



ADAMS COUNTY

COLORADO

BOARD OF COUNTY COMMISSIONERS

Eva J. Henry - District #1
Charles "Chaz" Tedesco - District #2
Erik Hansen - District #3
Steve O'Doriso - District #4
Jan Pawlowski - District #5

**STUDY SESSION AGENDA
TUESDAY
May 24, 2016**

ALL TIMES LISTED ON THIS AGENDA ARE SUBJECT TO CHANGE.

10:00 A.M.	ATTENDEE(S):	Jim Siedlecki
	ITEM:	Website Presentation
10:30 A.M.	ATTENDEE(S):	Nathan Mosley / Jeanne Shreve / Marc Pedrucci
	ITEM:	Gateway Park Project
11:00 A.M.	ATTENDEE(S):	Nancy Duncan / Pernell Olson / Raylene Taylor
	ITEM:	2017 Budget Kickoff
12:00 P.M.	ATTENDEE(S):	Barry Gore / Tricia Allen / Kristin Sullivan
	ITEM:	Intrex Aerospace Addendum to Existing Incentive Contract
12:30 P.M.	ATTENDEE(S):	Todd Leopold
	ITEM:	Administrative Item Review / Commissioner Communications

(AND SUCH OTHER MATTERS OF PUBLIC BUSINESS WHICH MAY ARISE)

AGENDA IS SUBJECT TO CHANGE



STUDY SESSION AGENDA ITEM

DATE: May 24, 2016
SUBJECT: New Website
FROM: Jim Siedlecki
AGENCY/DEPARTMENT: Public Information
ATTENDEES: Jim Siedlecki/Crystal Hoffner
PURPOSE OF ITEM: Display early version of new county website
STAFF RECOMMENDATION:

BACKGROUND:

The demand for a new, internally-hosted website was apparent years ago. Staff from PIO and IT are working with the website design team at Neon Rain, a vendor that was selected through the RFP process. The site features responsive design, enabling users on any device to enjoy the same functionality and appearance. Additional new features include navigation

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Public Information Office/Information Technology.

ATTACHED DOCUMENTS:

This will largely be visual with a look at the development site and a discussion about functionality and any questions the Board raises.

FISCAL IMPACT:

Either mark X if there is no fiscal impact or provide the following information for the recommended action:

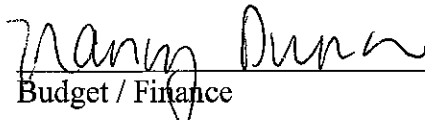
Fund(s):	
Cost center(s):	
Self-generated / dedicated revenues:	\$
Annual operating costs:	\$
Annual net operating (cost) / income:	\$
Capital costs:	\$
Expenditure included in approved operating budget:	\$
Expenditure included in approved capital budget:	\$
New FTEs requested:	

APPROVAL SIGNATURES:

APPROVAL OF FISCAL IMPACT:



Todd Leopold, County Manager



Nancy Dunn
Budget / Finance

Raymond H. Gonzales, Deputy County Manager

Ed Finger, Deputy County Manager

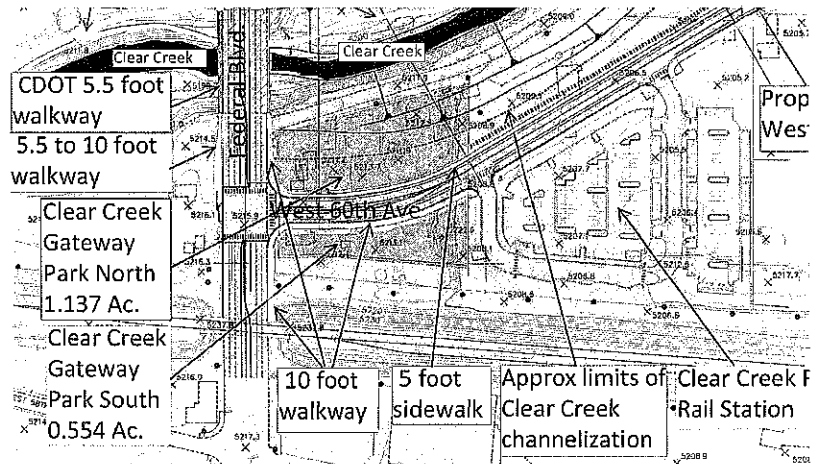


STUDY SESSION AGENDA ITEM

DATE: May 24, 2016
SUBJECT: Gateway Park Update
FROM: Jeanne Shreve
AGENCY/DEPARTMENT: County Manager's Office
ATTENDEES: Jeanne Shreve, Transportation, Nathan Mosley, Shannon McDowell, Marc Pedrucci
PURPOSE OF ITEM: Update and request direction from Board on Gateway Park
STAFF RECOMMENDATION: Information and feedback on Study

BACKGROUND:

'Gateway Park' is being designed as the entrance to the Clear Creek-Federal Rail Station east of Federal Boulevard. The Park is comprised of the non-economical remaining parcel the county is purchasing as a part of the 60th Avenue Improvement Project labeled as "Park South" on the image, and potentially the parcel north of 60th, labeled as "Park North", should the county acquire it during the acquisition process.



Staff envisions a public plaza and park areas adjacent to the Clear Creek-Federal Commuter Rail Station, including but not limited to artwork, seating and other features that will help create an open gathering place and gateway for our communities and commuters to enjoy. The project also includes design for incorporating irrigation and plantings to the 4 landscape planters located in the center of Federal Boulevard roughly between 52nd and 66th Avenues, and additional artwork provided by the artists RTD has commissioned for the Pecos Junction and Clear Creek at Federal Stations.

Gateway Park Design & Construction Approach

Staff will introduce 6 design concepts for Gateway Park: 3 concepts for "Park South" and 3 concepts for "Park North" and brief the board on the overall schedule for phase I of the Project. The concepts (Exhibit A) provide visuals for what a phased-approach to building out the park might conceptually look like, based on construction funding availability.

Staff’s approach would be to design for the ultimate build out (Option A) for “Park South” while we would retain the “Park North” high-level concepts until a decision is made regarding the acquisition of the parcel in late 2016.

Phase I construction of “Park South”, would start in the fall 2016/winter 2017 with one of the two lower cost Option B or C, depending on funding, and completion of the 4 landscape medians along Federal. The eventual buildout of the “Park South” would be completed as additional funding opportunities become available.

Conceptual Costs for the 3 Options on Park South:

Option	Landuse Integration	Non-Phased Cost	Phase Cost
C	Continuation of station area	~\$180k-200k	~ \$180k-\$200k
B	Builds park elements to start to create a space separate from the RTD station area with *play structures for youth.	~\$400k-500k	~TBD – cost increases with phased approach due to increases in materials, labor and mobilization
A	Builds park with amenities that create a separate space with *adult and youth play structures.	~\$700k-\$800k	

*In addition to the 3 concepts, also included in the board packet is a sheet of ‘ala carte items’ (Exhibit B) of varying elements to include in the park and representative price ranges for each option. After gathering feedback from the Board and the community on what they would like to see at Gateway Park, themes and/or elements may change, but the overall layout transitions through the phased-park would remain the same.

Art Elements

The art elements for the project will also be phased, based on funding. Phase I for the artwork includes an extension of the mural at the Clear Creek at Federal Station to Federal Blvd., but combining the two artists styles to provide a mural that ‘tells a story’ about the community. The mural will be scheduled for completion prior to the opening of the station, which is the fall 2016 time frame (Exhibit C for Artists’ proposal).

The second phase would include Sculptures in the park that ‘interplay’ with the mural, whereby if one stands or sits in a particular location, they will experience a ‘3-D’ picture.

Community Outreach

In June, there will be two “Calls for Posers”: the first will be for people interested in posing for the mural at the Federal at Clear Creek station; the second will be a community meeting where the above park concepts will be presented for feedback and we’ll conduct interviews with people from the community to gather stories of the area. The artists will then take this information to tell a community story in the Gateway Park painting.

Longterm Maintenance

Staff will provide a brief summary of the anticipated future staffing needs to maintain Gateway Park as it builds out, including the medians along Federal Blvd.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Parks & Open Space Department

ATTACHED DOCUMENTS:

Exhibit A -- Design Concepts

Exhibit B -- Amenities

Exhibit C -- Artists' Proposal

FISCAL IMPACT:

Either mark X if there is no fiscal impact or provide the following information for the recommended action:

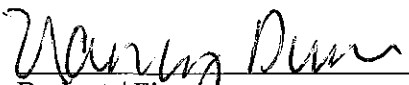
Fund(s): 9015 object code, in 2016 budget	
Cost center(s): 6107	
Self-generated / dedicated revenues:	\$
Annual operating costs:	\$
Annual net operating (cost) / income:	\$
Capital costs:	\$300,000
Expenditure included in approved operating budget:	\$
Expenditure included in approved capital budget:	\$
New FTEs requested:	

APPROVAL SIGNATURES:

APPROVAL OF FISCAL IMPACT:



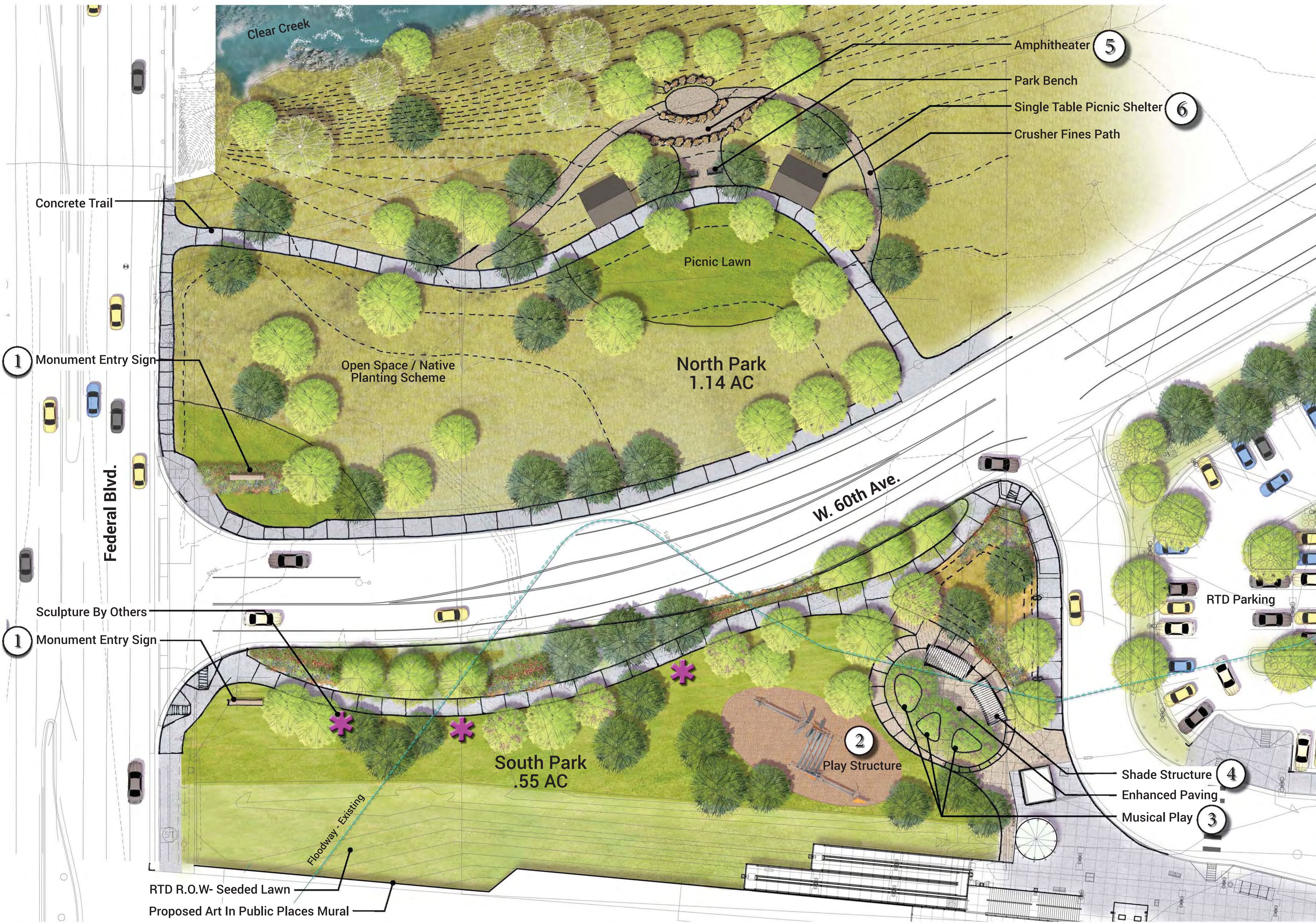
Todd Leopold, County Manager



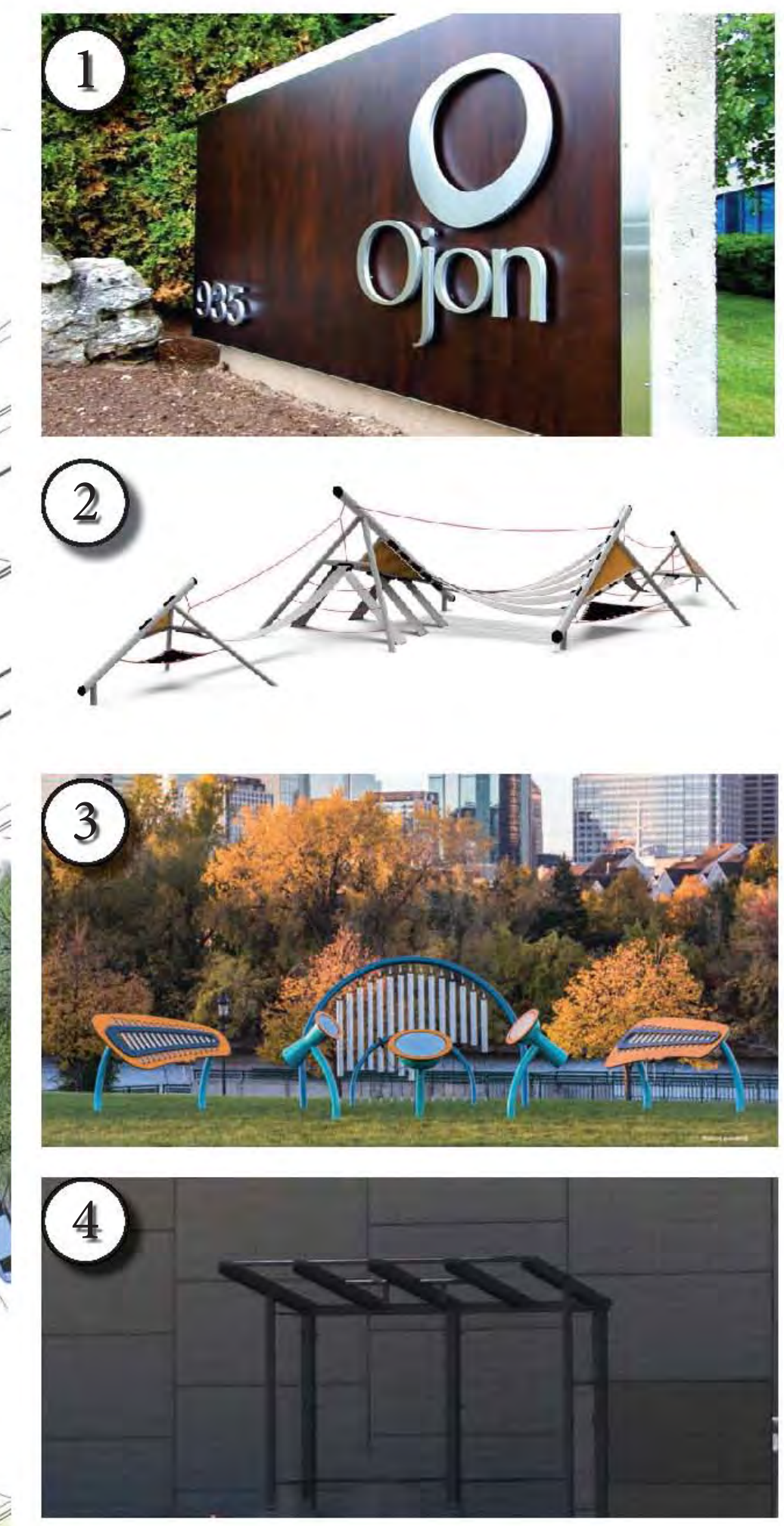
Budget / Finance

Raymond H. Gonzales, Deputy County Manager

Ed Finger, Deputy County Manager



SOUTH PARK



NORTH PARK



5.10.2016



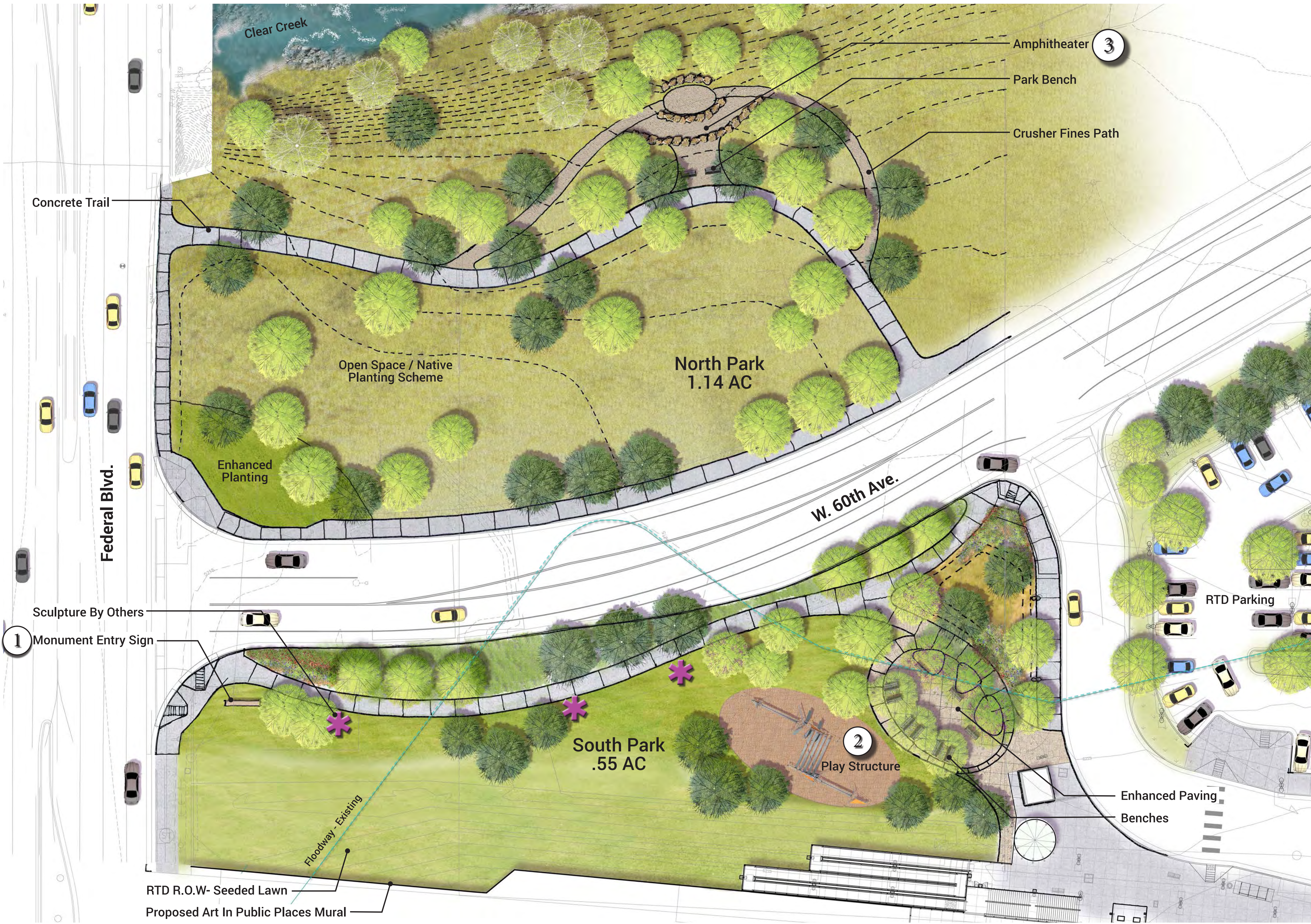
LOGAN SIMPSON



GATEWAY PARK



OPTION A



SOUTH PARK



NORTH PARK



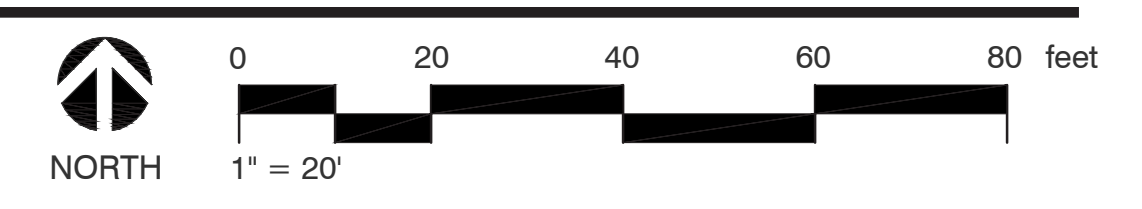
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LOGAN SIMPSON

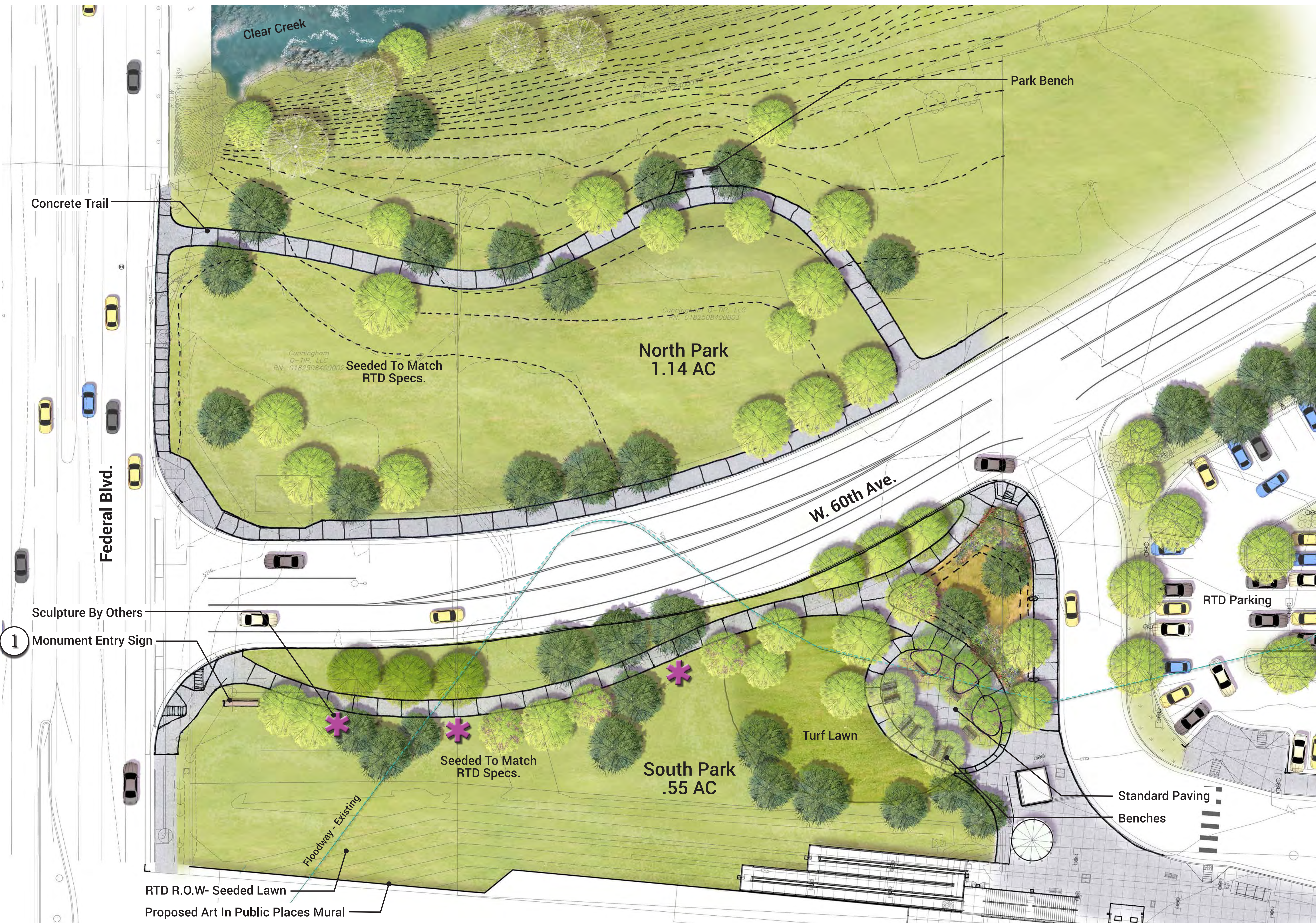
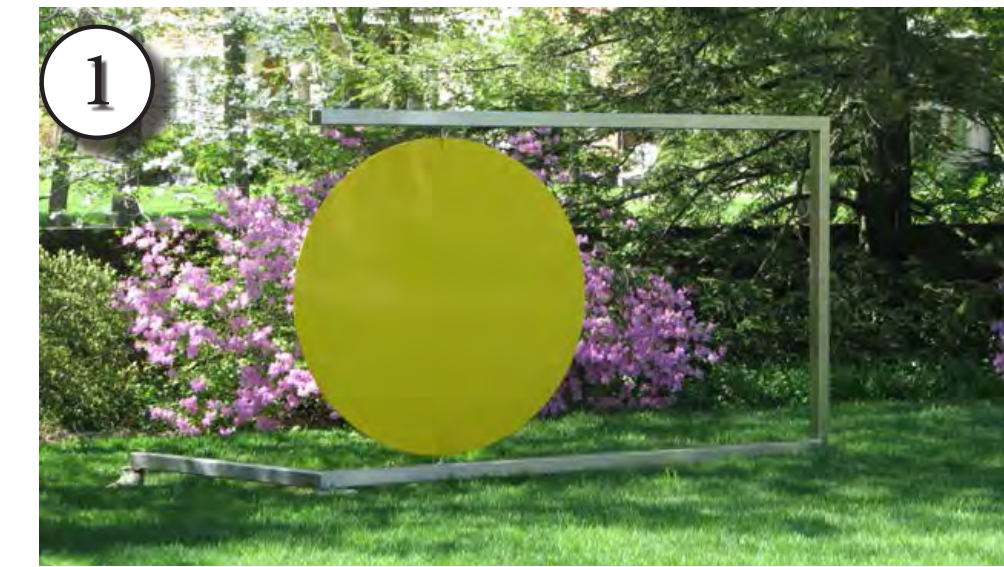


GATEWAY PARK



OPTION B

SOUTH PARK



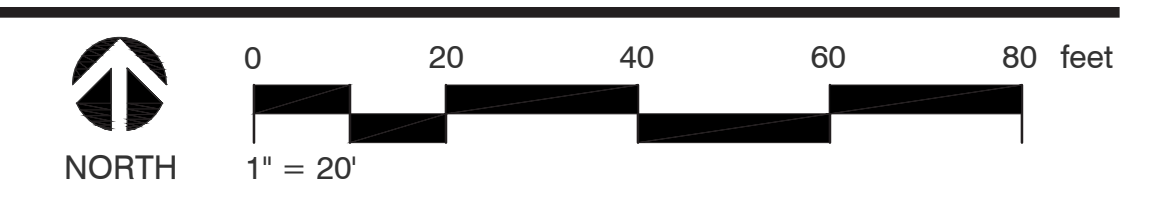
5.10.2016



LOGAN SIMPSON



GATEWAY PARK

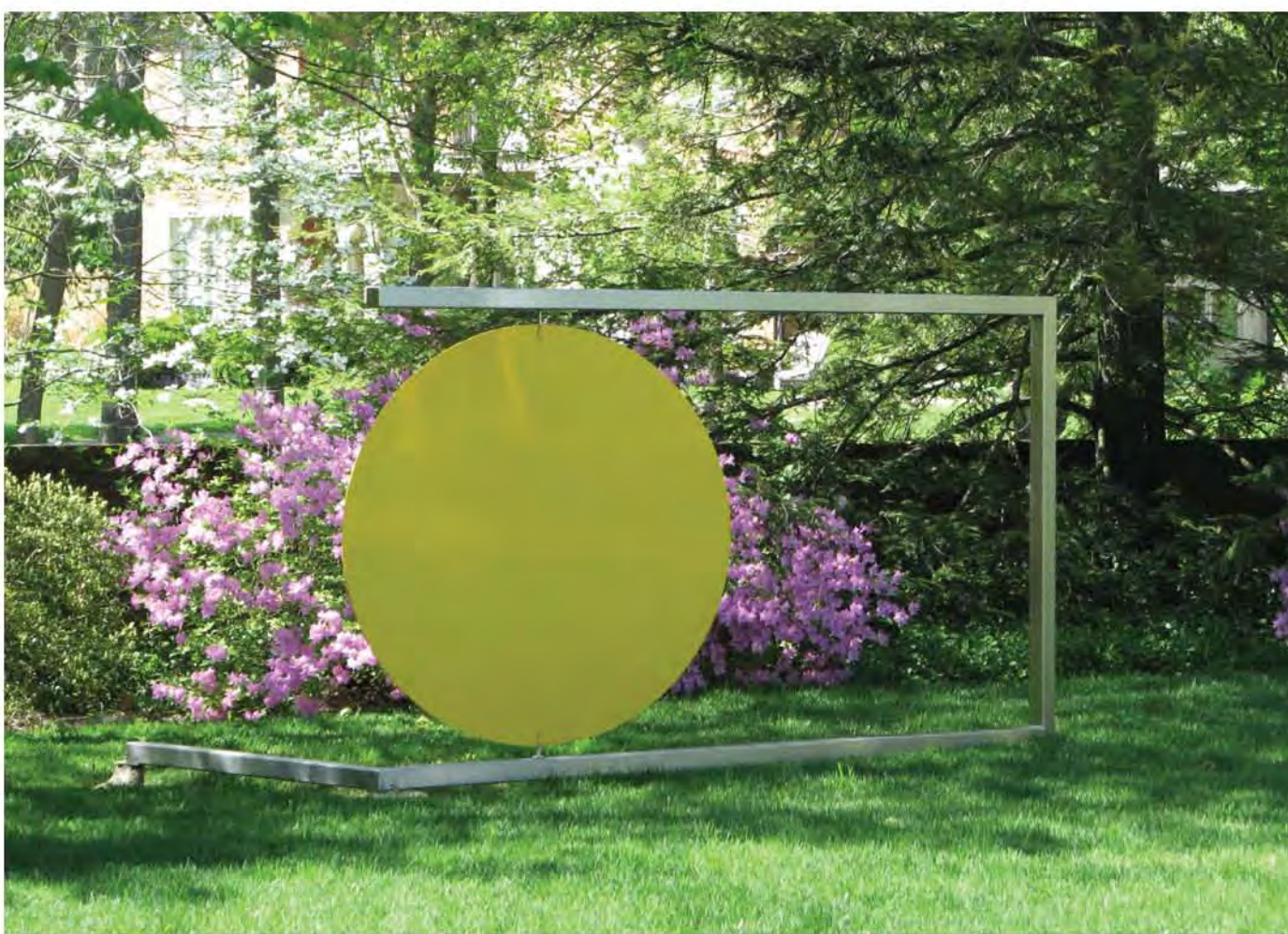


OPTION C

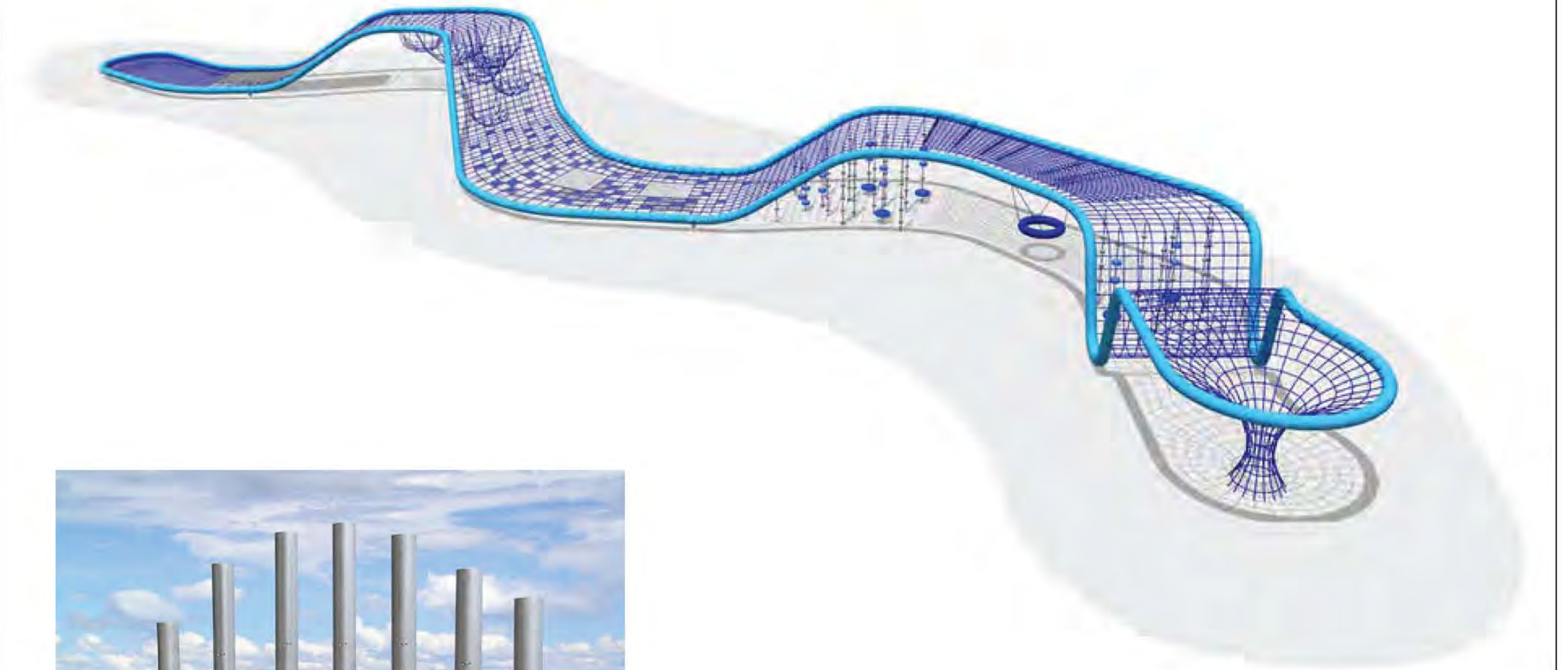
AMENITIES



SIGNAGE



PLAY ELEMENTS

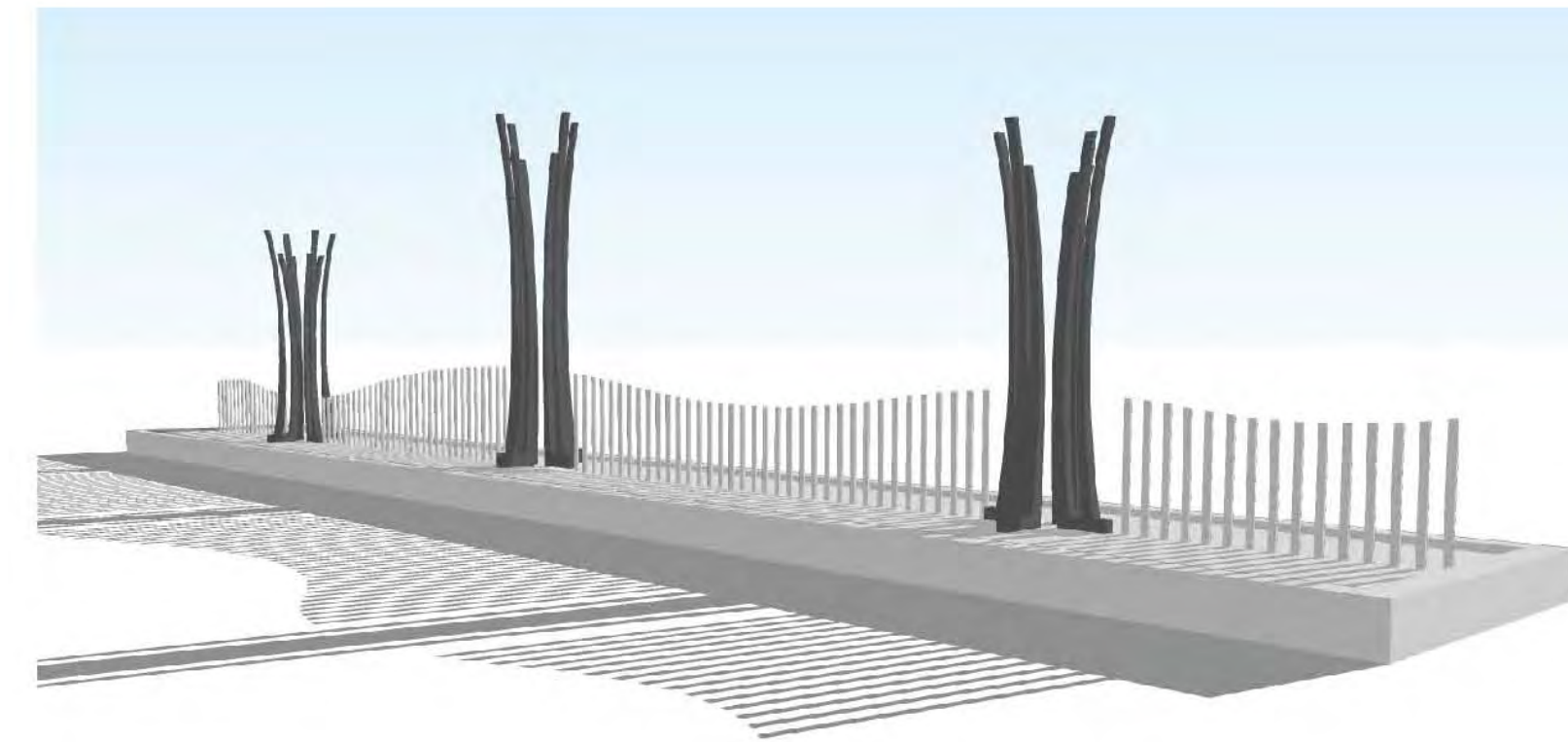


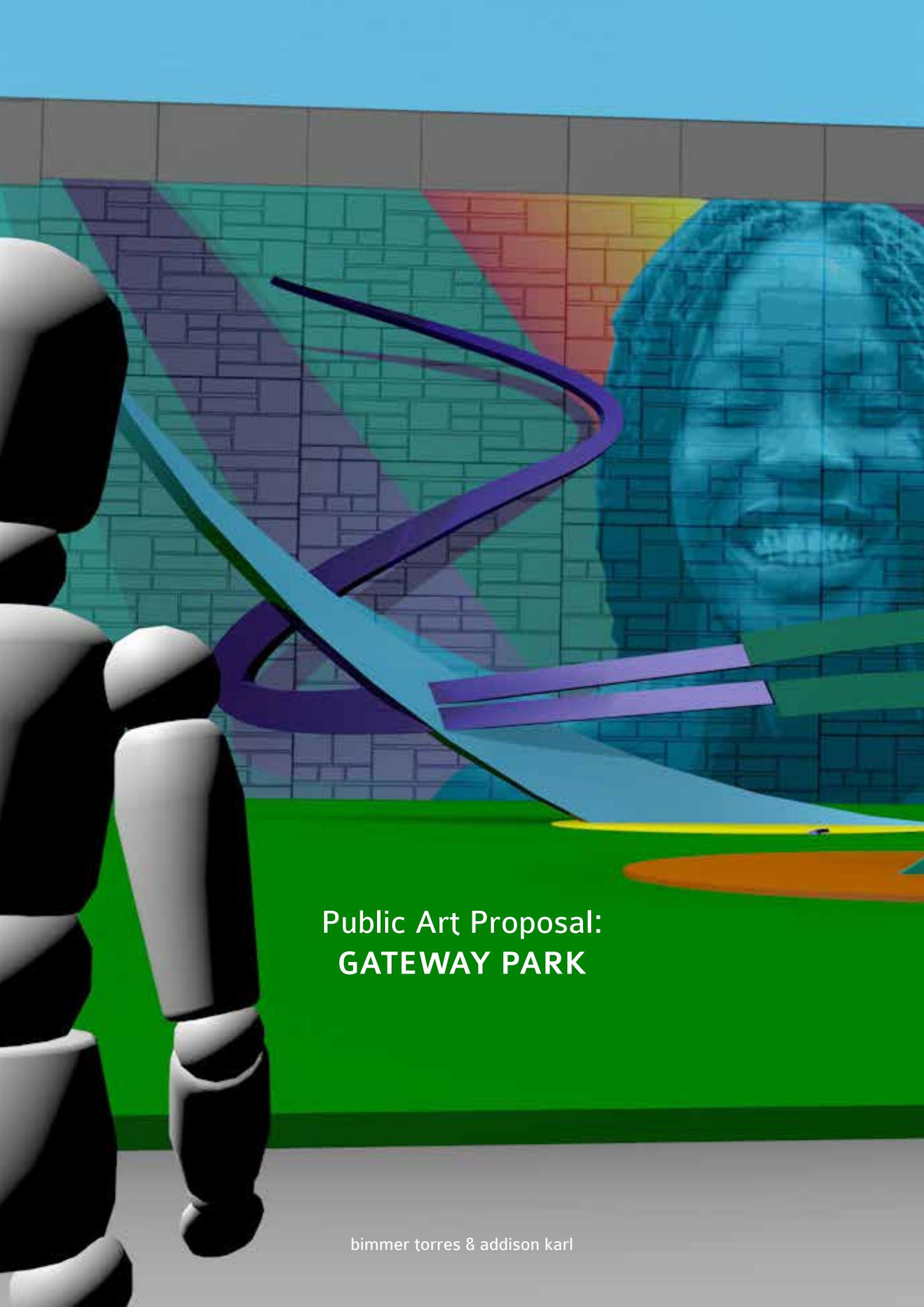
EXISTING FEDERAL BLVD. MEDIANS

SOURCE : GOOGLE EARTH



DESIGN CONCEPTS





Public Art Proposal:
GATEWAY PARK

4 to 6 Community Members



4 to 6 Community Members



4 to 6 Community Members



↑
Ramp Edge

↑
Abstract Elements

↑
Wall Bend

4 to 6 Community Members



4 to 6 Community Members



4 to 6 Community Members



Abstract Elements



Abstract Elements



Street Edge



*Based on 230 Feet Wide & 30 Feet Tall





*Based on 230 Feet Wide & 30 Feet Tall



Gateway Park - Concept

Gateway Park will become a blend of public space that the local community can enjoy mixed with an outdoor curated art installation. We have created a concept that has content, aesthetics, usage of space and depth. Our hope is that this artwork will become part of the identity of Adams County.

Engaging the community to take part in the process of the mural creates ownership and pride for their public spaces. Our composition will host between 4 and 6 people from the neighborhood or surrounding areas. We will help create a narrative with the help of the current residents in their voice and Adams County. These figuratives will be broken up between the two different artist's style and will be part of the full composition residing in the foreground and background. With the diversity of the people from the local community, it will reflect the diversity among the residences of Adams County.

An even mix of Abstraction will be the focus of the background and partial elements in front of the figures. The smooth flowing abstractions will create depth for the painting. With the tones, shades and colors used these elements will work with the Architecture to compliment its environment.

The artists bring two very different styles of contemporary painting to the artwork. Their experiences and ways of painting work well together to build strength within the elements of Abstraction and Figurative. Bimmer uses a rich tone of colors that are masterfully executed to build his Abstraction elements. There is a smooth flow and understanding when viewing his work. Addison's hatch-lines use

static color to blend into tonal depth of his work. Playing with the viewer's perception of color and perspective to the artwork.

In conjunction with the public art for the Clear Creek Station - the Gateway Park will be curated together. With both of them being very different in theme and composition - they will share a sense of outdoor exhibition. Using a value range of soft greens, blues, violets to creams. These colors will provide a sense of peace and welcoming to the park. In selected areas of the composition splash colors or value depth will be used to give focus.

The mural will be magnified by metal sculptures using the 3D space around the park areas. These sculptures allow for flexibility in location with the park as well the composition of the mural. They will be created and designed to work with the smooth flowing abstract elements of the mural. Having the 3D space in the park allows us to play with the perspective of the Sculptures with the mural in the background. There will be specific locations for the artworks to be viewed together. These locations will be marked in the ground with tiles. They will create a walking tour and have an element of ongoing interaction.

Gateway Park's artwork will be a great addition to the growing public art in Adams County.



About the Artists

Bimmer Torres:

My artwork focuses on a simple abstract form. Constantly adapting to each new environment. Every project consists of specific themes from significant cultural events to environmental issues. Large scale, outdoor surfaces with aerosol paint and use of various mediums such as: acrylic, oils, latex and metal to add aesthetic depth, is my specialty. The blending of various art forms, allows for endless creative possibilities.

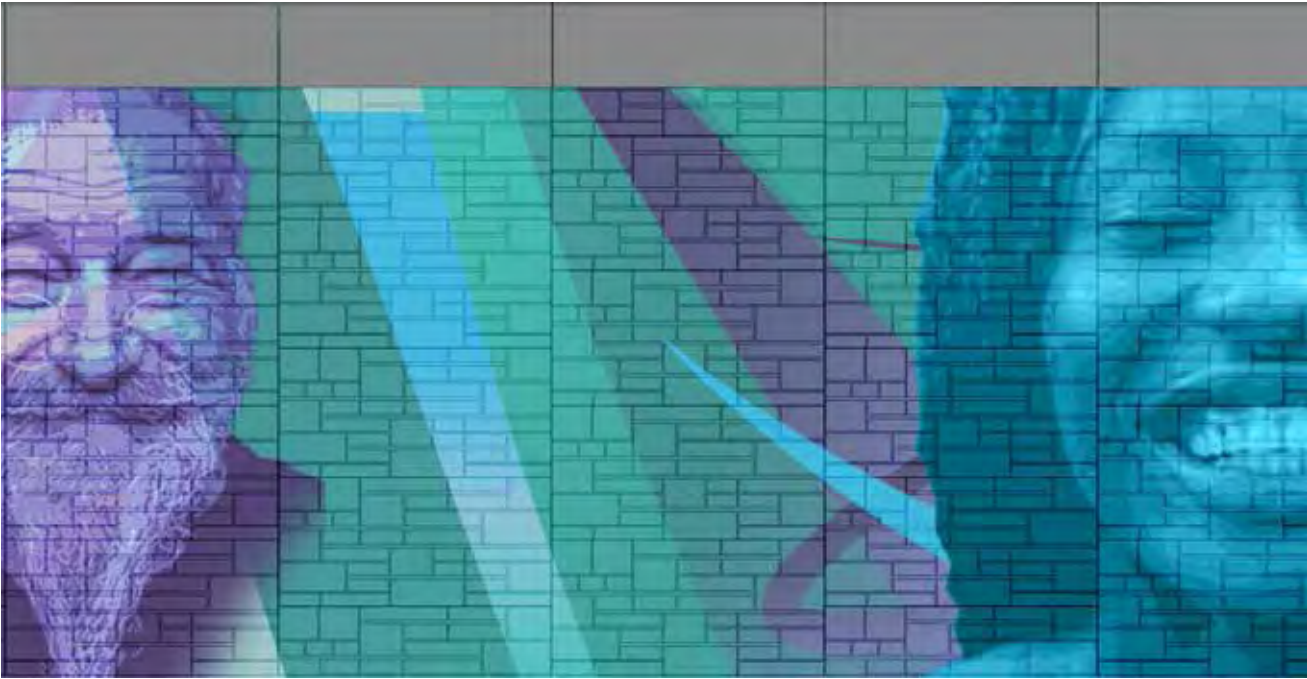
The most recent youth collaborative mural that I completed is called "Native Roots" located in 5points. This collaborative effort was made in part by client manager/parole officer, Martin Friedman, who facilitated the event, and the Urban Arts Fund who proved to be a great source of funding for the project. With Martins' help I was able to create a 35 ft. x 65 ft. mural along side 16 students from Ridgeway Academy School.

My influence in the community over the years, in addition to my 10+ years experience in mural production, has allowed me the ability to create iconic, site-specific public art.

Addison Karl:

As my art & intent evolve—it is rooted in over a decade of process and practice related to prepress print & color theory. Exercised from blank slate, paper, canvas, installation, & public space—I attempt to expand the viewer's understanding of the context, structures, & sight. Working to create harmony & balance in the existing environment by integrating art & adding life in which my work inhabits.

My process explores two main domains combining humanitarian figurative & aesthetic subject matter. Subject matter are executed with process of prepress print theory utilizing the fundamentals of hatch-lines with analogue means of color application. The fine controlled hatch-lines create simultaneously diminutive constructions that, when viewed together, unfold dependant on the physical position of the viewer. Colors families are explored using parallelism, bezold, impressionist and chaos theories. The fine controlled hatch-lines create simultaneously diminutive constructions that, when viewed together, unfold and evolve dependent on the physical position of the viewer. Color groups & concepts are explored using theories of parallelism, the bezold effect, impressionist and chaos philosophies developed by numerous artists and philosophers throughout history.



Maintenance, Durability & Safety

Keeping in mind long-term maintenance to the artwork, great care is used to make sure there is virtually a low to zero maintenance policy for the artwork completed. Only the best quality and extremely durable paints and materials will be used for sun and snow.

MTN 94s Spray Paint is the top of the line, being produced for 20 years in Barcelona. Low Pressure application meaning better and easier control over the paint application. Highly pigmented using little to no extenders which in turn gives the paint a longer color light fastness. Triple thick one shot coverage meaning if applied correctly on almost any surface you will get complete coverage with a single coat. Nitro-Combi formula meeting EU and US environmental standards. Quick drying and protective coverage stress-tested for heat and cold application environments.

The paint will be sealed with BEHR Premium Protector and Waterproofer sealant. It is an exterior clear coat for concrete, brick and masonry. Designed with a 24 hour dry time and with a 10 Year Customer Satisfaction Guarantee.

The sculptures will be constructed out of metal for long lasting and durable to any weather. They will be built by DYNAMIX Metallurgy of Adams County. They will provide the expertise and professionalism to their work as well provide the method of design, fabrication and installation.

Focus on safety is key for all our mural commissions and public art, personal health/well being and those

working and around the project site. Protection of materials and a safe working environment is a main focus during the working process. Safety equipment for clothing and protection are used to decrease any accidents or incidents. For this project, the biggest machine will be a 30-33' Electric Wide-Scissor Lift. Safety harnesses are worn during operation and are required at all time. We have training with various types of these special machines, the largest being a 35 meter high Boom-Lift for 4.5 weeks.



Gateway Park - Budget - Phase 1 - Mural

Bimmer's Budget:

20' Elect Scissorlift (30 Days Of Work):	\$1,000.00
6500 Watt Generator (4 wks):	\$350.00
Projector:	\$250.00
Paint Sprayer:	\$200.00
Spray Paint:	\$2,000.00
UV Protective Weather Coating:	\$750.00
Roller/Facade Paint:	\$750.00
Photography:	\$1,000.00
Documentation (Video/Photos):	\$1,500.00
Fuel:	\$750.00
Traveling/Material Transportation:	\$1,500.00
Accommodations:	\$0.00
Safety Equipment:	\$500.00
Electrical Cables:	\$100.00
Communication Device:	\$300.00
Insurance Policy:	\$1,000.00
Misc:	\$2,000.00

Art Assistants:	\$1,000.00
Project Manager Fee:	\$2,000.00
Artist Fee:	Remain Balance

Expense Total: \$16,950.00

Artist Fee Gross Estimate Bimmer:	\$7,050.00
Federal Tax (25%) Estimate Bimmer:	\$1,762.50
Tax (OPT) Bimmer:	\$5.75
Artist Fee Net Estimate Bimmer:	\$5,281.75

Total Budget: \$24,000.00

Addison's Budget:

20' Elect Scissorlift (30 Days Of Work):	\$1,000.00
6500 Watt Generator (4 wks):	\$350.00
Projector:	\$250.00
Paint Sprayer:	\$200.00
Spray Paint:	\$2,000.00
UV Protective Weather Coating:	\$750.00
Roller/Facade Paint:	\$750.00
Photography:	\$1,000.00
Documentation (Video/Photos):	\$1,500.00
Fuel:	\$450.00
Traveling/Material Transportation:	\$2,500.00
Accommodations:	\$2,500.00
Safety Equipment:	\$500.00
Electrical Cables:	\$100.00
Communication Device:	\$300.00
Insurance Policy:	\$1,000.00
Misc:	\$2,000.00

Art Assistants:	\$1,000.00
Project Manager Fee:	\$2,000.00
Artist Fee:	Remain Balance

Expense Total: \$20,150.00

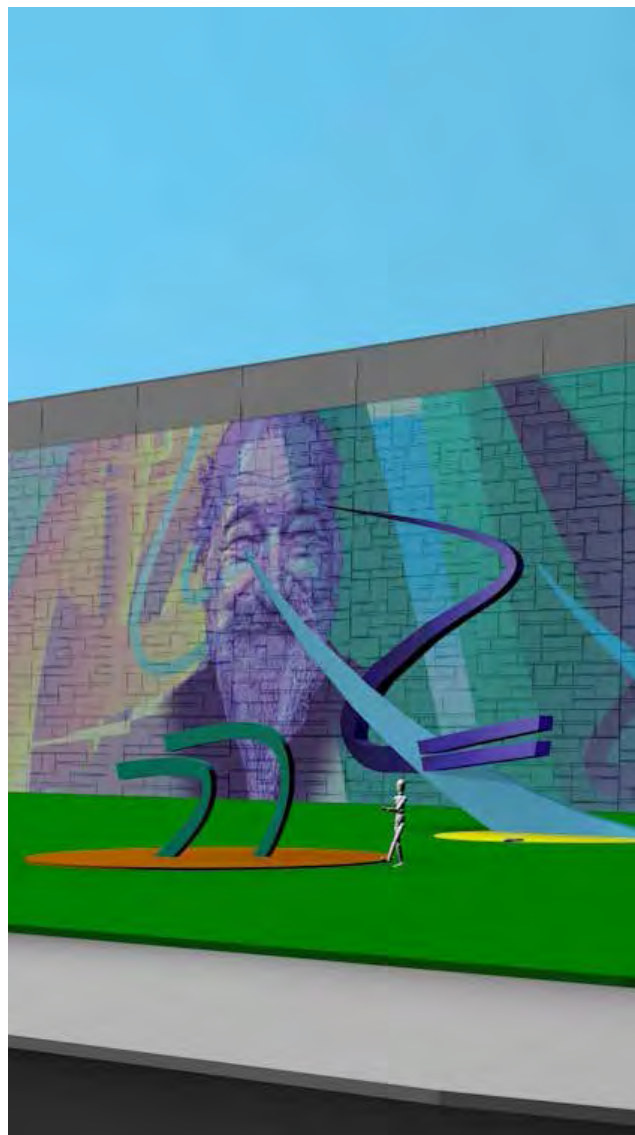
Artist Fee Gross Estimate Addison:	\$3,850.00
Federal Tax (25%) Estimate Addison:	\$962.50
Tax (OPT) Addison:	\$5.75
Artist Fee Net Estimate Addison:	\$2,881.75

Total Budget: \$24,000.00

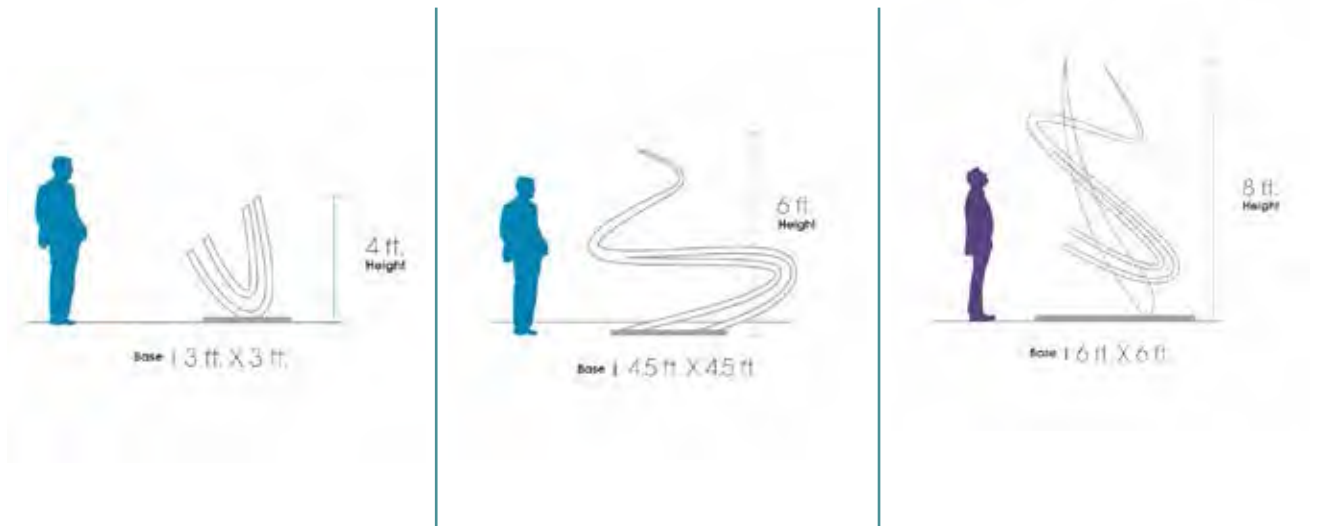


Gateway Park - Timeline - Phase 1 - Mural

Logistics & Prep Planning:	7-10 Days
Organizing & Curating Materials:	7-10 Days
Community Photos:	1 Day
Pre-Prep Wall - Pressure Wash:	1 Day
Prime with Paint Sprayer:	2 Day
Outlining with Projector:	2 Nights
or	
Outlining with Gridding/Photo Overlay:	3-5 Days
Paint Abstraction:	7-10 Days
Paint Figurative:	7-10 Days
UV/Weather Protection Coat:	2 Days
Bad Weather:	5 Days +/-
Estimated Total Time:	46 Days +/-



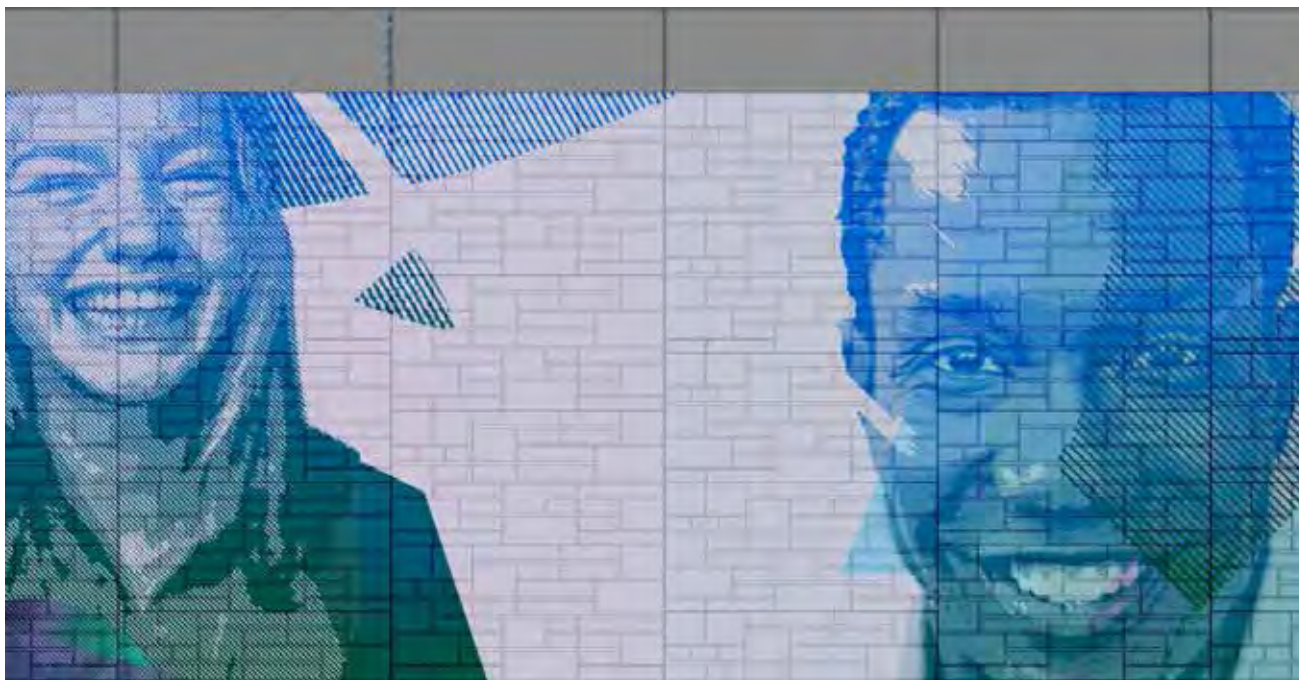
*example of people interacting with the mural



Sculpture - Options - Phase 2

	Small = 1x:	Medium = 1x:	Large = 1x:
Dimensions:	3ft. x 3ft. x 4ft.	4.5ft. x 4.5ft. x 6ft.	6ft. x 6ft. x 8ft.
Design Fee:	\$500.00	\$500.00	\$500.00
Engineering Fee:	\$1,000.00	\$1,000.00	\$1,000.00
Material:	\$2,500.00	\$3,500.00	\$4,500.00
<ul style="list-style-type: none"> • Raw Steel • Concrete • Paint 			
Fabrication:	\$3,000.00	\$4,000.00	\$5,000.00
<ul style="list-style-type: none"> • Sculpture Design • Template • Plasma Cutting • Welding • Painting 			
Installation:	\$3,000.00	\$3,500.00	\$4,000.00
<ul style="list-style-type: none"> • Digging Base • Framing & Pouring • Footing & Base • Adding Anchorage Points • Installing Artwork 			
Artist Fee:	\$3,000.00	\$3,750.00	\$4,500.00
Total	\$13,000.00	\$16,250.00	\$19,500.00
Timeline:	4/weeks +/-	6/weeks +/-	8/weeks +/-

*Artwork Sculptures have the flexibility of location within the park, quantity between sizes purchased and timeline rollout within the next few years of initial project. Shipping Materials: 1-2 weeks +/-



Documentation - Bonus

Henrik Haven:

Copenhagen based photographer, public relations consultant & curator. Working freelance for organizations, galleries, museums, artists & publications. Documenting & promoting a wide selection of public art events, exhibitions, studio work & selected artists for press, publicity, publications & archives – & taking pictures for some of the leading international magazines, blogs & social medias within contemporary art, street & public art.

Photo documentation:

Comprehensive documentation incl. work-in-progress photos, completed artworks & installation shots – provided in Hi-Res for print & Lo-Res for web.

Public Relations:

Comprehensive public relations contribution & press coverage in several parts: preview of the event, work-in-progress/behind-the-scenes & final coverage of completed artworks.

Social Media:

Selected images used as social media content on key medias – for example Instagram (1,2 million followers on Instagram), Juxtapoz Magazine (600k), StreetArtNews (385k), POW! WOW! Hawaii (200k) & my own social media channels (Instagram, Facebook, Tumblr etc.).

<http://henrikhaven.com/>
henrikhavenstudio@gmail.com

*Estimate \$5,000 to \$10,000, direct contact for quote.

Kitchen Sink Studios:

KITCHEN SINK STUDIOS® INCORPORATED is a creative and design consultancy based in Phoenix, Arizona. The firm is owned and operated by Nicolas Hower and Kory Kapfer.

Our job is to tell your story in the most compelling manner possible. That means everything from branding, print design, web and interactive design, architectural renderings, video presentations, legal analysis, animation, eMarketing, public relations and social media programs — everything including the Kitchen Sink.*

When you have the right tools to tell your story, you get great results. We take pride in helping our clients grow, thrive and prosper. And we enjoy the relationships we build along the way.

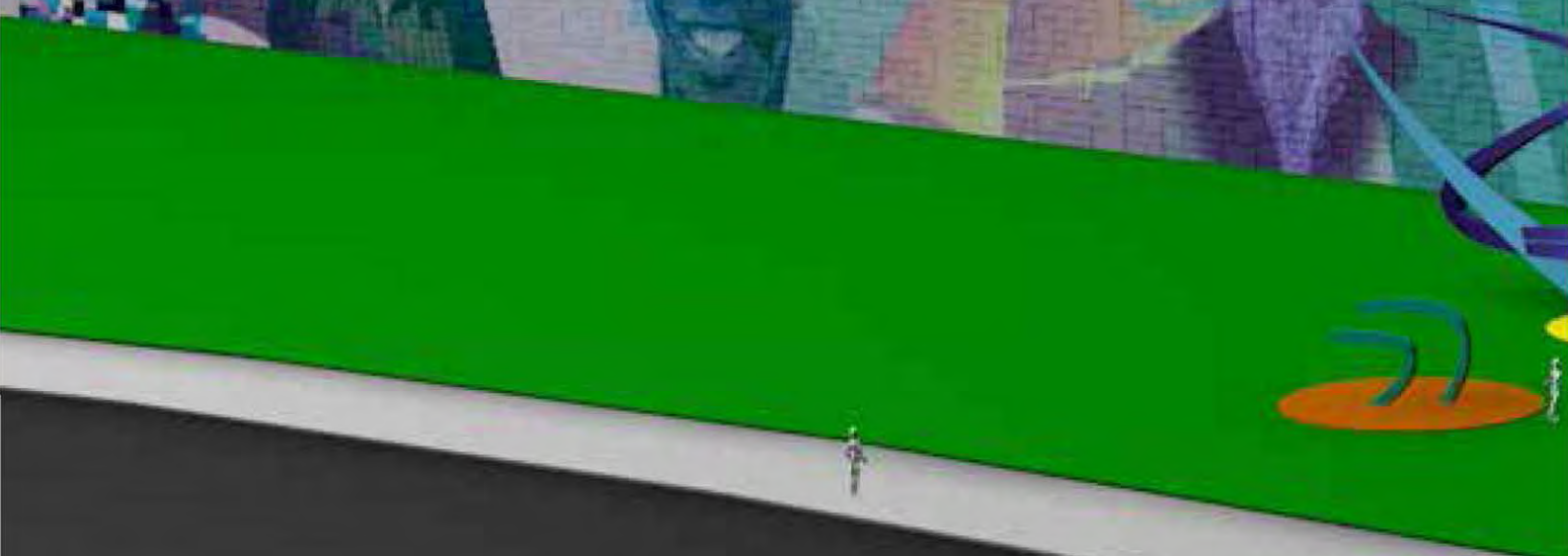
We are a truly collaborative team, both when we work in the studio and when we work with our clients. We approach each project and assignment with the goal of making it as good as it can possibly be. We love our company, we love our work and we love the satisfaction of making our clients happy.

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<http://www.kitchensinkstudios.com/>
info@kitchensinkstudios.com

*Estimate \$8,000 to \$15,000, direct contact for quote.

Info@BimmerT.com - karladdison@gmail.com





STUDY SESSION AGENDA ITEM

DATE: May 24, 2016
SUBJECT: Beginning With the Ending in Mind - 2017 Budget Presentation
FROM: Nancy Duncan, Budget Manager
AGENCY/DEPARTMENT: Budget Office
ATTENDEES: Budget Office Staff (Nancy Duncan, Pernell Olson, Raylene Taylor)
PURPOSE OF ITEM: To begin meetings for 2017 Budget Process with the Board of County Commissioners.
STAFF RECOMMENDATION: This is informational only – no decision or approval is required.

BACKGROUND:

The Annual Budget Process begins each year in May. This meeting is to present information to the Board of County Commissioners to begin that process. The Budget Staff will be presenting dates and preliminary information for the 2017 Budget Process.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

County Manager's Office and Budget Office

ATTACHED DOCUMENTS:

Beginning With the Ending in Mind - 2017 Budget PowerPoint Presentation

FISCAL IMPACT:

Either mark if there is no fiscal impact or provide the following information for the recommended action:

Fund(s):	
Cost center(s):	
Self-generated / dedicated revenues:	\$
Annual operating costs:	\$
Annual net operating (cost) / income:	\$
Capital costs:	\$
Expenditure included in approved operating budget:	\$
Expenditure included in approved capital budget:	\$
New FTEs requested:	

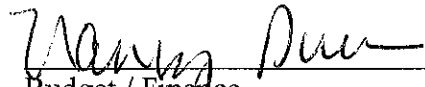
Informational Only

APPROVAL SIGNATURES:

APPROVAL OF FISCAL IMPACT:



Todd Leopold, County Manager



Nancy Durr
Budget / Finance

Raymond H. Gonzales, Deputy County Manager

Ed Finger, Deputy County Manager



Begin with the *End* in mind

**Adams County Budget
May 24, 2016**



Priority Based Budgeting



Priority Based Budgeting's Purpose:

- Align Commissioner Goals with County Programs
- To improve the allocation of resources towards Program outcomes
- To allow for a systematic process towards the reallocation of funding based on Commissioner priorities





Implementation



Ranking Process:

- Elected Officials and Department Directors were asked to identify Operational Programs and rank them in relation to their influence in accomplishing the Commissioners Goals
- The Board of County Commissioners were asked to provide a weighting towards each of the Goals using a \$100 allocation.
- The County Management and the Budget Office reviewed the ranking of the Programs to determine appropriateness and alignment. Program Attributes and Goals were reviewed.

BoCC Goal Scoring



Board of County Commissioner's Goals	BoCC Avg Weighting
Education and Economic Prosperity	16.20%
High Performing, Fiscally Responsible Government	20.20%
Quality of Life	24.00%
Safe and Reliable Infrastructure	31.80%
Community Enrichment	7.80%
Total Investment	100.00%



Programs and Scores



There are 103 programs in Adams County. The total budgeted amount of these programs is \$403,065,199.



These programs after scoring were divided into four Quartiles.

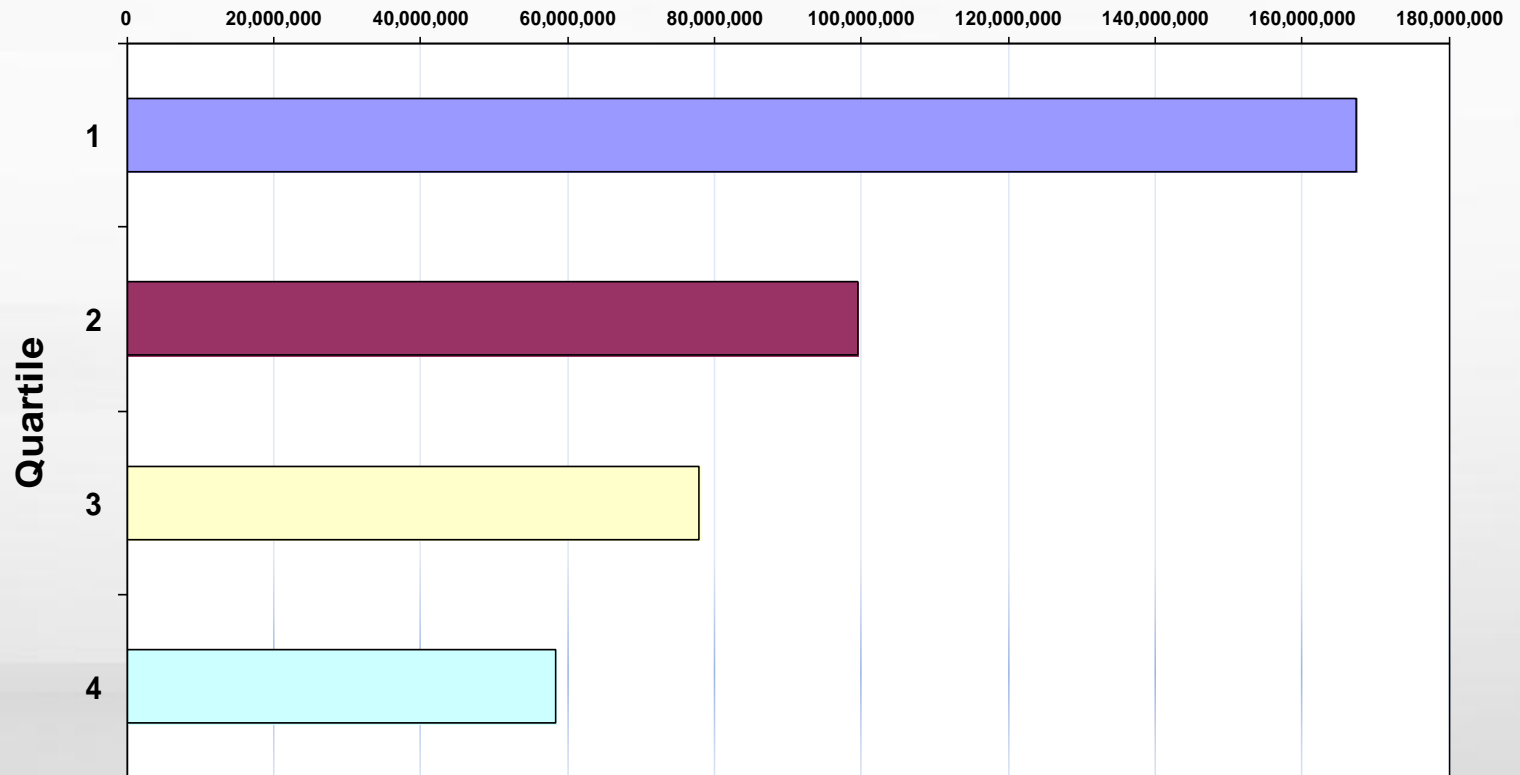


This Scoring can be used to allocate program dollars.



Programs and Scores

Adams County, Colorado Quartile Rank by Overall Cost



Programs and Scores



Department / Division	Program Name	Fund	Prioritization Score	Quartile	2016		2016		Program Total
					Total Budget	Net cost	Budget Impact	Financial Adjustment	
BoCC	Board of County Commissioners	General Fund	34.00	1	\$957,629.00	\$957,629.00	\$0.00	-	957,629
Park & Open Space	Open Space & Trails-Sales Tax Fund	Open Space Sales Tax Fund	28.29	1	\$21,507,535.00	\$21,507,535.00	\$0.00	-	21,507,535
Transportation	Transportation Administration	General Fund	25.32	1	\$2,192,776.00	\$2,192,776.00	\$0.00	-	2,192,776
Transportation	Stormwater Maintenance	Stormwater Utility Fund	24.95	1	\$130,000.00	\$130,000.00	\$0.00	-	130,000
Transportation	Stormwater Regulatory Compliance	Stormwater Utility Fund	24.84	1	\$7,560.00	\$7,560.00	\$0.00	-	7,560
Treasurer	Treasurer	General Fund	24.81	1	\$1,277,438.00	\$1,277,438.00	\$0.00	-	1,277,438
Sheriff's Office	Patrol	General Fund	23.88	1	\$12,506,792.00	\$12,506,792.00	\$0.00	-	12,506,792
Transportation	Bridge Repair	General Fund	22.88	1	\$1,050,200.00	\$1,050,200.00	\$0.00	-	1,050,200
Transportation	R & B Operations and Maintenance	Road & Bridge Fund	22.88	1	\$10,107,699.00	\$10,107,699.00	\$0.00	-	10,107,699
Transportation	Streets Program	Road & Bridge Fund	22.88	1	\$10,279,813.00	\$10,279,813.00	\$0.00	-	10,279,813
Clerk & Recorder	Motor Vehicle	General Fund	22.40	1	\$4,938,435.00	\$4,938,435.00	\$0.00	-	4,938,435
Clerk & Recorder	Recording	General Fund	22.40	1	\$762,225.00	\$762,225.00	\$0.00	-	762,225
Human Services	Adult Financial Programs	Social Services Fund	22.31	1	\$11,759,588.00	\$11,759,588.00	\$0.00	-	11,759,588
Human Services	Adult Protection Services	Social Services Fund	22.31	1	\$1,044,332.00	\$1,044,332.00	\$0.00	-	1,044,332
Human Services	Child Care Assistance Program (CCAP)	Social Services Fund	22.31	1	\$9,939,694.00	\$9,939,694.00	\$0.00	-	9,939,694
Human Services	Child Support Services	Social Services Fund	22.31	1	\$4,695,562.00	\$4,695,562.00	\$0.00	-	4,695,562
Human Services	Child Welfare	Social Services Fund	22.31	1	\$38,815,672.00	\$38,815,672.00	\$0.00	-	38,815,672
Human Services	Food Assistance	Social Services Fund	22.31	1	\$60,000.00	\$60,000.00	\$0.00	-	60,000
Human Services	Medical Programs	Social Services Fund	22.31	1	\$12,638,803.00	\$12,638,803.00	\$0.00	-	12,638,803
Human Services	Temporary Assistance for Needy Families (TANF)	Social Services Fund	22.31	1	\$12,606,578.00	\$12,606,578.00	\$0.00	-	12,606,578
Human Services	Public Assistance Investigations and Recovery	Social Services Fund	21.61	1	\$774,246.00	\$774,246.00	\$0.00	-	774,246
Comm&Econ Dev	Development Services	General Fund	21.36	1	\$1,002,856.00	\$1,002,856.00	\$0.00	-	1,002,856
County Manager	County Management	General Fund	20.40	1	\$3,948,032.00	\$3,948,032.00	\$0.00	-	3,948,032
County Manager	Aviation-FRA and Wastewater	FRA / Water & Wastewater Treatment Fund	20.40	1	\$3,451,113.00	\$3,451,113.00	\$0.00	-	3,451,113
Human Services	General Assistance - Burials	Social Services Fund	20.16	1	\$398,521.00	\$398,521.00	\$0.00	-	398,521
Transportation	Stormwater Administration	Stormwater Utility Fund	20.04	1	\$411,630.00	\$411,630.00	\$0.00	-	411,630

Programs and Scores



Financial Summary Program Impact Analysis				Fund Target	Financial Target
				General Fund	\$0
Instruction: You are able to make percent changes in the "Program % Change" for each of the quartiles or you can adjust a specific program's financial impact in the <i>Program Cost</i> worksheet under the "Financial Adjustment" column.				Meets Financial Target by \$0	
Quartile Ranking	Program Total	Program % Change	Financial Impact		
1	28,636,383	0.00%	-		
2	85,043,084	0.00%	-		
3	32,843,731	0.00%	-		
4	50,728,965	0.00%	-		
TOTAL	197,252,163	0.00%	-		



Programs and Scores

Financial Impact



Department / Division	Program Name	Fund	Prioritization Score	Quartile	2016		2016		Program Total
					Total Budget	Net cost	Budget Impact	Financial Adjustment	
BoCC	Board of County Commissioners	General Fund	34.00	1	\$957,629.00	\$957,629.00	\$0.00	-	957,629
Park & Open Space	Open Space & Trails-Sales Tax Fund	Open Space Sales Tax Fund	28.29	1	\$21,507,535.00	\$21,507,535.00	\$0.00	-	21,507,535
Transportation	Transportation Administration	General Fund	25.32	1	\$2,192,776.00	\$2,192,776.00	\$0.00	-	2,192,776
Transportation	Stormwater Maintenance	Stormwater Utility Fund	24.95	1	\$130,000.00	\$130,000.00	\$0.00	-	130,000
Transportation	Stormwater Regulatory Compliance	Stormwater Utility Fund	24.84	1	\$7,560.00	\$7,560.00	\$0.00	-	7,560
Treasurer	Treasurer	General Fund	24.81	1	\$1,277,438.00	\$1,277,438.00	\$0.00	-	1,277,438
Sheriff's Office	Patrol	General Fund	23.88	1	\$12,506,792.00	\$12,506,792.00	\$0.00	-	12,506,792
Transportation	Bridge Repair	General Fund	22.88	1	\$1,050,200.00	\$1,050,200.00	\$0.00	-	1,050,200
Transportation	R & B Operations and Maintenance	Road & Bridge Fund	22.88	1	\$10,107,699.00	\$10,107,699.00	\$0.00	-	10,107,699
Transportation	Streets Program	Road & Bridge Fund	22.88	1	\$10,279,813.00	\$10,279,813.00	\$0.00	-	10,279,813
Clerk & Recorder	Motor Vehicle	General Fund	22.40	1	\$4,938,435.00	\$4,938,435.00	\$0.00	-	4,938,435
Clerk & Recorder	Recording	General Fund	22.40	1	\$762,225.00	\$762,225.00	\$0.00	-	762,225
Human Services	Adult Financial Programs	Social Services Fund	22.31	1	\$11,759,588.00	\$11,759,588.00	\$0.00	-	11,759,588
Human Services	Adult Protection Services	Social Services Fund	22.31	1	\$1,044,332.00	\$1,044,332.00	\$0.00	-	1,044,332
Human Services	Child Care Assistance Program (CCAP)	Social Services Fund	22.31	1	\$9,939,694.00	\$9,939,694.00	\$0.00	-	9,939,694
Human Services	Child Support Services	Social Services Fund	22.31	1	\$4,695,562.00	\$4,695,562.00	\$0.00	-	4,695,562
Human Services	Child Welfare	Social Services Fund	22.31	1	\$38,815,672.00	\$38,815,672.00	\$0.00	-	38,815,672
Human Services	Food Assistance	Social Services Fund	22.31	1	\$60,000.00	\$60,000.00	\$0.00	-	60,000
Human Services	Medical Programs	Social Services Fund	22.31	1	\$12,638,803.00	\$12,638,803.00	\$0.00	-	12,638,803
Human Services	Temporary Assistance for Needy Families (TANF)	Social Services Fund	22.31	1	\$12,606,578.00	\$12,606,578.00	\$0.00	-	12,606,578
Human Services	Public Assistance Investigations and Recovery	Social Services Fund	21.61	1	\$774,246.00	\$774,246.00	\$0.00	-	774,246
Comm&Econ Dev	Development Services	General Fund	21.36	1	\$1,002,856.00	\$1,002,856.00	\$0.00	-	1,002,856
County Manager	County Management	General Fund	20.40	1	\$3,948,032.00	\$3,948,032.00	\$0.00	-	3,948,032
County Manager	Aviation-FRA and Wastewater	FRA / Water & Wastewater Treatment Fund	20.40	1	\$3,451,113.00	\$3,451,113.00	\$0.00	-	3,451,113
Human Services	General Assistance - Burials	Social Services Fund	20.16	1	\$398,521.00	\$398,521.00	\$0.00	-	398,521
Transportation	Stormwater Administration	Stormwater Utility Fund	20.04	1	\$411,630.00	\$411,630.00	\$0.00	-	411,630



Beginning with the Ending in Mind:

- Discussion points for moving forward:
 - Are there programs that should be moved up or down in the quartiles?
 - Should initial program dollars be re-allocated before target budgets are distributed to Departments?

Wrapping Up



Questions
&
Next Steps



STUDY SESSION AGENDA ITEM

DATE OF STUDY SESSION: May 24, 2016
SUBJECT: Intrex Aerospace Incentive Agreement – Request for Addendum
FROM: Barry Gore, President/CEO
AGENCY/DEPARTMENT: ACED
ATTENDEES: Tricia Allen (ACED staff)
PURPOSE OF ITEM: Request for Addendum to existing Incentive Contract
STAFF RECOMMENDATION:

BACKGROUND:

Intrex Aerospace has an existing incentive contract with Adams County for assessment years 2012-2015. However, the company did not have a tax liability until assessment year 2014. They then sent the incentive documentation to the wrong location (it was sent to Adams County Government, no department specified).

ACED recently met with the company to review the incentive and rebate process and to discuss the possibility of getting the agreement amended.

If approved, the incentive amount will remain the same; the only thing to change will be the assessment years.

Since moving to Adams County, the company has experienced tremendous growth: they acquired two of its competitors and they currently have 50 job opening!

The company is committed to being involved in the community: they partner with the Adams County Education Consortium and Intrex's CEO is on the Board of the Colorado Advanced Manufacturing Alliance and the Metro Manufacturing Partnership.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Economic Development

ATTACHED DOCUMENTS:

Incentive Agreement

FISCAL IMPACT:

Either mark X if there is no fiscal impact or provide the following information for the recommended action:

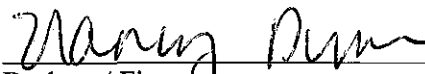
Fund(s):	
Cost center(s):	
Self-generated / dedicated revenues:	\$
Annual operating costs:	\$
Annual net operating (cost) / income:	\$
Capital costs:	\$
Expenditure included in approved operating budget:	\$64,318 eligible rebate - 4 annual payments
Expenditure included in approved capital budget:	\$
New FTEs requested:	

APPROVAL SIGNATURES:


APPROVAL OF FISCAL IMPACT:



Todd Leopold, County Manager



Budget / Finance



Raymond H. Gonzales, Deputy County Manager

Ed Finger, Deputy County Manager

INCENTIVE AGREEMENT
(Personal Property Tax)

THIS AGREEMENT made and entered into this 19th day of 1815
November, 2012, by and between **Intrex Aerospace**, located at 1850
Boxelder Street, Louisville, CO 80027 (hereinafter referred to as "**Taxpayer**"),
and Adams County, Colorado, a body politic and corporate under the laws of the
State of Colorado (hereinafter "**County**").

WITNESSETH:

WHEREAS, **Taxpayer** wishes to lease and establish a 73,000 square foot
manufacturing facility located at 12777 Claude Court, Thornton, in Adams
County, Colorado (the "Facility") and plans on retaining sixty-four employees and
hiring an additional forty-eight employees to work at the Facility during the term
of this Agreement; and,

WHEREAS, the County deems it to be in its best interests to have
Taxpayer establish the Facility in Adams County and to receive revenues from the
development occurring thereon upon the terms and conditions contained herein;
and,

WHEREAS, **Taxpayer** has established a new business facility as defined in
C.R.S. § 39-22-508.2(3); and,

WHEREAS, the County finds that the Facility will substantially benefit the
public, through the retention of employees, the generation of new jobs and the
increase in tax base in the County; and,

WHEREAS, §30-11-123, C.R.S., provides for incentive payment based on
personal property taxes to any taxpayer who qualifies under C.R.S. § 39-22-508.

NOW, THEREFORE, in consideration of the foregoing promises and
covenants, to be kept and performed by each of them, the parties agree as follows:

1. Incentive payment. The County agrees to make four (4) annual
incentive payments to **Taxpayer**. The amount of each incentive payment shall be
the lesser of: (1) \$13,286 for assessment year 2012; \$15,631 for assessment year
2013; \$17,073 for assessment year 2014; \$17,970 for assessment year 2015; OR

(2) fifty percent (50%) of the amount of the taxes levied by the County¹ upon the taxable personal property directly attributable to the Facility, located at or within such Facility, and used in connection with the operation of such Facility for the applicable property tax year. In no event shall the total amount of the incentive payments exceed \$64,318.

Proof of payment of the taxes to the County Treasurer for the Facility must be submitted each year by **Taxpayer** to the Director of the Adams County Department of Fiscal Affairs before any incentive payment is due. Proof of payment of taxes for each incentive year must be submitted by **Taxpayer** no later than December 31 of the year taxes are due. **Taxpayer understands and agrees that failure to submit proof of payment of taxes to the Adams County Department of Fiscal Affairs by December 31 of the year taxes are due shall result in a waiver of the incentive payment due on the tax payment not presented by the December 31 deadline, and the County shall be released from its obligation to pay the incentive payment for that tax year.**

Each incentive payment shall be due and payable within sixty days of receipt of proof of payment of taxes. Taxpayer waives the right to file a protest or seek an abatement or refund with respect to the tax years enumerated in the first paragraph of this Section 1.

2. Condition Precedent. The County has appropriated sufficient funds for this Agreement for the current fiscal year. Payment pursuant to this Agreement, whether in full or in part, is subject to and contingent upon the continuing availability of County funds for the purposes hereof. In the event that funds become unavailable, as determined by the County, the County may immediately terminate this Agreement or amend it accordingly.

3. Attorney's Fees and Costs of Suit. The parties agree that in the event any suit is brought under this Agreement, each party shall pay its own attorney's fees, costs and expenses.

4. Assignment. None of the rights, duties and obligations of **Taxpayer** hereunder may be assigned.

5. Term of Agreement. The term of this Agreement shall not exceed four (4) years of assessments.

¹ Taxes levied by other taxing entities such as school districts, municipalities, special districts, etc., are not County funds and are, therefore, not included in this calculation.

6. Entire Agreement, Amendments. This Agreement embodies the whole agreement of the parties. There are no promises, terms, conditions or obligations, other than those contained herein. This Agreement may be amended only by written agreement between **Taxpayer** and the County acting pursuant to Board authorization.

7. Remedies. This Agreement shall be interpreted according to, and shall be governed by, the laws of the State of Colorado, whose courts shall have exclusive jurisdiction over any claim or cause of action arising hereunder. Venue for any suit arising under this Agreement shall be in Adams County, Colorado.

8. Severability. The parties agree that if any part, term or provision of this Agreement is held by a court of competent jurisdiction to be illegal or in conflict with any law of the State of Colorado, the validity of the remaining portions or provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain the particular part, term or provisions held to be invalid.

9. Effective Date. This Agreement shall become effective and binding upon the parties immediately upon execution by all parties hereto.

10. Jobs for Adams County Residents. **Taxpayer** has represented that it plans to retain sixty-four employees and to add an additional forty-eight employees² at the Facility during the term of this Agreement. The obligations of the County under this Agreement are conditioned upon compliance by **Taxpayer** with this representation. **Taxpayer** agrees to make available to the County sufficient records of employment to establish compliance, at the request of the County.

11. Warranty. **Taxpayer** represents and warrants that the Facility expansion that is contemplated herein qualifies for tax incentives under applicable Colorado law.

² Ten new employees in 2013; eleven new employees in 2014; twelve new employees in 2015; and fifteen new employees in 2016.

IN WITNESS WHEREOF, the parties hereto have caused their duly authorized officials to execute this Agreement on their behalf.

Dated this 19th day of NOVEMBER, 2012.

COUNTY OF ADAMS
STATE OF COLORADO

ATTEST:
KAREN LONG, CLERK

Keisha Hirsh
Keisha Hirsh, Deputy Clerk

W.R. Fambur
By: Chairman, Board of County
Commissioners

Approved as to form:

D. Eebs

Intrex Aerospace

Lavonda Jeffrey
By:
Title: President

Subscribed and sworn to before me this 11 day of OCTOBER,
2012, by LAVONDA JEFFREY.

Wendy L. Ashworth
Notary Public

My commission expires: 07-22-2013

