553	370580	8/6/2020	13,326.66
	HILL & ROBBINS	00001	979501	370580	8/6/2020	960.00
	HP INC	00001	979560	370580	8/6/2020	450.00
	HP INC	00001	979561	370580	8/6/2020	2,790.00
	HP INC	00001	979562	370580	8/6/2020	6,015.00
	INSIGHT PUBLIC SECTOR	00001	979570	370580	8/6/2020	11,475.84
	INSIGHT PUBLIC SECTOR	00001	979572	370580	8/6/2020	24,139.80
	INTERVENTION COMMUNITY CORRECT	00001	979508	370580	8/6/2020	47.60
	LARIMER COUNTY COMMUNITY CORRE	00001	979505	370580	8/6/2020	278.40
	MASCOT METROPOLITAN INC	00001	979582	370580	8/6/2020	865.00
	MAXSON ENGINEERING LLC	00001	979573	370580	8/6/2020	1,980.00
	MILE HIGH GOLF CARS	00001	979584	370580	8/6/2020	1,184.90
	MOTOROLA SOLUTIONS INC	00001	979463	370580	8/6/2020	58,811.37
	NETWORK CONSULTING SERVICES IN	00001	979568	370580	8/6/2020	17,300.00

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	NORTHGLENN AMBULANCE	00001	979464	370580	8/6/2020	144.90
	ORACLE AMERICA INC	00001	979532	370580	8/6/2020	42,048.21
	REACHING HOPE	00001	979554	370580	8/6/2020	450.00
	REGROUP	00001	979581	370580	8/6/2020	6,652.00
	SALT LAKE WHOLESALE SPORTS	00001	979466	370580	8/6/2020	5,575.00
	SCHULTZ PUBLIC AFFAIRS LLC	00001	979502	370580	8/6/2020	5,416.67
	SEWALD HANFLING PUBLIC AFFAIRS	00001	979569	370580	8/6/2020	5,000.00
	TECTA AMERICA	00001	979555	370580	8/6/2020	6,162.00
	TRI COUNTY HEALTH DEPT	00001	979538	370580	8/6/2020	313,985.67
	TYGRET DEBRA R	00001	979467	370580	8/6/2020	180.00
	WOLD ARCHITECTS AND ENGINEERS	00001	979571	370580	8/6/2020	215.20
	ZAYO GROUP HOLDINGS INC	00001	979537	370580	8/6/2020	2,567.50
	ZIVARO INC	00001	979579	370580	8/6/2020	2,975.40
					Account Total	<u>941,760.07</u>
					Department Total	<u><u>942,585.07</u></u>

County of Adams
Vendor Payment Report

<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00001	979368	370287	7/23/2020	3,000.00
					Account Total	3,000.00
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	347.03
					Account Total	347.03
					Department Total	3,347.03

County of Adams
Vendor Payment Report

<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	PROFESSIONAL RECREATION MGMT I	00005	979563	370586	8/6/2020	<u>9,000.00</u>
					Account Total	<u>9,000.00</u>
					Department Total	<u><u>9,000.00</u></u>

County of Adams
Vendor Payment Report

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00005	979368	370287	7/23/2020	60.44
					Account Total	60.44
	Grounds Maintenance					
	ACUITY SPECIALTY PRODUCTS INC	00005	979264	370072	7/30/2020	406.67
	AGFINITY INC	00005	979265	370072	7/30/2020	66.10
	GOLF & SPORT SOLUTIONS	00005	979271	370072	7/30/2020	336.85
	PCard JE	00005	979368	370287	7/23/2020	19.96
	PCard JE	00005	979368	370287	7/23/2020	50.05
					Account Total	879.63
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	979266	370072	7/30/2020	52.34
	PCard JE	00005	979368	370287	7/23/2020	51.96
					Account Total	104.30
	Vehicle Parts & Supplies					
	COLO GOLF & TURF INC	00005	979267	370072	7/30/2020	301.17
	COLO GOLF & TURF INC	00005	979268	370072	7/30/2020	93.95
	DXP ENTERPRISES INC	00005	979269	370072	7/30/2020	42.89
	DXP ENTERPRISES INC	00005	979270	370072	7/30/2020	53.98
	NAPA	00005	979272	370072	7/30/2020	479.40
	SAFETY KLEEN CORPORATION	00005	979273	370072	7/30/2020	378.50
					Account Total	1,349.89
					Department Total	2,394.26

County of Adams
Vendor Payment Report

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Golf Merchandise					
	PCard JE	00005	979368	370287	7/23/2020	15.39
					Account Total	15.39
	Operating Supplies					
	PCard JE	00005	979368	370287	7/23/2020	707.10
	PCard JE	00005	979368	370287	7/23/2020	27.98
	PCard JE	00005	979368	370287	7/23/2020	81.99
					Account Total	817.07
	Other Repair & Maint					
	PCard JE	00005	979368	370287	7/23/2020	249.98
	PCard JE	00005	979368	370287	7/23/2020	7.99
	PCard JE	00005	979368	370287	7/23/2020	189.99
					Account Total	447.96
	Repair & Maint Supplies					
	PCard JE	00005	979368	370287	7/23/2020	32.98
					Account Total	32.98
	Telephone					
	PCard JE	00005	979368	370287	7/23/2020	60.48
					Account Total	60.48
					Department Total	1,373.88

County of Adams
Vendor Payment Report

<u>935120</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00031	979368	370287	7/23/2020	495.00
	PCard JE	00031	979368	370287	7/23/2020	95.00
					Account Total	590.00
	Equipment Rental					
	PCard JE	00031	979368	370287	7/23/2020	.90
	PCard JE	00031	979368	370287	7/23/2020	20.78
	PCard JE	00031	979368	370287	7/23/2020	.65
	PCard JE	00031	979368	370287	7/23/2020	30.13
	PCard JE	00031	979368	370287	7/23/2020	49.70
	PCard JE	00031	979368	370287	7/23/2020	155.24
	PCard JE	00031	979368	370287	7/23/2020	36.74
	PCard JE	00031	979368	370287	7/23/2020	113.10
	PCard JE	00031	979368	370287	7/23/2020	281.64
	PCard JE	00031	979368	370287	7/23/2020	.74
	PCard JE	00031	979368	370287	7/23/2020	53.03
	PCard JE	00031	979368	370287	7/23/2020	156.74
	PCard JE	00031	979368	370287	7/23/2020	156.74
	PCard JE	00031	979368	370287	7/23/2020	173.80
	PCard JE	00031	979368	370287	7/23/2020	184.21
	PCard JE	00031	979368	370287	7/23/2020	281.64
	PCard JE	00031	979368	370287	7/23/2020	124.62
	PCard JE	00031	979368	370287	7/23/2020	130.60
	PCard JE	00031	979368	370287	7/23/2020	156.74
	PCard JE	00031	979368	370287	7/23/2020	156.74
	PCard JE	00031	979368	370287	7/23/2020	173.80
	PCard JE	00031	979368	370287	7/23/2020	184.21
	PCard JE	00031	979368	370287	7/23/2020	130.60
	PCard JE	00031	979368	370287	7/23/2020	124.62
	PCard JE	00031	979368	370287	7/23/2020	90.60
	PCard JE	00031	979368	370287	7/23/2020	125.69

County of Adams
Vendor Payment Report

<u>935120</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00031	979368	370287	7/23/2020	120.87
	PCard JE	00031	979368	370287	7/23/2020	80.34
	PCard JE	00031	979368	370287	7/23/2020	.54
	PCard JE	00031	979368	370287	7/23/2020	128.51
	PCard JE	00031	979368	370287	7/23/2020	108.57
	PCard JE	00031	979368	370287	7/23/2020	46.85
	PCard JE	00031	979368	370287	7/23/2020	259.35
	PCard JE	00031	979368	370287	7/23/2020	.98
	PCard JE	00031	979368	370287	7/23/2020	33.79
	PCard JE	00031	979368	370287	7/23/2020	.50
	PCard JE	00031	979368	370287	7/23/2020	29.03
	PCard JE	00031	979368	370287	7/23/2020	79.67
	PCard JE	00031	979368	370287	7/23/2020	158.55
	PCard JE	00031	979368	370287	7/23/2020	11.07
	PCard JE	00031	979368	370287	7/23/2020	92.97
					Account Total	4,872.55
	Health & Safety Materials					
	PCard JE	00031	979368	370287	7/23/2020	1,199.50
	PCard JE	00031	979368	370287	7/23/2020	5.09-
	PCard JE	00031	979368	370287	7/23/2020	17.34-
	PCard JE	00031	979368	370287	7/23/2020	849.86
	PCard JE	00031	979368	370287	7/23/2020	1,471.36
	PCard JE	00031	979368	370287	7/23/2020	114.52
	PCard JE	00031	979368	370287	7/23/2020	343.56
	PCard JE	00031	979368	370287	7/23/2020	286.30
	PCard JE	00031	979368	370287	7/23/2020	52.17
	PCard JE	00031	979368	370287	7/23/2020	2,537.82
	PCard JE	00031	979368	370287	7/23/2020	57.47
	PCard JE	00031	979368	370287	7/23/2020	182.00
	PCard JE	00031	979368	370287	7/23/2020	12.99
					Account Total	7,085.12
	Membership Dues					
	PCard JE	00031	979368	370287	7/23/2020	16.27
	PCard JE	00031	979368	370287	7/23/2020	1.26-
	PCard JE	00031	979368	370287	7/23/2020	1.26-

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<u>935120</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00031	979368	370287	7/23/2020	11.52-
	PCard JE	00031	979368	370287	7/23/2020	1.26-
	PCard JE	00031	979368	370287	7/23/2020	16.25
	PCard JE	00031	979368	370287	7/23/2020	146.93
					Account Total	164.15
	Operating Supplies					
	PCard JE	00031	979368	370287	7/23/2020	206.95
	PCard JE	00031	979368	370287	7/23/2020	41.39
	PCard JE	00031	979368	370287	7/23/2020	558.00
	PCard JE	00031	979368	370287	7/23/2020	115.00
	PCard JE	00031	979368	370287	7/23/2020	650.50
					Account Total	1,571.84
	Other Communications					
	PCard JE	00031	979368	370287	7/23/2020	563.01
					Account Total	563.01
	Other Professional Serv					
	COLO DEPT OF HUMAN SERVICES	00031	979408	370281	8/3/2020	35.00
	IDEMIA IDENTITY & SECURITY USA	00031	979409	370281	8/3/2020	49.50
	PCard JE	00031	979368	370287	7/23/2020	143.92
					Account Total	228.42
	Printing External					
	PCard JE	00031	979368	370287	7/23/2020	121.00
					Account Total	121.00
	Repair & Maint Supplies					
	PCard JE	00031	979368	370287	7/23/2020	19.04
	PCard JE	00031	979368	370287	7/23/2020	51.40
	PCard JE	00031	979368	370287	7/23/2020	76.86
	PCard JE	00031	979368	370287	7/23/2020	79.02
	PCard JE	00031	979368	370287	7/23/2020	127.66
	PCard JE	00031	979368	370287	7/23/2020	1,394.85
	PCard JE	00031	979368	370287	7/23/2020	339.65
	PCard JE	00031	979368	370287	7/23/2020	153.76
					Account Total	2,242.24

Telephone

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<u>935120</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	CENTURY LINK	00031	979353	370281	8/3/2020	458.30
	CENTURY LINK	00031	979354	370281	8/3/2020	116.30
	CENTURYLINK	00031	979355	370281	8/3/2020	11.38
					Account Total	585.98
	Water/Sewer/Sanitation					
	PCard JE	00031	979368	370287	7/23/2020	105.38
					Account Total	105.38
					Department Total	18,129.69

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<u>500005007000</u>	<u>Human Serv Info Tech Comm Supp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	979368	370287	7/23/2020	2.52
	PCard JE	00015	979368	370287	7/23/2020	124.62
	PCard JE	00015	979368	370287	7/23/2020	124.62
	PCard JE	00015	979368	370287	7/23/2020	3.60
	PCard JE	00015	979368	370287	7/23/2020	2.43
					Account Total	257.79
	Minor Equipment					
	PCard JE	00015	979368	370287	7/23/2020	199.44
					Account Total	199.44
	Operating Supplies					
	PCard JE	00015	979368	370287	7/23/2020	7.47
	PCard JE	00015	979368	370287	7/23/2020	1,190.00
					Account Total	1,197.47
	Other Communications					
	PCard JE	00015	979368	370287	7/23/2020	2,362.86
					Account Total	2,362.86
	Software and Licensing					
	PCard JE	00015	979368	370287	7/23/2020	24.21
					Account Total	24.21
					Department Total	4,041.77

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<u>306033504010</u>	<u>Income Maintenance Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	PCard JE	00015	979368	370287	7/23/2020	405.00
	PCard JE	00015	979368	370287	7/23/2020	97.50
	PCard JE	00015	979368	370287	7/23/2020	600.00
	PCard JE	00015	979368	370287	7/23/2020	425.00
	PCard JE	00015	979368	370287	7/23/2020	736.05
	PCard JE	00015	979368	370287	7/23/2020	40.00
					Account Total	2,303.55
	Equipment Rental					
	PCard JE	00015	979368	370287	7/23/2020	2.13
	PCard JE	00015	979368	370287	7/23/2020	.37
	PCard JE	00015	979368	370287	7/23/2020	281.64
	PCard JE	00015	979368	370287	7/23/2020	281.64
	PCard JE	00015	979368	370287	7/23/2020	281.64
	PCard JE	00015	979368	370287	7/23/2020	281.64
	PCard JE	00015	979368	370287	7/23/2020	47.00
	PCard JE	00015	979368	370287	7/23/2020	5.72
	PCard JE	00015	979368	370287	7/23/2020	4.90
	PCard JE	00015	979368	370287	7/23/2020	216.29
	PCard JE	00015	979368	370287	7/23/2020	6.41
	PCard JE	00015	979368	370287	7/23/2020	11.02
	PCard JE	00015	979368	370287	7/23/2020	178.55
	PCard JE	00015	979368	370287	7/23/2020	90.36
	PCard JE	00015	979368	370287	7/23/2020	133.41
	PCard JE	00015	979368	370287	7/23/2020	56.32
	PCard JE	00015	979368	370287	7/23/2020	184.21
	PCard JE	00015	979368	370287	7/23/2020	173.80
	PCard JE	00015	979368	370287	7/23/2020	149.23
	PCard JE	00015	979368	370287	7/23/2020	124.62
	PCard JE	00015	979368	370287	7/23/2020	124.62
	PCard JE	00015	979368	370287	7/23/2020	130.60
	PCard JE	00015	979368	370287	7/23/2020	149.23
	PCard JE	00015	979368	370287	7/23/2020	149.23
	PCard JE	00015	979368	370287	7/23/2020	130.60
	PCard JE	00015	979368	370287	7/23/2020	281.64

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<u>306033504010</u>	<u>Income Maintenance Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	979368	370287	7/23/2020	281.64
	PCard JE	00015	979368	370287	7/23/2020	281.64
	PCard JE	00015	979368	370287	7/23/2020	281.64
	PCard JE	00015	979368	370287	7/23/2020	124.62
	PCard JE	00015	979368	370287	7/23/2020	124.62
	PCard JE	00015	979368	370287	7/23/2020	130.60
	PCard JE	00015	979368	370287	7/23/2020	184.21
	PCard JE	00015	979368	370287	7/23/2020	173.80
	PCard JE	00015	979368	370287	7/23/2020	149.23
	PCard JE	00015	979368	370287	7/23/2020	130.60
	PCard JE	00015	979368	370287	7/23/2020	149.23
	PCard JE	00015	979368	370287	7/23/2020	149.23
	PCard JE	00015	979368	370287	7/23/2020	.41
	PCard JE	00015	979368	370287	7/23/2020	20.61
	PCard JE	00015	979368	370287	7/23/2020	13.80
	PCard JE	00015	979368	370287	7/23/2020	41.25
	PCard JE	00015	979368	370287	7/23/2020	2.92
	PCard JE	00015	979368	370287	7/23/2020	204.30
	PCard JE	00015	979368	370287	7/23/2020	253.28
	PCard JE	00015	979368	370287	7/23/2020	305.49
	PCard JE	00015	979368	370287	7/23/2020	394.12
	PCard JE	00015	979368	370287	7/23/2020	100.44
	PCard JE	00015	979368	370287	7/23/2020	16.78
	PCard JE	00015	979368	370287	7/23/2020	23.43
	PCard JE	00015	979368	370287	7/23/2020	27.95
	PCard JE	00015	979368	370287	7/23/2020	20.02
	PCard JE	00015	979368	370287	7/23/2020	8.19
	PCard JE	00015	979368	370287	7/23/2020	12.41
	PCard JE	00015	979368	370287	7/23/2020	10.65
	PCard JE	00015	979368	370287	7/23/2020	111.21
	PCard JE	00015	979368	370287	7/23/2020	73.92
	PCard JE	00015	979368	370287	7/23/2020	348.90
	PCard JE	00015	979368	370287	7/23/2020	318.72
	PCard JE	00015	979368	370287	7/23/2020	15.00
	PCard JE	00015	979368	370287	7/23/2020	.91
	PCard JE	00015	979368	370287	7/23/2020	6.07

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<u>306033504010</u>	<u>Income Maintenance Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	7,968.66
	Operating Supplies					
	PCard JE	00015	979368	370287	7/23/2020	12.74-
	PCard JE	00015	979368	370287	7/23/2020	109.00
					Account Total	96.26
	Other Communications					
	PCard JE	00015	979368	370287	7/23/2020	666.70
					Account Total	666.70
	Other Professional Serv					
	PCard JE	00015	979368	370287	7/23/2020	288.28
					Account Total	288.28
					Department Total	<u>11,323.45</u>

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<u>8622</u>	<u>Insurance -Benefits & Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	PCard JE	00019	979368	370287	7/23/2020	5.99-
	PCard JE	00019	979368	370287	7/23/2020	121.50
	PCard JE	00019	979368	370287	7/23/2020	540.00
	PCard JE	00019	979368	370287	7/23/2020	5.99-
	PCard JE	00019	979368	370287	7/23/2020	25.19
					Account Total	674.71
					Department Total	674.71

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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					
	COLO FRAME & SUSPENSION	00019	979503	370580	8/6/2020	3,280.70
	COLO FRAME & SUSPENSION	00019	979504	370580	8/6/2020	5,068.87
	TALX CORPORATION	00019	979578	370580	8/6/2020	1,861.25
					Account Total	<u>10,210.82</u>
					Department Total	<u><u>10,210.82</u></u>

County of Adams
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<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					
	DIVERSIFIED BODY & PAINT SHOP	00019	979350	370279	8/3/2020	979.90
	THE ARTWORKS UNLIMITED LLC	00019	979349	370279	8/3/2020	200.00
					Account Total	1,179.90
					Department Total	1,179.90

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<u>8623</u>	<u>Insurance- Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Self-Insurance Claims					
	FIRST AMERICAN ADMINISTRATORS	00019	979291	370078	7/30/2020	20,501.69
	FIRST AMERICAN ADMINISTRATORS	00019	979292	370078	7/30/2020	404.38
					Account Total	20,906.07
					Department Total	20,906.07

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<u>8617</u>	<u>Insurance- Workers Comp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Insurance Premiums					
	ARTHUR J GALLAGHER	00019	979372	370290	8/3/2020	<u>20,875.00</u>
					Account Total	<u>20,875.00</u>
					Department Total	<u><u>20,875.00</u></u>

County of Adams
Vendor Payment Report

<u>1061</u>	<u>IT Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	979368	370287	7/23/2020	6.77
	PCard JE	00001	979368	370287	7/23/2020	9.87
	PCard JE	00001	979368	370287	7/23/2020	6.22
	PCard JE	00001	979368	370287	7/23/2020	36.46
	PCard JE	00001	979368	370287	7/23/2020	34.35
	PCard JE	00001	979368	370287	7/23/2020	7.82
	PCard JE	00001	979368	370287	7/23/2020	6.29
	PCard JE	00001	979368	370287	7/23/2020	130.60
	PCard JE	00001	979368	370287	7/23/2020	75.52
	PCard JE	00001	979368	370287	7/23/2020	124.62
	PCard JE	00001	979368	370287	7/23/2020	156.74
	PCard JE	00001	979368	370287	7/23/2020	130.60
	PCard JE	00001	979368	370287	7/23/2020	124.62
	PCard JE	00001	979368	370287	7/23/2020	2.86
	PCard JE	00001	979368	370287	7/23/2020	48.90
	PCard JE	00001	979368	370287	7/23/2020	156.74
	PCard JE	00001	979368	370287	7/23/2020	2.31
	PCard JE	00001	979368	370287	7/23/2020	6.60
	PCard JE	00001	979368	370287	7/23/2020	104.45
	PCard JE	00001	979368	370287	7/23/2020	18.98
	PCard JE	00001	979368	370287	7/23/2020	14.23
					Account Total	1,205.55
	Maintenance Contracts					
	PCard JE	00001	979368	370287	7/23/2020	16.25
					Account Total	16.25
	Membership Dues					
	PCard JE	00001	979368	370287	7/23/2020	200.00
					Account Total	200.00
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	200.00
					Account Total	200.00
	Other Professional Serv					
	PCard JE	00001	979368	370287	7/23/2020	226.80

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<u>1061</u>	<u>IT Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	226.80
					Department Total	1,848.60

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<u>1057</u>	<u>IT Application Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	PCard JE	00001	979368	370287	7/23/2020	384.00
	PCard JE	00001	979368	370287	7/23/2020	199.00
					Account Total	<u>583.00</u>
					Department Total	<u><u>583.00</u></u>

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Vendor Payment Report

<u>1056</u>	<u>IT Help Desk & Servers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers					
	PCard JE	00001	979368	370287	7/23/2020	818.74
	PCard JE	00001	979368	370287	7/23/2020	38.99
	PCard JE	00001	979368	370287	7/23/2020	105.00
					Account Total	962.73
	Maintenance Contracts					
	PCard JE	00001	979368	370287	7/23/2020	5.30
					Account Total	5.30
	Minor Equipment					
	PCard JE	00001	979368	370287	7/23/2020	219.95
					Account Total	219.95
	Other Communications					
	PCard JE	00001	979368	370287	7/23/2020	155.39
					Account Total	155.39
	Software and Licensing					
	PCard JE	00001	979368	370287	7/23/2020	1,582.80
	PCard JE	00001	979368	370287	7/23/2020	1,122.00
	PCard JE	00001	979368	370287	7/23/2020	249.00
					Account Total	2,953.80
					Department Total	4,297.17

County of Adams
Vendor Payment Report

<u>1058</u>	<u>IT Network/Telecom</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	ISP Services					
	PCard JE	00001	979368	370287	7/23/2020	67.54
	PCard JE	00001	979368	370287	7/23/2020	15.40
					Account Total	82.94
	Other Communications					
	PCard JE	00001	979368	370287	7/23/2020	6,576.40
	PCard JE	00001	979368	370287	7/23/2020	269.25
	PCard JE	00001	979368	370287	7/23/2020	187.80
	PCard JE	00001	979368	370287	7/23/2020	520.00
					Account Total	7,553.45
	Telephone					
	PCard JE	00001	979368	370287	7/23/2020	877.52
	PCard JE	00001	979368	370287	7/23/2020	36.49
	PCard JE	00001	979368	370287	7/23/2020	24,239.21
	PCard JE	00001	979368	370287	7/23/2020	20.36
					Account Total	25,173.58
					Department Total	32,809.97

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<u>305091008000</u>	<u>IV-D Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00015	979368	370287	7/23/2020	29.70
					Account Total	29.70
	Equipment Rental					
	PCard JE	00015	979368	370287	7/23/2020	281.64
	PCard JE	00015	979368	370287	7/23/2020	140.60
	PCard JE	00015	979368	370287	7/23/2020	8.06
	PCard JE	00015	979368	370287	7/23/2020	6.12
	PCard JE	00015	979368	370287	7/23/2020	13.97
	PCard JE	00015	979368	370287	7/23/2020	173.80
	PCard JE	00015	979368	370287	7/23/2020	149.23
	PCard JE	00015	979368	370287	7/23/2020	149.23
	PCard JE	00015	979368	370287	7/23/2020	281.64
	PCard JE	00015	979368	370287	7/23/2020	149.23
	PCard JE	00015	979368	370287	7/23/2020	173.80
	PCard JE	00015	979368	370287	7/23/2020	149.23
	PCard JE	00015	979368	370287	7/23/2020	25.08
	PCard JE	00015	979368	370287	7/23/2020	445.69
	PCard JE	00015	979368	370287	7/23/2020	21.17
	PCard JE	00015	979368	370287	7/23/2020	20.65
	PCard JE	00015	979368	370287	7/23/2020	12.75
	PCard JE	00015	979368	370287	7/23/2020	10.14
	PCard JE	00015	979368	370287	7/23/2020	11.24
	PCard JE	00015	979368	370287	7/23/2020	301.62
					Account Total	2,524.89
	Operating Supplies					
	PCard JE	00015	979368	370287	7/23/2020	73.30
	PCard JE	00015	979368	370287	7/23/2020	113.09
					Account Total	186.39
	Printing External					
	PCard JE	00015	979368	370287	7/23/2020	120.00
	PCard JE	00015	979368	370287	7/23/2020	478.37
	PCard JE	00015	979368	370287	7/23/2020	170.00
	PCard JE	00015	979368	370287	7/23/2020	170.00
	PCard JE	00015	979368	370287	7/23/2020	425.00

County of Adams
Vendor Payment Report

<u>305091008000</u>	<u>IV-D Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	979368	370287	7/23/2020	850.00
	PCard JE	00015	979368	370287	7/23/2020	425.00
					Account Total	<u>2,638.37</u>
					Department Total	<u><u>5,379.35</u></u>

County of Adams
Vendor Payment Report

<u>2010W5081506</u>	<u>Kinship Navigation Pilot</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	979368	370287	7/23/2020	79.98
	PCard JE	00015	979368	370287	7/23/2020	89.62
	PCard JE	00015	979368	370287	7/23/2020	33.99
	PCard JE	00015	979368	370287	7/23/2020	145.66
	PCard JE	00015	979368	370287	7/23/2020	89.80
	PCard JE	00015	979368	370287	7/23/2020	59.49
	PCard JE	00015	979368	370287	7/23/2020	35.91
	PCard JE	00015	979368	370287	7/23/2020	309.75
	PCard JE	00015	979368	370287	7/23/2020	95.57
	PCard JE	00015	979368	370287	7/23/2020	146.91
	PCard JE	00015	979368	370287	7/23/2020	95.66
	PCard JE	00015	979368	370287	7/23/2020	59.43
	PCard JE	00015	979368	370287	7/23/2020	500.00
	PCard JE	00015	979368	370287	7/23/2020	18.99
	PCard JE	00015	979368	370287	7/23/2020	99.99
	PCard JE	00015	979368	370287	7/23/2020	199.99
	PCard JE	00015	979368	370287	7/23/2020	221.36
	PCard JE	00015	979368	370287	7/23/2020	53.33
	PCard JE	00015	979368	370287	7/23/2020	46.01
	PCard JE	00015	979368	370287	7/23/2020	20.86
	PCard JE	00015	979368	370287	7/23/2020	115.29
	PCard JE	00015	979368	370287	7/23/2020	694.75
	PCard JE	00015	979368	370287	7/23/2020	86.00
	PCard JE	00015	979368	370287	7/23/2020	129.99
	PCard JE	00015	979368	370287	7/23/2020	265.76
	PCard JE	00015	979368	370287	7/23/2020	80.49
	PCard JE	00015	979368	370287	7/23/2020	58.94
	PCard JE	00015	979368	370287	7/23/2020	140.51
	PCard JE	00015	979368	370287	7/23/2020	24.75
	PCard JE	00015	979368	370287	7/23/2020	153.20
	PCard JE	00015	979368	370287	7/23/2020	13.35
	PCard JE	00015	979368	370287	7/23/2020	22.88
	PCard JE	00015	979368	370287	7/23/2020	169.95
	PCard JE	00015	979368	370287	7/23/2020	98.44
	PCard JE	00015	979368	370287	7/23/2020	258.84

County of Adams
Vendor Payment Report

<u>2010W5081506</u>	<u>Kinship Navigation Pilot</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	4,715.44
					Department Total	4,715.44

County of Adams
Vendor Payment Report

<u>3080L3065200</u>	<u>LEAP Outreach Emer Resp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00015	979368	370287	7/23/2020	<u>2,000.00</u>
					Account Total	<u>2,000.00</u>
					Department Total	<u><u>2,000.00</u></u>

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>
	Membership Dues					
	PCard JE	00001	979368	370287	7/23/2020	355.00
					Account Total	355.00
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	112.11
	PCard JE	00001	979368	370287	7/23/2020	119.88
					Account Total	231.99
					Department Total	586.99

County of Adams
Vendor Payment Report

<u>700005007000</u>	<u>Mail/File Svcs Common Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	979368	370287	7/23/2020	85.34
					Account Total	85.34
					Department Total	85.34

County of Adams
Vendor Payment Report

<u>3060M1004010</u>	<u>Medicaid Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers					
	PCard JE	00015	979368	370287	7/23/2020	1,170.00
					Account Total	1,170.00
	Operating Supplies					
	PCard JE	00015	979368	370287	7/23/2020	79.99
					Account Total	79.99
					Department Total	1,249.99

County of Adams
Vendor Payment Report

<u>934619</u>	<u>Non-Reimbursable Expenditures</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00031	979368	370287	7/23/2020	5.32
	PCard JE	00031	979368	370287	7/23/2020	117.86
	PCard JE	00031	979368	370287	7/23/2020	484.58
	PCard JE	00031	979368	370287	7/23/2020	240.78
	PCard JE	00031	979368	370287	7/23/2020	333.92
	PCard JE	00031	979368	370287	7/23/2020	384.82
	PCard JE	00031	979368	370287	7/23/2020	500.30
	PCard JE	00031	979368	370287	7/23/2020	325.96
	PCard JE	00031	979368	370287	7/23/2020	112.58
					Account Total	2,506.12
					Department Total	2,506.12

County of Adams
Vendor Payment Report

<u>1190</u>	<u>One-Stop Customer Service Cent</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	28.85
					Account Total	28.85
	Other Communications					
	PCard JE	00001	979368	370287	7/23/2020	103.06
					Account Total	103.06
					Department Total	131.91

County of Adams
Vendor Payment Report

<u>6107</u>	<u>Open Space Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	PCard JE	00027	979368	370287	7/23/2020	20.00
	PCard JE	00027	979368	370287	7/23/2020	27.73
	PCard JE	00027	979368	370287	7/23/2020	32.46
	PCard JE	00027	979368	370287	7/23/2020	23.34
					Account Total	<u>103.53</u>
					Department Total	<u><u>103.53</u></u>

County of Adams
Vendor Payment Report

<u>6201</u>	<u>Open Space Tax- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00028	979368	370287	7/23/2020	67.05
	PCard JE	00028	979368	370287	7/23/2020	53.80
	PCard JE	00028	979368	370287	7/23/2020	31.17
					Account Total	152.02
	Public Relations					
	U S POSTMASTER	00028	979410	370375	8/4/2020	16,192.39
					Account Total	16,192.39
					Department Total	16,344.41

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>
	Education & Training					
	PCard JE	00001	979368	370287	7/23/2020	250.00
					Account Total	250.00
	Equipment Rental					
	PCard JE	00001	979368	370287	7/23/2020	80.75
	PCard JE	00001	979368	370287	7/23/2020	104.44
	PCard JE	00001	979368	370287	7/23/2020	53.35
	PCard JE	00001	979368	370287	7/23/2020	118.43
	PCard JE	00001	979368	370287	7/23/2020	122.10
	PCard JE	00001	979368	370287	7/23/2020	157.80
	PCard JE	00001	979368	370287	7/23/2020	206.10
	PCard JE	00001	979368	370287	7/23/2020	206.10
	PCard JE	00001	979368	370287	7/23/2020	206.10
	PCard JE	00001	979368	370287	7/23/2020	453.90
	PCard JE	00001	979368	370287	7/23/2020	365.76
	PCard JE	00001	979368	370287	7/23/2020	231.57
	PCard JE	00001	979368	370287	7/23/2020	121.63
					Account Total	2,634.13
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	13.99
	PCard JE	00001	979368	370287	7/23/2020	78.96
	PCard JE	00001	979368	370287	7/23/2020	38.94
					Account Total	131.89
	Other Professional Serv					
	PCard JE	00001	979368	370287	7/23/2020	110.00
					Account Total	110.00
	Tuition Reimbursement					
	BENEGAS TARA	00001	979421	370472	8/5/2020	2,500.00
					Account Total	2,500.00
					Department Total	5,626.02

County of Adams
Vendor Payment Report

<u>1034</u>	<u>People Services-Social Svcs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00001	979368	370287	7/23/2020	<u>165.00</u>
					Account Total	<u>165.00</u>
					Department Total	<u><u>165.00</u></u>

County of Adams
Vendor Payment Report

<u>2061</u>	<u>PKS - Weed & Pest</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	317.26
	PCard JE	00001	979368	370287	7/23/2020	91.07
	PCard JE	00001	979368	370287	7/23/2020	659.98
	PCard JE	00001	979368	370287	7/23/2020	75.90
	PCard JE	00001	979368	370287	7/23/2020	83.94
	PCard JE	00001	979368	370287	7/23/2020	91.07-
	PCard JE	00001	979368	370287	7/23/2020	130.18
	PCard JE	00001	979368	370287	7/23/2020	12.48
	PCard JE	00001	979368	370287	7/23/2020	2,580.65
	PCard JE	00001	979368	370287	7/23/2020	199.11
	PCard JE	00001	979368	370287	7/23/2020	210.35
					Account Total	4,269.85
	Other Communications					
	VERIZON WIRELESS	00001	979370	370288	8/3/2020	40.01
					Account Total	40.01
	Vehicle Parts & Supplies					
	PCard JE	00001	979368	370287	7/23/2020	176.57
					Account Total	176.57
					Department Total	4,486.43

County of Adams
Vendor Payment Report

<u>5011</u>	<u>PKS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	979368	370287	7/23/2020	16.96
	PCard JE	00001	979368	370287	7/23/2020	173.80
	PCard JE	00001	979368	370287	7/23/2020	136.32
	PCard JE	00001	979368	370287	7/23/2020	173.80
	PCard JE	00001	979368	370287	7/23/2020	63.22
	PCard JE	00001	979368	370287	7/23/2020	30.92
	PCard JE	00001	979368	370287	7/23/2020	66.21
	PCard JE	00001	979368	370287	7/23/2020	356.37
					Account Total	1,017.60
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	49.99
	PCard JE	00001	979368	370287	7/23/2020	36.00
	PCard JE	00001	979368	370287	7/23/2020	2,530.00
	PCard JE	00001	979368	370287	7/23/2020	120.00
	PCard JE	00001	979368	370287	7/23/2020	27.16
	PCard JE	00001	979368	370287	7/23/2020	78.75
	PCard JE	00001	979368	370287	7/23/2020	26.50
					Account Total	2,868.40
					Department Total	3,886.00

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	5K Run for Fair					
	PCard JE	00001	979368	370287	7/23/2020	74.53
					Account Total	74.53
	Business Meetings					
	PCard JE	00001	979368	370287	7/23/2020	43.25
					Account Total	43.25
	Education & Training					
	PCard JE	00001	979368	370287	7/23/2020	112.00
					Account Total	112.00
	Event Services					
	PCard JE	00001	979368	370287	7/23/2020	109.13
					Account Total	109.13
	Fair Expenses-General					
	GILDEN KAREN L	00001	979367	370284	8/3/2020	150.00
	JUDGE ASHLEY	00001	979369	370286	8/3/2020	500.00
	PARKS JERRY	00001	979411	370376	8/4/2020	200.00
	PCard JE	00001	979368	370287	7/23/2020	142.98
	PCard JE	00001	979368	370287	7/23/2020	332.15
	PCard JE	00001	979368	370287	7/23/2020	123.10
	PCard JE	00001	979368	370287	7/23/2020	2,199.40
	QUEEN LARRY	00001	979412	370376	8/4/2020	200.00
					Account Total	3,847.63
	Licenses and Fees					
	PCard JE	00001	979368	370287	7/23/2020	400.00
	PCard JE	00001	979368	370287	7/23/2020	400.00
					Account Total	800.00
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	82.34
	PCard JE	00001	979368	370287	7/23/2020	1,250.00
	PCard JE	00001	979368	370287	7/23/2020	36.00
	PCard JE	00001	979368	370287	7/23/2020	255.99
	PCard JE	00001	979368	370287	7/23/2020	150.24
	PCard JE	00001	979368	370287	7/23/2020	367.28
	PCard JE	00001	979368	370287	7/23/2020	58.16

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	979368	370287	7/23/2020	103.46
					Account Total	2,303.47
	Public Relations					
	PCard JE	00001	979368	370287	7/23/2020	25.00
	PCard JE	00001	979368	370287	7/23/2020	25.00
					Account Total	50.00
					Department Total	<u>7,340.01</u>

County of Adams
Vendor Payment Report

<u>5015</u>	<u>PKS- Grounds Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	979368	370287	7/23/2020	136.32
	PCard JE	00001	979368	370287	7/23/2020	136.32
	PCard JE	00001	979368	370287	7/23/2020	2.48
					Account Total	275.12
	Minor Equipment					
	PCard JE	00001	979368	370287	7/23/2020	2,276.03
					Account Total	2,276.03
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	50.97
	PCard JE	00001	979368	370287	7/23/2020	27.98
	PCard JE	00001	979368	370287	7/23/2020	169.38
	PCard JE	00001	979368	370287	7/23/2020	529.80
	PCard JE	00001	979368	370287	7/23/2020	93.96
	PCard JE	00001	979368	370287	7/23/2020	357.96
	PCard JE	00001	979368	370287	7/23/2020	309.50
	PCard JE	00001	979368	370287	7/23/2020	309.50
	PCard JE	00001	979368	370287	7/23/2020	705.02
	PCard JE	00001	979368	370287	7/23/2020	38.67
	PCard JE	00001	979368	370287	7/23/2020	242.20
	PCard JE	00001	979368	370287	7/23/2020	93.87
					Account Total	2,928.81
	Uniforms & Cleaning					
	PCard JE	00001	979368	370287	7/23/2020	897.00
					Account Total	897.00
	Vehicle Parts & Supplies					
	PCard JE	00001	979368	370287	7/23/2020	76.54
					Account Total	76.54
	Water/Sewer/Sanitation					
	PCard JE	00001	979368	370287	7/23/2020	485.20
	PCard JE	00001	979368	370287	7/23/2020	415.20
					Account Total	900.40
					Department Total	7,353.90

County of Adams
Vendor Payment Report

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	979368	370287	7/23/2020	60.95
	PCard JE	00001	979368	370287	7/23/2020	507.00
					Account Total	567.95
	Fuel, Gas & Oil					
	PCard JE	00001	979368	370287	7/23/2020	361.02
	PCard JE	00001	979368	370287	7/23/2020	1,517.33
	PCard JE	00001	979368	370287	7/23/2020	111.92
					Account Total	1,990.27
	Gas & Electricity					
	PCard JE	00001	979368	370287	7/23/2020	89.02
					Account Total	89.02
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	296.35
	PCard JE	00001	979368	370287	7/23/2020	171.66
	PCard JE	00001	979368	370287	7/23/2020	31.68
	PCard JE	00001	979368	370287	7/23/2020	337.50
	PCard JE	00001	979368	370287	7/23/2020	339.80
					Account Total	1,176.99
	Other Repair & Maint					
	PCard JE	00001	979368	370287	7/23/2020	475.00
					Account Total	475.00
	Repair & Maint Supplies					
	PCard JE	00001	979368	370287	7/23/2020	583.65
	PCard JE	00001	979368	370287	7/23/2020	518.81
	PCard JE	00001	979368	370287	7/23/2020	167.74
	PCard JE	00001	979368	370287	7/23/2020	712.98
	PCard JE	00001	979368	370287	7/23/2020	90.98
	PCard JE	00001	979368	370287	7/23/2020	299.76
					Account Total	2,373.92
	Tires					
	PCard JE	00001	979368	370287	7/23/2020	153.84
					Account Total	153.84

County of Adams
Vendor Payment Report

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Uniforms & Cleaning					
	PCard JE	00001	979368	370287	7/23/2020	1,014.00
					Account Total	1,014.00
	Vehicle Parts & Supplies					
	PCard JE	00001	979368	370287	7/23/2020	37.76
	PCard JE	00001	979368	370287	7/23/2020	690.05
	PCard JE	00001	979368	370287	7/23/2020	124.98
	PCard JE	00001	979368	370287	7/23/2020	299.86
	PCard JE	00001	979368	370287	7/23/2020	673.10
	PCard JE	00001	979368	370287	7/23/2020	129.08
	PCard JE	00001	979368	370287	7/23/2020	296.85
	PCard JE	00001	979368	370287	7/23/2020	171.70
	PCard JE	00001	979368	370287	7/23/2020	25.68
	PCard JE	00001	979368	370287	7/23/2020	41.66
	PCard JE	00001	979368	370287	7/23/2020	57.29
	PCard JE	00001	979368	370287	7/23/2020	221.48
	PCard JE	00001	979368	370287	7/23/2020	111.33
	PCard JE	00001	979368	370287	7/23/2020	46.28
					Account Total	2,927.10
	Water/Sewer/Sanitation					
	PCard JE	00001	979368	370287	7/23/2020	2,789.42
					Account Total	2,789.42
					Department Total	13,557.51

County of Adams
Vendor Payment Report

<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fuel, Gas & Oil					
	PCard JE	00001	979368	370287	7/23/2020	671.65
	PCard JE	00001	979368	370287	7/23/2020	563.79
					Account Total	1,235.44
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	337.50
	PCard JE	00001	979368	370287	7/23/2020	31.98
	PCard JE	00001	979368	370287	7/23/2020	18.78
	PCard JE	00001	979368	370287	7/23/2020	282.56
	PCard JE	00001	979368	370287	7/23/2020	516.91
	PCard JE	00001	979368	370287	7/23/2020	289.01
	PCard JE	00001	979368	370287	7/23/2020	160.00
	PCard JE	00001	979368	370287	7/23/2020	172.91
	PCard JE	00001	979368	370287	7/23/2020	134.99
	PCard JE	00001	979368	370287	7/23/2020	358.41
	PCard JE	00001	979368	370287	7/23/2020	46.94
	PCard JE	00001	979368	370287	7/23/2020	87.00
	PCard JE	00001	979368	370287	7/23/2020	307.18
	PCard JE	00001	979368	370287	7/23/2020	1,252.86
	PCard JE	00001	979368	370287	7/23/2020	113.50
	PCard JE	00001	979368	370287	7/23/2020	536.94
	PCard JE	00001	979368	370287	7/23/2020	113.50
					Account Total	4,760.97
	Other Repair & Maint					
	PCard JE	00001	979368	370287	7/23/2020	958.80
					Account Total	958.80
	Vehicle Parts & Supplies					
	PCard JE	00001	979368	370287	7/23/2020	204.96
	PCard JE	00001	979368	370287	7/23/2020	848.87
					Account Total	1,053.83
	Water/Sewer/Sanitation					
	PCard JE	00001	979368	370287	7/23/2020	144.82
	PCard JE	00001	979368	370287	7/23/2020	335.78
	PCard JE	00001	979368	370287	7/23/2020	373.64

County of Adams
Vendor Payment Report

<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	979368	370287	7/23/2020	290.89
	PCard JE	00001	979368	370287	7/23/2020	316.97
	PCard JE	00001	979368	370287	7/23/2020	62.68
	PCard JE	00001	979368	370287	7/23/2020	5,044.40
	PCard JE	00001	979368	370287	7/23/2020	1,145.51
	PCard JE	00001	979368	370287	7/23/2020	3,675.56
	PCard JE	00001	979368	370287	7/23/2020	5.00
					Account Total	<u>11,395.25</u>
					Department Total	<u><u>19,404.29</u></u>

County of Adams
Vendor Payment Report

<u>1082</u>	<u>PLN- Development Review</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	979368	370287	7/23/2020	206.10
	PCard JE	00001	979368	370287	7/23/2020	130.60
	PCard JE	00001	979368	370287	7/23/2020	206.10
	PCard JE	00001	979368	370287	7/23/2020	130.60
	PCard JE	00001	979368	370287	7/23/2020	5.82
	PCard JE	00001	979368	370287	7/23/2020	66.28
	PCard JE	00001	979368	370287	7/23/2020	215.03
	PCard JE	00001	979368	370287	7/23/2020	9.46
	PCard JE	00001	979368	370287	7/23/2020	7.96
	PCard JE	00001	979368	370287	7/23/2020	42.59
	PCard JE	00001	979368	370287	7/23/2020	7.38
	PCard JE	00001	979368	370287	7/23/2020	78.57
	PCard JE	00001	979368	370287	7/23/2020	12.56
	PCard JE	00001	979368	370287	7/23/2020	195.57
					Account Total	1,314.62
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	395.00
	PCard JE	00001	979368	370287	7/23/2020	214.75
					Account Total	609.75
	Printing External					
	MINUTEMAN PRESS-BRIGHTON	00001	979327	370198	7/31/2020	72.38
	MINUTEMAN PRESS-BRIGHTON	00001	979328	370198	7/31/2020	93.39
	MINUTEMAN PRESS-BRIGHTON	00001	979329	370198	7/31/2020	20.04
	MINUTEMAN PRESS-BRIGHTON	00001	979330	370198	7/31/2020	133.21
	MINUTEMAN PRESS-BRIGHTON	00001	979331	370198	7/31/2020	144.36
					Account Total	463.38
					Department Total	2,387.75

County of Adams
Vendor Payment Report

<u>1039</u>	<u>Poverty Reduction</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00001	979368	370287	7/23/2020	1,989.87
	PCard JE	00001	979368	370287	7/23/2020	4,064.69
	PCard JE	00001	979368	370287	7/23/2020	947.71
	PCard JE	00001	979368	370287	7/23/2020	200.00
	PCard JE	00001	979368	370287	7/23/2020	650.00
	PCard JE	00001	979368	370287	7/23/2020	1,421.70
	PCard JE	00001	979368	370287	7/23/2020	200.00
	PCard JE	00001	979368	370287	7/23/2020	185.70
	PCard JE	00001	979368	370287	7/23/2020	99.00
	PCard JE	00001	979368	370287	7/23/2020	375.96
	PCard JE	00001	979368	370287	7/23/2020	500.00
	PCard JE	00001	979368	370287	7/23/2020	947.71
	PCard JE	00001	979368	370287	7/23/2020	250.00
					Account Total	11,832.34
	Education & Training					
	PCard JE	00001	979368	370287	7/23/2020	20.00
					Account Total	20.00
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	10.00
	PCard JE	00001	979368	370287	7/23/2020	5.00
	PCard JE	00001	979368	370287	7/23/2020	565.75
	PCard JE	00001	979368	370287	7/23/2020	471.73
	PCard JE	00001	979368	370287	7/23/2020	389.71
	PCard JE	00001	979368	370287	7/23/2020	11.99
					Account Total	1,454.18
	Special Events					
	PCard JE	00001	979368	370287	7/23/2020	39.99
					Account Total	39.99
	Telephone					
	PCard JE	00001	979368	370287	7/23/2020	42.00
					Account Total	42.00
					Department Total	13,388.51

County of Adams
Vendor Payment Report

<u>2030B0522700</u>	<u>PSSF Family Support Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	979368	370287	7/23/2020	75.00
	PCard JE	00015	979368	370287	7/23/2020	100.00
	PCard JE	00015	979368	370287	7/23/2020	100.00
	PCard JE	00015	979368	370287	7/23/2020	150.00
					Account Total	<u>425.00</u>
					Department Total	<u><u>425.00</u></u>

County of Adams
Vendor Payment Report

<u>1068</u>	<u>Public Trustee</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers					
	PCard JE	00001	979368	370287	7/23/2020	1,728.40
	PCard JE	00001	979368	370287	7/23/2020	30.00
					Account Total	1,758.40
	Equipment Rental					
	PCard JE	00001	979368	370287	7/23/2020	31.65
	PCard JE	00001	979368	370287	7/23/2020	11.73
	PCard JE	00001	979368	370287	7/23/2020	5.58
	PCard JE	00001	979368	370287	7/23/2020	16.52
	PCard JE	00001	979368	370287	7/23/2020	8.37
	PCard JE	00001	979368	370287	7/23/2020	149.23
	PCard JE	00001	979368	370287	7/23/2020	149.23
					Account Total	372.31
					Department Total	2,130.71

County of Adams
Vendor Payment Report

<u>3011</u>	<u>PW - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00013	979368	370287	7/23/2020	124.62
	PCard JE	00013	979368	370287	7/23/2020	184.21
	PCard JE	00013	979368	370287	7/23/2020	124.62
	PCard JE	00013	979368	370287	7/23/2020	184.21
	PCard JE	00013	979368	370287	7/23/2020	27.90
	PCard JE	00013	979368	370287	7/23/2020	.85
	PCard JE	00013	979368	370287	7/23/2020	107.81
	PCard JE	00013	979368	370287	7/23/2020	12.60
	PCard JE	00013	979368	370287	7/23/2020	27.38
	PCard JE	00013	979368	370287	7/23/2020	.36
	PCard JE	00013	979368	370287	7/23/2020	138.00
	PCard JE	00013	979368	370287	7/23/2020	21.01
	PCard JE	00013	979368	370287	7/23/2020	12.74
	PCard JE	00013	979368	370287	7/23/2020	409.84
					Account Total	1,376.15
	Membership Dues					
	PCard JE	00013	979368	370287	7/23/2020	216.00
					Account Total	216.00
	Operating Supplies					
	PCard JE	00013	979368	370287	7/23/2020	83.30
	PCard JE	00013	979368	370287	7/23/2020	8.95
	PCard JE	00013	979368	370287	7/23/2020	16.25
	PCard JE	00013	979368	370287	7/23/2020	44.41
	PCard JE	00013	979368	370287	7/23/2020	84.91
	PCard JE	00013	979368	370287	7/23/2020	59.65
					Account Total	297.47
					Department Total	1,889.62

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>
	Operating Supplies					
	PCard JE	00013	979368	370287	7/23/2020	79.50
					Account Total	<u>79.50</u>
	Other Communications					
	PCard JE	00013	979368	370287	7/23/2020	2,113.43
					Account Total	<u>2,113.43</u>
					Department Total	<u><u>2,192.93</u></u>

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>
	Operating Supplies					
	PCard JE	00013	979368	370287	7/23/2020	79.49
	PCard JE	00013	979368	370287	7/23/2020	84.91
					Account Total	164.40
	Other Communications					
	PCard JE	00013	979368	370287	7/23/2020	150.95
					Account Total	150.95
					Department Total	315.35

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>
	Debris Removal					
	PCard JE	00013	979368	370287	7/23/2020	612.17
					Account Total	612.17
	Equipment Rental					
	PCard JE	00013	979368	370287	7/23/2020	3.38
	PCard JE	00013	979368	370287	7/23/2020	27.24
	PCard JE	00013	979368	370287	7/23/2020	155.05
	PCard JE	00013	979368	370287	7/23/2020	7.14
	PCard JE	00013	979368	370287	7/23/2020	10.52
	PCard JE	00013	979368	370287	7/23/2020	50.91
	PCard JE	00013	979368	370287	7/23/2020	1.24
	PCard JE	00013	979368	370287	7/23/2020	40.99
	PCard JE	00013	979368	370287	7/23/2020	1.66
	PCard JE	00013	979368	370287	7/23/2020	15.51
	PCard JE	00013	979368	370287	7/23/2020	124.62
	PCard JE	00013	979368	370287	7/23/2020	155.05
	PCard JE	00013	979368	370287	7/23/2020	20.32
	PCard JE	00013	979368	370287	7/23/2020	124.62
	PCard JE	00013	979368	370287	7/23/2020	10.96
	PCard JE	00013	979368	370287	7/23/2020	42.60
					Account Total	791.81
	Minor Equipment					
	PCard JE	00013	979368	370287	7/23/2020	4,344.40
					Account Total	4,344.40
	Operating Supplies					
	PCard JE	00013	979368	370287	7/23/2020	245.02
	PCard JE	00013	979368	370287	7/23/2020	207.99
	PCard JE	00013	979368	370287	7/23/2020	768.75
	PCard JE	00013	979368	370287	7/23/2020	149.57
	PCard JE	00013	979368	370287	7/23/2020	89.26
	PCard JE	00013	979368	370287	7/23/2020	319.40
	PCard JE	00013	979368	370287	7/23/2020	96.18-
	PCard JE	00013	979368	370287	7/23/2020	119.85
	PCard JE	00013	979368	370287	7/23/2020	144.80
	PCard JE	00013	979368	370287	7/23/2020	41.00

County of Adams
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<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	1,989.46
	Other Communications					
	PCard JE	00013	979368	370287	7/23/2020	100.72
					Account Total	100.72
	Pothole Asphalt					
	PCard JE	00013	979368	370287	7/23/2020	268.40
	PCard JE	00013	979368	370287	7/23/2020	132.44
	PCard JE	00013	979368	370287	7/23/2020	88.00
	PCard JE	00013	979368	370287	7/23/2020	1,764.00
	PCard JE	00013	979368	370287	7/23/2020	1,826.72
					Account Total	4,079.56
	Repair & Maint Supplies					
	PCard JE	00013	979368	370287	7/23/2020	964.30
	PCard JE	00013	979368	370287	7/23/2020	53.00
	PCard JE	00013	979368	370287	7/23/2020	1,815.00
	PCard JE	00013	979368	370287	7/23/2020	2,356.01
	PCard JE	00013	979368	370287	7/23/2020	2,354.97
	PCard JE	00013	979368	370287	7/23/2020	405.11
	PCard JE	00013	979368	370287	7/23/2020	70.61
					Account Total	8,019.00
	Telephone					
	PCard JE	00013	979368	370287	7/23/2020	995.32
	PCard JE	00013	979368	370287	7/23/2020	1,535.30
					Account Total	2,530.62
	Traffic Signal Maintenance					
	PCard JE	00013	979368	370287	7/23/2020	51.00
					Account Total	51.00
	Water/Sewer/Sanitation					
	PCard JE	00013	979368	370287	7/23/2020	263.07
					Account Total	263.07
					Department Total	22,781.81

County of Adams
Vendor Payment Report

<u>1037</u>	<u>PW - Regional Transportation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	PCard JE	00001	979368	370287	7/23/2020	150.96
					Account Total	150.96
					Department Total	150.96

County of Adams
Vendor Payment Report

<u>1038</u>	<u>Regional Affairs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00001	979368	370287	7/23/2020	2,404.49
	PCard JE	00001	979368	370287	7/23/2020	434.32
					Account Total	2,838.81
	Public Relations					
	PCard JE	00001	979368	370287	7/23/2020	1,250.00
					Account Total	1,250.00
					Department Total	4,088.81

County of Adams
Vendor Payment Report

<u>8624</u>	<u>Retiree-Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Self-Insurance Claims					
	FIRST AMERICAN ADMINISTRATORS	00019	979293	370078	7/30/2020	<u>2,117.51</u>
					Account Total	<u>2,117.51</u>
					Department Total	<u><u>2,117.51</u></u>

County of Adams
Vendor Payment Report

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALLIED RECYCLED AGGREGATES	00013	979549	370580	8/6/2020	32,211.56
	CENTRAL SALT LLC	00013	979540	370580	8/6/2020	1,949.34
	CENTRAL SALT LLC	00013	979541	370580	8/6/2020	5,774.70
	CENTRAL SALT LLC	00013	979542	370580	8/6/2020	4,040.41
	CENTRAL SALT LLC	00013	979543	370580	8/6/2020	13,964.70
	CENTRAL SALT LLC	00013	979544	370580	8/6/2020	1,884.17
	CENTRAL SALT LLC	00013	979545	370580	8/6/2020	1,853.22
	ENVIROTECH SERVICES INC	00013	979546	370580	8/6/2020	74,476.17
	EP&A ENVIROTAC INC	00013	979551	370580	8/6/2020	35,644.18
	EP&A ENVIROTAC INC	00013	979552	370580	8/6/2020	35,644.18
	GMCO CORPORATION	00013	979547	370580	8/6/2020	17,741.95
	GMCO CORPORATION	00013	979548	370580	8/6/2020	36,963.84
	JK TRANSPORTS INC	00013	979556	370580	8/6/2020	6,570.00
	JK TRANSPORTS INC	00013	979557	370580	8/6/2020	3,820.00
	JK TRANSPORTS INC	00013	979558	370580	8/6/2020	10,710.00
	JK TRANSPORTS INC	00013	979559	370580	8/6/2020	11,260.00
	MARTIN MARIETTA MATERIALS INC	00013	979110	369946	7/29/2020	223,448.07
	MARTIN MARIETTA MATERIALS INC	00013	979110	369946	7/29/2020	400,684.68
					Account Total	918,641.17
	Retainages Payable					
	MARTIN MARIETTA MATERIALS INC	00013	979110	369946	7/29/2020	11,172.40-
	MARTIN MARIETTA MATERIALS INC	00013	979110	369946	7/29/2020	20,034.23-
					Account Total	31,206.63-
					Department Total	887,434.54

County of Adams
Vendor Payment Report

<u>2092</u>	<u>Sheriff Flatrock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Security Service					
	PCard JE	00050	979368	370287	7/23/2020	1,266.37
	PCard JE	00050	979368	370287	7/23/2020	80.31
					Account Total	<u>1,346.68</u>
					Department Total	<u><u>1,346.68</u></u>

County of Adams
Vendor Payment Report

<u>2004</u>	<u>Sheriff Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	979368	370287	7/23/2020	209.50
	PCard JE	00001	979368	370287	7/23/2020	51.93
					Account Total	261.43
	Education & Training					
	PCard JE	00001	979368	370287	7/23/2020	4,500.00-
	PCard JE	00001	979368	370287	7/23/2020	335.00
					Account Total	4,165.00-
	Minor Equipment					
	PCard JE	00001	979368	370287	7/23/2020	109.68
					Account Total	109.68
	Operating Supplies					
	COMMERCIAL CLEANING SYSTEMS	00001	979413	370470	8/5/2020	900.00
	PCard JE	00001	979368	370287	7/23/2020	55.65
	PCard JE	00001	979368	370287	7/23/2020	521.76
	PCard JE	00001	979368	370287	7/23/2020	93.52
	PCard JE	00001	979368	370287	7/23/2020	303.38
	PCard JE	00001	979368	370287	7/23/2020	122.37
	PCard JE	00001	979368	370287	7/23/2020	319.50
	PCard JE	00001	979368	370287	7/23/2020	103.96
	PCard JE	00001	979368	370287	7/23/2020	94.95
	PCard JE	00001	979368	370287	7/23/2020	88.47
					Account Total	2,603.56
	Other Communications					
	PCard JE	00001	979368	370287	7/23/2020	118.99
					Account Total	118.99
	Printing External					
	PCard JE	00001	979368	370287	7/23/2020	559.72
					Account Total	559.72
	Subscrip/Publications					
	PCard JE	00001	979368	370287	7/23/2020	66.50
					Account Total	66.50
					Department Total	445.12-

County of Adams
Vendor Payment Report

<u>2008</u>	<u>SHF - Training Academy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	95.97
	PCard JE	00001	979368	370287	7/23/2020	2,055.00
					Account Total	<u>2,150.97</u>
	Other Communications					
	VERIZON WIRELESS	00001	979419	370470	8/5/2020	119.04
					Account Total	<u>119.04</u>
	Other Professional Serv					
	PCard JE	00001	979368	370287	7/23/2020	2,370.00
					Account Total	<u>2,370.00</u>
					Department Total	<u><u>4,640.01</u></u>

County of Adams
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<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	979368	370287	7/23/2020	156.15
	PCard JE	00001	979368	370287	7/23/2020	89.80
					Account Total	245.95
	Car Washes					
	PCard JE	00001	979368	370287	7/23/2020	10.00
	PCard JE	00001	979368	370287	7/23/2020	10.00
	PCard JE	00001	979368	370287	7/23/2020	7.00
	PCard JE	00001	979368	370287	7/23/2020	9.00
	PCard JE	00001	979368	370287	7/23/2020	10.00
	PCard JE	00001	979368	370287	7/23/2020	150.00
	PCard JE	00001	979368	370287	7/23/2020	15.00
	PCard JE	00001	979368	370287	7/23/2020	12.00
	PCard JE	00001	979368	370287	7/23/2020	9.00
	PCard JE	00001	979368	370287	7/23/2020	9.00
	PCard JE	00001	979368	370287	7/23/2020	10.00
	PCard JE	00001	979368	370287	7/23/2020	15.00
	PCard JE	00001	979368	370287	7/23/2020	15.00
	PCard JE	00001	979368	370287	7/23/2020	15.00
	PCard JE	00001	979368	370287	7/23/2020	3.00
	PCard JE	00001	979368	370287	7/23/2020	3.00
	PCard JE	00001	979368	370287	7/23/2020	9.00
	PCard JE	00001	979368	370287	7/23/2020	9.00
	PCard JE	00001	979368	370287	7/23/2020	9.00
	PCard JE	00001	979368	370287	7/23/2020	10.00
	PCard JE	00001	979368	370287	7/23/2020	10.00
	PCard JE	00001	979368	370287	7/23/2020	10.00
	PCard JE	00001	979368	370287	7/23/2020	3.00
	PCard JE	00001	979368	370287	7/23/2020	3.00
	PCard JE	00001	979368	370287	7/23/2020	3.00
	PCard JE	00001	979368	370287	7/23/2020	3.00
	PCard JE	00001	979368	370287	7/23/2020	10.00
	PCard JE	00001	979368	370287	7/23/2020	10.00
	PCard JE	00001	979368	370287	7/23/2020	9.00

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<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	979368	370287	7/23/2020	9.00
	PCard JE	00001	979368	370287	7/23/2020	9.00
	PCard JE	00001	979368	370287	7/23/2020	10.00
	PCard JE	00001	979368	370287	7/23/2020	10.00
	PCard JE	00001	979368	370287	7/23/2020	10.00
	PCard JE	00001	979368	370287	7/23/2020	10.00
	PCard JE	00001	979368	370287	7/23/2020	10.00
	PCard JE	00001	979368	370287	7/23/2020	10.00
	PCard JE	00001	979368	370287	7/23/2020	10.00
	PCard JE	00001	979368	370287	7/23/2020	10.00
	PCard JE	00001	979368	370287	7/23/2020	10.00
	PCard JE	00001	979368	370287	7/23/2020	3.00
	PCard JE	00001	979368	370287	7/23/2020	3.00
	PCard JE	00001	979368	370287	7/23/2020	3.00
	PCard JE	00001	979368	370287	7/23/2020	3.00
	PCard JE	00001	979368	370287	7/23/2020	12.00
	PCard JE	00001	979368	370287	7/23/2020	3.00
	PCard JE	00001	979368	370287	7/23/2020	3.00
	PCard JE	00001	979368	370287	7/23/2020	3.00
	PCard JE	00001	979368	370287	7/23/2020	4.00
	PCard JE	00001	979368	370287	7/23/2020	3.00
	PCard JE	00001	979368	370287	7/23/2020	3.00
	PCard JE	00001	979368	370287	7/23/2020	9.00
	PCard JE	00001	979368	370287	7/23/2020	9.00
	PCard JE	00001	979368	370287	7/23/2020	9.00
	PCard JE	00001	979368	370287	7/23/2020	10.00
	PCard JE	00001	979368	370287	7/23/2020	9.00
	PCard JE	00001	979368	370287	7/23/2020	9.00
	PCard JE	00001	979368	370287	7/23/2020	10.00
	PCard JE	00001	979368	370287	7/23/2020	10.00
	PCard JE	00001	979368	370287	7/23/2020	7.00
	PCard JE	00001	979368	370287	7/23/2020	7.00
	PCard JE	00001	979368	370287	7/23/2020	7.00
	PCard JE	00001	979368	370287	7/23/2020	10.00

County of Adams
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<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	979368	370287	7/23/2020	10.00
	PCard JE	00001	979368	370287	7/23/2020	10.00
	PCard JE	00001	979368	370287	7/23/2020	10.00
	PCard JE	00001	979368	370287	7/23/2020	3.00
					Account Total	717.00
	Communications Equipment					
	PCard JE	00001	979368	370287	7/23/2020	714.00
					Account Total	714.00
	Computers					
	PCard JE	00001	979368	370287	7/23/2020	2,778.00
					Account Total	2,778.00
	Concealed Handgun Permit Fees					
	SQUIER JOSHUA DEAN	00001	979418	370470	8/5/2020	100.00
					Account Total	100.00
	Consultant Services					
	PCard JE	00001	979368	370287	7/23/2020	718.46
	PCard JE	00001	979368	370287	7/23/2020	191.75
					Account Total	910.21
	Education & Training					
	PCard JE	00001	979368	370287	7/23/2020	1,005.00
	PCard JE	00001	979368	370287	7/23/2020	695.00
					Account Total	1,700.00
	Membership Dues					
	PCard JE	00001	979368	370287	7/23/2020	250.00
					Account Total	250.00
	Office Furniture					
	PCard JE	00001	979368	370287	7/23/2020	910.77
					Account Total	910.77
	Operating Supplies					
	DEEP ROCK WATER	00001	979416	370470	8/5/2020	104.32
	PCard JE	00001	979368	370287	7/23/2020	3,013.44
	PCard JE	00001	979368	370287	7/23/2020	12.30
	PCard JE	00001	979368	370287	7/23/2020	1,500.00

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<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	979368	370287	7/23/2020	2,316.38
	PCard JE	00001	979368	370287	7/23/2020	389.50
	PCard JE	00001	979368	370287	7/23/2020	61.08
	PCard JE	00001	979368	370287	7/23/2020	26.76
	PCard JE	00001	979368	370287	7/23/2020	258.00
	PCard JE	00001	979368	370287	7/23/2020	14.88-
	PCard JE	00001	979368	370287	7/23/2020	44.95
	PCard JE	00001	979368	370287	7/23/2020	44.60
	PCard JE	00001	979368	370287	7/23/2020	6.50
	PCard JE	00001	979368	370287	7/23/2020	28.78
	PCard JE	00001	979368	370287	7/23/2020	21.95
	PCard JE	00001	979368	370287	7/23/2020	159.95
	PCard JE	00001	979368	370287	7/23/2020	41.34
	PCard JE	00001	979368	370287	7/23/2020	97.79
	PCard JE	00001	979368	370287	7/23/2020	123.32
	PCard JE	00001	979368	370287	7/23/2020	13.74
	PCard JE	00001	979368	370287	7/23/2020	86.67
	PCard JE	00001	979368	370287	7/23/2020	53.40
	PCard JE	00001	979368	370287	7/23/2020	20.40
	PCard JE	00001	979368	370287	7/23/2020	219.99
	PCard JE	00001	979368	370287	7/23/2020	750.00
	PCard JE	00001	979368	370287	7/23/2020	588.50
	PCard JE	00001	979368	370287	7/23/2020	65.37
	PCard JE	00001	979368	370287	7/23/2020	37.98
	PCard JE	00001	979368	370287	7/23/2020	2.96
	PCard JE	00001	979368	370287	7/23/2020	311.24
	PCard JE	00001	979368	370287	7/23/2020	75.98
	PCard JE	00001	979368	370287	7/23/2020	8.29
	PCard JE	00001	979368	370287	7/23/2020	19.98
	PCard JE	00001	979368	370287	7/23/2020	182.00-
	PCard JE	00001	979368	370287	7/23/2020	76.99
	PCard JE	00001	979368	370287	7/23/2020	119.00
	PCard JE	00001	979368	370287	7/23/2020	699.98
	PCard JE	00001	979368	370287	7/23/2020	1,155.31
	PCard JE	00001	979368	370287	7/23/2020	197.96
	PCard JE	00001	979368	370287	7/23/2020	249.54

County of Adams
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<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	979368	370287	7/23/2020	34.99
	PCard JE	00001	979368	370287	7/23/2020	5.99
	PCard JE	00001	979368	370287	7/23/2020	16.00
	PCard JE	00001	979368	370287	7/23/2020	98.48
	PCard JE	00001	979368	370287	7/23/2020	22.67
	PCard JE	00001	979368	370287	7/23/2020	41.01
	PCard JE	00001	979368	370287	7/23/2020	60.74
	PCard JE	00001	979368	370287	7/23/2020	319.00
	PCard JE	00001	979368	370287	7/23/2020	328.07
	PCard JE	00001	979368	370287	7/23/2020	33.76
	PCard JE	00001	979368	370287	7/23/2020	13.67
	PCard JE	00001	979368	370287	7/23/2020	457.42
	PCard JE	00001	979368	370287	7/23/2020	848.86
	PCard JE	00001	979368	370287	7/23/2020	56.97
					Account Total	15,144.99
	Other Communications					
	VERIZON WIRELESS	00001	979419	370470	8/5/2020	988.55
					Account Total	988.55
	Other Professional Serv					
	PCard JE	00001	979368	370287	7/23/2020	1,200.00
	PSYCHOLOGICAL DIMENSIONS	00001	979420	370470	8/5/2020	2,025.00
					Account Total	3,225.00
	Special Events					
	PCard JE	00001	979368	370287	7/23/2020	54.25
	PCard JE	00001	979368	370287	7/23/2020	3,200.00
	PCard JE	00001	979368	370287	7/23/2020	1,110.00
	PCard JE	00001	979368	370287	7/23/2020	250.00
	PCard JE	00001	979368	370287	7/23/2020	450.00
	PCard JE	00001	979368	370287	7/23/2020	25.99
					Account Total	5,090.24
	Travel & Transportation					
	PCard JE	00001	979368	370287	7/23/2020	2,050.89-
					Account Total	2,050.89-
	Uniforms & Cleaning					

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	979368	370287	7/23/2020	1,490.40
	PCard JE	00001	979368	370287	7/23/2020	58.73
					Account Total	<u>1,549.13</u>
					Department Total	<u><u>32,272.95</u></u>

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	979419	370470	8/5/2020	415.14
					Account Total	415.14
	Sheriff's Fees					
	ATENCIO SILVINA NAIDEEN	00001	979360	370282	7/31/2020	19.00
	CASTLE AND CASTLE	00001	979362	370282	7/31/2020	2.50
	GARCIA PORRAS REYNA GUADALUPE	00001	979363	370282	7/31/2020	44.00
	GONZALES ANGELO FRANK	00001	979361	370282	7/31/2020	59.00
	HOLST AND BOETTCHER	00001	979356	370282	7/31/2020	19.00
	JONES HANNA RAE	00001	979364	370282	7/31/2020	19.00
	MARTIN LEIGH PC	00001	979366	370282	7/31/2020	19.00
	NESS COUNTY DISTRICT COURT	00001	979357	370282	7/31/2020	19.00
	OTERO DEANDRA MARIE	00001	979358	370282	7/31/2020	19.00
	TATE VANESSA IRENE	00001	979365	370282	7/31/2020	19.00
	TORRES DURAN ALICIA	00001	979359	370282	7/31/2020	19.00
					Account Total	257.50
					Department Total	672.64

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<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	979368	370287	7/23/2020	.48-
	PCard JE	00001	979368	370287	7/23/2020	10.48
					Account Total	10.00
	Licenses and Fees					
	PCard JE	00001	979368	370287	7/23/2020	97.00
					Account Total	97.00
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	1,518.99
	PCard JE	00001	979368	370287	7/23/2020	23.79
	PCard JE	00001	979368	370287	7/23/2020	48.24
	PCard JE	00001	979368	370287	7/23/2020	1,400.00
					Account Total	2,991.02
	Other Communications					
	CENTURY LINK	00001	979414	370470	8/5/2020	201.40
	VERIZON WIRELESS	00001	979419	370470	8/5/2020	30.25
					Account Total	231.65
	Other Professional Serv					
	METRO TRANSPORTATION PLANNING	00001	979417	370470	8/5/2020	1,239.00
					Account Total	1,239.00
					Department Total	4,568.67

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Vendor Payment Report

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	979368	370287	7/23/2020	512.84
	PCard JE	00001	979368	370287	7/23/2020	195.55
	PCard JE	00001	979368	370287	7/23/2020	241.43
	PCard JE	00001	979368	370287	7/23/2020	19.43-
	PCard JE	00001	979368	370287	7/23/2020	30.48
	PCard JE	00001	979368	370287	7/23/2020	68.32
					Account Total	1,029.19
	Education & Training					
	PCard JE	00001	979368	370287	7/23/2020	335.00
					Account Total	335.00
	Equipment Rental					
	PCard JE	00001	979368	370287	7/23/2020	411.56
					Account Total	411.56
	Interpreting Services					
	PCard JE	00001	979368	370287	7/23/2020	186.96
					Account Total	186.96
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	242.29
	PCard JE	00001	979368	370287	7/23/2020	160.09
	PCard JE	00001	979368	370287	7/23/2020	161.60
	PCard JE	00001	979368	370287	7/23/2020	115.34
	PCard JE	00001	979368	370287	7/23/2020	587.49
	PCard JE	00001	979368	370287	7/23/2020	4.64
	PCard JE	00001	979368	370287	7/23/2020	126.57
	PCard JE	00001	979368	370287	7/23/2020	14.85
	PCard JE	00001	979368	370287	7/23/2020	134.94
	PCard JE	00001	979368	370287	7/23/2020	73.06
	PCard JE	00001	979368	370287	7/23/2020	117.35
	PCard JE	00001	979368	370287	7/23/2020	1,104.98
	PCard JE	00001	979368	370287	7/23/2020	1,188.76
	PCard JE	00001	979368	370287	7/23/2020	1,436.25
	PCard JE	00001	979368	370287	7/23/2020	1,412.50
	PCard JE	00001	979368	370287	7/23/2020	180.33

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<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	979368	370287	7/23/2020	290.68
	PCard JE	00001	979368	370287	7/23/2020	27.75
	PCard JE	00001	979368	370287	7/23/2020	282.03
	PCard JE	00001	979368	370287	7/23/2020	220.00
	PCard JE	00001	979368	370287	7/23/2020	68.75
	PCard JE	00001	979368	370287	7/23/2020	156.59
	PCard JE	00001	979368	370287	7/23/2020	854.00
	PCard JE	00001	979368	370287	7/23/2020	1,402.00
					Account Total	10,362.84
	Other Communications					
	VERIZON WIRELESS	00001	979419	370470	8/5/2020	40.01
					Account Total	40.01
	Other Professional Serv					
	PCard JE	00001	979368	370287	7/23/2020	182.00
	PCard JE	00001	979368	370287	7/23/2020	306.25
	PCard JE	00001	979368	370287	7/23/2020	36.48
	PCard JE	00001	979368	370287	7/23/2020	35.70
					Account Total	560.43
	Printing External					
	PCard JE	00001	979368	370287	7/23/2020	195.00
					Account Total	195.00
	Uniforms & Cleaning					
	Curtis Blue Line	00001	979415	370470	8/5/2020	190.00
					Account Total	190.00
					Department Total	13,310.99

County of Adams
Vendor Payment Report

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Car Washes					
	PCard JE	00001	979368	370287	7/23/2020	4.00
	PCard JE	00001	979368	370287	7/23/2020	4.00
	PCard JE	00001	979368	370287	7/23/2020	4.00
	PCard JE	00001	979368	370287	7/23/2020	3.00
	PCard JE	00001	979368	370287	7/23/2020	4.00
	PCard JE	00001	979368	370287	7/23/2020	3.00
	PCard JE	00001	979368	370287	7/23/2020	3.00
	PCard JE	00001	979368	370287	7/23/2020	4.00
	PCard JE	00001	979368	370287	7/23/2020	4.00
	PCard JE	00001	979368	370287	7/23/2020	4.00
	PCard JE	00001	979368	370287	7/23/2020	3.00
	PCard JE	00001	979368	370287	7/23/2020	4.00
	PCard JE	00001	979368	370287	7/23/2020	4.00
	PCard JE	00001	979368	370287	7/23/2020	3.00
					Account Total	55.00
	Education & Training					
	PCard JE	00001	979368	370287	7/23/2020	1,850.00
	PCard JE	00001	979368	370287	7/23/2020	10.00
	PCard JE	00001	979368	370287	7/23/2020	7.99
	PCard JE	00001	979368	370287	7/23/2020	335.00
	PCard JE	00001	979368	370287	7/23/2020	650.00-
	PCard JE	00001	979368	370287	7/23/2020	125.00
	PCard JE	00001	979368	370287	7/23/2020	125.00
	PCard JE	00001	979368	370287	7/23/2020	125.00
	PCard JE	00001	979368	370287	7/23/2020	125.00
	PCard JE	00001	979368	370287	7/23/2020	125.00
					Account Total	2,302.99
	Interpreting Services					
	PCard JE	00001	979368	370287	7/23/2020	674.86
					Account Total	674.86
	Membership Dues					
	PCard JE	00001	979368	370287	7/23/2020	60.00

County of Adams
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<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	60.00
	Minor Equipment					
	VERIZON WIRELESS	00001	979419	370470	8/5/2020	30.96
					Account Total	30.96
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	250.05
	PCard JE	00001	979368	370287	7/23/2020	68.76
	PCard JE	00001	979368	370287	7/23/2020	127.96
	PCard JE	00001	979368	370287	7/23/2020	1,562.52
	PCard JE	00001	979368	370287	7/23/2020	21.95
	PCard JE	00001	979368	370287	7/23/2020	30.23
	PCard JE	00001	979368	370287	7/23/2020	186.97
	PCard JE	00001	979368	370287	7/23/2020	401.12
	PCard JE	00001	979368	370287	7/23/2020	21.95
	PCard JE	00001	979368	370287	7/23/2020	53.25
	PCard JE	00001	979368	370287	7/23/2020	109.99
	PCard JE	00001	979368	370287	7/23/2020	349.00
	PCard JE	00001	979368	370287	7/23/2020	21.99
	PCard JE	00001	979368	370287	7/23/2020	21.99
	PCard JE	00001	979368	370287	7/23/2020	45.10
	PCard JE	00001	979368	370287	7/23/2020	131.98
	PCard JE	00001	979368	370287	7/23/2020	33.70
	PCard JE	00001	979368	370287	7/23/2020	119.42
	PCard JE	00001	979368	370287	7/23/2020	28.75
	PCard JE	00001	979368	370287	7/23/2020	329.00
	PCard JE	00001	979368	370287	7/23/2020	60.00
	PCard JE	00001	979368	370287	7/23/2020	690.92
	PCard JE	00001	979368	370287	7/23/2020	135.03
	PCard JE	00001	979368	370287	7/23/2020	3,797.00
	PCard JE	00001	979368	370287	7/23/2020	2,511.00
	PCard JE	00001	979368	370287	7/23/2020	110.36
	PCard JE	00001	979368	370287	7/23/2020	63.44
	PCard JE	00001	979368	370287	7/23/2020	608.30
	PCard JE	00001	979368	370287	7/23/2020	922.50
	PCard JE	00001	979368	370287	7/23/2020	3,832.50

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<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	979368	370287	7/23/2020	311.56
	PCard JE	00001	979368	370287	7/23/2020	359.07
	PCard JE	00001	979368	370287	7/23/2020	209.61
	PCard JE	00001	979368	370287	7/23/2020	15.95
	PCard JE	00001	979368	370287	7/23/2020	16.00
					Account Total	17,558.92
	Other Communications					
	VERIZON WIRELESS	00001	979419	370470	8/5/2020	395.29
					Account Total	395.29
	Printing External					
	PCard JE	00001	979368	370287	7/23/2020	699.98
	PCard JE	00001	979368	370287	7/23/2020	291.73
	PCard JE	00001	979368	370287	7/23/2020	1,166.90
					Account Total	2,158.61
	Repair & Maint Supplies					
	PCard JE	00001	979368	370287	7/23/2020	687.04
	PCard JE	00001	979368	370287	7/23/2020	751.45
	PCard JE	00001	979368	370287	7/23/2020	1,382.44
	PCard JE	00001	979368	370287	7/23/2020	846.00
	PCard JE	00001	979368	370287	7/23/2020	86.98
	PCard JE	00001	979368	370287	7/23/2020	445.92
	PCard JE	00001	979368	370287	7/23/2020	56.70
					Account Total	4,256.53
	Uniforms & Cleaning					
	PCard JE	00001	979368	370287	7/23/2020	201.60
					Account Total	201.60
					Department Total	27,694.76

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Vendor Payment Report

<u>2072</u>	<u>SHF- Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	1,028.00
					Account Total	1,028.00
	Uniforms & Cleaning					
	PCard JE	00001	979368	370287	7/23/2020	16.46
					Account Total	16.46
					Department Total	1,044.46

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Vendor Payment Report

<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers					
	PCard JE	00001	979368	370287	7/23/2020	4,052.00
	PCard JE	00001	979368	370287	7/23/2020	327.00
	PCard JE	00001	979368	370287	7/23/2020	340.00
					Account Total	4,719.00
	Maintenance Contracts					
	PCard JE	00001	979368	370287	7/23/2020	4,999.74
					Account Total	4,999.74
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	232.00
	PCard JE	00001	979368	370287	7/23/2020	118.50
	PCard JE	00001	979368	370287	7/23/2020	108.50
	PCard JE	00001	979368	370287	7/23/2020	510.00
	PCard JE	00001	979368	370287	7/23/2020	1,089.95
	PCard JE	00001	979368	370287	7/23/2020	765.00
	PCard JE	00001	979368	370287	7/23/2020	226.07
	PCard JE	00001	979368	370287	7/23/2020	13.99
					Account Total	3,064.01
	Other Communications					
	VERIZON WIRELESS	00001	979419	370470	8/5/2020	103.60
					Account Total	103.60
	Software and Licensing					
	PCard JE	00001	979368	370287	7/23/2020	29.98
					Account Total	29.98
					Department Total	12,916.33

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<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	979368	370287	7/23/2020	219.80
	PCard JE	00001	979368	370287	7/23/2020	23.96
	PCard JE	00001	979368	370287	7/23/2020	49.79
	PCard JE	00001	979368	370287	7/23/2020	6.25
					Account Total	299.80
	Education & Training					
	PCard JE	00001	979368	370287	7/23/2020	335.00
	PCard JE	00001	979368	370287	7/23/2020	358.00
					Account Total	693.00
	Interpreting Services					
	PCard JE	00001	979368	370287	7/23/2020	200.08
					Account Total	200.08
	Membership Dues					
	PCard JE	00001	979368	370287	7/23/2020	100.00
	PCard JE	00001	979368	370287	7/23/2020	100.00
	PCard JE	00001	979368	370287	7/23/2020	40.00
	PCard JE	00001	979368	370287	7/23/2020	40.00
					Account Total	280.00
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	1,266.12
	PCard JE	00001	979368	370287	7/23/2020	20.99-
	PCard JE	00001	979368	370287	7/23/2020	16.49
	PCard JE	00001	979368	370287	7/23/2020	1,788.95
	PCard JE	00001	979368	370287	7/23/2020	16.96
	PCard JE	00001	979368	370287	7/23/2020	28.99
	PCard JE	00001	979368	370287	7/23/2020	12.99
	PCard JE	00001	979368	370287	7/23/2020	617.46-
	PCard JE	00001	979368	370287	7/23/2020	2,884.00
	PCard JE	00001	979368	370287	7/23/2020	691.92
	PCard JE	00001	979368	370287	7/23/2020	78.18
	PCard JE	00001	979368	370287	7/23/2020	231.06
	PCard JE	00001	979368	370287	7/23/2020	20.99
	PCard JE	00001	979368	370287	7/23/2020	15.96

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<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	979368	370287	7/23/2020	38.96
	PCard JE	00001	979368	370287	7/23/2020	288.00
	PCard JE	00001	979368	370287	7/23/2020	406.85
	PCard JE	00001	979368	370287	7/23/2020	26.90
	PCard JE	00001	979368	370287	7/23/2020	33.27
	PCard JE	00001	979368	370287	7/23/2020	10.00
	PCard JE	00001	979368	370287	7/23/2020	1,966.96
	PCard JE	00001	979368	370287	7/23/2020	3,201.00
	PCard JE	00001	979368	370287	7/23/2020	20.30
	PCard JE	00001	979368	370287	7/23/2020	8.20
	PCard JE	00001	979368	370287	7/23/2020	5.75
					Account Total	12,420.35
	Other Communications					
	PCard JE	00001	979368	370287	7/23/2020	1.05
	PCard JE	00001	979368	370287	7/23/2020	106.92
	VERIZON WIRELESS	00001	979419	370470	8/5/2020	665.14
					Account Total	773.11
	Other Professional Serv					
	PCard JE	00001	979368	370287	7/23/2020	80.00
	PCard JE	00001	979368	370287	7/23/2020	35.70
	PCard JE	00001	979368	370287	7/23/2020	36.48
					Account Total	152.18
	Printing External					
	PCard JE	00001	979368	370287	7/23/2020	774.50
	PCard JE	00001	979368	370287	7/23/2020	475.00
					Account Total	1,249.50
	Travel & Transportation					
	PCard JE	00001	979368	370287	7/23/2020	539.55
					Account Total	539.55
	Uniforms & Cleaning					
	PCard JE	00001	979368	370287	7/23/2020	1,258.90
	PCard JE	00001	979368	370287	7/23/2020	105.80
	PCard JE	00001	979368	370287	7/23/2020	16.46
	PCard JE	00001	979368	370287	7/23/2020	16.46

County of Adams
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<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	979368	370287	7/23/2020	520.00
					Account Total	1,917.62
	Vehicle Repair & Maint					
	PCard JE	00001	979368	370287	7/23/2020	700.00
					Account Total	700.00
					Department Total	<u>19,225.19</u>

County of Adams
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2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Extraditions					
	PCard JE	00001	979368	370287	7/23/2020	666.60
	PCard JE	00001	979368	370287	7/23/2020	256.16
	PCard JE	00001	979368	370287	7/23/2020	312.82
	PCard JE	00001	979368	370287	7/23/2020	231.64
	PCard JE	00001	979368	370287	7/23/2020	963.20
	PCard JE	00001	979368	370287	7/23/2020	963.20
	PCard JE	00001	979368	370287	7/23/2020	650.60
	PCard JE	00001	979368	370287	7/23/2020	1,501.20
	PCard JE	00001	979368	370287	7/23/2020	1,501.20
	PCard JE	00001	979368	370287	7/23/2020	243.34
	PCard JE	00001	979368	370287	7/23/2020	613.20
	PCard JE	00001	979368	370287	7/23/2020	613.20
	PCard JE	00001	979368	370287	7/23/2020	342.10
	PCard JE	00001	979368	370287	7/23/2020	866.20
	PCard JE	00001	979368	370287	7/23/2020	866.20
	PCard JE	00001	979368	370287	7/23/2020	274.38
	PCard JE	00001	979368	370287	7/23/2020	171.20
	PCard JE	00001	979368	370287	7/23/2020	171.20
	PCard JE	00001	979368	370287	7/23/2020	123.10
	PCard JE	00001	979368	370287	7/23/2020	256.14
	PCard JE	00001	979368	370287	7/23/2020	1,541.20
	PCard JE	00001	979368	370287	7/23/2020	1,541.20
	PCard JE	00001	979368	370287	7/23/2020	558.60
	PCard JE	00001	979368	370287	7/23/2020	227.72
	PCard JE	00001	979368	370287	7/23/2020	1,068.20
	PCard JE	00001	979368	370287	7/23/2020	1,068.20
	PCard JE	00001	979368	370287	7/23/2020	380.60
	PCard JE	00001	979368	370287	7/23/2020	261.10
	PCard JE	00001	979368	370287	7/23/2020	232.60
	PCard JE	00001	979368	370287	7/23/2020	173.98
	PCard JE	00001	979368	370287	7/23/2020	158.66
	PCard JE	00001	979368	370287	7/23/2020	136.20
	PCard JE	00001	979368	370287	7/23/2020	136.20
	PCard JE	00001	979368	370287	7/23/2020	68.10
	PCard JE	00001	979368	370287	7/23/2020	176.20

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	979368	370287	7/23/2020	176.20
	PCard JE	00001	979368	370287	7/23/2020	88.10
					Account Total	19,579.94
	Interpreting Services					
	PCard JE	00001	979368	370287	7/23/2020	8.20
					Account Total	8.20
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	7.15
	PCard JE	00001	979368	370287	7/23/2020	106.68
	PCard JE	00001	979368	370287	7/23/2020	259.00
	PCard JE	00001	979368	370287	7/23/2020	459.99
	PCard JE	00001	979368	370287	7/23/2020	34.48
	PCard JE	00001	979368	370287	7/23/2020	29.99
	PCard JE	00001	979368	370287	7/23/2020	70.77
	PCard JE	00001	979368	370287	7/23/2020	395.00
	PCard JE	00001	979368	370287	7/23/2020	349.00
	PCard JE	00001	979368	370287	7/23/2020	55.20
	PCard JE	00001	979368	370287	7/23/2020	41.90
	PCard JE	00001	979368	370287	7/23/2020	58.80
	PCard JE	00001	979368	370287	7/23/2020	616.51
	PCard JE	00001	979368	370287	7/23/2020	174.32
					Account Total	2,548.39
	Other Communications					
	VERIZON WIRELESS	00001	979419	370470	8/5/2020	40.01
					Account Total	40.01
	Other Professional Serv					
	PCard JE	00001	979368	370287	7/23/2020	143.99
	PCard JE	00001	979368	370287	7/23/2020	116.25
	PCard JE	00001	979368	370287	7/23/2020	66.91
					Account Total	327.15
					Department Total	22,503.69

County of Adams
Vendor Payment Report

<u>2005</u>	<u>SHF- TAC Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	979368	370287	7/23/2020	250.00
					Account Total	250.00
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	169.00
	PCard JE	00001	979368	370287	7/23/2020	105.91
	PCard JE	00001	979368	370287	7/23/2020	51.62
	PCard JE	00001	979368	370287	7/23/2020	150.19
	PCard JE	00001	979368	370287	7/23/2020	86.00
	PCard JE	00001	979368	370287	7/23/2020	19.99
	PCard JE	00001	979368	370287	7/23/2020	39.00
	PCard JE	00001	979368	370287	7/23/2020	88.25
	PCard JE	00001	979368	370287	7/23/2020	57.90
	PCard JE	00001	979368	370287	7/23/2020	20.93
	PCard JE	00001	979368	370287	7/23/2020	74.47
	PCard JE	00001	979368	370287	7/23/2020	39.55
	PCard JE	00001	979368	370287	7/23/2020	82.74
	PCard JE	00001	979368	370287	7/23/2020	22.41
	PCard JE	00001	979368	370287	7/23/2020	22.41
	PCard JE	00001	979368	370287	7/23/2020	55.92
	PCard JE	00001	979368	370287	7/23/2020	20.70
	PCard JE	00001	979368	370287	7/23/2020	178.10
	PCard JE	00001	979368	370287	7/23/2020	57.99
	PCard JE	00001	979368	370287	7/23/2020	1,106.60
	PCard JE	00001	979368	370287	7/23/2020	464.38
	PCard JE	00001	979368	370287	7/23/2020	21.48
	PCard JE	00001	979368	370287	7/23/2020	1,359.20
					Account Total	4,294.74
	Other Communications					
	VERIZON WIRELESS	00001	979419	370470	8/5/2020	314.87
					Account Total	314.87
					Department Total	4,859.61

County of Adams
Vendor Payment Report

<u>9295</u>	<u>Solid Waste Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00025	979368	370287	7/23/2020	500.00
	PCard JE	00025	979368	370287	7/23/2020	12.50
					Account Total	<u>512.50</u>
					Department Total	<u><u>512.50</u></u>

County of Adams
Vendor Payment Report

<u>3701</u>	<u>Stormwater Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	PCard JE	00007	979368	370287	7/23/2020	48.00
					Account Total	48.00
	Membership Dues					
	PCard JE	00007	979368	370287	7/23/2020	80.00
					Account Total	80.00
	Minor Equipment					
	PCard JE	00007	979368	370287	7/23/2020	862.53
					Account Total	862.53
	Operating Supplies					
	PCard JE	00007	979368	370287	7/23/2020	43.32
	PCard JE	00007	979368	370287	7/23/2020	86.64
	PCard JE	00007	979368	370287	7/23/2020	43.32
					Account Total	173.28
	Other Communications					
	PCard JE	00007	979368	370287	7/23/2020	603.84
					Account Total	603.84
					Department Total	1,767.65

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Vendor Payment Report

<u>3070I8504210</u>	<u>TANF Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	979368	370287	7/23/2020	281.64
	PCard JE	00015	979368	370287	7/23/2020	95.14
	PCard JE	00015	979368	370287	7/23/2020	16.32
	PCard JE	00015	979368	370287	7/23/2020	281.64
	PCard JE	00015	979368	370287	7/23/2020	155.09
	PCard JE	00015	979368	370287	7/23/2020	155.09
	PCard JE	00015	979368	370287	7/23/2020	266.17
	PCard JE	00015	979368	370287	7/23/2020	26.58
	PCard JE	00015	979368	370287	7/23/2020	196.97
	PCard JE	00015	979368	370287	7/23/2020	51.03
					Account Total	1,525.67
	Other Communications					
	PCard JE	00015	979368	370287	7/23/2020	28.25
					Account Total	28.25
	Reasonable Accommodations					
	PCard JE	00015	979368	370287	7/23/2020	10.19
					Account Total	10.19
					Department Total	1,564.11

County of Adams
Vendor Payment Report

<u>3070I8694196</u>	<u>TANF NON MON SVCS -TRANSPORT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	979368	370287	7/23/2020	<u>739.96</u>
					Account Total	<u>739.96</u>
					Department Total	<u><u>739.96</u></u>

County of Adams
Vendor Payment Report

<u>935920</u>	<u>Temple Buell</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Health & Safety Materials					
	PCard JE	00031	979368	370287	7/23/2020	670.00
	PCard JE	00031	979368	370287	7/23/2020	651.42
	PCard JE	00031	979368	370287	7/23/2020	49.53
	PCard JE	00031	979368	370287	7/23/2020	1,018.80
	PCard JE	00031	979368	370287	7/23/2020	2,624.25
					Account Total	5,014.00
					Department Total	5,014.00

County of Adams
Vendor Payment Report

<u>9291</u>	<u>Veterans Service Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	979368	370287	7/23/2020	63.58
	PCard JE	00001	979368	370287	7/23/2020	63.58
					Account Total	<u>127.16</u>
					Department Total	<u><u>127.16</u></u>

County of Adams
Vendor Payment Report

<u>25</u>	<u>Waste Management Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	VEOLIA ES	00025	979506	370580	8/6/2020	1,417.47
	VEOLIA ES	00025	979507	370580	8/6/2020	2,167.19
					Account Total	3,584.66
					Department Total	3,584.66

County of Adams
Vendor Payment Report

<u>97200</u>	<u>WIOA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	PCard JE	00035	979368	370287	7/23/2020	4,500.00
	PCard JE	00035	979368	370287	7/23/2020	4,500.00
	PCard JE	00035	979368	370287	7/23/2020	4,495.00
	PCard JE	00035	979368	370287	7/23/2020	4,495.00
	PCard JE	00035	979368	370287	7/23/2020	4,495.00
	PCard JE	00035	979368	370287	7/23/2020	1,399.00
	PCard JE	00035	979368	370287	7/23/2020	5,000.00
	PCard JE	00035	979368	370287	7/23/2020	4,495.00
	PCard JE	00035	979368	370287	7/23/2020	820.28
	PCard JE	00035	979368	370287	7/23/2020	2,735.00
	PCard JE	00035	979368	370287	7/23/2020	3,391.52
	PCard JE	00035	979368	370287	7/23/2020	4,495.00
	PCard JE	00035	979368	370287	7/23/2020	4,495.00
	PCard JE	00035	979368	370287	7/23/2020	4,495.00
	PCard JE	00035	979368	370287	7/23/2020	4,495.00
	PCard JE	00035	979368	370287	7/23/2020	5,000.00
	PCard JE	00035	979368	370287	7/23/2020	4,495.00
	PCard JE	00035	979368	370287	7/23/2020	1,245.38
	PCard JE	00035	979368	370287	7/23/2020	4,495.00
	PCard JE	00035	979368	370287	7/23/2020	4,495.00
					Account Total	78,036.18
					Department Total	78,036.18

County of Adams
Vendor Payment Report

<u>97700</u>	<u>WIOA DLW PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	PCard JE	00035	979368	370287	7/23/2020	4,495.00
	PCard JE	00035	979368	370287	7/23/2020	4,495.00
	PCard JE	00035	979368	370287	7/23/2020	5,000.00
	PCard JE	00035	979368	370287	7/23/2020	4,495.00
	PCard JE	00035	979368	370287	7/23/2020	5,000.00
	PCard JE	00035	979368	370287	7/23/2020	4,495.00
					Account Total	27,980.00
					Department Total	27,980.00

County of Adams
Vendor Payment Report

<u>97500</u>	<u>WIOA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Work Experience					
	PCard JE	00035	979368	370287	7/23/2020	1,450.40
					Account Total	1,450.40
	Testing/Licensing Employment					
	PCard JE	00035	979368	370287	7/23/2020	37.50
					Account Total	37.50
					Department Total	1,487.90

County of Adams
Vendor Payment Report

Grand Total 3,419,201.06



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

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

**Tuesday
August 11, 2020
9:30 AM**

1. ROLL CALL

Rollcall

Present: 4 - Commissioner Henry, Commissioner Pinter, Commissioner O'Dorisio, and Commissioner Hodge

Excused: 1 - Commissioner Tedesco

2. PLEDGE OF ALLEGIANCE

3. MOTION TO APPROVE AGENDA

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

Aye: 4 - Commissioner Henry, Commissioner Pinter, Commissioner O'Dorisio, and Commissioner Hodge

4. AWARDS AND PRESENTATIONS

5. PUBLIC COMMENT

A. Citizen Communication

B. Elected Officials' Communication

6. CONSENT CALENDAR

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

Aye: 4 - Commissioner Henry, Commissioner Pinter, Commissioner O'Dorisio, and Commissioner Hodge

- A.** List of Expenditures Under the Dates of July 27-31, 2020
- B.** Minutes of the Commissioners' Proceedings from August 4, 2020
- C.** Resolution Regarding Defense and Indemnification of Richard Reigenborn as Defendant Pursuant to C.R.S. § 24-10-101, Et Seq.
(File approved by ELT)
- D.** Resolution Approving Subgrantee Contract Amendment #2 to the Agreement between Adams County and Adams County Emergency Food Bank
(File approved by ELT)
- E.** Resolution Approving Subgrantee Contract Amendment #2 to the Agreement between Adams County and Ethiopian Community Development Council
(File approved by ELT)
- F.** Resolution Designating County Fee Property as County Road Right-of-Way for the East 58th Avenue Improvements Project – East 58th Avenue from Clarkson Street to York Street
(File approved by ELT)
- G.** Resolution Approving Right-of-Way Agreement between Adams County and Center Plaza, LLC, for Property Necessary for the Traffic Signal Cabinet Upgrade Project
(File approved by ELT)
- H.** Resolution Approving Right-of-Way Agreement between Adams County and Prakash Sitaula and Kabita Parajuli for Property Necessary for the Traffic Signal Cabinet Upgrade Project
(File approved by ELT)
- I.** Resolution Approving Agreement between Adams County and the Senior Hub Inc. Regarding Disbursement of Coronavirus Aid, Relief and Economic Security Act Funds
(File approved by ELT)
- J.** Resolution Approving Intergovernmental Agreement between Adams County and Byers Fire Protection District Regarding Disbursement of Coronavirus Air, Relief and Economic Security Act Funds
(File approved by ELT)

- K. Resolution Approving Hyland Hill Facility and Recreation District Facility Usage Agreement
(File approved by ELT)

7. NEW BUSINESS

A. COUNTY MANAGER

B. COUNTY ATTORNEY

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

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

Aye: 4 - Commissioner Henry, Commissioner Pinter, Commissioner O'Dorisio, and Commissioner Hodge

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

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

Aye: 4 - Commissioner Henry, Commissioner Pinter, Commissioner O'Dorisio, and Commissioner Hodge

10. 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 Noise Litigation

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

Aye: 4 - Commissioner Henry, Commissioner Pinter, Commissioner O'Dorisio, and Commissioner Hodge

11. LAND USE HEARINGS

A. Cases to be Heard

- 1. RCU2019-00046 Strasburg Fire Protection Crew Quarters CUP
(File approved by ELT)

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

Aye: 4 - Commissioner Henry, Commissioner Pinter, Commissioner O'Dorisio, and Commissioner Hodge

2. PLN2019-00008 Second Creek Interceptor
(File approved by ELT)
A motion was made by Commissioner O'Dorisio, seconded by Commissioner Henry, that this Land Use Hearing be continued to September 15, 2020. The motion carried by the following vote:
Aye: 4 - Commissioner Henry, Commissioner Pinter, Commissioner O'Dorisio, and Commissioner Hodge

3. RCU2019-00020 Brannan Sand & Gravel
(File approved by ELT)
A motion was made by Commissioner O'Dorisio, seconded by Commissioner Hodge, that this Land Use Hearing be continued September 1, 2020. The motion carried by the following vote:
Aye: 4 - Commissioner Henry, Commissioner Pinter, Commissioner O'Dorisio, and Commissioner Hodge

12. ADJOURNMENT

AND SUCH OTHER MATTERS OF PUBLIC BUSINESS WHICH MAY ARISE



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: August 18, 2020
SUBJECT: Resolution Regarding Defense and Indemnification of Joseph Archuleta, Darius Ardrey, Yvon Benoit, and Richard Reigenborn as Defendants Pursuant to C.R.S. § 24-10-101, et seq., 19-cv-03118-KLM
FROM: Heidi Miller, County Attorney, County Attorney and Kerri Booth, Assistant County Attorney
AGENCY/DEPARTMENT: County Attorney's Office
HEARD AT STUDY SESSION ON N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners Adopt the Resolution Regarding Defense and Indemnification of Joseph Archuleta, Darius Ardrey, Yvon Benoit, and Richard Reigenborn as Defendants Pursuant to C.R.S. § 24-10-101, et seq.

BACKGROUND:

The Board of County Commissioners formally indemnifies employees and elected officials who are named in civil lawsuits. This lawsuit is brought by Michael Joseph Samson who claims his Eighth Amendment Rights to the U.S. Constitution were violated while in jail by Joseph Archuleta, Darius Ardrey, Yvon Benoit and Richard Reigenborn. Michael Joseph Samson alleges that Joseph Archuleta and Darius Ardrey encouraged him to get into a physical altercation with another inmate while Darius Ardrey allegedly failed to intervene. As a result, Michael Joseph Samson claims he suffered physical injuries and mental anguish.

The County Attorney's Office has reviewed the facts of this lawsuit and it has been determined that Joseph Archuleta, Darius Ardrey, Yvon Benoit, and Richard Reigenborn were acting within the course and scope of their employment at all relevant times relevant to this lawsuit. Therefore, the County Attorney's Office is recommending that Joseph Archuleta, Darius Ardrey, Yvon Benoit, and Richard Reigenborn be indemnified for any potential damages that might arise out of this litigation.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

ATTACHED DOCUMENTS:

RESOLUTION REGARDING DEFENSE AND INDEMNIFICATION OF JOSEPH ARCHULETA, DARIUS ARDREY, YVON BENOIT, AND RICHARD REIGENBORN AS DEFENDANTS PURSUANT TO C.R.S. § 24-10-101, ET SEQ.

FISCAL IMPACT:

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

Fund:
Cost Center:

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

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

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

Potential fiscal impact is unknown. If litigation results in settlement or judgment against the County or its employees/elected officials, there would be a fiscal impact. The potential amount of that impact is impossible to estimate at this time.

RESOLUTION REGARDING DEFENSE AND INDEMNIFICATION OF
JOSEPH ARCHULETA, DARIUS ARDREY, YVON BENOIT, AND RICHARD
REIGENBORN AS DEFENDANTS PURSUANT TO C.R.S. § 24-10-101, ET SEQ.

WHEREAS, Adams County is a public entity pursuant to the Colorado Governmental Immunity Act; and,

WHEREAS, Adams County is obligated to bear the cost of the defense of its elected officials and employees and pay all judgments entered against its elected officials and employees pursuant to the Colorado Governmental Immunity Act so long as they acted within the course and scope of their employment and their acts were not willful and wanton; and,

WHEREAS, Joseph Archuleta, Darius Ardrey, Yvon Benoit, and Richard Reigenborn have been sued in the matter of *Michael Joseph Samson v. Joseph Archuleta et al.* in the U.S. District Court, Case Number 19-cv-03118-KLM; said Defendants, being employees of Adams County at the time of the incident described in the Complaint; and,

WHEREAS, initial investigation has revealed to the satisfaction of the Board of County Commissioners and the determination has been made that the Defendants appear to have acted within the course and scope of their employment and their actions do not appear to be willful and wanton; and,

WHEREAS, pursuant to C.R.S. §§ 24-10-110, 24-10-113 and 24-10-118(5) Adams County hereby determines that it is in the public interest to bear the cost of defense for the Defendants against all asserted claims for compensatory and punitive damages which may be pled and to pay or settle any such compensatory and punitive damage claims against said Defendants; and,

WHEREAS, in exchange for such defense, the Defendants are required to cooperate fully in the defense of this matter, including but not limited to, assisting in the discovery process, participating in mediation, facilitation, or other measures deemed appropriate by the Board of County Commissioners, and Defendants acknowledge that Adams County may settle on behalf of the Defendants any or all asserted claims, including those for personal liability and punitive damages.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of the County of Adams, State of Colorado, that Adams County shall bear the cost of defense for Joseph Archuleta, Darius Ardrey, Yvon Benoit, and Richard Reigenborn against all asserted claims for compensatory and punitive damages which may be pled and to pay or settle any such compensatory and punitive damage claims against said Defendants in the matter of the *Michael Joseph Samson v. Joseph Archuleta et al.*

IT IS FURTHER RESOLVED that the Adams County Attorney is directed to enter her appearance as counsel for Defendants and to defend this matter.

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

REVISED RESOLUTION ESTABLISHING OFFICE CLOSURES FOR 2020

BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that Adams County Government will be closed on the following days in 2020:

For the remainder of 2020, Adams County offices are closed to the public on Mondays with extended business hours Tuesday through Friday. As a result, some holidays normally observed on Mondays will be observed on the following business day.

<u>Date</u>	<u>Day</u>
January 1, 2020	Wednesday
January 20, 2020	Monday
February 17, 2020	Monday
May 25, 2020	Monday
July 3, 2020	Friday
September 8, 2020	Tuesday
October 13, 2020	Tuesday
November 11, 2020	Wednesday
November 26, 2020	Thursday
November 27, 2020	Friday
December 24, 2020	Thursday
December 25, 2020	Friday

Floating holiday: In accordance with our vision for inclusion and in recognition of the many diverse cultures and heritages that make up our community, Adams County also grants employees* a Floating Holiday designed to enable our employees to celebrate and honor a holiday of their choice. A-Proud, the Adams County Diversity, Equity and Inclusion Employee Council, manages a calendar honoring many cultural celebrations and holidays throughout the year and provides educational information throughout the county offices to honor our diversity and create a more inclusive organization.

** Per the employee handbook, holidays are granted to full-time regular, project-designated, grant-funded, executive or appointed (40 hours/week), or part-time 3 (30 to 39 hours/week) employees.*



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: August 18, 2020
SUBJECT: Funding agreement of Major Drainageway Planning and Flood Hazard Delineation for Upper Crooked Run and Tributaries
FROM: Kristin Sullivan, AICP, Director Public Works Brian Staley, PE, PTOE, Deputy Director Public Works René Valdez, Capital Improvements Program Manager, Public Works Russell T. Nelson, PE, Senior Stormwater Engineer, Public Works
AGENCY/DEPARTMENT: Public Works
HEARD AT STUDY SESSION ON:
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: The Board of County Commissioners approve the Agreement Regarding Funding of Major Drainageway Planning and Flood Hazard Delineation for Upper Crooked Run and Tributaries, Agreement No. 20-01.34

BACKGROUND:

Staff recommends the Board approve the attached agreement between Adams County and the Urban Drainage and Flood Control District, dba Mile High Flood District (District). The agreement is to update the Master Drainageway Planning and Flood Hazard Delineation for Upper Crooked Run and Tributaries. The District does not have any studies on file for this drainage basin. General location of study limits are I-70 (south) to E 80th Avenue (north); and Gun Club Road (west) to Schumaker Road (east). More specific project limits are shown in the agreement.

The District is requesting a budget of \$200,000 to fund this Project. The District will contribute \$100,000 of the funds; and Adams County will contribute \$75,000 in 2020 and \$25,000 in 2021. The contributions were determined by the District.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Urban Drainage and Flood Control District, dba Mile High Flood District, Adams County, Adams County Attorney, and Adams County Public Works.

ATTACHED DOCUMENTS:

- 1. Agreement Regarding Funding of Major Drainageway Planning and Flood Hazard Delineation for Upper Crooked Run and Tributaries, Agreement No. 20-01.34
- 2. Draft Resolution

FISCAL IMPACT:

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

Fund: 07
Cost Center: 3703

	Object Account	Subledger	Amount
Current Budgeted Revenue:			
Additional Revenue not included in Current Budget:			
Total Revenues:			
	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:	7685		\$100,000
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			<u>\$100,000</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 AGREEMENT REGARDING FUNDING OF
MAJOR DRAINAGEWAY PLANNING AND FLOOD HAZARD DELINEATION FOR
UPPER CROOKED RUN AND TRIBUTARIES

Agreement No. 20-01.34

Resolution No.

WHEREAS, the Urban Drainage and Flood Control District, d/b/a Mile High Flood District (hereinafter called "District"), and ADAMS COUNTY, (hereinafter called "County" shall be known as "Project Sponsor" and District and Project Sponsor shall be collectively known as "Parties"); and,

WHEREAS, District in a policy statement previously adopted (Resolution No. 14, Series of 1970), expressed an intent to assist public bodies which have heretofore enacted floodplain zoning measures; and,

WHEREAS, District has previously established a Work Program for 2020 (Resolution No. 64, Series of 19) which includes master planning; and,

WHEREAS, Parties now desire to proceed with development of a master drainageway plan (MDP) and Flood Hazard Delineation (FHAD) for Upper Crooked Run and Tributaries (hereinafter called "Project"); and,

WHEREAS, District's Board of Directors has authorized District financial participation for Project (Resolution No. 44, Series of 2020); and,

WHEREAS, Parties desire to engage a qualified consultant to render certain technical and professional advice and to compile information, evaluate, study, and recommend design solutions to such drainage problems for Project which are in the best interest of Parties; and,

WHEREAS, the Parties agree to provide their support and equitable share of the proposed changes to the Project; and,

WHEREAS, the MDP and FHAD require a financial commitment from the Parties, of which the equitable commitments are presented in the attached agreement between the Parties; and,

WHEREAS, District's maximum contribution to the Project has been determined to be \$100,000; and,

WHEREAS, County's maximum contribution to the Project has been determined to be \$75,000 in 2020; and,

WHEREAS, by means of the attached Agreement, the Project Sponsors desire to proceed with the Project.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the Agreement Regarding Funding of Major Drainageway Planning and Flood Hazard Area Delineation for Upper Crooked Run and Tributaries, Agreement No. 20-01.34, a copy of which is attached hereto and incorporated herein by this reference, be approved.

BE IT FURTHER RESOLVED, that the Chair is authorized to execute the Agreement Regarding Funding of Major Drainageway Planning and Flood Hazard Area Delineation for Upper Crooked Run and Tributaries, Agreement No. 20-01.34 on behalf of Adams County.

AGREEMENT REGARDING FUNDING OF
MAJOR DRAINAGEWAY PLANNING
AND FLOOD HAZARD AREA DELINEATION FOR
UPPER CROOKED RUN AND TRIBUTARIES

Agreement No. 20-01.34
Project No. 107753
Agreement Amount \$200,000

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

WITNESSETH THAT:

WHEREAS, DISTRICT in a policy statement previously adopted (Resolution No. 14, Series of 1970), expressed an intent to assist public bodies which have heretofore enacted floodplain zoning measures; and

WHEREAS, DISTRICT has previously established a Work Program for 2020 (Resolution No. 64, Series of 2019) which includes master planning; and

WHEREAS, PARTIES now desire to proceed with development of a drainageway master plan and a flood hazard area delineation (FHAD) report for Upper Crooked Run and Tributaries (hereinafter called "PROJECT"); and

WHEREAS, DISTRICT's Board of Directors has authorized DISTRICT financial participation for PROJECT (Resolution No. 05, Series of 2020); and

WHEREAS, PARTIES desire to acquire mapping needed to conduct the engineering studies for PROJECT; and

WHEREAS, PARTIES desire to engage an engineer to render certain technical and professional advice and to compile information, evaluate, study, and recommend design solutions to such drainage problems for PROJECT which are in the best interest of PARTIES.

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

1. SCOPE OF AGREEMENT

This Agreement defines the responsibilities and financial commitments of PARTIES with respect to PROJECT.

2. PROJECT AREA

DISTRICT shall engage an engineer and obtain mapping as needed to perform or supply necessary services in connection with and respecting the planning of PROJECT of the area and watershed shown on the attached Exhibit A dated January 6, 2020, (hereinafter called "AREA").

3. SCOPE OF PROJECT

The purpose of PROJECT is to develop a drainageway master plan and FHAD, including hydrologic information and the locations, alignments, and sizing of storm sewers, channels, detention/retention basins, and other facilities and appurtenances needed to provide efficient stormwater drainage within AREA. The proposed work shall include, but not be limited to, mapping; compilation of existing data; necessary field work; and development and consistent evaluation of all reasonable alternatives so that the most feasible drainage and flood control master plan can be determined and justified for AREA. Consideration shall be given to costs, existing and proposed land use, existing and proposed drainage systems, known drainage or flooding problems, known or anticipated erosion problems, stormwater quality, right-of-way needs, existing wetlands and riparian zones, open space and wildlife habitat benefits, and legal requirements. Schematic alternative plans shall be developed such that comparison with other alternatives can be made. Drainage system planning shall be done in three phases by the engineer engaged by DISTRICT, culminating in a drainage master plan report. During the first phase, the selected engineer shall perform all data gathering and modeling needed to prepare the baseline hydrology section of the master plan report containing an introduction, study area description and hydrologic analysis description. During the second phase, the engineer shall perform all studies and data gathering needed to prepare the alternatives analysis sections of the master plan report containing a hydraulic analysis discussion, schematics of alternatives developed and their costs along with a discussion of the pros and cons of each alternative and a recommended plan. A single alternative will be selected by PARTIES after the review and evaluation of the alternatives analysis report. The FHAD report preparation and submittal will be concurrent with the second phase of the master plan. During the third phase, the engineer shall be directed to prepare a conceptual design for the selected alternative and prepare the conceptual design section of the master plan report.

4. PUBLIC NECESSITY

PARTIES agree that the work performed pursuant to this Agreement is necessary for the health, safety, comfort, convenience, and welfare of all the people of the State, and is of particular benefit to the inhabitants of PARTIES and to their property therein.

5. PROJECT COSTS

PARTIES agree that for the purposes of this Agreement PROJECT costs shall consist of, and be limited to, mapping, master planning, FHAD and related services and contingencies mutually agreeable to PARTIES. Project costs are estimated not to exceed \$350,000.

6. FINANCIAL COMMITMENTS OF PARTIES

PARTIES shall each contribute the following percentages and maximum amounts for PROJECT costs as defined in Paragraphs 5:

	Master Plan Percentage Share	Contribution This Agreement	Maximum Contribution*	FHAD Contribution
DISTRICT	50.00%	\$75,000	\$100,000	\$150,000
<u>COUNTY</u>	50.00%	\$75,000	\$100,000	-
TOTAL	100.00%	\$150,000	\$200,000	\$150,000

*It is anticipated that funds shall be added to this AGREEMENT at a future date.

Each PARTY’S payment obligation, whether direct or contingent, extends only to funds appropriated annually by each PARTY’S governing body, paid into the treasury of that PARTY, and encumbered for the purpose of this AGREEMENT. Each PARTY does not by this Agreement irrevocably pledge present cash reserves for payment or performance in future fiscal years. This Agreement does not and is not intended to create a multiple-fiscal year direct or indirect debt or financial obligation of each PARTY.

7. MANAGEMENT OF FINANCES

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

Payment of each party's full share (COUNTY - \$75,000; DISTRICT - \$225,000) shall be made to DISTRICT subsequent to execution of this Agreement and within 30 days of request for payment by DISTRICT. The payments by PARTIES shall be held by DISTRICT in a special fund to pay for increments of PROJECT as authorized by PARTIES, and as defined herein. DISTRICT shall provide a periodic accounting of PROJECT funds as well as a periodic notification to COUNTY of any unpaid obligations. Any interest earned by the monies contributed by PARTIES shall be accrued to the special fund established by DISTRICT for PROJECT and such interest shall be used only for PROJECT upon approval by the contracting officers (Paragraph 13).

Within one year of completion of PROJECT if there are monies including interest earned remaining which are not committed, obligated, or disbursed, each party shall receive a share of such monies, which shares shall be computed as were the original shares; or, at COUNTY request, COUNTY share of remaining monies shall be transferred to another special fund held by DISTRICT.

8. PROJECT MAPPING

Upon execution of this Agreement DISTRICT will solicit priced proposals for mapping services and engage the mapping firm submitting the lowest priced proposal that is also judged by DISTRICT to be responsible and qualified to perform the work. DISTRICT reserves the right to reject any proposal and to waive any formal requirements during the evaluation of the proposals.

DISTRICT will administer the contract with the mapping firm. The mapping services contracted by DISTRICT will provide for topographic mapping at a two-foot contour interval and a scale of 1-inch = 100-feet.

9. MASTER PLANNING AND DFHAD

Upon execution of this Agreement, PARTIES shall select an engineer mutually agreeable to PARTIES. DISTRICT, with the approval of PROJECT SPONSOR, shall contract with the selected engineer, shall administer the contract, and shall supervise and coordinate the planning for the development of alternatives and of conceptual design.

10. PUBLISHED REPORTS AND PROJECT DATA

DISTRICT will provide to PROJECT SPONSOR access to the draft and final electronic FHAD report files and draft and final electronic report files.

Upon completion of PROJECT, electronic files of all mapping, drawings, and hydrologic and hydraulic calculations developed by the engineer contracted for PROJECT shall be provided to PROJECT SPONSOR upon request.

11. TERM OF THE AGREEMENT

The term of this Agreement shall commence upon the execution by all PARTIES and shall terminate two years after the final master planning report is delivered to DISTRICT and the final accounting of funds on deposit at DISTRICT is provided to all PARTIES pursuant to Paragraph 7 herein.

12. LIABILITY

Each party hereto shall be responsible for any suits, demands, costs or actions at law resulting from its own acts or omissions and may insure against such possibilities as appropriate.

13. CONTRACTING OFFICERS

- A. The contracting officer for PROJECT SPONSOR shall be the Engineering Manager, 4430 South Adams County Parkway, Suite 2000B, Brighton, CO 80601.
- B. The contracting officer for DISTRICT shall be the Executive Director, 2480 West 26th Avenue, Suite 156B, Denver, Colorado 80211.
- C. The contracting officers for PARTIES each agree to designate and assign a PROJECT representative to act on the behalf of said PARTIES in all matters related to PROJECT undertaken pursuant to this Agreement. Each representative shall coordinate all PROJECT-related issues between PARTIES, shall attend all progress meetings, and shall be responsible for providing all available PROJECT-related file information to the engineer upon request by DISTRICT or PROJECT SPONSOR. Said representatives shall have the authority for all approvals, authorizations, notices, or concurrences required under this Agreement. However, in regard to any amendments or addenda to this Agreement, said representative shall be responsible to promptly obtain the approval of the proper authority.

14. RESPONSIBILITIES OF PARTIES

DISTRICT shall be responsible for coordinating with PROJECT SPONSOR the information developed by the various consultants hired by DISTRICT and for obtaining all concurrences from PROJECT SPONSOR needed to complete PROJECT in a timely manner. PROJECT SPONSOR agrees to review all draft reports and to provide comments within 21 calendar days after the draft reports have been provided by DISTRICT to PROJECT SPONSOR. PROJECT SPONSOR also agrees to evaluate the alternatives presented in the alternatives analysis sections of the report, to select an alternative, and to notify DISTRICT of their decision(s) within 30 calendar days after the alternatives analysis report is provided to PROJECT SPONSOR by DISTRICT.

15. AMENDMENTS

This Agreement contains all of the terms agreed upon by and among PARTIES. Any amendments to this Agreement shall be in writing and executed by PARTIES hereto to be valid and binding.

16. SEVERABILITY

If any clause or provision herein contained shall be adjudged to be invalid or unenforceable by a court of competent jurisdiction or by operation of any applicable law, such invalid or unenforceable clause or provision shall not affect the validity of the Agreement as a whole and all other clauses or provisions shall be given full force and effect.

17. APPLICABLE LAWS

This Agreement shall be governed by and construed in accordance with the laws of the State of Colorado. Jurisdiction for any and all legal actions regarding this Agreement shall be in the State of Colorado and venue for the same shall lie in the County where the Project is located.

18. ASSIGNABILITY

No party to this Agreement shall assign or transfer any of its rights or obligations hereunder without the prior written consent of the nonassigning party or parties to this Agreement.

19. BINDING EFFECT

The provisions of this Agreement shall bind and shall inure to the benefit of PARTIES hereto and to their respective successors and permitted assigns.

20. ENFORCEABILITY

PARTIES hereto agree and acknowledge that this Agreement may be enforced in law or in equity, by decree of specific performance or damages, or such other legal or equitable relief as may be available subject to the provisions of the laws of the State of Colorado.

21. TERMINATION OF AGREEMENT

This Agreement may be terminated upon thirty (30) days' written notice by any party to this Agreement, but only if there are no contingent, outstanding contracts. If there are contingent, outstanding contracts, this Agreement may only be terminated upon the cancellation of all contingent, outstanding contracts. All costs associated with the cancellation of the contingent contracts shall be shared between PARTIES in the same ratio(s) as were their contributions.

22. PUBLIC RELATIONS

It shall be at PROJECT SPONSOR's sole discretion to initiate and to carry out any public relations program to inform the residents in PROJECT area as to the purpose of PROJECT and what impact it may have on them. Technical information shall be presented to the public by the selected engineer. In any event DISTRICT shall have no responsibility for a public relations program, but shall assist PROJECT SPONSOR as needed and appropriate.

23. GOVERNMENTAL IMMUNITIES

The PARTIES hereto intend that nothing herein shall be deemed or construed as a waiver by any PARTY of any rights, limitations, or protections afforded to them under the Colorado Governmental Immunity Act (§ 24-10-101, *et seq.*, C.R.S.) as now or hereafter amended or otherwise available at law or equity.

24. NO DISCRIMINATION IN EMPLOYMENT

In connection with the performance of work under this Agreement, PARTIES agree not to refuse to hire, discharge, promote or demote, or to discriminate in matters of compensation against any person otherwise qualified on the basis of race, color, ancestry, creed, religion, national origin, gender, age, military status, sexual orientation, marital status, or physical or mental disability and further agrees to insert the foregoing provision in all subcontracts hereunder.

25. APPROPRIATIONS

Notwithstanding any other term, condition, or provision herein, each and every obligation of PROJECT SPONSOR and/or DISTRICT stated in this Agreement is subject to the requirement of a prior appropriation of funds therefore by the appropriate governing body of PROJECT SPONSOR and/or DISTRICT.

26. NO THIRD PARTY BENEFICIARIES

It is expressly understood and agreed that enforcement of the terms and conditions of this Agreement, and all rights of action relating to such enforcement, shall be strictly reserved to PARTIES, and nothing contained in this Agreement shall give or allow any such claim or right of action by any other or third person on such Agreement. It is the express intention of PARTIES that any person or party other than PROJECT SPONSOR or DISTRICT receiving services or benefits under this Agreement shall be deemed to be an incidental beneficiary only.

27. ILLEGAL ALIENS

- A. PARTIES agree that any public contract for services executed as a result of this intergovernmental agreement shall prohibit the employment of illegal aliens in compliance with §8-17.5-101 C.R.S. *et seq.* The following language shall be included in any contract for public services:
1. At the time of execution of this Agreement, CONTRACTOR does not knowingly employ or contract with an illegal alien who will perform work under this Agreement.

2. CONTRACTOR shall participate in the E-Verify Program, as defined in § 8 17.5-101(3.7), C.R.S., to confirm the employment eligibility of all employees who are newly hired for employment to perform work under this Agreement.
3. CONTRACTOR shall not knowingly employ or contract with an illegal alien to perform work under this Agreement.
4. CONTRACTOR shall not enter into a contract with a subconsultant or subcontractor that fails to certify to CONTRACTOR that it shall not knowingly employ or contract with an illegal alien to perform work under this Agreement.
5. CONTRACTOR shall confirm the employment eligibility of all employees who are newly hired for employment to perform work under this Agreement through participation in the E-Verify Program.
6. CONTRACTOR is prohibited from using the E-Verify Program procedures to undertake pre-employment screening of job applicants while performing its obligation under this Agreement, and that otherwise requires CONTRACTOR to comply with any and all federal requirements related to use of the E-Verify Program including, by way of example, all program requirements related to employee notification and preservation of employee rights.
7. If CONTRACTOR obtains actual knowledge that a subconsultant or subcontractor performing work under this Agreement knowingly employs or contract with an illegal alien, it will notify such subconsultant or subcontractor and PARTIES within three (3) days. CONTRACTOR shall also then terminate such subconsultant or subcontractor if within three (3) days after such notice the subconsultant or subcontractor does not stop employing or contracting with the illegal alien, unless during such three (3) day period the subconsultant or subcontractor provides information to establish that the subconsultant or subcontractor has not knowingly employed or contracted with an illegal alien.
8. CONTRACTOR shall comply with any reasonable request made in the course of an investigation by the Colorado Department of Labor and Employment under authority of § 8-17.5-102(5), C.R.S
9. CONTRACTOR shall, within twenty days after hiring an employee who is newly hired for employment to perform work under this Agreement, affirms that it has examined the legal work status of such employees, retained file copies of the documents required by 8 U.S.C. Section 1324a, and not altered or falsified the identification documents for such employees. CONTRACTOR shall provide a written, notarized copy of the affirmation to PARTIES.

28. EXECUTION IN COUNTERPARTS – ELECTRONIC SIGNATURES

This Agreement, and all subsequent documents requiring the signatures of PARTIES to this Agreement, may be executed in two or more counterparts, each of which shall be deemed an

original, but all of which shall constitute one and the same instrument. PARTIES approve the use of electronic signatures for execution of this Agreement, and all subsequent documents requiring the signatures of PARTIES to this Agreement. Only the following two forms of electronic signatures shall be permitted to bind PARTIES to this Agreement, and all subsequent documents requiring the signatures of PARTIES to this Agreement.

- A. Electronic or facsimile delivery of a fully executed copy of a signature page; or
 - B. The image of the signature of an authorized signer inserted onto PDF format documents.
- Documents requiring notarization may also be notarized by electronic signature, as provided above. All use of electronic signatures shall be governed by the Colorado Uniform Electronic Transactions Act, §§ 24-71.3-101-121, C.R.S.

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

URBAN DRAINAGE AND
FLOOD CONTROL DISTRICT D/B/A
MILE HIGH FLOOD DISTRICT

By _____

Name Ken A. MacKenzie

Title Executive Director

Date _____

Checked By

ADAMS COUNTY

By _____

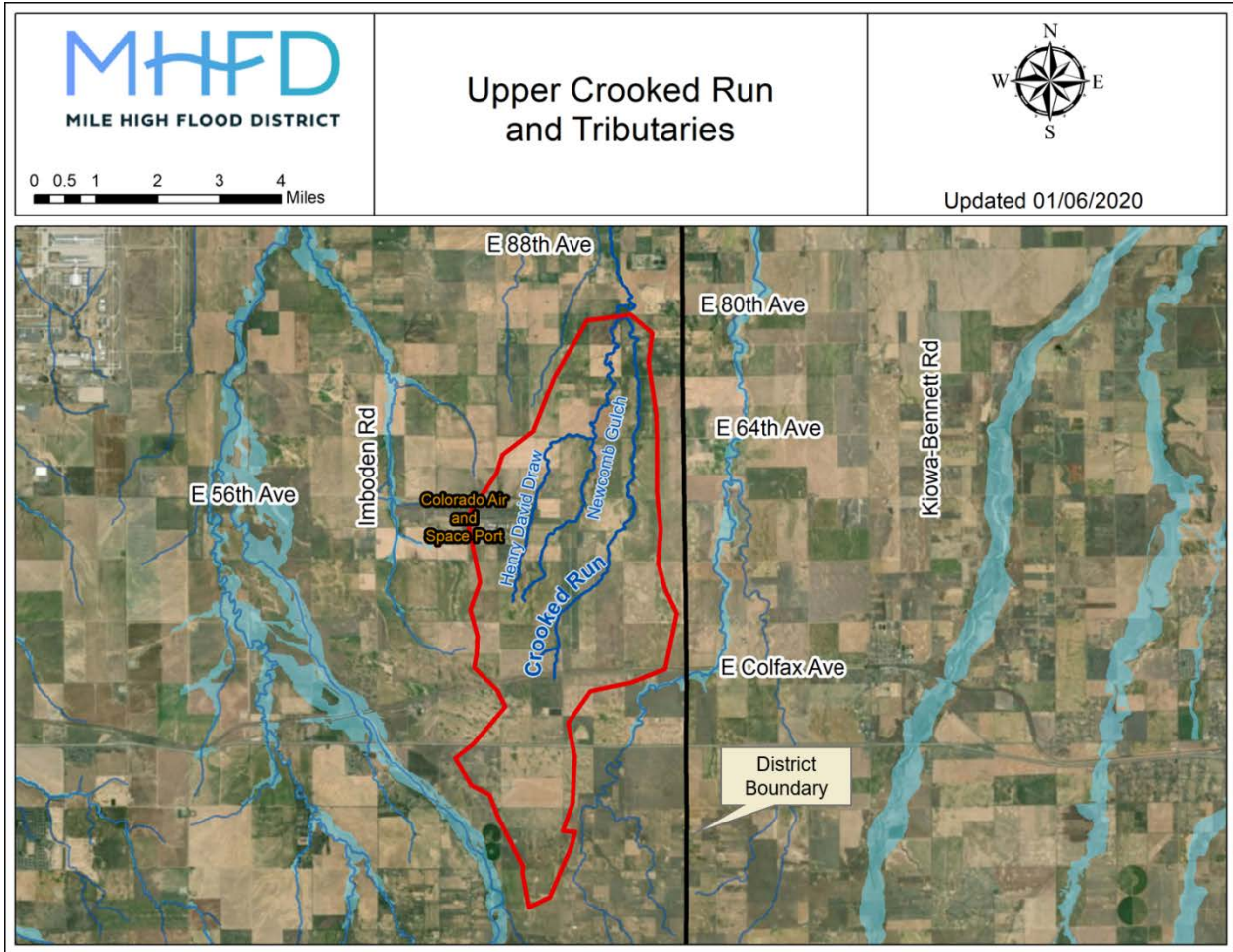
Name _____

Title _____

Date _____

AGREEMENT REGARDING FUNDING OF
MAJOR DRAINAGEWAY PLANNING
AND FLOOD HAZARD AREA DELINEATION FOR
UPPER CROOKED RUN AND TRIBUTARIES

Agreement No. 20-01.34
Project No. 107753





PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: August 18, 2020
SUBJECT: Funding agreement of Major Drainageway Planning for Ragweed Drain and Tributaries
FROM: Kristin Sullivan, AICP, Director Public Works Brian Staley, PE, PTOE, Deputy Director Public Works René Valdez, Capital Improvements Program Manager, Public Works Russell T. Nelson, PE, Senior Stormwater Engineer, Public Works
AGENCY/DEPARTMENT: Public Works
HEARD AT STUDY SESSION ON:
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: The Board of County Commissioners approve the Agreement Regarding Funding of Major Drainageway Planning for Ragweed Drain and Tributaries, Agreement No. 20-06.10

BACKGROUND:

Staff recommends the Board approve the attached agreement between Adams County and the Urban Drainage and Flood Control District, dba Mile High Flood District (District). The agreement is to update the Master Drainageway Planning for Ragweed Drain and Tributaries. The last time this area was studied was in 1989, as part of the Second Creek, Third Creek, DFA 0053 & Barr Lake Drainage Basin Planning study. Several developments have been built since then. General location of the study area is between E 96th Avenue (south) and E 124th Avenue (north); and between Chambers Road (east) and the South Platte River (west). The Agreement exhibit shows the more specific project limits.

The District is requesting a budget of \$75,000 to fund this Project. The District will contribute \$50,000 of the funds; and Adams County will contribute \$25,000. The contributions were determined by the District.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Urban Drainage and Flood Control District, dba Mile High Flood District, Adams County, Adams County Attorney, and Adams County Public Works.

ATTACHED DOCUMENTS:

- 1. Agreement Regarding Funding of Major Drainageway Planning for Ragweed Drain and Tributaries, Agreement No. 20-06.10
- 2. Draft Resolution

FISCAL IMPACT:

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

Fund: 07
Cost Center: 3703

	Object Account	Subledger	Amount
Current Budgeted Revenue:			
Additional Revenue not included in Current Budget:			
Total Revenues:			
	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:	7685		\$100,000
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			<u>\$100,000</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 AGREEMENT REGARDING FUNDING OF
MAJOR DRAINAGEWAY PLANNING FOR
RAGWEED DRAIN AND TRIBUTARIES

Agreement No. 20-06.10

Resolution No.

WHEREAS, the Urban Drainage and Flood Control District, d/b/a Mile High Flood District (hereinafter called "District"), and ADAMS COUNTY, (hereinafter called "County" shall be known as "Project Sponsor" and District and Project Sponsor shall be collectively known as "Parties"); and,

WHEREAS, District, in a policy statement previously adopted (Resolution No. 14, Series of 1970), expressed an intent to assist public bodies which have heretofore enacted floodplain zoning measures; and,

WHEREAS, District has previously established a Work Program for 2020 (Resolution No. 64, Series of 19) which includes master planning; and,

WHEREAS, Parties now desire to proceed with development of a master drainageway plan (MDP) for Ragweed Drain and Tributaries (hereinafter called "Project"); and,

WHEREAS, District's Board of Directors has authorized District financial participation for Project (Resolution No. 44, Series of 2020); and,

WHEREAS, Parties desire to engage a qualified consultant to render certain technical and professional advice and to compile information, evaluate, study, and recommend design solutions to such drainage problems for Project which are in the best interest of Parties; and,

WHEREAS, the Parties agree to provide their support and equitable share of the proposed changes to the Project; and,

WHEREAS, the MDP requires a financial commitment from the Parties, of which the equitable commitments are presented in the attached agreement between the Parties; and,

WHEREAS, District's maximum contribution to the Project has been determined to be \$50,000; and,

WHEREAS, County's maximum contribution to the Project has been determined to be \$25,000; and,

WHEREAS, by means of the attached Agreement, the Project Sponsors desire to proceed with the Project.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the Agreement Regarding Funding of Major Drainageway Planning for Ragweed Drain and Tributaries, Agreement No. 20-06.10, a copy of which is attached hereto and incorporated herein by this reference, be approved.

BE IT FURTHER RESOLVED, that the Chair is authorized to execute the Agreement Regarding Funding of Major Drainageway Planning for Ragweed Drain and Tributaries, Agreement No. 20-06.10 on behalf of Adams County.

AGREEMENT REGARDING FUNDING OF
MAJOR DRAINAGEWAY PLANNING FOR
RAGWEED DRAIN AND TRIBUTARIES

Agreement No. 20-06.10
Project No. 107705
Agreement Amount \$75,000

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

WITNESSETH THAT:

WHEREAS, DISTRICT in a policy statement previously adopted (Resolution No. 14, Series of 1970), expressed an intent to assist public bodies which have heretofore enacted floodplain zoning measures; and

WHEREAS, DISTRICT has previously established a Work Program for 2020 (Resolution No. 64, Series of 2019) which includes master planning; and

WHEREAS, PARTIES now desire to proceed with development of a drainageway master plan for Ragweed Drain and Tributaries (hereinafter called "PROJECT"); and

WHEREAS, DISTRICT's Board of Directors has authorized DISTRICT financial participation for PROJECT (Resolution No. 66, Series of 2019); and

WHEREAS, PARTIES desire to acquire mapping needed to conduct the engineering studies for PROJECT; and

WHEREAS, PARTIES desire to engage an engineer to render certain technical and professional advice and to compile information, evaluate, study, and recommend design solutions to such drainage problems for PROJECT which are in the best interest of PARTIES.

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

1. SCOPE OF AGREEMENT

This Agreement defines the responsibilities and financial commitments of PARTIES with respect to PROJECT.

2. PROJECT AREA

DISTRICT shall engage an engineer and obtain mapping as needed to perform or supply necessary services in connection with and respecting the planning of PROJECT of the area and watershed shown on the attached Exhibit A, (hereinafter called "AREA").

3. SCOPE OF PROJECT

The purpose of PROJECT is to develop a drainageway master plan, including hydrologic information and the locations, alignments, and sizing of storm sewers, channels, detention/retention basins, and other facilities and appurtenances needed to provide efficient stormwater drainage

within AREA. The proposed work shall include, but not be limited to, mapping; compilation of existing data; necessary field work; and development and consistent evaluation of all reasonable alternatives so that the most feasible drainage and flood control master plan can be determined and justified for AREA. Consideration shall be given to costs, existing and proposed land use, existing and proposed drainage systems, known drainage or flooding problems, known or anticipated erosion problems, stormwater quality, right-of-way needs, existing wetlands and riparian zones, open space and wildlife habitat benefits, and legal requirements. Schematic alternative plans shall be developed such that comparison with other alternatives can be made.

Drainage system planning shall be done in three phases by the engineer engaged by DISTRICT, culminating in a drainage master plan report. During the first phase, the selected engineer shall perform all data gathering and modeling needed to prepare the baseline hydrology section of the master plan report containing an introduction, study area description and hydrologic analysis description. During the second phase, the engineer shall perform all studies and data gathering needed to prepare the alternatives analysis sections of the master plan report containing a hydraulic analysis discussion, schematics of alternatives developed and their costs along with a discussion of the pros and cons of each alternative and a recommended plan. A single alternative will be selected by PARTIES after the review and evaluation of the alternatives analysis report. During the third phase, the engineer shall be directed to prepare a conceptual design for the selected alternative and prepare the conceptual design section of the master plan report.

4. PUBLIC NECESSITY

PARTIES agree that the work performed pursuant to this Agreement is necessary for the health, safety, comfort, convenience, and welfare of all the people of the State, and is of particular benefit to the inhabitants of PARTIES and to their property therein.

5. PROJECT COSTS

PARTIES agree that for the purposes of this Agreement PROJECT costs shall consist of, and be limited to, mapping, master planning, and related services and contingencies mutually agreeable to PARTIES. Project costs are estimated not to exceed \$75,000.

6. FINANCIAL COMMITMENTS OF PARTIES

PARTIES shall each contribute the following percentages and maximum amounts for PROJECT costs as defined in Paragraphs 5:

	Master Plan <u>Percentage Share</u>	Maximum <u>Contribution</u>
DISTRICT	66.67%	\$50,000
<u>COUNTY</u>	<u>33.33%</u>	<u>\$25,000</u>
TOTAL	100.00%	\$75,000

Each PARTY'S payment obligation, whether direct or contingent, extends only to funds appropriated annually by each PARTY'S governing body, paid into the treasury of that PARTY, and encumbered for the purpose of this AGREEMENT. Each PARTY does not by this Agreement

irrevocably pledge present cash reserves for payment or performance in future fiscal years. This Agreement does not and is not intended to create a multiple-fiscal year direct or indirect debt or financial obligation of each PARTY.

7. MANAGEMENT OF FINANCES

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

Payment of each party's full share (COUNTY - \$25,000; DISTRICT - \$50,000) shall be made to DISTRICT subsequent to execution of this Agreement and within 30 days of request for payment by DISTRICT. The payments by PARTIES shall be held by DISTRICT in a special fund to pay for increments of PROJECT as authorized by PARTIES, and as defined herein. DISTRICT shall provide a periodic accounting of PROJECT funds as well as a periodic notification to COUNTY of any unpaid obligations. Any interest earned by the monies contributed by PARTIES shall be accrued to the special fund established by DISTRICT for PROJECT and such interest shall be used only for PROJECT upon approval by the contracting officers (Paragraph 13).

Within one year of completion of PROJECT if there are monies including interest earned remaining which are not committed, obligated, or disbursed, each party shall receive a share of such monies, which shares shall be computed as were the original shares; or, at COUNTY request, COUNTY share of remaining monies shall be transferred to another special fund held by DISTRICT.

8. PROJECT MAPPING

Upon execution of this Agreement DISTRICT will solicit priced proposals for mapping services and engage the mapping firm submitting the lowest priced proposal that is also judged by DISTRICT to be responsible and qualified to perform the work. DISTRICT reserves the right to reject any proposal and to waive any formal requirements during the evaluation of the proposals. DISTRICT will administer the contract with the mapping firm. The mapping services contracted by DISTRICT will provide for topographic mapping at a two-foot contour interval and a scale of 1-inch = 100-feet.

9. MASTER PLANNING

Upon execution of this Agreement, PARTIES shall select an engineer mutually agreeable to PARTIES. DISTRICT, with the approval of PROJECT SPONSOR, shall contract with the selected engineer, shall administer the contract, and shall supervise and coordinate the planning for the development of alternatives and of conceptual design.

10. PUBLISHED REPORTS AND PROJECT DATA

DISTRICT will provide to PROJECT SPONSOR access to the draft and final electronic report files. Upon completion of PROJECT, electronic files of all mapping, drawings, and hydrologic and

hydraulic calculations developed by the engineer contracted for PROJECT shall be provided to PROJECT SPONSOR upon request.

11. TERM OF THE AGREEMENT

Despite the date that this Agreement is signed by the PARTIES, the term of this Agreement shall commence upon the earlier of the date of final execution by all PARTIES or December 31 of the year that it is tendered to the PROJECT SPONSORS for execution and shall terminate two years after the final master planning report is delivered to DISTRICT and the final accounting of funds on deposit at DISTRICT is provided to all PARTIES pursuant to Paragraph 7 herein.

12. LIABILITY

Each party hereto shall be responsible for any suits, demands, costs or actions at law resulting from its own acts or omissions and may insure against such possibilities as appropriate.

13. CONTRACTING OFFICERS

- A. The contracting officer for COUNTY shall be the Engineering Manager, 4430 South Adams County Parkway, Suite 2000B Brighton, Colorado 80601.
- B. The contracting officer for DISTRICT shall be the Executive Director, 2480 West 26th Avenue, Suite 156B, Denver, Colorado 80211.
- C. The contracting officers for PARTIES each agree to designate and assign a PROJECT representative to act on the behalf of said PARTIES in all matters related to PROJECT undertaken pursuant to this Agreement. Each representative shall coordinate all PROJECT-related issues between PARTIES, shall attend all progress meetings, and shall be responsible for providing all available PROJECT-related file information to the engineer upon request by DISTRICT or PROJECT SPONSOR. Said representatives shall have the authority for all approvals, authorizations, notices, or concurrences required under this Agreement. However, in regard to any amendments or addenda to this Agreement, said representative shall be responsible to promptly obtain the approval of the proper authority.

14. RESPONSIBILITIES OF PARTIES

DISTRICT shall be responsible for coordinating with PROJECT SPONSOR the information developed by the various consultants hired by DISTRICT and for obtaining all concurrences from PROJECT SPONSOR needed to complete PROJECT in a timely manner. PROJECT SPONSOR agrees to review all draft reports and to provide comments within 21 calendar days after the draft reports have been provided by DISTRICT to PROJECT SPONSOR. PROJECT SPONSOR also agrees to evaluate the alternatives presented in the alternatives analysis sections of the report, to select an alternative, and to notify DISTRICT of their decision(s) within 30 calendar days after the alternatives analysis report is provided to PROJECT SPONSOR by DISTRICT.

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This Agreement contains all of the terms agreed upon by and among PARTIES. Any amendments to this Agreement shall be in writing and executed by PARTIES hereto to be valid and binding.

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The PARTIES hereto intend that nothing herein shall be deemed or construed as a waiver by any PARTY of any rights, limitations, or protections afforded to them under the Colorado Governmental Immunity Act (§ 24-10-101, *et seq.*, C.R.S.) as now or hereafter amended or otherwise available at law or equity.

24. NO DISCRIMINATION IN EMPLOYMENT

In connection with the performance of work under this Agreement, PARTIES agree not to refuse to hire, discharge, promote or demote, or to discriminate in matters of compensation against any

person otherwise qualified on the basis of race, color, ancestry, creed, religion, national origin, gender, age, military status, sexual orientation, marital status, or physical or mental disability and further agrees to insert the foregoing provision in all subcontracts hereunder.

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 3. CONTRACTOR shall not knowingly employ or contract with an illegal alien to perform work under this Agreement.
 4. CONTRACTOR shall not enter into a contract with a subconsultant or subcontractor that fails to certify to CONTRACTOR that it shall not knowingly employ or contact with an illegal alien to perform work under this Agreement.
 5. CONTRACTOR shall confirm the employment eligibility of all employees who are newly hired for employment to perform work under this Agreement through participation in the E-Verify Program.
 6. CONTRACTOR is prohibited from using the E-Verify Program procedures to undertake pre-employment screening of job applicants while performing its obligation under this Agreement, and that otherwise requires CONTRACTOR to comply with any and all federal requirements related to use of the E-Verify Program including, by

way of example, all program requirements related to employee notification and preservation of employee rights.

7. If CONTRACTOR obtains actual knowledge that a subconsultant or subcontractor performing work under this Agreement knowingly employs or contract with an illegal alien, it will notify such subconsultant or subcontractor and PARTIES within three (3) days. CONTRACTOR shall also then terminate such subconsultant or subcontractor if within three (3) days after such notice the subconsultant or subcontractor does not stop employing or contracting with the illegal alien, unless during such three (3) day period the subconsultant or subcontractor provides information to establish that the subconsultant or subcontractor has not knowingly employed or contracted with an illegal alien.
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9. CONTRACTOR shall, within twenty days after hiring an employee who is newly hired for employment to perform work under this Agreement, affirms that it has examined the legal work status of such employees, retained file copies of the documents required by 8 U.S.C. Section 1324a, and not altered or falsified the identification documents for such employees. CONTRACTOR shall provide a written, notarized copy of the affirmation to PARTIES.

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- A. Electronic or facsimile delivery of a fully executed copy of a signature page; or
 - B. The image of the signature of an authorized signer inserted onto PDF format documents.
- Documents requiring notarization may also be notarized by electronic signature, as provided above. All use of electronic signatures shall be governed by the Colorado Uniform Electronic Transactions Act, §§ 24-71.3-101-121, C.R.S.

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

URBAN DRAINAGE AND
FLOOD CONTROL DISTRICT

By _____

Name Ken A. MacKenzie

Title Executive Director

Date _____

Checked By

ADAMS COUNTY, COLORADO, A BODY
POLITIC BY THE BOARD OF COUNTY
COMMISSIONERS

Chair, Board of Adams County Commissioners

ATTEST:

Clerk to the Board

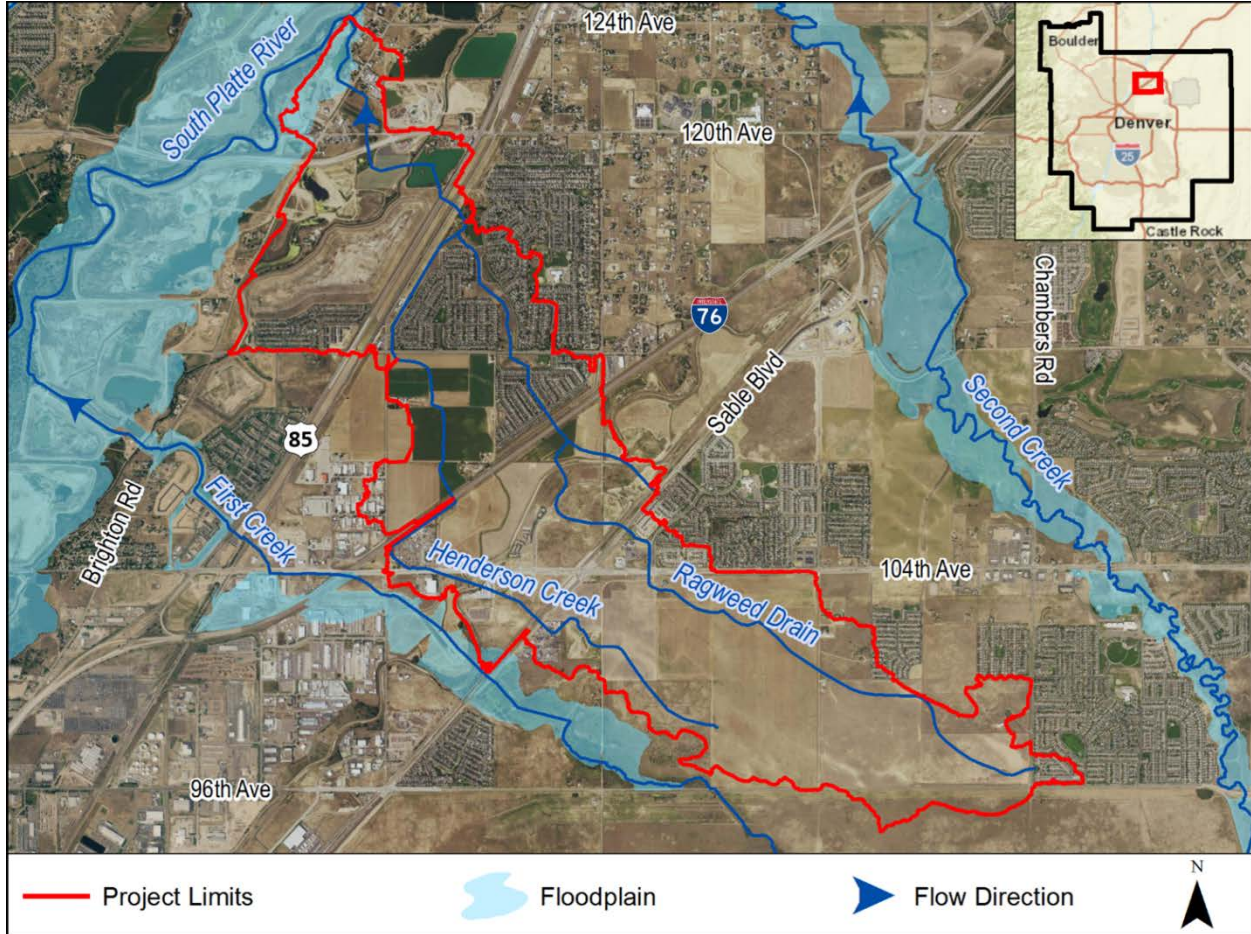
APPROVED AS TO FORM:

County Attorney's Office

AGREEMENT REGARDING FUNDING OF
MAJOR DRAINAGEWAY PLANNING FOR
RAGWEED DRAIN AND TRIBUTARIES

Agreement No. 20-06.10

Project No. 107705





PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: August 18, 2020
SUBJECT: United Power Easement—Brandt & Ergers
FROM: Nicci Beauprez, Project Manager – Land & Assets, Facilities & Fleet Management Marc Pedrucci, Natural Resource Manager, Parks, Open Space, & Cultural Arts
AGENCY/DEPARTMENT: Facilities & Fleet Management
HEARD AT STUDY SESSION ON: AIR August 11, 2020
AUTHORIZATION TO MOVE FORWARD: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners Approves the grant of easement to United Power for its Brandt and Ergers Sites.

BACKGROUND:

United Power (UP) is requesting two easements for power runs through a County owned parcel. The parcel is south of Highway 7 and near Riverdale Road see below.

The first power run, Great Western Oil & Gas requires for their extraction site located at Riverdale Road & Highway 7 (Brandt – vicinity shown as A below) according to the terms and conditions of that agreement and includes that the power line will be run through an underground bore.

The second, UP has brought to staff's attention that it placed improvements on this same parcel at the southeast side, without an easement, for power needs of the Brighton Ergers Site (Ergers – vicinity shown as B below). UP is requesting to formalize an easement for those improvements according to the terms and conditions of that agreement to include improvements as built.

Both power runs will serve constituents of UP and Adams County and both will be used to grow the serviceability of UP within the County. Staff has inquired with the applicable stakeholders including Conservation and Parks, seeing no opposition, we recommend approval of both easements.

Parcel Reference:



AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Facilities & Fleet Management, Parks, Open Space, & Cultural Arts, United Power

ATTACHED DOCUMENTS:

Resolution

Grant of Easement – Brandt

Grant of Easement – Ergers

FISCAL IMPACT:

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

Fund: 1
Cost Center: 1.6865

	Object Account	Subledger	Amount
Current Budgeted Revenue:			
Additional Revenue not included in Current Budget:			\$1,800.00
Total Revenues:			<u>\$1,800.00</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:

**RESOLUTION GRANTING EASEMENTS BETWEEN UNITED POWER
AND ADAMS COUNTY FOR BRANDT AND ERGERS SITES**

WHEREAS, United Power has requested power line easements across Parcel 0157112010002 also known as the “Urban Drainage No. 1” (The Parcel) property owned by Adams County; and,

WHEREAS, the easements granted will be exclusive to United Power and inaccessible to any other party; and,

WHEREAS, the easements will allow United Power to install and or maintain its service according to the terms and conditions of the agreements attached; and,

WHEREAS, with these terms agreed to, Adams County wishes to grant two easements across The Parcel to United Power;

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of the County of Adams, State of Colorado, that the Grants of Easement for Brandt and Ergers between Adams County and United Power, copies of which are attached hereto and incorporated herein by this reference, are hereby approved.

BE IT FURTHER RESOLVED, that the Chair of the Board of County Commissioners is authorized to sign the Grants of easement on behalf of Adams County.

GRANT OF EASEMENT

ADAMS COUNTY, COLORADO, a governmental entity, GRANTOR (whether one or more), whose address is 4430 S Adams County Parkway Brighton, CO 80601, in consideration of 900.00 Nine hundred and 00/100 Dollars (\$900.00) and other valuable consideration, receipt of which is hereby acknowledged, grants and conveys unto UNITED POWER, INC., GRANTEE, whose address is 500 Cooperative Way, Brighton, Colorado 80603, its successors and assigns, an perpetual easement and the right to, operate, maintain, replace, reconstruct, improve, inspect, repair and remove utility, electrical facilities and all fixtures and devices appurtenant thereto, as may from time to time be useful to, or required by Grantee, on, over, under, and across the following described property in the County of Adams, State of Colorado to-wit:

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

Those as-built facilities depicted in Exhibit A, which shall be, underground or surface mounted as shown in Exhibit A and may include, but shall not be limited to, cables, conduits, wire, conductors, transformers, and supports of whatever materials, including braces, guides, and other fixtures or devices used or useful in connection therewith.

Grantee shall have the right of ingress and egress 24 hours a day, 7 days a week, over and across the lands of the Grantor through the easement described in Exhibit A to survey, construct, operate, maintain, replace, reconstruct, improve, inspect, repair and remove utility, electrical facilities and all fixtures and devices appurtenant thereto, and the right to remove any objects interfering therewith, including but not limited to, the trimming of trees and bushes as may be necessary.

Grantor reserves the right to occupy, use, and landscape said easement for all purposes not inconsistent with the rights granted to Grantee so long as said use does not damage or interfere with the Grantee's facilities or the construction, operation, maintenance, replacement, reconstruction, improvement, inspection, repair and removal thereof. Grantor shall not plant any tree or bush within 5.0 feet of any existing Grantee facilities or within 10.0 feet of the opening side of any transformer or cabinet without the prior written approval of Grantee. Grantor shall not install, or permit the installation of, any buildings or permanent structures or facilities of any kind on, over, under, or across said easement without the prior written approval of Grantee.

Upon completion of any construction, Grantee shall restore the surface of Grantor's property to substantially the same level and condition as existed prior to construction.

Each and every one of the benefits and burdens of this Grant of Easement shall run with the land and shall inure to and be binding upon the respective legal representatives, heirs, executors, administrators,

and successors of the parties hereto. The rights of Grantee hereunder may be exercised by its employees, licensees, and contractors.

Grantee shall defend, indemnify and hold harmless Grantor, its affiliates and the officers, directors, employees and agents of both, from any and all claims arising from Grantee's activities described herein, howsoever caused. Grantee shall not allow any hazardous materials on the easement property and shall indemnify Grantor for any damages resulting from environmental contamination caused by Grantee, its affiliates, employees, or contractors. Grantee shall promptly remediate any such environmental contamination at its sole cost. Grantee shall maintain general commercial insurance of at least one million dollars per occurrence, two million dollars aggregate at all times.

The venue for any dispute arising from this Grant of Easement shall be in the courts of **Adams** County, Colorado. Grantee shall not assign this Easement without the prior written consent of Grantor.

Unless special provisions are listed below and/or attached, the above constitutes the entire agreement between the parties and no additional or different oral representation; promise or agreement shall be binding on any of the parties with respect to the subject matter of this Grant of Easement.

SIGNED AND SEALED BY GRANTOR this _____ day of _____, 2020.

GRANTOR: Adams County, Colorado, a governmental entity

BY: _____
Chair

STATE OF _____)
))
COUNTY OF _____)

ACKNOWLEDGMENT

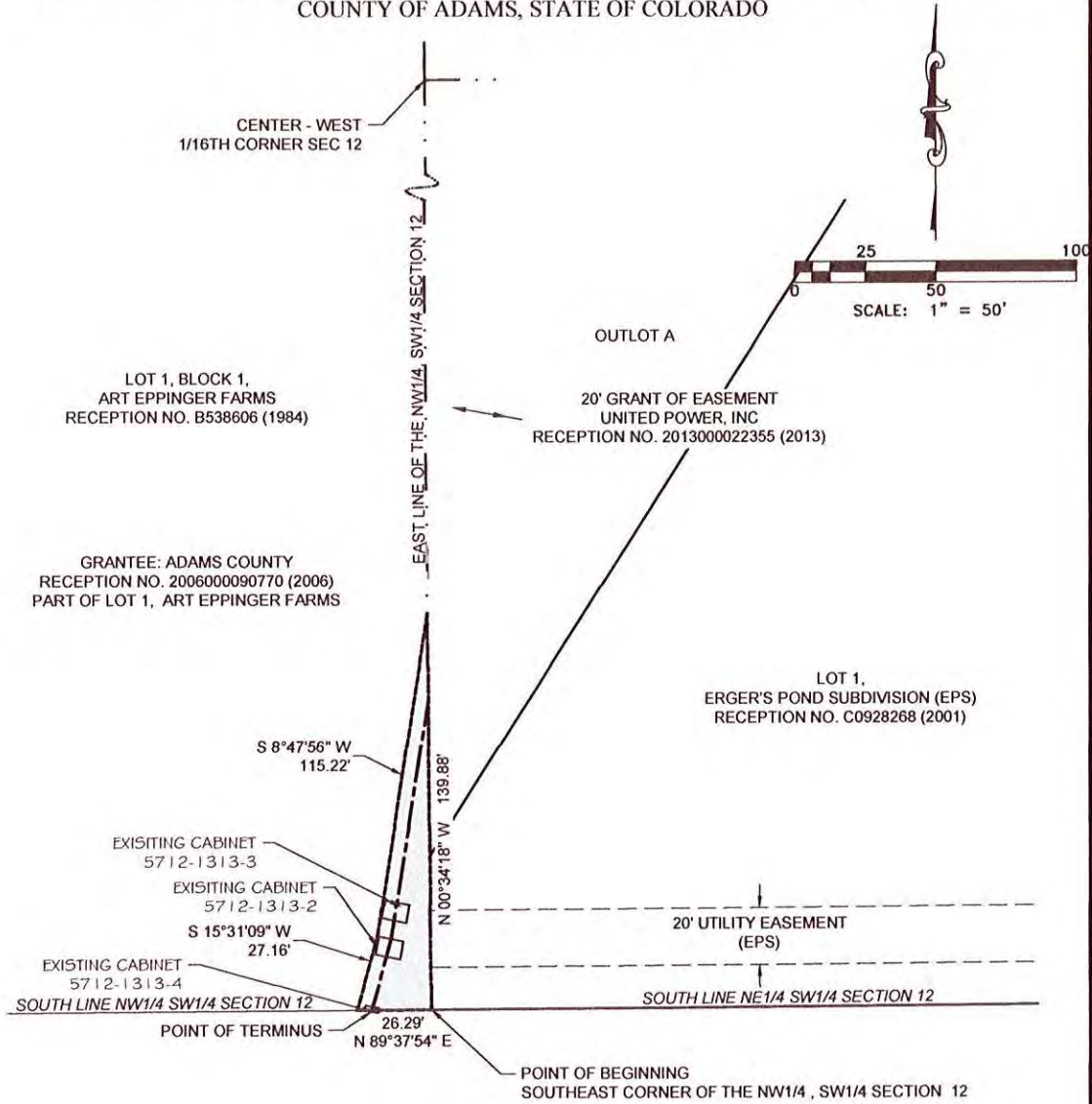
This record was acknowledged before me on _____, 2020
By _____ as the Adams County Commissioner Chairman on behalf of Adams County, Colorado a governmental entity.

(Notary's official signature)

(Commission Expiration)

ILLUSTRATION

SOUTHWEST ONE-QUARTER SECTION 12, TOWNSHIP 1 SOUTH, RANGE 67 WEST OF THE 6th P.M.
 COUNTY OF ADAMS, STATE OF COLORADO



G:\2018\L18-128 UPI Erger's Pond Side Pump\UVG\L18-128.dwg May 21, 2019 - 9:28am

#	Date	Revisions
0	5-13-2019	ORIGINAL DOCUMENT - MTS

Prepared for: Project#: L18-128

UNITED POWER, INC



Lambert Land Consulting, LLC
 417 S. Whitcomb Street · Fort Collins · Colorado 80521
 Phone 970.217.2190 - 970.232.9830 Fax



EXHIBIT A

United Power, Inc.

Sheet 1 of 2

Adams County – Property address: vacant land, City of Brighton, Colorado

A parcel of land being a portion of Lot 1, Block 1, ART EPPINGER FARMS, recorded at Reception B538606, November 14, 1984, Adams County Records, lying in Southwest one-quarter (SW ¼) Section 12, Township 1 South, Range 67 West of the 6th Principal Meridian, Adams County, State of Colorado, described as follows:

Beginning at the Southeast corner of the Northwest one-quarter (NW ¼) of said (SW ¼);
thence N 0° 34' 18" W, 139.88 feet along the east line of the NW ¼ of the said SW ¼;
thence S 8° 47' 56" W, 115.22 feet;
thence S 15° 31' 09" W, 27.16 feet to the south line of the NW ¼ said SW ¼;
thence N89° 37' 54" E, 26.29 feet along said south line to the Point of Beginning.

Said parcel contains 1660 square feet, (0.038 acres) more or less.

An illustration for said parcel is attached as Sheet 2 of 2 and made a part hereof.

The author of this description is Mr. John S. Lambert, PLS 13212, a registered professional land surveyor licensed to practice in the State of Colorado. The description was written for United Power, Inc., and on behalf of Lambert Land Consulting, LLC, on May 20, 2019 under Job Number L18-128, and is NOT to be construed as representing a monumented land survey.



L A M B E R T
L A N D C O N S U L T I N G

GRANT OF EASEMENT

ADAMS COUNTY, COLORADO, a governmental entity, GRANTOR (whether one or more), whose address is 4430 South Adams County Pkwy, in consideration of Nine hundred and 00/100 Dollars (\$900.00) and other valuable consideration, receipt of which is hereby acknowledged, grants and conveys unto UNITED POWER, INC., GRANTEE, whose address is 500 Cooperative Way, Brighton, Colorado 80603, its successors and assigns, a perpetual easement and the right to construct, operate, maintain, replace, reconstruct, improve, inspect, repair and remove utility, electrical facilities and all fixtures and devices appurtenant thereto, as may from time to time be useful to, or required by Grantee, on, over, under, and across the following described property in the County of Adams, State of Colorado to-wit:

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

Those facilities shall be underground and may include, but shall not be limited to, cables, conduits, wire, conductors, and supports of whatever materials, including braces, guides, and other fixtures or devices used or useful in connection therewith.

Grantee shall have the right of ingress and egress 24 hours a day, 7 days a week, over and across the lands of the Grantor to and from the easement described in Exhibit A to survey, construct, operate, maintain, replace, reconstruct, improve, inspect, repair and remove utility, electrical facilities and all fixtures and devices appurtenant thereto, and the right to remove any objects interfering therewith, including but not limited to, the trimming of trees and bushes as may be necessary. Grantee shall have the right for one hundred-twenty (120) days from the effective date of this agreement to use the adjacent lands of Grantor, described as Temporary Workspace in **Exhibit "A"**, during construction, maintenance, replacement, reconstruction, improvement, inspection, repairs and removal as may be required to permit the operation of standard utility construction or repair machinery or the operation of any other company within the boundaries of this easement.

Grantor reserves the right to occupy, use, and landscape said easement for all purposes not inconsistent with the rights granted to Grantee so long as said use does not damage or interfere with the Grantee's facilities or the construction, operation, maintenance, replacement, reconstruction, improvement, inspection, repair and removal thereof. Grantor shall not plant any tree or bush within 5.0 feet of any existing Grantee facilities without the prior written approval of Grantee. Grantee shall not install, or permit the installation of, any buildings or permanent structures or facilities of any kind on, over, under, or across said easement without the prior written approval of Grantor.

Upon completion of construction, Grantee shall restore the surface of Grantor's property to substantially the same level and condition as existed prior to construction.

Each and every one of the benefits and burdens of this Grant of Easement shall run with the land and shall inure to and be binding upon the respective legal representatives, heirs, executors, administrators, and successors of the parties hereto. The rights of Grantee hereunder may be exercised by its employees, licensees, and contractors.

Grantee shall defend, indemnify and hold harmless Grantor, its affiliates and the officers, directors, employees and agents of both, from any and all arising from Grantee's activities described herein, howsoever caused. Grantee shall not allow any hazardous materials on the easement property and shall indemnify Grantor for any damages resulting from environmental contamination caused by Grantee, its affiliates, employees, or contractors. Grantee shall promptly remediate any such environmental contamination at its sole cost. Grantee shall maintain general commercial insurance of at least one million dollars per occurrence, two million dollars aggregate at all times.

The venue for any dispute arising from this Grant of Easement shall be in the courts of Adams County, Colorado. Grantee shall not assign this easement without the prior written consent of Grantor.

Unless special provisions are listed below and/or attached, the above constitutes the entire agreement between the parties and no additional or different oral representation; promise or agreement shall be binding on any of the parties with respect to the subject matter of this Grant of Easement.

SIGNED AND SEALED BY GRANTOR this _____ day of _____, 2020.

**GRANTOR: Adams County, Colorado, a
governmental entity**

BY: _____
Adams County Commissioner Chairman

STATE OF _____)
)
COUNTY OF _____)

ACKNOWLEDGMENT

This record was acknowledged before me on _____, 2020
By _____ as the Adams County Commissioner Chairman on behalf of Adams
County, Colorado a governmental entity.

(Notary's official signature)

(Commission Expiration)

EXHIBIT "A"

DESCRIPTION

A PORTION OF LOT 1, BLOCK 1 AS SHOWN ON ART EPPINGER FARMS SUBDIVISION FINAL PLAT, FILED FOR RECORD IN THE OFFICE OF THE ADAMS COUNTY CLERK AND RECORDER AT RECEPTION NO. 1984020538606 AND ALSO A PORTION OF PARCEL ONE AS DESCRIBED IN A WARRANTY DEED TO ADAMS COUNTY, COLORADO, SHOWN IN A RESOLUTION DOCUMENT FILED FOR RECORD IN THE OFFICE OF THE ADAMS COUNTY CLERK AND RECORDER AT RECEPTION NO. 2006000090770. SAID LOT 1, BLOCK 1 AND PARCEL ONE ARE LOCATED IN THE NORTHWEST ONE-QUARTER OF SECTION 12, TOWNSHIP 1 SOUTH, RANGE 67 WEST OF THE 6TH PRINCIPAL MERIDIAN, COUNTY OF ADAMS, STATE OF COLORADO, DESCRIBED AS FOLLOWS:

EASEMENT CENTERLINE

A FIFTEEN (15) FOOT WIDE STRIP, BEING SEVEN AND ONE-HALF (7.5) FEET, AS MEASURED PERPENDICULAR, LEFT AND RIGHT OF THE FOLLOWING DESCRIBED CENTERLINE;

COMMENCING AT THE WEST ONE-SIXTEENTH CORNER BETWEEN SAID SECTION 12 AND SECTION 1, TOWNSHIP 1 SOUTH, RANGE 67 WEST OF THE 6TH PRINCIPAL MERIDIAN, AS MONUMENTED BY A FOUND 3.25 INCH ALUMINUM CAP MARKED "PLS 6973 1999", THENCE SOUTH 00°30'07" EAST, ALONG THE EAST LINE OF THE NORTHWEST ONE-QUARTER OF SAID NORTHWEST ONE-QUARTER OF SECTION 12, A DISTANCE OF 1,751.42 FEET, MORE OR LESS, TO A POINT ON THE EAST LINE OF SAID PARCEL ONE AND THE **POINT OF BEGINNING**;

THENCE OVER AND ACROSS SAID LOT 1, BLOCK 1 AND PARCEL ONE THE FOLLOWING TWO (2) COURSES AND DISTANCES:

1. SOUTH 87°26'34" WEST, DEPARTING SAID EAST LINE, A DISTANCE OF 194.86 FEET;
2. SOUTH 89°06'25" WEST, A DISTANCE OF 13.54 FEET, TO A POINT ON THE WEST LINE OF SAID LOT 1, BLOCK 1 AND PARCEL ONE AND THE **POINT OF TERMINUS**, FROM WHICH THE NORTHWEST ONE-SIXTEENTH CORNER OF SAID SECTION 12, AS MONUMENTED BY A FOUND 2.5 INCH ALUMINUM CAP MARKED "PLS 24305 2018", BEARS NORTH 25°14'27" EAST, A DISTANCE OF 479.53 FEET.

THE TOTAL LENGTH OF THE ABOVE DESCRIBED EASEMENT CENTERLINE IS 208.40 FEET, CONTAINING 0.072 ACRES (3,126 SQUARE FEET) OF LAND, MORE OR LESS.

THE SIDELINES OF THE HEREIN DESCRIBED EASEMENT ARE SHORTENED OR LENGTHENED TO TERMINATE ON THE EAST AND WEST LINES OF PARCEL ONE. SAID STRIP BEING BOUND WITHIN THE LANDS OWNED BY THE PARTIES NAMED HEREON OR THEIR SUCCESSORS AND ASSIGNS.

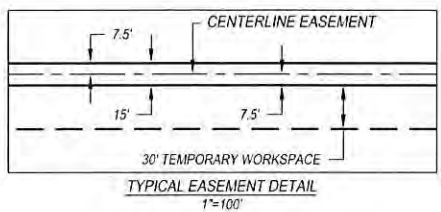
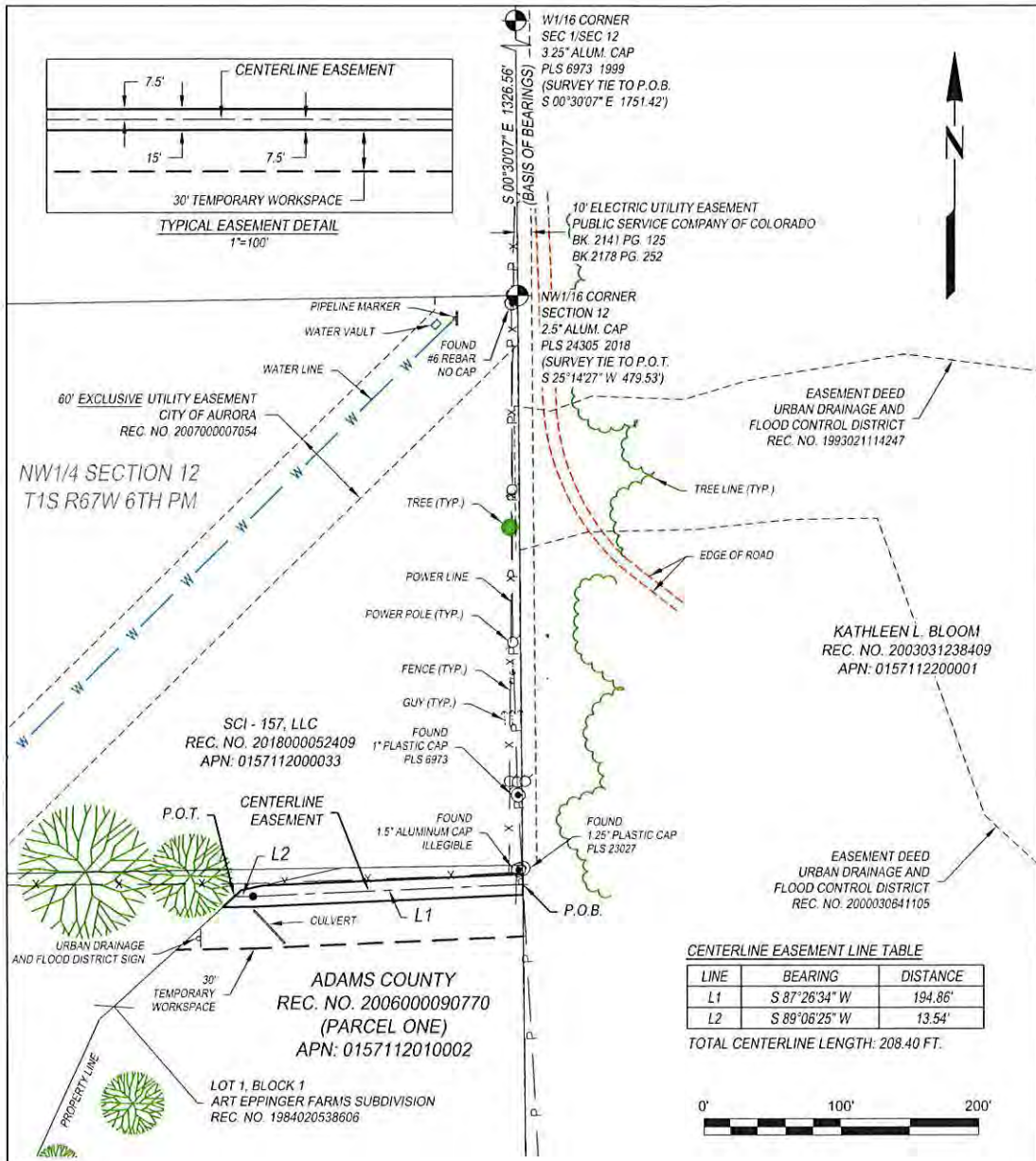
TOGETHER WITH ALL TEMPORARY WORKSPACE BEING PARALLEL, CONTIGUOUS, ADJACENT AND LYING SOUTH OF THE ABOVE DESCRIBED EASEMENT, WITHIN SAID PARCEL ONE, AND AS DEPICTED ON SHEET 2 OF 2.

NOTES:

1. SEE THE ATTACHED EXHIBIT "A" ILLUSTRATION BY WHICH THIS REFERENCE IS MADE PART HEREOF.
2. THIS DESCRIPTION WAS PREPARED WITHOUT THE BENEFIT OF A TITLE COMMITMENT, THEREFORE ACKLAM, INC. HAS NOT RESEARCHED OR SHOWN ANY OTHER EASEMENTS, RIGHTS OF WAY, VARIANCES AND OR AGREEMENTS OF RECORD EXCEPT AS SHOWN HEREON.
3. BEARINGS SHOWN HEREON ARE BASED ON GPS OBSERVATIONS VIA "VRS NOW" POSITIONING SYSTEM AND/OR THE ONLINE POSITIONING USER SERVICE OFFERED BY THE N.G.S. AND PROJECTED TO "COLORADO COORDINATE SYSTEM OF 1983 NORTH ZONE" (C.R.S. 38-52-105 & 106).
4. DISTANCES SHOWN HEREON ARE IN US SURVEY FEET GROUND. THE COMBINED FACTOR USED TO OBTAIN THE GRID DISTANCES IS 0.999730223.
5. THE BASIS OF BEARINGS FOR THIS SURVEY IS THE EAST LINE OF THE NORTHWEST ONE-QUARTER OF THE NORTHWEST ONE-QUARTER OF SECTION 12, TOWNSHIP 1 SOUTH, RANGE 67 WEST OF THE 6TH P.M. SAID LINE BEING MONUMENTED ON THE NORTH BY THE WEST ONE-SIXTEENTH CORNER BETWEEN SAID SECTION 12 AND SECTION 1, TOWNSHIP 1 SOUTH, RANGE 67 WEST OF THE 6TH P.M., BEING A FOUND 3.25 INCH ALUMINUM CAP MARKED "PLS 6973 1999" AND ON THE SOUTH BY THE NORTHWEST ONE-SIXTEENTH CORNER OF SAID SECTION 12, BEING A FOUND 2.5 INCH ALUMINUM CAP MARKED "PLS 24305 2018" AND BEARS SOUTH 00°30'07" EAST.

PROJ. NO. 196043
PREPARED BY: H. LAWRENCE SINCO
DATE PREPARED: 04/08/2020
FOR AND ON BEHALF OF ACKLAM, INC.
133 S. 27TH AVENUE BRIGHTON, CO 80601
303 659 6267
WO_201907041_ADAMS_COUNTY_DESC.docx
PRINTED: 4/8/2020 2:08:00 PM Lawrence Sinco, PLS

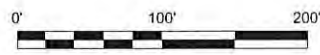
REVISIONS			
NO.	DATE	BY	DESCRIPTION



CENTERLINE EASEMENT LINE TABLE

LINE	BEARING	DISTANCE
L1	S 87°26'34" W	194.86'
L2	S 89°06'25" W	13.54'

TOTAL CENTERLINE LENGTH: 208.40 FT.



- NOTES**
- 1.) LOCATIONS OF UTILITIES AND FOREIGN PIPELINES WERE DETERMINED FROM VISIBLE SURFACE EVIDENCE AND / OR UNDERGROUND UTILITY LOCATES. THESE LOCATIONS IF SHOWN MAY NOT BE ACCURATE OR COMPLETE. OTHER UTILITIES MAY EXIST AND ARE TO BE FIELD LOCATED BY OTHERS PRIOR TO EXCAVATION.
 - 2.) THIS EXHIBIT WAS PREPARED WITHOUT THE BENEFIT OF A TITLE COMMITMENT. THEREFORE ACKLAM, INC. HAS NOT RESEARCHED OR SHOWN ANY OTHER EASEMENTS, RIGHTS OF WAY, VARIANCES AND OR AGREEMENTS OF RECORD EXCEPT AS SHOWN HEREON.
 - 3.) THIS EXHIBIT IS NOT A LAND SURVEY PLAT OR IMPROVEMENT SURVEY PLAT. EXCEPT FOR THE EASEMENT, RIGHT OF WAY DEPICTED HEREON IT IS NOT TO BE RELIED UPON FOR THE DIVISION OF LAND, ESTABLISHMENT OF ANY LAND BOUNDARY, FENCE, BUILDING, OR OTHER FUTURE IMPROVEMENT LINES.
 - 4.) BEARINGS SHOWN HEREON ARE BASED ON GPS OBSERVATIONS VIA "VRS NOW" POSITIONING SYSTEM AND/OR THE ONLINE POSITIONING USER SERVICE OFFERED BY THE N.G.S. AND PROJECTED TO "COLORADO COORDINATE SYSTEM OF 1983 NORTH ZONE" (C.R.S. 38-52-105 & 106). DISTANCES SHOWN HEREON ARE IN US SURVEY FEET GROUND. THE COMBINED FACTOR USED TO OBTAIN THE GRID DISTANCES IS 0.999730223.
 - 5.) NOTICE: ACCORDING TO COLORADO LAW YOU MUST COMMENCE ANY LEGAL ACTION BASED UPON ANY DEFECT IN THIS SURVEY WITHIN THREE YEARS AFTER YOU FIRST DISCOVER SUCH DEFECT. IN NO EVENT MAY ANY ACTION BASED UPON ANY DEFECT IN THIS SURVEY BE COMMENCED MORE THAN TEN YEARS FROM THE DATE OF THE CERTIFICATION SHOWN HEREON.
 - 6.) THIS EXHIBIT WAS PREPARED BY H. LAWRENCE SINCO PLS 38229, FOR AND ON BEHALF OF ACKLAM, INC. 133 S. 27TH AVENUE, BRIGHTON, CO 80601.
 - 7.) SEE THE ATTACHED EXHIBIT "A" BY WHICH THIS REFERENCE IS MADE HEREOF.



Acklam, Inc.
 133 S. 27th Avenue
 Brighton, CO 80601

UNITED POWER
EXHIBIT "A" ILLUSTRATION
 NW1/4 SECTION 12
 T1S R67W 6TH PM, ADAMS COUNTY, COLORADO

SCALE: 1"=100'	
DATE: 03/04/20	SR
JOB NO.: 196043	
JOB NAME: BRANDT SITE	
SHEET 2 OF 2	
REV: -	-
WORK ORDER NO.: 201907041	



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: August 18, 2020
SUBJECT: Funding agreement of Major Drainageway Planning and Flood Hazard Area Delineation for Second Creek Tributaries
FROM: Kristin Sullivan, AICP, Director Public Works Brian Staley, PE, PTOE, Deputy Director Public Works René Valdez, Capital Improvements Program Manager, Public Works Russell T. Nelson, PE, Senior Stormwater Engineer, Public Works
AGENCY/DEPARTMENT: Public Works
HEARD AT STUDY SESSION ON:
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: The Board of County Commissioners approve the Agreement Regarding Funding of Major Drainageway Planning and Flood Hazard Area Delineation for Second Creek Tributaries, Agreement No. 20-03.26

BACKGROUND:

Staff recommends the Board approve the attached agreement between Adams County, Urban Drainage and Flood Control District, dba Mile High Flood District (District), City and County of Denver, and Commerce City. The agreement is to update the Master Drainageway Planning and Flood Hazard Area Delineation for Second Creek Tributaries.

The District is requesting a budget of \$310,000 to fund this Project. The District will contribute \$210,000 of the funds; City and County of Denver providing \$45,000; Commerce City providing \$40,000; and Adams County providing \$15,000, which is being deferred until next year (2021). The equitable contributions requested are based on basin areas within each jurisdiction.

The District and the County have concurred to defer the County’s \$15,000 contribution for this study until 2021. County will contribute \$15,000 in funds through a future amendment to this agreement, anticipated for 2021.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Urban Drainage and Flood Control District, dba Mile High Flood District, City and County of Denver, Commerce City and Adams County, Adams County Attorney, and Adams County Public Works.

ATTACHED DOCUMENTS:

1. Agreement Regarding Funding of Major Drainageway Planning and Flood Hazard Area Delineation for Second Creek Tributaries, Agreement No. 20-03.26
2. Draft Resolution

FISCAL IMPACT:

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

Fund: 07
Cost Center: 3703

	Object Account	Subledger	Amount
Current Budgeted Revenue:			
Additional Revenue not included in Current Budget:			
Total Revenues:			
	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:	7685		\$100,000
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			\$100,000

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

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

Additional Note:

Budget has been requested in 2021 to cover this commitment.

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING AGREEMENT REGARDING FUNDING OF
MAJOR DRAINAGEWAY PLANNING AND
FLOOD HAZARD AREA DELINEATION FOR
SECOND CREEK TRIBUTARIES

Agreement No. 20-03.26

Resolution No.

WHEREAS, the Urban Drainage and Flood Control District, d/b/a Mile High Flood District (hereinafter called "District"), City and County of Denver (hereinafter called "Denver"), Commerce City, and Adams County (hereinafter called "County"); (hereinafter Denver, Commerce City, and the County shall be collectively known as "Project Sponsors" and District and Project Sponsors shall be collectively known as "Parties"); and,

WHEREAS, District in a policy statement previously adopted (Resolution No. 14, Series of 1970), expressed an intent to assist public bodies which have heretofore enacted floodplain zoning measures; and,

WHEREAS, District has previously established a Work Program for 2020 (Resolution No. 64, Series of 19) which includes master planning; and,

WHEREAS, Parties now desire to proceed with development of a master drainageway plan (MDP) and a flood hazard area delineation (FHAD) report for Second Creek Tributaries (hereinafter called "Project"); and,

WHEREAS, District's Board of Directors has authorized District financial participation for Project (Resolution No. 44, Series of 2020); and,

WHEREAS, Parties desire to acquire mapping needed to develop the MDP and FHAD for Project; and,

WHEREAS, Parties desire to engage a qualified consultant to render certain technical and professional advice and to compile information, evaluate, study, and recommend design solutions to such drainage problems for Project which are in the best interest of Parties; and,

WHEREAS, the Parties agree to provide their support and equitable share of the proposed changes to the Project; and,

WHEREAS, the MDP and FHAD require a financial commitment from the Parties, of which the equitable commitments are presented in this agreement between the Parties; and,

WHEREAS, District's maximum contribution to the Project has been determined to be \$210,000; and,

WHEREAS, Denver's maximum contribution to the Project has been determined to be \$45,000; and,

WHEREAS, Commerce City's maximum contribution to the Project has been determined to be \$40,000; and,

WHEREAS, County's maximum contribution to the Project has been determined to be \$15,000; and,

WHEREAS, County's contribution to the Project for this fiscal year has been determined to be \$0; and,

WHEREAS, by means of the attached Agreement, the Project Sponsors desire to proceed with the Project.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the Agreement Regarding Funding of Major Drainageway Planning and Flood Hazard Area Delineation for Second Creek Tributaries, Agreement No. 20-03.26, a copy of which is attached hereto and incorporated herein by this reference, be approved.

BE IT FURTHER RESOLVED, that the Chair is authorized to execute the Agreement Regarding Funding of Major Drainageway Planning and Flood Hazard Area Delineation for Second Creek Tributaries, Agreement No. 20-03.26 on behalf of Adams County.

AGREEMENT REGARDING FUNDING OF
MAJOR DRAINAGEWAY PLANNING AND
FLOOD HAZARD AREA DELINEATION FOR
SECOND CREEK TRIBUTARIES

Agreement No. 20-03.26
Project No. 108082
Agreement Amount \$295,000

THIS AGREEMENT, by and between URBAN DRAINAGE AND FLOOD CONTROL DISTRICT D/B/A MILE HIGH FLOOD DISTRICT (hereinafter called "DISTRICT"), CITY AND COUNTY OF DENVER (hereinafter called "DENVER"), COMMERCE CITY, and ADAMS COUNTY (hereinafter called "COUNTY"); (hereinafter DENVER, COMMERCE CITY, and the COUNTY shall be collectively known as "PROJECT SPONSORS" and DISTRICT and PROJECT SPONSORS shall be collectively known as "PARTIES");

WITNESSETH THAT:

WHEREAS, DISTRICT in a policy statement previously adopted (Resolution No. 14, Series of 1970), expressed an intent to assist public bodies which have heretofore enacted floodplain zoning measures; and

WHEREAS, DISTRICT has previously established a Work Program for 2020 (Resolution No. 64, Series of 19) which includes master planning; and

WHEREAS, PARTIES now desire to proceed with development of a drainageway master plan and a flood hazard area delineation (FHAD) report for SECOND CREEK TRIBUTARIES (hereinafter called "PROJECT"); and

WHEREAS, DISTRICT's Board of Directors has authorized DISTRICT financial participation for PROJECT (Resolution No. 44, Series of 2020); and

WHEREAS, PARTIES desire to acquire mapping needed to conduct the engineering studies for PROJECT; and

WHEREAS, PARTIES desire to engage an engineer to render certain technical and professional advice and to compile information, evaluate, study, and recommend design solutions to such drainage problems for PROJECT which are in the best interest of PARTIES.

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

1. SCOPE OF AGREEMENT

This Agreement defines the responsibilities and financial commitments of PARTIES with respect to PROJECT.

2. PROJECT AREA

DISTRICT shall engage an engineer and obtain mapping as needed to perform or supply necessary services in connection with and respecting the planning of PROJECT of the area and watershed shown on the attached Exhibit A dated March 2020, (hereinafter called "AREA").

3. SCOPE OF PROJECT

The purpose of PROJECT is to develop a drainageway master plan and FHAD, including hydrologic information and the locations, alignments, and sizing of storm sewers, channels, detention/retention basins, and other facilities and appurtenances needed to provide efficient stormwater drainage within AREA. The proposed work shall include, but not be limited to, mapping; compilation of existing data; necessary field work; and development and consistent evaluation of all reasonable alternatives so that the most feasible drainage and flood control master plan can be determined and justified for AREA. Consideration shall be given to costs, existing and proposed land use, existing and proposed drainage systems, known drainage or flooding problems, known or anticipated erosion problems, stormwater quality, right-of-way needs, existing wetlands and riparian zones, open space and wildlife habitat benefits, and legal requirements. Schematic alternative plans shall be developed such that comparison with other alternatives can be made. Drainage system planning shall be done in four phases by the engineer engaged by DISTRICT, culminating in a drainage master plan report. During the first phase, the selected engineer shall perform all data gathering and modeling needed to prepare the baseline hydrology section of the master plan report containing an introduction, study area description, and hydrologic analysis description. During the second phase, the engineer shall perform all analysis needed to prepare and submit the FHAD report. During the third phase, the engineer shall perform all studies and data gathering needed to prepare the alternatives analysis sections of the master plan report containing a hydraulic analysis discussion, schematics of alternatives developed, and their costs along with a discussion of the pros and cons of each alternative and a recommended plan. A single alternative will be selected by PARTIES after the review and evaluation of the alternatives analysis report. During the fourth phase, the engineer shall be directed to prepare a conceptual design for the selected alternative and prepare the conceptual design section of the master plan report. DISTRICT, in coordination with PROJECT SPONSORS, will send notifications of change in flood risk potential to all property owners affected by the new floodplain delineation based on contact information proved by PROJECT SPONSORS.

4. PUBLIC NECESSITY

PARTIES agree that the work performed pursuant to this Agreement is necessary for the health, safety, comfort, convenience, and welfare of all the people of the State, and is of particular benefit to the inhabitants of PARTIES and to their property therein.

5. PROJECT COSTS

PARTIES agree that for the purposes of this Agreement PROJECT costs shall consist of, and be limited to, mapping, master planning, FHAD and related services and contingencies mutually agreeable to PARTIES. PROJECT costs are estimated not to exceed \$295,000.

6. FINANCIAL COMMITMENTS OF PARTIES

PARTIES shall each contribute the following percentages and maximum amounts for PROJECT costs as defined in Paragraphs 5:

	<u>Master Plan Percentage Share</u>	<u>Maximum Contribution</u>	<u>FHAD Contribution</u>
DISTRICT	54.05%	\$100,000	\$110,000
DENVER	24.33%	\$45,000	\$0
COMMERCE CITY	21.62%	\$40,000	\$0
<u>COUNTY*</u>	<u>0.00%</u>	<u>\$0</u>	<u>\$0</u>
TOTAL	100.00%	\$185,000	\$110,000

*COUNTY will contribute \$15,000 in funds through a future amendment to this AGREEMENT, anticipated for 2021.

Each PARTY'S payment obligation, whether direct or contingent, extends only to funds appropriated annually by each PARTY'S governing body, paid into the treasury of that PARTY, and encumbered for the purpose of this AGREEMENT. Each PARTY does not by this Agreement irrevocably pledge present cash reserves for payment or performance in future fiscal years. This Agreement does not and is not intended to create a multiple-fiscal year direct or indirect debt or financial obligation of each PARTY.

7. MANAGEMENT OF FINANCES

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

Payment of each party's full share (DENVER - \$45,000; COMMERCE CITY - \$40,000; COUNTY - \$0; DISTRICT - \$210,000) shall be made to DISTRICT subsequent to execution of this Agreement and within 30 days of request for payment by DISTRICT. The payments by PARTIES shall be held by DISTRICT in a special fund to pay for increments of PROJECT as authorized by PARTIES, and as defined herein. DISTRICT shall provide a periodic accounting of PROJECT funds as well as a periodic notification to COUNTY of any unpaid obligations. Any interest earned by the monies contributed by PARTIES shall be accrued to the special fund established by DISTRICT for PROJECT and such interest shall be used only for PROJECT upon approval by the contracting officers (Paragraph 13).

Within one year of completion of PROJECT if there are monies including interest earned remaining which are not committed, obligated, or disbursed, each PARTY shall receive a share of such monies, which shares shall be computed as were the original shares.

8. PROJECT MAPPING

DISTRICT shall provide elevation point cloud in LAS data format and elevation contour mapping of AREA with a contour interval of one-foot. Upon execution of this Agreement DISTRICT shall engage a land surveyor judged by DISTRICT to be responsible and qualified to perform the work to supplement the LAS data at hydraulic structures.

9. MASTER PLANNING AND FHAD

Upon execution of this Agreement, PARTIES shall select an engineer mutually agreeable to PARTIES. DISTRICT, with the approval of PROJECT SPONSORS, shall contract with the selected engineer, shall administer the contract, and shall supervise and coordinate the planning for the development of alternatives and of conceptual design.

10. PUBLISHED REPORTS AND PROJECT DATA

DISTRICT will provide to each of PROJECT SPONSORS access to the draft and final electronic report files.

Upon completion of PROJECT, electronic files of all mapping, drawings, and hydrologic and hydraulic calculations developed by the engineer contracted for PROJECT shall be provided to any PROJECT SPONSORS requesting such data.

11. TERM OF THE AGREEMENT

The term of this Agreement shall commence upon execution by all PARTIES and shall terminate two years after the final master planning report is delivered to DISTRICT and the final accounting of funds on deposit at DISTRICT is provided to all PARTIES pursuant to Paragraph 7 herein.

12. LIABILITY

Each PARTY hereto shall be responsible for any suits, demands, costs or actions at law resulting from its own acts or omissions and may insure against such possibilities as appropriate.

13. CONTRACTING OFFICERS

- A. The contracting officer for DENVER shall be the Deputy Director of the Department of Transportation & Infrastructure, 201 West Colfax Avenue, Denver, Colorado 80202.
- B. The contracting officer for COMMERCE CITY shall be the City Manager, 7887 East 60th Avenue, Commerce City, Colorado 80022.
- C. The contracting officer for COUNTY shall be the Engineering Manager, 4430 South Adams County Parkway, Suite 2000B Brighton, Colorado 80601.
- D. The contracting officer for DISTRICT shall be the Executive Director, 2480 West 26th Avenue, Suite 156B, Denver, Colorado 80211.
- E. The contracting officers for PARTIES each agree to designate and assign a PROJECT representative to act on the behalf of said PARTIES in all matters related to PROJECT undertaken pursuant to this Agreement. Each representative shall coordinate all PROJECT-related issues between PARTIES, shall attend all progress meetings, and shall be responsible for providing all available PROJECT-related file information to the engineer upon request by DISTRICT or PROJECT SPONSOR. Said representatives shall have the authority for all approvals, authorizations, notices, or concurrences required under this Agreement. However, in regard to any amendments or addenda to this Agreement, said representative shall be responsible to promptly obtain the approval of the proper authority.

14. RESPONSIBILITIES OF PARTIES

DISTRICT shall be responsible for coordinating with PROJECT SPONSORS the information developed by the various consultants hired by DISTRICT and for obtaining all concurrences from

PROJECT SPONSORS needed to complete PROJECT in a timely manner. PROJECT SPONSORS agree to review all draft reports and to provide comments within 21 calendar days after the draft reports have been provided by DISTRICT to PROJECT SPONSORS. PROJECT SPONSORS also agree to evaluate the alternatives presented in the alternatives analysis sections of the report, to select an alternative, and to notify DISTRICT of their decision(s) within 30 calendar days after the alternatives analysis report is provided to PROJECT SPONSORS by DISTRICT.

15. AMENDMENTS

This Agreement contains all of the terms agreed upon by and among PARTIES. Any amendments to this Agreement shall be in writing and executed by PARTIES hereto to be valid and binding.

16. SEVERABILITY

If any clause or provision herein contained shall be adjudged to be invalid or unenforceable by a court of competent jurisdiction or by operation of any applicable law, such invalid or unenforceable clause or provision shall not affect the validity of the Agreement as a whole and all other clauses or provisions shall be given full force and effect.

17. APPLICABLE LAWS

This Agreement shall be governed by and construed in accordance with the laws of the State of Colorado. Jurisdiction for any and all legal actions regarding this Agreement shall be in the State of Colorado and venue for the same shall lie in the County where the Project is located.

18. ASSIGNABILITY

No PARTY to this Agreement shall assign or transfer any of its rights or obligations hereunder without the prior written consent of the nonassigning PARTY or PARTIES to this Agreement.

19. BINDING EFFECT

The provisions of this Agreement shall bind and shall inure to the benefit of PARTIES hereto and to their respective successors and permitted assigns.

20. ENFORCEABILITY

PARTIES hereto agree and acknowledge that this Agreement may be enforced in law or in equity, by decree of specific performance or damages, or such other legal or equitable relief as may be available subject to the provisions of the laws of the State of Colorado.

21. TERMINATION OF AGREEMENT

This Agreement may be terminated upon thirty (30) days' written notice by any PARTY to this Agreement, but only if there are no contingent, outstanding contracts. If there are contingent, outstanding contracts, this Agreement may only be terminated upon the cancellation of all contingent, outstanding contracts. All costs associated with the cancellation of the contingent contracts shall be shared between PARTIES in the same ratio(s) as were their contributions.

22. PUBLIC RELATIONS

It shall be at PROJECT SPONSOR's sole discretion to initiate and to carry out any public relations program to inform the residents in PROJECT area as to the purpose of PROJECT and what impact it may have on them. Technical information shall be presented to the public by the selected engineer. In any event DISTRICT shall have no responsibility for a public relations program, but shall assist PROJECT SPONSOR as needed and appropriate.

23. GOVERNMENTAL IMMUNITIES

The PARTIES hereto intend that nothing herein shall be deemed or construed as a waiver by any PARTY of any rights, limitations, or protections afforded to them under the Colorado Governmental Immunity Act (§ 24-10-101, *et seq.*, C.R.S.) as now or hereafter amended or otherwise available at law or equity.

24. NO DISCRIMINATION IN EMPLOYMENT

In connection with the performance of work under this Agreement, PARTIES agree not to refuse to hire, discharge, promote or demote, or to discriminate in matters of compensation against any person otherwise qualified on the basis of race, color, ancestry, creed, religion, national origin, gender, age, military status, sexual orientation, gender identity or gender expression, marital status, or physical or mental disability and further agrees to insert the foregoing provision in all subcontracts hereunder.

25. APPROPRIATIONS

Notwithstanding any other term, condition, or provision herein, each and every obligation of PROJECT SPONSORS and/or DISTRICT stated in this Agreement is subject to the requirement of a prior appropriation of funds therefore by the appropriate governing body of each PROJECT SPONSOR and/or DISTRICT.

26. NO THIRD PARTY BENEFICIARIES

It is expressly understood and agreed that enforcement of the terms and conditions of this Agreement, and all rights of action relating to such enforcement, shall be strictly reserved to PARTIES, and nothing contained in this Agreement shall give or allow any such claim or right of action by any other or third person on such Agreement. It is the express intention of PARTIES that any person or party other than any one of PROJECT SPONSORS or DISTRICT receiving services or benefits under this Agreement shall be deemed to be an incidental beneficiary only.

27. ILLEGAL ALIENS

- A. Paragraph 27.A of this Agreement shall only apply to DENVER. This Agreement is subject to Division 5 of Article IV of Chapter 20 of the DENVER Revised Municipal Code, and any amendments (the "Certification Ordinance").
- B. PARTIES agree that any public contract for services executed as a result of this intergovernmental agreement shall prohibit the employment of illegal aliens in compliance with § 8-17.5-101, C.R.S., *et seq.* The following language shall be included in any contract for public services:
 - 1. At the time of execution of this Agreement, CONTRACTOR does not knowingly employ or contract with an illegal alien who will perform work under this Agreement.
 - 2. CONTRACTOR shall participate in the E-Verify Program, as defined in § 8 17.5-101(3.7), C.R.S., to confirm the employment eligibility of all employees who are newly hired for employment to perform work under this Agreement.
 - 3. CONTRACTOR shall not knowingly employ or contract with an illegal alien to perform work under this Agreement.
 - 4. CONTRACTOR shall not enter into a contractor with a subconsultant or subcontractor that fails to certify to CONTRACTOR that it shall not knowingly employ or contact with an illegal alien to perform work under this Agreement.
 - 5. CONTRACTOR shall confirm the employment eligibility of all employees who are newly hired for employment to perform work under this Agreement through participation in the E-Verify Program.
 - 6. CONTRACTOR is prohibited from using the E-Verify Program procedures to undertake pre-employment screening of job applicants while performing its obligation under this Agreement, and that otherwise requires CONTRACTOR to comply with any and all federal requirements related to use of the E-Verify Program including, by way of example, all program requirements related to employee notification and preservation of employee rights.
 - 7. If CONTRACTOR obtains actual knowledge that a subconsultant or subcontractor performing work under this Agreement knowingly employs or contract with an illegal alien, it will notify such subconsultant or subcontractor and PARTIES within three (3) days. CONTRACTOR shall also then terminate such subconsultant or subcontractor if within three (3) days after such notice the subconsultant or subcontractor does not stop employing or contracting with the illegal alien, unless during such three (3) day period the subconsultant or subcontractor provides information to establish that the subconsultant or subcontractor has not knowingly employed or contracted with an illegal alien.
 - 8. CONTRACTOR shall comply with any reasonable request made in the course of an investigation by the Colorado Department of Labor and Employment under authority

of § 8-17.5-102(5), C.R.S, or, in the case of CITY, the City Auditor, under authority of D.R.M.C. 20-90.3.

9. CONTRACTOR shall, within twenty days after hiring an employee who is newly hired for employment to perform work under this Agreement, affirms that it has examined the legal work status of such employees, retained file copies of the documents required by 8 U.S.C. Section 1324a, and not altered or falsified the identification documents for such employees. CONTRACTOR shall provide a written, notarized copy of the affirmation to PARTIES.

C. The portion of this provision (26.C.) of this Agreement regarding the Certification Ordinance shall only apply to DENVER. CONTRACTOR is liable for any violations as provided in this section and the Certification Ordinance. If CONTRACTOR violates any provision of this section or the Certification Ordinance, PARTIES or DENVER, as the case may be, constitute grounds for disqualifying CONTRACTOR from submitting bids or proposals for future contracts with PARTIES or DENVER.

28. EXECUTION IN COUNTERPARTS – ELECTRONIC SIGNATURES

This Agreement, and all subsequent documents requiring the signatures of PARTIES to this Agreement, may be executed in two or more counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument. PARTIES approve the use of electronic signatures for execution of this Agreement, and all subsequent documents requiring the signatures of PARTIES to this Agreement. Only the following two forms of electronic signatures shall be permitted to bind PARTIES to this Agreement, and all subsequent documents requiring the signatures of PARTIES to this Agreement.

- A. Electronic or facsimile delivery of a fully executed copy of a signature page; or
 - B. The image of the signature of an authorized signer inserted onto PDF format documents.
- Documents requiring notarization may also be notarized by electronic signature, as provided above. All use of electronic signatures shall be governed by the Colorado Uniform Electronic Transactions Act, §§ 24-71.3-101-121, C.R.S.

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

URBAN DRAINAGE AND
FLOOD CONTROL DISTRICT D/B/A
MILE HIGH FLOOD DISTRICT

By _____

Name Ken A. MacKenzie

Title Executive Director

Date _____

Checked By

CITY OF COMMERCE CITY

(SEAL)

By _____

Name Brian K. McBroom

Title City Manager

ATTEST:

Date _____

Dylan Gibson, CMC, Interim City Clerk

APPROVED AS TO FORM:

Brian Swann, City Attorney

Adams County, Colorado, a body politic by the
Board of County Commissioners

Chair, Board of Adams County Commissioners

ATTEST:

Clerk to the Board

APPROVED AS TO FORM:

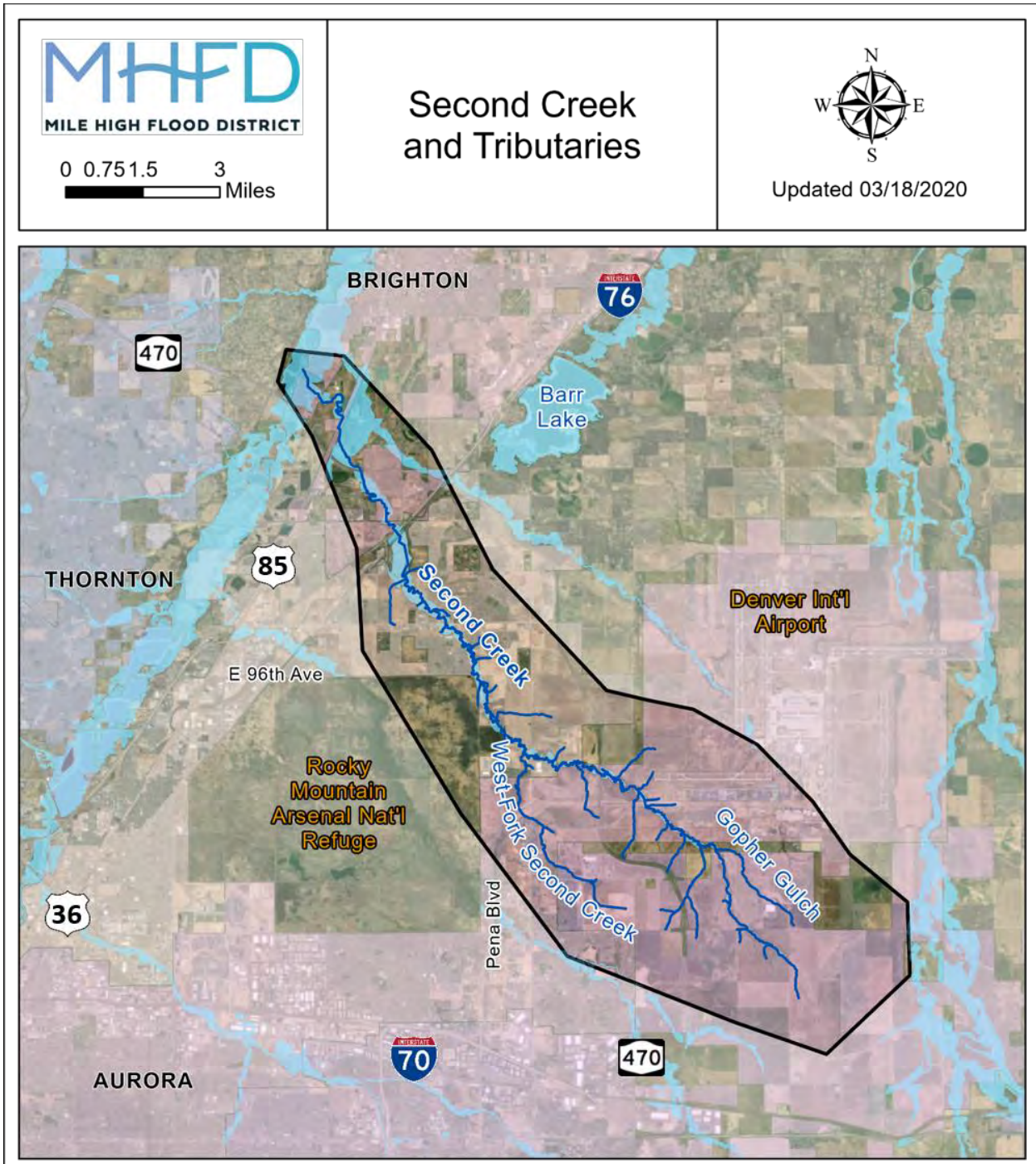
County Attorney's Office

[Insert Signature Page for City and County of Denver]

AGREEMENT REGARDING FUNDING OF
MAJOR DRAINAGEWAY PLANNING
AND FLOOD HAZARD AREA DELINEATION FOR
SECOND CREEK TRIBUTARIES

Agreement No. 20-03.26
Project No. 108082

EXHIBIT A





PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: August 18, 2020
SUBJECT: MOU Facility Payments to CoreCivic, Inc. for FY20-21
FROM: Beth Torgersen, Criminal and Social Justice Manager
AGENCY/DEPARTMENT: Community Safety and Wellbeing, Community Corrections Administration
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 Memorandum of Understanding for the first distribution of Facility Payments to CoreCivic, Inc. for state fiscal year 2020-2021

BACKGROUND:

The State allocation letter (attached) provides Facility Payment funding to community corrections providers for each community corrections facility they operate. These funds are for a very specific legislative intent: to mitigate staff turnover and reduce caseload sizes, both to advance evidence-based approaches and to improve outcomes in community corrections. Funds can also be used to facilitate compliance to PREA or for the implementation of other approved evidence-based approaches for improved outcomes.

The MOU allows the upfront distribution of 50% of the state allocated facility payment to each of the three Adams County Community Corrections facilities in the amount of \$63,558.80. The second distribution will be addressed in a second MOU in December 2020 for the remainder of the funds to be dispersed upon compliance to the Statewide Policy for Facility Payment Funding for FY20-21.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Division of Criminal Justice
Adams County
CoreCivic, Inc.

ATTACHED DOCUMENTS:

Resolution MOU to Distribute Facility Payments
MOU for Facility Payments
Allocation FY20-21
Statewide Policy for Facility Payments

FISCAL IMPACT:

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

Fund: 01
Cost Center: 9302

	Object Account	Subledger	Amount
Current Budgeted Revenue:			\$363,193
Additional Revenue not included in Current Budget:			
Total Revenues:			<u> </u>

	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:			\$363,194
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			<u> </u>

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

**RESOLUTION APPROVING MEMORANDUM OF UNDERSTANDING REGARDING
COMMUNITY CORRECTIONS FIRST DISTRIBUTION FACILITY PAYMENT PLAN
BY AND BETWEEN ADAMS COUNTY, COLORADO AND CORECIVIC, INC.**

WHEREAS, pursuant to C.R.S. § 17-27-101, *et seq.*, the Adams County Board of County Commissioners has contracted with the Colorado Department of Public Safety, Division of Criminal Justice (“DCJ”) to provide community corrections program services to the State of Colorado’s 17th Judicial District; and,

WHEREAS, Adams County has subcontracted with CoreCivic, Inc. for state fiscal year 2020-2021 to provide community corrections services for the 17th Judicial District at two facilities; and,

WHEREAS, Adams County has subcontracted with CoreCivic, Inc. to provide community corrections for the 17th Judicial District at one additional facility through December 31, 2020; and,

WHEREAS, the DCJ has provided two-part funding for each facility that maintains the compensation levels and caseload levels that were reached pursuant to the state fiscal year 2015-2016 requirements and that shall be sustained throughout fiscal year 2020-2021.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the Memorandum of Understanding Regarding Community Corrections First Distribution Facility Payment Plan By And Between Adams County, Colorado And Corecivic, Inc., which is attached hereto and incorporated herein by reference, is hereby approved.

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

**MEMORANDUM OF UNDERSTANDING REGARDING
COMMUNITY CORRECTIONS FIRST DISTRIBUTION FACILITY PAYMENT PLAN
BY AND BETWEEN ADAMS COUNTY, COLORADO AND CORECIVIC, INC.**

The General Assembly has provided funding for state fiscal year 2020-2021 with the intent that programs will maintain the compensation levels and caseload levels that were reached pursuant to the state fiscal year's 2020-2021 Facility Payment policy. These objectives were established to advance evidence-based approaches to improve outcomes in community corrections. To obtain this funding or a portion thereof, programs must adhere to the Statewide Policy and General Procedures for Facility Payments for state fiscal year 2016-2017, which have not been modified and have remained the same for state fiscal year 2020-2021 (attached hereto as Exhibit A) and remain consistent with the legislature's intent. The state has implemented a two-part funding method.

CoreCivic, Inc. is contracted to operate two (2) facilities located in Adams County, Colorado during state fiscal year 2020-2021 and one (1) facility located in Adams County through December 31, 2020. Each facility is eligible for the first of the two-part distribution of approximately **\$63,558.80** (50%) of the appropriation for each facility (for a total of \$190,676.41) to be paid in August of 2020.

The second distribution will be addressed in a second memorandum of understanding in December 2020 and will be based on meeting the following conditions:

- (a) A fully executed master contract between the Department of Public Safety, Division of Criminal Justice, and the Board of Adams County Commissioners; and,
- (b) A fully executed subcontract between CoreCivic Inc. and Adams County; and,
- (c) A fully executed Allocation Letter to the 17th Judicial District that will secure the above described funding.

Exemptions from Statewide Policy:

For programs who have submitted a Request for Exemption and provided an Alternate Funding Plan that has been approved by the State and the Community Corrections Board the disbursements of the Facility Payment funds shall be made consistently with the aforementioned disbursement policy where 50% is paid upfront and upon verifiable execution of the alternate plan the remainder may be paid in part or in whole dependent upon execution of the approved alternate plan.

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

BOARD OF COUNTY COMMISSIONERS
ADAMS COUNTY, COLORADO

Chair

Date

ATTEST:
JOSH ZYGIELBAUM
CLERK AND RECORDER

APPROVED AS TO FORM:

Adams County Attorney's Office

Deputy Clerk

CoreCivic, Inc

Name:
Title:

Date

OPTION ALLOCATION LETTER

CT # 833

Date: 7/1/2020	Original Contract CMS #139939	Allocation Letter # 2	CMS Routing #
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TO: Board of Adams County c/o Community Corrections Board

In accordance with Section 7.A of the Original Contract between the State of Colorado, Division of Criminal Justice, Community Corrections, and Board of Adams County c/o Community Corrections Board July 1, 2020 and ending on June 30, 2021, the undersigned commits the following funds to the Grant:

1. Payment for the period July 1, 2020 through June 30, 2021, will be made as earned, in whole or in part, from available State funds encumbered in an amount not to exceed **\$7,913,645.60** to be allocated as follows:

\$6,774,589.80 for Residential services for community corrections offenders which include Diversion, Transition and Condition of Parole Placements. These funds are payable at a daily rate of \$47.96 per offender, per day; (387 Beds) and,

\$ 142,131.00 for Non-Residential Diversion services for offenders not to exceed an average of \$6.49 per day per offender; (60 Slots) and,

\$ 320,000.00 for Treatment Support

\$ 381,352.82 for Facility Payments to be disbursed as outlined in Statewide Facility Payment Policy for FY21 and,

\$ 295,571.98 for Community Corrections Board Administration by the Contractor,

2. Financial obligations of the State of Colorado payable after the current fiscal year are contingent upon funds for that purpose being appropriated, budgeted and otherwise made available.
3. Funds allocated in this Allocation Letter are for services rendered during the current contract period and cannot be used to pay for community corrections services provided in prior or future fiscal years.
4. Any unexpended funds allocated or advanced to the Contractor by the Allocation Letter shall be reverted to the State no later than August 31, 2021.

This Allocation Letter does not constitute an order for services under this Grant.
The effective date of hereof is upon approval of the State Controller or July 1, 2020, whichever is later.

STATE OF COLORADO
JARED S. POLIS, GOVERNOR
Colorado Department of Public Safety
Stan Hilkey Executive Director

By: _____
By: Joe Thome, Director

Date: _____

ALL GRANTS REQUIRE APPROVAL BY THE STATE CONTROLLER

CRS §24-30-202 requires the State Controller to approve all State Grants. This Grant is not valid until signed and dated below by the State Controller or delegate. Grantee is not authorized to begin performance until such time. If Grantee begins performing prior thereto, the State of Colorado is not obligated to pay Grantee for such performance or for any goods and/or services provided hereunder.

STATE CONTROLLER
Robert Jaros, CPA, MBA, JD

By: _____
Colorado Department of Public Safety

Date: _____



COLORADO
Division of Criminal Justice
Department of Public Safety

Office of Community Corrections
700 Kipling Street, Suite 1000
Lakewood, CO 80215

TO: All Community Corrections Boards and Providers

FROM: Glenn A. Tapia, Director
Office of Community Corrections
Division of Criminal Justice

SUBJ: Statewide Policy and General Procedures: Facility Payments Funding for FY17

DATE: July 13, 2016

General Policy and Intent

In FY 2014-15 (FY15), the General Assembly developed a multi-faceted (two-part) plan to increase funding levels for community corrections providers with the intention of mitigating staff turnover and distributing workloads more efficiently among case management staff. These objectives were established with the expressed interest of the advancement, implementation and sustainability of evidence-based approaches to improve outcomes in community corrections and to better facilitate compliance with the Prison Rape Elimination Act (PREA). The two-part plan included an increase for the base bed per diem as well as an additional *Facility Payments* structure. The combination of these two funding streams was designed to increase staff salaries and to reduce case management caseloads in residential community corrections.

In FY 2015-16 (FY16), the General Assembly continued this two-part funding method with an additional 1.8% per diem increase in addition to the *Facility Payments* appropriation that was established in FY15. The two-part funding structure was intended to be invested in modest pay increases for staff and retention of the caseload maximums for case managers that were established in FY15. Footnote 73 in the FY16 Long Bill read as follows:

These payments may be withheld in whole or in part from facilities that: (1) fail to maintain an average ratio of at least one case manager for every 20 residents; (2) fail to raise average pay and benefits of security staff members by at least 1 percent; or (3) fail to raise the average pay and benefits of case managers by 1 percent. A facility is exempt from requirement (2) if the sum of average pay and benefits for security staff members exceeds \$33,000 annually. A facility is exempt from requirement (3) if the sum of average salary and benefits for case managers exceeds \$38,500 annually. For purposes of this footnote, payroll taxes are not benefits. Community corrections providers are encouraged to exceed these goals. It is the intent of the General Assembly that community corrections facilities with an average of 32 or more security FTE receive a second facility payment.

In FY 2016-17 (FY17), the General Assembly again continued this two-part funding method but with no additional increase to the base per diem or the *Facility Payments* appropriations. The intention for this was stated in a revised footnote (Footnote 89) in the FY17 Long Bill which reads as follows:

The amount of the appropriation assumes that the Department will make lower facility payments to programs that have lower costs due to case management staffing shortfalls or security and case management salary shortfalls relative to the staffing and salary model upon which the appropriation is based. Because provider rates are unchanged for FY 2016-17, these appropriations further assume that salary and staffing levels deemed adequate for FY 2015-16 will be deemed adequate for FY 2016-17 and that community corrections facilities with an average of 32 or more security FTE receive a second facility payment.

Simply put, this footnote means that without a funding increase, community corrections programs are only expected to maintain the compensation levels and caseload levels that were reached pursuant to the FY16 Facility Payments policy. Thus, the salary levels and caseload maximums that were reached in FY16 pursuant to and in compliance with the FY16 statewide policy shall be sustained throughout FY17.

It is established by this policy that the intent of the funds in community corrections for FY17 is for providers to sustain their investment in specific methods to facilitate effective implementation of evidence-based approaches to offender management and behavior change. This is to be accomplished, in part, through limiting offender-to-staff ratios for case management positions as well as through lower staff turnover which can be achieved, in part, by increased staff salaries for security and case management positions.

It is the intent of the General Assembly and Colorado Department of Public Safety (Division of Criminal Justice) that providers use the FY17 funding to maintain case manager and security staff member compensation and to limit the number of residents assigned to each case manager. The Facility Payments appropriations may be withheld in whole or in part from facilities that:

- 1) fail to maintain a ratio of at least one case manager for every 20 residents (or equivalent ratio for part time case management staff),
- 2) fail to maintain FY16 levels of pay and benefits of security staff members, or
- 3) fail to maintain FY16 pay and benefits of case managers.

Data Collection and Reporting

The General Assembly has issued a formal Request for Information (RFI) of the Department that requires the Division to report the following information about the funding increases:

- 1) the average number of total staff
- 2) the average number of security staff
- 3) the average number of case managers
- 4) the average wage and salary of security staff and case managers
- 5) the average cost of benefits, excluding payroll taxes, for security staff and for case managers
- 6) the average turnover rate and length of employment for security staff and the average length of employment for case managers
- 7) average case manager caseloads for residential and non-residential offenders.

The Department is also requested by the General Assembly to continue collecting periodic financial statements and starting salary information from community corrections providers. Finally, the Department is requested to retain the data received from each facility.

Accordingly, Community corrections providers shall submit updated staffing, salary, benefits, caseload, and turnover data to their local community corrections board and to the Division of Criminal Justice no later than September 30, 2016. The providers shall use only the format prescribed by the Division to submit the data. Providers shall receive the required data collection forms by August 20, 2016 and shall submit updated data that is reliable and verifiable by an outside entity. At a minimum, providers shall submit, by September 30, 2016, the following data elements:

- 1) A current roster of all full time, part time, and contract staff including the title and type of position
- 2) The percent of full time equivalent (FTE) for each position
- 3) Actual hourly wage and monthly salary figures for each individual security and case management staff including related supervisory positions
- 4) Actual cost figures for monthly employer-paid benefits for each individual staff member. Figures for individual staff members shall include only the actual cost of medical, dental, vision, retirement, disability, and life insurance benefit premiums paid by the employer. Employer-paid benefits shall not include costs for payroll taxes, sick time, vacation time, unemployment insurance, workers compensation insurance, or other costs that are required but not listed above. Variations of this definition must be approved, in advance, by the local community corrections board (or its designee) and the Division.
- 5) Employee-paid contributions premiums to provider benefits package
- 6) A benefits-to-salary percentage for the provider for security and case management staff
- 7) Actual current caseloads for all case management positions including part-time and full-time positions as well as for case manager supervision positions. Other positions in the organization that carry an active caseload must be included in caseload data. Reporting data should include all categories of clients i.e. diversion, transition, CRCF, non-residential, etc
- 8) Date of employment for each staff member
- 9) The actual number of security and case management positions hired, as a result of turnover, in the last year
- 10) Direct contact information (phone number and/or email address) for each staff person

Providers shall also be required to submit reliable and verifiable salary, benefit, and caseload data to the Division of Criminal Justice in the aggregate. For FY17, this will be accomplished through a survey that will be administered to all providers in the month of September 2016. Providers shall complete and return the survey and related information requests no later than September 30, 2016. This information will be analyzed so that the Division can track data for reporting to the General Assembly regarding the use of the funds in the FY18 Budget Hearings.

Letters of Intent

Full funding of the *Facility Payments* appropriations are contingent upon receipt, approval and full execution of a formal *Letter of Intent* to maintain FY16 staff salary increases, retention of caseload maximums, and any other additional means to meet the intent and goals of the General Assembly and the Department previously outlined in this policy. On or before August 15, 2016, providers shall submit to the local community corrections board and the Division a formal *Letter of Intent* that provides clear and convincing information that the funds will be used as intended by the General Assembly, the Department, and the local community corrections board. The *Letter of Intent* shall be reviewed and approved by the Division of Criminal Justice and the local community corrections board, or its designee, prior to disbursement of the full *Facility Payments* funds to providers.

The *Letter of Intent* shall be signed by the executive management of the community corrections provider, or its designee. If both the board and the provider are the same entity, the annual plan shall be submitted directly to the Division of Criminal Justice for approval and monitoring.

Disbursement of Facility Payments Funds

The community corrections board may pay fifty percent (50%) of the annual *Facility Payment* allocation for each provider upon receipt of the initial disbursement of funds from the Division of Criminal Justice. The final disbursement of the *Facility Payments* appropriations to community corrections boards will be made at the beginning of the third quarter of FY17, pursuant to State Fiscal Rule. The final 50% of *Facility Payments* to providers shall not be made unless and until the *Letter of Intent* satisfies the aforementioned intent for the funds paid to providers.

The *Facility Payments* funding may be withheld in whole or in part from facilities that:

- 1) fail to maintain a ratio of at least one case manager for every 20 residents (or equivalent ratio for part time case management staff),
- 2) fail to maintain FY16 levels of pay and benefits of security staff members, or
- 3) fail to maintain FY16 levels of pay and benefits of case managers.

The community corrections boards and/or the Division of Criminal Justice retain the right to recover up to 100% of the *Facility Payments* appropriations from any provider that fails to meet the requirements of the funds, as stated in this policy.

Objective Verification of Funding

The Division and the local community corrections board are responsible for and reserve the right to verify staff salary increases, caseload sizes, and any other aspect of the provider's plan for the funds. Verification of funding includes, but is not limited to examination of official payroll records, staff interview data, or any other reliable source of verification.

Exemptions from Statewide Policy

Providers requesting an exemption from one or more elements within the statewide policy must do so, in writing, no later than August 15, 2016. A formal *Request for Exemption* shall be submitted to the local community corrections board and the Division. A *Request for Exemption* shall include at a minimum, the following information:

- 1) Clear and convincing rationale describing why the provider believes that they already meet or exceed the expectations of the statewide policy and therefore need not maintain FY16 levels of security salaries and benefits; and/or
- 2) Clear and convincing rationale describing why the provider believes that they already meet or exceed the expectations of the statewide policy and therefore need not maintain FY16 levels of case management salaries and benefits; and/or
- 3) Clear and convincing rationale describing why the provider believes that they need not maintain the expectations of the statewide policy and therefore need not limit caseloads to a maximum of 20 offenders to each full time case manager

The Division and the local community corrections board, or its designee, shall approve *Requests for Exemption* on a case-by-case basis. *Requests for Exemption* shall not be approved unless and until they meet the expressed and aforementioned intent of the General Assembly, the Department, and the local community corrections board.

In cases of an approved *Request for Exemption*, disbursements of *Facility Payments* funds shall be made consistently with the aforementioned disbursement policy where 50% is paid initially and the remainder is paid upon state and board approval of the *Request for Exemption*. In all cases, providers shall submit all aforementioned data in the Data Collection and Reporting section in this policy. Providers should also provide any reliable, objective, and verifiable data to support or justify approval of the *Request for Exemption*.

The Division extends our sincere gratitude to all boards and providers for your cooperation and adherence to this policy. It is our belief that adherence to this policy will strengthen our collective ability to use the *Facility Payments* funds as intended by the General Assembly. Should you have any questions of me, please contact me at 303.239.4448 or via email at glenn.tapia@state.co.us.

Respectfully

A handwritten signature in cursive script that reads "Glenn A. Tapia". The signature is written in black ink and is positioned below the word "Respectfully".

Glenn A. Tapia
Director, Office of Community Corrections



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: August 18, 2020
SUBJECT: Resolution approving right-of-way agreement between Adams County and Shanghai Land Investment, LLC for property necessary for the Traffic Signal Cabinet Upgrade Project
FROM: Kristin Sullivan, AICP, Director of Public Works Brian Staley, P.E., PTOE, Deputy 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 Traffic Signal Cabinet Upgrade Project

BACKGROUND:

Adams County is in the process of acquiring property interests throughout unincorporated Adams County for upgrades to existing traffic signal cabinets. The intention of this Project is to identify and improve the traffic signal cabinets at intersections. Attached is a copy of the right-of-way agreement between Adams County and Shanghai Land Investment, LLC for acquisition of property interests in the amount of \$2,110.00. 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:			<u> </u>

	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:			
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:	9135	30562001	\$10,000,000
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			<u>\$10,000,000</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 SHANGHAI LAND INVESTMENT, LLC FOR PROPERTY NECESSARY
FOR THE TRAFFIC SIGNAL CABINET UPGRADE PROJECT

WHEREAS, Adams County is in the process of acquiring rights-of-way and easements at several intersections throughout the County for the Traffic Signal Cabinet Upgrade Project (“Project”); and,

WHEREAS, the intention of the Project is to identify and replace outdated traffic signal cabinets (“Improvements”); and,

WHEREAS, this easement acquisition is a portion of 7041 Pecos Street located in the Northwest Quarter of Section 4, Township 3 South, Range 68 West of the 6th Principal Meridian, County of Adams, State of Colorado, and owned by Shanghai Land Investment, LLC (“Parcel 1”); and,

WHEREAS, Adams County requires ownership of Parcel 1 for construction of the Improvements; and,

WHEREAS, Shanghai Land Investment, LLC is willing to sell Parcel 1 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 Right-of-Way Agreement between Adams County and Shanghai Land Investment, LLC, 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 **Shanghai Land Investment, LLC**, whose address is **1930 North Sherman Street, Denver, Colorado, 80203-1116** ("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 Traffic Signal Cabinet Upgrade Project (the "Project"). The legal description and conveyance documents for the interests on said Property are set forth in Exhibit A & B 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 **TWO THOUSAND ONE HUNDRED TEN AND NO/100 DOLLARS (\$2,110.00)**, 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 \$2,110.00 for the conveyance of a permanent utility easement. 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 2019 taxes due in 2020 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. In further consideration of the granting of this easement, it is hereby agreed that all work performed by the County, its successors, and assigns, in connection with this easement shall be done with care. Following completion of the work performed the surface of the property disturbed during construction shall be restored reasonably similar to its original condition, or as close thereto as possible, except as necessarily modified to accommodate the street improvements being installed.
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.

Wk
mH

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~~ ^{contract} binding upon the Owner and County and extending to the successors, heirs and assigns. wk
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.

Shanghai Land Investment, LLC:

By: 

Print: Woon Ki Lau

Date: 7/23/2020

Approved:

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

Chair

Date

Approved as to Form:

County Attorney

wk
m/h



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: August 18, 2020
SUBJECT: Abatement Hearings held on July 17, 2020
FROM: Meredith P. Van Horn, Assistant Adams County Attorney
AGENCY/DEPARTMENT: County Attorney
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 recommendations of the July 17, 2020, Abatement Hearing Officer.

BACKGROUND:

On July 17, 2020, the Abatement Hearing officer convened to conduct real property tax abatement hearings for abatement petitions received concerning tax years 2017, 2018 and 2019. The summary findings and recommendations of the Hearing Officer are attached hereto for approval and adoption.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Adams County Assessor's Office

ATTACHED DOCUMENTS:

Resolution
Summary Findings and Recommendations of the Abatement Hearing Officer

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 ADOPTING HEARING OFFICER'S RECOMMENDATIONS FOR
DECISIONS REGARDING PROPERTY TAX ABATEMENT PETITIONS

WHEREAS, pursuant to C.R.S. § 39-1-113 (1) and (1.7), the Adams County Board of County Commissioners is to hold hearings and make decisions on petitions for property tax abatement; and,

WHEREAS, a Hearing Officer duly appointed by the Adams County Board of County Commissioners in compliance with C.R.S. § 39-1-113(1) conducted property tax abatement hearings on July 17, 2020; and,

WHEREAS, the Hearing Officer has made findings and prepared recommendations to the Board of County Commissioners for consideration and final decision; and,

WHEREAS, those findings and recommendations are attached hereto as Exhibit A and are incorporated by reference as though fully set forth herein.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the decisions set forth in the abatement hearing Summary Findings and Recommendations, attached hereto as Exhibit A, are hereby adopted and confirmed.

BE IT FURTHER RESOLVED, that letters of decisions be mailed to the petitioners or their designated agent.

Year	Value
2010	100
2011	105
2012	110
2013	115
2014	120
2015	125
2016	130
2017	135
2018	140
2019	145
2020	150
2021	155
2022	160
2023	165
2024	170
2025	175
2026	180
2027	185
2028	190
2029	195
2030	200



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: August 18, 2020
SUBJECT: Resolution approving Right-of-Way Agreement between Adams County and Spera Family Investment Co., for property necessary for the East 58 th Avenue Improvements Project – East 58 th Avenue from Clarkson Street to York Street
FROM: Kristin Sullivan, AICP, Director of Public Works Brian Staley, P.E., PTOE, Deputy 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 the acquisition of property needed for road right-of-way.

BACKGROUND: Adams County is in the process of acquiring right-of-way and temporary construction easements along East 58th Avenue for the East 58th Avenue Improvements Project – East 58th Avenue from Clarkson Street to York Street, that includes reconstructing the roadway, improving drainage, and installing curb, gutter, sidewalk and accessible curb ramps in compliance with the Americans with Disabilities Act. Attached is a copy of the right-of-way agreement between Adams County and Spera Family Investment Co., for acquisition of road right-of-way for \$48,035.00. The attached resolution allows the County to acquire ownership of the needed property for the use of the public and provide the necessary documents to close on the property.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

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

ATTACHED DOCUMENTS:

Draft resolution
Right-of-Way Agreement

FISCAL IMPACT:

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

Fund: 13
Cost Center: 3056

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

	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:			
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:	9135	30562001	\$10,000,000
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			<u>\$10,000,000</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 SPERA FAMILY INVESTMENT CO.,
FOR PROPERTY NECESSARY FOR THE EAST 58TH AVENUE IMPROVEMENTS
PROJECT – EAST 58TH AVENUE FROM CLARKSON STREET TO YORK STREET

WHEREAS, Adams County is in the process of acquiring rights-of-way and temporary construction easements along East 58th Avenue for the East 58th Avenue Improvements Project – East 58th Avenue from Clarkson Street to York Street (the “Project”); and,

WHEREAS, the Project includes installation and construction of storm sewer facilities, curb, gutter, sidewalk and accessible curb ramps for street improvements for the use of the public within the right-of-way of East 58th Avenue; and,

WHEREAS, this right-of-way acquisition is a portion of 5280 Ogden Street located in the Southwest Quarter of Section 11, Township 3 South, Range 68 West of the 6th Principal Meridian, County of Adams, State of Colorado, and owned by Spera Family Investment Co., (“Parcel 5”); and,

WHEREAS, Adams County requires ownership of Parcel 5 for construction of the street improvements; and,

WHEREAS, Spera Family Investment Co., is willing to sell Parcel 5 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 Spera Family Investment Co., 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 Spera Family Investment CO., a Colorado limited partnership The Estate of Michael Spera, and Michele P. Erickson, whose address is 2450 Shooting Star Way, Evans, CO 80620 (“Owner”), and the County of Adams, State of Colorado, a body politic, whose address is 4430 South Adams County Parkway, Brighton, Colorado, 80601 (“County”) for the conveyance of rights-of-way on property located at 5820 Ogden Street, Denver, Colorado, 80216, hereinafter (the “Property”) for the 58th Avenue Widening Project (the “Project”). The legal description and conveyance documents for the interests on said Property are set forth in **Exhibit A & B** 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 **FORTY EIGHT THOUSAND AND THIRTY FIVE AND NO/100’S DOLLARS (\$48,035.00)** 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 \$24,185.00 for the acquisition of road right-of-way, \$23,100.00 for property improvements and \$750.00 for the temporary construction easement. 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 promises and covenants below, the Owner and the County agree to the following:

1. The Owner hereby warrants that the Owner is the sole Owner of the Property, that the Owner owns the Property in fee simple subject only to matters of record and that the Owner has the power to enter into this Agreement.
2. The Owner agrees to execute and deliver to the County the attached conveyance documents on the Property upon tender by the County of a warrant (check) for the compensation agreed upon as soon as possible following the execution of this agreement.
3. Owner hereby irrevocably grants to the County possession and use of the property interests on the Property upon execution of this Agreement by the Owner and the County. This grant of possession shall remain in effect with respect to the Property until such time as the County obtains from the Owner the attached conveyance documents.
4. The County through its contractor shall assure that reasonable access shall be maintained to the Owner’s property at all times for ingress and egress. If necessary, any full closure of access shall be coordinated between the contractor and the Owner and/or its agent.
5. The County will remove approximately 1,620 square feet of landscaping, 1 sign and 2 autumn purple ash trees. But, the County has agreed to reimburse the owner the expense of the landscaping, sign and trees as made part of this Agreement.

6. The Owner has entered into this Agreement acknowledging that the County has the power of eminent domain and requires the Property for a public purpose.

7. If the Owner fails to consummate this agreement for any reason, except the County's default, the County may at its option, enforce this agreement by bringing an action against the Owner for specific performance.

8. This Agreement contains all agreements, understandings and promises between the Owner and the County, relating to the Project and shall be deemed a contract binding upon the Owner and County and extending to the successors, heirs and assigns.

9. Owner shall be responsible for reporting proceeds of the sale to taxing authorities, including the submittal of Form 1099-S with the Internal Revenue Service, if applicable.

10. This Agreement has been entered into in the State of Colorado and shall be governed according to the laws thereof.

Owner: Spera Family Investment CO., a Colorado Limited Partnership, The Estate of Michael Spera, and Michele P. Erickson

Spera Family Investment CO. a Colorado Limited Partnership

By: Patricia R. Gibson
Print Name: PATRICIA R G. Gibson
Title: PARTNER
Date: 7-3-2020

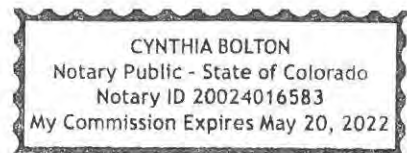
The Estate of Michael Spera

By: Sharon Spera P. R.
Print Name: SHARON SPERA
Title: PERSONAL REPRESENTATIVE
Date: JULY 3, 2020

Signed by Sharon Spera P. R.
on 7/3/2020

Cynthia Bolton
Notary Public

Michele P. Erickson
Michele P. Erickson
Date: 6/26/2020



Approved:

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

Chair

Date

Approved as to Form:

County Attorney



Drexel, Barrell & Co.

JULY 1, 2019

EXHIBIT A LEGAL DESCRIPTION PARCEL RW-5 RIGHT-OF-WAY DEDICATION

Engineers/Surveyors

Boulder
Colorado Springs
Greeley

1800 38th Street
Boulder, CO 80301-2620

303.442.4338
303.442.4373 Fax

A TRACT OF LAND BEING A PORTION OF THAT TRACT OF LAND DESCRIBED AT RECEPTION NO. C1090371 IN THE ADAMS COUNTY RECORDS, LOCATED IN THE SW1/4 OF SECTION 11, T3S, R68W OF THE 6TH P.M., COUNTY OF ADAMS, STATE OF COLORADO, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

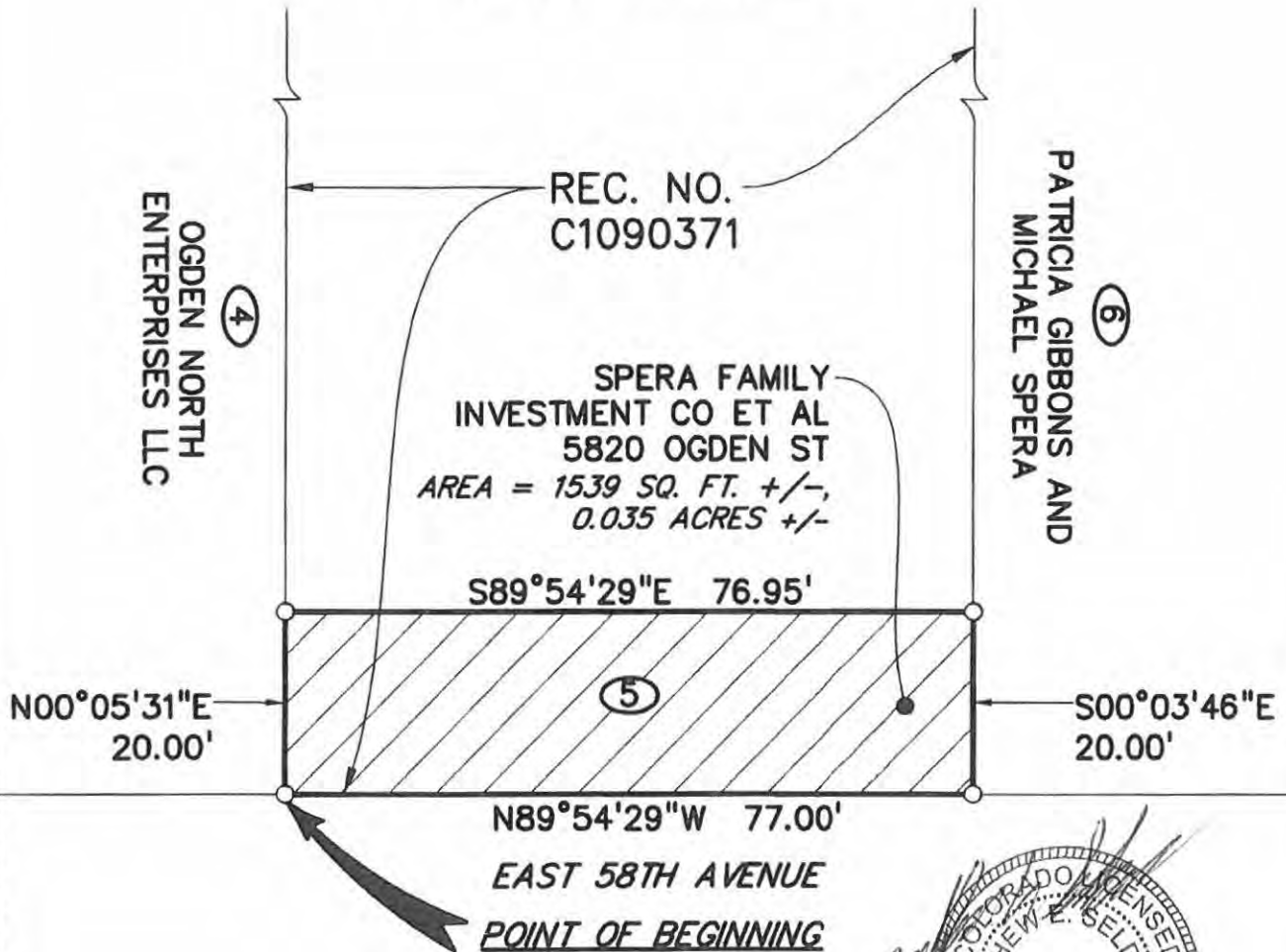
BEGINNING AT THE SOUTHWEST CORNER OF SAID TRACT OF LAND DESCRIBED AT RECEPTION NO. C1090371, SAID POINT BEING ON THE NORTHERLY LINE OF EAST 58TH AVENUE; THENCE N00°05'31"E, 20.00 FEET ALONG THE WESTERLY LINE OF SAID TRACT OF LAND; THENCE S89°54'29"E, 76.95 FEET TO THE EASTERLY LINE OF SAID TRACT OF LAND; THENCE S00°03'46"E, 20.00 FEET ALONG SAID EASTERLY LINE TO THE SOUTHEAST CORNER OF SAID TRACT OF LAND, SAID POINT ALSO BEING ON SAID NORTHERLY LINE OF EAST 58TH AVENUE; THENCE N89°54'29"W, 77.00 FEET ALONG THE SOUTHERLY LINE OF SAID TRACT OF LAND AND ALONG SAID NORTHERLY LINE OF EAST 58TH AVENUE TO THE **POINT OF BEGINNING**.

CONTAINING 0.035 ACRES OR 1539 SQUARE FEET, MORE OR LESS.

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



**EXHIBIT
PARCEL RW-5
R.O.W. DEDICATION**



SCALE 1" = 20'

NOTES

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

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

Drexel, Barrell & Co. Engineers/Surveyors
 1800 38TH STREET BOULDER, COLORADO 80301 (303) 442-4338
 BOULDER, COLORADO (303) 442-4338
 COLORADO SPRINGS, COLORADO (719) 280-0887
 GREELEY, COLORADO (970) 361-0646

Revisions - Date	Date	Drawn By	Job No.
	6/12/19	MANF	20961-00
	Scale	Checked By	Drawing No.
	1" = 20'	MES	IN FILE

H:\20961-00\BLL\TR\SURVEY\DRAWINGS\RD.W. TAKES AND CONSTRUCTION EASEMENTS\20961-00-RW-EXHIBITS-RW-5.dwg, 6/14/2019 9:27:12 AM



Drexel, Barrell & Co.

JULY 1, 2019

**EXHIBIT B
LEGAL DESCRIPTION
PARCEL TCE-5
TEMPORARY CONSTRUCTION EASEMENT**

Engineers/Surveyors

**Boulder
Colorado Springs
Greeley**

1800 38th Street
Boulder, CO 80301-2620

303.442.4338
303.442.4373 Fax

A TRACT OF LAND BEING A PORTION OF THAT TRACT OF LAND DESCRIBED AT RECEPTION NO. C1090371 IN THE ADAMS COUNTY RECORDS, LOCATED IN THE SW1/4 OF SECTION 11, T3S, R68W OF THE 6TH P.M., COUNTY OF ADAMS, STATE OF COLORADO, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF SAID TRACT OF LAND DESCRIBED AT RECEPTION NO. C1090371, SAID POINT ALSO BEING ON THE NORTHERLY LINE OF EAST 58TH AVENUE, THENCE N00°05'31"E, 20.00 FEET ALONG THE WESTERLY LINE OF SAID TRACT OF LAND TO THE **TRUE POINT OF BEGINNING:**

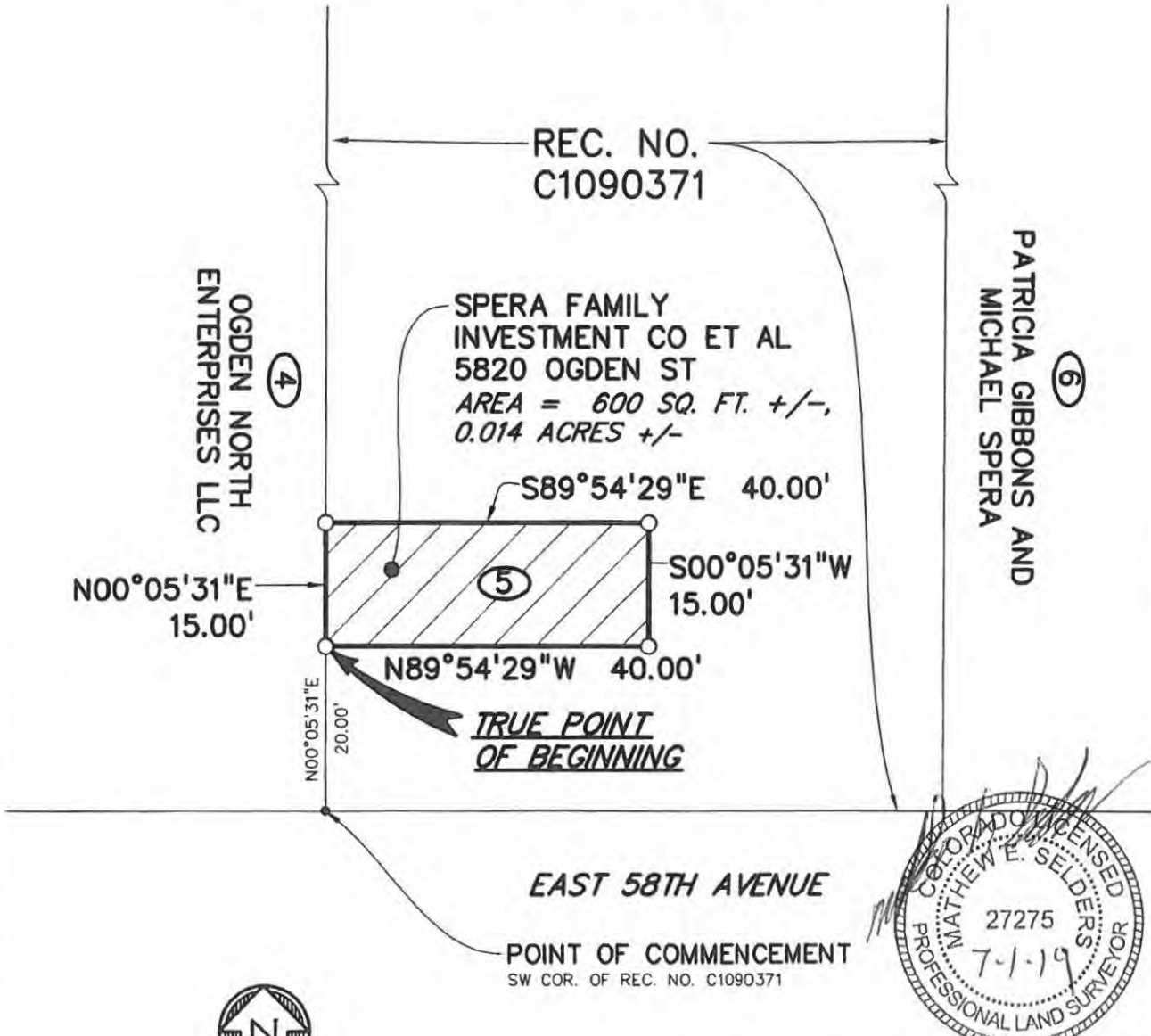
THENCE N00°05'31"E, 15.00 FEET ALONG THE WESTERLY LINE OF SAID TRACT OF LAND; THENCE S89°54'29"E, 40.00 FEET; THENCE S00°05'31"W, 15.00 FEET; THENCE N89°54'29"W, 40.00 FEET TO THE **TRUE POINT OF BEGINNING.**

CONTAINING 0.014 ACRES OR 600 SQUARE FEET, MORE OR LESS.

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



EXHIBIT PARCEL TCE-5 TEMPORARY CONSTRUCTION EASEMENT



EAST 58TH AVENUE
POINT OF COMMENCEMENT
SW COR. OF REC. NO. C1090371



SCALE 1" = 20'

NOTES

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

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

Drexel, Barrell & Co. Engineers/Surveyors
1800 38TH STREET BOULDER, COLORADO 80301 (303) 442-4336
BOULDER, COLORADO (303) 442-4336
COLORADO SPRINGS, COLORADO (719) 260-0887
GREELEY, COLORADO (970) 351-0645

Revisions - Date	Date	Drawn By	Job No.
	6/12/19	MAN	20961-00
	Scale	Checked By	Drawing No.
	1" = 20'	MES	IN FILE

H:\20961-00\BTR\SURVEY\Drawings\10.W. TAKES AND CONSTRUCTION EASEMENTS\20961-00-TCE-EXHIBITS-RW-5.dwg, 6/14/2019 9:27:58 AM



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: August 18, 2020
SUBJECT: Resolution approving Right-of-Way Agreement between Adams County and Patricia R. Gibbons and The Estate of Michael F. Spera for property necessary for the East 58 th Avenue Improvements Project – East 58 th Avenue from Clarkson Street to York Street
FROM: Kristin Sullivan, AICP, Director of Public Works Brian Staley, P.E., PTOE, Deputy 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 the acquisition of property needed for road right-of-way.

BACKGROUND: Adams County is in the process of acquiring right-of-way and temporary construction easements along East 58th Avenue for the East 58th Avenue Improvements Project – East 58th Avenue from Clarkson Street to York Street, that includes reconstructing the roadway, improving drainage, and installing curb, gutter, sidewalk and accessible curb ramps in compliance with the Americans with Disabilities Act. Attached is a copy of the right-of-way agreement between Adams County and Patricia R. Gibbons and The Estate of Michael F. Spera for acquisition of road right-of-way for \$1,965.00. The attached resolution allows the County to acquire ownership of the needed property for the use of the public and provide the necessary documents to close on the property.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

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

ATTACHED DOCUMENTS:

Draft resolution
Right-of-Way Agreement

FISCAL IMPACT:

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

Fund: 13
Cost Center: 3056

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

	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:			
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:	9135	30562001	\$10,000,000
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			<u>\$10,000,000</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 PATRICIA R. GIBBONS AND THE ESTATE OF MICHAEL F.
SPERA
FOR PROPERTY NECESSARY FOR THE EAST 58TH AVENUE IMPROVEMENTS
PROJECT – EAST 58TH AVENUE FROM CLARKSON STREET TO YORK STREET

WHEREAS, Adams County is in the process of acquiring rights-of-way and temporary construction easements along East 58th Avenue for the East 58th Avenue Improvements Project – East 58th Avenue from Clarkson Street to York Street (the “Project”); and,

WHEREAS, the Project includes installation and construction of storm sewer facilities, curb, gutter, sidewalk and accessible curb ramps for street improvements for the use of the public within the right-of-way of East 58th Avenue; and,

WHEREAS, this right-of-way acquisition is a portion of that tract of land described at Reception Number 2007000051664 in the Adams County Records, located in the Southwest Quarter of Section 11, Township 3 South, Range 68 West of the 6th Principal Meridian, County of Adams, State of Colorado, and owned by Patricia R. Gibbons and The Estate of Michael F. Spera (“Parcel 6”); and,

WHEREAS, Adams County requires ownership of Parcel 6 for construction of the street improvements; and,

WHEREAS, Patricia R. Gibbons and The Estate of Michal F. Spera are willing to sell Parcel 6 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 Right-of-Way Agreement between Adams County and Patricia R. Gibbons and The Estate of Michael F. Spera, 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 Patricia R. Gibbons and The Estate of Michael F. Spera, whose address is 2450 Shooting Star Way, Evans, CO 80620 (“Owner”), and the County of Adams, State of Colorado, a body politic, whose address is 4430 South Adams County Parkway, Brighton, Colorado, 80601 (“County”) for the conveyance of rights-of-way on property located at Vacant Land, East 58th Avenue and also by Adam’s County assessors records as parcel number 0182511300010, hereinafter (the “Property”) for the 58th Avenue Widening Project (the “Project”). The legal description and conveyance documents for the interests on said Property are set forth in **Exhibit A** attached hereto and incorporated herein by this reference.

The compensation agreed to by the Owner and the County for the acquisition of the Property interests described herein is **ONE THOUSAND NINE HUNDRED SIXTY FIVE AND NO/100’S DOLLARS (\$1,965.00)** 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 \$1,965.00 for the acquisition of road right-of-way. 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 promises and covenants below, the Owner and the County agree to the following:

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

6. 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.

7. 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.

8. 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.

9. This Agreement has been entered into in the State of Colorado and shall be governed according to the laws thereof.

Owner: Patricia R. Gibbons and The Estate of Michael F. Spera

Patricia R. Gibbons
Patricia R. Gibbons

Date: 7-3-20

The Estate of Michael F. Spera

By: Sharon Spera P. R.

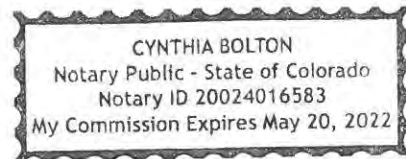
Print Name: SHARON SPERA

Title: PERSONAL REPRESENTATIVE

Date: JULY 3, 2020

*Signed by Sharon Spera P.R.
on 7/3/2020*

Cynthia Bolton



Approved:

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

Chair

Date

Approved as to Form:

County Attorney



Drexel, Barrell & Co.

JULY 1, 2019

EXHIBIT A
LEGAL DESCRIPTION
PARCEL RW-6
RIGHT-OF-WAY DEDICATION

Engineers/Surveyors

Boulder
Colorado Springs
Greeley

1800 38th Street
Boulder, CO 80301-2620

303.442.4338
303.442.4373 Fax

A TRACT OF LAND BEING A PORTION OF THAT TRACT OF LAND DESCRIBED AT RECEPTION NO. 2007000051664 IN THE ADAMS COUNTY RECORDS, LOCATED IN THE SW1/4 OF SECTION 11, T3S, R68W OF THE 6TH P.M., COUNTY OF ADAMS, STATE OF COLORADO, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF SAID TRACT OF LAND DESCRIBED AT RECEPTION NO. 2007000051664, SAID POINT ALSO BEING ON THE NORTHERLY LINE OF EAST 58TH AVENUE, THENCE $N00^{\circ}03'46''W$, 20.00 FEET ALONG THE WESTERLY LINE OF SAID TRACT OF LAND; THENCE $S89^{\circ}54'29''E$, 8.00 FEET TO THE EASTERLY LINE OF SAID TRACT OF LAND; THENCE $S00^{\circ}03'46''E$, 20.00 FEET ALONG THE EASTERLY LINE OF SAID TRACT OF LAND TO THE SOUTHEAST CORNER OF SAID TRACT OF LAND; SAID POINT ALSO BEING ON SAID NORTHERLY LINE OF EAST 58TH AVENUE: THENCE $N89^{\circ}54'29''W$, 8.00 FEET ALONG THE SOUTHERLY LINE OF SAID TRACT OF LAND AND ALONG SAID NORTHERLY LINE OF EAST 58TH AVENUE TO THE **POINT OF BEGINNING**.

CONTAINING 0.004 ACRES OR 160 SQUARE FEET, MORE OR LESS.

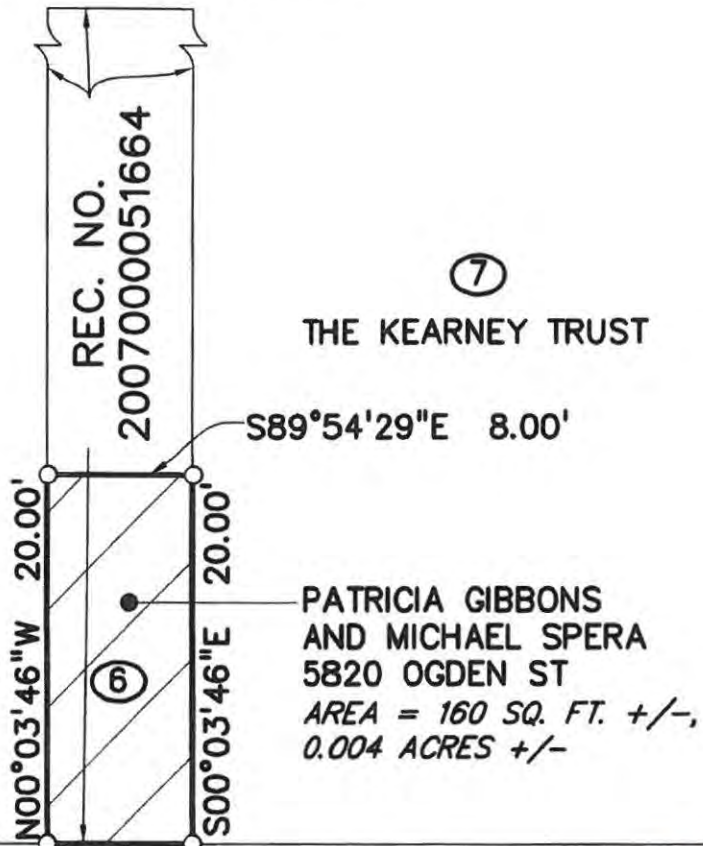
LEGAL DESCRIPTION PREPARED BY:
MATHEW E. SELDERS
DREXEL, BARRELL & CO.
1800 38TH STREET
BOULDER, CO 80301
(303) 442-4338



EXHIBIT PARCEL RW-6 R.O.W. DEDICATION

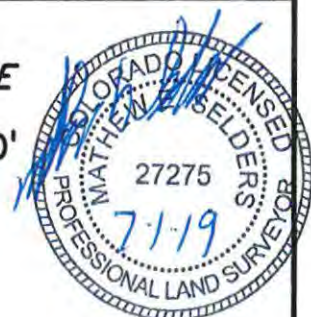
⑤
SPERA FAMILY
INVESTMENT CO ET AL

⑦
THE KEARNEY TRUST



POINT
OF BEGINNING

EAST 58TH AVENUE
N89°54'29"W 8.00'



SCALE 1" = 10'

NOTES

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

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

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

BOULDER, COLORADO (303) 442-4338
COLORADO SPRINGS, COLORADO (719) 280-0887
GREELEY, COLORADO (970) 351-0846

Revisions - Date	Date	Drawn By	Job No.
	5/3/19	MNF	20961-00
	Scale	Checked By	Drawing No.
	1"=10'	MES	IN FILE

H:\20961-008\TR\SURVEY\Drawings\R.O.W. TAKES AND CONSTRUCTION EASEMENTS\20961-00-R.O.W.-EXHIBITS-RW-6.dwg, 6/28/2019 10:22:38 AM



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: August 18, 2020
SUBJECT: Resolution approving Right-of-Way Agreement between Adams County and Zakya Ahadi for property necessary for the East 58 th Avenue Improvements Project – East 58 th Avenue from Clarkson Street to York Street
FROM: Kristin Sullivan, AICP, Director of Public Works Brian Staley, P.E., PTOE, Deputy 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 the acquisition of property needed for road right-of-way.

BACKGROUND: Adams County is in the process of acquiring right-of-way and temporary construction easements along East 58th Avenue for the East 58th Avenue Improvements Project – East 58th Avenue from Clarkson Street to York Street, that includes reconstructing the roadway, improving drainage, and installing curb, gutter, sidewalk and accessible curb ramps in compliance with the Americans with Disabilities Act. Attached is a copy of the right-of-way agreement between Adams County and Zakya Ahadi for acquisition of road right-of-way for \$76,270.00. The attached resolution allows the County to acquire ownership of the needed property for the use of the public and provide the necessary documents to close on the property.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

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

ATTACHED DOCUMENTS:

Draft resolution
Right-of-Way Agreement

FISCAL IMPACT:

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

Fund: 13
Cost Center: 3056

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

	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:			
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:	9135	30562001	\$10,000,000
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			<u>\$10,000,000</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 ZAKYA AHADI
FOR PROPERTY NECESSARY FOR THE EAST 58TH AVENUE IMPROVEMENTS
PROJECT – EAST 58TH AVENUE FROM CLARKSON STREET TO YORK STREET

WHEREAS, Adams County is in the process of acquiring rights-of-way and temporary construction easements along East 58th Avenue for the East 58th Avenue Improvements Project – East 58th Avenue from Clarkson Street to York Street (the “Project”); and,

WHEREAS, the Project includes installation and construction of storm sewer facilities, curb, gutter, sidewalk and accessible curb ramps for street improvements for the use of the public within the right-of-way of East 58th Avenue; and,

WHEREAS, this right-of-way acquisition is a portion of 1202 East 58th Avenue located in the Southwest Quarter of Section 11, Township 3 South, Range 68 West of the 6th Principal Meridian, County of Adams, State of Colorado, and owned by Zakya Ahadi (“Parcel 43”); and,

WHEREAS, Adams County requires ownership of Parcel 43 for construction of the street improvements; and,

WHEREAS, Zakya Ahadi is willing to sell Parcel 43 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 Right-of-Way Agreement between Adams County and Zakya Ahadi, 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 **Zakya Ahadi**, whose address is 2725 Quail Creek Drive, Broomfield, CO 80023 (“Owner”), and the County of Adams, State of Colorado, a body politic, whose address is 4430 South Adams County Parkway, Brighton, Colorado, 80601 (“County”) for the conveyance of rights-of-way on property located at 1202 East 58th Avenue, Denver, CO 80216, hereinafter (the “Property”) for the 58th Avenue Widening Project (the “Project”). The legal description and conveyance documents for the interests on said Property are set forth in **Exhibit A** attached hereto and incorporated herein by this reference.

The compensation agreed to by the Owner and the County for the acquisition of the Property interests described herein is **SEVENTY SIX THOUSAND TWO HUNDRED SEVENTY SEVENTY AND 00/100’S DOLLARS (\$76,270.00)** 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 \$42,413.00 for the acquisition of road right-of-way, \$23,220.00 for the removal of landscaping materials (such as lawn, irrigation equipment, trees, shrubs, landscape rock, landscape edging, concrete curb and gutter, asphalt paving and weed barrier) and \$10,637.00 for the temporary construction easements. 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 promises and covenants below, the Owner and the County agree to the following:

1. The Owner hereby warrants that the Owner is the sole Owner of the Property, that the Owner owns the Property in fee simple subject only to matters of record and that the Owner has the power to enter into this Agreement.
2. The Owner agrees to execute and deliver to the County the attached conveyance documents on the Property upon tender by the County of a warrant (check) for the compensation agreed upon as soon as possible following the execution of this agreement.
3. Owner hereby irrevocably grants to the County possession and use of the property interests on the Property upon execution of this Agreement by the Owner and the County. This grant of possession shall remain in effect with respect to the Property until such time as the County obtains from the Owner the attached conveyance documents.
4. The County through its contractor shall assure that reasonable access shall be maintained to the Owner’s property at all times for ingress and egress. If necessary, any full closure of access shall be coordinated between the contractor and the Owner and/or its agent.
5. The County will remove approximately 2,690 square feet of lawn, 6,529 square feet of irrigation equipment, one tree, three shrubs, 252 square feet of landscape rock, 42 lineal feet of landscape edging and 253 square feet of landscape barrier. But the County has agreed to

reimburse the Owner the expense of the above mentioned landscape materials and made a part of this Agreement.

6. The Owner has entered into this Agreement acknowledging that the County has the power of eminent domain and requires the Property for a public purpose.


7. If the Owner fails to consummate this agreement for any reason, except the County's default, the County may at its option, enforce this agreement by bringing an action against the Owner for specific performance.

8. This Agreement contains all agreements, understandings and promises between the Owner and the County, relating to the Project and shall be deemed a contract binding upon the Owner and County and extending to the successors, heirs and assigns.

9. Owner shall be responsible for reporting proceeds of the sale to taxing authorities, including the submittal of Form 1099-S with the Internal Revenue Service, if applicable.

10. This Agreement has been entered into in the State of Colorado and shall be governed according to the laws thereof.

Owner: ZAKYA AHADI



Zakya Ahadi

Date: 04/23/20

Approved:

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

Chair

Date

Approved as to Form:

County Attorney



Drexel, Barrell & Co.

JULY 31, 2019

Engineers/Surveyors

Boulder
Colorado Springs
Greeley

1800 38th Street
Boulder, CO 80301-2620

303.442.4338
303.442.4373 Fax

**LEGAL DESCRIPTION
PARCEL RW-43
RIGHT-OF-WAY DEDICATION**

A TRACT OF LAND BEING A PORTION OF LOT 1, PETERSON / WELBOURNE 58TH AVE. SUBDIVISION, RECORDED AT RECEPTION NO. B691566, LOCATED IN THE SW1/4 OF SECTION 11, T3S, R68W OF THE 6TH P.M., COUNTY OF ADAMS, STATE OF COLORADO, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF SAID LOT 1, SAID POINT ALSO BEING ON THE SOUTHERLY LINE OF EAST 58TH AVENUE, THENCE S89°54'29"E, 339.31 FEET ALONG THE NORTHERLY LINE OF SAID LOT 1 AND ALONG SAID SOUTHERLY LINE OF EAST 58TH AVENUE TO THE NORTHEAST CORNER OF SAID LOT 1, SAID POINT ALSO BEING THE NORTHWEST CORNER OF GAVITO SUBDIVISION, RECORDED AT RECEPTION NO. 985524; THENCE S00°05'31"W, 10.00 FEET ALONG THE EASTERLY LINE OF SAID LOT 1; THENCE N89°54'29"W, 339.32 FEET TO THE WESTERLY LINE OF SAID LOT 1; THENCE N00°08'27"E, 10.00 FEET ALONG SAID WESTERLY LINE OF LOT 1 TO THE **POINT OF BEGINNING**.

CONTAINING 0.078 ACRES OR 3393 SQUARE FEET, MORE OR LESS.

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



**EXHIBIT
PARCEL RW-43
R.O.W. DEDICATION**

POINT OF BEGINNING S00°05'31"W 10.00'
NW COR. OF LOT 1

EAST 58TH AVENUE
S89°54'29"E 339.31'

N89°54'29"W 339.32'
N00°08'27"E 10.00'

MASAD MONAWARA AND
MASAD MOHAMMAD
1202 E 58TH AVE
AREA = 3393 SQ. FT.
+/-, 0.078 ACRES +/-

44 PARIS FAMILY LLC

47 KSJK LLC

LOT 1
PETERSON / WELBOURNE
58TH AVE. SUBDIVISION



SCALE 1" = 60'

NOTES

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2. INFORMATION PERTAINING TO OWNERSHIP & RIGHT-OF-WAY IS BASED UPON PUBLIC INFORMATION AVAILABLE FROM THE ADAMS COUNTY ASSESSORS OFFICE, AND DOES NOT CONSTITUTE A TITLE SEARCH BY DREXEL, BARRELL & CO. TO DETERMINE OWNERSHIP & EASEMENTS OF RECORD.

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

Drexel, Barrell & Co. Engineers/Surveyors
1800 38TH STREET BOULDER, COLORADO 80301 (303) 442-4338
BOULDER, COLORADO (303) 442-4338
COLORADO SPRINGS, COLORADO (719) 260-0887
GREELEY, COLORADO (970) 361-0646



Revisions - Date	Date	Drawn By	Job No.
	7/31/19	MAN	20961-00
	Scale	Checked By	Drawing No.
	1"=60'	MES	IN FILE



Drexel, Barrell & Co.

JULY 31, 2019

Engineers/Surveyors

Boulder
Colorado Springs
Greeley

1800 38th Street
Boulder, CO 80301-2620

303.442.4338
303.442.4373 Fax

LEGAL DESCRIPTION PARCEL TCE-43 TEMPORARY CONSTRUCTION EASEMENT

A TRACT OF LAND BEING A PORTION OF LOT 1, PETERSON / WELBOURNE 58TH AVE. SUBDIVISION, RECORDED AT RECEPTION NO. B691566, LOCATED IN THE SW1/4 OF SECTION 11, T3S, R68W OF THE 6TH P.M., COUNTY OF ADAMS, STATE OF COLORADO, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF SAID LOT 1, SAID POINT ALSO BEING ON THE SOUTHERLY LINE OF EAST 58TH AVENUE, THENCE S00°08'27"W, 10.00 FEET ALONG THE WESTERLY LINE OF SAID LOT 1 TO THE **TRUE POINT OF BEGINNING**;

THENCE THE FOLLOWING SEVEN (7) COURSES;

S89°54'29"E, 240.93 FEET;

S00°08'27"W, 48.00 FEET;

N89°54'29"W, 72.00 FEET;

N00°08'27"E, 30.00 FEET;

N89°54'29"W, 133.98 FEET;

S00°08'27"W, 17.00 FEET;

N89°54'28"W, 34.95 FEET TO SAID WESTERLY LINE OF LOT 1;

THENCE N00°08'27"E, 35.00 FEET ALONG SAID WESTERLY LINE OF LOT 1 TO THE **TRUE POINT OF BEGINNING**.

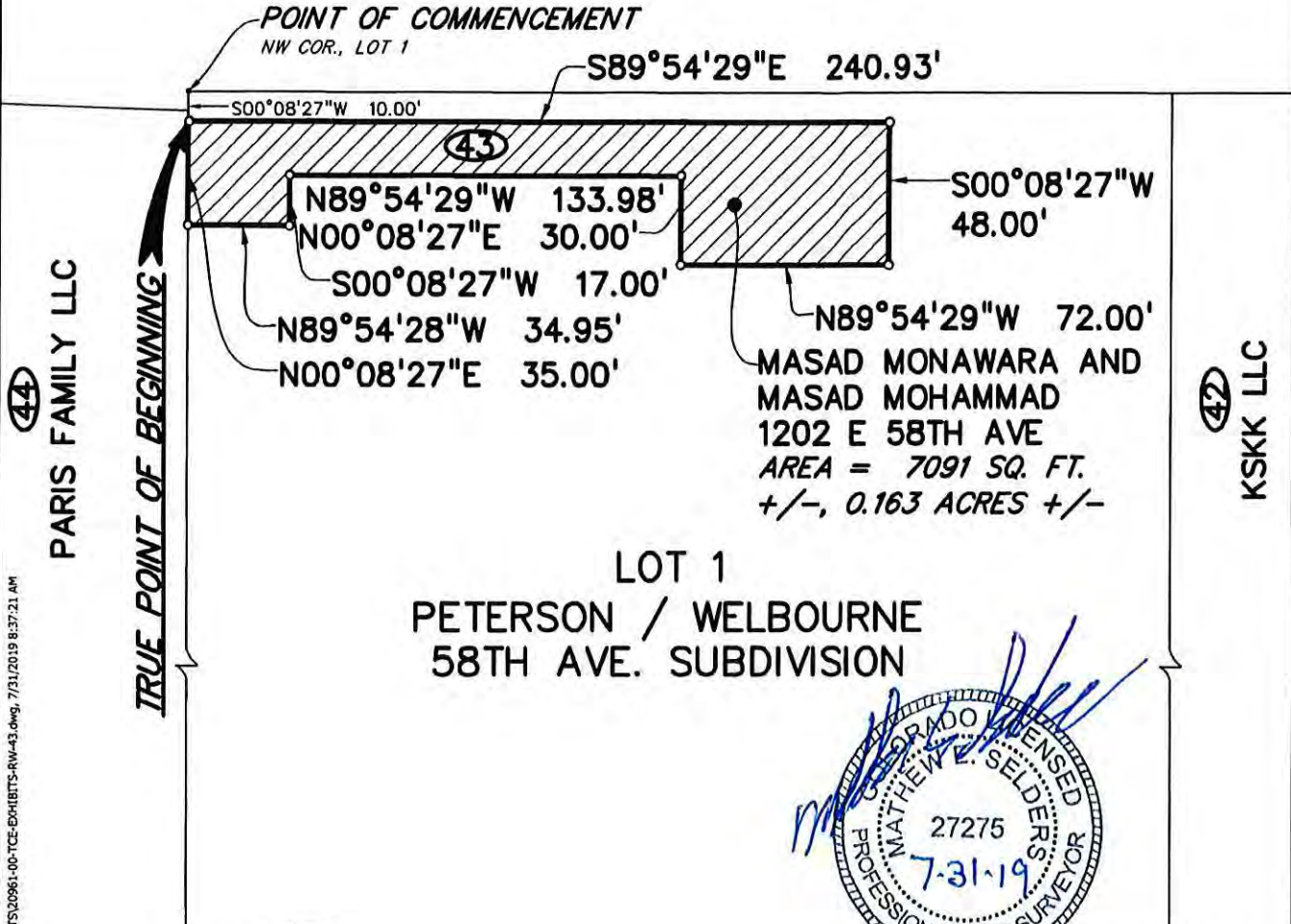
CONTAINING 0.163 ACRES OR 7091 SQUARE FEET, MORE OR LESS.

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



**EXHIBIT
PARCEL TCE-43
TEMPORARY CONSTRUCTION EASEMENT**

EAST 58TH AVENUE



PARIS FAMILY LLC

KSKK LLC

**LOT 1
PETERSON / WELBOURNE
58TH AVE. SUBDIVISION**



SCALE 1" = 60'

NOTES

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2. INFORMATION PERTAINING TO OWNERSHIP & RIGHT-OF-WAY IS BASED UPON PUBLIC INFORMATION AVAILABLE FROM THE ADAMS COUNTY ASSESSORS OFFICE, AND DOES NOT CONSTITUTE A TITLE SEARCH BY DREXEL, BARRELL & CO. TO DETERMINE OWNERSHIP & EASEMENTS OF RECORD.

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

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

BOULDER, COLORADO (303) 442-4338
COLORADO SPRINGS, COLORADO (719) 260-0887
GREELEY, COLORADO (970) 361-0846

Revisions - Date	Date	Drawn By	Job No.
	7/31/19	MNF	20961-00
	Scale	Checked By	Drawing No.
	1"=60'	MES	IN FILE

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PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: August 18, 2020
SUBJECT: Refunding Certificates of Participation Series 2020
FROM: Nancy Duncan, Budget & Finance Director; Marc Osborne, Budget Manager
AGENCY/DEPARTMENT: Budget & Finance Department
HEARD AT STUDY SESSION ON: August 4, 2020
AUTHORIZATION TO MOVE FORWARD: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners Approves the resolution regarding refunding the 2010 Certificates of Participation.

BACKGROUND:

The current 2010 Certificates of Participation (COP) carry a fixed interest rate of 4.24% and mature in 2030. The Budget and Finance team has been working with our Financial Advisor and Bond Counsel for a refunding/refinancing transaction to obtain a lower interest rate for Adams County. The refunding transaction will keep the maturity date the same at 12/1/2030.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

County Manager's Office, County Attorney's Office, Budget and Finance Department

ATTACHED DOCUMENTS:

Adams County Lease Purchase Resolution 2020
Exhibit A – Form of Site Lease
Exhibit B – Form of Lease Purchase Agreement
Exhibit C – Form of Escrow Agreement

FISCAL IMPACT:

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

Fund: 01

Cost Center: 9252

	Object Account	Subledger	Amount
Current Budgeted Revenue:			
Additional Revenue not included in Current Budget:			9,425,000
Total Revenues:			<u>9,425,000</u>

	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:			
Add'l Operating Expenditure not included in Current Budget:			9,425,000
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			<u>9,425,000</u>

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

A RESOLUTION AUTHORIZING A LEASE PURCHASE TRANSACTION FOR THE PURPOSES OF REFUNDING CERTAIN OUTSTANDING OBLIGATIONS OF THE COUNTY, AND IN CONNECTION THEREWITH, AUTHORIZING THE EXECUTION AND DELIVERY OF A SITE LEASE BETWEEN ADAMS COUNTY, AS LESSOR, AND A FINANCIAL INSTITUTION TO BE DETERMINED, AS LESSEE, A LEASE PURCHASE AGREEMENT BETWEEN THE COUNTY, AS LESSEE, AND SUCH FINANCIAL INSTITUTION, AS LESSOR AND OTHER RELATED DOCUMENTS; AUTHORIZING OFFICIALS OF THE COUNTY TO TAKE ALL ACTION NECESSARY TO CARRY OUT THE TRANSACTIONS CONTEMPLATED HEREBY; AND PROVIDING FOR RELATED MATTERS

WHEREAS, Adams County (the "County") is a duly and regularly created, organized and existing body corporate and politic of the State of Colorado (the "State"), existing as such under the Constitution and statutes of the State; and

WHEREAS, the County is authorized by Section 30-11-101(b) and (c), Colorado Revised Statutes, as amended, to purchase and hold real and personal property and to lease the same, either as lessee or lessor; and

WHEREAS, the County is authorized by Section 30-11-104.1, Colorado Revised Statutes, as amended, to provide for financing county buildings or equipment for any governmental purpose through one or more lease purchase agreements; and

WHEREAS, the County has previously entered into a Lease Agreement dated as of April 1, 2010 (the "2010 Lease"), between the County, as lessee, and the Adams County Public Facilities Leasing Trust 2010 (the "2010 Leasing Trust"), as lessor, for the purpose of providing funding to design, construct and equip a portion of the County Government Center project (the "2010 Project"); and

WHEREAS, pursuant to a an Indenture of Trust dated as of April 1, 2010 (the "2010 Indenture"), by the 2010 Leasing Trust and Wells Fargo Bank, N.A., in its capacity as trustee thereunder (the "2010 Trustee"), the 2010 Leasing Trust caused the execution and delivery of those certain Certificates of Participation, Series 2010, in the original aggregate principal amount of \$15,500,000 (the "Series 2010 Certificates"), evidencing interests in the right to receive revenues under the 2010 Lease, which Series 2010 Certificates are currently outstanding in the aggregate principal amount of \$10,070,000; and

WHEREAS, the Series 2010 Certificates maturing on and after December 1, 2021 are subject to prior redemption on December 1, 2020 and any date thereafter, at a redemption price equal to the outstanding principal amount of the Series 2010 Certificates plus accrued interest to the redemption date, without premium; and

WHEREAS, the Board of County Commissioners of the County (the "Board") has determined that it is in the best interests of the County and its inhabitants to refund the outstanding Series 2010 Certificates and terminate the 2010 Lease by exercising its purchase option right under the 2010 Lease and causing the proceeds therefrom to be deposited into an escrow account

pursuant to an escrow agreement (the “Escrow Agreement”) by and between the County and Wells Fargo Bank, National Association, in its capacity as escrow agent thereunder (the “Escrow Agent”) and applied to the defeasance of the outstanding Series 2010 Certificates in accordance with the 2010 Indenture (the “Refunding Project” or the “Project”); and

WHEREAS, upon the exercise of its purchase option under the 2010 Lease, the County shall be the owner of the fee simple interest in the real property and improvements described in Exhibit A to the Site Lease (defined below) (the “Leased Property”); and

WHEREAS, the County has issued its Request for Proposals (the “RFP”), soliciting bids from potential investors specifying terms and other details in order to identify a suitable financial institution (as more particularly described herein, the “Investor”) to assist the County in financing the Refunding Project (the “Financing”); and

WHEREAS, in order to finance the costs of the Refunding Project, the Board desires to demise to the Investor pursuant to that certain Site Lease to be dated as of September 1, 2020 (the “Site Lease”) between the County, as lessor, and the Investor, as lessee, a leasehold interest in the Leased Property for a lump-sum payment of not to exceed \$10,000,000 and sublease the Leased Property back from the Investor pursuant to that certain Lease Purchase Agreement dated as of September 1, 2020 (the “Lease”) between the Investor, as sublessor, and the County, as sublessee; and

WHEREAS, the Board has been presented with or had made available to it forms of the Site Lease, the Lease and the Escrow Agreement; and

WHEREAS, to the extent that the Financing is to include the issuance by a third party trustee of a certificate of participation evidencing the right to receive base rental payments under the Lease, the County may make such modifications to the Site Lease, the Lease or any other related document as necessary to effect the same; and

WHEREAS, in order to implement the transactions described above, the Board desires (a) to authorize and approve the execution and delivery by the County of, and the performance by the County of its obligations under, the Site Lease and the Lease and certain other documents described herein, and (b) to authorize, approve, ratify, make findings and take other actions with respect to the foregoing and related matters;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF ADAMS COUNTY, COLORADO:

Section 1. Ratification of Actions. All action heretofore taken, not inconsistent with the provisions of this resolution (the “Resolution”), by the Board or the officers of the County, directed toward the implementation of the Project, including without limitation the preparation of the forms of the Site Lease, the Lease, the Escrow Agreement and the related documents, are hereby ratified, approved and confirmed.

Section 2. Findings; Authorizations. The Board hereby finds and determines, pursuant to the laws of the State of Colorado, that the Refunding Project is necessary, convenient, and in furtherance of the governmental purposes of the County and in the best interests of the County and

its inhabitants; and the Board hereby authorizes the execution and delivery of the Site Lease, the Lease, and the Escrow Agreement in furtherance of the Refunding Project. To the extent that, based on the results of the RFP process, the Financing is to include the issuance by a third party trustee to the Investor of a certificate of participation evidencing the right to receive base rental payments under the Lease, the Board hereby authorizes such modifications to the Site Lease and the Lease as well as any other related document necessary to effect the same. The County hereby elects to apply all of the provisions of the Supplemental Public Securities Act, Part 2 of Article 57, Title 11, C.R.S. (the "Supplemental Securities Act") and the Public Securities Refunding Act, Article 56 of Title 11, C.R.S. (the "Refunding Act") to the extent applicable and not inconsistent herewith, to the Lease.

Section 3. Approval of Documents; Authorized Officers; Final Terms. The Site Lease, the Lease and the Escrow Agreement, in substantially the forms attached hereto as Exhibits A, B and C, respectively, are in all respects approved, authorized and confirmed, and the Chair of the Board is hereby authorized and directed to execute and deliver, and the County Clerk of the County or any Deputy or Assistant County Clerk are hereby authorized and directed to affix the seal of the County to, and attest, the Site Lease, the Lease and the Escrow Agreement in substantially the forms so delivered to the office of the County Clerk, with such changes as are not inconsistent with the intent of this Resolution and are approved by bond counsel or the County Attorney. The Board hereby designates the County Director of Finance (and any persons authorized by law to act on her behalf in her absence) or any member of the Board to act as "Authorized Officers" under the Lease. Prior to the execution of the Site Lease, the Lease, the Escrow Agreement or any other instrument contemplated by this Resolution, the final forms thereof and the final Base Rentals due under the Lease shall be approved by a certificate signed by an Authorized Officer (a "Final Terms Certificate").

Section 4. Additional Documents. The County Clerk is hereby authorized and directed to attest all signatures and acts of any official of the County in connection with the matters authorized by this Resolution. The Chair of the Board and the Authorized Officers are hereby authorized to execute and deliver for and on behalf of the County any and all additional certificates, documents and other papers and to perform all other acts that they may deem necessary or appropriate in order to implement and carry out the transactions and other matters authorized by this Resolution. The Authorized Officers are also authorized to execute on behalf of the County agreements concerning the deposit and investment of funds in connection with the transactions contemplated by this Resolution.

Section 5. Lease Terms. The Lease shall provide for the payment of Base Rentals consisting of an interest component and a principal component, and the schedule of Base Rentals incorporated in the Lease shall be approved by a supplemental resolution or the Final Terms Certificate, subject to the following limitations:

- (a) the aggregate amount of the principal component of Base Rentals shall not exceed \$10,000,000;
- (b) the interest component of Base Rentals shall accrue at the net effective interest rate not to exceed 4.00% per annum;

(c) the Lease, including all renewal terms thereof, shall terminate not later than December 31, 2030 and may also be made subject to prepayment limitations and termination provisions as provided in the Lease;

(d) the County's execution and delivery of the Lease shall result in a present value savings of not less than three percent, expressed as a percentage change in the aggregate amount of the Base Rentals (as provided in the 2010 Lease and the Lease) and computed based upon the arbitrage yield for the Financing to the scheduled termination of the Financing, assuming semi-annual compounding; and

(e) the County shall have the option to purchase the interest of the Investor in the Leased Property in the manner provided in the Lease and the Site Lease.

Section 6. Acknowledgement of Indenture and Certificate. The Board hereby acknowledges that, to the extent the Financing is to include the issuance by a third party trustee to the Investor of a certificate of participation (the "Certificate") evidencing the right to receive base rental payments under the Lease, then such Certificate shall be issued pursuant to an indenture of trust (the "Indenture") dated as of the date of delivery of the Certificate by the trustee thereunder, and (a) the aggregate principal amount of the Certificates will not exceed \$10,000,000; (b) the final maturity of the Certificate will be no later than December 1, 2030; and (c) the maximum net effective interest rate on the Certificate will not exceed 4.00% per annum, all as shall be determined and certified in the Final Terms Certificate.

Section 7. Exercise of Purchase Option. The Board hereby authorizes the exercise of the County's purchase option pursuant to Section 10.1 of the 2010 Lease and directs the 2010 Trustee to deliver a notice of such redemption pursuant to Section 4.05 of the 2010 Indenture. The Board hereby determines and declares that such action is in the best interests of the County.

Section 8. No General Obligation or Other Indebtedness. The obligation of the County to make rental payments under the Lease is subject to annual appropriation by the Board and constitutes an undertaking of the County to make current expenditures. No provision of this Resolution, the Lease or the Site Lease shall be construed as constituting or giving rise to a general obligation or other indebtedness or multiple fiscal year financial obligation of the County within the meaning of any constitutional or statutory debt limitation nor a mandatory charge or requirement against the County in any ensuing fiscal year beyond the current fiscal year. The County shall have no obligation to make any payment except in connection with the payment of the Base Rentals and Additional Rentals (as defined in the Lease) which obligations shall be subject to termination and nonrenewal by the County in accordance with the provisions of the Lease.

Section 9. Findings; Expression of Need; Reasonable Rentals. The County hereby declares its current need for the Leased Property. It is hereby declared to be the present intention and expectation of the Board that the Lease will be renewed annually until all of the Leased Property is acquired by the County pursuant to the Lease; but this declaration shall not be construed as contractually obligating or otherwise binding the County.

The Board hereby determines and declares that the Base Rentals due under the Lease, so long as they are within the parameters provided in this Resolution, will represent the fair value of the use of the Leased Property during the Lease Term, and that the Purchase Option Price (as defined in the Lease) will represent, as of any date upon which the County may exercise its option to purchase the Trustee's interest in such Leased Property, the fair purchase price thereof. The Board further hereby determines and declares that the Base Rentals due under the Lease will not exceed a reasonable amount so as to place the County under an economic or practical compulsion to renew the Lease or to exercise its option to purchase the Leased Property pursuant to the Lease. In making such determinations, the Board has given consideration to the uniqueness of the Leased Property, the cost of acquiring title to the Leased Property, the uses and purposes for which the Leased Property will be employed by the County, the benefits to the citizens of the County by reason of the acquisition and use of the Leased Property pursuant to the terms and provisions of the Site Lease and the Lease, the County's option to purchase the Trustee's interest in the Leased Property, the County's right to cause the termination of the Lease by declining to appropriate funds, the County's fee ownership of the Leased Property, subject to the Site Lease, and the expected eventual receipt, by the County, of possession of the Leased Property following termination of the Site Lease. The Board hereby determines and declares that the acquisition of the Leased Property and the leasing of the Leased Property pursuant to the Lease will result in facilities of comparable quality and meeting the same requirements and standards as would be necessary if the acquisition of the Leased Property were performed by the County other than pursuant to the Lease. The Board hereby determines and declares that, after execution and delivery of the Lease, the maximum duration of the Lease, or the portion thereof allocable to any item of Leased Property separately identified in the Lease, will not exceed the weighted average useful life of such item or items of Leased Property.

Section 10. Severability. The provisions of this Resolution are hereby declared severable. If any section, paragraph, clause or provision of this Resolution shall for any reason be held to be invalid or unenforceable by a court of competent jurisdiction, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

Section 11. Repealer of Measures. All acts, orders, resolutions or parts thereof, in conflict with this Resolution or with any of the documents hereby approved, are hereby repealed only to the extent of such conflict. This repealer shall not be construed as reviving any resolution, or part thereof heretofore repealed.

Section 12. Effectiveness. This Resolution shall take effect immediately upon its passage.

EXHIBIT A
FORM OF SITE LEASE

EXHIBIT B
FORM OF LEASE PURCHASE AGREEMENT

EXHIBIT C
FORM OF ESCROW AGREEMENT

SITE LEASE

between

ADAMS COUNTY, COLORADO
as Lessor,

and

[FINANCIAL INSTITUTION]
as Lessee

Dated _____, 2020

SITE LEASE

THIS SITE LEASE, dated as of _____, 2020 (this "Site Lease"), between **ADAMS COUNTY, COLORADO**, as lessor (the "County"), a body corporate and politic of the State of Colorado (the "State") duly organized and existing under the laws of the State, and [FINANCIAL INSTITUTION, [a national banking association organized and existing under the laws of the United States of America], as lessee (together with its successors and assigns, "[FINANCIAL INSTITUTION]");

W I T N E S S E T H:

WHEREAS, the County is a duly and regularly created, organized and existing body corporate and politic of the State, existing as such under the Constitution and statutes of the State; and

WHEREAS, the County is authorized by Section 30-11-101(b) and (c), Colorado Revised Statutes, as amended, to purchase and hold real and personal property and to lease the same, either as lessee or lessor; and

WHEREAS, the County is authorized by Section 30-11-104.1, Colorado Revised Statutes, as amended, to provide for financing public parks, county buildings or equipment for any governmental purpose through one or more lease purchase agreements; and

WHEREAS, the County has previously entered into a Lease Agreement dated as of April 1, 2010 (the "2010 Lease"), between the County, as lessee, and the Adams County Public Facilities Leasing Trust 2010 (the "2010 Leasing Trust"), as lessor, for the purpose of providing funding to design, construct and equip a portion of the County Government Center project (the "2010 Project"); and

WHEREAS, the leased property under the 2010 Lease consists of the Phase II Addition to the Adams County Justice Center located at 1100 Justice Center Drive, Brighton, Colorado and certain land upon which the same is located (collectively, the "2010 Leased Property"); and

WHEREAS, pursuant to an Indenture of Trust dated as of April 1, 2010 (the "2010 Indenture"), by the 2010 Leasing Trust and Wells Fargo Bank, N.A., in its capacity as trustee thereunder (the "2010 Trustee"), the 2010 Leasing Trust caused the execution and delivery of those certain Certificates of Participation, Series 2010, in the original aggregate principal amount of \$15,500,000 (the "Series 2010 Certificates"), evidencing interests in the right to receive revenues under the 2010 Lease, which Series 2010 Certificates are currently outstanding in the aggregate principal amount of \$10,070,000; and

WHEREAS, the Board of Commissioners of the County (the "Board") desires to refinance the 2010 Project by refunding the outstanding 2010 Certificates and exercising its option to purchase the 2010 Leased Property under the 2010 Lease and to pay the costs of issuance in connection therewith (collectively, the "Refunding Project"); and

WHEREAS, the 2010 Leased Property shall be the leased property under this Site Lease (as more specifically set forth in Exhibit A to this Site Lease, the “Leased Property”), as hereinafter provided; and

WHEREAS, in order to finance the costs of the Refunding Project, the Board desires to demise to [FINANCIAL INSTITUTION], pursuant to this Site Lease, a leasehold interest in the Leased Property for a lump-sum payment of \$_____ (the “Rental Payment”) and sublease the Leased Property back from [FINANCIAL INSTITUTION] pursuant to that certain Lease Purchase Agreement dated as of the date of the Site Lease (the “Lease”) between [FINANCIAL INSTITUTION], as sublessor, and the County, as sublessee; and

WHEREAS, all of the Rental Payment is expected to be applied to finance the Refunding Project; and

WHEREAS, the financing of the Refunding Project, and the execution, performance and delivery of this Site Lease and the Lease, have been authorized, approved and directed by the Board by a resolution or resolutions duly passed and adopted by the Board;

NOW, THEREFORE, for and in consideration of the mutual promises and covenants herein contained, the parties hereto agree as follows:

Section 1. Definitions. Unless the context otherwise requires, capitalized terms used herein shall have the meanings ascribed to them herein and in the Lease.

Section 2. Site Lease and Term. The County hereby leases to [FINANCIAL INSTITUTION] and [FINANCIAL INSTITUTION] hereby leases from the County, on the terms and conditions hereinafter set forth, the Leased Property, which consists of the real property (including all fixtures, permanent improvements and structures thereon, whether existing now or hereafter) described in Exhibit A attached hereto and made a part hereof, subject to Permitted Encumbrances as set forth in Exhibit B hereto. Such lease to [FINANCIAL INSTITUTION] is hereby determined to be in the best interests of the County and its inhabitants.

The term of this Site Lease shall commence on the date hereof and shall end on December 31, 2035 (the “Site Lease Termination Date”), unless such term is sooner terminated as hereinafter provided. If prior to the Site Lease Termination Date, the interest of [FINANCIAL INSTITUTION] in the Leased Property has been purchased by the County pursuant to the Lease as a result of the County’s payment of (i) the related Purchase Option Price thereunder or (ii) all Base Rentals and Additional Rentals as provided in Section 11.02 of the Lease, then the term of this Site Lease shall end immediately upon such payment.

Section 3. Rent and Payment. The County acknowledges receipt from [FINANCIAL INSTITUTION] of the Rental Payment, as full payment of rent hereunder, together with other good and valuable consideration. The County hereby covenants to apply or cause to be applied such funds solely to the costs of the Refunding Project, including the costs of execution and delivery of this Site Lease and the Lease.

Section 4. Purpose. [FINANCIAL INSTITUTION] shall use the Leased Property for the purpose of subletting the same to the County pursuant to the Lease; provided, that upon the occurrence of an Event of Nonappropriation or an Event of Default under the Lease, the County

shall vacate the Leased Property as provided in the Lease, [FINANCIAL INSTITUTION] may exercise the remedies provided in the Lease and [FINANCIAL INSTITUTION] may use or sublet the Leased Property for the remaining term of the Site Lease for any lawful purposes.

Section 5. Owner in Fee. The County covenants that as of the date hereof, it is the owner in fee of the Leased Property, subject only to Permitted Encumbrances as set forth in Exhibit B hereto.

Section 6. Assignments and Subleases. Unless an Event of Nonappropriation or an Event of Default under the Lease shall have occurred and except as may otherwise be provided in the Lease, [FINANCIAL INSTITUTION] may not assign its rights under this Site Lease or sublet the Leased Property without the prior written consent of the County. Except as provided in this Site Lease or in the Lease, neither the County nor [FINANCIAL INSTITUTION] will sell, mortgage or encumber the Leased Property or any portion thereof during the term of this Site Lease.

In the event that (a) the Lease is terminated for any reason and (b) this Site Lease is not terminated, [FINANCIAL INSTITUTION] may sublease the Leased Property or any portion thereof, or sell or assign its interest in this Site Lease, for the remaining term of this Site Lease. Any such purchaser from [FINANCIAL INSTITUTION] or assignee of [FINANCIAL INSTITUTION] shall be included in the term "Bank" for the purposes of this Section 6 of this Site Lease. [FINANCIAL INSTITUTION] may apply any revenues received by it from the exercise of its remedies hereunder and under the Lease first to the payment of any fees and expenses incurred by Bank in connection with this Site Lease and exercising its rights and remedies hereunder and under the Lease.

In the event that (x) the Lease has been terminated for any reason, (y) this Site Lease is not terminated and (z) the County has vacated and surrendered possession of the Leased Property to [FINANCIAL INSTITUTION] as required under the provisions of Section 6.06 or Section 13.01 of the Lease, the County may acquire [FINANCIAL INSTITUTION]'s (or any successor's or assignee's) interest in the Leased Property, if and only if the County satisfies the following conditions:

(A) the County provides written notice to [FINANCIAL INSTITUTION] (or any successors or assignees) of its intent to acquire such interest at least 300 days prior to the County's proposed acquisition date (the "Purchase Date");

(B) the County agrees to assume, as lessor or landlord, all then existing leases or tenancies with respect to the Leased Property on the Purchase Date;

(C) the County provides, at the County's expense, all documents necessary to accomplish such acquisition and the assignment and assumption of such leases and tenancies on the Purchase Date; and

(D) the County pays to [FINANCIAL INSTITUTION] an acquisition price equal to the sum of:

(i) the Purchase Option Price as of the date of termination of the Lease determined in accordance with provision of Lease, less any net amounts received by [FINANCIAL INSTITUTION] from the exercise of its remedies hereunder, plus

(ii) an amount equal to [FINANCIAL INSTITUTION]'s expenses related to the Leased Property for the period of time commencing on the date of the termination of the Lease to and including the Purchase Date (which amount shall be conclusively determined by [FINANCIAL INSTITUTION]), less any such expenses that have previously been reimbursed to [FINANCIAL INSTITUTION], plus

(iii) an amount equal to any legal, real estate and other professional costs associated with the Leased Property, including but not limited to amounts related to legal advice regarding the Event of Nonappropriation or the Event of Default under the Lease, amounts related to protecting [FINANCIAL INSTITUTION]'s rights under the Site Lease and amounts related to the sale and/or assignment of [FINANCIAL INSTITUTION]'s rights under this Site Lease to the County or to third parties plus

(iv) an amount equal to the accrued interest on amounts due under (ii) and (iii) accruing from the date of such expenditure to and including the Purchase Date at a rate of Prime plus 4.00%.

Section 7. Right of Entry. The County reserves the right, so long as no Event of Nonappropriation or Event of Default shall have occurred under the Lease, for any of its duly authorized representatives to enter upon the Leased Property at any reasonable time to inspect the same or to make any repairs, improvements or changes necessary for the preservation thereof.

Section 8. Termination. [FINANCIAL INSTITUTION] agrees, upon the termination of this Site Lease, to vacate and surrender the Leased Property and any fixtures, permanent improvements and structures then located thereon, to the County, subject to Permitted Encumbrances including any leases or tenancies granted by [FINANCIAL INSTITUTION] following an Event of Nonappropriation or Event of Default and expiring on or before December 31, 2035 (as further provided in Section 6 hereof), provided that upon termination of this Site Lease the County shall have assumed and succeeded to the rights of [FINANCIAL INSTITUTION] with respect to any such leases or tenancies (as further provided in Section 6 hereof). [FINANCIAL INSTITUTION] agrees that any fixtures, permanent improvements and structures located upon the Leased Property at the time of the termination of this Site Lease shall remain thereon and all right, title and interest of [FINANCIAL INSTITUTION] therein shall vest in the County. Upon the termination of this Site Lease, the County shall prepare, at its expense, a release of this Site Lease, in form reasonably acceptable to [FINANCIAL INSTITUTION], which release [FINANCIAL INSTITUTION] agrees to execute and deliver to the County, provided that the County shall be responsible for recording thereof.

Section 9. Default. Upon the payment of the Rental Payment, the payment obligations of [FINANCIAL INSTITUTION] to the County hereunder shall be deemed fully performed by [FINANCIAL INSTITUTION] and the leasehold interest granted hereby shall be fully vested in

[FINANCIAL INSTITUTION]. In the event [FINANCIAL INSTITUTION] shall be in default in the performance of any other obligation on its part to be performed under the terms of this Site Lease, which default continues for 30 days following written notice and demand from the County for correction thereof to [FINANCIAL INSTITUTION], the County may exercise any and all remedies granted by law, except that such remedies shall not include termination of this Site Lease, and no merger of this Site Lease and the Lease shall be deemed to occur as a result of the exercise of such remedies.

Section 10. Quiet Enjoyment and Acknowledgment of Leasehold; Granting of Easements. [FINANCIAL INSTITUTION] at all times during the term of this Site Lease shall peaceably and quietly have, hold and enjoy the Leased Property and any fixtures, permanent improvements and structures located on the Leased Property, subject to the provisions of the Lease, and the County hereby acknowledges that [FINANCIAL INSTITUTION] shall have a leasehold interest in the land comprising the Leased Property and in all fixtures, permanent improvements and structures located on the Leased Property, subject to the Lease.

Upon the request of [FINANCIAL INSTITUTION] and the consent of the County, which shall not be unreasonably withheld or delayed, the County shall promptly grant such easements in the Leased Property in such form and content as are reasonably necessary to exercise [FINANCIAL INSTITUTION]'s rights and remedies under the Lease and this Site Lease including but not limited to, its rights to exercise its remedies under the Lease and its rights to occupy and sublease the Leased Property in the event of termination of the Lease.

Section 11. Waiver of Personal Liability. All liabilities under this Site Lease on the part of [FINANCIAL INSTITUTION] are solely the liabilities of [FINANCIAL INSTITUTION], and the County hereby releases each and every director, member, officer, employee and agent of [FINANCIAL INSTITUTION] of and from any personal or individual liability under this Site Lease. No director, member, officer, employee or agent of [FINANCIAL INSTITUTION] shall at any time or under any circumstances be individually or personally liable under this Site Lease for anything done or omitted to be done by [FINANCIAL INSTITUTION] hereunder.

Section 12. Taxes; Maintenance; Insurance. During the Lease Term of the Lease and in accordance with the provisions of the Lease, the County covenants and agrees to pay any and all assessments of any kind or character and all taxes, including possessory interest taxes, levied or assessed upon the Leased Property and any improvements thereon, and all maintenance costs and utility charges in connection with the Leased Property and any improvements thereon. In the event that the Lease is terminated for any reason and this Site Lease is not terminated, [FINANCIAL INSTITUTION] or any sublessee or assignee of the Leased Property shall pay or cause to be paid when due all taxes and assessments imposed thereon and maintain the Leased Property in good condition, provided that the determination of "good condition" shall be made solely by [FINANCIAL INSTITUTION] or such sublessees or assignees in the reasonable exercise of their discretion, giving consideration to the lawful uses of the Leased Property at any such time and from time to time.

The provisions of the Lease shall govern with respect to the maintenance of insurance hereunder during the Lease Term of the Lease. [FINANCIAL INSTITUTION] agrees to maintain,

at its expense, the property and casualty insurance coverages required by the Lease following the termination of the Lease if this Site Lease is not terminated.

Notwithstanding the foregoing or any provisions to the contrary contained herein or in the Lease, [FINANCIAL INSTITUTION]'s obligations to make any payments pursuant to this Section 12 related to assessments, taxes, maintenance, utility charges and insurance of the Leased Property shall be limited to any proceeds received by [FINANCIAL INSTITUTION] from the exercise of its remedies under the Lease and this Site Lease.

Section 13. Damage, Destruction or Condemnation. The provisions of the Lease shall govern with respect to any damage, destruction or condemnation of the Leased Property or any improvements and structures built on the Leased Property during the Lease Term of the Lease. In the event that (a) the Lease is terminated for any reason, (b) this Site Lease is not terminated and (c) any improvements and structures built on the Leased Property or any portion thereof are damaged or destroyed, in whole or in part, by fire or other casualty, [FINANCIAL INSTITUTION] shall be entitled to the net proceeds of any insurance claim. In the event that (a) the Lease is terminated for any reason, (b) this Site Lease is not terminated and (c) title to or use of the Leased Property, any fixtures, permanent improvements or structures then located on the Leased Property or any part thereof shall be taken under the exercise of the power of eminent domain, [FINANCIAL INSTITUTION] shall be entitled to the net proceeds from said condemnation in an amount equal to the Purchase Option Price in effect on the date of termination of the Lease plus [FINANCIAL INSTITUTION]'s reasonable expenses in connection with any such casualty or condemnation event (including those expenses pursuant to Section 12 hereof incurred from the date of such casualty or condemnation event or the date the Lease is terminated), and the County shall be entitled to any remaining net proceeds in excess of said amount.

Section 14. Waiver of Jury Trial. ALL PARTIES TO THIS SITE LEASE HEREBY WAIVE ALL RIGHTS TO TRIAL BY JURY IN ANY ACTION, PROCEEDING OR COUNTERCLAIM BROUGHT BY ANY PARTY AGAINST ANY OTHER PARTY ON ANY MATTER WHATSOEVER ARISING OUT OF, IN CONNECTION WITH, OR IN ANY WAY RELATED TO THIS SITE LEASE AND THE LEASE.

Section 15. Partial Invalidity. If any one or more of the terms, provisions, covenants or conditions of this Site Lease shall to any extent be declared invalid, unenforceable, void or voidable for any reason whatsoever by a court of competent jurisdiction, the finding or order or decree of which becomes final, none of the remaining terms, provisions, covenants and conditions of this Site Lease shall be affected thereby, and each provision of this Site Lease shall be valid and enforceable to the fullest extent permitted by law.

Section 16. No Merger. The County and [FINANCIAL INSTITUTION] intend that the legal doctrine of merger shall have no application to this Site Lease and that neither the execution and delivery of the Lease by [FINANCIAL INSTITUTION] and the County nor the exercise of any remedies under this Site Lease or the Lease shall operate to terminate or extinguish this Site Lease or the Lease, except as specifically provided herein and therein.

Section 17. Notices. All notices, statements, demands, consents, approvals, authorizations, offers, designations, requests or other communications hereunder by either party

to the other shall be in writing and shall be sufficiently given and served upon the other party if delivered personally or if mailed shall be made by United States registered mail, return receipt requested, postage prepaid, at the addresses indicated in the Lease, or to such other addresses as the respective parties may from time to time designate in writing.

Section 18. Amendments. This Site Lease may not be amended, changed, modified or altered without the prior written consent of the County and [FINANCIAL INSTITUTION].

Section 19. Section Headings. All section headings contained herein are for convenience of reference only and are not intended to define or limit the scope of any provision of this Site Lease.

Section 20. Execution. This Site Lease may be executed in any number of counterparts, each of which shall be deemed to be an original and all of which together shall constitute but one and the same Site Lease.

IN WITNESS WHEREOF, the County and [FINANCIAL INSTITUTION] have caused this Site Lease to be executed by their respective officers thereunto duly authorized, and the County has affixed its corporate seal hereto all as of the day and year first above written.

[SEAL]

ADAMS COUNTY, COLORADO, as Lessor

By _____
Chair, Board of County Commissioners

Attest:

By _____
Clerk of the Board of County
Commissioners

[FINANCIAL INSTITUTION] , as Lessee

By: _____
Authorized Signer

[Signature Page to Site Lease]

STATE OF COLORADO)
) ss.
COUNTY OF ADAMS)

This instrument was acknowledged before me this ____ day of _____, 2020, by _____, as Chair of the Board of County Commissioners of Adams County, Colorado, and by Erica Hannah, as Clerk of the Board of County Commissioners of Adams County, Colorado.

WITNESS my hand and official seal.

Notary Public

[SEAL]

My Commission Expires:

STATE OF COLORADO)
) ss.
COUNTY OF ADAMS)

The foregoing instrument was acknowledged before me this _____ day of _____, 2020,
by _____ as _____ of [FINANCIAL INSTITUTION] , a
national banking association organized and existing under the laws of the United States of
America.

WITNESS my hand and official seal.

Notary Public

[SEAL]

My Commission Expires:

EXHIBIT A
DESCRIPTION OF THE LEASED PROPERTY

[TO BE INSERTED]

EXHIBIT B

PERMITTED ENCUMBRANCES

[TO BE INSERTED]

LEASE PURCHASE AGREEMENT

between

[FINANCIAL INSTITUTION],
as Lessor,

and

ADAMS COUNTY, COLORADO,
as Lessee

Dated _____, 2020

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LEASE PURCHASE AGREEMENT

THIS LEASE PURCHASE AGREEMENT dated as of _____, 2020 (this "Lease"), between **[FINANCIAL INSTITUTION]**, a national banking association organized and existing under the laws of the United States of America (together with its successors and assigns, "[FINANCIAL INSTITUTION]"), as lessor, and **ADAMS COUNTY, COLORADO** (the "County"), a body corporate and politic of the State of Colorado duly organized and existing under the laws of the State of Colorado (the "State"), as lessee;

WITNESSETH:

WHEREAS, the County is a duly and regularly created, organized and existing body corporate and politic of the State, existing as such under the Constitution and statutes of the State; and

WHEREAS, the County is authorized by Section 30-11-101(b) and (c), Colorado Revised Statutes, as amended, to purchase and hold real and personal property and to lease the same either as lessee or lessor; and

WHEREAS, the County is authorized by Section 30-11-104.1, Colorado Revised Statutes, as amended, to provide for financing public parks, county buildings or equipment for any governmental purpose through one or more lease purchase agreements; and

WHEREAS, the County has previously entered into a Lease Agreement dated as of April 1, 2010 (the "2010 Lease"), between the County, as lessee, and the Adams County Public Facilities Leasing Trust 2010 (the "2010 Leasing Trust"), as lessor, for the purpose of providing funding to design, construct and equip a portion of the County Government Center project (the "2010 Project"); and

WHEREAS, the leased property under the 2010 Lease consists of the Phase II Addition to the Adams County Justice Center located at 1100 Justice Center Drive, Brighton, Colorado and certain land upon which the same is located (collectively, the "2010 Leased Property"); and

WHEREAS, pursuant to an Indenture of Trust dated as of April 1, 2010 (the "2010 Indenture"), by the 2010 Leasing Trust and Wells Fargo Bank, N.A., in its capacity as trustee thereunder (the "2010 Trustee"), the 2010 Leasing Trust caused the execution and delivery of those certain Certificates of Participation, Series 2010, in the original aggregate principal amount of \$15,500,000 (the "Series 2010 Certificates"), evidencing interests in the right to receive revenues under the 2010 Lease, which Series 2010 Certificates are currently outstanding in the aggregate principal amount of \$10,070,000; and

WHEREAS, the Board of Commissioners of the County (the "Board") desires to refinance the 2010 Project by refunding the outstanding 2010 Certificates and exercising its option to purchase the 2010 Leased Property under the 2010 Lease and to pay the costs of issuance in connection therewith (collectively, and as further defined below, the "Refunding Project"); and

WHEREAS, the 2010 Leased Property shall be the leased property under this Lease, as hereinafter provided; and

WHEREAS, on the date hereof, the County has exercised its option to purchase the 2010 Leased Property under the 2010 Lease and the County is the owner in fee simple of the 2010 Leased Property, which is comprised of the real property, fixtures, permanent improvements and structures described in Exhibit A to this Site Lease (hereinafter referred to as the “Leased Property”); and

WHEREAS, in order to finance the costs of the Refunding Project, the Board desires to demise to [FINANCIAL INSTITUTION], pursuant to that certain Site Lease dated as of the date of this Lease (the “Site Lease”) between the County, as lessor, and [FINANCIAL INSTITUTION], as lessee, a leasehold interest in the Leased Property for a lump-sum payment of \$_____ (the “Rental Payment”) and sublease the Leased Property back from [FINANCIAL INSTITUTION] pursuant to this Lease; and

WHEREAS, all of the Rental Payment is expected to be applied to finance the Refunding Project; and

WHEREAS, the obligation of the County to pay Base Rentals and Additional Rentals (both as hereinafter defined) hereunder shall be from year to year only; shall constitute currently budgeted expenditures of the County; shall not constitute a mandatory charge or requirement in any ensuing Fiscal Year (defined herein); and shall not constitute a general obligation or a multiple-fiscal year direct or indirect debt or other financial obligation whatsoever of the County within the meaning of any constitutional or statutory limitation or requirement concerning the creation of indebtedness, nor a mandatory payment obligation of the County in any ensuing Fiscal Year beyond any Fiscal Year during which this Lease shall be in effect; and

WHEREAS, the financing of the Refunding Project, and the execution, performance and delivery of the Site Lease and this Lease, have been authorized, approved and directed by the Board by a resolution or resolutions duly passed and adopted by the Board;

NOW, THEREFORE, for and in consideration of the mutual promises and covenants herein contained, the parties hereto agree as follows:

ARTICLE I

DEFINITIONS

Section 1.01. Terms Defined in Preamble and Recitals. The following terms shall have the meanings set forth in the preamble and recitals hereto:

Board	Rental Payment
County	Site Lease
[FINANCIAL INSTITUTION]	State
Lease	2010 Project

Section 1.02. Additional Definitions. The following additional terms shall have the meanings specified below:

“*Additional Rentals*” means the cost of all (a) reasonable expenses and fees of [FINANCIAL INSTITUTION] related to the performance of the provisions of the Site Lease and this Lease related to the Leased Property, or otherwise incurred at the request of the County, (b) taxes, if any, insurance premiums, utility charges, maintenance, upkeep, repair, improvement and replacement in respect of the Leased Property, and (c) all other charges and costs which the County assumes or agrees to pay as Additional Rentals hereunder (together with all interest and penalties that may accrue thereon in the event that the County shall fail to pay the same). Additional Rentals do not include Base Rentals.

“*Anti-Corruption Laws*” means all laws, rules, and regulations of any jurisdiction applicable to the County from time to time concerning or relating to bribery or corruption.

“*Authorized Officer of the County*” means any person authorized by resolution of the Board to perform any act or execute any document.

“*Base Rentals*” means the payments payable by the County during the Lease Term pursuant to Section 6.02 of this Lease and as set forth in Exhibit B, as it may be amended hereunder from time to time, which constitute the payments payable by the County for and in consideration of the right to use the Leased Property during the Lease Term.

“*Base Rental Payment Dates*” means June 1 and December 1 of each Fiscal Year during the Lease Term.

“*Business Day*” means any day other than a Saturday, a Sunday or a day on which banks in New York, New York or Denver, Colorado are closed.

“*Code*” means the Internal Revenue Code of 1986, as amended, and all regulations and rulings promulgated thereunder.

“*Counsel*” means an attorney at law or law firm (who may be counsel for [FINANCIAL INSTITUTION] or the County) who is satisfactory to both the County and [FINANCIAL INSTITUTION].

“*County*” means Adams County, Colorado.

“*Determination of Taxability*” means with respect to the Lease that the County has violated its tax covenants in the Lease or the Tax Compliance Certificate and, as a result thereof, there has been rendered a final judgment or order of a court of competent jurisdiction, or a final ruling or decision of the Internal Revenue Service, in any such case to the effect that the interest component of the Base Rentals is includable for Federal income tax purposes in the gross income of the recipients thereof. A judgment or order of a court of competent jurisdiction or a ruling or decision of the Internal Revenue Service shall be considered final only if no appeal or action for judicial review has been filed (and is pending) and the time for filing such appeal or action has expired.

“*Environmental Regulations*” is defined in Section 2.01(f).

“*Event of Default*” means one or more events of default as defined in Section 13.01 of this Lease.

“*Event of Nonappropriation*” means a termination of this Lease by the County, determined by the County’s failure for any reason, to duly enact by the last day of each Fiscal Year an appropriation resolution for the ensuing Fiscal Year which includes (a) by specific line item reference amounts authorized and directed to be used to pay all Base Rentals and (b) sufficient amounts to pay such Additional Rentals as are estimated to become due, as provided in Section 6.06 of this Lease. The term also includes the giving of notice under Section 4.01 of this Lease of the County’s intention to terminate and the occurrence of an event described in Section 6.06 of this Lease relating to the failure by the County to appropriate amounts due as Additional Rentals in excess of the amounts estimated to become due. An Event of Nonappropriation may also occur under certain circumstances described in Section 9.03(c) of this Lease.

“*Federal Securities*” means non-callable bills, certificates of indebtedness, notes or bonds which are direct obligations of, or the principal of and interest on which are unconditionally guaranteed by, the United States of America.

“*Fiscal Year*” means the fiscal or budget year of the County.

“*Force Majeure*” means, without limitation, the following: acts of God; strikes, lockouts or other industrial disturbances; acts of public enemies; orders or restraints of any kind of the government of the United States of America or of the State or any of their departments, agencies or officials or any civil or military authority; insurrection; riots; landslides; earthquakes; fires; storms; droughts; floods; explosions; breakage or accidents to machinery, transmission pipes or canals; or any other cause or event not within the control of the County.

“*Hazardous Substances*” is defined in Section 2.01(f).

“*Insurance Consultant*” means an independent person or firm acceptable to the County experienced in providing the specific type of insurance in question and capable of making an evaluation of the actuarial risk of loss from the types of events customarily covered by such insurance policies.

“*Lease Balance*” means, as of any date, the Remaining Lease Balance shown in Exhibit B hereto as of the last preceding Base Rental Payment Date, together with any installments of the principal component of Base Rentals which have previously come due and remain unpaid.

“*Lease Rate*” means _____% per annum.

“*Lease Remedy*” or “*Lease Remedies*” means any or all remedial steps provided in Section 13.02 of this Lease whenever an Event of Default hereunder has happened and is continuing.

“*Lease Term*” means the time during which the County is the lessee of the Leased Property under this Lease, including the Original Term and all Renewal Terms as provided in and subject

to Article IV and Sections 6.01, 6.02 and 6.06 of this Lease; certain provisions of this Lease survive the termination of the Lease Term, as provided in Section 4.02 of this Lease.

“*Leased Property*” means the property described in Exhibit A attached hereto, together with all fixtures, permanent improvements and structures located, or to be located thereon, together with any and all additions thereto and modifications and replacements thereof in accordance with the terms and provisions of this Lease.

“*Net Proceeds*” when used with respect to any performance or payment bond proceeds, or proceeds of insurance, including self-insurance, required by this Lease, or proceeds from any condemnation award, or any proceeds resulting from default or breaches of warranty under any contract relating to the Leased Property or proceeds from any Lease Remedy, means the amount remaining after deducting from such proceeds (a) all expenses (including, without limitation, attorneys’ fees and costs) incurred in the collection of such proceeds or award; and (b) all other fees, expenses and payments due to [FINANCIAL INSTITUTION].

“*Original Term*” means the portion of the Lease Term that terminates on December 31, 2020.

“*Opinion of Counsel*” means a written opinion of legal counsel.

“*Permitted Encumbrances*” means those items listed in Exhibit C hereto.

“*Person*” means any natural person, firm, corporation, partnership, limited liability company, state, political subdivision of any state, other public body or other organization or association.

“*Purchase Option Price*” means the amount payable, at the option of the County, for the purpose of terminating this Lease with respect to the Leased Property and purchasing the interest of the Lessor in the Leased Property pursuant to Article XI of this Lease.

“*Refunding Project*” means the refinancing of the 2010 Project, including the costs of execution and delivery of the Site Lease and this Lease.

“*Renewal Term*” means any optional renewal of the Lease Term for the next Fiscal Year by the County, as provided in Article IV of this Lease.

“*Revenues*” means (a) all amounts payable by or on behalf of the County with respect to the Leased Property pursuant to this Lease including, but not limited to, all Base Rentals, Purchase Option Price and Net Proceeds, but not including Additional Rentals; and (b) all other revenues derived from this Lease, excluding Additional Rentals.

“*Sanctions*” economic or financial sanctions or trade embargoes imposed, administered or enforced from time to time by the U.S. government, including those administered by the Office of Foreign Assets Control of the U.S. Department of the Treasury or the U.S. Department of State.

“*Sanctioned Country*” means, at any time, a country or territory which is itself the subject or target of any Sanctions (at the time of this Lease, Cuba, Iran, North Korea, Sudan and Syria).

“*Sanctioned Person*” means, at any time, (a) any Person listed in any Sanctions-related list of designated Persons maintained by the Office of Foreign Assets Control of the U.S. Department of the Treasury or the U.S. Department of State, (b) any Person operating, organized or resident in a Sanctioned Country or (c) any Person owned or controlled by any such Person or Persons described in the foregoing clauses (a) or (b).

“*Site Lease*” means the Site Lease dated of even date herewith, whereby the County demises to [FINANCIAL INSTITUTION] a leasehold interest in real property upon which the Leased Property is located and the fixtures, permanent improvements and structures located or to be located thereon.

“*Tax Compliance Certificate*” means the certificate delivered by the County as of the date of execution and delivery of this Lease, containing statements as to facts and expectations which are material for purposes of the excludability of the interest component of Base Rentals from gross income under the Code.

“*Taxable Rate*” means a per annum interest rate equal to ____%. Upon a Determination of Taxability, the Lease Rate shall be increased to the Taxable Rate.

ARTICLE II

REPRESENTATIONS, COVENANTS AND WARRANTIES

Section 2.01. Representations, Covenants and Warranties of the County. The County represents, covenants and warrants as follows:

(a) The County is a body corporate and politic of the State, duly organized and existing under the laws of the State. The County is authorized to enter into the transactions contemplated by the Site Lease and this Lease and to carry out its obligations under this Lease. The County has duly authorized and approved the execution and delivery of this Lease and the Site Lease.

(b) The County agrees that it will apply the Rental Payment to the financing the Refunding Project.

(c) The 2010 Project was and is necessary, convenient, in furtherance of and will at all times be used in connection with the County’s governmental and proprietary purposes and functions and is in the best interests of the citizens of the County, and no material portion of the 2010 Project has been or will be used directly or indirectly in any trade or business carried on by any person other than a political subdivision or governmental unit of the State.

(d) Neither the execution and delivery of the Site Lease or this Lease, nor the fulfillment of or compliance with the terms and conditions of this Lease or the Site Lease, nor the consummation of the transactions contemplated hereby or thereby, conflicts with or results in a breach of the terms, conditions or provisions of any restriction or any agreement or instrument to which the County is now a party or by which the County or its property is bound, or violates any statute, regulation, rule, order of any court having

jurisdiction, judgment or administrative order applicable to the County, or constitutes a default under any of the foregoing, or results in the creation or imposition of any lien or encumbrance whatsoever upon any of the property or assets of the County, except for Permitted Encumbrances.

(e) There is no litigation or proceeding pending or threatened against the County or any other person affecting the right of the County to execute this Lease or the Site Lease, or the ability of the County to make the payments required hereunder or to otherwise comply with the obligations contained herein.

(f) With respect to the Leased Property, (i) no dangerous, toxic or hazardous pollutants, contaminants, chemicals, waste, materials or substances, as defined in or governed by the provisions of any federal, state or local law, statute, code, ordinance, regulation, requirement or rule relating thereto (collectively, “Environmental Regulations”), and also including urea-formaldehyde, polychlorinated biphenyls, asbestos, asbestos containing materials, nuclear fuel or waste, radioactive materials, explosives, carcinogens and petroleum products, or any other waste, material, substance, pollutant or contaminant which would subject the owner of the Leased Property to any damages, penalties or liabilities under any applicable Environmental Regulation (collectively, “Hazardous Substances”) are now or, to the best knowledge of the County, after due inquiry, have been stored, located, generated, produced, processed, treated, transported, incorporated, discharged, emitted, released, deposited or disposed of in, upon, under, over or from the Leased Property in violation of any Environmental Regulation; (ii) no threat exists of a discharge, release or emission of a Hazardous Substance upon or from the Leased Property into the environment; (iii) the Leased Property has not been used as or for a mine, landfill, a dump or other disposal facility, industrial or manufacturing facility, or a gasoline service station; (iv) no underground storage tank is located at the Leased Property or has previously been located therein but has been removed therefrom; (v) no violation of any Environmental Regulation now exists relating to the Leased Property, no notice of any such violation or any alleged violation thereof has been issued or given by any governmental entity or agency, and there is not now any investigation or report involving the Leased Property by any governmental entity or agency which in any way relates to Hazardous Substances; (vi) no person, party or private or governmental agency or entity has given any notice of or asserted any claim, cause of action, penalty, cost or demand for payment or compensation, whether or not involving any injury or threatened injury to human health, the environment or natural resources, resulting or allegedly resulting from any activity or event described in (i) above; (vii) there are not now any actions, suits, proceedings or damage settlements relating in any way to Hazardous Substances, in, upon, under, over or from the Leased Property; (viii) the Leased Property is not listed in the United States Environmental Protection Agency’s National Priorities List of Hazardous Waste Sites or any other list of Hazardous Substance sites maintained by any federal, state or local governmental agency; and (ix) the Leased Property is not subject to any lien or claim for lien or threat of a lien in favor of any governmental entity or agency as a result of any release or threatened release of any Hazardous Substance.

(g) The County has experienced no material adverse change in its financial condition since December 31, 2019.

(h) The County has never failed to appropriate or defaulted in any material respect under any of its payment or performance obligations or covenants, either under any municipal lease of the same general nature as this Lease, or under any of its bonds, notes or other obligations of indebtedness for which its revenues or general credit are pledged.

(i) The County has implemented and maintains in effect policies and procedures designed to ensure compliance by the County and its directors, officers, employees and agents with Anti-Corruption Laws and applicable Sanctions, and the County and its officers and employees and, to the knowledge of the County, its directors and agents, are in compliance with Anti-Corruption Laws and applicable Sanctions in all material respects. None of (a) the County or to the knowledge of the County, any of its directors, officers or employees, or (b) to the knowledge of the County, any agent of the County that will act in any capacity in connection with or benefit from the Site Lease or this Lease, is a Sanctioned Person. Neither the Site Lease, the Lease, any borrowing hereunder, the use of proceeds or other transaction contemplated by the Site Lease or this Lease will violate any Anti-Corruption Law or applicable Sanctions.

(j) The County will maintain in effect and enforce policies and procedures designed to ensure compliance by the County and its directors, officers, employees and agents with Anti-Corruption Laws and applicable Sanctions.

(k) The County shall not use, and shall procure that its directors, officers, employees and agents shall not use, the proceeds of the Site Lease or the Lease, the 2003 Project or the Leased Property (A) in furtherance of an offer, payment, promise to pay, or authorization of the payment or giving of money, or anything else of value, to any Person in violation of any Anti-Corruption Laws, (B) for the purpose of funding, financing or facilitating any activities, business or transaction of or with any Sanctioned Person, or in any Sanctioned Country, or (C) in any manner that would result in the violation of any Sanctions applicable to any party hereto. Notwithstanding any provisions to contrary contained herein, any violation of this provision shall constitute an immediate Event of Default hereunder.

Section 2.02. Representations and Covenants of [FINANCIAL INSTITUTION].
[FINANCIAL INSTITUTION] represents and covenants as follows:

(a) [FINANCIAL INSTITUTION] has all requisite power to acquire legal interests in the Leased Property and to execute, deliver, enter into and perform the transactions contemplated by this Lease and the Site Lease and to carry out its obligations under this Lease and the Site Lease, and has duly executed and delivered the Site Lease, as lessee, and this Lease, as lessor.

(b) Except as expressly provided in this Lease, [FINANCIAL INSTITUTION] will not, except to its successors by merger or its affiliates, pledge or assign its right, title or interest in and to any of its rights under this Lease, or assign, pledge, mortgage, encumber or grant a security interest in its right, title or interest in, to or under this Lease or the Leased Property. [FINANCIAL INSTITUTION] represents that neither the Lease

nor any interest therein will be transferred or resold except in compliance with Section 15.05 hereof.

(c) Except as specifically provided in this Lease and the Site Lease, [FINANCIAL INSTITUTION] will not assign its rights or delegate its obligations under this Lease or the Site Lease to any other person so as to impair or violate the representations, covenants and warranties contained in this Section 2.02.

(d) There is no litigation or proceeding pending or threatened against [FINANCIAL INSTITUTION] or any other person affecting the right of [FINANCIAL INSTITUTION] to execute this Lease or the Site Lease and to perform its obligations hereunder and thereunder.

(e) [FINANCIAL INSTITUTION] acknowledges that the obligations of the County under this Lease are payable solely from the Revenues under this Lease and shall not constitute or give rise to a general obligation or multiple fiscal year direct or indirect debt or other financial obligation whatsoever of the County within the meaning of any constitutional or statutory provision or limitation nor a mandatory charge or requirement against the County in any ensuing Fiscal Year beyond any Fiscal Year during which this Lease shall be in effect. [FINANCIAL INSTITUTION] further acknowledges that the County may elect not to renew this Lease by declining to budget and appropriate funds sufficient to meet its next Fiscal Year's Base Rentals and Additional Rentals, and that the acts of budgeting and appropriating funds are legislative acts and, as such, are solely within the discretion of the Board.

ARTICLE III

LEASE OF LEASED PROPERTY

[FINANCIAL INSTITUTION] demises and leases its leasehold interest in the Leased Property to the County, and the County leases [FINANCIAL INSTITUTION]'s leasehold interest in the Leased Property from [FINANCIAL INSTITUTION], in accordance with the provisions of this Lease, subject only to Permitted Encumbrances, to have and to hold for the Lease Term. [FINANCIAL INSTITUTION] and the County acknowledge that (i) the County owns fee title to the Leased Property, (ii) the County has leased the Leased Property to [FINANCIAL INSTITUTION] under the Site Lease, and (iii) this Lease constitutes a sublease of the Leased Property from [FINANCIAL INSTITUTION] to the County.

ARTICLE IV

LEASE TERM

Section 4.01. Duration of Lease Term; County's Annual Right To Renew Lease. The Lease Term shall commence as of the date hereof and continue through the last day of the current Fiscal Year of the County. Subject to the provisions of Section 4.02 hereof, the Lease Term may be renewed at the end of the Original Term and at the end of each renewal term thereafter for a term of twelve months coinciding with the next succeeding Fiscal Year of the County; provided,

however, that the Lease Term may be continued, solely at the option of the County, for no more than nine (9) additional terms. The County shall have the right to annually renew the Lease Term unless (a) the County gives written notice to [FINANCIAL INSTITUTION] not less than 30 days prior to the end of the Original Term or the then current Renewal Term of the County's intention not to renew this Lease at the end of the Original Term or the then current Renewal Term, or (b) an Event of Nonappropriation shall have occurred with respect to a Renewal Term occurring after the Original Term or any then current Renewal Term. The terms and conditions during any Renewal Term shall be the same as the terms and conditions during the Original Term, except for the amount of Base Rentals and Additional Rentals to be paid during such Renewal Term. The Lease Term, including the Original Term and all Renewal Terms, does not exceed the weighted average useful life of the Leased Property or the 2010 Project.

Except as otherwise provided in Section 4.02 hereof, the exercise of the County's annual option to renew this Lease shall be conclusively determined by whether or not the Board has, on or before the last day of each Fiscal Year, duly enacted an appropriation resolution for the ensuing Fiscal Year which includes (a) sufficient amounts (based upon the County's relevant budget document as it then exists) authorized and directed to be used to pay all the Base Rentals and (b) sufficient amounts (based upon such budget document) to pay such Additional Rentals as are estimated to become due, all as further provided in Section 6.02 of this Lease. The officer of the County at any time charged with the responsibility of formulating budget proposals is hereby directed to include in the annual budget proposals submitted to the Board, items for all payments required under this Lease for the ensuing Fiscal Year, until such time (if any) as the Board has determined not to renew this Lease; it being the intention of the Board that any decision to renew or not to renew this Lease shall be made solely by the Board and not by any other official of the County. Said officer shall also include in said budget proposal the total amount to be expended by the County during the ensuing Fiscal Year for payment obligations under all lease-purchase agreements involving real property, including this Lease; the total maximum payment liability of the County under all lease-purchase agreements involving real property, including this Lease, over the entire terms of such agreements, including all optional renewal terms; the total amount to be expended by the County during the ensuing Fiscal Year for payment obligations under all lease-purchase agreements other than those involving real property; and the total maximum payment liability of the County under all lease-purchase agreements other than those involving real property, over the entire term of such agreements, including all optional renewal terms. The County shall, in any event, promptly furnish [FINANCIAL INSTITUTION] with copies of its appropriation resolution within seven days after passage and its final annual budget within seven days after the final budget is adopted. If such appropriation measure is not adopted, the County shall notify [FINANCIAL INSTITUTION] in writing within thirty (30) days, and as otherwise provided in Section 6.06 hereof.

Section 4.02. Termination of Lease Term. The Lease Term shall terminate upon the earliest of any of the following events:

- (a) the last day of any Fiscal Year during which there has occurred an Event of Nonappropriation pursuant to Section 4.01 and Article VI of this Lease (provided that the Lease Term will be deemed to have been renewed and, therefore, not terminated if the Event of Nonappropriation is cured as provided in Section 6.06 hereof); or

(b) the conveyance or release of all of the Leased Property to the County upon payment of the Purchase Option Price or all Base Rentals and Additional Rentals as provided in Section 11.02(a) and (b) of this Lease; or

(c) an Event of Default and termination of this Lease under Article XIII of this Lease.

An election not to renew the Lease Term shall terminate all unaccrued obligations of the County under this Lease, and shall terminate the County's rights of possession under this Lease at the end of the last day of the Fiscal Year for which this Lease shall be in effect (except to the extent of the holdover provisions of Section 13.02(d)(i) hereof, and except for any conveyance pursuant to Article XI of this Lease). All obligations of the County accrued prior to such termination shall be continuing until all such accrued obligations have been satisfied. Except for an event described in subparagraph (b) above, upon termination of this Lease, the County agrees to vacate or surrender possession of the Leased Property to [FINANCIAL INSTITUTION] or its assigns for the remaining term of the Site Lease.

ARTICLE V

ENJOYMENT OF LEASED PROPERTY

[FINANCIAL INSTITUTION] hereby covenants that the County shall during the Lease Term peaceably and quietly have, hold and enjoy the Leased Property without suit, trouble or hindrance from [FINANCIAL INSTITUTION], except as expressly required or permitted by this Lease. [FINANCIAL INSTITUTION] shall, at the request and cost of the County, and, to the extent permitted by law, indemnification of [FINANCIAL INSTITUTION], join and cooperate fully in any legal action in which the County asserts its right to such possession and enjoyment, or which involves the imposition of any taxes or other governmental charges on or in connection with the Leased Property.

The County also hereby consents to the inspection by [FINANCIAL INSTITUTION] of all books, accounts and records maintained by the County with respect to the Leased Property and this Lease.

ARTICLE VI

PAYMENTS BY THE COUNTY

Section 6.01. Payments To Be Made From Currently Budgeted Expenditures of the County. The County and [FINANCIAL INSTITUTION] acknowledge and agree that the Base Rentals and Additional Rentals hereunder during the Original Term and all Renewal Terms, if any, shall be paid from then currently budgeted expenditures of the County, using any legally available funds of the County. The County's obligations to pay Base Rentals, Additional Rentals or any other payments provided for under this Lease during the Original Term and all of the Renewal Terms, if any, shall be subject to the County's annual right to renew this Lease (as further provided in Article IV and Sections 6.02 and 6.06 hereof), and shall not constitute a mandatory charge, requirement or liability in any ensuing Fiscal Year beyond the then current Fiscal Year. No

provision of this Lease shall be construed or interpreted as a delegation of governmental powers or as creating indebtedness or a multiple-fiscal year direct or indirect debt or other financial obligation whatsoever of the County within the meaning of any constitutional or statutory debt limitation, including without limitation, Article XI, Sections 1, 2 and 6, and Article X, Section 20, of the Colorado Constitution. This Lease shall not directly or indirectly obligate the County to make any payments of Base Rentals or Additional Rental or any other amounts provided for under this Lease beyond the funds legally available to the County and budgeted and appropriated for its then current Fiscal Year. The County shall be under no obligation whatsoever to exercise its option to purchase [FINANCIAL INSTITUTION]'s interest in the Leased Property. No provision of this Lease shall be construed to pledge or to create a lien on any class or source of County moneys, nor shall any provision of this Lease restrict the future issuance of any bonds or obligations of the County payable from any class or source of moneys of the County.

Section 6.02. Base Rentals and Additional Rentals.

(a) The County shall pay all Base Rentals directly to [FINANCIAL INSTITUTION] during the Original Term and all Renewal Terms, on the Base Rental Payment Dates and in the "Total Base Rentals" amounts set forth in Exhibit B, attached hereto and made a part hereof, as it may be amended from time to time hereunder. Upon a Determination of Taxability, the Lease Rate shall be increased to the Taxable Rate. Upon any increase in the interest rate to the Taxable Rate, the Base Rentals set forth in Exhibit B shall be recalculated by the County, and confirmed by [FINANCIAL INSTITUTION].

(b) The County may, at any time pay the then applicable Purchase Option Price related to the Leased Property for the purpose of terminating this Lease and the Site Lease and purchasing [FINANCIAL INSTITUTION]'s leasehold interest in the Leased Property, as further provided in Article XI of this Lease. The County shall give [FINANCIAL INSTITUTION] written notice of its intention to exercise its option not less than 30 days in advance of the date of exercise and shall deposit with [FINANCIAL INSTITUTION] or [FINANCIAL INSTITUTION]'s written designee, on or prior to a Base Rental Payment Date an amount equal to the Purchase Option Price.

(c) The County shall pay Additional Rentals during the Original Term and all Renewal Terms, if any, as herein provided. All Additional Rentals shall be paid by the County on a timely basis directly to the person or entity to which such Additional Rentals are owed. If the County's estimates of Additional Rentals for any Fiscal Year are not itemized in the budget required to be furnished to [FINANCIAL INSTITUTION] under Section 4.01 of this Lease, the County shall furnish an itemization of such estimated Additional Rentals to [FINANCIAL INSTITUTION] on or before the last day of such Fiscal Year.

Section 6.03. Interest Component. A portion of each payment of Base Rentals is paid as, and represents payment of, interest, and Exhibit B hereto, as it may be amended from time to time hereunder, sets forth the interest component of each payment of Base Rentals.

Section 6.04. Manner of Payment. The Base Rentals and, if paid, the Purchase Option Price, shall be paid by the County by certified funds or other method of payment acceptable to

[FINANCIAL INSTITUTION] in lawful money of the United States of America as directed in writing by [FINANCIAL INSTITUTION].

The obligation of the County to pay the Base Rentals and Additional Rentals, during the Original Term and each Renewal Term, shall be absolute and unconditional, payable from all legally available sources, and payment of the Base Rentals and Additional Rentals shall not be abated through accident or unforeseen circumstances, or for any other reason, including without limitation, any acts or circumstances that may constitute failure of consideration, destruction of or damage to the Leased Property, commercial frustration of purpose, or failure of [FINANCIAL INSTITUTION] to perform and observe any agreement, whether express or implied, or any duty, liability or obligation arising out of or connected with this Lease, it being the intention of the parties that the payments required by this Lease will be paid in full when due without any delay or diminution whatsoever, subject only to the special and limited nature of the County's obligation to make payments hereunder as set forth in Section 6.01 above, and further subject to the County's rights under Sections 7.02 and 8.04 hereof with respect to certain Additional Rentals. Notwithstanding any dispute between the County and [FINANCIAL INSTITUTION], the County shall, during the Original Term and all Renewal Terms, make all payments of Base Rentals and Additional Rentals when due and shall not withhold any Base Rentals or Additional Rentals pending final resolution of such dispute (except to the extent permitted by Sections 7.02 and 8.04 hereof with respect to certain Additional Rentals), nor shall the County assert any right of set-off or counterclaim against its obligation to make such payments required hereunder. No action or inaction on the part of [FINANCIAL INSTITUTION] shall affect the County's obligation to pay all Base Rentals and Additional Rentals (except to the extent provided by Sections 7.02 and 8.04 hereof with respect to certain Additional Rentals), during the Lease Term.

Section 6.05. Expression of County's Need for the Leased Property; Certain Findings. As of the date of this Lease, the County declares its current need for the Leased Property, that the leasing of the Leased Property is beneficial to the County, and that the Leased Property is necessary and essential to the County's purpose and operations. It is hereby declared to be the present intention and expectation of the Board that this Lease will be renewed annually until the County has acquired [FINANCIAL INSTITUTION]'s interest in the Leased Property pursuant to this Lease; but this declaration shall not be construed as contractually obligating or otherwise binding the County or any Board following the end of the Original Term.

The County hereby determines that the Base Rentals due hereunder during the Lease Term represents the fair value of the use of the Leased Property. The County hereby determines that the Base Rentals do not exceed a reasonable amount so as to place the County under an economic compulsion to renew this Lease. In making such determinations, the County has given consideration to the estimated current value of the Leased Property, the uses and purposes for which the Leased Property will be employed, the benefit to the citizens and inhabitants of the County, and the use and occupancy of the Leased Property pursuant to the terms and provisions of this Lease and the Site Lease.

Section 6.06. Nonappropriation. In the event that the Board shall not specifically budget and appropriate, on or before the last day of each Fiscal Year, moneys to pay all Base Rentals and the reasonably estimated Additional Rentals coming due for the next ensuing Fiscal Year as

provided in Section 4.01 hereof and this Article, an Event of Nonappropriation shall be deemed to have occurred, subject, however, to each of the following provisions:

(a) [FINANCIAL INSTITUTION] shall declare an Event of Nonappropriation on any earlier date on which [FINANCIAL INSTITUTION] receives specific written notice from the County that this Lease will be terminated.

(b) [FINANCIAL INSTITUTION] shall waive any Event of Nonappropriation which is cured by the County by the tenth Business Day of the Fiscal Year in respect of which the Event of Nonappropriation has occurred.

(c) [FINANCIAL INSTITUTION] shall waive any Event of Nonappropriation which is cured by the County, within ten days of the giving of notice by [FINANCIAL INSTITUTION] as provided in (a) above, by inclusion in a duly enacted appropriation resolution, (i) by specific line item, amounts authorized and directed to be used to pay all Base Rentals and (ii) sufficient amounts to pay reasonably estimated Additional Rentals coming due for such Fiscal Year.

In the event that during any Fiscal Year, any Additional Rentals shall become due which were not included in a duly enacted appropriation resolution then, in the event that moneys are not specifically budgeted and appropriated to pay such Additional Rentals within 45 days subsequent to the date upon which such Additional Rentals are due, an Event of Nonappropriation shall be deemed to have occurred (subject to waiver by [FINANCIAL INSTITUTION] as hereinbefore provided).

Notwithstanding any provision to the contrary herein, if an Event of Nonappropriation occurs, the County's rights to occupy and possess the Leased Property under this Lease shall terminate at the end of the last day of the Fiscal Year for which this Lease shall be in effect, and the County shall be obligated to make payments of Base Rentals and Additional Rentals during such Fiscal Year for which an appropriation has been made, but shall not be obligated to make payment of the Base Rentals, Additional Rentals or any other payments provided for herein which accrue after the end of the last day of the Fiscal Year for which this Lease shall be in effect; provided, however, that, subject to the limitations of Sections 6.01 and 13.03 hereof, the County shall continue to be liable for holdover rent equal to the Base Rentals and Additional Rentals allocable to any period during which the County shall continue to occupy, use or retain possession of the Leased Property, beginning with the first day of the Fiscal Year in respect of which the Event of Nonappropriation occurs. The County shall in all events vacate or surrender possession of the Leased Property by the tenth Business Day of the Fiscal Year in respect of which the Event of Nonappropriation has occurred.

After the tenth Business Day of the Fiscal Year with respect to which an Event of Nonappropriation has occurred, [FINANCIAL INSTITUTION] may proceed to exercise all or any Lease Remedies. All property, funds and rights acquired by [FINANCIAL INSTITUTION] upon the termination of this Lease by reason of an Event of Nonappropriation as provided herein, including, without limitation, holdover rent, due and owing to [FINANCIAL INSTITUTION], shall be held by [FINANCIAL INSTITUTION] and applied to the amounts owing under this Lease.

ARTICLE VII

TITLE TO THE LEASED PROPERTY; LIMITATIONS ON ENCUMBRANCES

Section 7.01. Title to the Leased Property; Title Insurance. Title to the Leased Property shall remain in the County, subject to the Site Lease and this Lease.

In connection with the execution and delivery of this Lease, [FINANCIAL INSTITUTION] shall receive a standard mortgagee's title insurance policy, issued to [FINANCIAL INSTITUTION], insuring [FINANCIAL INSTITUTION]'s leasehold interest in the Leased Property pursuant to the Site Lease, subject only to Permitted Encumbrances. Such commitment for such policy shall be delivered to [FINANCIAL INSTITUTION] concurrently with delivery of this Lease and the policy shall be delivered to [FINANCIAL INSTITUTION] as soon as practicable thereafter.

Section 7.02. No Encumbrance, Mortgage or Pledge of Leased Property. Except as may be permitted by this Lease, the County shall not permit any mechanic's or other lien to remain against the Leased Property; provided that, if the County shall first notify [FINANCIAL INSTITUTION] of the intention of the County to do so, the County may in good faith contest any mechanic's or other lien filed or established against the Leased Property, and in such event may permit the items so contested to remain undischarged and unsatisfied during the period of such contest and any appeal therefrom unless [FINANCIAL INSTITUTION] shall notify the County that, in the Opinion of Counsel, by nonpayment of any such items [FINANCIAL INSTITUTION]'s leasehold interest in the Leased Property will be materially endangered, or the Leased Property or any part thereof will be subject to loss or forfeiture, in which event the County shall promptly pay and cause to be satisfied and discharged all such unpaid items (provided, however, that such payment shall not constitute a waiver of the right to continue to contest such items). [FINANCIAL INSTITUTION] will cooperate fully with the County in any such contest, upon the request and at the expense of the County. Except as may be permitted by this Lease, [FINANCIAL INSTITUTION] shall not directly or indirectly create, incur, assume or suffer to exist any mortgage, pledge, lien, charge, encumbrance or claim on or with respect to the Leased Property, except Permitted Encumbrances. The County and [FINANCIAL INSTITUTION] shall promptly, at their own respective expense, take such action as may be necessary to duly discharge any such mortgage, pledge, lien, charge, encumbrance or claim not excepted above which each shall respectively have created, incurred, or suffered to exist.

ARTICLE VIII

MAINTENANCE; TAXES; INSURANCE AND OTHER CHARGES

Section 8.01. Maintenance of the Leased Property by the County. The County agrees that at all times during the Lease Term the County will maintain, preserve and keep all portions of the Leased Property or cause the Leased Property to be maintained, preserved and kept, in good order and condition, and that the County will from time to time make or cause to be made all necessary and proper repairs, except as otherwise provided in Section 9.03 of this Lease. [FINANCIAL INSTITUTION] shall not have any responsibility for such maintenance or repairs

or for the making of any additions, modifications or replacements to the Leased Property so long as this Lease is in full force and effect.

Section 8.02. Modification of the Leased Property, Installation of Furnishings and Machinery of the County. The County shall have the privilege of making substitutions, additions, modifications and improvements to any portion of the Leased Property, at its own cost and expense; and the same shall be included under the terms of this Lease and the Site Lease and shall become part of the Leased Property; provided, however, that such substitutions, additions, modifications and improvements shall not in any way damage the Leased Property or cause the Leased Property to be used for purposes other than lawful governmental or proprietary functions of the County (except to the extent of subleasing permitted under Section 12.01 hereof); and provided that the Leased Property, as improved or altered, upon completion of such substitutions, additions, modifications and improvements, shall be of a value not less than the value of the Leased Property immediately prior to making such substitutions, additions, modifications and improvements. The County shall provide written notice to [FINANCIAL INSTITUTION] of any material additions, modifications or improvements that are made to any portion of the Leased Property.

The County may also, from time to time in its sole discretion and at its own expense, install machinery, equipment, and other tangible personal property in or on any Leased Property. All such machinery, equipment, and other tangible personal property shall remain the sole property of the County in which [FINANCIAL INSTITUTION] shall have not any interest; provided, however, that any such machinery, equipment, and other tangible personal property which becomes permanently affixed to any Leased Property shall be included in the Leased Property pursuant to the Site Lease and this Lease, in the event [FINANCIAL INSTITUTION] shall reasonably determine that the Leased Property would be materially damaged or impaired by the removal of such machinery, equipment, or other tangible personal property.

The County shall not make any substitutions of real property constituting all or any portion of the Leased Property without the prior written consent of [FINANCIAL INSTITUTION]. The County and [FINANCIAL INSTITUTION] acknowledge that any maintenance, repairs or replacement of fixtures does not constitute substitution of Leased Property under this Lease.

Section 8.03. Reserved.

Section 8.04. Taxes, Other Governmental Charges and Utility Charges. In the event that the Leased Property or any portion thereof shall, for any reason, be deemed subject to taxation, assessments or charges lawfully made by any governmental body, the County shall pay the amount of all such taxes, assessments and governmental charges when due, as Additional Rentals. With respect to special assessments or other governmental charges which may be lawfully paid in installments over a period of years, the County shall be obligated to provide for Additional Rentals only for such installments as are required to be paid during the ensuing Fiscal Year. Except for Permitted Encumbrances, the County shall not allow any liens for taxes, assessments or governmental charges to exist with respect to the Leased Property or any portion thereof (including, without limitation, any taxes levied upon the Leased Property or any portion thereof which, if not paid, will become a charge on the rentals and receipts from the Leased Property or any portion thereof, or any interest therein, including the interest of [FINANCIAL

INSTITUTION)), or the rentals and revenues derived therefrom or hereunder, except that nothing herein shall prevent the County from contesting in good faith any such taxes, assessments or governmental charges, unless, in an Opinion of Counsel, the interest of [FINANCIAL INSTITUTION] in the Leased Property would thereby be impaired. The County shall also pay as Additional Rentals, as the same respectively become due, all utility and other charges incurred in the maintenance and upkeep of the Leased Property.

Section 8.05. Provisions Regarding Liability, Property and Worker's Compensation Insurance. Upon the execution and delivery of this Lease, the County shall, at its own expense, cause casualty and property insurance to be carried and maintained with respect to the Leased Property in an amount equal to the greater of the remaining Lease Balance or the replacement cost of the Leased Property. Such insurance policy or policies shall be maintained with companies that are satisfactory to [FINANCIAL INSTITUTION]. Such insurance policy may have a deductible clause in an amount not to exceed \$100,000 or such greater amount as is approved in writing by [FINANCIAL INSTITUTION]. With the prior written consent of [FINANCIAL INSTITUTION], the County may, in its discretion, insure the Leased Property under blanket insurance policies which insure not only the Leased Property, but other property as well, as long as such blanket insurance policies otherwise comply with the requirements hereof. Any property damage insurance policy required by this Section 8.05 shall be so written or endorsed as to show [FINANCIAL INSTITUTION] as an additional insured. In the event that improvements are constructed upon the Leased Property, any property damage insurance policy required by this Section 8.05 shall be so written or endorsed as to show [FINANCIAL INSTITUTION] as loss payee and/or additional insured, and to make losses exceeding \$100,000, if any, payable to the County and [FINANCIAL INSTITUTION], as their respective interests may appear.

Upon the execution and delivery of this Lease, the County shall, at its own expense, cause public liability insurance, including blanket contractual liability or specific contractual liability insurance for this Lease and public officials' errors and omissions coverage, to be carried and maintained with respect to the activities to be undertaken by the County and its officers, officials, agents and employees in connection with the use and possession of the Leased Property. All such policies (other than errors and omissions) shall show the County and all officers and employees thereof, and [FINANCIAL INSTITUTION] as additional insureds. Such coverage shall be in amounts not less than the limits of liability per occurrence set by the Colorado Governmental Immunity Act as the same may from time to time be amended, to a \$1,000,000 annual aggregate, for claims to which the defense of sovereign immunity applies. The public liability insurance required by this Section 8.05 may be by blanket insurance policy or policies.

If the County shall insure against similar risks by self-insurance, the County, at its election and in accordance with the standards of the State relating thereto, may in lieu of obtaining policies for casualty and property, and public liability insurance coverage as required by this Section 8.05 provide one or more such coverages by a self-insurance fund so long as the County provides an annual certification to [FINANCIAL INSTITUTION] that the reserves therein are adequate as determined by, in the case of casualty, property, public liability and workers' compensation insurance, the County's risk manager or Insurance Consultant.

The County shall provide a certificate of insurance for all insurance policies required under this Section 8.05 or certificates of insurance with appropriate endorsements attached, evidencing

that [FINANCIAL INSTITUTION] has been named as loss payee and/or additional insured and that the sixty-day notice of cancellation provision is in effect. Such evidence of insurance shall be satisfactory to [FINANCIAL INSTITUTION].

Section 8.06. Reserved.

Section 8.07. Granting of Easements. As long as no Event of Nonappropriation or Event of Default shall have happened and be continuing, [FINANCIAL INSTITUTION] shall at any time or times, but only upon the written request and at the expense of the County, grant or join in the granting of easements, licenses, rights-of-way (including the dedication of public highways) and other rights or privileges in the nature of easements with respect to any property or rights included in this Lease, free from this Lease and any security interest or other encumbrance created hereunder or thereunder, and [FINANCIAL INSTITUTION] shall release or join in the release of existing easements, licenses, rights-of-way, and other rights and privileges with respect to such property or rights, with or without consideration, and shall execute and deliver any instrument necessary or appropriate to confirm and grant or release any such easement, license, right-of-way or other grant or privilege upon receipt of: (a) a copy of the instrument of grant or release; and (b) a written application signed by an Authorized Officer of the County requesting the execution of such instrument by [FINANCIAL INSTITUTION] and stating that such grant or release will not impair the effective use or interfere with the operation of the Leased Property.

ARTICLE IX

**DAMAGE, DESTRUCTION AND CONDEMNATION;
USE OF NET PROCEEDS**

Section 9.01. Damage, Destruction and Condemnation. If, during the Lease Term (a) the Leased Property or any portion thereof shall be destroyed (in whole or in part), or damaged by fire or other casualty; or (b) title to, or the temporary or permanent use of, the Leased Property or any portion thereof or the estate of the County or [FINANCIAL INSTITUTION] in the Leased Property or any portion thereof shall be taken under the exercise of the power of eminent domain by any governmental body or by any person, firm or corporation acting under governmental authority; or (c) title to or the use of all or any portion of the Leased Property shall be lost by reason of a defect in title thereto; then the County shall be obligated to continue to pay the amounts specified in Section 6.02 of this Lease (subject to Section 6.01 hereof).

Section 9.02. Obligation of the County to Repair and Replace the Leased Property. The County and, to the extent such Net Proceeds are within their control, [FINANCIAL INSTITUTION], shall cause the Net Proceeds of any insurance policies, performance bonds or condemnation awards to be deposited in a separate trust fund held by [FINANCIAL INSTITUTION] or, at [FINANCIAL INSTITUTION]'s option, an independent escrow agent appointed at the County's expense. All Net Proceeds so deposited shall be applied to the prompt repair, restoration, modification, improvement or replacement of the Leased Property by the County upon receipt of requisitions by [FINANCIAL INSTITUTION] or such escrow agent, in a form acceptable to [FINANCIAL INSTITUTION] signed by an Authorized Officer of the County stating with respect to each payment to be made; (a) the requisition number; (b) the name and address of the person, firm or corporation to whom payment is due; (c) the amount to be paid; and

(d) that each obligation mentioned therein has been properly incurred, is a proper charge against the separate trust fund and has not been the basis of any previous withdrawal and specifying in reasonable detail the nature of the obligation, accompanied by a bill or a statement of account for such obligation.

Section 9.03. Insufficiency of Net Proceeds. If the Net Proceeds (plus any amounts withheld from such Net Proceeds by reason of any deductible clause) shall be insufficient to pay in full the cost of any repair, restoration, modification, improvement or replacement of the Leased Property required under Section 9.02 of this Lease, the County may elect to:

(a) complete the work or replace such Leased Property (or portion thereof) with similar property acceptable to [FINANCIAL INSTITUTION] and having a value equal to or in excess of the value of such Leased Property or portion thereof and pay as Additional Rentals, to the extent amounts for Additional Rentals which have been specifically appropriated by the County are available for payment of such cost, any cost in excess of the amount of the Net Proceeds, and the County agrees that, if by reason of any such insufficiency of the Net Proceeds, the County shall make any payments pursuant to the provisions of this Section 9.03(a), the County shall not be entitled to any reimbursement therefor from [FINANCIAL INSTITUTION], nor shall the County be entitled to any diminution of the Base Rentals and Additional Rentals payable under Section 6.02 of this Lease; or

(b) apply the Net Proceeds to the payment of the Purchase Option Price in accordance with Article XI of this Lease. In the event of an insufficiency of the Net Proceeds for such purpose, the County shall, subject to the limitations of Section 6.01 hereof, pay such amounts as may be necessary to equal that portion of the Purchase Option Price which is attributed to the Leased Property for which the Net Proceeds have been received (as certified to [FINANCIAL INSTITUTION] by the County); and in the event the Net Proceeds shall exceed such portion of the Purchase Option Price, such excess shall be retained by the County; or

(c) if the County does not timely budget and appropriate sufficient funds to proceed under either (a) or (b) above, an Event of Nonappropriation will be deemed to have occurred and, subject to the County's right to cure, [FINANCIAL INSTITUTION] may pursue remedies available to it following an Event of Nonappropriation.

The above referenced election shall be made by the County within 90 days of the occurrence of an event specified in Section 9.01 of this Lease.

If the County elects to replace the Leased Property with similar property pursuant to subparagraph (a) above, the County shall first obtain the written consent of [FINANCIAL INSTITUTION] prior to such substitution.

Section 9.04. Cooperation of [FINANCIAL INSTITUTION]. At the expense of the County, [FINANCIAL INSTITUTION] shall cooperate fully with the County in filing any proof of loss with respect to any insurance policy or performance bond covering the events described in Section 9.01 of this Lease and in the prosecution or defense of any prospective or pending

condemnation proceeding with respect to the Leased Property or any portion thereof and in the enforcement of all warranties relating to the Leased Property. In no event shall [FINANCIAL INSTITUTION] voluntarily settle, or consent to the settlement of, any proceeding arising out of any insurance claim, performance or payment bond claim, prospective or pending condemnation proceeding, or any portion thereof without first obtaining the written consent of the County.

Section 9.05. Condemnation by the County. The County agrees that, to the extent permitted by law, in the event it brings an eminent domain or condemnation proceeding with respect to all or any portion of the Leased Property, the fair market value of the condemned portion of the Leased Property shall be not less than the Purchase Option Price.

ARTICLE X

DISCLAIMER OF WARRANTIES; OTHER COVENANTS

Section 10.01. Disclaimer of Warranties. [FINANCIAL INSTITUTION] DOES NOT MAKE ANY WARRANTY OR REPRESENTATION, EITHER EXPRESS OR IMPLIED, AS TO THE VALUE, DESIGN, CONDITION, MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR FITNESS FOR USE OF THE LEASED PROPERTY OR ANY OTHER REPRESENTATION OR WARRANTY WITH RESPECT TO THE LEASED PROPERTY. THE COUNTY HEREBY ACKNOWLEDGES AND DECLARES THAT, FOR SO LONG AS THE COUNTY HAS NOT VACATED AND SURRENDERED THE LEASED PROPERTY, THE COUNTY IS SOLELY RESPONSIBLE FOR THE USE, IMPROVEMENT, EQUIPPING, MAINTENANCE AND OPERATION OF THE LEASED PROPERTY, AND THAT [FINANCIAL INSTITUTION] DOES NOT HAVE ANY RESPONSIBILITY THEREFOR. For the purpose of enabling the County to discharge such responsibility, [FINANCIAL INSTITUTION] appoints the County as its attorney in fact solely for the purpose of constructing, improving, equipping, maintaining and operating the Leased Property, and asserting and enforcing, at the sole cost and expense of the County, all constructor's or manufacturer's warranties and guaranties, express or implied, with respect to the Leased Property, as well as any claims or rights [FINANCIAL INSTITUTION] may have in respect of the Leased Property against any manufacturer, supplier, contractor or other person. In no event shall [FINANCIAL INSTITUTION] be liable for any direct or indirect, incidental, special or consequential damage in connection with or arising out of this Lease or the existence, furnishing, functioning or use by the County of any item, product or service provided for herein.

Section 10.02. Further Assurances and Corrective Instruments. [FINANCIAL INSTITUTION] and the County agree that they will, from time to time, execute, acknowledge and deliver, or cause to be executed, acknowledged and delivered, such supplements hereto and such further instruments as may reasonably be required for correcting any inadequate or incorrect description of the Leased Property hereby leased or intended so to be, or for otherwise carrying out the intention hereof.

Section 10.03. Compliance With Requirements. During the Lease Term, the County and [FINANCIAL INSTITUTION] shall observe and comply promptly to the extent possible with all current and future orders of all courts having jurisdiction over the Leased Property or any portion thereof, provided that the County or [FINANCIAL INSTITUTION] may contest or appeal

such orders so long as they are in compliance with such orders, and all current and future requirements of all insurance companies writing policies covering the Leased Property or any portion thereof, during the contest or appeal period.

Section 10.04. Tax Covenant of County. The County covenants for the benefit of [FINANCIAL INSTITUTION] that it will not take any action or omit to take any action with respect to this Lease, the proceeds of the Site Lease or this Lease, any other funds of the County or any facilities financed or refinanced with the proceeds of the Site Lease or this Lease (except for the possible exercise of the County's right to terminate this Lease as provided herein) if such action or omission (i) would cause the interest component of the Base Rentals to lose its exclusion from gross income for federal income tax purposes under Section 103 of the Internal Revenue Code, or (ii) would cause the interest component of the Base Rentals to lose its exclusion from alternative minimum taxable income as defined in Section 55(b)(2) of the Internal Revenue Code, or (iii) would cause the interest component of the Base Rentals to lose its exclusion from Colorado taxable income or to lose its exclusion from Colorado alternative minimum taxable income under present Colorado law. Subject to the County's right to terminate this Lease as provided herein, the foregoing covenant shall remain in full force and effect, notwithstanding the payment in full of the Lease, until the date on which all obligations of the County in fulfilling the above covenant under the Internal Revenue Code and Colorado law have been met. In furtherance of this covenant, the County agrees to comply with the procedures and requirements set forth in the Tax Compliance Certificate.

Section 10.05. Reserved.

Section 10.06. Immunity. In the exercise of the rights of [FINANCIAL INSTITUTION] by its officers, employees and agents under this Lease and the Site Lease, including (without limiting the foregoing) the application of moneys and the investment of funds, [FINANCIAL INSTITUTION] shall not be accountable to the County for any action taken or omitted with respect to this Lease or the Site Lease by it or its officers, employees and agents reasonably believed by it or them to be authorized or within the discretion or rights or powers conferred under this Lease or the Site Lease. [FINANCIAL INSTITUTION] and its officers, employees and agents shall be protected in its or their actions taken in reliance upon any paper or documents believed by it or them to be genuine and consistent with their rights or powers under this Lease or the Site Lease, and it or they may conclusively rely upon the advice of Counsel and may (but need not) require further evidence of any fact or matter before taking any action. No recourse shall be had by the County for any claims based on the provisions of this Lease or the Site Lease against any employee or agent of [FINANCIAL INSTITUTION] alleging personal liability on the part of such person.

Section 10.07. Access to Leased Property. The County agrees that [FINANCIAL INSTITUTION] and its authorized representatives shall have the right at all reasonable times to examine and inspect the Leased Property and the County's books and records with respect thereto. The County further agrees that [FINANCIAL INSTITUTION] and any such representative shall have such rights of access to the Leased Property as may be reasonably necessary to cause the proper maintenance of the Leased Property in the event of failure by the County to perform its obligations under this Lease.

Section 10.08. Audited Financial Statements. The County shall provide its audited financial statements to [FINANCIAL INSTITUTION], annually, within 240 days after the close of the County's Fiscal Year, but in no event prior to their acceptance by the Board. Also, during the Lease Term, the County covenants and agrees to provide [FINANCIAL INSTITUTION], as soon as practicable when they are available (i) a copy of the County's final annual budget for each fiscal year; and (ii) any other financial information [FINANCIAL INSTITUTION] may reasonably request from time to time.

Section 10.09. Environmental Covenant. The County shall not store, locate, generate, produce, process, treat, transport, incorporate, discharge, emit, release, deposit or dispose of any Hazardous Substance in, upon, under, over or from the Leased Property in violation of any Environmental Regulation, shall not permit any Hazardous Substance to be stored, located, generated, produced, processed, treated, transported, incorporated, discharged, emitted, released, deposited, disposed of or to escape therein, thereupon, thereunder, thereover or therefrom in violation of any Environmental Regulation, shall cause all Hazardous Substances to be properly removed therefrom and properly disposed of in accordance with all applicable Environmental Regulations, shall not install or permit to be installed any underground storage tank therein or thereunder in violation of any Environmental Regulation and shall comply with all other Environmental Regulations which are applicable to the Leased Property.

In the event any Hazardous Substance is found upon, under, over or from the Leased Property in violation of any Environmental Regulation or if any lien or claim for lien in favor of any governmental entity or agency as a result of any release of any Hazardous Substance is threatened, the County, at its sole cost and expense, shall, within ten days of such finding, deliver written notice thereof to [FINANCIAL INSTITUTION] and shall promptly remove such Hazardous Substances and prevent the imposition of any liens against the Leased Property for the cleanup of any Hazardous Materials. Such removal shall be conducted and completed in compliance with all applicable federal, state and local laws, regulations, rules, ordinances and policies in accordance with the orders and directives of all federal, state and local governmental authorities.

To the extent permitted by law, the County further agrees to reimburse [FINANCIAL INSTITUTION] for any and all claims, demands, judgments, penalties, liabilities, costs, damages and expenses, including court costs and attorneys' fees directly or indirectly incurred by [FINANCIAL INSTITUTION] in any action against or involving [FINANCIAL INSTITUTION], resulting from any breach of the foregoing covenants or the representations and warranties in Section 2.01(f) hereof, or from the discovery of any Hazardous Substance, in, upon, under or over, or emanating from, the Leased Property.

The representations and warranties in Section 2.01(f) hereof and the covenants of this Section 10.09 shall be deemed to be for the benefit of [FINANCIAL INSTITUTION] and any successors and assigns of [FINANCIAL INSTITUTION] permitted hereunder.

ARTICLE XI

PURCHASE AND CONVEYANCE OF THE LEASED PROPERTY; RELEASE OF LEASED PROPERTY

Section 11.01. Purchase Option. The County shall have the option to purchase the interest of [FINANCIAL INSTITUTION] in the Leased Property and all fixtures, permanent improvements and structures located thereon, and terminate this Lease, but only if it is not then in default under this Lease. The County may exercise its option on any date by complying with one of the conditions set forth in Section 11.02. The County shall give [FINANCIAL INSTITUTION] notice of its intention to exercise its option not less than 30 days in advance of the date of exercise. If the County shall have given notice to [FINANCIAL INSTITUTION] of its intention to purchase the Leased Property, but shall not have deposited the amounts with [FINANCIAL INSTITUTION] on the date specified in such notice, the County shall continue to pay Base Rentals as if no such notice had been given.

Section 11.02. Conveyance or Release of the Leased Property.

(a) [FINANCIAL INSTITUTION] shall transfer and convey or release the Leased Property to the County in the manner provided for in Section 11.03 of this Lease; provided, however, that prior to such transfer and conveyance, either:

(i) on any date, the County shall have paid the then applicable Purchase Option Price; or

(ii) no Event of Default shall have occurred and be continuing, and the County shall have paid all Base Rentals set forth in Exhibit B hereto and all then current Additional Rentals required to be paid hereunder, in which case [FINANCIAL INSTITUTION] shall transfer and convey [FINANCIAL INSTITUTION]'s interest in the Leased Property to the County.

The County is hereby granted the option to terminate this Lease and to purchase the interest of [FINANCIAL INSTITUTION] in the Leased Property upon payment by the County in compliance with this Section 11.02, of the then applicable Purchase Option Price. It is the intent of this Section to provide for and allow the release of the Leased Property shown on Exhibit A subject to this Lease if the County has fulfilled all payment obligations with respect hereto and is not then in default hereunder. Provision for the payment of all Base Rental payments shall be deemed to have been made when there is on deposit in a separate escrow account or trust account held by a bank or escrow agent (1) cash (insured at all times by the Federal Deposit Insurance Corporation or otherwise collateralized with Federal Securities) in an amount sufficient to make all payments specified above, or (2) Federal Securities maturing on or before the date or dates when the payments specified above shall become due, the principal amount of which and the interest thereon, when due, is or will be, in the aggregate, sufficient without reinvestment to make all such payments, or (3) any combination of such cash and such Federal Securities the amounts of which and interest thereon, when due, are or will be, in the aggregate, sufficient without reinvestment to make all such payments. Prior to the exercise of the Purchase

Option becoming effective pursuant to this Section, there shall have been delivered to [FINANCIAL INSTITUTION] a report of an independent firm of nationally recognized certified public accountants verifying the sufficiency of the escrow established to pay the applicable Base Rental Payments when due in accordance with Exhibit B hereto.

Section 11.03. Manner of Release.

(a) At the closing of any purchase or other conveyance of [FINANCIAL INSTITUTION]'s interest in all of the Leased Property pursuant to Section 11.02 of this Lease, [FINANCIAL INSTITUTION] shall execute and deliver to the County a Release of Site Lease and Lease, conveying [FINANCIAL INSTITUTION]'s interest in all the Leased Property to the County and releasing [FINANCIAL INSTITUTION]'s leasehold interest in all of the Leased Property, as it then exists, to the County subject to the following: (a) Permitted Encumbrances; (b) all liens, encumbrances and restrictions created or suffered to exist by [FINANCIAL INSTITUTION] as required or permitted by this Lease; and (c) any lien or encumbrance created by action of the County. [FINANCIAL INSTITUTION] shall fully cooperate with the County in executing, delivering and recording such documents as may be necessary to effectuate the provisions of this Section; provided that the County shall pay all reasonable costs, fees and expenses of [FINANCIAL INSTITUTION] in connection herewith.

ARTICLE XII

ASSIGNMENT, SUBLEASING AND USE BY COUNTY

Section 12.01. Assignment and Subleasing of the Lease. This Lease may not be assigned by the County for any reason other than to a successor by operation of law. However, the Leased Property may be subleased to any other person or entity, as a whole or in part, by the County, but without the necessity of obtaining the consent of [FINANCIAL INSTITUTION], subject, however, to each of the following conditions:

(a) this Lease, and the obligations of the County hereunder, shall, at all times during the Lease Term remain obligations of the County subject to Section 6.01 of this Lease, and the County shall maintain its obligations to [FINANCIAL INSTITUTION], notwithstanding any sublease;

(b) the County shall furnish or cause to be furnished to [FINANCIAL INSTITUTION] a copy of any sublease agreement;

(c) no sublease by the County shall violate the Constitution or laws of the State;

(d) no sublease by the County shall result in a violation of the covenants provided in Section 10.04 hereof or the Tax Compliance Certificate; and

(e) any sublease of the Leased Property shall provide that it shall automatically terminate upon a termination of this Lease due to an Event of Default or an Event of Nonappropriation.

Notwithstanding the preceding, the County may not sublease the Leased Property for longer than one calendar year without the prior written consent of [FINANCIAL INSTITUTION].

ARTICLE XIII

EVENTS OF DEFAULT AND REMEDIES

Section 13.01. Events of Default Defined. Each of the following shall be an “Event of Default” under this Lease:

(a) failure by the County to pay, on or before the date due, any Base Rentals or Additional Rentals during the Lease Term;

(b) failure by the County to vacate or surrender possession of the Leased Property by the tenth Business Day of the Fiscal Year in respect of which an Event of Nonappropriation has occurred;

(c) failure by the County to comply with the terms and provisions of the Site Lease;

(d) failure by the County to observe and perform any covenant, condition or agreement on its part to be observed or performed hereunder or under any certificates executed and delivered by the County in connection with the execution and delivery of this Lease, other than as referred to in (a) or (b), for a period of 30 days after written notice, specifying such failure and requesting that it be remedied shall be given to the County by [FINANCIAL INSTITUTION], unless [FINANCIAL INSTITUTION] shall agree in writing to an extension of such time prior to its expiration; provided, however, that if the failure stated in the notice cannot be corrected within the applicable period, [FINANCIAL INSTITUTION] shall not withhold its consent to an extension of such time if corrective action is instituted by the County within the applicable period and diligently pursued until the default is corrected. Such consent by [FINANCIAL INSTITUTION] shall not be unreasonably withheld; or

(e) the County (i) files a petition or application seeking reorganization, arrangement under federal bankruptcy law, or other debtor relief under the laws of the State or (ii) is the subject of such a petition or application which is not contested by the County.

The foregoing provisions of this Section 13.01 are subject to the following limitations: (a) the County shall be obligated to pay the Base Rentals and Additional Rentals only during the Original Term or current Renewal Term, except as otherwise expressly provided in this Lease; and (b) if, by reason of Force Majeure, the County shall be unable in whole or in part to carry out any agreement on its part herein contained, other than the obligations on the part of the County contained in Article VI of this Lease, the County shall not be deemed in default during the continuance of such inability. The County agrees, however, to remedy, as promptly as legally and reasonably possible, the cause or causes preventing the County from carrying out its agreement; provided that the settlement of strikes, lockouts and other industrial disturbances shall be entirely within the discretion of the County.

Section 13.02. Remedies on Default. Whenever any Event of Default referred to in Section 13.01 of this Lease shall have happened and be continuing, [FINANCIAL INSTITUTION] shall notify the County and, without any further demand or notice, take one or any combination of the following remedial steps:

(a) [FINANCIAL INSTITUTION] may terminate the Lease Term and give notice to the County to vacate and surrender possession of the Leased Property within ten Business Days of such notice.

(b) [FINANCIAL INSTITUTION] may proceed to foreclose through the courts on or otherwise sell, trade-in, repossess or liquidate [FINANCIAL INSTITUTION]'s interest in the Leased Property, or any part thereof in any lawful manner; provided, however, that [FINANCIAL INSTITUTION] may not recover from the County any deficiency which may exist following the liquidation of [FINANCIAL INSTITUTION]'s interest in the Leased Property in excess of Base Rentals and Additional Rentals for the then current Fiscal Year and in excess of amounts payable under subparagraph (d) of this Section 13.02.

(c) [FINANCIAL INSTITUTION] may lease or sublease the Leased Property or any portion thereof or sell any interest [FINANCIAL INSTITUTION] has in the Leased Property.

(d) [FINANCIAL INSTITUTION] may recover from the County:

(i) the portion of Base Rentals and Additional Rentals which would otherwise have been payable hereunder, during any period in which the County continues to occupy, use or possess the Leased Property; and

(ii) Base Rentals and Additional Rentals which would otherwise have been payable by the County hereunder during the remainder, after the County vacates and surrenders possession of the Leased Property, of the Fiscal Year in which such Event of Default occurs.

(e) [FINANCIAL INSTITUTION] may take whatever action at law or in equity may appear necessary or desirable to enforce its rights in and to the Leased Property under the Site Lease and this Lease.

Section 13.03. Limitations on Remedies. A judgment requiring a payment of money may be entered against the County by reason of an Event of Default only as to the County's liabilities described in paragraph (d) of Section 13.02 of this Lease. A judgment requiring a payment of money may be entered against the County by reason of an Event of Nonappropriation for all amounts that have been appropriated by the County for the payment of Base Rentals and Additional Rentals for the current Fiscal Year and for any additional amounts only to the extent that the County fails to vacate and surrender possession of the Leased Property as required by Section 6.06 of this Lease, and only as to the liabilities described in paragraph (d)(i) of Section 13.02 of this Lease.

Section 13.04. No Remedy Exclusive. Subject to Section 13.03 hereof, no remedy herein conferred upon or reserved to [FINANCIAL INSTITUTION] is intended to be exclusive, and every such remedy shall be cumulative and shall be in addition to every other remedy given hereunder or now or hereafter existing at law or in equity. No delay or omission to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver thereof, but any such right or power may be exercised from time to time and as often as may be deemed expedient. In order to entitle [FINANCIAL INSTITUTION] to exercise any remedy reserved in this Article XIII, it shall not be necessary to give any notice, other than such notice as may be required in this Article XIII.

Section 13.05. Waivers. [FINANCIAL INSTITUTION] may waive any Event of Default under this Lease and its consequences. In the event that any agreement contained herein should be breached by either party and thereafter waived by the other party, such waiver shall be limited to the particular breach so waived and shall not be deemed to waive any other breach hereunder.

ARTICLE XIV

RESERVED

ARTICLE XV

MISCELLANEOUS

Section 15.01. Sovereign Powers of County. Nothing in this Lease shall be construed as diminishing, delegating, or otherwise restricting any of the sovereign powers of the County. Nothing in this Lease shall be construed to require the County to occupy and operate the Leased Property other than as lessee, or to require the County to exercise its right to purchase [FINANCIAL INSTITUTION]'s leasehold interest in the Leased Property as provided in Article XI hereof.

Section 15.02. Notices. All notices, certificates or other communications hereunder shall be sufficiently given and shall be deemed given when given electronically if promptly confirmed by delivery or mail in the manner provided herein, or when delivered or mailed by certified or registered mail, postage prepaid, addressed as follows: if to the County, Adams County, 4430 S. Adams Parkway, Suite C4000A, Brighton, Colorado 80601-8212, Attention: Director of Finance, with a copy to the County Attorney at the same address; if to [FINANCIAL INSTITUTION], [ADDRESS], Attention: _____. The County and [FINANCIAL INSTITUTION] may, by written notice, designate any further or different addresses to which subsequent notices, certificates or other communications shall be sent.

Section 15.03. Binding Effect. This Lease shall inure to the benefit of and shall be binding upon [FINANCIAL INSTITUTION] and the County and their respective successors and assigns, subject, however, to the limitations contained in Article XII and Section 15.05 of this Lease.

Section 15.04. Amendments, Changes and Modifications. Except as otherwise provided in this Lease, this Lease may not be effectively amended, changed, modified or altered without the written consent of the parties hereto.

Section 15.05. Assignment by [FINANCIAL INSTITUTION]; Registration and Transfer. The County shall serve as registrar for this Lease and the rights to payments hereunder. [FINANCIAL INSTITUTION] shall be the initial registered owner of rights to receive payments hereunder. If [FINANCIAL INSTITUTION] transfers its rights to receive payments as permitted under this Section, the registrar shall note on this Lease and in the records of the County the name and address of the transferee. This Lease is transferable only by notation on the registration books maintained by the registrar, and is freely transferable provided that [FINANCIAL INSTITUTION] and each assignee or transferee agrees that it shall not assign or transfer this Lease or any interest herein, except to a successor by merger or an affiliate, except where:

- (a) the transferring holder thereof shall first have complied with all applicable state and federal securities laws and regulations; and
- (b) the Lease is transferred to
 - (i) a transferee who executes and delivers to the County a letter of the transferee substantially to the same effect as that delivered to the County by [FINANCIAL INSTITUTION] upon the original execution and delivery of this Lease; or
 - (ii) a transferee who qualifies as a qualified institutional investor; or
 - (iii) a transferee who qualifies as an “accredited investor” within the meaning of Section 2(15) of the 1933 Act; or
 - (iv) a securitization Special Purpose Vehicle (“SPV”) the interests in which SPV are sold to institutional investors only; and
- (c) the transferring holder will not prepare or furnish, or cause to be prepared or furnished, any disclosure regarding the County’s finances without the prior review and written consent of the County, in the County’s sole discretion.

In connection with any transfer or sale the County may require a letter from the transferee to the effect that the transferee is one of the types of entities mentioned in paragraphs (b)(i) through (iv) of this Section 15.05, purchasing for its own account with no present view to resale or other distribution of any interest in this Lease.

Section 15.06. Net Lease. This Lease shall be deemed and construed to be a “triple net lease,” and the County shall, subject to Section 6.01 hereof, pay absolutely net during the Lease Term, the Base Rentals, Additional Rentals and all other payments required hereunder, free of any deductions, and without abatement, deduction or setoff (other than credits against Base Rentals expressly provided for in this Lease).

Section 15.07. Waiver of Jury Trial. ALL PARTIES TO THIS LEASE HEREBY WAIVE ALL RIGHTS TO TRIAL BY JURY IN ANY ACTION, PROCEEDING OR COUNTERCLAIM BROUGHT BY ANY PARTY AGAINST ANY OTHER PARTY ON ANY MATTER WHATSOEVER ARISING OUT OF, IN CONNECTION WITH OR IN ANY WAY RELATED TO THIS LEASE AND THE SITE LEASE.

Section 15.08. Waiver of Appraisal, Valuation, Etc. To the extent permitted by law, in the case of an Event of Nonappropriation or an Event of Default neither the County nor any one claiming through it shall or will set up, claim or seek to take advantage of any appraisal, valuation, stay, extension or redemption laws now or hereafter in force in order to prevent or hinder the enforcement of the Site Lease or this Lease; and the County, for itself and all who may at any time claim through or under it, hereby waives, to the full extent that it may lawfully do so, the benefit of all such laws. Notwithstanding the foregoing, it is expressly understood that the County cannot and does not hereby waive its right to set up, claim or seek to take advantage of its police powers or its Colorado constitutional or statutory right of eminent domain.

Section 15.09. Payments Due on Holidays. If the date for making any payment or the last day for performance of any act or the exercising of any right, as provided in this Lease, shall be a day other than a Business Day, such payment may be made or act performed or right exercised on the next succeeding Business Day, with the same force and effect as if done on the nominal date provided in this Lease.

Section 15.10. Severability. In the event that any provision of this Lease, other than the requirement of the County to pay Base Rentals in accordance with Section 6.01 and the requirement of [FINANCIAL INSTITUTION] to provide quiet enjoyment of the Leased Property and to convey its interest in the Leased Property to the County under the conditions set forth in Article XI of this Lease, and the requirement that the obligation of the County to pay Base Rentals, Additional Rentals and other amounts under this Lease are subject to the limitations of Section 6.01 hereof, shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

Section 15.11. No Merger. [FINANCIAL INSTITUTION] and the County intend that the legal doctrine of merger shall have no application to this Lease and that neither the execution and delivery of the Site Lease by the County and [FINANCIAL INSTITUTION] nor the exercise of any remedies under the Site Lease or this Lease shall operate to terminate or extinguish the Site Lease or this Lease, except as specifically provided therein and herein.

Section 15.12. Execution in Counterparts. This Lease may be executed in any number of counterparts, each of which shall be deemed to be an original and all of which together shall constitute but one and the same Lease.

Section 15.13. Applicable Law. This Lease shall be governed by and construed in accordance with the laws of the State, without regard to conflict of laws principles.

Section 15.14. Captions. The captions or headings herein are for convenience only and in no way define, limit or describe the scope or intent of any provisions or sections of this Lease.

[Signature Page to Lease Purchase Agreement follows]

WITNESS the due execution hereof as of the day and the year first mentioned above.

[FINANCIAL INSTITUTION], as Lessor

By _____
Authorized Signer

[SEAL]

ADAMS COUNTY, COLORADO
as Lessee

By _____
Chair, Board of County Commissioners

Attest:

By _____
Clerk of the Board of County Commissioners

[Signature Page to Lease Purchase Agreement]

STATE OF COLORADO)
) ss.
COUNTY OF ADAMS)

This instrument was acknowledged before me this ____ day of _____, 2020 by _____, as authorized signer of [FINANCIAL INSTITUTION], a national banking association organized and existing under the laws of the United States of America.

Witness my hand and official seal.

[SEAL]

Notary Public

My Commission Expires:

STATE OF COLORADO)
) ss.
COUNTY OF ADAMS)

This instrument was acknowledged before me this ____ day of _____, 2020, by Charles Tedesco, as Chair of the Board of County Commissioners of Adams County, Colorado, and by, by Erica Hannah, as Clerk of the Board of County Commissioners of Adams County, Colorado

Witness my hand and official seal.

[SEAL]

Notary Public for the State of Colorado

My Commission Expires:

EXHIBIT A
DESCRIPTION OF LEASED PROPERTY

[TO BE INSERTED]

EXHIBIT B

BASE RENTALS SCHEDULE

Base Rental Payment Date	Principal Component	Interest Component	Base Rentals Total	Remaining Lease Balance
-------------------------------------	--------------------------------	-------------------------------	-------------------------------	--

Total

EXHIBIT C

PERMITTED ENCUMBRANCES

[TO BE INSERTED]

REFUNDING ESCROW AGREEMENT

by and between

ADAMS COUNTY, COLORADO,
as County

and

WELLS FARGO BANK, NATIONAL ASSOCIATION,
as Trustee and Escrow Agent

Dated as of _____, 2020

ESCROW AGREEMENT

THIS REFUNDING ESCROW AGREEMENT, dated as of _____, 2020 (this “Escrow Agreement”), is made by and between **ADAMS COUNTY, COLORADO** (the “County”), a duly and regularly created, organized and existing political subdivision under the constitution and laws of the State of Colorado (the “State”), and **WELLS FARGO BANK, NATIONAL ASSOCIATION**, a national banking association organized and existing under the laws of the United States of America, as trustee under the hereinafter defined Series 2010 Indenture and as escrow agent (the “Trustee/Escrow Agent”).

WITNESSETH:

WHEREAS, there have previously been executed and delivered by the Adams County Public Facilities Leasing Trust 2010 (the “2010 Leasing Trust”), pursuant to an Indenture of Trust dated as of April 1, 2010 (the “2010 Indenture”), by the 2010 Leasing Trust and Wells Fargo Bank, N.A., in its capacity as trustee thereunder (the “2010 Trustee”), the Adams County, Colorado, Certificates of Participation, Series 2010 (the “Series 2010 Certificates”), which Series 2010 Certificates maturing on and after December 1, 2021 are subject to optional redemption prior to maturity at the option of the County in whole or in part in integral multiples of \$5,000, and if in part in such order of maturities as the County shall determine and by lot within a maturity, on December 1, 2020, and on any date thereafter, at a redemption price equal to the par amount thereof (with no redemption premium), plus accrued interest to the redemption date; and

WHEREAS, the Board of County Commissioners of the County (the “Board”) adopted a Resolution on August ____, 2020 (the “Resolution”), authorizing the County to enter into a lease purchase financing (the “Financing”) in order to facilitate the refunding of the Outstanding Series 2010 Certificates (the “Refunded Certificates”); and

WHEREAS, all of the net proceeds derived from the Financing are to be deposited by the County in the “Refunding Escrow Account,” created hereby, to be used to pay the interest on, and any duly maturing amount of the Refunded Certificates prior to December 1, 2020 and to pay the redemption price on the Refunded Certificates on December 1, 2020; and

WHEREAS, the 2010 Indenture provides that the Refunded Certificates shall no longer be deemed to be outstanding under the 2010 Indenture if: (1) cash in an amount sufficient to make all necessary payments; or (2) Federal Securities (as defined in the 2010 Indenture) maturing on or before the date or dates when the payments shall become due, the principal amount of which and the interest thereon, when due, is or will be, in the aggregate, sufficient without reinvestment to make all such payments; or (3) any combination of such cash and such Federal Securities the amounts of which and interest thereon, when due, are or will be, in the aggregate, sufficient without reinvestment to make all such payments shall have been deposited in trust for the payment thereof (whether upon or prior to the maturity of such Refunded Certificates); and

WHEREAS, the Resolution also provides that with the available proceeds of the Financing, other legally available moneys of the County and any interest derived from the investment and any temporary reinvestment of such funds in Federal Securities, the County shall pay in full the

principal of, premium if any, and interest on the Refunded Certificates in the manner and at the times hereinafter set forth;

NOW, THEREFORE, in consideration of the foregoing and of the mutual covenants hereinafter set forth, the parties hereto agree as follows:

Section 1. Creation of the Escrow Account. There is hereby created and established with the Trustee/Escrow Agent a special and irrevocable escrow fund designated the “Refunding Escrow Account” (herein referred to as the “Escrow Account”) to be held in the custody of the Trustee/Escrow Agent in trust under this Escrow Agreement for the benefit of the owners of the Refunded Certificates. Except as otherwise provided in Section 5 hereof, the County shall have no interest in the funds or investments held in the Escrow Account.

Section 2. Deposit to the Escrow Account. Concurrently with the execution and delivery of this Escrow Agreement, the County hereby directs the Trustee/Escrow Agent to, and the Trustee/Escrow Agent shall, deposit \$_____ of proceeds of the Financing to the Escrow Account, shall transfer \$_____ of moneys from the 2010 Base Rental Reserve Fund to the Escrow Account and shall deposit \$_____ of otherwise legally available moneys of the County to the Escrow Account. The County hereby directs the Trustee Escrow Agent to transfer any excess moneys on hand in the 2010 Base Rental Reserve Fund and the 2010 Base Rentals Fund to Wells Fargo Bank, N.A., in its capacity as trustee under that certain Indenture of Trust, dated as of _____, 2020.

The County hereby directs the Trustee/Escrow Agent to, and the Trustee/Escrow Agent shall, on _____, 2020, use \$_____ on deposit in the Escrow Account to purchase certain noncallable certificates or interest-bearing notes or obligations of the United States of America, or those for which the full faith and credit of the United States of America are pledged for the timely payment of principal and interest (the “*Initial Government Obligations*”) in the form of “State and Local Government Series” securities and will credit the Initial Government Obligations to the Escrow Fund. The Trustee/Escrow Agent will also use proceeds of the Financing to establish a beginning cash balance in the Escrow Fund in the amount of \$_____.

The County, in reliance upon schedules prepared by _____, and upon verification of the accuracy thereof in the verification report attached hereto as Exhibit D (the “Verification Report”) by an independent certified public accountant (the “Verification Agent”), represents that the principal of the Initial Government Obligations relating to the Refunded Certificates together with the interest thereon, as the same mature and become payable, will be sufficient to pay the interest on the Refunded Certificates, when and as due, from the date hereof to the respective dates of their maturity and on the hereinafter defined Redemption Date and to pay the principal of such Refunded Certificates and premium, if any, on their respective maturity dates and on the Redemption Date.

Section 3. Investment of the Escrow Account. The Trustee/Escrow Agent shall purchase the Initial Government Obligations as provided in Section 2 hereof and shall hold such Initial Government Obligations, the beginning cash balance and any earnings received thereon and any reinvestment thereof pursuant to this Escrow Agreement and disburse such amounts as provided herein. The Trustee/Escrow Agent shall collect amounts due and shall sell or otherwise

liquidate investments in the Escrow Account as needed to make the payments and transfers required by this Escrow Agreement and may substitute different Government Obligations, as defined and subject to the terms and limitations of Section 7 hereof, for the Initial Government Obligations but otherwise shall have no power or duty to sell, transfer, request the redemption of or otherwise dispose of the Initial Government Obligations.

Section 4. Creation of Lien on the Escrow Account. The deposit of the moneys, the Initial Government Obligations and any other Government Obligations in the Escrow Account shall constitute an irrevocable deposit in trust for the benefit of the holders of the Refunded Certificates. The holders of the Refunded Certificates are hereby granted an express lien on the Escrow Account and all moneys and investments from time to time held therein for the payment of amounts described in Section 5 hereof.

Section 5. Use of the Escrow Account. The Trustee/Escrow Agent shall withdraw the amounts described in Schedule I attached hereto on the dates set forth in such Schedule I from the Escrow Account and use such amounts in its capacity as Trustee for the Refunded Certificates to pay the principal of and interest on the Refunded Certificates as directed pursuant to the 2010 Indenture.

The Trustee/Escrow Agent shall retain all unclaimed moneys, together with interest thereon, in the Escrow Account and shall invest such unclaimed moneys as directed in writing by an Authorized Officer of the County (as defined in the Resolution No. 2020-___ of the Board of County Commissioners of the County, adopted on August ___, 2020 (the “Resolution”). At such time as the County delivers to the Trustee/Escrow Agent written notice that no additional amounts from the Escrow Account will be needed to redeem the Refunded Certificates, or on December 1, 2020, whichever occurs first, the Trustee/Escrow Agent shall transfer all amounts then remaining in the Escrow Account to the County, and thereafter the holders of the Refunded Certificates shall look only to the County for payment and the Trustee/Escrow Agent shall have no responsibility or liability whatsoever with respect to any of such moneys. At such time as no amounts remain in the Escrow Account, such account shall be closed.

Section 6. Notice of Redemption of Refunded Certificates. By the execution of this Escrow Agreement and delivery hereof to the Trustee/Escrow Agent, the County hereby delivers notice to the Trustee/Escrow Agent pursuant to the 2010 Indenture that the County wishes to redeem the Refunded Certificates on December 1, 2020 (the “Redemption Date”). The Trustee/Escrow Agent hereby waives any right to receive any other notices that it may be entitled to from the County under the 2010 Indenture with respect to the redemption of the Refunded Certificates, as described herein. The Trustee/Escrow Agent agrees to give or cause to be given notice of such redemption at such times and in such manner as provided in the 2010 Indenture to the owners of the Refunded Certificates, including, (a) notice of the defeasance of the Refunded Certificates (a form of which is attached hereto as Exhibit B), to be furnished to the County and the holders of the Refunded Certificates as provided in the 2010 Indenture and to be filed within 5 business days of the date hereof, by written or electronic means, with the Municipal Securities Rulemaking Board’s Electronic Municipal Market Access System (“EMMA”), with a portal at <http://emma.msrb.org>; and (b) at least 30 days but not more than 45 days prior to December 1, 2020, notice of redemption of the Refunded Certificates (a form of which is attached hereto as Exhibit C) as required pursuant to the 2010 Indenture.

Section 7. Reinvestment; Substitution of Government Obligations. EXCEPT AS SPECIFICALLY PROVIDED BELOW, THE TRUSTEE/ESCROW AGENT MAY NOT SELL, TRANSFER, REQUEST THE REDEMPTION OF OR OTHERWISE DISPOSE OF THE INITIAL GOVERNMENT OBLIGATIONS.

Interest income and other amounts received by the Trustee/Escrow Agent as payments on the Initial Government Obligations held in the Escrow Account shall be held as part of the Escrow Account to be used for the purposes set forth in Section 5 hereof and may be invested by the Trustee/Escrow Agent at the written direction of the County; provided that (a) such amounts may only be invested in Government Obligations as defined in this Section 7; and (b) such investments shall have maturities which do not extend beyond the date on which the moneys so invested will be needed to make payments required by Section 5 hereof.

Pursuant to this Section 7, the Trustee/Escrow Agent shall reinvest all available uninvested cash balances (rounded down to an even \$100) from uninvested cash on deposit from time to time whenever said balances exceed \$1,000, but only in Government Obligations having a yield less than _____% per annum, as described in the Verification Report, otherwise such balances shall remain uninvested. Interest income and other amounts received by the Escrow Agent as payments on the Government Obligations held in the Escrow Account shall be held as part of such Escrow Account to be used for the purposes set forth in Section 5 of this Escrow Agreement.

Upon the fulfillment of the conditions set forth in this Section 7, the Trustee/Escrow Agent at the written direction of the County may sell, liquidate or otherwise dispose of some or all of the Initial Government Obligations then held as an investment of the Escrow Account and reinvest the proceeds thereof, together with other moneys held in the Escrow Account in different Government Obligations; provided that no such substitution shall occur unless the County shall first deliver to the Trustee/Escrow Agent (a) an opinion by an independent certified public accountant that, after such reinvestment or substitution, the principal amount of the Government Obligations then held in the Escrow Account, together with the interest thereon and other available moneys therein, will be sufficient to pay the principal of and interest on the Refunded Certificates secured by the Escrow Account on the dates and in the amounts as required pursuant to this Escrow Agreement and the 2010 Indenture; and (b) an opinion of nationally recognized bond counsel to the effect that such sale, liquidation or other disposition and substitution of different Government Obligations is permitted under this Escrow Agreement and the 2010 Indenture, and will not have any adverse effect with respect to the exemption of the interest on the Certificates or the Refunded Certificates from income taxation under the Internal Revenue Code of 1986, as amended (the "Code").

"Government Obligations," as used in this Escrow Agreement, means only the following investments which shall not contain provisions permitting the redemption or prepayment thereof at the option of the issuer:

(a) Obligations of, or obligations guaranteed as to principal and interest by, the United States of America or any agency or instrumentality thereof when such obligations are backed by the full faith and credit of the United States of America.

(b) The following obligations of government-sponsored agencies that are not backed by the full faith and credit of the United States government:

- (i) Federal Home Loan Mortgage Corp. (FHLMC)
Participation certificates (excluded are stripped mortgage securities which are purchased at prices exceeding their principal amounts)
Senior debt obligations
 - (ii) Farm Credit System (formerly: Federal Land Banks, Federal Intermediate Credit Banks, and Banks for Cooperatives)
Consolidated systemwide bonds and notes
 - (iii) Federal Home Loan Banks (FHL Banks)
Consolidated debt obligations
 - (iv) Federal National Mortgage Association (FNMA)
Senior debt obligations
Mortgage-backed securities (Excluded are stripped mortgage securities which are purchased at prices exceeding their principal amounts)
 - (v) Student Loan Marketing Association (SLMA)
Senior debt obligations (Excluded are securities that do not have a fixed par value and/or whose terms do not promise a fixed dollar amount at maturity or call date)
Letter of credit-backed issues
 - (vi) Financing Corp. (FICO)
Debt obligations
 - (vii) Resolution Funding Corp. (REFCORP)
Debt obligations.
- (c) Pre-refunded municipal obligations rated “AAA” by Standard & Poor’s Ratings Services and “Aaa” by Moody’s Investors Service.
- (d) The following stripped securities:
- (A) United States Treasury STRIPS
 - (B) REFCORP STRIPS (stripped by the Federal Reserve Bank of New York)
 - (C) Financing Corp. (FICO) Strips (stripped by Federal Reserve Bank of New York which have CUSIP prefixes 317705, 31771) and 31771K)
 - (D) Any stripped securities assessed or rated “A” or higher by Standard & Poor’s Ratings Services and A or higher by Moody’s Investors Service.

Section 8. Liability of Trustee/Escrow Agent.

(a) The Trustee/Escrow Agent shall not under any circumstance be liable for any loss resulting from any investment made pursuant to this Escrow Agreement in compliance with the provisions hereof. The Trustee/Escrow Agent shall have no lien whatsoever on the Escrow Account or moneys on deposit in the Escrow Account for the payment of fees and expenses for services rendered by the Trustee/Escrow Agent under this Escrow Agreement or otherwise.

(b) The Trustee/Escrow Agent shall not be liable for the accuracy of the calculations as to the sufficiency of any moneys deposited into the Escrow Account or the Initial Government Obligations or any Government Obligations purchased at the direction of the County to pay the principal of and interest on the Refunded Certificates.

(c) The County agrees that if for any reason the investments and moneys and other funds available to pay principal of and interest on the Refunded Certificates are insufficient therefor, the County shall continue to be liable for payment therefor in accordance with the terms of the 2010 Indenture.

(d) No provision of this Escrow Agreement shall require the Trustee/Escrow Agent to expend or risk its own funds.

(e) The Trustee/Escrow Agent may consult with bond counsel to the County or with such other counsel of its own choice subject to reasonable approval by the County (which may but need not be counsel to the County) and the opinion of such counsel shall be full and complete authorization to take or suffer in good faith any action in accordance with such opinion of counsel.

(f) Whenever in the administration of this Escrow Agreement the Trustee/Escrow Agent shall deem it necessary or desirable that a matter be proved or established prior to taking or not taking any action hereunder, such matter (unless other evidence in respect thereof be herein specifically prescribed) may, in the absence of gross negligence or willful misconduct on the part of the Trustee/Escrow Agent, be deemed to be conclusively proved and established by a certificate of an Authorized Officer, and such certificate shall, in the absence of gross negligence or willful misconduct on the part of the Trustee/Escrow Agent, be full warrant to the Trustee/Escrow Agent for any action taken or not taken by it under the provisions of this Escrow Agreement in reliance thereon. Except with respect to any future reinvestment or substitution of Government Obligations as may be directed by the County as set forth in Section 7 hereof, the Trustee/Escrow Agent hereby represents that, as of the date hereof, it does not need any further certificate or direction from any other party in order to carry out the terms of this Escrow Agreement.

(g) The Trustee/Escrow Agent may conclusively rely, as to the truth and accuracy of the statements and correctness of the opinions and the calculations provided, and shall be protected and indemnified as set forth in Section 12 hereof, in acting, or refraining from acting, upon any written notice, instruction, request, certificate, document or opinion furnished to the Trustee/Escrow Agent signed or presented by the proper party,

and it need not investigate any fact or matter stated in such notice, instruction, request, certificate or opinion.

(h) The Trustee/Escrow Agent undertakes to perform only such duties as are expressly and specifically set forth in this Escrow Agreement and no implied duties or obligations shall be read into this Escrow Agreement against the Trustee/Escrow Agent.

(i) The Trustee/Escrow Agent shall not have any liability hereunder except to the extent of its own gross negligence or willful misconduct. In no event shall the Trustee/Escrow Agent be liable for any special, indirect or consequential damages.

(j) The Trustee/Escrow Agent shall not be responsible for any of the recitals or representations contained herein.

(k) The County acknowledges that to the extent regulations of the Comptroller of the Currency or other applicable regulatory entity grant the County the right to receive brokerage confirmations of security transactions as they occur, the County specifically waive receipt of such confirmations to the extent permitted by law. The Trustee/Escrow Agent will furnish the County periodic cash transaction statements which include detail for all investment transactions made by the Trustee/Escrow Agent hereunder.

(l) If necessary, the Trustee/Escrow Agent shall promptly request alternative written investment instructions from the County with respect to escrowed funds which were to be invested in securities. The Trustee/Escrow Agent shall follow such instructions and, upon the maturity of any such alternative investment, the Trustee/Escrow Agent shall hold funds uninvested and without liability for interest until receipt of further written instructions from the County. In the absence of investment instructions from the County, the Trustee/Escrow Agent shall not be responsible for the investment of such funds or interest thereon. The Trustee/Escrow Agent may conclusively rely upon the County's selection of an alternative investment as a determination of the alternative investment's legality and suitability and shall not be liable for any losses related to the alternative investments or for compliance with any yield restriction applicable thereto.

(m) The Trustee/Escrow Agent agrees to accept and act upon instructions or directions pursuant to this Escrow Agreement sent by unsecured e-mail, facsimile transmission or other similar unsecured electronic methods, provided, however, that, the Trustee/Escrow Agent shall have received an incumbency certificate listing persons designated to give such instructions or directions and containing specimen signatures of such designated persons, which such incumbency certificate shall be amended and replaced whenever a person is to be added or deleted from the listing. If the County elects to give the Trustee/Escrow Agent e-mail or facsimile instructions (or instructions by a similar electronic method) and the Trustee/Escrow Agent in its discretion elects to act upon such instructions, the Trustee/Escrow Agent's understanding of such instructions shall be deemed controlling. The Trustee/Escrow Agent shall not be liable for any losses, costs or expenses arising directly or indirectly from the Trustee/Escrow Agent's reliance upon and compliance with such instructions notwithstanding such instructions conflict or are inconsistent with a subsequent written instruction. The County agrees to assume all risks

arising out of the use of such electronic methods to submit instructions and directions to the Trustee/Escrow Agent, including without limitation the risk of the Trustee/Escrow Agent acting on unauthorized instructions, and the risk of interception and misuse by third parties.

(n) The Trustee/Escrow Agent may execute any of the trusts or powers hereunder or perform any duties hereunder either directly or by or through agents, attorneys, custodians or nominees appointed with due care, and shall not be responsible for any willful misconduct or negligence on the part of any agent, attorney, custodian or nominee so appointed.

Section 9. Successor Trustee/Escrow Agent. Any corporation into which the Trustee/Escrow Agent may be merged or converted or with which it may be consolidated, or any corporation resulting from any merger, conversion, consolidation or tax-free reorganization to which the Trustee/Escrow Agent shall be a party or any corporation succeeding to the corporate trust business of the Trustee/Escrow Agent, shall be the successor Trustee/Escrow Agent under this Escrow Agreement without the execution or filing of any paper or any other act on the part of the parties hereto, anything herein to the contrary notwithstanding.

Section 10. Termination. This Escrow Agreement shall terminate when all transfers and payments required to be made by the Trustee/Escrow Agent under the provisions hereof shall have been made. Any deficiency in the amounts required to be paid hereunder shall be paid by the County. The County hereby directs the Trustee/Escrow Agent to, and the Trustee/Escrow Agent shall, distribute any moneys remaining in the Escrow Account at the time of such termination to the County, as required pursuant to Section 5 hereof.

Section 11. Tax-Exempt Nature of Interest on the Refunded Certificates. The County covenants and agrees for the benefit of the holders of the Refunded Certificates that it will not direct or permit any thing or act to be done in such manner as would cause interest on the Refunded Certificates to be included in the gross income of the recipients thereof for federal income tax purposes under the Code, nor will it use any of the proceeds received from the sale of the Certificates, directly or indirectly, in any manner which would result in the Certificates being classified as “arbitrage bonds” within the meaning of the Code.

Section 12. Compensation and Indemnity of Trustee/Escrow Agent. For acting under this Escrow Agreement, the Trustee/Escrow Agent shall be entitled to payment of fees pursuant to the schedule of fees provided to the County for its services, including, without limitation, reasonable compensation for all services rendered in the execution, exercise and performance of any of the duties of the Trustee/Escrow Agent to be exercised or performed pursuant to the provisions of this Escrow Agreement, and all reasonable expenses, disbursements and advances incurred in accordance with any provisions of this Escrow Agreement (including the reasonable compensation and expenses and disbursements of independent counsel, agents and attorneys-at-law or other experts employed by it in the exercise and performance of its powers and duties hereunder and out-of-pocket expenses including, but not limited to, postage, insurance, wires, stationery, costs of printing forms and letters and publication of notices of redemption); however, such amount shall never be payable from or become a lien upon the Escrow Account, which fund shall be held solely for the purposes and subject to the liens set forth in Sections 4 and 5,

respectively, hereof. To the extent permitted by law, the County agrees to indemnify and hold the Trustee/Escrow Agent and its officers, agents and directors harmless from and against all claims, suits and actions brought against it, or to which it is made a party, and from all costs, expenses (including reasonable attorneys' fees of counsel reasonably acceptable to the County), losses and damages suffered by it as a result thereof, including the costs and expenses of defending against any such claims, suits or actions, where and to the extent such claim, suit or action arises out of the performance by the Trustee/Escrow Agent of its duties under this Escrow Agreement; provided, however, that such indemnification shall not extend to claims, suits and actions brought against the Trustee/Escrow Agent which result in a judgment being entered, settlement being reached or other disposition made based upon the Trustee/Escrow Agent's gross negligence or willful misconduct. The indemnification provided for in this Escrow Agreement shall never be payable from or become a lien upon the Escrow Account, which fund shall be held solely for the purpose and subject to the liens set forth in Sections 4 and 5, respectively, hereof. The obligations of the County under this Section shall remain in effect and continue notwithstanding the termination of this Escrow Agreement or the resignation or removal of the Trustee/Escrow Agent.

Section 13. Third-Party Beneficiaries and Amendments. The owners of the Refunded Certificates are hereby recognized as third-party beneficiaries of this Escrow Agreement to the extent of their interests in the Escrow Account, as set forth in Sections 4 and 5 hereof.

Section 14. Replacement and Resignation of Trustee/Escrow Agent. The County may remove the Trustee/Escrow Agent and/or the Trustee/Escrow Agent may resign pursuant to the 2010 Indenture.

Section 15. Severability. If any one or more of the provisions of this Escrow Agreement should be determined by a court of competent jurisdiction to be contrary to law, such provision shall be deemed and construed to be severable from the remaining provisions herein contained and shall in no way affect the validity of the remaining provisions of this Escrow Agreement.

Section 16. Successors and Assigns. All of the covenants and agreements in this Escrow Agreement contained by or on behalf of the County or the Trustee/Escrow Agent shall bind and inure to the benefit of their respective successors and assigns, whether so expressed or not.

Section 17. Governing Law. This Escrow Agreement shall be governed by and construed in accordance with the laws of the State of Colorado.

Section 18. Headings. Any headings preceding the text of the several Sections hereof, and any table of content appended to copies hereof, shall be solely for convenience of reference and shall not constitute a part of this Escrow Agreement, nor shall they affect its meaning, construction or effect.

Section 19. Amendments. The County and the Trustee/Escrow Agent shall not modify this Escrow Agreement without the consent of all of the owners of the Refunded Certificates affected by such modification which have not been paid in full.

Section 20. Counterparts. This Escrow Agreement may be executed in several counterparts, all or any of which shall be regarded for all purposes as one original and shall constitute and be but one and the same instrument.

[Remainder of page intentionally left blank; signature page follows]

IN WITNESS WHEREOF, the parties hereto have each caused this Escrow Agreement to be executed by their duly authorized officers as of the date first above written.

ADAMS COUNTY, COLORADO

By _____
Chair, Board of County Commissioners

Attest:

By _____
Clerk of the Board of County Commissioners

WELLS FARGO BANK, NATIONAL
ASSOCIATION, as Trustee and Escrow Agent

By _____
Vice President

EXHIBIT A

REFUNDED CERTIFICATES

Adams County, Colorado
Certificates of Participation, Series 2010
dated April 22, 2010

<u>Maturity Date (December 1)</u>	<u>Principal to be Redeemed</u>	<u>Redemption Price</u>	<u>Redemption Date</u>	<u>CUSIP Number</u>
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EXHIBIT B

FORM OF NOTICE OF DEFEASANCE

NOTICE OF DEFEASANCE

RELATING TO:

**Adams County, Colorado
Certificates of Participation, Series 2010
dated April 22, 2010**

NOTICE IS HEREBY GIVEN that all of the outstanding Adams County Certificates of Participation, Series 2010 in the original principal amount of \$10,070,000 (the "Series 2010 Certificates") have been defeased. The Series 2010 Certificates which have been defeased are the Series 2010 Certificates maturing on December 1 of the years 2020, 2021, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029 and 2030 (the "Refunded 2010 Certificates"). The Refunded 2010 Certificates more specifically include the following certificates:

Principal Amount	Maturity Date (December 1)	CUSIP Numbers
-------------------------	---------------------------------------	----------------------

- The Refunded 2010 Certificates have been defeased by action of the Board of the County, with proceeds from that certain Lease-Purchase Financing of the County dated as of _____, 2020, there being on deposit with Wells Fargo Bank, National Association (the "Bank"), under an Escrow Agreement between the County and the Bank, direct obligations of (including obligations issued or held in book entry form on the books of), or obligations the principal of and interest on which are guaranteed by, the United States of America, the maturing principal of and interest on which, together with cash held in escrow, will be sufficient to pay the interest on the Refunded 2010 Certificates in accordance with their terms until December 1, 2020 (the "Redemption Date"), on which date the Refunded 2010 Certificates shall be paid at maturity or otherwise called for optional redemption at a price equal to the principal amount of each Refunded 2010 Certificate, plus accrued interest to the Redemption Date, without redemption premium.

- Dated this ___ day of _____, 2020.

Wells Fargo Bank, National Association, as Trustee and Escrow Agent

EXHIBIT C

FORM OF NOTICE OF REDEMPTION

NOTICE OF REDEMPTION

**Adams County, Colorado
Certificates of Participation, Series 2010
dated April 22, 2010**

Redemption Date: _____, 2020

NOTICE IS HEREBY GIVEN that a portion of the outstanding Adams County Certificates of Participation, Series 2010 in the original principal amount of \$15,500,000 (the "Series 2010 Certificates") have been called for redemption. The Series 2010 Certificates which have been called for redemption on December 1, 2020 (the "Redemption Date") are the Series 2010 Certificates maturing on December 1 of the years 2021, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029 and 2030 (the "Called 2010 Certificates"). The Called 2010 Certificates more specifically include the following certificates:

Principal Amount	Maturity Date (December 1)	CUSIP Numbers
-------------------------	---------------------------------------	----------------------

On December 1, 2020, the Redemption Date, the Called 2010 Certificates will become due and payable. They can be surrendered for payment at the following address:

If by Mail, Hand or Overnight Mail:

Wells Fargo Bank, National Association
Corporate Trust Services

The redemption price of the Called 2010 Certificates will be equal to the principal amount thereof, plus accrued interest to the redemption date (without redemption premium). Interest on

the Called 2010 Certificates redeemed on the Redemption Date, pursuant to this notice, will be paid to said date. FROM AND AFTER THE REDEMPTION DATE, INTEREST ON THE CERTIFICATES CALLED FOR REDEMPTION WILL CEASE TO ACCRUE.

Upon surrender of a certificate to be partially redeemed, if any, it will be cancelled and a new certificate equal to the principal amount of the unredeemed portion will be issued.

Any certificateholders presenting their Certificates in person for same day payment **must** surrender their Certificate(s) by 1:00 P.M. on the Redemption Date and a check will be available for pick up after 2:00 P.M. Checks not picked up by 4:30 P.M. will be mailed out to the certificateholder via first class mail. If payment of the Redemption Price is to be made to the registered owner of the Certificate, you are not required to endorse the Certificate to collect the Redemption Price.

Important Notice:

Withholding of 31% of gross redemption proceeds of any payment made within the United States may be required by the Interest and Dividend Compliance Act of 1983 unless the Paying Agent has the correct taxpayer identification (social security or employer identification number) of the payee. Please furnish a properly completed Form W-9 when presenting your securities.

Wells Fargo Bank, National Association, as Trustee/Escrow Agent

EXHIBIT D
VERIFICATION REPORT

EXHIBIT E
FEE SCHEDULE

SCHEDULE I

PAYMENT REQUIREMENTS FOR REFUNDED CERTIFICATES

[See Verification Report Above]



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: August 18, 2020
SUBJECT: Substance Abuse Monitoring 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 an agreement with IDEA Forum Inc., and Recovery Monitoring Solutions for Substance Abuse Monitoring Services.

BACKGROUND:

During the course of child welfare involvement, Adams County Human Services Department may provide substance abuse monitoring services to clients as part of their treatment or safety plan. Services may or may not be court ordered. Substance monitoring services are intended to monitor a client’s sobriety as well as factor into decision making regarding whether or not substance abuse treatment is needed and whether or not to open, close or continue cases. Services include but are not limited to: lab-based urine drug screening, instant urine drug screening, breathalyzers and hair strand tests.

A formal Request for Proposal for Substance Abuse Monitoring Services was posted on Bidnet. Proposals were opened on June 10, 2020. Two proposals were received. The proposals were evaluated on the following criteria:

- Responsiveness and overall merit of the application
- Agency experience
- Capacity to provide proposed services to address the needs of clients
- Availability to provide culturally competent services
- Availability of services/programmatic need

After a thorough review, the evaluation team recommends a four-year agreement with IDEA Forum Inc., and Recovery Monitoring Solutions in the following amounts:

Contractor	Annual Amount Requested Per Year	Total amount for 4-year Agreement
IDEA Forum Inc.	\$150,000.00	\$600,000.00
Recovery Monitoring Solutions	\$150,000.00	\$600,000.00

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.

Fund: 15
Cost Center: 99915, Various

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

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING AN AGREEMENT BETWEEN ADAMS COUNTY AND IDEA
FORUM INC., TO PROVIDE SUBSTANCE ABUSE MONITORING SERVICES FOR THE
ADAMS COUNTY HUMAN SERVICES DEPARTMENT

WHEREAS, IDEA Forum Inc., submitted a proposal on June 10, 2020, to provide Substance Abuse Monitoring Services for the Human Services Department, Children and Family Services Division; and,

WHEREAS, after a thorough evaluation it was deemed that IDEA Forum Inc., was qualified to provide Substance Abuse Monitoring Services; and,

WHEREAS, IDEA Forum Inc., agrees to perform the services over the next four years in the annual not to exceed amount of \$150,000.00 per year for a total not to exceed contract amount of \$600,000 over four years based upon yearly budget approval; and,

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

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the agreement between Adams County and IDEA Forum Inc., to provide Substance Abuse Monitoring Services is hereby approved.

BE IT FURTHER RESOLVED, that the Chair is hereby authorized to sign the agreement with IDEA Forum Inc., after negotiation and approval as to form is completed by the County Attorney's Office.



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: August 18, 2020
SUBJECT: Substance Abuse Monitoring 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 an agreement with IDEA Forum Inc., and Recovery Monitoring Solutions for Substance Abuse Monitoring Services.

BACKGROUND:

During the course of child welfare involvement, Adams County Human Services Department may provide substance abuse monitoring services to clients as part of their treatment or safety plan. Services may or may not be court ordered. Substance monitoring services are intended to monitor a client’s sobriety as well as factor into decision making regarding whether or not substance abuse treatment is needed and whether or not to open, close or continue cases. Services include but are not limited to: lab-based urine drug screening, instant urine drug screening, breathalyzers and hair strand tests.

A formal Request for Proposal for Substance Abuse Monitoring Services was posted on Bidnet. Proposals were opened on June 10, 2020. Two proposals were received. The proposals were evaluated on the following criteria:

- Responsiveness and overall merit of the application
- Agency experience
- Capacity to provide proposed services to address the needs of clients
- Availability to provide culturally competent services
- Availability of services/programmatic need

After a thorough review, the evaluation team recommends a four-year agreement with IDEA Forum Inc., and Recovery Monitoring Solutions in the following amounts:

Contractor	Annual Amount Requested Per Year	Total amount for 4-year Agreement
IDEA Forum Inc.	\$150,000.00	\$600,000.00
Recovery Monitoring Solutions	\$150,000.00	\$600,000.00

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.

Fund: 15
Cost Center: 99915, Various

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

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING AN AGREEMENT BETWEEN ADAMS COUNTY AND
RECOVERY MONITORING SOLUTIONS TO PROVIDE SUBSTANCE ABUSE
MONITORING SERVICES FOR THE ADAMS COUNTY HUMAN SERVICES
DEPARTMENT

WHEREAS, Recovery Monitoring Solutions submitted a proposal on June 10, 2020, to provide Substance Abuse Monitoring Services for the Human Services Department, Children and Family Services Division; and,

WHEREAS, after a thorough evaluation it was deemed that Recovery Monitoring Solutions was qualified to provide Substance Abuse Monitoring Services; and,

WHEREAS, Recovery Monitoring Solutions agrees to perform the services over the next four years in the annual not to exceed amount of \$150,000.00 based upon yearly budget approval; and,

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

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the agreement between Adams County and Recovery Monitoring Solutions to provide Substance Abuse Monitoring Services is hereby approved.

BE IT FURTHER RESOLVED, that the Chair is hereby authorized to sign the agreement with Recovery Monitoring Solutions after negotiation and approval as to form is completed by the County Attorney's Office.



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: August 18, 2020
SUBJECT: Mezzanine Build at the Government Center
FROM: Raymond H. Gonzales, County Manager Alisha Reis, Deputy County Manager Nancy Duncan, Budget & Finance Director Jennifer Tierney Hammer, Procurement & Contracts Manager
AGENCY/DEPARTMENT: Facilities and Fleet Management Department
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves an agreement to Mark Young Construction, LLC, for the Mezzanine Build at the Government Center.

BACKGROUND:

The original design of the Government Center did not plan for the additional departments that have been recently added to the building. The Facilities and Fleet Management Department determined that storage space was necessary for the additional departments. The addition of a Mezzanine in the existing storage room will increase storage by 50% or more. Mezzanines of this type have been installed in the Maintenance shop and the Fleet room at the Government Center and they have proven to be an effective solution for the building's storage needs.

A formal Request for Proposal (RFP) was submitted to BidNet and seven (7) responses were received on July 8, 2020. The RFP was evaluated on the following criteria:

- Professionalism
- Understanding of Project
- Project Experience
- Similar Project Experience
- Construction Management Team
- General Items

After a thorough evaluation, it was determined that Mark Young Construction, LLC, provided the most responsive and responsible proposal. The Facilities and Fleet Management Department

recommends that an agreement with Mark Young Construction, LLC, for the Mezzanine Build at the Government Center in the not to exceed amount of \$291,905.00 be approved.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Facilities and Fleet Management Department

ATTACHED DOCUMENTS:

Resolution

FISCAL IMPACT:

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

Fund: 01
Cost Center: 1077

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

	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:			
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:	9055	10772004	\$300,000
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			\$300,000

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING AN AGREEMENT BETWEEN ADAMS COUNTY AND
MARK YOUNG CONSTRUCTION, LLC, FOR THE MEZZANINE BUILD
AT THE GOVERNMENT CENTER

WHEREAS, Mark Young Construction, LLC, submitted a proposal on July 8, 2020, for a Mezzanine Build at the Government Center; and,

WHEREAS, after thorough evaluation it was deemed that Mark Young Construction, LLC, was the most responsive and responsible proposer; and,

WHEREAS, Mark Young Construction, LLC, agrees to provide the Mezzanine Build at the Government Center in the not to exceed amount of \$291,905.00.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the Agreement Between Adams County and Mark Young Construction, LLC, to provide the Mezzanine Build at the Government Center is hereby approved.

BE IT FURTHER RESOLVED, that the Chair is hereby authorized to sign the agreement with Mark Young Construction, LLC, on behalf of Adams County, after negotiation and approval as to form is completed by the County Attorney's Office.



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: August 18, 2020
SUBJECT: Justice Center Roof Replacement
FROM: Raymond H. Gonzales, County Manager Alisha Reis, Deputy County Manager Nancy Duncan, Budget & Finance Director Jennifer Tierney Hammer, Procurement & Contracts Manager
AGENCY/DEPARTMENT: Facilities and Fleet Management Department and Sheriff's Office
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves an agreement to Douglass Colony Group for the Justice Center Roof Replacement.

BACKGROUND:

The Justice Center roof membrane is 23 years old and is at the end of its useful life. The County's Roofing Consultant recommends replacement due to ongoing and increasing shrinkage of the existing roof membrane. Funding for this project was approved in the 2019 budget.

A formal Invitation for Bid (IFB) was solicited for the Justice Center Roof Replacement and the County received seven (7) responses on July 30, 2020:

1	Douglass Colony Group	\$422,560.00
2	Flynn BEC, LP	\$423,175.00
3	Black Roofing, Inc.	\$487,171.00
4	Colorado Moisture Control, Inc.	\$515,911.00
5	Tecta America Colorado, LLC	\$560,698.00
6	Front Range Roofing Systems, LLC	\$612,000.00
7	B & M Roofing of Colorado, Inc.	\$675,407.00

After review, it was determined that the Douglass Colony Group was the lowest, responsive, and responsible bidder. The Facilities and Fleet Management Department recommends an agreement with the Douglass Colony Group for the Justice Center Roof Replacement in the not to exceed amount of \$422,560.00.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Facilities and Fleet Management Department
Sheriff's Office

ATTACHED DOCUMENTS:

Resolution

FISCAL IMPACT:

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

Fund: 01
Cost Center: 1071

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

	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:			
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:	9055	10711902	\$1,086,875.
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			<hr/> \$1,086,875.

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING AN AGREEMENT BETWEEN
ADAMS COUNTY AND DOUGLASS COLONY GROUP FOR
THE JUSTICE CENTER ROOF REPLACEMENT

WHEREAS, Douglass Colony Group submitted a bid on July 30, 2020, for the Justice Center Roof Replacement; and,

WHEREAS, it was determined that the Douglass Colony Group was the lowest, responsive, and responsible bidder; and,

WHEREAS, Douglass Colony Group agrees to provide the Justice Center Roof Replacement in the not to exceed amount of \$422,560.00.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the Agreement Between Adams County and Douglass Colony Group to provide the Justice Center Roof Replacement is hereby approved.

BE IT FURTHER RESOLVED, that the Chair is hereby authorized to sign the agreement with Douglass Colony Group on behalf of Adams County, after negotiation and approval as to form is completed by the County Attorney's Office.