



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

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
January 3, 2017
5:30 PM

1. ROLL CALL

2. PLEDGE OF ALLEGIANCE

3. MOTION TO APPROVE AGENDA

4. AWARDS AND PRESENTATIONS

5. PUBLIC COMMENT

A. Citizen Communication

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

B. Elected Officials' Communication

6. CONSENT CALENDAR

- A.** List of Expenditures Under the Dates of December 9-16, 2016
- B.** List of Expenditures Under the Dates of December 19-22, 2016
- C.** Minutes of the Commissioners' Proceedings from December 13, 2016
- D.** Resolution Approving the 17th Judicial District Attorney's Office Diversion Program Federal Justice Assistance Grant (JAG) Agreement for October 1, 2016 to September 30, 2017

- E. Resolution Adopting Hearing Officer's Recommendations for Decision Regarding Property Tax Abatement Petitions

7. NEW BUSINESS

A. COUNTY MANAGER

- 1. Resolution Accepting a Proposal and Awarding an Agreement to Dentons US LLP for Federal Lobbying Services

B. COUNTY ATTORNEY

8. ADJOURNMENT

AND SUCH OTHER MATTERS OF PUBLIC BUSINESS WHICH MAY ARISE

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	929,588.64
4	Capital Facilities Fund	1,008,232.36
5	Golf Course Enterprise Fund	25,587.77
6	Equipment Service Fund	38,564.43
13	Road & Bridge Fund	391,143.65
19	Insurance Fund	174,609.31
24	Conservation Trust Fund	610.20
25	Waste Management Fund	13,994.75
27	Open Space Projects Fund	14,063.39
28	Open Space Sales Tax Fund	5,702.49
30	Community Dev Block Grant Fund	21,163.32
31	Head Start Fund	5,563.79
35	Workforce & Business Center	350.00
43	Front Range Airport	9,390.03
44	Water and Wastewater Fund	270.50
		<u>2,638,834.63</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>
00702793	433987	ADCO DISTRICT ATTORNEY'S OFFIC	12/09/16	641.69
00702794	36009	ADDY MELISSA D	12/09/16	11.88
00702795	426162	CAFASSO ROBYN	12/09/16	54.20
00702798	98700	GOMEZ STACY	12/09/16	16.74
00702799	288561	GONZALEZ LUCIA	12/09/16	28.62
00702800	294059	GROUNDS SERVICE COMPANY	12/09/16	1,427.50
00702801	226327	KUHN AMY	12/09/16	133.92
00702802	514076	NICHOLS KAYLEIGH	12/09/16	322.92
00702803	369706	SANDOVAL DANIELLE	12/09/16	149.58
00702804	555161	SKAGGS SHARON	12/09/16	10.26
00702805	98721	TOTAYS TAMSIN	12/09/16	16.74
00702806	25603	A-1 CHI SEAL CO	12/13/16	246,409.46
00702807	28463	ADAMS COUNTY FOSTER CHILDREN	12/13/16	3,086.90
00702808	45983	AGREN BLANDO COURT REPORTING	12/13/16	629.50
00702810	334777	ALLEN DEBRA JEAN	12/13/16	101.28
00702811	383698	ALLIED BARTON SECURITY SERVICE	12/13/16	2,791.26
00702812	366035	APOLLO MECHANICAL CONTRACTORS	12/13/16	1,690.00
00702814	3020	BENNETT TOWN OF	12/13/16	75.01
00702815	289574	BONASERA BETHANY	12/13/16	113.29
00702816	556565	BURDEAUX ELLEN	12/13/16	135.00
00702817	463401	BUSH MELVIN E	12/13/16	65.00
00702818	245316	CARNATION BUILDING SERVICES IN	12/13/16	58,440.16
00702819	332630	CASTLE CHRISTOPHER	12/13/16	65.00
00702820	40398	CINTAS CORPORATION #66	12/13/16	136.71
00702821	523365	COLO SEMINARY	12/13/16	3,000.00
00702822	181668	DOMINION VOTING SYSTEMS INC	12/13/16	4,500.00
00702823	293123	ELSEROUGI, A J	12/13/16	65.00
00702825	410669	FERNANDEZ ARMANDO	12/13/16	75.00
00702826	293118	GARNER, ROSIE	12/13/16	65.00
00702827	152924	GIBNEY HARRY	12/13/16	65.00
00702828	473351	GOLDMAN ROBBINS NICHOLSON & MA	12/13/16	1,125.00
00702832	444150	HIRED GUNWEED & PEST CONTROL	12/13/16	2,196.00
00702833	68081	JACHETTA TERRI LYNN	12/13/16	49.68
00702834	485045	KORBY LANDSCAPE LLC	12/13/16	7,003.37
00702835	430273	LEWIS BETHANY	12/13/16	19.98
00702836	282525	LIPSEY SEAN	12/13/16	280.80

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>
00702839	106055	MEADE BRUCE	12/13/16	297.00
00702841	93320	MILE HIGH TREE CARE INC	12/13/16	2,500.00
00702842	87014	MOLINARO SAM	12/13/16	65.00
00702843	5026	MOSKO STEW	12/13/16	65.00
00702844	13591	MWI VETERINARY SUPPLY CO	12/13/16	10,148.46
00702845	189866	QUINTANA LINDA	12/13/16	10.80
00702846	308437	RANDSTAD US LP	12/13/16	741.50
00702847	53054	RICHARDSON SHARON	12/13/16	65.00
00702849	516993	RODRIGUEZ JODY	12/13/16	19.98
00702850	177800	RUIZ ARACELIA	12/13/16	75.00
00702852	26297	SENIORS RESOURCE CENTER INC	12/13/16	43,703.64
00702853	255505	SHERMAN & HOWARD LLC	12/13/16	130.00
00702854	227044	SOUTHWESTERN PAINTING	12/13/16	4,236.00
00702855	281167	SPECTRA CONTRACT FLOORING SERV	12/13/16	2,830.67
00702856	315130	STANFIELD THOMSON	12/13/16	65.00
00702857	13949	STRASBURG SANITATION	12/13/16	188.85
00702859	278403	SUMMIT VIEW SOLUTIONS LLC	12/13/16	408.00
00702861	137851	TIERNEY JENNIFER	12/13/16	136.08
00702862	1007	UNITED POWER (UNION REA)	12/13/16	1,181.94
00702863	1007	UNITED POWER (UNION REA)	12/13/16	37.00
00702864	1007	UNITED POWER (UNION REA)	12/13/16	197.67
00702865	1007	UNITED POWER (UNION REA)	12/13/16	20,533.97
00702866	1007	UNITED POWER (UNION REA)	12/13/16	74.94
00702867	1007	UNITED POWER (UNION REA)	12/13/16	21,607.00
00702868	1007	UNITED POWER (UNION REA)	12/13/16	3,317.00
00702869	1007	UNITED POWER (UNION REA)	12/13/16	6,433.93
00702870	1007	UNITED POWER (UNION REA)	12/13/16	7,206.08
00702871	1007	UNITED POWER (UNION REA)	12/13/16	20,547.76
00702872	1007	UNITED POWER (UNION REA)	12/13/16	568.48
00702873	1007	UNITED POWER (UNION REA)	12/13/16	64.95
00702874	438094	VALTAKIS AARON	12/13/16	65.00
00702875	48935	VIS KELLY C	12/13/16	138.78
00702876	46796	WESTMINSTER CITY OF	12/13/16	697.71
00702877	46796	WESTMINSTER CITY OF	12/13/16	123.87
00702879	381482	WIZARD WORKS SECURITY SYSTEMS	12/13/16	1,500.00
00702880	13822	XCEL ENERGY	12/13/16	340.96

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>
00702881	13783	BRANTNER DITCH CO	12/15/16	6,140.00
00702883	374382	ADAMS COUNTY STORM WATER MANAG	12/15/16	73.14
00702885	38332	ARAPAHOE COMMUNITY TREATMENT	12/15/16	1,304.79
00702886	29657	ARAPAHOE COUNTY RESIDENTIAL CE	12/15/16	7,823.96
00702887	301696	ARNOLD JAMES	12/15/16	225.00
00702891	1080	AURORA CITY OF	12/15/16	30,390.00
00702894	556403	BRIGHTON HIGH SCHOOL FOOTBALL	12/15/16	650.00
00702897	426465	CLARK AARON	12/15/16	98.28
00702898	5050	COLO DIST ATTORNEY COUNCIL	12/15/16	2,850.10
00702899	437556	COLORADO ROMANCE WRITERS	12/15/16	150.00
00702900	59782	COMCOR INC	12/15/16	2,441.22
00702901	93529	CORRECTIONAL MANAGEMENT INC	12/15/16	689.80
00702913	13593	KAISER PERMANENTE	12/15/16	8,400.00
00702914	13593	KAISER PERMANENTE	12/15/16	106.20
00702916	48078	LARIMER COUNTY COMMUNITY CORRE	12/15/16	1,599.42
00702917	289552	LOCKETT REFRIGERATION	12/15/16	2,655.68
00702918	556404	MILE HI DISC GOLF CLUB	12/15/16	150.00
00702919	42431	MOUNTAIN STATES IMAGING LLC	12/15/16	2,994.55
00702923	68493	SANCHEZ JULISSA	12/15/16	300.00
00702925	42984	TIME TO CHANGE	12/15/16	112,920.57
00702926	178245	UMB BANK NA	12/15/16	2,500.00
00702930	434152	WILSON & COMPANY INC	12/15/16	4,208.97
00702931	13822	XCEL ENERGY	12/15/16	79.47
00702932	13822	XCEL ENERGY	12/15/16	20.65
00702933	13822	XCEL ENERGY	12/15/16	12.87
00702934	422130	ABL MANAGEMENT INC	12/15/16	92,609.13
00702935	91631	ADAMSON POLICE PRODUCTS	12/15/16	2,535.00
00702936	433987	ADCO DISTRICT ATTORNEY'S OFFIC	12/15/16	343.68
00702938	383698	ALLIED BARTON SECURITY SERVICE	12/15/16	31,293.75
00702942	40942	BI- BEHAVIORAL INTERVENTIONS	12/15/16	3,675.64
00702943	2914	BOB BARKER COMPANY	12/15/16	925.00
00702946	37869	CHIEF SUPPLY CORPORATION	12/15/16	8,121.64
00702948	44645	COLO DEPT OF AGRICULTURE	12/15/16	50.00
00702950	255001	COPYCO QUALITY PRINTING INC	12/15/16	3,000.00
00702951	437554	CSU EXTENSION	12/15/16	12,968.32
00702953	8820091	EON OFFICE PRODUCTS	12/15/16	10,007.35

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>
00702954	541231	FINELINE GRAPHICS	12/15/16	12,937.72
00702955	519801	FIRSTSPEAR LLC	12/15/16	3,492.26
00702956	28726	G & K SERVICES	12/15/16	181.30
00702957	12689	GALLS LLC	12/15/16	4,335.94
00702958	52543	GLOBAL MOUNTING SOLUTIONS INC	12/15/16	1,548.00
00702960	34197	GOURD THADDEUS	12/15/16	271.08
00702963	422469	HUNT AMANDA	12/15/16	144.34
00702964	44965	INTERVENTION COMMUNITY CORRECT	12/15/16	5,050.80
00702965	74734	ISC INC	12/15/16	5,882.96
00702966	84575	KONDOS ALEX S	12/15/16	2,000.00
00702967	536256	KRINKEE KENZIE	12/15/16	29.30
00702969	547834	LOPEZ MARCUS	12/15/16	667.00
00702972	289813	MILE HIGH SHOOTING SUPPLY	12/15/16	2,393.40
00702974	4551	NEVE'S UNIFORMS INC	12/15/16	2,554.30
00702975	241220	NEW HORIZONS CLC OF DENVER	12/15/16	9,985.00
00702976	13774	NORTH PECOS WATER & SANITATION	12/15/16	61.82
00702977	460797	NOVA CATERING	12/15/16	329.00
00702979	44148	PRO FORCE LAW ENFORCEMENT	12/15/16	3,486.75
00702981	177800	RUIZ ARACELIA	12/15/16	75.00
00702985	628772	TUCKER JENNIFER	12/15/16	1,254.46
00702994	357896	VILLEGAS JORGE	12/15/16	20.75
00702995	7162	WAGNER GEORGIA C	12/15/16	27.00
00703000	98414	ROCKY MTN HEALTH PLAN	12/16/16	900.00
00703002	240959	UNITED HEALTHCARE	12/16/16	5,900.00
00703009	502682	i3LOGIX INC	12/16/16	8,403.57
00703029	554908	ADVANCED EXTERIORS	12/16/16	160.80
00703030	334777	ALLEN DEBRA JEAN	12/16/16	473.52
00703031	419012	ARCHWAY HOUSING AND SERVICES	12/16/16	2,646.63
00703036	5467	COLO ASSN OF ANIMAL CONTROL	12/16/16	180.00
00703046	293097	COLORADO STATE OF	12/16/16	791.00
00703047	48089	COMCAST BUSINESS	12/16/16	1,701.30
00703048	274030	COMMUNICATION CONSTRUCTION & E	12/16/16	3,190.00
00703049	554909	EXCEPTIONAL EXTERIORS	12/16/16	152.00
00703050	556572	EXTRACTION OIL & GAS INC	12/16/16	500.00
00703058	426168	LAW OFFICE OF PARIS LUMB LLC	12/16/16	562.50
00703066	418282	PARK CHRISTOPHER	12/16/16	99.36

Net Warrants by Fund Detail

1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00703068	371982	RMC CONSULTANTS INC	12/16/16	2,573.20
00703071	13951	TDS TELECOM	12/16/16	832.58
00703072	158184	UTILITY NOTIFICATION CENTER OF	12/16/16	284.57
00703074	40340	WINDSTREAM COMMUNICATIONS	12/16/16	1,899.78
00703075	473336	ZAYO GROUP HOLDINGS INC	12/16/16	1,975.00
			Fund Total	929,588.64

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>
00702824	33577	FCI CONSTRUCTORS INC	12/13/16	1,003,532.36
00702829	12812	GROUND ENGINEERING CONSULTANTS	12/13/16	1,500.00
00702831	475329	GROUP14 ENGINEERING INC	12/13/16	3,200.00
Fund Total				1,008,232.36

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>
00702939	12012	ALSCO AMERICAN INDUSTRIAL	12/15/16	77.14
00702944	9822	BUCKEYE WELDING SUPPLY CO INC	12/15/16	26.00
00702945	13206	C P S DISTRIBUTORS INC	12/15/16	102.42
00702952	13404	E & G TERMINAL INC	12/15/16	51.20
00702959	2299	GOLF ENVIRO SYSTEMS INC	12/15/16	9,300.64
00702961	804964	GRAINGER	12/15/16	202.07
00702968	11496	L L JOHNSON DIST	12/15/16	3,328.35
00702973	41651	NAPA	12/15/16	381.56
00702978	152295	POTESTIO BROTHER EQUIPMENT	12/15/16	41.61
00702980	10684	R & R PRODUCTS COMPANY	12/15/16	186.32
00702987	1007	UNITED POWER (UNION REA)	12/15/16	3,428.50
00702988	1007	UNITED POWER (UNION REA)	12/15/16	175.54
00702989	1007	UNITED POWER (UNION REA)	12/15/16	612.96
00702990	1007	UNITED POWER (UNION REA)	12/15/16	140.01
00702991	1007	UNITED POWER (UNION REA)	12/15/16	6,835.88
00702997	13822	XCEL ENERGY	12/15/16	697.57
Fund Total				25,587.77

Net Warrants by Fund Detail

6 Equipment Service Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00702838	13236	MCCLURE JOHN M	12/13/16	750.00
00702848	40442	RNL DESIGN INC	12/13/16	23,900.00
00702851	16237	SAM HILL OIL INC	12/13/16	3,208.73
00702878	350373	WEX BANK	12/13/16	1,568.73
00702882	295403	ABRA AUTO BODY & GLASS	12/15/16	160.00
00702922	16237	SAM HILL OIL INC	12/15/16	876.70
00703010	11657	A & E TIRE INC	12/16/16	677.72
00703011	295403	ABRA AUTO BODY & GLASS	12/16/16	480.00
00703067	324769	PRECISE MRM LLC	12/16/16	6,942.55
			Fund Total	38,564.43

Net Warrants by Fund Detail

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Road & Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00702809	100083	ALDERMAN BERNSTEIN	12/13/16	6,648.76
00702813	23969	ASPHALT SPECIALTIES CO INC	12/13/16	9,424.67
00702830	12812	GROUND ENGINEERING CONSULTANTS	12/13/16	985.00
00702884	9507	ALLIED RECYCLE AGGREGATES	12/15/16	57,384.18
00702888	23969	ASPHALT SPECIALTIES CO INC	12/15/16	8,085.00
00702889	23969	ASPHALT SPECIALTIES CO INC	12/15/16	6,783.65
00702890	23969	ASPHALT SPECIALTIES CO INC	12/15/16	8,769.37
00702892	49497	BFI TOWER ROAD LANDFILL	12/15/16	1,370.19
00702893	8909	BRANNAN SAND & GRAVEL COMPANY	12/15/16	214.84
00702896	40474	CHAMPION FENCE	12/15/16	1,420.00
00702903	293701	DURAN EXCAVATING INC	12/15/16	52,180.68
00702904	534975	EP&A ENVIROTAC INC	12/15/16	16,015.00
00702905	434440	FOOTHILLS PAVING & MAINTENANCE	12/15/16	24,794.99
00702906	34817	ICON ENGINEERING INC	12/15/16	14,668.50
00702912	506641	JK TRANSPORTS INC	12/15/16	57,429.00
00702920	556555	PREMIER PORTABLES	12/15/16	920.00
00702921	430098	REPUBLIC SERVICES #535	12/15/16	489.49
00702927	158184	UTILITY NOTIFICATION CENTER OF	12/15/16	120.12
00702929	78276	WAYNE A MITCHELL LLC	12/15/16	216.00
00703032	23969	ASPHALT SPECIALTIES CO INC	12/16/16	9,312.36
00703052	212385	GMCO CORPORATION	12/16/16	14,687.60
00703053	517284	H-2 ENTERPRISES LLC	12/16/16	85,160.25
00703056	4170	HONNEN EQUIPMENT	12/16/16	14,064.00

Fund Total**391,143.65**

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>
00702902	13663	DELTA DENTAL PLAN OF COLO	12/15/16	492.87
00702915	13593	KAISER PERMANENTE	12/15/16	72,134.96
00702928	11552	VISION SERVICE PLAN-CONNECTICU	12/15/16	2.88
00702937	492573	ADVANCED URGENT CARE AND OCC M	12/15/16	80.00
00702949	2157	COLO OCCUPATIONAL MEDICINE PHY	12/15/16	405.00
00702971	32881	MERCER HUMAN RESOURCE CONSULTI	12/15/16	651.40
00702984	35108	STEVENS KOENIG REPORTING	12/15/16	1,206.15
00702986	37507	UNITED HEALTHCARE	12/15/16	2,258.52
00702996	200476	WEIGHT WATCHERS NORTH AMERICAN	12/15/16	1,143.70
00702998	13663	DELTA DENTAL PLAN OF COLO	12/16/16	10,788.79
00702999	557146	NUNEZ-DEGROEN SHARON	12/16/16	595.16
00703001	98414	ROCKY MTN HEALTH PLAN	12/16/16	4,790.00
00703003	37507	UNITED HEALTHCARE	12/16/16	7,728.21
00703004	240958	UNITED HEALTHCARE	12/16/16	10,508.30
00703005	240959	UNITED HEALTHCARE	12/16/16	24,557.34
00703006	11552	VISION SERVICE PLAN-CONNECTICU	12/16/16	390.24
00703007	11552	VISION SERVICE PLAN-CONNECTICU	12/16/16	15,798.87
00703008	11552	VISION SERVICE PLAN-CONNECTICU	12/16/16	2,116.40
00703055	515095	HAYS COMPANIES	12/16/16	9,583.33
00703062	174580	MILE HIGH FITNESS	12/16/16	1,880.00
00703064	61886	NATHAN DUMM & MAYER PC	12/16/16	7,497.19
Fund Total				174,609.31

County of Adams
Net Warrants by Fund Detail

24

Conservation Trust Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00702858	266133	STREAM DESIGN LLC	12/13/16	610.20
Fund Total				610.20

Net Warrants by Fund Detail

25

Waste Management Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00703033	535096	B & B ENVIRONMENTAL SAFETY INC	12/16/16	3,402.27
00703061	21134	METECH RECYCLING	12/16/16	10,592.48
Fund Total				13,994.75

Net Warrants by Fund Detail

27

Open Space Projects Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00702796	237568	DESIGN WORKSHOP	12/09/16	7,620.23
00702837	435545	LOGAN SIMPSON DESIGN INC	12/13/16	6,391.95
00702992	1007	UNITED POWER (UNION REA)	12/15/16	51.21
Fund Total				14,063.39

Net Warrants by Fund Detail

28Open Space Sales Tax Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00702907	5814	I70 SCOUT THE	12/15/16	240.48
00702908	5814	I70 SCOUT THE	12/15/16	240.48
00702909	5814	I70 SCOUT THE	12/15/16	240.48
00702910	5814	I70 SCOUT THE	12/15/16	240.48
00702911	5814	I70 SCOUT THE	12/15/16	240.48
00702924	38974	TIARA PRINTING INC	12/15/16	4,500.09
Fund Total				5,702.49

Net Warrants by Fund Detail

30 Community Dev Block Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00702797	13456	FEDERAL HEIGHTS CITY OF	12/09/16	7,633.32
00703035	514167	CIVITAS LLC	12/16/16	13,530.00
			Fund Total	21,163.32

Net Warrants by Fund Detail

31

Head Start Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00702840	6192	MEADOW GOLD DAIRY	12/13/16	211.01
00702860	13770	SYSCO DENVER	12/13/16	312.06
00702895	245316	CARNATION BUILDING SERVICES IN	12/15/16	1,988.00
00703012	8801361	ADAMS COUNTY SHERIFF DEPT	12/16/16	5.00
00703013	8801361	ADAMS COUNTY SHERIFF DEPT	12/16/16	5.00
00703014	8801361	ADAMS COUNTY SHERIFF DEPT	12/16/16	5.00
00703015	8801361	ADAMS COUNTY SHERIFF DEPT	12/16/16	5.00
00703016	8801361	ADAMS COUNTY SHERIFF DEPT	12/16/16	5.00
00703017	8801361	ADAMS COUNTY SHERIFF DEPT	12/16/16	5.00
00703018	8801361	ADAMS COUNTY SHERIFF DEPT	12/16/16	5.00
00703019	8801361	ADAMS COUNTY SHERIFF DEPT	12/16/16	5.00
00703020	8801361	ADAMS COUNTY SHERIFF DEPT	12/16/16	5.00
00703021	8801361	ADAMS COUNTY SHERIFF DEPT	12/16/16	5.00
00703022	8801361	ADAMS COUNTY SHERIFF DEPT	12/16/16	5.00
00703023	8801361	ADAMS COUNTY SHERIFF DEPT	12/16/16	5.00
00703024	8801361	ADAMS COUNTY SHERIFF DEPT	12/16/16	5.00
00703025	8801361	ADAMS COUNTY SHERIFF DEPT	12/16/16	5.00
00703026	8801361	ADAMS COUNTY SHERIFF DEPT	12/16/16	5.00
00703027	8801361	ADAMS COUNTY SHERIFF DEPT	12/16/16	5.00
00703028	8801361	ADAMS COUNTY SHERIFF DEPT	12/16/16	5.00
00703034	45333	BRAGGS- JONES SHONDRELA	12/16/16	137.70
00703037	5078	COLO DEPT OF HUMAN SERVICES	12/16/16	56.00
00703038	5078	COLO DEPT OF HUMAN SERVICES	12/16/16	28.00
00703039	5078	COLO DEPT OF HUMAN SERVICES	12/16/16	28.00
00703040	5078	COLO DEPT OF HUMAN SERVICES	12/16/16	56.00
00703041	5078	COLO DEPT OF HUMAN SERVICES	12/16/16	56.00
00703042	5078	COLO DEPT OF HUMAN SERVICES	12/16/16	28.00
00703043	5078	COLO DEPT OF HUMAN SERVICES	12/16/16	56.00
00703044	5078	COLO DEPT OF HUMAN SERVICES	12/16/16	28.00
00703045	2157	COLO OCCUPATIONAL MEDICINE PHY	12/16/16	375.00
00703051	319944	FARSTER NARLESKY PENNY	12/16/16	55.08
00703054	434213	HAGER MICHAEL	12/16/16	118.26
00703057	555192	KROHM RON M	12/16/16	440.00
00703059	342449	LILLIE SHANNON	12/16/16	42.07
00703060	6192	MEADOW GOLD DAIRY	12/16/16	136.50
00703063	61836	NAJEE-ULLAH NAJLA	12/16/16	66.42

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>
00703065	310256	ONE WORLD TRANSLATION & ASSOCI	12/16/16	1,051.33
00703069	62190	STEELMAN MARU E	12/16/16	13.23
00703070	13770	SYSCO DENVER	12/16/16	165.35
00703073	525554	VOCK ELIZABETH CLAIRE	12/16/16	30.78
			Fund Total	5,563.79

Net Warrants by Fund Detail

35

Workforce & Business Center

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00702962	506390	HERNANDEZ JACKELINE	12/15/16	175.00
00702983	556399	SCHAFFNER ELIAS	12/15/16	175.00
Fund Total				350.00

Net Warrants by Fund Detail

43Front Range Airport

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00702940	228213	ARAMARK REFRESHMENT SERVICES	12/15/16	507.71
00702941	80118	AT&T CORP	12/15/16	97.45
00702970	112383	LOTTMAN OIL COMPANY	12/15/16	309.75
00702982	3024	SAFE SYSTEMS	12/15/16	180.12
00702993	90260	VAISALA INC	12/15/16	8,295.00
Fund Total				9,390.03

County of Adams
Net Warrants by Fund Detail

44

Water and Wastewater Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00702947	2381	COLO ANALYTICAL LABORATORY	12/15/16	270.50
Fund Total				270.50

County of Adams
Net Warrants by Fund Detail

Grand Total 2,638,834.63

County of Adams
Vendor Payment Report

<u>4302</u>	<u>Airport Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	884414	266884	12/09/16	80.43
	ARAMARK REFRESHMENT SERVICES	00043	884415	266884	12/09/16	44.99
	ARAMARK REFRESHMENT SERVICES	00043	884416	266884	12/09/16	128.43
					Account Total	253.85
	Security Service					
	SAFE SYSTEMS	00043	884704	267073	12/14/16	90.06
					Account Total	90.06
	Telephone					
	AT&T CORP	00043	884700	267073	12/14/16	84.67
					Account Total	84.67
					Department Total	428.58

County of Adams
Vendor Payment Report

<u>4308</u>	<u>Airport ATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	VAISALA INC	00043	884419	266884	12/09/16	8,295.00
					Account Total	<u>8,295.00</u>
	Security Service					
	SAFE SYSTEMS	00043	884703	267073	12/14/16	90.06
					Account Total	<u>90.06</u>
	Telephone					
	AT&T CORP	00043	884700	267073	12/14/16	6.39
					Account Total	<u>6.39</u>
					Department Total	<u><u>8,391.45</u></u>

County of Adams
Vendor Payment Report

<u>4303</u>	<u>Airport FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Airport Freight					
	LOTTMAN OIL COMPANY	00043	884702	267073	12/14/16	3.75
					Account Total	3.75
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	884414	266884	12/09/16	80.44
	ARAMARK REFRESHMENT SERVICES	00043	884415	266884	12/09/16	44.99
	ARAMARK REFRESHMENT SERVICES	00043	884416	266884	12/09/16	128.43
					Account Total	253.86
	Oil & Lubrication					
	LOTTMAN OIL COMPANY	00043	884702	267073	12/14/16	142.50
	LOTTMAN OIL COMPANY	00043	884702	267073	12/14/16	163.50
					Account Total	306.00
					Department Total	563.61

County of Adams
Vendor Payment Report

<u>4304</u>	<u>Airport Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	AT&T CORP	00043	884700	267073	12/14/16	<u>6.39</u>
					Account Total	<u>6.39</u>
					Department Total	<u><u>6.39</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>
	Operating Supplies					
	BURDEAUX ELLEN	00001	884543	267000	12/13/16	135.00
	FERNANDEZ ARMANDO	00001	884544	267000	12/13/16	75.00
					Account Total	210.00
	Temporary Labor					
	RANDSTAD US LP	00001	884546	267000	12/13/16	741.50
					Account Total	741.50
					Department Total	951.50

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>
	Building Permits					
	ADVANCED EXTERIORS	00001	884827	267138	12/15/16	160.80
	EXCEPTIONAL EXTERIORS	00001	884828	267138	12/15/16	152.00
					Account Total	<u>312.80</u>
					Department Total	<u><u>312.80</u></u>

County of Adams
Vendor Payment Report

<u>1026</u>	<u>Business Solutions Group</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	PARK CHRISTOPHER	00001	884978	267193	12/16/16	<u>99.36</u>
					Account Total	<u>99.36</u>
					Department Total	<u><u>99.36</u></u>

County of Adams
Vendor Payment Report

<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	FCI CONSTRUCTORS INC	00004	884584	267018	12/13/16	1,056,349.85
	GROUND ENGINEERING CONSULTANTS	00004	884582	267018	12/13/16	1,500.00
	GROUP14 ENGINEERING INC	00004	884574	267018	12/13/16	3,200.00
					Account Total	<u>1,061,049.85</u>
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	884584	267018	12/13/16	52,817.49-
					Account Total	<u>52,817.49-</u>
					Department Total	<u><u>1,008,232.36</u></u>

County of Adams
Vendor Payment Report

<u>30</u>	<u>Community Dev Block Grant Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CIVITAS LLC	00030	884997	267200	12/16/16	<u>13,530.00</u>
					Account Total	<u>13,530.00</u>
					Department Total	<u><u>13,530.00</u></u>

County of Adams
Vendor Payment Report

<u>1033</u>	<u>Community Transit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Community Transit Services					
	SENIORS RESOURCE CENTER INC	00001	884545	267000	12/13/16	<u>43,703.64</u>
					Account Total	<u>43,703.64</u>
					Department Total	<u><u>43,703.64</u></u>

County of Adams
Vendor Payment Report

<u>24</u>	<u>Conservation Trust Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	STREAM DESIGN LLC	00024	884528	266999	12/13/16	<u>610.20</u>
					Account Total	<u>610.20</u>
					Department Total	<u><u>610.20</u></u>

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>
	Membership Dues					
	COLO ASSN OF ANIMAL CONTROL	00001	884826	267138	12/15/16	<u>180.00</u>
					Account Total	<u>180.00</u>
					Department Total	<u><u>180.00</u></u>

County of Adams
Vendor Payment Report

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	LAW OFFICE OF PARIS LUMB LLC	00001	884428	266922	12/12/16	562.50
	SHERMAN & HOWARD LLC	00001	883943	266507	12/06/16	130.00
					Account Total	692.50
	Court Reporting Transcripts					
	AGREN BLANDO COURT REPORTING	00001	883942	266507	12/06/16	629.50
					Account Total	629.50
	Mileage Reimbursements					
	VIS KELLY C	00001	883941	266507	12/06/16	138.78
					Account Total	138.78
					Department Total	1,460.78

County of Adams
Vendor Payment Report

<u>1052</u>	<u>Criminal Justice Coord Council</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	ALLEN DEBRA JEAN	00001	884532	267000	12/13/16	101.28
	ALLEN DEBRA JEAN	00001	884976	267193	12/16/16	31.58
	ALLEN DEBRA JEAN	00001	884977	267193	12/16/16	76.90
					Account Total	209.76
	Mileage Reimbursements					
	ALLEN DEBRA JEAN	00001	885006	267208	12/16/16	130.14
	ALLEN DEBRA JEAN	00001	885007	267208	12/16/16	234.90
					Account Total	365.04
					Department Total	574.80

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>
	Mileage Reimbursements					
	QUINTANA LINDA	00001	883940	266507	12/06/16	<u>10.80</u>
					Account Total	<u>10.80</u>
					Department Total	<u><u>10.80</u></u>

County of Adams
Vendor Payment Report

<u>943014</u>	<u>CDBG Program Income 14-15</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	FEDERAL HEIGHTS CITY OF	00030	884396	266857	12/09/16	<u>7,633.32</u>
					Account Total	<u>7,633.32</u>
					Department Total	<u><u>7,633.32</u></u>

County of Adams
Vendor Payment Report

<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	ADDY MELISSA D	00001	884397	266860	12/09/16	11.88
	GONZALEZ LUCIA	00001	884399	266860	12/09/16	28.62
					Account Total	<u>40.50</u>
					Department Total	<u><u>40.50</u></u>

County of Adams
Vendor Payment Report

<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	GOMEZ STACY	00001	884398	266860	12/09/16	16.74
	LEWIS BETHANY	00001	884420	266889	12/09/16	19.98
	NICHOLS KAYLEIGH	00001	884400	266860	12/09/16	248.40
	NICHOLS KAYLEIGH	00001	884401	266860	12/09/16	74.52
	RODRIGUEZ JODY	00001	884421	266889	12/09/16	19.98
	SANDOVAL DANIELLE	00001	884402	266860	12/09/16	149.58
	SKAGGS SHARON	00001	884403	266860	12/09/16	10.26
	TOTAYS TAMSIN	00001	884404	266860	12/09/16	16.74
					Account Total	556.20
					Department Total	556.20

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>
	Business Meetings					
	VILLEGAS JORGE	00001	884538	267009	12/13/16	20.75
					Account Total	20.75
	Court Reporting Transcripts					
	WAGNER GEORGIA C	00001	884539	267009	12/13/16	27.00
					Account Total	27.00
	Other Professional Serv					
	NEW HORIZONS CLC OF DENVER	00001	884537	267009	12/13/16	9,985.00
					Account Total	9,985.00
	Travel & Transportation					
	CAFASSO ROBYN	00001	884386	266819	12/08/16	54.20
					Account Total	54.20
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	884385	266819	12/08/16	494.69
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	884385	266819	12/08/16	147.00
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	884536	267009	12/13/16	174.93
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	884536	267009	12/13/16	68.60
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	884536	267009	12/13/16	100.15
					Account Total	985.37
					Department Total	11,072.32

County of Adams
Vendor Payment Report

<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	KUHN AMY	00001	884387	266819	12/08/16	<u>133.92</u>
					Account Total	<u>133.92</u>
					Department Total	<u><u>133.92</u></u>

County of Adams
Vendor Payment Report

<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	A & E TIRE INC	00006	884994	267200	12/16/16	677.72
	ABRA AUTO BODY & GLASS	00006	884738	267089	12/14/16	160.00
	ABRA AUTO BODY & GLASS	00006	884991	267200	12/16/16	160.00
	ABRA AUTO BODY & GLASS	00006	884992	267200	12/16/16	160.00
	ABRA AUTO BODY & GLASS	00006	884993	267200	12/16/16	160.00
	PRECISE MRM LLC	00006	884989	267200	12/16/16	4,374.00
	PRECISE MRM LLC	00006	884990	267200	12/16/16	2,568.55
	RNL DESIGN INC	00006	884573	267018	12/13/16	1,500.01
	RNL DESIGN INC	00006	884581	267018	12/13/16	22,399.99
	SAM HILL OIL INC	00006	884587	267018	12/13/16	403.29
	SAM HILL OIL INC	00006	884588	267018	12/13/16	1,052.04
	SAM HILL OIL INC	00006	884589	267018	12/13/16	1,753.40
	SAM HILL OIL INC	00006	884743	267089	12/14/16	876.70
	WEX BANK	00006	884572	267018	12/13/16	1,568.73
					Account Total	<u>37,814.43</u>
					Department Total	<u><u>37,814.43</u></u>

County of Adams
Vendor Payment Report

<u>9241</u>	<u>Extension- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	GOURD THADDEUS	00001	884520	266996	12/13/16	271.08
					Account Total	271.08
	Other Professional Serv					
	CSU EXTENSION	00001	884540	266996	12/13/16	6,181.66
					Account Total	6,181.66
					Department Total	6,452.74

County of Adams
Vendor Payment Report

<u>6031</u>	<u>Extension- Soil Conservation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	TUCKER JENNIFER	00001	884521	266996	12/13/16	40.00
					Account Total	40.00
	Mileage Reimbursements					
	TUCKER JENNIFER	00001	884522	266996	12/13/16	370.98
	TUCKER JENNIFER	00001	884523	266996	12/13/16	534.06
	TUCKER JENNIFER	00001	884524	266996	12/13/16	309.42
					Account Total	1,214.46
					Department Total	1,254.46

County of Adams
Vendor Payment Report

<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	KRINKEE KENZIE	00001	884525	266996	12/13/16	29.30
	SUMMIT VIEW SOLUTIONS LLC	00001	883776	266365	12/02/16	408.00
					Account Total	437.30
	Other Professional Serv					
	CSU EXTENSION	00001	884540	266996	12/13/16	6,786.66
					Account Total	6,786.66
					Department Total	7,223.96

County of Adams
Vendor Payment Report

<u>1017</u>	<u>Finance Purchasing</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	BONASERA BETHANY	00001	884547	267000	12/13/16	113.29
	TIERNEY JENNIFER	00001	884530	267000	12/13/16	136.08
					Account Total	249.37
					Department Total	249.37

County of Adams
Vendor Payment Report

<u>9114</u>	<u>Fleet- Commerce</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Uniforms & Cleaning					
	MCCLURE JOHN M	00006	884542	267000	12/13/16	<u>750.00</u>
					Account Total	<u>750.00</u>
					Department Total	<u><u>750.00</u></u>

County of Adams
Vendor Payment Report

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6872	00001	884499	266978	12/01/16	<u>75.01</u>
					Account Total	<u>75.01</u>
					Department Total	<u><u>75.01</u></u>

County of Adams
Vendor Payment Report

<u>1075</u>	<u>FO - Administration Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6873	00001	884496	266978	12/02/16	<u>188.85</u>
					Account Total	<u>188.85</u>
					Department Total	<u><u>188.85</u></u>

County of Adams
Vendor Payment Report

<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=6880	00001	884501	266978	11/29/16	<u>6,433.93</u>
					Account Total	<u>6,433.93</u>
					Department Total	<u><u>6,433.93</u></u>

County of Adams
Vendor Payment Report

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=6874	00001	884497	266978	11/29/16	21,607.00
	Energy Cap Bill ID=6877	00001	884498	266978	11/29/16	3,317.00
					Account Total	<u>24,924.00</u>
					Department Total	<u><u>24,924.00</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					
	MEADE BRUCE	00001	884508	266979	12/13/16	297.00
					Account Total	297.00
	Gas & Electricity					
	Energy Cap Bill ID=6878	00001	884492	266978	11/29/16	20,533.97
	Energy Cap Bill ID=6879	00001	884493	266978	11/29/16	74.94
					Account Total	20,608.91
	Maintenance Contracts					
	MILE HIGH TREE CARE INC	00001	884506	266979	12/13/16	2,500.00
					Account Total	2,500.00
					Department Total	23,405.91

County of Adams
Vendor Payment Report

<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	APOLLO MECHANICAL CONTRACTORS	00001	884511	266979	12/13/16	1,690.00
					Account Total	1,690.00
	Gas & Electricity					
	Energy Cap Bill ID=6875	00001	884502	266978	11/29/16	7,206.08
	Energy Cap Bill ID=6876	00001	884503	266978	11/29/16	20,547.76
	Energy Cap Bill ID=6881	00001	884504	266978	11/29/16	568.48
	Energy Cap Bill ID=6882	00001	884505	266978	11/29/16	64.95
					Account Total	28,387.27
					Department Total	30,077.27

County of Adams
Vendor Payment Report

<u>1072</u>	<u>FO - West Service Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6870	00001	884494	266978	11/23/16	697.71
	Energy Cap Bill ID=6871	00001	884495	266978	11/23/16	123.87
					Account Total	<u>821.58</u>
					Department Total	<u><u>821.58</u></u>

County of Adams
Vendor Payment Report

<u>1076</u>	<u>FO-Adams County Service Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	WIZARD WORKS SECURITY SYSTEMS	00001	884510	266979	12/13/16	<u>1,500.00</u>
					Account Total	<u>1,500.00</u>
					Department Total	<u><u>1,500.00</u></u>

County of Adams
Vendor Payment Report

<u>1063</u>	<u>FO-Flatrock Training Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=6883	00001	884489	266978	11/29/16	1,181.94
	Energy Cap Bill ID=6884	00001	884490	266978	11/29/16	37.00
	Energy Cap Bill ID=6885	00001	884491	266978	11/29/16	197.67
					Account Total	<u>1,416.61</u>
	Maintenance Contracts					
	HIRED GUNWEED & PEST CONTROL	00001	884507	266979	12/13/16	2,196.00
					Account Total	<u>2,196.00</u>
					Department Total	<u><u>3,612.61</u></u>

County of Adams
Vendor Payment Report

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	i3LOGIX INC	00001	884986	267200	12/16/16	8,403.57
	A-1 CHI SEAL CO	00001	884580	267018	12/13/16	259,378.38
	ABL MANAGEMENT INC	00001	884590	267023	12/13/16	27.82
	ABL MANAGEMENT INC	00001	884591	267023	12/13/16	4,862.46
	ABL MANAGEMENT INC	00001	884592	267023	12/13/16	28,268.60
	ABL MANAGEMENT INC	00001	884593	267023	12/13/16	4,791.42
	ABL MANAGEMENT INC	00001	884594	267023	12/13/16	25,014.54
	ABL MANAGEMENT INC	00001	884595	267023	12/13/16	4,745.49
	ABL MANAGEMENT INC	00001	884596	267023	12/13/16	24,898.80
	ADAMSON POLICE PRODUCTS	00001	884597	267023	12/13/16	1,690.00
	ADAMSON POLICE PRODUCTS	00001	884598	267023	12/13/16	845.00
	ALLIED BARTON SECURITY SERVICE	00001	884552	267018	12/13/16	1,395.63
	ALLIED BARTON SECURITY SERVICE	00001	884553	267018	12/13/16	1,395.63
	ALLIED BARTON SECURITY SERVICE	00001	884599	267023	12/13/16	15,657.88
	ALLIED BARTON SECURITY SERVICE	00001	884600	267023	12/13/16	15,635.87
	ARAPAHOE COMMUNITY TREATMENT	00001	884749	267089	12/14/16	1,304.79
	ARAPAHOE COUNTY RESIDENTIAL CE	00001	884754	267089	12/14/16	6,229.32
	ARAPAHOE COUNTY RESIDENTIAL CE	00001	884755	267089	12/14/16	1,304.79
	ARAPAHOE COUNTY RESIDENTIAL CE	00001	884756	267089	12/14/16	289.85
	AURORA CITY OF	00001	884750	267089	12/14/16	30,390.00
	BI- BEHAVIORAL INTERVENTIONS	00001	884601	267023	12/13/16	3,675.64
	BOB BARKER COMPANY	00001	884602	267023	12/13/16	925.00
	CARNATION BUILDING SERVICES IN	00001	884575	267018	12/13/16	663.75
	CARNATION BUILDING SERVICES IN	00001	884575	267018	12/13/16	565.00
	CARNATION BUILDING SERVICES IN	00001	884575	267018	12/13/16	1,213.41
	CARNATION BUILDING SERVICES IN	00001	884575	267018	12/13/16	4,309.17
	CARNATION BUILDING SERVICES IN	00001	884575	267018	12/13/16	4,968.83
	CARNATION BUILDING SERVICES IN	00001	884575	267018	12/13/16	5,566.41
	CARNATION BUILDING SERVICES IN	00001	884575	267018	12/13/16	3,059.08
	CARNATION BUILDING SERVICES IN	00001	884575	267018	12/13/16	6,163.00
	CARNATION BUILDING SERVICES IN	00001	884575	267018	12/13/16	304.42
	CARNATION BUILDING SERVICES IN	00001	884575	267018	12/13/16	1,382.42
	CARNATION BUILDING SERVICES IN	00001	884575	267018	12/13/16	17,760.00
	CARNATION BUILDING SERVICES IN	00001	884575	267018	12/13/16	1,824.25
	CARNATION BUILDING SERVICES IN	00001	884575	267018	12/13/16	1,465.92

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>
	CARNATION BUILDING SERVICES IN	00001	884575	267018	12/13/16	2,188.67
	CARNATION BUILDING SERVICES IN	00001	884575	267018	12/13/16	1,094.33
	CARNATION BUILDING SERVICES IN	00001	884575	267018	12/13/16	887.67
	CARNATION BUILDING SERVICES IN	00001	884575	267018	12/13/16	3,808.33
	CARNATION BUILDING SERVICES IN	00001	884575	267018	12/13/16	1,115.75
	CARNATION BUILDING SERVICES IN	00001	884575	267018	12/13/16	99.75
	CHIEF SUPPLY CORPORATION	00001	884603	267023	12/13/16	4,121.64
	CHIEF SUPPLY CORPORATION	00001	884603	267023	12/13/16	4,000.00
	CINTAS CORPORATION #66	00001	884555	267018	12/13/16	136.71
	COLO DIST ATTORNEY COUNCIL	00001	884740	267089	12/14/16	2,850.10
	COLO SEMINARY	00001	884550	267018	12/13/16	3,000.00
	COMCOR INC	00001	884746	267089	12/14/16	2,441.22
	COPYCO QUALITY PRINTING INC	00001	884604	267023	12/13/16	3,000.00
	CORRECTIONAL MANAGEMENT INC	00001	884745	267089	12/14/16	689.80
	DOMINION VOTING SYSTEMS INC	00001	884529	266999	12/13/16	4,500.00
	EON OFFICE PRODUCTS	00001	884605	267023	12/13/16	10,007.35
	FINELINE GRAPHICS	00001	884606	267023	12/13/16	11,457.82
	FINELINE GRAPHICS	00001	884606	267023	12/13/16	1,479.90
	FIRSTSPEAR LLC	00001	884607	267023	12/13/16	3,492.26
	GALLS LLC	00001	884608	267023	12/13/16	2,831.00
	GALLS LLC	00001	884608	267023	12/13/16	1,504.94
	GLOBAL MOUNTING SOLUTIONS INC	00001	884609	267023	12/13/16	1,152.50
	GLOBAL MOUNTING SOLUTIONS INC	00001	884610	267023	12/13/16	395.50
	GOLDMAN ROBBINS NICHOLSON & MA	00001	884533	266999	12/13/16	1,125.00
	GROUNDS SERVICE COMPANY	00001	884411	266882	12/09/16	945.00
	GROUNDS SERVICE COMPANY	00001	884412	266882	12/09/16	482.50
	INTERVENTION COMMUNITY CORRECT	00001	884784	267126	12/15/16	1,304.79
	INTERVENTION COMMUNITY CORRECT	00001	884785	267126	12/15/16	2,904.21
	INTERVENTION COMMUNITY CORRECT	00001	884786	267126	12/15/16	841.80
	ISC INC	00001	884629	267023	12/13/16	5,882.96
	KORBY LANDSCAPE LLC	00001	884578	267018	12/13/16	921.34
	KORBY LANDSCAPE LLC	00001	884578	267018	12/13/16	884.00
	KORBY LANDSCAPE LLC	00001	884578	267018	12/13/16	1,250.00
	KORBY LANDSCAPE LLC	00001	884578	267018	12/13/16	283.00
	KORBY LANDSCAPE LLC	00001	884578	267018	12/13/16	401.66
	KORBY LANDSCAPE LLC	00001	884578	267018	12/13/16	401.00

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>
	KORBY LANDSCAPE LLC	00001	884578	267018	12/13/16	670.00
	KORBY LANDSCAPE LLC	00001	884578	267018	12/13/16	399.00
	KORBY LANDSCAPE LLC	00001	884578	267018	12/13/16	716.00
	KORBY LANDSCAPE LLC	00001	884579	267018	12/13/16	1,077.37
	LARIMER COUNTY COMMUNITY CORRE	00001	884747	267089	12/14/16	1,304.79
	LARIMER COUNTY COMMUNITY CORRE	00001	884748	267089	12/14/16	294.63
	LOPEZ MARCUS	00001	884611	267023	12/13/16	289.00
	LOPEZ MARCUS	00001	884612	267023	12/13/16	378.00
	MILE HIGH SHOOTING SUPPLY	00001	884613	267023	12/13/16	2,271.00
	MILE HIGH SHOOTING SUPPLY	00001	884613	267023	12/13/16	122.40
	MOUNTAIN STATES IMAGING LLC	00001	884736	267089	12/14/16	2,994.55
	MWI VETERINARY SUPPLY CO	00001	884556	267018	12/13/16	73.36
	MWI VETERINARY SUPPLY CO	00001	884557	267018	12/13/16	603.48
	MWI VETERINARY SUPPLY CO	00001	884558	267018	12/13/16	25.17
	MWI VETERINARY SUPPLY CO	00001	884558	267018	12/13/16	.20
	MWI VETERINARY SUPPLY CO	00001	884559	267018	12/13/16	781.60
	MWI VETERINARY SUPPLY CO	00001	884561	267018	12/13/16	421.50
	MWI VETERINARY SUPPLY CO	00001	884562	267018	12/13/16	284.30
	MWI VETERINARY SUPPLY CO	00001	884563	267018	12/13/16	607.80
	MWI VETERINARY SUPPLY CO	00001	884565	267018	12/13/16	705.80
	MWI VETERINARY SUPPLY CO	00001	884566	267018	12/13/16	626.60
	MWI VETERINARY SUPPLY CO	00001	884567	267018	12/13/16	110.58
	MWI VETERINARY SUPPLY CO	00001	884568	267018	12/13/16	5,438.80
	MWI VETERINARY SUPPLY CO	00001	884569	267018	12/13/16	244.74
	MWI VETERINARY SUPPLY CO	00001	884570	267018	12/13/16	50.74
	MWI VETERINARY SUPPLY CO	00001	884571	267018	12/13/16	173.79
	NEVE'S UNIFORMS INC	00001	884614	267023	12/13/16	161.85
	NEVE'S UNIFORMS INC	00001	884615	267023	12/13/16	93.90
	NEVE'S UNIFORMS INC	00001	884616	267023	12/13/16	146.85
	NEVE'S UNIFORMS INC	00001	884617	267023	12/13/16	146.85
	NEVE'S UNIFORMS INC	00001	884618	267023	12/13/16	117.40
	NEVE'S UNIFORMS INC	00001	884619	267023	12/13/16	213.85
	NEVE'S UNIFORMS INC	00001	884620	267023	12/13/16	93.90
	NEVE'S UNIFORMS INC	00001	884621	267023	12/13/16	421.65
	NEVE'S UNIFORMS INC	00001	884622	267023	12/13/16	99.95
	NEVE'S UNIFORMS INC	00001	884623	267023	12/13/16	162.00

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	NEVE'S UNIFORMS INC	00001	884624	267023	12/13/16	306.65
	NEVE'S UNIFORMS INC	00001	884625	267023	12/13/16	146.85
	NEVE'S UNIFORMS INC	00001	884626	267023	12/13/16	180.80
	NEVE'S UNIFORMS INC	00001	884627	267023	12/13/16	261.80
	PRO FORCE LAW ENFORCEMENT	00001	884628	267023	12/13/16	3,486.75
	RMC CONSULTANTS INC	00001	884996	267200	12/16/16	2,573.20
	SPECTRA CONTRACT FLOORING SERV	00001	884583	267018	12/13/16	2,830.67
	TIME TO CHANGE	00001	884751	267089	12/14/16	.61
	TIME TO CHANGE	00001	884751	267089	12/14/16	20,908.27
	TIME TO CHANGE	00001	884752	267089	12/14/16	82,325.24
	TIME TO CHANGE	00001	884753	267089	12/14/16	9,686.45
	WILSON & COMPANY INC	00001	884737	267089	12/14/16	4,208.97
	ZAYO GROUP HOLDINGS INC	00001	884987	267200	12/16/16	1,975.00
					Account Total	<u>725,473.30</u>
	Retainages Payable					
	A-1 CHI SEAL CO	00001	884580	267018	12/13/16	12,968.92-
					Account Total	<u>12,968.92-</u>
					Department Total	<u><u>712,504.38</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>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	884730	267086	12/14/16	3,428.50
	UNITED POWER (UNION REA)	00005	884731	267086	12/14/16	175.54
	UNITED POWER (UNION REA)	00005	884732	267086	12/14/16	612.96
	UNITED POWER (UNION REA)	00005	884734	267086	12/14/16	4,139.17
	UNITED POWER (UNION REA)	00005	884734	267086	12/14/16	67.45
	XCEL ENERGY	00005	884735	267086	12/14/16	291.85
					Account Total	8,715.47
	Grounds Maintenance					
	C P S DISTRIBUTORS INC	00005	884709	267086	12/14/16	74.70
	GOLF ENVIRO SYSTEMS INC	00005	884713	267086	12/14/16	6,337.20
	GOLF ENVIRO SYSTEMS INC	00005	884714	267086	12/14/16	2,963.44
					Account Total	9,375.34
	Minor Equipment					
	BUCKEYE WELDING SUPPLY CO INC	00005	884708	267086	12/14/16	26.00
	GRAINGER	00005	884721	267086	12/14/16	28.44
	GRAINGER	00005	884722	267086	12/14/16	14.54
	L L JOHNSON DIST	00005	884723	267086	12/14/16	2,387.00
	L L JOHNSON DIST	00005	884724	267086	12/14/16	1,048.00
					Account Total	3,503.98
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	884706	267086	12/14/16	38.57
	ALSCO AMERICAN INDUSTRIAL	00005	884707	267086	12/14/16	38.57
	C P S DISTRIBUTORS INC	00005	884710	267086	12/14/16	27.72
	E & G TERMINAL INC	00005	884711	267086	12/14/16	12.60
	E & G TERMINAL INC	00005	884712	267086	12/14/16	38.60
	GRAINGER	00005	884715	267086	12/14/16	61.65
	GRAINGER	00005	884716	267086	12/14/16	20.01
	GRAINGER	00005	884717	267086	12/14/16	2.14
	GRAINGER	00005	884718	267086	12/14/16	15.56
	GRAINGER	00005	884719	267086	12/14/16	58.11
	GRAINGER	00005	884720	267086	12/14/16	1.62
					Account Total	315.15
	Vehicle Parts & Supplies					

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>
	L L JOHNSON DIST	00005	884725	267086	12/14/16	106.65-
	NAPA	00005	884726	267086	12/14/16	381.56
	POTESTIO BROTHER EQUIPMENT	00005	884727	267086	12/14/16	16.96
	POTESTIO BROTHER EQUIPMENT	00005	884728	267086	12/14/16	24.65
	R & R PRODUCTS COMPANY	00005	884729	267086	12/14/16	186.32
					Account Total	502.84
					Department Total	<u>22,412.78</u>

County of Adams
Vendor Payment Report

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	884733	267086	12/14/16	140.01
	UNITED POWER (UNION REA)	00005	884734	267086	12/14/16	2,629.26
	XCEL ENERGY	00005	884735	267086	12/14/16	405.72
					Account Total	<u>3,174.99</u>
					Department Total	<u><u>3,174.99</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>
	Trustee Fees					
	UMB BANK NA	00001	884787	267127	12/15/16	<u>2,500.00</u>
					Account Total	<u>2,500.00</u>
					Department Total	<u><u>2,500.00</u></u>

County of Adams
Vendor Payment Report

<u>1099</u>	<u>GF- Human Service Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ARCHWAY HOUSING AND SERVICES	00001	884979	267193	12/16/16	1,416.85
	ARCHWAY HOUSING AND SERVICES	00001	884980	267193	12/16/16	1,229.78
					Account Total	2,646.63
					Department Total	2,646.63

County of Adams
Vendor Payment Report

<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CARNATION BUILDING SERVICES IN	00031	884741	267089	12/14/16	1,988.00
	MEADOW GOLD DAIRY	00031	884526	266999	12/13/16	211.01
	ONE WORLD TRANSLATION & ASSOCI	00031	884982	267200	12/16/16	51.60
	ONE WORLD TRANSLATION & ASSOCI	00031	884983	267200	12/16/16	204.40
	ONE WORLD TRANSLATION & ASSOCI	00031	884984	267200	12/16/16	85.10
	ONE WORLD TRANSLATION & ASSOCI	00031	884985	267200	12/16/16	710.23
	SYSCO DENVER	00031	884527	266999	12/13/16	312.06
					Account Total	3,562.40
					Department Total	3,562.40

County of Adams
Vendor Payment Report

<u>1015</u>	<u>Human Resources- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	EE of Season					
	NOVA CATERING	00001	884856	267143	12/15/16	101.00
					Account Total	<u>101.00</u>
	Insurance Premiums					
	KAISER PERMANENTE	00001	884780	267124	12/15/16	8,400.00
	ROCKY MTN HEALTH PLAN	00001	884912	267150	12/15/16	900.00
	UNITED HEALTHCARE	00001	884914	267150	12/15/16	5,900.00
					Account Total	<u>15,200.00</u>
	Mileage Reimbursements					
	HUNT AMANDA	00001	884851	267143	12/15/16	144.34
					Account Total	<u>144.34</u>
	Misc					
	NOVA CATERING	00001	884856	267143	12/15/16	228.00
					Account Total	<u>228.00</u>
	Tuition Reimbursement					
	KONDOS ALEX S	00001	884854	267143	12/15/16	2,000.00
					Account Total	<u>2,000.00</u>
					Department Total	<u><u>17,673.34</u></u>

County of Adams
Vendor Payment Report

<u>935117</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	KROHM RON M	00031	884478	266956	12/12/16	440.00
					Account Total	440.00
	Food Supplies					
	MEADOW GOLD DAIRY	00031	884481	266956	12/12/16	53.40
	MEADOW GOLD DAIRY	00031	884482	266956	12/12/16	41.55
	MEADOW GOLD DAIRY	00031	884483	266956	12/12/16	41.55
					Account Total	136.50
	HS Parent Activity Expenses					
	SYSCO DENVER	00031	884487	266956	12/12/16	165.35
					Account Total	165.35
	Medical Services					
	COLO OCCUPATIONAL MEDICINE PHY	00031	884475	266956	12/12/16	375.00
					Account Total	375.00
	Mileage Reimbursements					
	BRAGGS- JONES SHONDRELA	00031	884465	266956	12/12/16	118.26
	BRAGGS- JONES SHONDRELA	00031	884466	266956	12/12/16	19.44
	FARSTER NARLESKY PENNY	00031	884479	266956	12/12/16	55.08
	HAGER MICHAEL	00031	884476	266956	12/12/16	82.62
	HAGER MICHAEL	00031	884477	266956	12/12/16	35.64
	LILLIE SHANNON	00031	884480	266956	12/12/16	42.07
	NAJEE-ULLAH NAJLA	00031	884484	266956	12/12/16	38.88
	NAJEE-ULLAH NAJLA	00031	884485	266956	12/12/16	27.54
	STEELMAN MARU E	00031	884486	266956	12/12/16	13.23
	VOCK ELIZABETH CLAIRE	00031	884488	266956	12/12/16	30.78
					Account Total	463.54
	Other Professional Serv					
	ADAMS COUNTY SHERIFF DEPT	00031	884448	266956	12/12/16	5.00
	ADAMS COUNTY SHERIFF DEPT	00031	884449	266956	12/12/16	5.00
	ADAMS COUNTY SHERIFF DEPT	00031	884450	266956	12/12/16	5.00
	ADAMS COUNTY SHERIFF DEPT	00031	884451	266956	12/12/16	5.00
	ADAMS COUNTY SHERIFF DEPT	00031	884452	266956	12/12/16	5.00
	ADAMS COUNTY SHERIFF DEPT	00031	884453	266956	12/12/16	5.00
	ADAMS COUNTY SHERIFF DEPT	00031	884454	266956	12/12/16	5.00

County of Adams
Vendor Payment Report

<u>935117</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	ADAMS COUNTY SHERIFF DEPT	00031	884455	266956	12/12/16	5.00
	ADAMS COUNTY SHERIFF DEPT	00031	884456	266956	12/12/16	5.00
	ADAMS COUNTY SHERIFF DEPT	00031	884457	266956	12/12/16	5.00
	ADAMS COUNTY SHERIFF DEPT	00031	884458	266956	12/12/16	5.00
	ADAMS COUNTY SHERIFF DEPT	00031	884459	266956	12/12/16	5.00
	ADAMS COUNTY SHERIFF DEPT	00031	884460	266956	12/12/16	5.00
	ADAMS COUNTY SHERIFF DEPT	00031	884461	266956	12/12/16	5.00
	ADAMS COUNTY SHERIFF DEPT	00031	884462	266956	12/12/16	5.00
	ADAMS COUNTY SHERIFF DEPT	00031	884463	266956	12/12/16	5.00
	ADAMS COUNTY SHERIFF DEPT	00031	884464	266956	12/12/16	5.00
	COLO DEPT OF HUMAN SERVICES	00031	884467	266956	12/12/16	28.00
	COLO DEPT OF HUMAN SERVICES	00031	884467	266956	12/12/16	28.00
	COLO DEPT OF HUMAN SERVICES	00031	884468	266956	12/12/16	28.00
	COLO DEPT OF HUMAN SERVICES	00031	884469	266956	12/12/16	28.00
	COLO DEPT OF HUMAN SERVICES	00031	884470	266956	12/12/16	28.00
	COLO DEPT OF HUMAN SERVICES	00031	884470	266956	12/12/16	28.00
	COLO DEPT OF HUMAN SERVICES	00031	884471	266956	12/12/16	28.00
	COLO DEPT OF HUMAN SERVICES	00031	884471	266956	12/12/16	28.00
	COLO DEPT OF HUMAN SERVICES	00031	884472	266956	12/12/16	28.00
	COLO DEPT OF HUMAN SERVICES	00031	884473	266956	12/12/16	28.00
	COLO DEPT OF HUMAN SERVICES	00031	884473	266956	12/12/16	28.00
	COLO DEPT OF HUMAN SERVICES	00031	884474	266956	12/12/16	28.00
					Account Total	421.00
					Department Total	2,001.39

County of Adams
Vendor Payment Report

<u>1074</u>	<u>HR- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Safety-Drug & AI Test/Med Cert					
	ADVANCED URGENT CARE AND OCC M	00019	884836	267142	12/15/16	80.00
	COLO OCCUPATIONAL MEDICINE PHY	00019	884837	267142	12/15/16	405.00
					Account Total	485.00
					Department Total	485.00

County of Adams
Vendor Payment Report

<u>1034</u>	<u>HR- Social Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	LIPSEY SEAN	00001	884531	267000	12/13/16	<u>280.80</u>
					Account Total	<u>280.80</u>
					Department Total	<u><u>280.80</u></u>

County of Adams
Vendor Payment Report

<u>8613</u>	<u>Insurance - UHC EPO Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	884902	267150	12/15/16	49.44
					Account Total	49.44
	Insurance Premiums					
	UNITED HEALTHCARE	00019	884902	267150	12/15/16	73.23
					Account Total	73.23
					Department Total	122.67

County of Adams
Vendor Payment Report

<u>8612</u>	<u>Insurance - UHC POS Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	884902	267150	12/15/16	<u>49.44</u>
					Account Total	<u>49.44</u>
	Insurance Premiums					
	UNITED HEALTHCARE	00019	884902	267150	12/15/16	<u>73.23</u>
					Account Total	<u>73.23</u>
					Department Total	<u><u>122.67</u></u>

County of Adams
Vendor Payment Report

<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>
	Administration Fee					
	KAISER PERMANENTE	00019	884781	267124	12/15/16	106.20
	UNITED HEALTHCARE	00019	884842	267142	12/15/16	1,474.20
					Account Total	1,580.40
	Medical Services					
	ADAMS COUNTY FOSTER CHILDREN	00019	884548	267000	12/13/16	1,349.99
	UNITED HEALTHCARE	00019	884844	267142	12/15/16	784.32
	WEIGHT WATCHERS NORTH AMERICAN	00019	884846	267142	12/15/16	1,143.70
					Account Total	3,278.01
	Subscrip/Publications					
	MERCER HUMAN RESOURCE CONSULTI	00019	884838	267142	12/15/16	651.40
					Account Total	651.40
					Department Total	5,509.81

County of Adams
Vendor Payment Report

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Ins Premium-Workers Comp					
	NUNEZ-DEGROEN SHARON	00019	884925	267150	12/15/16	4.99
					Account Total	4.99
	Received not Vouchered Clrg					
	HAYS COMPANIES	00019	885003	267200	12/16/16	9,583.33
	MILE HIGH FITNESS	00019	885001	267200	12/16/16	1,880.00
	NATHAN DUMM & MAYER PC	00019	885002	267200	12/16/16	7,497.19
					Account Total	18,960.52
	Retiree Med - Kaiser					
	KAISER PERMANENTE	00019	884779	267124	12/15/16	72,134.96
	NUNEZ-DEGROEN SHARON	00019	884925	267150	12/15/16	590.17
					Account Total	72,725.13
	Retiree Med - RMHP Metro Area					
	ROCKY MTN HEALTH PLAN	00019	884910	267150	12/15/16	4,790.00
					Account Total	4,790.00
					Department Total	<u>96,480.64</u>

County of Adams
Vendor Payment Report

<u>8614</u>	<u>Insurance- Delta Dental</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	DELTA DENTAL PLAN OF COLO	00019	884782	267124	12/15/16	139.84
					Account Total	139.84
	Ins Premium Dental-Delta					
	DELTA DENTAL PLAN OF COLO	00019	884782	267124	12/15/16	353.03
	DELTA DENTAL PLAN OF COLO	00019	884916	267150	12/15/16	10,788.79
					Account Total	11,141.82
					Department Total	11,281.66

County of Adams
Vendor Payment Report

<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	General Liab - Other than Prop					
	STEVENS KOENIG REPORTING	00019	884841	267142	12/15/16	<u>1,206.15</u>
					Account Total	<u>1,206.15</u>
					Department Total	<u><u>1,206.15</u></u>

County of Adams
Vendor Payment Report

<u>8615</u>	<u>Insurance- UHC Retiree Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	884908	267150	12/15/16	2,570.88
	UNITED HEALTHCARE	00019	884908	267150	12/15/16	395.52
	UNITED HEALTHCARE	00019	884908	267150	12/15/16	49.44
					Account Total	3,015.84
	AARP RX					
	UNITED HEALTHCARE	00019	884915	267150	12/15/16	10,508.30
					Account Total	10,508.30
	Insurance Premiums					
	UNITED HEALTHCARE	00019	884908	267150	12/15/16	3,807.96
	UNITED HEALTHCARE	00019	884908	267150	12/15/16	585.84
	UNITED HEALTHCARE	00019	884908	267150	12/15/16	73.23
					Account Total	4,467.03
	UHC_MED					
	UNITED HEALTHCARE	00019	884913	267150	12/15/16	24,557.34
					Account Total	24,557.34
					Department Total	42,548.51

County of Adams
Vendor Payment Report

<u>8623</u>	<u>Insurance- Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Ins. Premium-Vision					
	VISION SERVICE PLAN-CONNECTICU	00019	884783	267124	12/15/16	2.88
					Account Total	2.88
	Self-Insurance Claims					
	VISION SERVICE PLAN-CONNECTICU	00019	884928	267150	12/15/16	15,798.87
					Account Total	15,798.87
					Department Total	<u>15,801.75</u>

County of Adams
Vendor Payment Report

<u>1058</u>	<u>IT Network/Telecom</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	ISP Services					
	COMCAST BUSINESS	00001	884865	267145	12/15/16	1,701.30
					Account Total	<u>1,701.30</u>
	Mileage Reimbursements					
	JACHETTA TERRI LYNN	00001	884549	267000	12/13/16	49.68
					Account Total	<u>49.68</u>
	Other Professional Serv					
	COMMUNICATION CONSTRUCTION & E	00001	884868	267145	12/15/16	1,620.00
	COMMUNICATION CONSTRUCTION & E	00001	884869	267145	12/15/16	1,570.00
	UTILITY NOTIFICATION CENTER OF	00001	884866	267145	12/15/16	127.27
	UTILITY NOTIFICATION CENTER OF	00001	884867	267145	12/15/16	157.30
					Account Total	<u>3,474.57</u>
	Telephone					
	TDS TELECOM	00001	884975	267193	12/16/16	832.58
	WINDSTREAM COMMUNICATIONS	00001	884974	267193	12/16/16	1,899.78
					Account Total	<u>2,732.36</u>
					Department Total	<u><u>7,957.91</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>
	Licenses and Fees					
	COLORADO STATE OF	00001	884825	267138	12/15/16	<u>791.00</u>
					Account Total	<u>791.00</u>
					Department Total	<u><u>791.00</u></u>

County of Adams
Vendor Payment Report

<u>1130</u>	<u>MM&R-Painting and Caulking</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	SOUTHWESTERN PAINTING	00001	884509	266979	12/13/16	<u>4,236.00</u>
					Account Total	<u>4,236.00</u>
					Department Total	<u><u>4,236.00</u></u>

County of Adams
Vendor Payment Report

<u>6107</u>	<u>Open Space Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00027	884699	267068	12/14/16	<u>51.21</u>
					Account Total	<u>51.21</u>
					Department Total	<u><u>51.21</u></u>

County of Adams
Vendor Payment Report

<u>27</u>	<u>Open Space Projects Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	DESIGN WORKSHOP	00027	884413	266882	12/09/16	7,620.23
	LOGAN SIMPSON DESIGN INC	00027	884554	267018	12/13/16	6,391.95
					Account Total	<u>14,012.18</u>
					Department Total	<u><u>14,012.18</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>
	Public Relations					
	I70 SCOUT THE	00028	884437	266947	12/12/16	240.48
	I70 SCOUT THE	00028	884438	266947	12/12/16	240.48
	I70 SCOUT THE	00028	884439	266947	12/12/16	240.48
	I70 SCOUT THE	00028	884440	266947	12/12/16	240.48
	I70 SCOUT THE	00028	884441	266947	12/12/16	240.48
	TIARA PRINTING INC	00028	884447	266947	12/12/16	4,500.09
					Account Total	5,702.49
					Department Total	5,702.49

County of Adams
Vendor Payment Report

<u>1111</u>	<u>Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=6869	00001	884500	266978	11/28/16	<u>340.96</u>
					Account Total	<u>340.96</u>
					Department Total	<u><u>340.96</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>
	Licenses and Fees					
	COLO DEPT OF AGRICULTURE	00001	884695	267068	12/14/16	<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>5011</u>	<u>PKS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Assessment Payments					
	BRANTNER DITCH CO	00001	884435	266947	12/12/16	6,140.00
					Account Total	6,140.00
	Water/Sewer/Sanitation					
	ADAMS COUNTY STORM WATER MANAG	00001	884788	267127	12/15/16	73.14
					Account Total	73.14
					Department Total	6,213.14

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair & Special Events</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Regional Park Rentals					
	ARNOLD JAMES	00001	884512	266990	12/13/16	225.00
	BRIGHTON HIGH SCHOOL FOOTBALL	00001	884513	266990	12/13/16	650.00
	COLORADO ROMANCE WRITERS	00001	884514	266990	12/13/16	150.00
	MILE HI DISC GOLF CLUB	00001	884515	266990	12/13/16	150.00
	RUIZ ARACELIA	00001	884534	267000	12/13/16	75.00
	RUIZ ARACELIA	00001	884698	267068	12/14/16	75.00
	SANCHEZ JULISSA	00001	884516	266990	12/13/16	300.00
					Account Total	1,625.00
	Special Events					
	ADAMS COUNTY FOSTER CHILDREN	00001	884548	267000	12/13/16	1,736.91
					Account Total	1,736.91
					Department Total	3,361.91

County of Adams
Vendor Payment Report

<u>5018</u>	<u>PKS- Natural Resources Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	CLARK AARON	00001	884436	266947	12/12/16	<u>98.28</u>
					Account Total	<u>98.28</u>
					Department Total	<u><u>98.28</u></u>

County of Adams
Vendor Payment Report

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	LOCKETT REFRIGERATION	00001	884442	266947	12/12/16	222.61
	LOCKETT REFRIGERATION	00001	884444	266947	12/12/16	490.08
	LOCKETT REFRIGERATION	00001	884445	266947	12/12/16	297.79
	LOCKETT REFRIGERATION	00001	884446	266947	12/12/16	303.34
					Account Total	1,313.82
	Infrastruc Rep & Maint					
	LOCKETT REFRIGERATION	00001	884443	266947	12/12/16	1,341.86
					Account Total	1,341.86
	Operating Supplies					
	G & K SERVICES	00001	884696	267068	12/14/16	181.30
					Account Total	181.30
					Department Total	2,836.98

County of Adams
Vendor Payment Report

<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	884517	266990	12/13/16	79.47
	XCEL ENERGY	00001	884518	266990	12/13/16	20.65
	XCEL ENERGY	00001	884519	266990	12/13/16	12.87
					Account Total	<u>112.99</u>
	Water/Sewer/Sanitation					
	NORTH PECOS WATER & SANITATION	00001	884697	267068	12/14/16	61.82
					Account Total	<u>61.82</u>
					Department Total	<u><u>174.81</u></u>

County of Adams
Vendor Payment Report

<u>1089</u>	<u>PLN- Boards & Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	BUSH MELVIN E	00001	883937	266498	12/06/16	65.00
	CASTLE CHRISTOPHER	00001	883933	266498	12/06/16	65.00
	ELSEROUGI, A J	00001	883935	266498	12/06/16	65.00
	GARNER, ROSIE	00001	884430	266926	12/12/16	65.00
	GIBNEY HARRY	00001	884433	266926	12/12/16	65.00
	MOLINARO SAM	00001	884432	266926	12/12/16	65.00
	MOSKO STEW	00001	884431	266926	12/12/16	65.00
	RICHARDSON SHARON	00001	884429	266926	12/12/16	65.00
	STANFIELD THOMSON	00001	883936	266498	12/06/16	65.00
	VALTAKIS AARON	00001	883934	266498	12/06/16	65.00
					Account Total	650.00
					Department Total	650.00

County of Adams
Vendor Payment Report

<u>1082</u>	<u>PLN- Development Review</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Zoning & Subdivision					
	EXTRACTION OIL & GAS INC	00001	884824	267138	12/15/16	<u>500.00</u>
					Account Total	<u>500.00</u>
					Department Total	<u><u>500.00</u></u>

County of Adams
Vendor Payment Report

<u>8624</u>	<u>Retiree-Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Ins. Premium-Vision					
	VISION SERVICE PLAN-CONNECTICU	00019	884918	267150	12/15/16	390.24
					Account Total	390.24
	Self-Insurance Claims					
	VISION SERVICE PLAN-CONNECTICU	00019	884930	267150	12/15/16	2,116.40
					Account Total	2,116.40
					Department Total	<u>2,506.64</u>

County of Adams
Vendor Payment Report

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
Received not Vouchered Clrg						
	ALDERMAN BERNSTEIN	00013	884585	267018	12/13/16	6,648.76
	ALLIED RECYCLE AGGREGATES	00013	884770	267089	12/14/16	10,788.11
	ALLIED RECYCLE AGGREGATES	00013	884771	267089	12/14/16	28,180.84
	ALLIED RECYCLE AGGREGATES	00013	884772	267089	12/14/16	18,415.23
	ALLIED WASTE SERVICES #535	00013	884760	267089	12/14/16	1,370.19
	ASPHALT SPECIALTIES CO INC	00013	884764	267089	12/14/16	8,085.00
	ASPHALT SPECIALTIES CO INC	00013	884766	267089	12/14/16	6,783.65
	ASPHALT SPECIALTIES CO INC	00013	884767	267089	12/14/16	8,769.37
	ASPHALT SPECIALTIES CO INC	00013	885004	267200	12/16/16	9,311.50
	BRANNAN SAND & GRAVEL COMPANY	00013	884773	267089	12/14/16	88.56
	BRANNAN SAND & GRAVEL COMPANY	00013	884777	267089	12/14/16	83.23
	BRANNAN SAND & GRAVEL COMPANY	00013	884778	267089	12/14/16	43.05
	DURAN EXCAVATING INC	00013	884744	267089	12/14/16	54,927.03
	EP&A ENVIROTAC INC	00013	884769	267089	12/14/16	16,015.00
	FOOTHILLS PAVING & MAINTENANCE	00013	884742	267089	12/14/16	4,010.90
	FOOTHILLS PAVING & MAINTENANCE	00013	884742	267089	12/14/16	22,089.10
	GMCO CORPORATION	00013	884998	267200	12/16/16	14,687.60
	GROUND ENGINEERING CONSULTANTS	00013	884586	267018	12/13/16	985.00
	H-2 ENTERPRISES LLC	00013	884988	267200	12/16/16	85,159.67
	HONNEN EQUIPMENT	00013	884999	267200	12/16/16	14,064.00
	ICON ENGINEERING INC	00013	884739	267089	12/14/16	14,668.50
	JK TRANSPORTS INC	00013	884761	267089	12/14/16	14,917.50
	JK TRANSPORTS INC	00013	884762	267089	12/14/16	29,947.50
	JK TRANSPORTS INC	00013	884763	267089	12/14/16	12,564.00
	REPUBLIC SERVICES #535	00013	884759	267089	12/14/16	489.49
	UTILITY NOTIFICATION CENTER OF	00013	884768	267089	12/14/16	120.12
Account Total						383,212.90
Retainages Payable						
	ASPHALT SPECIALTIES CO INC	00013	884551	267018	12/13/16	9,424.67
	DURAN EXCAVATING INC	00013	884744	267089	12/14/16	2,746.35-
	FOOTHILLS PAVING & MAINTENANCE	00013	884742	267089	12/14/16	200.55-
	FOOTHILLS PAVING & MAINTENANCE	00013	884742	267089	12/14/16	1,104.46-
Account Total						5,373.31
Department Total						388,586.21

County of Adams
Vendor Payment Report

<u>3031</u>	<u>Transportation Opers & Maint</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Dust Abatement					
	WAYNE A MITCHELL LLC	00013	883839	266444	12/05/16	216.00
					Account Total	216.00
	Gravel & Recycled Material					
	ASPHALT SPECIALTIES CO INC	00013	885004	267200	12/16/16	.86
					Account Total	.86
	Other Professional Serv					
	H-2 ENTERPRISES LLC	00013	884988	267200	12/16/16	.58
					Account Total	.58
	Other Repair & Maint					
	CHAMPION FENCE	00013	884683	267059	12/14/16	1,420.00
					Account Total	1,420.00
	Water/Sewer/Sanitation					
	PREMIER PORTABLES	00013	884541	267013	12/13/16	920.00
					Account Total	920.00
					Department Total	<u>2,557.44</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					
	B & B ENVIRONMENTAL SAFETY INC	00025	884995	267200	12/16/16	3,402.27
	METECH RECYCLING	00025	885000	267200	12/16/16	10,592.48
					Account Total	13,994.75
					Department Total	13,994.75

County of Adams
Vendor Payment Report

<u>4400</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Laboratory Analysis					
	COLO ANALYTICAL LABORATORY	00044	884417	266884	12/09/16	26.00
	COLO ANALYTICAL LABORATORY	00044	884418	266884	12/09/16	17.50
	COLO ANALYTICAL LABORATORY	00044	884701	267073	12/14/16	227.00
					Account Total	<u>270.50</u>
					Department Total	<u><u>270.50</u></u>

County of Adams
Vendor Payment Report

<u>97500</u>	<u>WIA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Supp Svcs-Incentives					
	HERNANDEZ JACKELINE	00035	884684	267058	12/14/16	175.00
	SCHAFFNER ELIAS	00035	884685	267058	12/14/16	175.00
					Account Total	<u>350.00</u>
					Department Total	<u><u>350.00</u></u>

County of Adams
Vendor Payment Report

Grand Total 2,638,834.63

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	566,857.40
5	Golf Course Enterprise Fund	13,671.31
6	Equipment Service Fund	16,252.92
7	Stormwater Utility Fund	2,950.00
13	Road & Bridge Fund	54,666.39
19	Insurance Fund	39,960.35
25	Waste Management Fund	1,425.00
27	Open Space Projects Fund	20.00
28	Open Space Sales Tax Fund	708,778.88
30	Community Dev Block Grant Fund	1,680.18
31	Head Start Fund	4,139.05
34	Comm Services Blk Grant Fund	2,906.65
35	Workforce & Business Center	2,748.76
43	Front Range Airport	5,206.50
94	Sheriff Payables	10,913.50
		<u>1,432,176.89</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>
00703077	25603	A-1 CHI SEAL CO	12/19/16	4,995.00
00703079	383698	ALLIED BARTON SECURITY SERVICE	12/19/16	1,516.24
00703080	12012	ALSCO AMERICAN INDUSTRIAL	12/19/16	16.21
00703081	47571	CANON FINANCIAL SERVICES INC	12/19/16	317.26
00703082	47571	CANON FINANCIAL SERVICES INC	12/19/16	532.55
00703083	47571	CANON FINANCIAL SERVICES INC	12/19/16	487.25
00703084	47571	CANON FINANCIAL SERVICES INC	12/19/16	267.00
00703085	47571	CANON FINANCIAL SERVICES INC	12/19/16	55.00
00703086	47571	CANON FINANCIAL SERVICES INC	12/19/16	490.00
00703087	47571	CANON FINANCIAL SERVICES INC	12/19/16	325.00
00703088	47571	CANON FINANCIAL SERVICES INC	12/19/16	190.00
00703089	47571	CANON FINANCIAL SERVICES INC	12/19/16	132.00
00703090	47571	CANON FINANCIAL SERVICES INC	12/19/16	35.00
00703091	47571	CANON FINANCIAL SERVICES INC	12/19/16	125.00
00703092	47571	CANON FINANCIAL SERVICES INC	12/19/16	465.00
00703093	47571	CANON FINANCIAL SERVICES INC	12/19/16	526.37
00703094	47571	CANON FINANCIAL SERVICES INC	12/19/16	392.19
00703095	47571	CANON FINANCIAL SERVICES INC	12/19/16	359.47
00703096	47571	CANON FINANCIAL SERVICES INC	12/19/16	156.17
00703097	47571	CANON FINANCIAL SERVICES INC	12/19/16	265.78
00703098	47571	CANON FINANCIAL SERVICES INC	12/19/16	242.00
00703099	47571	CANON FINANCIAL SERVICES INC	12/19/16	425.00
00703100	47571	CANON FINANCIAL SERVICES INC	12/19/16	325.00
00703101	47571	CANON FINANCIAL SERVICES INC	12/19/16	325.00
00703102	47571	CANON FINANCIAL SERVICES INC	12/19/16	322.00
00703105	547889	GUERRERO GALLEGOS CLAUDIA A	12/19/16	168.48
00703106	426573	INTEGRATED VOTING SOLUTIONS IN	12/19/16	84,877.20
00703109	13591	MWI VETERINARY SUPPLY CO	12/19/16	943.24
00703114	429656	OPEX CORPORATION	12/19/16	245.10
00703115	266741	OSTLER BRYAN	12/19/16	79.56
00703116	558508	PIOCHE SANDRA	12/19/16	135.00
00703117	308437	RANDSTAD US LP	12/19/16	741.50
00703118	181669	RUNBECK ELECTION SERVICES	12/19/16	234.56
00703120	38961	SHREVE JEANNE	12/19/16	942.32
00703121	281167	SPECTRA CONTRACT FLOORING SERV	12/19/16	295.00
00703123	13822	XCEL ENERGY	12/19/16	1,792.12

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>
00703124	422130	ABL MANAGEMENT INC	12/21/16	2,037.04
00703126	30273	ADAMS COUNTY DETENTION FACILIT	12/21/16	3.35
00703127	91631	ADAMSON POLICE PRODUCTS	12/21/16	195.00
00703129	32273	ALL COPY PRODUCTS INC	12/21/16	154.95
00703130	383698	ALLIED BARTON SECURITY SERVICE	12/21/16	1,548.75
00703135	12012	ALSCO AMERICAN INDUSTRIAL	12/21/16	62.72
00703137	228213	ARAMARK REFRESHMENT SERVICES	12/21/16	388.94
00703138	9817	ARAPAHOE HOUSE INC	12/21/16	37,500.00
00703140	439258	BEACOM DEBRA	12/21/16	172.81
00703142	28303	CENTURA HEALTH	12/21/16	1,200.00
00703143	37266	CENTURY LINK	12/21/16	88.99
00703144	37266	CENTURY LINK	12/21/16	205.39
00703145	6331	COLO ASSESSORS ASSN	12/21/16	110.00
00703149	255001	COPYCO QUALITY PRINTING INC	12/21/16	798.00
00703150	255001	COPYCO QUALITY PRINTING INC	12/21/16	35.00
00703151	255001	COPYCO QUALITY PRINTING INC	12/21/16	700.00
00703152	255001	COPYCO QUALITY PRINTING INC	12/21/16	120.00
00703153	56896	CORDOVA KATHERINE	12/21/16	22.18
00703154	557404	CORTEZ-MENDEZ VERONICA	12/21/16	464.96
00703155	44656	DENVER HEALTH & HOSPITAL AUTHO	12/21/16	2,240.00
00703158	346534	FIRST CHOICE COFFEE SERVICES	12/21/16	149.20
00703159	558436	GREBENIK DEBI	12/21/16	400.00
00703160	506569	HEADLEY JACQUELYN	12/21/16	100.12
00703161	305987	IMAGE IMPRESSIONS	12/21/16	394.00
00703162	13545	INTL ASSN OF ASSESSING OFFICE	12/21/16	190.00
00703163	5814	I70 SCOUT THE	12/21/16	45.40
00703164	5814	I70 SCOUT THE	12/21/16	45.40
00703165	3869	KAESER & BLAIR INC	12/21/16	556.52
00703166	79209	KIDS FIRST HEALTH CARE	12/21/16	18,750.00
00703168	42876	LEXISNEXIS RISK SOLUTIONS	12/21/16	97.85
00703169	13988	LIFE LOC INC	12/21/16	208.00
00703172	418351	NEIGHBOR OUTREACH OF COLO	12/21/16	1,161.55
00703173	13422	NORTHGLENN AMBULANCE	12/21/16	289.50
00703174	2959	PEACE OFFICER STANDARDS	12/21/16	7,950.00
00703175	4842	PITNEY BOWES	12/21/16	169.99
00703177	45133	PPS INTERIORS	12/21/16	4,251.00

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>
00703179	509284	RADIO ACCOUNTING SERVICE	12/21/16	389.00
00703180	90872	REEVES COMPANY INC	12/21/16	30.11
00703181	14246	RIVERDALE GOLF COURSE	12/21/16	9,236.00
00703182	750900	ROBBINS MICHAEL A	12/21/16	112.50
00703183	558423	ROBE ADAM	12/21/16	200.00
00703184	53265	SAMS CLUB	12/21/16	2,454.22
00703185	13538	SHRED IT USA LLC	12/21/16	472.88
00703186	140421	SOUTHWEST COUNSELING ASSOCIATE	12/21/16	650.00
00703187	8794	SPRINT	12/21/16	3,083.26
00703188	25335	STANLEY CONVERGENT SECURITY S	12/21/16	2,870.00
00703189	37327	THORNTON CITY OF	12/21/16	900.00
00703191	37005	TOSHIBA BUSINESS SOLUTIONS	12/21/16	3,509.27
00703192	469741	TRI TECH SOFTWARE SYSTEMS	12/21/16	2,907.93
00703193	20730	UNITED STATES POSTAL SERVICE	12/21/16	520.00
00703194	26676	URISA	12/21/16	1,625.00
00703195	28617	VERIZON WIRELESS	12/21/16	2,987.13
00703196	535844	VINCENTBENJAMIN DENVER CONSULT	12/21/16	8,103.75
00703197	427408	WISNER LORI	12/21/16	180.90
00703198	7117	WORLD CONNECTIONS TRAVEL	12/21/16	2,681.50
00703199	517830	ZAMORA REBECCA	12/21/16	222.86
00703200	72554	AAA PEST PROS	12/22/16	1,915.00
00703201	422130	ABL MANAGEMENT INC	12/22/16	60,445.55
00703203	91631	ADAMSON POLICE PRODUCTS	12/22/16	4,333.00
00703204	13040	ADCO DISTRICT ATTORNEY	12/22/16	399.66
00703205	433987	ADCO DISTRICT ATTORNEY'S OFFIC	12/22/16	589.75
00703206	72855	ARBOR VALLEY NURSERY	12/22/16	3,055.26
00703207	2914	BOB BARKER COMPANY	12/22/16	5,973.00
00703208	13160	BRIGHTON CITY OF (WATER)	12/22/16	3,198.89
00703209	13160	BRIGHTON CITY OF (WATER)	12/22/16	2,705.07
00703210	13160	BRIGHTON CITY OF (WATER)	12/22/16	548.48
00703211	268785	CDLE DIVISION OF OIL & PUBLIC	12/22/16	700.00
00703212	5556	COLO BUREAU INVESTIGATION-IDEN	12/22/16	1,590.00
00703213	5050	COLO DIST ATTORNEY COUNCIL	12/22/16	80.00
00703214	5050	COLO DIST ATTORNEY COUNCIL	12/22/16	1,000.00
00703215	5050	COLO DIST ATTORNEY COUNCIL	12/22/16	40.00
00703216	5050	COLO DIST ATTORNEY COUNCIL	12/22/16	240.00

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>
00703217	5050	COLO DIST ATTORNEY COUNCIL	12/22/16	1,240.00
00703218	5050	COLO DIST ATTORNEY COUNCIL	12/22/16	5,280.00
00703219	5050	COLO DIST ATTORNEY COUNCIL	12/22/16	200.00
00703220	1909	COLO DOORWAYS INC	12/22/16	3,588.08
00703221	28639	COLO STATE UNIVERSITY	12/22/16	23,536.93
00703222	252174	COLORADO COMMUNITY MEDIA	12/22/16	21.70
00703223	13049	COMMUNITY REACH CENTER	12/22/16	20,472.42
00703224	13049	COMMUNITY REACH CENTER	12/22/16	23,950.55
00703225	13049	COMMUNITY REACH CENTER	12/22/16	39,798.60
00703226	430532	EASTERN ADAMS COUNTY METROPOLI	12/22/16	751.30
00703227	13409	EASTERN DISPOSE ALL	12/22/16	85.00
00703228	548402	ECHELON CORPORATION	12/22/16	1,051.19
00703229	519801	FIRSTSPEAR LLC	12/22/16	937.21
00703230	12689	GALLS LLC	12/22/16	632.45
00703231	26333	GRAF TREVOR G	12/22/16	91.80
00703232	258970	HAMMOND ERIC	12/22/16	385.02
00703233	296763	HORIZON HIGH SCHOOL	12/22/16	400.00
00703234	33278	HURDELBRINK JULIA	12/22/16	498.42
00703235	32276	INSIGHT PUBLIC SECTOR	12/22/16	4,650.77
00703236	13565	INTERMOUNTAIN R E A	12/22/16	1,612.93
00703237	77611	KD SERVICE GROUP	12/22/16	8,636.80
00703238	547834	LOPEZ MARCUS	12/22/16	354.00
00703240	558384	MOHAN SUSAN	12/22/16	97.50
00703241	603778	NORCHEM DRUG TESTING LABORATOR	12/22/16	29.00
00703243	554935	OCV LLC	12/22/16	12,235.50
00703245	435271	PORTER LEE CORPORATION	12/22/16	2,075.00
00703246	48924	PRO TECH COMPUTER SYSTEMS INC	12/22/16	50,680.00
00703247	163837	PTS OF AMERICA LLC	12/22/16	4,273.05
00703248	216245	PUSH PEDAL PULL INC	12/22/16	7,815.65
00703252	5637	ROCKY MTN MICROFILM & IMAGING	12/22/16	6,701.50
00703253	557449	SAYLER KIM	12/22/16	75.00
00703255	13932	SOUTH ADAMS WATER & SANITATION	12/22/16	1,069.12
00703256	13932	SOUTH ADAMS WATER & SANITATION	12/22/16	636.85
00703257	45714	TENNANT SALES & SERVICE	12/22/16	359.04
00703259	7189	TOSHIBA FINANCIAL SERVICES	12/22/16	5,387.26
00703260	1007	UNITED POWER (UNION REA)	12/22/16	30.00

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>
00703261	1007	UNITED POWER (UNION REA)	12/22/16	102.84
00703262	1007	UNITED POWER (UNION REA)	12/22/16	1,942.70
00703263	1007	UNITED POWER (UNION REA)	12/22/16	1,227.72
00703264	1007	UNITED POWER (UNION REA)	12/22/16	5,353.51
00703265	1007	UNITED POWER (UNION REA)	12/22/16	4,212.54
00703267	3550	WESTERN PAPER DISTRIBUTORS	12/22/16	508.70
00703268	3550	WESTERN PAPER DISTRIBUTORS	12/22/16	2,034.80
00703270	20710	WILLIS MARY T	12/22/16	73.98
00703271	24560	WIRELESS ADVANCED COMMUNICATIO	12/22/16	1,326.85
00703272	13822	XCEL ENERGY	12/22/16	619.81
00703273	13822	XCEL ENERGY	12/22/16	157.86
00703274	13822	XCEL ENERGY	12/22/16	31.96
00703275	13822	XCEL ENERGY	12/22/16	2,140.74
00703279	25285	AMERICAN DREAM	12/22/16	385.60
00703289	32299	DENVER HMONG ALLIANCE CHURCH	12/22/16	500.00
00703293	558589	KREE8	12/22/16	100.00
Fund Total				566,857.40

Net Warrants by Fund Detail

5Golf Course Enterprise Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00703136	12012	ALSCO AMERICAN INDUSTRIAL	12/21/16	38.57
00703139	27984	BARCO FENCE INC	12/21/16	179.62
00703147	14008	COLO GOLF & TURF INC	12/21/16	1,575.00
00703148	64104	COLO POWDER COATING	12/21/16	168.00
00703157	32895	EAGLE ONE GOLF PRODUCTS	12/21/16	552.62
00703167	11496	L L JOHNSON DIST	12/21/16	1,872.64
00703171	41651	NAPA	12/21/16	65.94
00703176	152295	POTESTIO BROTHER EQUIPMENT	12/21/16	1,779.92
00703190	47140	TORO NSN	12/21/16	7,439.00
			Fund Total	13,671.31

Net Warrants by Fund Detail

6 Equipment Service Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00703076	11657	A & E TIRE INC	12/19/16	1,189.72
00703119	16237	SAM HILL OIL INC	12/19/16	14,813.11
00703122	39772	WOLF DAVID	12/19/16	146.14
00703125	23962	ACS MANAGEMENT LLC	12/21/16	103.95
			Fund Total	16,252.92

County of Adams
Net Warrants by Fund Detail

7

Stormwater Utility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00703156	47490	DENVER ZOOLOGICAL FOUNDATION	12/21/16	2,950.00
			Fund Total	2,950.00

Net Warrants by Fund Detail

13 Road & Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00703078	100083	ALDERMAN BERNSTEIN	12/19/16	10,482.00
00703104	434440	FOOTHILLS PAVING & MAINTENANCE	12/19/16	40,163.39
00703107	28904	JEHN ENGINEERING INC	12/19/16	3,963.50
00703276	11657	A & E TIRE INC	12/22/16	57.50
Fund Total				54,666.39

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>
00703103	419839	CAREHERE LLC	12/19/16	38,956.26
00703108	438093	LEONARD KELLY K	12/19/16	239.09
00703128	492573	ADVANCED URGENT CARE AND OCC M	12/21/16	255.00
00703178	45133	PPS INTERIORS	12/21/16	510.00
Fund Total				39,960.35

Net Warrants by Fund Detail

25

Waste Management Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00703286	14177	COLO DEPARTMENT OF PUBLIC HEAL	12/22/16	1,425.00
Fund Total				1,425.00

Net Warrants by Fund Detail

27

Open Space Projects Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00703266	1007	UNITED POWER (UNION REA)	12/22/16	20.00
Fund Total				20.00

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>
00703141	43146	BRIGHTON CITY OF	12/21/16	275,000.00
00703242	42881	NORTHGLENN CITY OF	12/22/16	76,586.00
00703244	69803	PETERSEN RENEE	12/22/16	297.76
00703269	492208	WESTGATE COMMUNITY SCHOOL	12/22/16	356,895.12
			Fund Total	708,778.88

Net Warrants by Fund Detail

30 Community Dev Block Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00703131	5991	ALMOST HOME INC	12/21/16	965.00
00703132	5991	ALMOST HOME INC	12/21/16	37.14
00703133	5991	ALMOST HOME INC	12/21/16	678.04
Fund Total				1,680.18

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>
00703277	326840	ADVENTURE DENTAL & VISION	12/22/16	487.05
00703278	326840	ADVENTURE DENTAL & VISION	12/22/16	501.19
00703280	130093	ANGLO WENDY	12/22/16	49.68
00703281	37266	CENTURY LINK	12/22/16	340.24
00703282	37266	CENTURY LINK	12/22/16	123.61
00703283	37266	CENTURY LINK	12/22/16	133.76
00703284	37266	CENTURY LINK	12/22/16	167.68
00703285	33480	COLO BUREAU OF INVESTIGATION	12/22/16	79.00
00703290	28726	G & K SERVICES	12/22/16	122.98
00703291	100577	HENDERSON CYNDI	12/22/16	29.43
00703292	537346	HERHOLD MARK	12/22/16	2.16
00703295	1463	ORKIN PEST CONTROL	12/22/16	86.07
00703297	62190	STEELMAN MARU E	12/22/16	16.20
00703298	382247	3WESOLUTIONS LLC	12/22/16	2,000.00
Fund Total				4,139.05

Net Warrants by Fund Detail

34

Comm Services Blk Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00703134	5991	ALMOST HOME INC	12/21/16	1,292.21
00703170	56456	LUTHERAN FAMILY SERVICES	12/21/16	1,614.44
Fund Total				2,906.65

Net Warrants by Fund Detail

35Workforce & Business Center

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00703202	13047	ADAMS COUNTY HOUSING AUTHORITY	12/22/16	50.00
00703239	553650	MARTINEZ DOMINIC A	12/22/16	18.76
00703249	1595	REGIS UNIVERSITY	12/22/16	1,546.00
00703250	558756	RICHMEIER TRENT	12/22/16	50.00
00703251	71230	RMWDA INC	12/22/16	600.00
00703254	10449	SIR SPEEDY	12/22/16	364.00
00703258	37005	TOSHIBA BUSINESS SOLUTIONS	12/22/16	120.00
			Fund Total	2,748.76

Net Warrants by Fund Detail

43Front Range Airport

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00703110	443757	NRG DGPV FUND 1 LLC	12/19/16	562.24
00703111	443757	NRG DGPV FUND 1 LLC	12/19/16	411.47
00703112	443757	NRG DGPV FUND 1 LLC	12/19/16	407.73
00703113	443757	NRG DGPV FUND 1 LLC	12/19/16	900.21
00703287	33604	COLO DEPT OF REVENUE	12/22/16	424.00
00703288	33604	COLO DEPT OF REVENUE	12/22/16	32.00
00703294	80249	OFFEN PETROLEUM INC	12/22/16	2,364.85
00703296	37110	SB PORTA BOWL RESTROOMS INC	12/22/16	104.00
			Fund Total	5,206.50

County of Adams
Net Warrants by Fund Detail

94

Sheriff Payables

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00703146	33480	COLO BUREAU OF INVESTIGATION	12/21/16	10,913.50
			Fund Total	10,913.50

County of Adams
Net Warrants by Fund Detail

Grand Total 1,432,176.89

County of Adams
Vendor Payment Report

<u>4302</u>	<u>Airport Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	SB PORTA BOWL RESTROOMS INC	00043	885345	267418	12/21/16	<u>104.00</u>
					Account Total	<u>104.00</u>
					Department Total	<u><u>104.00</u></u>

County of Adams
Vendor Payment Report

<u>4303</u>	<u>Airport FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Licenses and Fees					
	COLO DEPT OF REVENUE	00043	885356	267425	12/21/16	.16-
	COLO DEPT OF REVENUE	00043	885357	267425	12/21/16	.38-
					Account Total	<u>.54-</u>
					Department Total	<u><u>.54-</u></u>

County of Adams
Vendor Payment Report

<u>4304</u>	<u>Airport Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Diesel					
	OFFEN PETROLEUM INC	00043	885344	267418	12/21/16	1,349.25
					Account Total	1,349.25
	Gas & Electricity					
	NRG DGPV FUND 1 LLC	00043	884830	267141	12/15/16	562.24
	NRG DGPV FUND 1 LLC	00043	884831	267141	12/15/16	411.47
	NRG DGPV FUND 1 LLC	00043	884832	267141	12/15/16	407.73
	NRG DGPV FUND 1 LLC	00043	884833	267141	12/15/16	900.21
					Account Total	2,281.65
	Gasoline					
	OFFEN PETROLEUM INC	00043	885343	267418	12/21/16	998.75
					Account Total	998.75
	Licenses and Fees					
	OFFEN PETROLEUM INC	00043	885343	267418	12/21/16	7.61
	OFFEN PETROLEUM INC	00043	885344	267418	12/21/16	9.24
					Account Total	16.85
					Department Total	4,646.50

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>
	Operating Supplies					
	TOSHIBA BUSINESS SOLUTIONS	00035	885266	267404	12/21/16	<u>120.00</u>
					Account Total	<u>120.00</u>
					Department Total	<u><u>120.00</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>
	Operating Supplies					
	PIOCHE SANDRA	00001	885149	267307	12/19/16	135.00
					Account Total	135.00
	Temporary Labor					
	RANDSTAD US LP	00001	885148	267307	12/19/16	741.50
					Account Total	741.50
					Department Total	<u>876.50</u>

County of Adams
Vendor Payment Report

<u>1024</u>	<u>Budget Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Legal Notices					
	COLORADO COMMUNITY MEDIA	00001	885511	267487	12/22/16	<u>21.70</u>
					Account Total	<u>21.70</u>
					Department Total	<u><u>21.70</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>
	Building Permits					
	AMERICAN DREAM	00001	885154	267350	12/20/16	108.00
	AMERICAN DREAM	00001	885155	267350	12/20/16	143.20
	AMERICAN DREAM	00001	885156	267350	12/20/16	134.40
					Account Total	<u>385.60</u>
					Department Total	<u><u>385.60</u></u>

County of Adams
Vendor Payment Report

<u>3160</u>	<u>Community Corrections Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	AAA PEST PROS	00004	885259	267401	12/21/16	60.00
					Account Total	60.00
	Gas & Electricity					
	Energy Cap Bill ID=6886	00004	885248	267399	12/02/16	2,140.74
					Account Total	2,140.74
					Department Total	2,200.74

County of Adams
Vendor Payment Report

<u>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COLO ASSESSORS ASSN	00001	885089	267285	12/19/16	110.00
					Account Total	110.00
	Membership Dues					
	INTL ASSN OF ASSESSING OFFICE	00001	885091	267285	12/19/16	190.00
	URISA	00001	885092	267285	12/19/16	1,625.00
					Account Total	1,815.00
	Operating Supplies					
	ALL COPY PRODUCTS INC	00001	885086	267285	12/19/16	154.95
	BEACOM DEBRA	00001	885087	267285	12/19/16	172.81
	CORDOVA KATHERINE	00001	885088	267285	12/19/16	22.18
	HEADLEY JACQUELYN	00001	885090	267285	12/19/16	100.12
					Account Total	450.06
					Department Total	2,375.06

County of Adams
Vendor Payment Report

<u>1012</u>	<u>County Manager</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	OSTLER BRYAN	00001	885136	267307	12/19/16	79.56
					Account Total	79.56
	Mileage Reimbursements					
	SHREVE JEANNE	00001	885138	267307	12/19/16	245.16
	SHREVE JEANNE	00001	885139	267307	12/19/16	165.66
	SHREVE JEANNE	00001	885140	267307	12/19/16	213.30
					Account Total	624.12
	Travel & Transportation					
	SHREVE JEANNE	00001	885137	267307	12/19/16	318.20
					Account Total	318.20
					Department Total	<u>1,021.88</u>

County of Adams
Vendor Payment Report

<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	UNITED STATES POSTAL SERVICE	00001	885337	267360	12/21/16	<u>520.00</u>
					Account Total	<u>520.00</u>
					Department Total	<u><u>520.00</u></u>

County of Adams
Vendor Payment Report

<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	GUERRERO GALLEGOS CLAUDIA A	00001	885135	267307	12/19/16	168.48
					Account Total	168.48
	Operating Supplies					
	RUNBECK ELECTION SERVICES	00001	884394	266846	12/09/16	234.56
					Account Total	234.56
	Other Professional Serv					
	OPEX CORPORATION	00001	884393	266846	12/09/16	245.10
					Account Total	245.10
	Telephone					
	SPRINT	00001	885068	267236	12/16/16	3,083.26
					Account Total	3,083.26
					Department Total	<u>3,731.40</u>

County of Adams
Vendor Payment Report

<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	I70 SCOUT THE	00001	885069	267236	12/16/16	45.40
	I70 SCOUT THE	00001	885070	267236	12/16/16	45.40
					Account Total	90.80
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	884392	266846	12/09/16	16.21
	ALSCO AMERICAN INDUSTRIAL	00001	885064	267236	12/16/16	28.10
	ALSCO AMERICAN INDUSTRIAL	00001	885065	267236	12/16/16	18.41
	ALSCO AMERICAN INDUSTRIAL	00001	885066	267236	12/16/16	16.21
					Account Total	78.93
	Security Service					
	ALLIED BARTON SECURITY SERVICE	00001	885072	267239	12/16/16	1,548.75
					Account Total	1,548.75
					Department Total	1,718.48

County of Adams
Vendor Payment Report

<u>951016</u>	<u>CSBG</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ALMOST HOME INC	00034	885318	267360	12/21/16	1,292.21
	LUTHERAN FAMILY SERVICES	00034	885335	267360	12/21/16	1,614.44
					Account Total	<u>2,906.65</u>
					Department Total	<u><u>2,906.65</u></u>

County of Adams
Vendor Payment Report

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Witness Fees					
	ADCO DISTRICT ATTORNEY	00001	885358	267428	12/21/16	105.84
	ADCO DISTRICT ATTORNEY	00001	885358	267428	12/21/16	40.00
	ADCO DISTRICT ATTORNEY	00001	885358	267428	12/21/16	253.82
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	885359	267428	12/21/16	77.91
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	885359	267428	12/21/16	151.90
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	885359	267428	12/21/16	26.46
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	885359	267428	12/21/16	187.56
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	885359	267428	12/21/16	83.89
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	885359	267428	12/21/16	62.03
					Account Total	989.41
					Department Total	989.41

County of Adams
Vendor Payment Report

<u>7011</u>	<u>Economic Development Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	KREE8	00001	885151	267350	12/20/16	100.00
					Account Total	100.00
					Department Total	100.00

County of Adams
Vendor Payment Report

<u>99500</u>	<u>Employment First</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	MARTINEZ DOMINIC A	00035	885261	267404	12/21/16	<u>18.76</u>
					Account Total	<u>18.76</u>
					Department Total	<u><u>18.76</u></u>

County of Adams
Vendor Payment Report

<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	A & E TIRE INC	00006	885142	267139	12/19/16	1,189.72
	SAM HILL OIL INC	00006	885141	267139	12/19/16	14,813.11
					Account Total	<u>16,002.83</u>
					Department Total	<u><u>16,002.83</u></u>

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					
	COLO STATE UNIVERSITY	00001	885034	267228	12/16/16	<u>554.17</u>
					Account Total	<u>554.17</u>
					Department Total	<u><u>554.17</u></u>

County of Adams
Vendor Payment Report

<u>9240</u>	<u>Extension - Horticulture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	HAMMOND ERIC	00001	885036	267228	12/16/16	385.02
					Account Total	385.02
	Other Professional Serv					
	COLO STATE UNIVERSITY	00001	885034	267228	12/16/16	3,325.00
					Account Total	3,325.00
					Department Total	<u>3,710.02</u>

County of Adams
Vendor Payment Report

<u>9241</u>	<u>Extension- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	COLO STATE UNIVERSITY	00001	885034	267228	12/16/16	<u>3,325.00</u>
					Account Total	<u>3,325.00</u>
					Department Total	<u><u>3,325.00</u></u>

County of Adams
Vendor Payment Report

<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	HURDELBRINK JULIA	00001	885035	267228	12/16/16	498.42
					Account Total	498.42
	Other Professional Serv					
	COLO STATE UNIVERSITY	00001	885034	267228	12/16/16	3,325.00
	COLO STATE UNIVERSITY	00001	885034	267228	12/16/16	13,007.76
					Account Total	16,332.76
					Department Total	16,831.18

County of Adams
Vendor Payment Report

<u>921015</u>	<u>ESG (Emergency Solution Grant)</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ALMOST HOME INC	00030	884774	267095	12/14/16	965.00
	ALMOST HOME INC	00030	884775	267095	12/14/16	37.14
	ALMOST HOME INC	00030	884776	267095	12/14/16	678.04
					Account Total	<u>1,680.18</u>
					Department Total	<u><u>1,680.18</u></u>

County of Adams
Vendor Payment Report

<u>5025</u>	<u>Facilities Club House Maint.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	AAA PEST PROS	00005	885259	267401	12/21/16	<u>35.00</u>
					Account Total	<u>35.00</u>
					Department Total	<u><u>35.00</u></u>

County of Adams
Vendor Payment Report

<u>9111</u>	<u>Fleet- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Radio Repairs/ Cell Phones					
	ACS MANAGEMENT LLC	00006	885093	267292	12/19/16	<u>103.95</u>
					Account Total	<u>103.95</u>
					Department Total	<u><u>103.95</u></u>

County of Adams
Vendor Payment Report

<u>9114</u>	<u>Fleet- Commerce</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Uniforms & Cleaning WOLF DAVID	00006	885134	267307	12/19/16	146.14
					Account Total	146.14
					Department Total	146.14

County of Adams
Vendor Payment Report

<u>43</u>	<u>Front Range Airport</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Colorado Sales Tax Payable					
	COLO DEPT OF REVENUE	00043	885356	267425	12/21/16	424.16
	COLO DEPT OF REVENUE	00043	885357	267425	12/21/16	32.38
					Account Total	<u>456.54</u>
					Department Total	<u><u>456.54</u></u>

County of Adams
Vendor Payment Report

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	AAA PEST PROS	00001	885259	267401	12/21/16	<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>1075</u>	<u>FO - Administration Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=6896	00001	885241	267399	12/07/16	1,612.93
					Account Total	1,612.93
	Maintenance Contracts					
	AAA PEST PROS	00001	885259	267401	12/21/16	80.00
					Account Total	80.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6898	00001	885242	267399	12/08/16	751.30
	EASTERN DISPOSE ALL	00001	885249	267401	12/21/16	85.00
					Account Total	836.30
					Department Total	2,529.23

County of Adams
Vendor Payment Report

<u>1113</u>	<u>FO - Children & Family Service</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	CDLE DIVISION OF OIL & PUBLIC	00001	885252	267401	12/21/16	<u>25.00</u>
					Account Total	<u>25.00</u>
	Maintenance Contracts					
	AAA PEST PROS	00001	885259	267401	12/21/16	<u>40.00</u>
					Account Total	<u>40.00</u>
					Department Total	<u><u>65.00</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>
	Maintenance Contracts					
	AAA PEST PROS	00001	885259	267401	12/21/16	60.00
					Account Total	60.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6887	00001	885247	267399	12/02/16	548.48
					Account Total	548.48
					Department Total	608.48

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>
	Maintenance Contracts					
	AAA PEST PROS	00001	885259	267401	12/21/16	145.00
					Account Total	145.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6895	00001	885243	267399	12/09/16	2,705.07
					Account Total	2,705.07
					Department Total	2,850.07

County of Adams
Vendor Payment Report

<u>1070</u>	<u>FO - Honnen/Plan&Devel/MV Ware</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=6868	00001	884655	267054	11/30/16	1,792.12
					Account Total	1,792.12
	Maintenance Contracts					
	AAA PEST PROS	00001	885259	267401	12/21/16	160.00
	CDLE DIVISION OF OIL & PUBLIC	00001	885255	267401	12/21/16	25.00
					Account Total	185.00
					Department Total	1,977.12

County of Adams
Vendor Payment Report

<u>1067</u>	<u>FO - Human Service Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	CDLE DIVISION OF OIL & PUBLIC	00001	885253	267401	12/21/16	50.00
					Account Total	<u>50.00</u>
	Maintenance Contracts					
	AAA PEST PROS	00001	885259	267401	12/21/16	50.00
					Account Total	<u>50.00</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6893	00001	885237	267399	12/04/16	1,069.12
					Account Total	<u>1,069.12</u>
					Department Total	<u><u>1,169.12</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>
	Maintenance Contracts					
	AAA PEST PROS	00001	885259	267401	12/21/16	110.00
					Account Total	110.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6888	00001	885240	267399	12/02/16	3,198.89
					Account Total	3,198.89
					Department Total	<u>3,308.89</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>
	Building Repair & Maint					
	CDLE DIVISION OF OIL & PUBLIC	00001	885254	267401	12/21/16	450.00
					Account Total	450.00
	Grounds Maintenance					
	ARBOR VALLEY NURSERY	00001	885256	267401	12/21/16	3,055.26
					Account Total	3,055.26
	Maintenance Contracts					
	AAA PEST PROS	00001	885259	267401	12/21/16	325.00
					Account Total	325.00
					Department Total	<u>3,830.26</u>

County of Adams
Vendor Payment Report

<u>1072</u>	<u>FO - West Service Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	AAA PEST PROS	00001	885259	267401	12/21/16	<u>40.00</u>
					Account Total	<u>40.00</u>
					Department Total	<u><u>40.00</u></u>

County of Adams
Vendor Payment Report

<u>1076</u>	<u>FO-Adams County Service Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	AAA PEST PROS	00001	885259	267401	12/21/16	<u>65.00</u>
					Account Total	<u>65.00</u>
					Department Total	<u><u>65.00</u></u>

County of Adams
Vendor Payment Report

<u>1069</u>	<u>FO-Animal Shelter Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=6897	00001	885238	267399	12/06/16	1,942.70
					Account Total	1,942.70
	Maintenance Contracts					
	AAA PEST PROS	00001	885259	267401	12/21/16	55.00
					Account Total	55.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6892	00001	885239	267399	12/04/16	636.85
					Account Total	636.85
					Department Total	2,634.55

County of Adams
Vendor Payment Report

<u>1063</u>	<u>FO-Flatrock Training Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=6889	00001	885236	267399	11/29/16	102.84
					Account Total	102.84
	Maintenance Contracts					
	AAA PEST PROS	00001	885259	267401	12/21/16	40.00
					Account Total	40.00
					Department Total	142.84

County of Adams
Vendor Payment Report

<u>1112</u>	<u>FO-Sheriff HQ/Coroner Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	CDLE DIVISION OF OIL & PUBLIC	00001	885250	267401	12/21/16	50.00
	CDLE DIVISION OF OIL & PUBLIC	00001	885251	267401	12/21/16	100.00
					Account Total	150.00
	Gas & Electricity					
	Energy Cap Bill ID=6894	00001	885246	267399	12/06/16	4,212.54
					Account Total	4,212.54
	Maintenance Contracts					
	AAA PEST PROS	00001	885259	267401	12/21/16	55.00
					Account Total	55.00
					Department Total	4,417.54

County of Adams
Vendor Payment Report

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Prepaid Expenses					
	GREBENIK DEBI	00001	885176	267360	12/20/16	400.00
	ROBE ADAM	00001	885169	267360	12/20/16	200.00
	SOUTHWEST COUNSELING ASSOCIATE	00001	885173	267360	12/20/16	650.00
					Account Total	1,250.00
	Received not Vouchered Clrg					
	A-1 CHI SEAL CO	00001	885126	267303	12/19/16	4,995.00
	ABL MANAGEMENT INC	00001	885179	267369	12/20/16	25,731.13
	ABL MANAGEMENT INC	00001	885180	267369	12/20/16	14.20
	ABL MANAGEMENT INC	00001	885181	267369	12/20/16	25,080.08
	ABL MANAGEMENT INC	00001	885182	267369	12/20/16	4,867.48
	ABL MANAGEMENT INC	00001	885183	267369	12/20/16	4,752.66
	ADAMSON POLICE PRODUCTS	00001	885184	267369	12/20/16	160.00
	ADAMSON POLICE PRODUCTS	00001	885185	267369	12/20/16	4,005.00
	ADAMSON POLICE PRODUCTS	00001	885232	267369	12/20/16	168.00
	ALLIED BARTON SECURITY SERVICE	00001	885123	267303	12/19/16	1,516.24
	BOB BARKER COMPANY	00001	885222	267369	12/20/16	15.80
	BOB BARKER COMPANY	00001	885223	267369	12/20/16	1,625.00
	BOB BARKER COMPANY	00001	885224	267369	12/20/16	1,778.76
	BOB BARKER COMPANY	00001	885225	267369	12/20/16	408.24
	BOB BARKER COMPANY	00001	885226	267369	12/20/16	2,145.20
	CANON FINANCIAL SERVICES INC	00001	885097	267303	12/19/16	317.26
	CANON FINANCIAL SERVICES INC	00001	885098	267303	12/19/16	532.55
	CANON FINANCIAL SERVICES INC	00001	885099	267303	12/19/16	487.25
	CANON FINANCIAL SERVICES INC	00001	885100	267303	12/19/16	267.00
	CANON FINANCIAL SERVICES INC	00001	885101	267303	12/19/16	55.00
	CANON FINANCIAL SERVICES INC	00001	885102	267303	12/19/16	490.00
	CANON FINANCIAL SERVICES INC	00001	885104	267303	12/19/16	325.00
	CANON FINANCIAL SERVICES INC	00001	885106	267303	12/19/16	190.00
	CANON FINANCIAL SERVICES INC	00001	885107	267303	12/19/16	132.00
	CANON FINANCIAL SERVICES INC	00001	885108	267303	12/19/16	35.00
	CANON FINANCIAL SERVICES INC	00001	885109	267303	12/19/16	125.00
	CANON FINANCIAL SERVICES INC	00001	885110	267303	12/19/16	465.00
	CANON FINANCIAL SERVICES INC	00001	885111	267303	12/19/16	526.37
	CANON FINANCIAL SERVICES INC	00001	885112	267303	12/19/16	392.19

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>
	CANON FINANCIAL SERVICES INC	00001	885113	267303	12/19/16	359.47
	CANON FINANCIAL SERVICES INC	00001	885114	267303	12/19/16	156.17
	CANON FINANCIAL SERVICES INC	00001	885115	267303	12/19/16	265.78
	CANON FINANCIAL SERVICES INC	00001	885116	267303	12/19/16	242.00
	CANON FINANCIAL SERVICES INC	00001	885117	267303	12/19/16	425.00
	CANON FINANCIAL SERVICES INC	00001	885118	267303	12/19/16	325.00
	CANON FINANCIAL SERVICES INC	00001	885119	267303	12/19/16	325.00
	CANON FINANCIAL SERVICES INC	00001	885120	267303	12/19/16	322.00
	COLO BUREAU INVESTIGATION-IDEN	00001	885231	267369	12/20/16	540.00
	COLO BUREAU INVESTIGATION-IDEN	00001	885231	267369	12/20/16	1,050.00
	COLO DIST ATTORNEY COUNCIL	00001	885186	267369	12/20/16	80.00
	COLO DIST ATTORNEY COUNCIL	00001	885186	267369	12/20/16	1,000.00
	COLO DIST ATTORNEY COUNCIL	00001	885186	267369	12/20/16	40.00
	COLO DIST ATTORNEY COUNCIL	00001	885186	267369	12/20/16	240.00
	COLO DIST ATTORNEY COUNCIL	00001	885186	267369	12/20/16	1,240.00
	COLO DIST ATTORNEY COUNCIL	00001	885186	267369	12/20/16	5,280.00
	COLO DIST ATTORNEY COUNCIL	00001	885186	267369	12/20/16	200.00
	COMMUNITY REACH CENTER	00001	885187	267369	12/20/16	20,472.42
	COMMUNITY REACH CENTER	00001	885188	267369	12/20/16	23,950.55
	COMMUNITY REACH CENTER	00001	885189	267369	12/20/16	39,798.60
	ECHELON CORPORATION	00001	885190	267369	12/20/16	1,051.19
	FIRSTSPEAR LLC	00001	885191	267369	12/20/16	908.02
	FIRSTSPEAR LLC	00001	885191	267369	12/20/16	29.19
	GALLS LLC	00001	885233	267369	12/20/16	48.96
	GALLS LLC	00001	885233	267369	12/20/16	30.10
	GALLS LLC	00001	885234	267369	12/20/16	228.14
	GALLS LLC	00001	885235	267369	12/20/16	136.46
	GALLS LLC	00001	885235	267369	12/20/16	93.06
	GALLS LLC	00001	885235	267369	12/20/16	95.73
	INSIGHT PUBLIC SECTOR	00001	885192	267369	12/20/16	4,650.77
	INTEGRATED VOTING SOLUTIONS IN	00001	885125	267303	12/19/16	84,877.20
	KD SERVICE GROUP	00001	885193	267369	12/20/16	361.75
	KD SERVICE GROUP	00001	885194	267369	12/20/16	459.58
	KD SERVICE GROUP	00001	885195	267369	12/20/16	778.74
	KD SERVICE GROUP	00001	885230	267369	12/20/16	116.91
	KD SERVICE GROUP	00001	885230	267369	12/20/16	6,919.82

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	LOPEZ MARCUS	00001	885196	267369	12/20/16	354.00
	MWI VETERINARY SUPPLY CO	00001	885143	267139	12/19/16	383.55
	MWI VETERINARY SUPPLY CO	00001	885144	267139	12/19/16	9.73
	MWI VETERINARY SUPPLY CO	00001	885145	267139	12/19/16	512.25
	MWI VETERINARY SUPPLY CO	00001	885146	267139	12/19/16	20.12
	MWI VETERINARY SUPPLY CO	00001	885147	267139	12/19/16	17.59
	NORCHEM DRUG TESTING LABORATOR	00001	885197	267369	12/20/16	29.00
	OCV LLC	00001	885227	267369	12/20/16	12,235.50
	PORTER LEE CORPORATION	00001	885198	267369	12/20/16	2,075.00
	PRO TECH COMPUTER SYSTEMS INC	00001	885199	267369	12/20/16	50,680.00
	PTS OF AMERICA LLC	00001	885200	267369	12/20/16	350.00
	PTS OF AMERICA LLC	00001	885201	267369	12/20/16	574.60
	PTS OF AMERICA LLC	00001	885202	267369	12/20/16	350.00
	PTS OF AMERICA LLC	00001	885203	267369	12/20/16	1,234.70
	PTS OF AMERICA LLC	00001	885204	267369	12/20/16	674.90
	PTS OF AMERICA LLC	00001	885205	267369	12/20/16	536.35
	PTS OF AMERICA LLC	00001	885206	267369	12/20/16	552.50
	PUSH PEDAL PULL INC	00001	885209	267369	12/20/16	295.00
	PUSH PEDAL PULL INC	00001	885210	267369	12/20/16	295.00
	PUSH PEDAL PULL INC	00001	885211	267369	12/20/16	1,205.00
	PUSH PEDAL PULL INC	00001	885212	267369	12/20/16	6,020.65
	ROCKY MTN MICROFILM & IMAGING	00001	885207	267369	12/20/16	3,301.50
	ROCKY MTN MICROFILM & IMAGING	00001	885208	267369	12/20/16	3,400.00
	SPECTRA CONTRACT FLOORING SERV	00001	885127	267303	12/19/16	295.00
	TENNANT SALES & SERVICE	00001	885213	267369	12/20/16	359.04
	TOSHIBA FINANCIAL SERVICES	00001	885214	267369	12/20/16	2,871.02
	TOSHIBA FINANCIAL SERVICES	00001	885214	267369	12/20/16	1,278.28
	TOSHIBA FINANCIAL SERVICES	00001	885214	267369	12/20/16	187.44
	TOSHIBA FINANCIAL SERVICES	00001	885214	267369	12/20/16	1,050.52
	WESTERN PAPER DISTRIBUTORS	00001	885228	267369	12/20/16	508.70
	WESTERN PAPER DISTRIBUTORS	00001	885229	267369	12/20/16	2,034.80
	WIRELESS ADVANCED COMMUNICATIO	00001	885215	267369	12/20/16	390.00
	WIRELESS ADVANCED COMMUNICATIO	00001	885216	267369	12/20/16	390.00
	WIRELESS ADVANCED COMMUNICATIO	00001	885217	267369	12/20/16	246.85
	WIRELESS ADVANCED COMMUNICATIO	00001	885218	267369	12/20/16	60.00
	WIRELESS ADVANCED COMMUNICATIO	00001	885219	267369	12/20/16	180.00

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>
	WIRELESS ADVANCED COMMUNICATIO	00001	885220	267369	12/20/16	60.00
					Account Total	373,718.61
					Department Total	374,968.61

County of Adams
Vendor Payment Report

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grounds Maintenance					
	BARCO FENCE INC	00005	885322	267413	12/21/16	179.62
	COLO GOLF & TURF INC	00005	885329	267413	12/21/16	1,575.00
	COLO POWDER COATING	00005	885323	267413	12/21/16	168.00
	EAGLE ONE GOLF PRODUCTS	00005	885324	267413	12/21/16	189.76
	EAGLE ONE GOLF PRODUCTS	00005	885330	267413	12/21/16	362.86
	TORO NSN	00005	885328	267413	12/21/16	7,439.00
					Account Total	9,914.24
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	885321	267413	12/21/16	38.57
					Account Total	38.57
	Vehicle Parts & Supplies					
	L L JOHNSON DIST	00005	885331	267413	12/21/16	1,606.40
	L L JOHNSON DIST	00005	885332	267413	12/21/16	30.66
	L L JOHNSON DIST	00005	885333	267413	12/21/16	235.58
	NAPA	00005	885325	267413	12/21/16	65.94
	POTESTIO BROTHER EQUIPMENT	00005	885326	267413	12/21/16	797.88
	POTESTIO BROTHER EQUIPMENT	00005	885327	267413	12/21/16	982.04
					Account Total	3,718.50
					Department Total	13,671.31

County of Adams
Vendor Payment Report

<u>1099</u>	<u>GF- Human Service Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ARAPAHOE HOUSE INC	00001	885349	267422	12/21/16	37,500.00
	KIDS FIRST HEALTH CARE	00001	885350	267422	12/21/16	18,750.00
	NEIGHBOR OUTREACH OF COLO	00001	884535	267008	12/13/16	1,161.55
					Account Total	<u>57,411.55</u>
					Department Total	<u><u>57,411.55</u></u>

County of Adams
Vendor Payment Report

<u>1015</u>	<u>Human Resources- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	885315	267411	12/21/16	69.95
					Account Total	69.95
	Minor Equipment					
	PPS INTERIORS	00001	885313	267411	12/21/16	4,251.00
					Account Total	4,251.00
	Tuition Reimbursement					
	CORTEZ-MENDEZ VERONICA	00001	885312	267411	12/21/16	464.96
					Account Total	464.96
					Department Total	4,785.91

County of Adams
Vendor Payment Report

<u>935117</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	3 W E SOULUTIONS LLC	00031	885158	267358	12/20/16	2,000.00
					Account Total	2,000.00
	Medical Services					
	ADVENTURE DENTAL & VISION	00031	885159	267358	12/20/16	487.05
	ADVENTURE DENTAL & VISION	00031	885160	267358	12/20/16	501.19
					Account Total	988.24
	Mileage Reimbursements					
	ANGLO WENDY	00031	885161	267358	12/20/16	29.70
	ANGLO WENDY	00031	885162	267358	12/20/16	19.98
	HENDERSON CYNDI	00031	885170	267358	12/20/16	23.54
	HENDERSON CYNDI	00031	885171	267358	12/20/16	5.89
	HERHOLD MARK	00031	885172	267358	12/20/16	2.16
	STEELMAN MARU E	00031	885175	267358	12/20/16	16.20
					Account Total	97.47
	Operating Supplies					
	G & K SERVICES	00031	885168	267358	12/20/16	122.98
					Account Total	122.98
	Other Professional Serv					
	COLO BUREAU OF INVESTIGATION	00031	885177	267358	12/20/16	79.00
	ORKIN PEST CONTROL	00031	885174	267358	12/20/16	86.07
					Account Total	165.07
	Telephone					
	CENTURY LINK	00031	885163	267358	12/20/16	340.24
	CENTURY LINK	00031	885164	267358	12/20/16	123.61
	CENTURY LINK	00031	885165	267358	12/20/16	133.76
	CENTURY LINK	00031	885166	267358	12/20/16	167.68
					Account Total	765.29
					Department Total	4,139.05

County of Adams
Vendor Payment Report

<u>1074</u>	<u>HR- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	PPS INTERIORS	00019	885314	267411	12/21/16	510.00
					Account Total	510.00
	Safety-Drug & AI Test/Med Cert					
	ADVANCED URGENT CARE AND OCC M	00019	885311	267411	12/21/16	255.00
					Account Total	255.00
					Department Total	765.00

County of Adams
Vendor Payment Report

<u>9260</u>	<u>Innovation & Sustainability</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	SIR SPEEDY	00001	885265	267404	12/21/16	<u>364.00</u>
					Account Total	<u>364.00</u>
					Department Total	<u><u>364.00</u></u>

County of Adams
Vendor Payment Report

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CAREHERE LLC	00019	885124	267303	12/19/16	2,203.64
	CAREHERE LLC	00019	885124	267303	12/19/16	2,714.67
	CAREHERE LLC	00019	885124	267303	12/19/16	27,858.74
	CAREHERE LLC	00019	885124	267303	12/19/16	159.75
	CAREHERE LLC	00019	885124	267303	12/19/16	486.85
	CAREHERE LLC	00019	885124	267303	12/19/16	5,345.49
	CAREHERE LLC	00019	885124	267303	12/19/16	187.12
	LEONARD KELLY K	00019	884829	267139	12/15/16	239.09
					Account Total	39,195.35
					Department Total	39,195.35

County of Adams
Vendor Payment Report

<u>1056</u>	<u>IT Help Desk & Servers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	STANLEY CONVERGENT SECURITY S	00001	885316	267415	12/21/16	2,870.00
					Account Total	2,870.00
	Temporary Labor					
	VINCENTBENJAMIN DENVER CONSULT	00001	885339	267415	12/21/16	1,085.16
	VINCENTBENJAMIN DENVER CONSULT	00001	885340	267415	12/21/16	1,109.52
	VINCENTBENJAMIN DENVER CONSULT	00001	885341	267415	12/21/16	1,086.00
	VINCENTBENJAMIN DENVER CONSULT	00001	885342	267415	12/21/16	1,391.73
	VINCENTBENJAMIN DENVER CONSULT	00001	885346	267415	12/21/16	1,016.46
	VINCENTBENJAMIN DENVER CONSULT	00001	885347	267415	12/21/16	1,346.46
	VINCENTBENJAMIN DENVER CONSULT	00001	885348	267415	12/21/16	1,068.42
					Account Total	8,103.75
					Department Total	10,973.75

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>
	Mileage Reimbursements					
	WISNER LORI	00001	885317	267360	12/21/16	180.90
	ZAMORA REBECCA	00001	885334	267360	12/21/16	222.86
					Account Total	<u>403.76</u>
					Department Total	<u><u>403.76</u></u>

County of Adams
Vendor Payment Report

<u>6107</u>	<u>Open Space Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00027	885010	267211	12/16/16	<u>20.00</u>
					Account Total	<u>20.00</u>
					Department Total	<u><u>20.00</u></u>

County of Adams
Vendor Payment Report

<u>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>
	Mileage Reimbursements					
	PETERSEN RENEE	00028	885094	267301	12/19/16	<u>297.76</u>
					Account Total	<u>297.76</u>
					Department Total	<u><u>297.76</u></u>

County of Adams
Vendor Payment Report

<u>6202</u>	<u>Open Space Tax- Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	BRIGHTON CITY OF	00028	885294	267409	12/21/16	275,000.00
	NORTHGLENN CITY OF	00028	885221	267377	12/20/16	76,586.00
	WESTGATE COMMUNITY SCHOOL	00028	885012	267211	12/16/16	356,895.12
					Account Total	708,481.12
					Department Total	708,481.12

County of Adams
Vendor Payment Report

<u>1111</u>	<u>Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=6890	00001	885244	267399	11/29/16	1,227.72
	Energy Cap Bill ID=6891	00001	885245	267399	11/29/16	5,353.51
					Account Total	6,581.23
	Maintenance Contracts					
	AAA PEST PROS	00001	885259	267401	12/21/16	395.00
					Account Total	395.00
					Department Total	6,976.23

County of Adams
Vendor Payment Report

<u>5011</u>	<u>PKS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	WILLIS MARY T	00001	885096	267301	12/19/16	<u>73.98</u>
					Account Total	<u>73.98</u>
					Department Total	<u><u>73.98</u></u>

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair & Special Events</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Regional Park Concessions					
	MOHAN SUSAN	00001	885105	267304	12/19/16	22.50
					Account Total	22.50
	Regional Park Rentals					
	HORIZON HIGH SCHOOL	00001	885009	267211	12/16/16	400.00
	MOHAN SUSAN	00001	885103	267304	12/19/16	75.00
	SAYLER KIM	00001	885095	267301	12/19/16	75.00
					Account Total	550.00
					Department Total	572.50

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>
	Buildings					
	COLO DOORWAYS INC	00001	885257	267401	12/21/16	1,138.08
	COLO DOORWAYS INC	00001	885258	267401	12/21/16	2,450.00
					Account Total	3,588.08
	Mileage Reimbursements					
	GRAF TREVOR G	00001	885008	267211	12/16/16	91.80
					Account Total	91.80
					Department Total	3,679.88

County of Adams
Vendor Payment Report

<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	885011	267211	12/16/16	30.00
	XCEL ENERGY	00001	885013	267211	12/16/16	619.81
	XCEL ENERGY	00001	885014	267211	12/16/16	157.86
	XCEL ENERGY	00001	885015	267211	12/16/16	31.96
					Account Total	839.63
					Department Total	839.63

County of Adams
Vendor Payment Report

<u>1082</u>	<u>PLN- Development Review</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Zoning & Subdivision					
	DENVER HMONG ALLIANCE CHURCH	00001	885153	267350	12/20/16	<u>500.00</u>
					Account Total	<u>500.00</u>
					Department Total	<u><u>500.00</u></u>

County of Adams
Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ALDERMAN BERNSTEIN	00013	885121	267303	12/19/16	10,482.00
	JEHN ENGINEERING INC	00013	885131	267139	12/19/16	640.00
	JEHN ENGINEERING INC	00013	885132	267139	12/19/16	3,323.50
					Account Total	14,445.50
	Retainages Payable					
	FOOTHILLS PAVING & MAINTENANCE	00013	885129	267303	12/19/16	39,058.93
	FOOTHILLS PAVING & MAINTENANCE	00013	885129	267303	12/19/16	1,104.46
					Account Total	40,163.39
					Department Total	54,608.89

County of Adams
Vendor Payment Report

<u>94</u>	<u>Sheriff Payables</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fingerprint Cards - CBI					
	COLO BUREAU OF INVESTIGATION	00094	885017	267222	12/16/16	<u>10,913.50</u>
					Account Total	<u>10,913.50</u>
					Department Total	<u><u>10,913.50</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>
	Operating Supplies					
	TOSHIBA BUSINESS SOLUTIONS	00001	885073	267224	12/16/16	68.14
	TOSHIBA BUSINESS SOLUTIONS	00001	885074	267224	12/16/16	67.22
					Account Total	135.36
	Other Professional Serv					
	SHRED IT USA LLC	00001	885058	267224	12/16/16	40.45
					Account Total	40.45
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	885044	267224	12/16/16	120.00
					Account Total	120.00
					Department Total	295.81

County of Adams
Vendor Payment Report

<u>2014</u>	<u>Sheriff-Professional Standards</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	885067	267224	12/16/16	153.75
					Account Total	153.75
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	885022	267224	12/16/16	65.00
					Account Total	65.00
					Department Total	218.75

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>
	Contract Payments					
	COLO DEPARTMENT OF PUBLIC HEAL	00025	885157	267350	12/20/16	<u>1,425.00</u>
					Account Total	<u>1,425.00</u>
					Department Total	<u><u>1,425.00</u></u>

County of Adams
Vendor Payment Report

<u>7</u>	<u>Stormwater Utility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	DENVER ZOOLOGICAL FOUNDATION	00007	885150	267344	12/20/16	<u>2,950.00</u>
					Account Total	<u>2,950.00</u>
					Department Total	<u><u>2,950.00</u></u>

County of Adams
Vendor Payment Report

<u>2008</u>	<u>SHF - Training Academy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PEACE OFFICER STANDARDS	00001	885040	267224	12/16/16	7,950.00
	SAMS CLUB	00001	885057	267224	12/16/16	696.62
	TOSHIBA BUSINESS SOLUTIONS	00001	885073	267224	12/16/16	9.11
	TOSHIBA BUSINESS SOLUTIONS	00001	885074	267224	12/16/16	12.88
					Account Total	<u>8,668.61</u>
	Other Professional Serv					
	SHRED IT USA LLC	00001	885058	267224	12/16/16	40.45
					Account Total	<u>40.45</u>
					Department Total	<u><u>8,709.06</u></u>

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	885023	267224	12/16/16	388.94
	SAMS CLUB	00001	885057	267224	12/16/16	414.64
	TOSHIBA BUSINESS SOLUTIONS	00001	885073	267224	12/16/16	167.01
	TOSHIBA BUSINESS SOLUTIONS	00001	885073	267224	12/16/16	109.22
	TOSHIBA BUSINESS SOLUTIONS	00001	885074	267224	12/16/16	190.49
	TOSHIBA BUSINESS SOLUTIONS	00001	885074	267224	12/16/16	116.88
					Account Total	1,387.18
	Other Communications					
	VERIZON WIRELESS	00001	885067	267224	12/16/16	382.82
					Account Total	382.82
	Other Professional Serv					
	SHRED IT USA LLC	00001	885061	267224	12/16/16	100.00
					Account Total	100.00
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	885041	267224	12/16/16	798.00
	COPYCO QUALITY PRINTING INC	00001	885042	267224	12/16/16	35.00
	COPYCO QUALITY PRINTING INC	00001	885043	267224	12/16/16	700.00
					Account Total	1,533.00
	Public Relations					
	KAESER & BLAIR INC	00001	885048	267224	12/16/16	556.52
	RADIO ACCOUNTING SERVICE	00001	885054	267224	12/16/16	389.00
					Account Total	945.52
	Special Events					
	RIVERDALE GOLF COURSE	00001	885063	267224	12/16/16	2,618.00
					Account Total	2,618.00
					Department Total	6,966.52

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	885067	267224	12/16/16	<u>198.77</u>
					Account Total	<u>198.77</u>
					Department Total	<u><u>198.77</u></u>

County of Adams
Vendor Payment Report

<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	TOSHIBA BUSINESS SOLUTIONS	00001	885073	267224	12/16/16	149.13
	TOSHIBA BUSINESS SOLUTIONS	00001	885074	267224	12/16/16	120.67
					Account Total	269.80
	Other Communications					
	CENTURY LINK	00001	885039	267224	12/16/16	205.39
					Account Total	205.39
					Department Total	475.19

County of Adams
Vendor Payment Report

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	CENTURA HEALTH	00001	885037	267224	12/16/16	1,200.00
					Account Total	1,200.00
	Operating Supplies					
	TOSHIBA BUSINESS SOLUTIONS	00001	885073	267224	12/16/16	119.15
	TOSHIBA BUSINESS SOLUTIONS	00001	885074	267224	12/16/16	116.69
					Account Total	235.84
	Other Communications					
	CENTURY LINK	00001	885038	267224	12/16/16	88.99
					Account Total	88.99
					Department Total	1,524.83

County of Adams
Vendor Payment Report

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	DENVER HEALTH & HOSPITAL AUTHO	00001	885045	267224	12/16/16	2,240.00
					Account Total	2,240.00
	Operating Supplies					
	ABL MANAGEMENT INC	00001	885019	267224	12/16/16	173.66
	ABL MANAGEMENT INC	00001	885020	267224	12/16/16	1,863.38
	ADAMS COUNTY DETENTION FACILIT	00001	885018	267224	12/16/16	3.35
	PITNEY BOWES	00001	885053	267224	12/16/16	169.99
	SHRED IT USA LLC	00001	885060	267224	12/16/16	186.98
	TOSHIBA BUSINESS SOLUTIONS	00001	885073	267224	12/16/16	518.46
	TOSHIBA BUSINESS SOLUTIONS	00001	885073	267224	12/16/16	327.68
	TOSHIBA BUSINESS SOLUTIONS	00001	885074	267224	12/16/16	585.28
	TOSHIBA BUSINESS SOLUTIONS	00001	885074	267224	12/16/16	350.64
					Account Total	4,179.42
	Other Communications					
	VERIZON WIRELESS	00001	885067	267224	12/16/16	327.67
					Account Total	327.67
	Special Events					
	RIVERDALE GOLF COURSE	00001	885063	267224	12/16/16	4,618.00
					Account Total	4,618.00
	Uniforms & Cleaning					
	REEVES COMPANY INC	00001	885055	267224	12/16/16	30.11
					Account Total	30.11
					Department Total	11,395.20

County of Adams
Vendor Payment Report

<u>2077</u>	<u>SHF- Flower Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	RIVERDALE GOLF COURSE	00001	885063	267224	12/16/16	<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>2072</u>	<u>SHF- Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	885067	267224	12/16/16	<u>29.24</u>
					Account Total	<u>29.24</u>
					Department Total	<u><u>29.24</u></u>

County of Adams
Vendor Payment Report

<u>2003</u>	<u>SHF- Misc Small \$ Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	THORNTON CITY OF	00001	885024	267224	12/16/16	<u>900.00</u>
					Account Total	<u>900.00</u>
					Department Total	<u><u>900.00</u></u>

County of Adams
Vendor Payment Report

<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers					
	VERIZON WIRELESS	00001	885067	267224	12/16/16	929.99
					Account Total	929.99
	Other Communications					
	VERIZON WIRELESS	00001	885067	267224	12/16/16	62.40
					Account Total	62.40
	Software					
	TRI TECH SOFTWARE SYSTEMS	00001	885062	267224	12/16/16	2,907.93
					Account Total	2,907.93
					Department Total	<u>3,900.32</u>

County of Adams
Vendor Payment Report

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	SAMS CLUB	00001	885057	267224	12/16/16	677.69
					Account Total	677.69
	Operating Supplies					
	TOSHIBA BUSINESS SOLUTIONS	00001	885073	267224	12/16/16	95.55
	TOSHIBA BUSINESS SOLUTIONS	00001	885074	267224	12/16/16	84.67
					Account Total	180.22
	Other Communications					
	LEXISNEXIS RISK SOLUTIONS	00001	885049	267224	12/16/16	97.85
	VERIZON WIRELESS	00001	885067	267224	12/16/16	678.24
					Account Total	776.09
	Special Events					
	SAMS CLUB	00001	885057	267224	12/16/16	491.45
					Account Total	491.45
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	885021	267224	12/16/16	130.00
	IMAGE IMPRESSIONS	00001	885047	267224	12/16/16	394.00
					Account Total	524.00
					Department Total	<u>2,649.45</u>

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Extraditions					
	WORLD CONNECTIONS TRAVEL	00001	885071	267224	12/16/16	2,681.50
					Account Total	<u>2,681.50</u>
	Operating Supplies					
	FIRST CHOICE COFFEE SERVICES	00001	885046	267224	12/16/16	149.20
	SAMS CLUB	00001	885057	267224	12/16/16	173.82
	TOSHIBA BUSINESS SOLUTIONS	00001	885073	267224	12/16/16	90.74
	TOSHIBA BUSINESS SOLUTIONS	00001	885074	267224	12/16/16	109.39
					Account Total	<u>523.15</u>
	Other Communications					
	VERIZON WIRELESS	00001	885067	267224	12/16/16	40.01
					Account Total	<u>40.01</u>
	Other Professional Serv					
	SHRED IT USA LLC	00001	885059	267224	12/16/16	105.00
					Account Total	<u>105.00</u>
					Department Total	<u><u>3,349.66</u></u>

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>
	Maintenance Contracts					
	LIFE LOC INC	00001	885050	267224	12/16/16	104.00
	LIFE LOC INC	00001	885051	267224	12/16/16	104.00
					Account Total	<u>208.00</u>
	Operating Supplies					
	ROBBINS MICHAEL A	00001	885056	267224	12/16/16	112.50
	TOSHIBA BUSINESS SOLUTIONS	00001	885073	267224	12/16/16	16.91
	TOSHIBA BUSINESS SOLUTIONS	00001	885074	267224	12/16/16	13.41
					Account Total	<u>142.82</u>
	Other Communications					
	VERIZON WIRELESS	00001	885067	267224	12/16/16	184.24
					Account Total	<u>184.24</u>
	Other Professional Serv					
	NORTHGLENN AMBULANCE	00001	885052	267224	12/16/16	289.50
					Account Total	<u>289.50</u>
					Department Total	<u><u>824.56</u></u>

County of Adams
Vendor Payment Report

<u>3031</u>	<u>Transportation Opers & Maint</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Debris Removal					
	A & E TIRE INC	00013	884935	267151	12/15/16	<u>57.50</u>
					Account Total	<u>57.50</u>
					Department Total	<u><u>57.50</u></u>

County of Adams
Vendor Payment Report

<u>97200</u>	<u>WIA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	REGIS UNIVERSITY	00035	885262	267404	12/21/16	<u>1,546.00</u>
					Account Total	<u>1,546.00</u>
					Department Total	<u><u>1,546.00</u></u>

County of Adams
Vendor Payment Report

<u>97500</u>	<u>WIA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-GED/ESL					
	ADAMS COUNTY HOUSING AUTHORITY	00035	885260	267404	12/21/16	50.00
					Account Total	50.00
	Supp Svcs-Incentives					
	RICHMEIER TRENT	00035	885263	267404	12/21/16	50.00
					Account Total	50.00
					Department Total	100.00

County of Adams
Vendor Payment Report

<u>99700</u>	<u>WIB Expenses</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	RMWDA INC	00035	885264	267404	12/21/16	<u>600.00</u>
					Account Total	<u>600.00</u>
					Department Total	<u><u>600.00</u></u>

County of Adams
Vendor Payment Report

Grand Total 1,432,176.89

**MINUTES OF COMMISSIONERS' PROCEEDINGS FOR
TUESDAY, DECEMBER 13, 2016**

1. ROLL CALL

Present: All Commissioners present.

Excused:

2. PLEDGE OF ALLEGIANCE (09:15 AM)

3. MOTION TO APPROVE AGENDA (09:15 AM)

Motion to Approve 3. MOTION TO APPROVE AGENDA Moved by Jan Pawlowski, seconded by Eva J. Henry, unanimously carried.

4. AWARDS AND PRESENTATIONS (09:15 AM)

A. 16-881 Recognition of the Holiday Decorating Committee

B. 16-803 Certificate and Award of Financial Reporting Achievement (09:19 AM)

5. PUBLIC COMMENT (09:24 AM)

A. Citizen Communication

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

B. Elected Officials' Communication

6. CONSENT CALENDAR (09:24 AM)

A. 16-900 List of Expenditures Under the Dates of December 2-9, 2016

B. 16-898 Minutes of the Commissioners' Proceedings from December 6, 2016

C. 16-892 Adams County Treasurer's Summary October 1-31, 2016

D. 16-893 Adams County Treasurer's Summary November 1-30, 2016

E. 16-845 Resolution Approving Intergovernmental Agreement between Adams County and the City of Brighton Regarding a Joint District Plan Commission

F. 16-853 Resolution Approving Amendment 1 to Unimproved Land Lease between Front Range Airport and Richard W. Norloff

H. 16-861 Resolution Regarding Defense and Indemnification of Treasurer Brigitte Grimm and Sheriff Michael McIntosh as Defendants Pursuant to C.R.S. § 24-10-101, Et Seq.

I. 16-862 Resolution Regarding Defense and Indemnification of Elisardo Lopez as a Defendant Pursuant to C.R.S. § 24-10-101, Et Seq.

J. 16-865 Resolution Regarding Defense and Indemnification of Michael McIntosh and Benjamin Mainero as Defendants Pursuant to C.R.S. § 24-10-101, Et Seq.

K. 16-873 Resolution Approving Memorandum of Understanding between Adams County and Edge Energy LLC

L. 16-880 Resolution Approving Property Damage Release between Adams County and Progressive Insurance Company for Damage to County's Traffic Signal Control Device on Pecos Street and 1-76 by Progressive's Insured

M. 16-882 Resolution Supporting a Letter of Support for the Application of the City of

Westminster, Colorado, for a Great Outdoors Colorado Grant for a Nature Playground at the Westminster Station Area Park

- N. 16-883 Resolution Authorizing the Creation of a FlatRock Facility Fund to Account for Revenues and Expenditures for the Adams County FlatRock Training Facility
- O. 16-888 Resolution Giving Notice of Clarification of Subdivision Improvements Agreement Preliminary Acceptance Authority
- P. 16-890 Resolution Approving Application in Case #PRC2016-00004 Pomponio Terrace Filing 1 and 2
- Q. 16-896 Resolution Approving Subdivision Improvements Agreement for Pomponio Terrace Filing 1
- R. 16-897 Resolution Approving Subdivision Improvements Agreement for Pomponio Terrace Filing 2
- S. 16-874 Resolution Approving Contract to Buy and Sell Real Estate between Adams County and Luis and Carolina Alvarado for Property Located at 6690 East 77th Place
- T. 16-901 Resolution Approving Joint Entity Intergovernmental Agreement between Adams County and the City and County of Denver

Motion to Approve 6. CONSENT CALENDAR with moving item 6G to 7A17 Moved by Charles "Chaz" Tedesco, seconded by Eva J. Henry, unanimously carried.

7. NEW BUSINESS (09:27 AM)

A. COUNTY MANAGER (09:27 AM)

- 1. 16-825 Resolution Approving Addendum One to Agreement between Adams County and Duran Excavating, Inc., Extending the Agreement for the West 60th Avenue Improvements Project, for the Transportation Department (09:27 AM)
Motion to Approve 1. 16-825 Resolution Approving Addendum One to Agreement between Adams County and Duran Excavating, Inc., Extending the Agreement for the West 60th Avenue Improvements Project, for the Transportation Department Moved by Erik Hansen, seconded by Jan Pawlowski, unanimously carried.
- 2. 16-826 Resolution Approving Addendum Two to Agreement between Adams County and Drexel, Barrell & Co., for the York Street Improvements Project, for the Transportation Department (09:30 AM)
Motion to Approve 2. 16-826 Resolution Approving Addendum Two to Agreement between Adams County and Drexel, Barrell & Co., for the York Street Improvements Project, for the Transportation Department Moved by Erik Hansen, seconded by Jan Pawlowski, unanimously carried.
- 3. 16-835 Resolution Approving Amendment One to Agreement between Adams County and Access Housing, Inc., to Provide Emergency Housing and Other Related Services for Temporary Assistance to Needy Families (TANF) in Adams County (09:32 AM)
Motion to Approve 3. 16-835 Resolution Approving Amendment One to Agreement between Adams County and Access Housing, Inc., to Provide Emergency Housing and Other Related Services for Temporary Assistance to Needy Families (TANF) in Adams County Moved by Eva J. Henry, seconded by Jan Pawlowski, unanimously carried.
- 4. 16-858 Resolution Approving Amendment One to Agreement between Adams County and Comitis Crisis Center Inc. to Provide Emergency Housing and Homeless Prevention Services for Temporary Assistance to Needy Families (TANF) in Adams County (09:34 AM)
Motion to Approve 4. 16-858 Resolution Approving Amendment One to Agreement between Adams County and Comitis Crisis Center Inc. to Provide Emergency Housing and Homeless Prevention Services for Temporary Assistance to Needy Families (TANF) in Adams County Moved by Eva J. Henry, seconded by Jan Pawlowski, unanimously carried.
- 5. 16-872 Resolution Approving Amendment One to Agreement between Adams County and Growing Home Inc., to Provide Housing Assistance, Homeless Prevention, and

Transformational Housing Services for Temporary Assistance to Needy Families (TANF) in Adams County (09:34 AM)

Motion to Approve 5. 16-872 Resolution Approving Amendment One to Agreement between Adams County and Growing Home Inc., to Provide Housing Assistance, Homeless Prevention, and Transformational Housing Services for Temporary Assistance to Needy Families (TANF) in Adams County Moved by Eva J. Henry, seconded by Jan Pawlowski, unanimously carried.

6. 16-863 Resolution Awarding an Agreement to Faris Machinery Company for a Midland WA Shoulder Machine (09:35 AM)

Motion to Approve 6. 16-863 Resolution Awarding an Agreement to Faris Machinery Company for a Midland WA Shoulder Machine Moved by Eva J. Henry, seconded by Charles "Chaz" Tedesco, unanimously carried.

7. 16-864 Resolution Awarding an Agreement to Lynch Diversified Vehicles for a Model #C34EOD-10 Explosive Ordinance Disposal Vehicle (09:37 AM)

Motion to Approve 7. 16-864 Resolution Awarding an Agreement to Lynch Diversified Vehicles for a Model #C34EOD-10 Explosive Ordinance Disposal Vehicle Moved by Eva J. Henry, seconded by Charles "Chaz" Tedesco, unanimously carried.

8. 16-869 Resolution Renewing an Agreement to OneNeck IT Solutions, LLC, for Licenses and Maintenance of Communications Equipment (09:44 AM)

Motion to Approve 8. 16-869 Resolution Renewing an Agreement to OneNeck IT Solutions, LLC, for Licenses and Maintenance of Communications Equipment Moved by Eva J. Henry, seconded by Jan Pawlowski, unanimously carried.

9. 16-875 Resolution Approving License and Maintenance Agreement between Adams County and Oracle America, Inc., for the JD Edwards Software System for 2016 and 2017 (09:45 AM)

Motion to Approve 9. 16-875 Resolution Approving License and Maintenance Agreement between Adams County and Oracle America, Inc., for the JD Edwards Software System for 2016 and 2017 Moved by Eva J. Henry, seconded by Jan Pawlowski, unanimously carried.

10. 16-889 Resolution Approving Amendment One to Agreement between Adams County and Ascent Aviation Group d.b.a. World Fuel to Provide Aviation Fuel (Jet A) and Avgas (100LL) (09:46 AM)

Motion to Approve 10. 16-889 Resolution Approving Amendment One to Agreement between Adams County and Ascent Aviation Group d.b.a. World Fuel to Provide Aviation Fuel (Jet A) and Avgas (100LL) Moved by Jan Pawlowski, seconded by Eva J. Henry, unanimously carried.

11. 16-895 Resolution Approving an Agreement between Adams County and Maple Star Colorado to Provide Domestic Violence Intervention Services (09:50 AM)

Motion to Approve 11. 16-895 Resolution Approving an Agreement between Adams County and Maple Star Colorado to Provide Domestic Violence Intervention Services Moved by Jan Pawlowski, seconded by Eva J. Henry, unanimously carried.

12. 16-879 Resolution Accepting a Proposal and Awarding an Agreement to Workplace Elements for Providing Furniture for the Adams County Human Services Center (09:52 AM)

Motion to Approve 12. 16-879 Resolution Accepting a Proposal and Awarding an Agreement to Workplace Elements for Providing Furniture for the Adams County Human Services Center Moved by Jan Pawlowski, seconded by Eva J. Henry, unanimously carried.

13. 16-884 Resolution Approving Expenditures and Revenues for Each Fund and Adopting a Budget for Adams County, State of Colorado, for the Calendar Year Beginning on the First Day of January 2017 and Ending on the Last Day of December 2017 (09:55 AM)

Motion to Approve 13. 16-884 Resolution Approving Expenditures and Revenues for Each Fund and Adopting a Budget for Adams County, State of Colorado, for the Calendar Year Beginning on the First Day of January 2017 and Ending on the Last Day

of December 2017 Moved by Jan Pawlowski, seconded by Eva J. Henry, passed with a roll call vote 4:1.

14.16-885 Resolution Appropriating Sums of Money to the Various Funds and Spending Agencies in the Amounts and for the Purposes As Set Forth Below, for the County of Adams, State of Colorado, for the Calendar Year Beginning on the First Day of January 2017 and Ending on the Last Day of December 2017

Motion to Approve 14. 16-885 Resolution Appropriating Sums of Money to the Various Funds and Spending Agencies in the Amounts and for the Purposes As Set Forth Below, for the County of Adams, State of Colorado, for the Calendar Year Beginning on the First Day of January 2017 and Ending on the Last Day of December 2017 Moved by Jan Pawlowski, seconded by Eva J. Henry, passed with a roll call vote 4:1.

15.16-886 Resolution Approving Adams County 2017 Fee Schedule for the Calendar Year Beginning on the First Day of January 2017 and Ending on the Last Day of December 2017
Motion to Approve 15. 16-886 Resolution Approving Adams County 2017 Fee Schedule for the Calendar Year Beginning on the First Day of January 2017 and Ending on the Last Day of December 2017 Moved by Jan Pawlowski, seconded by Eva J. Henry, passed with a roll call vote 4:1.

16.16-887 Resolution Approving the Certification of Mill Levies for the Calendar Year Beginning on the First Day of January 2017 and Ending on the Last Day of December 2017
Motion to Approve 16. 16-887 Resolution Approving the Certification of Mill Levies for the Calendar Year Beginning on the First Day of January 2017 and Ending on the Last Day of December 2017 Moved by Jan Pawlowski, seconded by Eva J. Henry, passed with a roll call vote 4:1.

17.16-860 Resolution Approving Abatement Petitions and Authorizing Refund of Taxes for Account Numbers R0078623, R0100089 and P0032689 (10:05 AM)
Motion to Approve 17. 16-860 Resolution Approving Abatement Petitions and Authorizing Refund of Taxes for Account Numbers R0078623, R0100089 and P0032689 Moved by Charles "Chaz" Tedesco, seconded by Eva J. Henry, unanimously carried.

B. COUNTY ATTORNEY

8. Motion to Adjourn into Executive Session Pursuant to C.R.S. 24-6-402(4)(b) and (e) for the Purpose of Receiving Legal Advice and Instructing Negotiators Regarding Monitoring of NSP1 (10:15 AM)
Motion to Approve 8. Motion to Adjourn into Executive Session Pursuant to C.R.S. 24-6-402(4)(b) and (e) for the Purpose of Receiving Legal Advice and Instructing Negotiators Regarding Monitoring of NSP1 Moved by Jan Pawlowski, seconded by Eva J. Henry, unanimously carried.

9. LAND USE HEARINGS

A. Cases to be Heard

1. 16-891 RCU2016-00016 Boardwalk Pipeline Project (10:16 AM)
Motion to Approve 1. 16-891 RCU2016-00016 Boardwalk Pipeline Project Moved by Jan Pawlowski, seconded by Erik Hansen, unanimously carried.
2. 16-894 RCU2016-00002 T-Mobile (11:00 AM)
Motion to Approve 2. 16-894 RCU2016-00002 T-Mobile Moved by Erik Hansen, seconded by Jan Pawlowski, unanimously carried.

10. ADJOURNMENT (11:09 AM)

AND SUCH OTHER MATTERS OF PUBLIC BUSINESS WHICH MAY ARISE



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: January 3, 2017
SUBJECT: District Attorney's Diversion Program, Federal Justice Assistance Grant Program (JAG) Award
FROM: Levon Hupfer-Detor
AGENCY/DEPARTMENT: DA Diversion
HEARD AT STUDY SESSION ON:
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners permits the grant agreement execution for the JAG Grant for 2016/2017

BACKGROUND:

The 17th Judicial District Attorney's Office applied for and was awarded a new Federal Justice Assistance Grant (JAG) to serve all children and youth in Adams County needing substance use treatment through a community collaboration with iTHRIVE and Alternatives for Youth. Any child residing in Adams County is able to receive services through this grant.

The 2016/2017 Grant Award was \$70,774 from October 1, 2016 through September 30, 2017. There is a no cash match for the grant.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

District Attorney's Office
Adams County Finance

ATTACHED DOCUMENTS:

Resolution
Award Agreement

FISCAL IMPACT:

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

Fund: 5561
Cost Center: 9261, Sub 8810

	Object Account	Subledger	Amount
Current Budgeted Revenue:		8810	0
Additional Revenue not included in Current Budget:		8810	70,774
Total Revenues:			<u>70,774</u>

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

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

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

Additional Note:

The Grant Award is not built into the 2017 budget since it is not solely or even primarily for the DA's Diversion Program, but all Adams County children. It is also on the Federal FY cycle. It is a 'pass through' grant to the contractor iTHRIVE and Alternatives for Youth agency.

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING THE 17TH JUDICIAL DISTRICT ATTORNEY'S OFFICE
DIVERSION PROGRAM FEDERAL JUSTICE ASSISTANCE GRANT (JAG) AGREEMENT
FOR OCTOBER 1, 2016 TO SEPTEMBER 30, 2017

Resolution 2016-

WHEREAS, the 17th Judicial District Attorney's Office provides a Juvenile Diversion Program to serve Adams County; and,

WHEREAS, the 17th Judicial District Attorney's Office has applied for and been granted a Federal Justice Assistance Grant award by the State Division of Criminal Justice to serve any child in Adams County needing treatment under the terms and conditions of the attached Grant Agreement for an award of \$70,774.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the 17th Judicial District Attorney's Office Federal Justice Assistance Grant (JAG) agreement for October 1, 2016 to September 30, 2017, a copy of which is attached hereto and incorporated herein by this reference, be and hereby is approved.

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

Grant #	CMS #	CFDA #	State/Federal Award #
2016-DJ-16-013927-05-1	94734	16.738	2016-MU-BX-0115

STATE OF COLORADO
Department of Public Safety, Division of Criminal Justice
GRANT AGREEMENT
with
Adams County
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1. PARTIES

This Grant Agreement (hereinafter called "Grant") is entered into by and between Adams County (hereinafter called "Grantee"), and the STATE OF COLORADO acting by and through the Department of Public Safety, Division of Criminal Justice (hereinafter called the "State or DCJ.").

2. EFFECTIVE DATE AND NOTICE OF NONLIABILITY

This Grant shall not be effective or enforceable until it is approved and signed by the Colorado State Controller or designee (hereinafter called the "Effective Date"). The State shall not be liable to pay or reimburse Grantee for any performance hereunder, including, but not limited to costs or expenses incurred, or be bound by any provision hereof prior to the Effective Date. Provided, however, that authorized Pre-award Costs incurred prior to the Effective Date may be submitted for reimbursement as provided in §7(B)(v) below.

3. RECITALS

A. Authority, Appropriation, and Approval

Authority to enter into this Grant exists in Colorado Revised Statute 24-33.5-503 and 507. Funds have been budgeted, appropriated and otherwise made available and a sufficient unencumbered balance thereof remains available pursuant to United States Department of Justice, Bureau of Justice Assistance, under federal statutory authority Title I of the Omnibus Crime Control and Safe Streets Act of 1968, 42 U.S.C. 3701, et. Seq., as amended, and under applicable program rules and regulations established by the federal program office as referenced under CFDA number(s) 16.738 to the Colorado Division of Criminal Justice. A sufficient unencumbered balance thereof remains available for payment.

Required approvals, clearance and coordination have been accomplished from and with appropriate agencies.

B. Consideration

The Parties acknowledge that the mutual promises and covenants contained herein and other good and valuable consideration are sufficient and adequate to support this Grant.

C. Purpose

The federal Justice Assistance Grant Program (JAG) allows agencies to support a broad range of activities to prevent and control crime based on their own local needs.

D. References

All references in this Grant to sections (whether spelled out or using the § symbol), subsections, exhibits or other attachments, are references to sections, subsections, exhibits or other attachments contained herein or incorporated as a part hereof, unless otherwise noted.

4. DEFINITIONS

The following terms as used herein shall be construed and interpreted as follows:

A. Budget

“Budget” means the budget for the Work described in Exhibit B2 – Budget and Budget Narrative.

B. Equipment

“Equipment” means tangible, nonexpendable property with an acquisition cost of \$5,000 or more and a useful life of more than one year. Software, regardless of cost, is not considered equipment.

C. Evaluation

“Evaluation” means the process of examining Grantee’s Work and rating it based on criteria established in §6 and Exhibit B1 – Statement of Work.

D. Exhibits and other Attachments

The following are attached hereto and incorporated by reference herein: Exhibit A1 (Special Conditions), Exhibit A2 (Grant Requirements), Exhibit A3 (Colorado Supplemental Provisions for FFATA), Exhibit A4 (Additional Federal Requirements), Exhibit B1 (Statement of Work), Exhibit B2 (Budget and Budget Narrative), Exhibit C (Sample Option Letter), Exhibit D (Sample Grant Funding Change Letter), Exhibit E (Sample Contract Amendment).

E. Forms

“Forms” are a type of document with various different blank spaces for answers or information to document or request information and attached as exhibits or provided to the Grantee throughout the term of this grant. Forms will be periodically updated, changed, modified, adjusted, transformed, amended, or altered at the discretion of the State and provided to the Grantee to best meet the needs of the information being collected and recorded.

F. Goods

“Goods” means tangible material acquired, produced, or delivered by Grantee either separately or in conjunction with the Services Grantee renders hereunder.

G. Grant

“Grant” means this Grant, its terms and conditions, attached exhibits, documents incorporated by reference under the terms of this Grant, and any future modifying agreements, exhibits, attachments or references incorporated herein pursuant to Colorado State law, Fiscal Rules, and State Controller Policies.

H. Grant Funds

“Grant Funds” means available funds payable by the State to Grantee pursuant to this Grant.

I. Grant Management System

“Grants Management System” (GMS) means any online electronic grant system used to solicit, apply, review, manage, and close out a grant. (Use of a GMS is established by the state agency or division managing the grant funds).

J. Party or Parties

“Party” means the State or Grantee and “Parties” means both the State and Grantee.

K. Program

“Program” means the grant program that provides the funding for this Grant.

L. Review

“Review” means examining Grantee’s Work to ensure that it is adequate, accurate, correct and in accordance with the criteria established in §6 and Exhibit B1 – Statement of Work and Exhibit B2 – Budget and Budget Narrative.

M. Services

“Services” means the required services to be performed by Grantee pursuant to this Grant.

N. Subgrantee

“Subgrantee” means third-parties, if any, engaged by Grantee to aid in performance of its obligations.

O. Work

“Work” means the tasks and activities Grantee is required to perform to fulfill its obligations under this Grant and Exhibit B1 – Statement of Work, including the performance of the Services and delivery of the Goods.

P. Work Product

“Work Product” means the tangible or intangible results of Grantee’s Work, including, but not limited to, software, research, reports, studies, data, photographs, negatives or other finished or unfinished documents, drawings, models, surveys, maps, materials, or work product of any type, including drafts.

5. TERM

A. Initial Term-Work Commencement

Unless otherwise permitted in §2 above, the Parties respective performances under this Grant shall commence on the later of either the Effective Date or October 01, 2016. This Grant shall terminate on September 30, 2017 unless sooner terminated or further extended as specified elsewhere herein.

B. Two Month Extension

The State, at its sole discretion upon written notice to Grantee as provided in §16, may unilaterally extend the term of this Grant for a period not to exceed two months if the Parties are negotiating a replacement Grant (and not merely seeking a term extension) at or near the end of any initial term or any extension thereof. The provisions of this Grant in effect when such notice is given, including, but not limited to prices, rates, and delivery requirements, shall remain in effect during the two month extension. The two-month extension shall immediately terminate when and if a replacement Grant is approved and signed by the Colorado State Controller.

C. State's Option to Extend

The State may require continued performance for a period of 1 year at the same rates and same terms specified in the Grant. If the State exercises this option, it shall provide written notice to Grantee at least 30 days prior to the end of the current Grant term in a form substantially equivalent to Exhibit C – Sample Option Letter. If exercised, the provisions of the Option Letter shall become part of and be incorporated into this Grant. The total duration of this Grant, including the exercise of any options under this clause, shall not exceed 5 years.

6. STATEMENT OF WORK

A. Completion

Grantee shall complete the Work and its other obligations as described herein and in Exhibit B1 – Statement of Work on or before September 30, 2017. The State shall not be liable to compensate Grantee for any Work performed prior to the Effective Date or after the termination of this Grant.

The State may increase or decrease the quantity of goods/services described Exhibits B1 – Statement of Work and B2 - Budget and Budget Narrative based upon the rates established in the Grant. If the State exercises the option, it will provide written notice to Grantee at least 15 days prior to the end of the current grant term in a form substantially equivalent to Exhibit C – Sample Option Letter. Delivery/performance of the goods/service shall continue at the same rates and terms. If exercised, the provisions of the Option Letter shall become part of and be incorporated into the original grant.

B. Goods and Services

Grantee shall procure Goods and Services necessary to complete the Work. Such procurement shall be accomplished using the Grant Funds and shall not increase the maximum amount payable hereunder by the State.

C. Employees

All persons employed by Grantee or Subgrantees shall be considered Grantee's or Subgrantees' employee(s) for all purposes hereunder and shall not be employees of the State for any purpose as a result of this Grant.

7. PAYMENTS TO GRANTEE

The State shall, in accordance with the provisions of this §7, pay Grantee in the following amounts and using the methods set forth below:

A. Maximum Amount

The maximum amount payable under this Grant to Grantee by the State is \$70,774, as determined by the State from available funds. Grantee agrees to provide any additional funds required for the successful completion of the Work. Payments to Grantee are limited to the unpaid obligated balance of the Grant as set forth in Exhibit B2 - Budget and Budget Narrative.

B. Payment

i. Advance, Interim and Final Payments

Any advance payment allowed under this Grant or in Exhibit B2 – Budget and Budget Narrative shall comply with State Fiscal Rules and be made in accordance with the provisions of this Grant or such Exhibit. Grantee shall initiate any payment requests by submitting payment requests to the State in the form and manner set forth and approved by the State. If a state agency or division is using a GMS, payment requests shall be submitted electronically by the Grantee and accepted electronically by the State within the system. The Grantee shall maintain all grant related records with original signatures on file within the Grantee's record and in accordance with requirements in §9.

ii. Interest

The State shall fully pay each invoice within 45 days of receipt thereof if the amount invoiced represents performance by Grantee previously accepted by the State. Uncontested amounts not paid by the State within 45 days may, if Grantee so requests, bear interest on the unpaid balance beginning on the 46th day at a rate not to exceed one percent per month until paid in full; provided, however, that interest shall not accrue on unpaid amounts that are subject to a good faith dispute. Grantee shall invoice the State separately for accrued interest on delinquent amounts. The billing shall reference the delinquent payment, the number of day's interest to be paid and the interest rate.

iii. Available Funds-Contingency-Termination

The State is prohibited by law from making fiscal commitments beyond the term of the State's current fiscal year. Therefore, Grantee's compensation is contingent upon the continuing availability of State appropriations as provided in the Colorado Special Provisions, set forth below. If federal funds are used with this Grant in whole or in part, the State's performance hereunder is contingent upon the continuing availability of such funds. Payments pursuant to this Grant shall be made only from available funds encumbered for this Grant and the State's liability for such payments shall be limited to the amount remaining of such encumbered funds. If State or federal funds are not appropriated, or otherwise become unavailable to fund this Grant, the State may immediately terminate this Grant in whole or in part without further liability in accordance with the provisions herein.

iv. Erroneous Payments

At the State's sole discretion, payments made to Grantee in error for any reason, including, but not limited to overpayments or improper payments, and unexpended or excess funds received by Grantee, may be recovered from Grantee by deduction from subsequent payments under this Grant or other Grants, grants or agreements between the State and Grantee or by other appropriate methods and collected as a debt due to the State. Such funds shall not be paid to any person or entity other than the State.

v. Retroactive Payments

[Does not apply to State Funded Programs] The State shall pay Pre-award Costs only if (1) the Federal Notice of Award allows reimbursement for Pre-award Costs by a Grantee or Subgrantee from Federal Funds or Matching Funds, or (2) the Pre-award Costs have been specifically detailed in Grantee's grant budget, authorized by the State and incorporated in the Budget for the Work described in Exhibit B2 - Budget and Budget Narrative. Any such retroactive payments shall comply with State Fiscal Rules and Grantee and any Subgrantees shall have complied with all federal laws, rules and regulations applicable to the Work before the State shall make such payments. Grantee shall initiate any retroactive payment request by submitting invoices to the State that set out Grantee's compliance with the provisions of this Grant.

C. Use of Funds

Grant Funds shall be used only for eligible costs identified herein and/or in the Budget.

8. REPORTING - NOTIFICATION

Reports, Evaluations, and Reviews required under this §8 shall be in accordance with the procedures of and in such form as prescribed by the State and in accordance with §19, if applicable.

A. Performance, Progress, Personnel, and Funds

Grantee shall comply with all reporting requirements, if any, set forth in Exhibits A1- Special Conditions and A2- Grant Requirements and .

B. Litigation Reporting

Within 10 days after being served with any pleading in a legal action filed with a court or administrative agency, related to this Grant or which may affect Grantee's ability to perform its obligations hereunder, Grantee shall notify the State of such action and deliver copies of such pleadings to the State's principal representative as identified herein. If the State's principal representative is not then serving, such notice and copies shall be delivered to the Executive Director of the Colorado Department of Public Safety.

C. Performance Outside the State of Colorado and/or the United States

[Not applicable if Grant Funds include any federal funds] Following the Effective Date, Grantee shall provide written notice to the State, in accordance with §16 (Notices and Representatives), within 20 days of the earlier to occur of Grantee's decision to perform, or its execution of an agreement with a Subgrantee to perform, Services outside the State of Colorado and/or the United States. Such notice shall specify the type of Services to be performed outside the State of Colorado and/or the United States and the reason why it is necessary or advantageous to perform such Services at such location or locations. All notices received by the State pursuant to this §8.C shall be posted on the Colorado Department of Personnel & Administration's website. Knowing failure by Grantee to provide notice to the State under this §8.C shall constitute a material breach of this Grant.

D. Noncompliance

Grantee's failure to provide reports and notify the State in a timely manner in accordance with this §8 may result in the delay of payment of funds and/or termination as provided under this Grant.

E. Subgrants

Copies of any and all subgrants entered into by Grantee to perform its obligations hereunder shall be submitted to the State or its principal representative upon request by the State. Any and all subgrants entered into by Grantee related to its performance hereunder shall comply with all applicable federal and state laws and shall provide that such subgrants be governed by the laws of the State of Colorado.

9. GRANTEE RECORDS

Grantee shall make, keep, maintain and allow inspection and monitoring of the following records:

A. Maintenance

Grantee shall make, keep, maintain, and allow inspection and monitoring by the State of a complete file of all records, documents, communications, notes and other written materials, electronic media files, and communications, pertaining in any manner to the Work or the delivery of Services (including, but not limited to the operation of programs) or Goods hereunder. Grantee shall maintain such records (the Record Retention Period) until the last to occur of the following: (i) a period of three (3) years after the final financial report is submitted and approved by DCJ, or (ii) final payment is made hereunder, whichever is later, or (iii) for such further period as may be necessary to resolve any pending matters, or (iv) if an audit is occurring, or Grantee has received notice that an audit is pending, then until such audit has been completed and its findings have been resolved (the "Record Retention Period").

B. Inspection

Grantee shall permit the State, the federal government and any other duly authorized agent of a governmental agency to audit, inspect, examine, excerpt, copy and/or transcribe Grantee's records related to this Grant during the Record Retention Period for a period of three (3) years following final financial report is submitted and approved by DCJ or final payment hereunder, whichever is later, to assure compliance with the terms hereof or to evaluate Grantee's performance hereunder. The State reserves the right to inspect the Work at all reasonable times and places during the term of this Grant, including any extension. If the Work fails to conform to the requirements of this Grant, the State may require Grantee promptly to bring the Work into conformity with Grant requirements, at Grantee's sole expense. If the Work cannot be brought into conformance by re-performance or other corrective measures, the State may require Grantee to take necessary action to ensure that future performance conforms to Grant requirements and exercise the remedies available under this Grant, at law or inequity in lieu of or in conjunction with such corrective measures.

C. Monitoring

Grantee shall permit the State, the federal government, and other governmental agencies having jurisdiction, in their sole discretion, to monitor all activities conducted by Grantee pursuant to the terms of this Grant using any reasonable procedure, including, but not limited to: internal evaluation procedures, examination of program data, special analyses, on-site checking, formal audit examinations, or any other procedures. All monitoring controlled by the State shall be performed in a manner that shall not unduly interfere with Grantee's performance hereunder.

D. Final Audit Report

If an audit is performed on Grantee's records for any fiscal year covering a portion of the term of this Grant, Grantee shall submit a copy of the final audit report to the State or its principal representative at the address specified herein.

10. CONFIDENTIAL INFORMATION-STATE RECORDS

Grantee shall comply with the provisions of this §10 if it becomes privy to confidential information in connection with its performance hereunder. Confidential information, includes, but is not necessarily limited to, state records, personnel records, and information concerning individuals.

A. Confidentiality

Grantee shall keep all State records and information confidential at all times and to comply with all laws and regulations concerning confidentiality of information. Any request or demand by a third party for State records and information in the possession of Grantee shall be immediately forwarded to the State's principal representative.

B. Notification

Grantee shall notify its agent, employees, Subgrantees, and assigns who may come into contact with State records and confidential information that each is subject to the confidentiality requirements set forth herein, and shall provide each with a written explanation of such requirements before they are permitted to access such records and information.

C. Use, Security, and Retention

Confidential information of any kind shall not be distributed or sold to any third party or used by Grantee or its agents in any way, except as authorized by this Grant or approved in writing by the State. Grantee shall provide and maintain a secure environment that ensures confidentiality of all State records and other confidential information wherever located. Confidential information shall not be retained in any files or otherwise by Grantee or its agents, except as permitted in this Grant or approved in writing by the State.

D. Disclosure-Liability

Disclosure of State records or other confidential information by Grantee for any reason may be cause for legal action by third parties against Grantee, the State or their respective agents. To the extent permitted by law, Grantee shall indemnify, save, and hold harmless the State, its employees and agents, against any and all claims, damages, liability and court awards including costs, expenses, and attorney fees and related costs, incurred as a result of any act or omission by Grantee, or its employees, agents, Subgrantees, or assignees pursuant to this §10.

11. CONFLICTS OF INTEREST

Grantee shall not engage in any business or personal activities or practices or maintain any relationships which conflict in any way with the full performance of Grantee's obligations hereunder. Grantee acknowledges that with respect to this Grant, even the appearance of a conflict of interest is harmful to the State's interests. Absent the State's prior written approval, Grantee shall refrain from any practices, activities or relationships that reasonably appear to be in conflict with the full performance of Grantee's obligations to the State hereunder. If a conflict or appearance exists, or if Grantee is uncertain whether a conflict or the appearance of a conflict of interest exists, Grantee shall submit to the State a disclosure statement setting forth the relevant details for the State's consideration. Failure to promptly submit a disclosure statement or to follow the State's direction in regard to the apparent conflict constitutes a breach of this Grant.

12. REPRESENTATIONS AND WARRANTIES

Grantee makes the following specific representations and warranties, each of which was relied on by the State in entering into this Grant.

A. Standard and Manner of Performance

Grantee shall perform its obligations hereunder in accordance with the highest standards of care, skill and diligence in the industry, trades or profession and in the sequence and manner set forth in this Grant.

B. Legal Authority – Grantee and Grantee's Signatory

Grantee warrants that it possesses the legal authority to enter into this Grant and that it has taken all actions required by its procedures, by-laws, and/or applicable laws to exercise that authority, and to lawfully authorize its undersigned signatory to execute this Grant, or any part thereof, and to bind Grantee to its terms. If requested by the State, Grantee shall provide the State with proof of Grantee's authority to enter into this Grant within 15 days of receiving such request.

C. Licenses, Permits, Etc.

Grantee represents and warrants that as of the Effective Date it has, and that at all times during the term hereof it shall have, at its sole expense, all licenses, certifications, approvals, insurance, permits, and other authorization required by law to perform its obligations hereunder. Grantee warrants that it shall maintain all necessary licenses, certifications, approvals, insurance, permits, and other authorizations required to properly perform this Grant, without reimbursement by the State or other adjustment in Grant Funds. Additionally, all employees and agents of Grantee performing Services under this Grant shall hold all required licenses or certifications, if any, to perform their responsibilities. Grantee, if a foreign corporation or other foreign entity transacting business in the State of Colorado, further warrants that it currently has obtained and shall maintain any applicable certificate of authority to transact business in the State of Colorado and has designated a registered agent in Colorado to accept service of process. Any revocation, withdrawal or non-renewal of licenses, certifications, approvals, insurance, permits or any such similar requirements necessary for Grantee to properly perform the terms of this Grant shall be deemed to be a material breach by Grantee and constitute grounds for termination of this Grant.

13. INSURANCE

Grantee and its Subgrantees shall obtain and maintain insurance as specified in this section at all times during the term of this Grant. All policies evidencing the insurance coverage required hereunder shall be issued by insurance companies satisfactory to Grantee and the State.

A. Grantee

i. Public Entities

If Grantee is a “public entity” within the meaning of the Colorado Governmental Immunity Act, CRS §24-10-101, et seq., as amended (the “GIA”), then Grantee shall maintain at all times during the term of this Grant such liability insurance, by commercial policy or self-insurance, as is necessary to meet its liabilities under the GIA. Grantee shall show proof of such insurance satisfactory to the State, if requested by the State. Grantee shall require each Grant with Subgrantees that are public entities, providing Goods or Services hereunder, to include the insurance requirements necessary to meet Subgrantee’s liabilities under the GIA.

ii. Non-Public Entities

If Grantee is not a “public entity” within the meaning of the GIA, Grantee shall obtain and maintain during the term of this Grant insurance coverage and policies meeting the same requirements set forth in §13(B) with respect to Subgrantees that are not “public entities”.

B. Grantee and Subgrantees

Grantee shall require each Grant with Subgrantees, other than those that are public entities, providing Goods or Services in connection with this Grant, to include insurance requirements substantially similar to the following:

i. Worker's Compensation

Worker's Compensation Insurance as required by State statute, and Employer's Liability Insurance covering all of Grantee and Subgrantee employees acting within the course and scope of their employment.

ii. General Liability

Commercial General Liability Insurance written on ISO occurrence form CG 00 01 10/93 or equivalent, covering premises operations, fire damage, independent contractors, products and completed operations, blanket contractual liability, personal injury, and advertising liability with minimum limits as follows: (a) \$1,000,000 each occurrence; (b) \$1,000,000 general aggregate; (c) \$1,000,000 products and completed operations aggregate; and (d) \$50,000 any one fire. If any aggregate limit is reduced below \$1,000,000 because of claims made or paid, Subgrantee shall immediately obtain additional insurance to restore the full aggregate limit and furnish to Grantee a certificate or other document satisfactory to Grantee showing compliance with this provision.

iii. Automobile Liability

Automobile Liability Insurance covering any auto (including owned, hired and non-owned autos) with a minimum limit of \$1,000,000 each accident combined single limit.

iv. Additional Insured

The State of Colorado shall be named as additional insured on the Commercial General Liability Insurance policies (leases and construction Grants require additional insured coverage for completed operations on endorsements CG 2010 11/85, CG 2037, or equivalent).

v. Primacy of Coverage

Coverage required of Grantee and Subgrantees shall be primary over any insurance or self-insurance program carried by Grantee or the State.

vi. Cancellation

The above insurance policies shall include provisions preventing cancellation or non-renewal without at least 30 days prior notice to the Grantee and Grantee shall forward such notice to the State in accordance with §16 (Notices and Representatives) within seven days of Grantee's receipt of such notice.

vii. Subrogation Waiver

All insurance policies in any way related to this Grant and secured and maintained by Grantee or its Subgrantees as required herein shall include clauses stating that each carrier shall waive all rights of recovery, under subrogation or otherwise, against Grantee or the State, its agencies, institutions, organizations, officers, agents, employees, and volunteers.

C. Certificates

Grantee and all Subgrantees shall provide certificates showing insurance coverage required hereunder to the State within seven business days of the Effective Date of this Grant. No later than 15 days prior to the expiration date of any such coverage, Grantee and each Subgrantee shall deliver to the State or Grantee certificates of insurance evidencing renewals thereof. In addition, upon request by the State at any other time during the term of this Grant or any subgrant, Grantee and each Subgrantee shall, within 10 days of such request, supply to the State evidence satisfactory to the State of compliance with the provisions of this §13.

14. BREACH

A. Defined

In addition to any breaches specified in other sections of this Grant, the failure of either Party to perform any of its material obligations hereunder in whole or in part or in a timely or satisfactory manner, constitutes a breach. The institution of proceedings under any bankruptcy, insolvency, reorganization or similar law, by or against Grantee, or the appointment of a receiver or similar officer for Grantee or any of its property, which is not vacated or fully stayed within 20 days after the institution or occurrence thereof, shall also constitute a breach.

B. Notice and Cure Period

In the event of a breach, notice of such shall be given in writing by the aggrieved Party to the other Party in the manner provided in §16. If such breach is not cured within 30 days of receipt of written notice, or if a cure cannot be completed within 30 days, or if cure of the breach has not begun within 30 days and pursued with due diligence, the State may exercise any of the remedies set forth in §15. Notwithstanding anything to the contrary herein, the State, in its sole discretion, need not provide advance notice or a cure period and may immediately terminate this Grant in whole or in part if reasonably necessary to preserve public safety or to prevent immediate public crisis.

15. REMEDIES

If Grantee is in breach under any provision of this Grant, the State shall have all of the remedies listed in this §15 in addition to all other remedies set forth in other sections of this Grant following the notice and cure period set forth in §14(B). The State may exercise any or all of the remedies available to it, in its sole discretion, concurrently or consecutively.

A. Termination for Cause and/or Breach

If Grantee fails to perform any of its obligations hereunder with such diligence as is required to ensure its completion in accordance with the provisions of this Grant and in a timely manner, the State may notify Grantee of such non-performance in accordance with the provisions herein. If Grantee thereafter fails to promptly cure such non-performance within the cure period, the State, at its option, may terminate this entire Grant or such part of this Grant as to which there has been delay or a failure to properly perform. Exercise by the State of this right shall not be deemed a breach of its obligations hereunder. Grantee shall continue performance of this Grant to the extent not terminated, if any.

i. Obligations and Rights

To the extent specified in any termination notice, Grantee shall not incur further obligations or render further performance hereunder past the effective date of such notice, and shall terminate outstanding orders and subcontracts with third parties. However, Grantee shall complete and deliver to the State all Work, Services and Goods not cancelled by the termination notice and may incur obligations as are necessary to do so within this Grant's terms. At the sole discretion of the State, Grantee shall assign to the State all of Grantee's right, title, and interest under such terminated orders or subcontracts. Upon termination, Grantee shall take timely, reasonable and necessary action to protect and preserve property in the possession of Grantee in which the State has an interest. All materials owned by the State in the possession of Grantee shall be immediately returned to the State. All Work Product, at the option of the State, shall be delivered by Grantee to the State and shall become the State's property.

ii. Payments

The State shall reimburse Grantee only for accepted performance up to the date of termination. If, after termination by the State, it is determined that Grantee was not in breach or that Grantee's action or inaction was excusable, such termination shall be treated as a termination in the public interest and the rights and obligations of the Parties shall be the same as if this Grant had been terminated in the public interest, as described herein.

iii. Damages and Withholding

Notwithstanding any other remedial action by the State, Grantee also shall remain liable to the State for any damages sustained by the State by virtue of any breach under this Grant by Grantee and the State may withhold any payment to Grantee for the purpose of mitigating the State's damages, until such time as the exact amount of damages due to the State from Grantee is determined. The State may withhold any amount that may be due to Grantee as the State deems necessary to protect the State, including loss as a result of outstanding liens or claims of former lien holders, or to reimburse the State for the excess costs incurred in procuring similar goods or services. Grantee shall be liable for excess costs incurred by the State in procuring from third parties replacement Work, Services or substitute Goods as cover.

B. Early Termination in the Public Interest

The State is entering into this Grant for the purpose of carrying out the public policy of the State of Colorado, as determined by its Governor, General Assembly, and/or Courts. If this Grant ceases to further the public policy of the State, the State, in its sole discretion, may terminate this Grant in whole or in part. Exercise by the State of this right shall not constitute a breach of the State's obligations hereunder. This subsection shall not apply to a termination of this Grant by the State for cause or breach by Grantee, which shall be governed by §15(A) or as otherwise specifically provided for herein.

i. Method and Content

The State shall notify Grantee of such termination in accordance with §16. The notice shall specify the effective date of the termination and whether it affects all or a portion of this Grant.

ii. Obligations and Rights

Upon receipt of a termination notice, Grantee shall be subject to and comply with the same obligations and rights set forth in §15(A)(i).

iii. Payments

If this Grant is terminated by the State pursuant to this §15(B), Grantee shall be paid an amount which bears the same ratio to the total reimbursement under this Grant as the Services satisfactorily performed bear to the total Services covered by this Grant, less payments previously made. Additionally, if this Grant is less than 60% completed, the State may reimburse Grantee for a portion of actual out-of-pocket expenses (not otherwise reimbursed under this Grant) incurred by Grantee which are directly attributable to the uncompleted portion of Grantee's obligations hereunder; provided that the sum of any and all reimbursement shall not exceed the maximum amount payable to Grantee hereunder.

C. Remedies Not Involving Termination

The State, in its sole discretion, may exercise one or more of the following remedies in addition to other remedies available to it:

i. Suspend Performance

Suspend Grantee's performance with respect to all or any portion of this Grant pending necessary corrective action as specified by the State without entitling Grantee to an adjustment in price/cost or performance schedule. Grantee shall promptly cease performance and incurring costs in accordance with the State's directive and the State shall not be liable for costs incurred by Grantee after the suspension of performance under this provision.

ii. Withhold Payment

Withhold payment to Grantee until corrections in Grantee's performance are satisfactorily made and completed.

iii. Deny Payment

Deny payment for those obligations not performed, that due to Grantee's actions or inactions, cannot be performed or, if performed, would be of no value to the State; provided, that any denial of payment shall be reasonably related to the value to the State of the obligations not performed.

iv. Removal

Demand removal of any of Grantee's employees, agents, or Subgrantees whom the State deems incompetent, careless, insubordinate, unsuitable, or otherwise unacceptable, or whose continued relation to this Grant is deemed to be contrary to the public interest or not in the State's best interest.

v. Intellectual Property

If Grantee infringes on a patent, copyright, trademark, trade secret or other intellectual property right while performing its obligations under this Grant, Grantee shall, at the State's option (a) obtain for the State or Grantee the right to use such products and services; (b) replace any Goods, Services, or other product involved with non-infringing products or modify them so that they become non-infringing; or, (c) if neither of the foregoing alternatives are reasonably available, remove any infringing Goods, Services, or products and refund the price paid therefore to the State.

16. NOTICES and REPRESENTATIVES

Each individual identified below is the principal representative of the designating Party. All notices required to be given hereunder shall be hand delivered with receipt required or sent by certified or registered mail to such Party's principal representative at the address set forth below. In addition to, but not in lieu of a hard-copy notice, notice also may be sent by e-mail to the e-mail addresses, if any, set forth below. Either Party may from time to time designate by written notice substitute addresses or persons to whom such notices shall be sent. Unless otherwise provided herein, all notices shall be effective upon receipt.

A. State:

**Jeanne M. Smith, Director
Division of Criminal Justice
Department of Public Safety
700 Kipling Street
Denver, Colorado 80215-5897
jeanne.smith@state.co.us
(303) 239-4451**

B. Grantee:

**Steven O'Dorisio, County Commissioner, Chair
Adams County
4430 S. Adams County Parkway
Brighton, CO 80601-0001
SODorisio@adcogov.org
720-523-6358**

17. RIGHTS IN DATA, DOCUMENTS, AND COMPUTER SOFTWARE

Any software, research, reports, studies, data, photographs, negatives or other documents, drawings, models, materials, or Work Product of any type, including drafts, prepared by Grantee in the performance of its obligations under this Grant shall be the non-exclusive property of the State and, all Work Product shall be delivered to the State by Grantee upon completion or termination hereof. The State's non-exclusive rights in such Work Product shall include, but not be limited to, the right to copy, publish, display, transfer, and prepare derivative works.

18. GOVERNMENTAL IMMUNITY

Notwithstanding any other provision to the contrary, nothing herein shall constitute a waiver, express or implied, of any of the immunities, rights, benefits, protection, or other provisions of the Colorado Governmental Immunity Act, CRS §24-10-101, et seq., as amended. Liability for claims for injuries to persons or property arising from the negligence of the State of Colorado, its departments, institutions, agencies, boards, officials, and employees is controlled and limited by the provisions of the Governmental Immunity Act and the risk management statutes, CRS §24-30-1501, et seq., as amended.

19. STATEWIDE CONTRACT MANAGEMENT SYSTEM

If the maximum amount payable to Grantee under this Grant is \$100,000 or greater, either on the Effective Date or at anytime thereafter, this §19 applies.

Grantee agrees to be governed, and to abide, by the provisions of CRS §24-102-205, §24-102-206, §24-103-601, §24-103.5-101 and §24-105-102 concerning the monitoring of vendor performance on state Grants and inclusion of Grant performance information in a statewide Contract Management System (CMS).

Grantee's performance shall be subject to Evaluation and Review in accordance with the terms and conditions of this Grant, State law, including CRS §24-103.5-101, and State Fiscal Rules, Policies and Guidance. Evaluation and Review of Grantee's performance shall be part of the normal Grant administration process and Grantee's performance will be systematically recorded in the statewide Contract Management System. Areas of Evaluation and Review shall include, but shall not be limited to quality, cost and timeliness. Collection of information relevant to the performance of Grantee's obligations under this Grant shall be determined by the specific requirements of such obligations and shall include factors tailored to match the requirements of Grantee's obligations. Such performance information shall be entered into the statewide Contract Management System at intervals established herein and a final Evaluation, Review and Rating shall be rendered within 30 days of the end of the Grant term. Grantee shall be notified following each performance Evaluation and Review, and shall address or correct any identified problem in a timely manner and maintain work progress.

Should the final performance Evaluation and Review determine that Grantee demonstrated a gross failure to meet the performance measures established hereunder, the Executive Director of the Colorado Department of Personnel & Administration (Executive Director), upon request by the Colorado Department of Public Safety, and showing of good cause, may debar Grantee and prohibit Grantee from bidding on future Grants. Grantee may contest the final Evaluation, Review and Rating by: (a) filing rebuttal statements, which may result in either removal or correction of the evaluation (CRS §24-105-102(6)), or (b) under CRS §24-105-102(6), exercising the debarment protest and appeal rights provided in CRS §§24-109-106, 107, 201 or 202, which may result in the reversal of the debarment and reinstatement of Grantee, by the Executive Director, upon a showing of good cause.

20. GENERAL PROVISIONS

A. Assignment and Subgrants

Grantee's rights and obligations hereunder are personal and may not be transferred, assigned or subgranted without the prior, written consent of the State. Any attempt at assignment, transfer, or subgranting without such consent shall be void. All assignments, subgrants, or Subgrantees approved by Grantee or the State are subject to all of the provisions hereof. Grantee shall be solely responsible for all aspects of subgranting arrangements and performance.

B. Binding Effect

Except as otherwise provided in §20(A), all provisions herein contained, including the benefits and burdens, shall extend to and be binding upon the Parties' respective heirs, legal representatives, successors, and assigns.

C. Captions

The captions and headings in this Grant are for convenience of reference only, and shall not be used to interpret, define, or limit its provisions.

D. Counterparts

This Grant may be executed in multiple identical original counterparts, all of which shall constitute one agreement.

E. Entire Understanding

This Grant represents the complete integration of all understandings between the Parties and all prior representations and understandings, oral or written, are merged herein. Prior or contemporaneous additions, deletions, or other changes hereto shall not have any force or effect whatsoever, unless embodied herein.

F. Indemnification-General

To the extent permitted by law, Grantee shall indemnify, save, and hold harmless the State, its employees and agents, against any and all claims, damages, liability and court awards including costs, expenses, and attorney fees and related costs, incurred as a result of any act or omission by Grantee, or its employees, agents, Subgrantees, or assignees pursuant to the terms of this Grant Agreement; however, the provisions hereof shall not be construed or interpreted as a waiver, express or implied, of any of the immunities, rights, benefits, protection, or other provisions, of the Colorado Governmental Immunity Act, CRS §24-10-101 et seq., or the Federal Tort Claims Act, 28 U.S.C. 2671 et seq., as applicable, as now or hereafter amended.

G. Jurisdiction and Venue

All suits, actions, or proceedings related to this Grant shall be held in the State of Colorado and exclusive venue shall be in the City and County of Denver.

H. Modification

i. By the Parties

Except as specifically provided in this Grant, modifications of this Grant shall not be effective unless agreed to in writing by the Parties in an amendment to this Grant, properly executed and approved in accordance with applicable Colorado State law, State Fiscal Rules, and Office of the State Controller Policies, including, but not limited to, the policy entitled MODIFICATIONS OF CONTRACTS - TOOLS AND FORMS.

ii. By Operation of Law

This Grant is subject to such modifications as may be required by changes in Federal or Colorado State law, or their implementing regulations. Any such required modification automatically shall be incorporated into and be part of this Grant on the effective date of such change, as if fully set forth herein.

I. Order of Precedence

The provisions of this Grant shall govern the relationship of the Parties. In the event of conflicts or inconsistencies between this Grant and its exhibits and attachments including, but not limited to, those provided by Grantee, such conflicts or inconsistencies shall be resolved by reference to the documents in the following order of priority:

- i. Exhibit A3- Colorado Supplemental Provision for FFATA;**
- ii. Colorado State Special Provisions;**
- iii. The provisions of the main body of this Grant;**
- iv. Exhibit A4- Additional Federal Requirements;**
- v. Exhibit A2- Grant Requirements;**
- vi. Exhibit A1 – Special Conditions;**
- vii. Any executed Option Letter; and/or any Grant Funding Change Letter; and/or any executed Contract Amendment in which the most recent dated document takes precedence over the prior documents;**
- viii. Exhibits B1- Statement of Work and B2- Budget and Budget Narrative.**

J. Severability

Provided this Grant can be executed and performance of the obligations of the Parties accomplished within its intent, the provisions hereof are severable and any provision that is declared invalid or becomes inoperable for any reason shall not affect the validity of any other provision hereof.

K. Survival of Certain Grant Terms

Notwithstanding anything herein to the contrary, provisions of this Grant requiring continued performance, compliance, or effect after termination hereof, shall survive such termination and shall be enforceable by the State if Grantee fails to perform or comply as required.

L. Taxes

The State is exempt from all federal excise taxes under IRC Chapter 32 (No. 84-730123K) and from all State and local government sales and use taxes under CRS §§39-26-101 and 201 et seq. Such exemptions apply when materials are purchased or services rendered to benefit the State; provided however, that certain political subdivisions (e.g., City of Denver) may require payment of sales or use taxes even though the product or service is provided to the State. Grantee shall be solely liable for paying such taxes as the State is prohibited from paying for or reimbursing Grantee for them.

M. Third Party Beneficiaries

Enforcement of this Grant and all rights and obligations hereunder are reserved solely to the Parties, and not to any third party. Any services or benefits which third parties receive as a result of this Grant are incidental to the Grant, and do not create any rights for such third parties.

N. Waiver

Waiver of any breach of a term, provision, or requirement of this Grant, or any right or remedy hereunder, whether explicitly or by lack of enforcement, shall not be construed or deemed as a waiver of any subsequent breach of such term, provision or requirement, or of any other term, provision, or requirement.

O. CORA Disclosure

To the extent not prohibited by federal law, this Grant and the performance measures and standards under CRS §24-103.5-101, if any, are subject to public release through the Colorado Open Records Act, CRS §24-72-101, et seq.

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21. COLORADO SPECIAL PROVISIONS

These Special Provisions apply to all Grants except where noted in [brackets].

A. CONTROLLER'S APPROVAL. CRS §24-30-202 (1).

This Grant shall not be deemed valid until it has been approved by the Colorado State Controller or designee.

B. FUND AVAILABILITY. CRS §24-30-202(5.5).

Financial obligations of the State payable after the current fiscal year are contingent upon funds for that purpose being appropriated, budgeted, and otherwise made available.

C. GOVERNMENTAL IMMUNITY

No term or condition of this Grant shall be construed or interpreted as a waiver, express or implied, of any of the immunities, rights, benefits, protections, or other provisions, of the Colorado Governmental Immunity Act, CRS §24-10-101 et seq., or the Federal Tort Claims Act, 28 U.S.C. §§1346(b) and 2671 et seq., as applicable now or hereafter amended.

D. INDEPENDENT CONTRACTOR

Grantee shall perform its duties hereunder as an independent contractor and not as an employee. Neither Grantee nor any agent or employee of Grantee shall be deemed to be an agent or employee of the State. Grantee and its employees and agents are not entitled to unemployment insurance or workers compensation benefits through the State and the State shall not pay for or otherwise provide such coverage for Grantee or any of its agents or employees. Unemployment insurance benefits will be available to Grantee and its employees and agents only if such coverage is made available by Grantee or a third party. Grantee shall pay when due all applicable employment taxes and income taxes and local head taxes incurred pursuant to this Grant. Grantee shall not have authorization, express or implied, to bind the State to any agreement, liability or understanding, except as expressly set forth herein. Grantee shall (a) provide and keep in force workers' compensation and unemployment compensation insurance in the amounts required by law, (b) provide proof thereof when requested by the State, and (c) be solely responsible for its acts and those of its employees and agents.

E. COMPLIANCE WITH LAW

Grantee shall strictly comply with all applicable federal and State laws, rules, and regulations in effect or hereafter established, including, without limitation, laws applicable to discrimination and unfair employment practices.

F. CHOICE OF LAW

Colorado law, and rules and regulations issued pursuant thereto, shall be applied in the interpretation, execution, and enforcement of this grant. Any provision included or incorporated herein by reference which conflicts with said laws, rules, and regulations shall be null and void. Any provision incorporated herein by reference which purports to negate this or any other Special Provision in whole or in part shall not be valid or enforceable or available in any action at law, whether by way of complaint, defense, or otherwise. Any provision rendered null and void by the operation of this provision shall not invalidate the remainder of this Grant, to the extent capable of execution.

G. BINDING ARBITRATION PROHIBITED.

The State of Colorado does not agree to binding arbitration by any extra-judicial body or person. Any provision to the contrary in this Grant or incorporated herein by reference shall be null and void.

H. SOFTWARE PIRACY PROHIBITION. Governor's Executive Order D 002 00.

State or other public funds payable under this Grant shall not be used for the acquisition, operation, or maintenance of computer software in violation of federal copyright laws or applicable licensing restrictions. Grantee hereby certifies and warrants that, during the term of this Grant and any extensions, Grantee has and shall maintain in place appropriate systems and controls to prevent such improper use of public funds. If the State determines that Grantee is in violation of this provision, the State may exercise any remedy available at law or in equity or under this Grant, including, without limitation, immediate termination of this Grant and any remedy consistent with federal copyright laws or applicable licensing restrictions.

I. EMPLOYEE FINANCIAL INTEREST/CONFLICT OF INTEREST. CRS §§24-18-201 and 24-50-507.

The signatories aver that to their knowledge, no employee of the State has any personal or beneficial interest whatsoever in the service or property described in this Grant. Grantee has no interest and shall not acquire any interest, direct or indirect, that would conflict in any manner or degree with the performance of Grantee's services and Grantee shall not employ any person having such known interests.

J. VENDOR OFFSET. CRS §§24-30-202 (1) and 24-30-202.4.

[Not applicable to intergovernmental agreements] Subject to CRS §24-30-202.4 (3.5), the State Controller may withhold payment under the State's vendor offset intercept system for debts owed to State agencies for: (a) unpaid child support debts or child support arrearages; (b) unpaid balances of tax, accrued interest, or other charges specified in CRS §39-21-101, et seq.; (c) unpaid loans due to the Student Loan Division of the Department of Higher Education; (d) amounts required to be paid to the Unemployment Compensation Fund; and (e) other unpaid debts owing to the State as a result of final agency determination or judicial action.

K. PUBLIC GRANTS FOR SERVICES. CRS §8-17.5-101.

[Not applicable to agreements relating to the offer, issuance, or sale of securities, investment advisory services or fund management services, sponsored projects, intergovernmental agreements, or information technology services or products and services] Grantee certifies, warrants, and agrees that it does not knowingly employ or contract with an illegal alien who will perform work under this Grant and will confirm the employment eligibility of all employees who are newly hired for employment in the United States to perform work under this Grant, through participation in the E-Verify Program or the State program established pursuant to CRS §8-17.5-102(5)(c), Grantee shall not knowingly employ or contract with an illegal alien to perform work under this Grant or enter into a grant with a Subgrantee that fails to certify to Grantee that the Subgrantee shall not knowingly employ or contract with an illegal alien to perform work under this Grant.

Grantee (a) shall not use E-Verify Program or State program procedures to undertake pre-employment screening of job applicants while this Grant is being performed, (b) shall notify the Subgrantee and the granting State agency within three days if Grantee has actual knowledge that a Subgrantee is employing or contracting with an illegal alien for work under this Grant, (c) shall terminate the subgrant if a Subgrantee does not stop employing or contracting with the illegal alien within three days of receiving the notice, and (d) shall comply with reasonable requests made in the course of an investigation, undertaken pursuant to CRS §8-17.5-102(5), by the Colorado Department of Labor and Employment. If Grantee participates in the State program, Grantee shall deliver to the granting State agency, Institution of Higher Education or political subdivision, a written, notarized affirmation, affirming that Grantee has examined the legal work status of such employee, and shall comply with all of the other requirements of the State program. If Grantee fails to comply with any requirement of this provision or CRS §8-17.5-101 et seq., the granting State agency, institution of higher education or political subdivision may terminate this Grant for breach and, if so terminated, Grantee shall be liable for damages.

L. PUBLIC GRANTS WITH NATURAL PERSONS. CRS §24-76.5-101.

Grantee, if a natural person eighteen (18) years of age or older, hereby swears and affirms under penalty of perjury that he or she (a) is a citizen or otherwise lawfully present in the United States pursuant to federal law, (b) shall comply with the provisions of CRS §24-76.5-101 et seq., and (c) has produced one form of identification required by CRS §24-76.5-103 prior to the effective date of this Grant.

22. SIGNATURE PAGE

Routing #:94734

THE PARTIES HERETO HAVE EXECUTED THIS GRANT

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

GRANTEE

Agency or Organization: Adams County

By: Steven O'Doriso, County Commissioner, Chair

Signature: _____ Date: _____

STATE OF COLORADO

John W. Hickenlooper, GOVERNOR

Department of Public Safety, Division of Criminal Justice

Stan Hilkey, Executive Director

Signature: _____ Date: _____

By: Jeanne M. Smith, Director, Division of Criminal Justice

Signatory avers to the State Controller or delegate that Grantee has not begun performance or that a Statutory Violation waiver has been requested under Fiscal Rules

LEGAL REVIEW

Cynthia H. Coffman, Attorney General

By: _____ Date: _____

Signature: Assistant Attorney General

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: _____ Date: _____

Department of Public Safety, George Kelley, Procurement Director

EXHIBIT A1 – SPECIAL CONDITIONS

1. The Grantee shall submit to the Division of Criminal Justice (DCJ), who will then forward to the Bureau of Justice Assistance, for review and approval any curricula, training materials, proposed publications, reports, or any other written materials that will be published, including web-based materials and web site content, through funds from this grant at least thirty (30) working days prior to the targeted dissemination date.. Any written, visual, or audio publications, with the exception of press releases, whether published at the grantee's or government's expense, shall contain the following statements:

“This project was supported by Grant #2016-MU-BX-0115 awarded by the Bureau of Justice Assistance. The Bureau of Justice Assistance is a component of the Department of Justice's Office of Justice Programs, which also includes the Bureau of Justice Statistics, the National Institute of Justice, the Office of Juvenile Justice and Delinquency Prevention, and the Office for Victims of Crime, and the SMART Office. Points of view or opinions in the document are those of the author and do not necessarily represent the official position or policies of the United States Department of Justice.”

The current edition of the OJP Financial Guide provides guidance on allowable printing and publication activities.

2. Any Web site that is funded in whole or in part under this award must include the following statement on the home page, on all major entry pages (i.e., pages (exclusive of documents) whose primary purpose is to navigate the user to interior content), and on any pages from which a visitor may access or use a Web-based service, including any pages that provide results or outputs from the service:

“This Web site is funded in whole or in part through a grant from the Bureau of Justice Assistance, Office of Justice Programs, U.S. Department of Justice. Neither the U.S. Department of Justice nor any of its components operate, control, are responsible for, or necessarily endorse, this Web site (including, without limitation, its content, technical infrastructure, and policies, and any services or tools provided).”
The full text of the foregoing statement must be clearly visible on the home page. On other pages, the statement may be included through a link, entitled “Notice of Federal Funding and Federal Disclaimer,” to the full text of the statement.

3. The Division of Criminal Justice, its federal funding agency, and others authorized by the Division, reserves a royalty-free, non-exclusive, and irrevocable license to reproduce, publish, or otherwise use, and authorize others to use (in whole or in part, including in connection with derivative works), for Federal purposes: (1) any work subject to copyright developed under an award or subaward; and (2) any rights of copyright to which a recipient/grantee or subrecipient/subgrantee purchases ownership with Federal support.

The grantee acknowledges that DCJ and OJP have the right to (1) obtain, reproduce, publish, or otherwise use the data first produced under an award or subaward; and (2) authorize others to receive, reproduce, publish, or otherwise use such data for Federal purposes. "Data" includes data as defined in Federal Acquisition Regulation (FAR) provision 52.227-14 (Rights in Data - General).

It is the responsibility of the grantee/recipient (and of each subgrantee/subrecipient, if applicable) to ensure that this condition is included in any subaward under this award.

The grantee/recipient has the responsibility to obtain from subgrantees/subrecipients, contractors, and subcontractors (if any) all rights and data necessary to fulfill the grantee's/recipient's obligations to the Government under this award. If a proposed subgrantee/subrecipient, contractor, or subcontractor refuses to accept terms affording the Government such rights, the grantee/recipient shall promptly bring such refusal to the attention of the DCJ program manager for the award and not proceed with the agreement in question without further authorization from DCJ.

4. Program income (as defined in the Part 200 Uniform Requirements) must be used in accordance with the provisions of the Part 200 Uniform Requirements. Program income, if allowed under this grant, earnings and expenditures both must be reported quarterly to DCJ.

5. The Grantee agrees to comply with the requirements of 28 C.F.R. Part 46 and all Office of Justice Programs policies and procedures regarding the protection of human research subjects, including obtainment of Institutional Review Board approval, if appropriate, and subject informed consent.

6. The Grantee agrees to comply with all confidentiality requirements of 42 U.S.C. section 3789g and C.F.R. Part 22 that are applicable to collection, use, and revelation of data or information. Grantee further agrees, as a condition of grant approval, to submit a Privacy Certificate that is in accordance with requirements of 28 C.F.R. part 22 and, in particular, section 22.23.

**7. Grantee understands and agrees that award funds may not be used for items that are listed on the Prohibited Expenditure List at the time of purchase or acquisition, including as the list may be amended from time to time. The Prohibited Expenditure list may be accessed here:
<https://www.bja.gov/funding/JAGControlledPurchaseList.pdf>.**

**8. Grantee understands and agrees that award funds may not be used for items that are listed on the Controlled Expenditure List at the time of purchase or acquisition, including as the list may be amended from time to time, without explicit written prior approval from BJA and DCJ. The Controlled Expenditure List, and instructions on how to request approval for purchase or acquisitions may be accessed here:
<https://www.bja.gov/funding/JAGControlledPurchaseList.pdf>.**

**9. Grantee understands and agrees that the purchase or acquisition of any item on the Controlled Expenditure List at the time of purchase or acquisition, including as the list may be amended from time to time, with award funds by an agency will trigger a requirement that the agency collect and retain (for at least 3 years) certain information about the use of 1) any federally-acquired Controlled Equipment in the agency's inventory, and 2) any other controlled equipment in the same category as the federally-acquired controlled equipment in the agency's inventory, regardless of source; and make that information available to BJA upon request. Details about what information must be collected and retained may be accessed here:
https://www.whitehouse.gov/sites/default/files/docs/le_equipment_wg_final_report_final.pdf.**

10. Grantee understands and agrees that, notwithstanding 2 CFR § 200.313, no equipment listed on the Controlled Expenditure List that is purchased under this award may be transferred or sold to a third party, except as described below:

a. Agencies may transfer or sell any controlled equipment, except riot helmets and riot shields, to a Law Enforcement Agency (LEA) after obtaining prior written approval from BJA. As a condition of that approval, the acquiring LEA will be required to submit information and certifications to BJA as if it was requesting approval to use award fund for the initial purchase of items on the Controlled Expenditure List.

b. Agencies may not transfer or sell any riot helmets or riot shields purchased under this award.

c. Agencies may not transfer or sell any Controlled Equipment purchased under this award to non-LEAs, with the exception of fixed wing aircraft, rotary wing aircraft, and command and control vehicles. Before any such transfer or sale is finalized, the agency must obtain prior written approval from BJA. All law enforcement-related and other sensitive or potentially dangerous components, and all law enforcement insignias and identifying markings must be removed prior to transfer or sale.

Grantee further understands and agrees to notify BJA prior to the disposal of any items on the Controlled Expenditure List purchased under this award, and to abide by any applicable laws and regulations in such disposal.

11. Grantee understands and agrees that failure to comply with conditions related to Prohibited or Controlled Expenditures may result in a prohibition from further Controlled Expenditure approval under this or other federal awards.

12. Food and beverages are not allowed per federal regulations unless prior approval has been received from the Office of Justice Programs (OJP). Permission for such expenditures must be requested through DCJ who will work with OJP. DCJ will contact grantee when/if such permission has been granted by OJP and no funds can be expended for food and beverage until such approval has been communicated to grantee by DCJ.

13. Gift cards and other similar incentives of any kind for program participants are not permitted with federal funds from the Office of Justice Programs (OJP).

14. The Office of Justice Programs (OJP) revised its “Policy and Guidance for Conference Approval, Planning and Reporting”. This policy defines conferences broadly to include meetings, retreats, seminars, symposiums, events, and group training activities. In response to these changes, DCJ created a form that all grantees must complete for each meeting for which federal funds will be spent. There is no need to submit this form to DCJ if you respond NO to all the questions, but complete and keep the form in your file for auditing purposes. If any answers are YES, contact your DCJ grant manager immediately to assure those expenses can be paid for with federal funds. The DCJ Conference Policy and Certification Form is located at <http://dcj.state.co.us/home/grants>.

15. The Office of Justice Programs (OJP) has created a Frequently Asked Questions (FAQ) discussing how twelve-step programs are considered inherently (or explicitly) religious activities under federal civil rights laws and provides subrecipients guidance on the conditions under which they may offer twelve-step recovery programs consistent with federal civil rights laws as a part of the services they provide. For further information and to access the Frequently Ask Questions (FAQ) document, go to http://www.ojp.usdoj.gov/about/ocr/pdfs/TwelveStepRecoveryPrograms_FAQs.pdf. If you have questions regarding this OJP Guidance and include twelve-step programs in your menu of services, please contact your DCJ Grant Manager.

16. The Grantee agrees to participate in a data collection process measuring program outputs and outcomes; and to cooperate with any assessments, national evaluation efforts, or information or data collection requests, including, but not limited to, the provision of any information required for the assessment or evaluation of any activities within this project.

17. Grantee integrity and performance matters: Requirement to report information on certain civil, criminal, and administrative proceedings to SAM and FAPIIS

The grantee must comply with any and all applicable requirements regarding reporting of information on civil, criminal, and administrative proceedings connected with (or connected to the performance of) either this OJP award or any other grant, cooperative agreement, or procurement contract from the federal government. Under certain circumstances, recipients of OJP awards are required to report information about such proceedings, through the federal System for Award Management (known as "SAM"), to the designated federal integrity and performance system (currently, "FAPIIS").

The details of grantee obligations regarding the required reporting (and updating) of information on certain civil, criminal, and administrative proceedings to the federal designated integrity and performance system (currently, "FAPIIS") within SAM are posted on the OJP web site at <http://ojp.gov/funding/FAPIIS.htm> (Award condition: Recipient Integrity and Performance Matters, including Recipient Reporting to FAPIIS), and are incorporated by reference here.

18. The grantee agrees that within 120 days of award acceptance, each current member of a law enforcement task force funded with these funds who is a task force commander, agency executive, task force officer, or other task force member of equivalent rank, will complete required online (internet-based) task force training. Additionally, all future task force members are required to complete this training once during the life of this award, or once every four years if multiple awards include this requirement. The training is provided free of charge online through BJA's Center for Task Force Integrity and Leadership (www.ctfli.org). This training addresses task force effectiveness as well as other key issues including privacy and civil liberties/rights, task force performance measurement, personnel selection, and task force oversight and accountability. When BJA funding supports a task force, a task force personnel roster should be compiled and maintained, along with course completion certificates, by the grant recipient. Additional information is available regarding this required training and access methods via BJA's web site and the Center for Task Force Integrity and Leadership (www.ctfli.org).

19. The grantee understands that, pursuant to recommendation 2.1 of Executive Order 13688, law enforcement agencies that acquire controlled equipment through Federal programs must adopt robust and specific written policies and protocols governing General Policing Standards and Specific Controlled Equipment Standards. General Policing Standards includes policies on (a) Community Policing; (b) Constitutional Policing; and (c) Community Input and Impact Considerations. Specific Controlled Equipment Standards includes policies specifically related to (a) Appropriate Use of Controlled Equipment; (b) Supervision of Use; (c) Effectiveness Evaluation; (d) Auditing and Accountability; and (e) Transparency and Notice Considerations. Upon OJP's request, the recipient agrees to provide a copy of the General Policing Standards and Specific Controlled Equipment Standards, and any related policies and protocols.

20. The project, as it relates to the area of computerized information systems:

- a. Must meet all State and Federal standards and protocols as appropriate.**
- b. Must be designed to allow for interaction with State and Federal systems, and be linked to the Colorado Crime Information Center (CCIC) whenever possible.**
- c. Must contribute to the improvement of statewide information sharing and exchange including support for the State Criminal Justice Information System (CJIS) Plan, National Incident Based Reporting System (NIBRS), Offender Based Tracking System (OBTS) which was modified in HB 92-1124, and Colorado Law Enforcement Intelligence Network (CLEIN). Entries into CLEIN must be made on a routine basis. The Division of Criminal Justice will monitor projects on a regular basis for compliance.**
- d. Must have specific measurements of effects/impacts such as, but not limited to, officer safety, increased efficiency, increased arrests, and/or case closures.**
- e. Must fit into the long term development and improvement of information management and exchange statewide.**
- f. Agencies that have received or are receiving federal funds to develop or maintain a criminal intelligence information system must maintain compliance with 28 CFR Part 23, Criminal Intelligence System Operating Policies. The Rocky Mountain Information Network (RMIN) can provide technical assistance. The Division of Criminal Justice will monitor projects on a regular basis for compliance.**

g. Grantee agrees to use the Global Justice Data Model (Global JXDM), also referred to as the Global Justice XML Data Model, specifications and guidelines for this information systems project. Grantees shall publish and make available without restriction all schemas (extensions, constraint and proxy) generated as a result of this grant to the component registry as specified in the guidelines. This information is available at www.it.ojp.gov/jixdm. If the Grantee believes that this project should be exempt from the Global JXDM requirement, they must submit to the Division of Criminal Justice a written statement explaining why they believe the project does not need to follow this Global JXDM provision and are therefore requesting exemption from this requirement. The Division of Criminal Justice will review and respond in writing to the request either affirming the requirement or granting an exemption.

h. To avoid duplicating existing networks or IT systems in any initiatives funded by BJA for law enforcement information sharing systems which involve interstate connectivity between jurisdiction, such systems shall employ, to the extent possible, existing networks as the communication backbone to achieve interstate connectivity, unless the Grantee can demonstrate to the satisfaction of BJA that this requirement would not be cost effective or would impair the functionality of an existing or proposed IT system.

i. To support public safety and justice information sharing, OJP requires the Grantee to use the National Information Exchange Model (NIEM) specifications and guidelines for this particular grant. Grantee shall publish and make available without restriction all schemas generated as a result of this grant to the component registry as specified in the guidelines. For more information on compliance with this special condition, visit <http://www.niem.gov/implementationguide.php>.

j. The Grantee agrees that any information technology system funded or supported by OJP funds will comply with 28 C.F.R. Part 23, Criminal Intelligence Systems Operating Policies, if OJP determines this regulation to be applicable. Should OJP determine 28 C.F.R. Part 23 to be applicable, OJP may, at its discretion, perform audits of the system, as per the regulation. Should any violation of 28 C.F.R. Part 23 occur, the recipient may be fined as per 42 U.S.C. 3789g(c)-(d). Recipient may not satisfy such a fine with federal funds.

k. In order to promote information sharing and enable interoperability among disparate systems across the justice and public safety community, OJP requires the grantee to comply with DOJ's Global Justice Information Sharing Initiative (DOJ's Global) guidelines and recommendations for this particular grant. Grantee shall conform to the Global Standards Package (GSP) and all constituent elements, where applicable, as described at: http://www.it.ojp.gov/gsp_grantcondition. Grantee shall document planned approaches to information sharing and describe compliance to the GSP and appropriate privacy policy that protects shared information, or provide detailed justification for why an alternative approach is recommended.

21. The Office of Justice Programs (OJP) has written a “mandatory wear” policy for grantees who wish to purchase vests with JAG funds. Grantees must certify that law enforcement agencies receiving vests have a written policy in effect. FAQs related to the mandatory wear policy and certifications can be found at www.bja.gov/Funding/JAGFAQ.pdf. This policy must be in place for at least all uniformed officers before any JAG funds can be used by the agency for vests. There are no requirements regarding the nature of the policy other than it being a mandatory wear policy for all uniformed officers while on duty. The certification must be signed by the authorized official and must be submitted to DCJ. If the grantee proposes to change project activities to utilize JAG funds to purchase bulletproof vests after the application period (during the project period), the grantee must submit the signed certification to DCJ at that time. A mandatory wear concept and issues paper and a model policy are available by contacting the BVP Customer Support Center atvests@usdoj.gov or toll free at 1-877-758-3787. A copy of the certification related to the mandatory wear can be found at: www.bja.gov/Funding/13JAGBVPcert.pdf.

22. Ballistic-resistant and stab-resistant body armor purchased with JAG funds may be purchased at any threat level, make or model, from any distributor or manufacturer, as long as the vests have been tested and found to comply with applicable National Institute of Justice ballistic or stab standards and are listed on the NIJ Compliant Body Armor Model List (<http://nij.gov>). In addition, ballistic-resistant and stab-resistant body armor purchased must be Americanmade. The latest NIJ standard information can be found here: <http://www.nij.gov/topics/technology/body-armor/safetyinitiative.htm>.

23. JAG funds may be used to purchase vests for an agency, but they may not be used as the 50% match for purposes of the Bulletproof Vest Partnership (BVP) program.

24. The grantee agrees to assist the Bureau of Justice Assistance (BJA) in complying with the National Environmental Policy Act (NEPA), the National Historic Preservation Act, and other related federal environmental impact analyses requirements in the use of these grant funds, either directly by the grantee or by a subgrantee. Accordingly, the grantee agrees to first determine if any of the following activities will be funded by the grant, prior to obligating funds for any of these purposes. If it is determined that any of the following activities will be funded by the grant, the grantee agrees to contact DCJ.

The grantee understands that this special condition applies to its following new activities whether or not they are being specifically funded with these grant funds. That is, as long as the activity is being conducted by the grantee, a subgrantee, or any third party and the activity needs to be undertaken in order to use these grant funds, this special condition must first be met. The activities covered by this special condition are: a. New construction; b. Minor renovation or remodeling of a property located in an environmentally or historically sensitive area, including properties located within a 100-year flood plain, a wetland, or habitat for endangered species, or a property listed on or eligible for listing on the National Register of Historic Places; c. A renovation, lease, or any proposed use of a building or facility that will either (a) result in a change in its basic prior use or (b) significantly change its size; d. Implementation of a new program involving the use of chemicals other than chemicals that are (a) purchased as an incidental component of a funded activity and (b) traditionally used, for example, in office, household, recreational, or education environments; and e. Implementation of a program relating to clandestine methamphetamine laboratory operations, including the identification, seizure, or closure of clandestine methamphetamine laboratories.

The grantee understands and agrees that complying with NEPA may require the preparation of an Environmental Assessment and/or an Environmental Impact Statement, as directed by BJA. The grantee further understands and agrees to the requirements for implementation of a Mitigation Plan, as detailed at <http://www.ojp.usdoj.gov/BJA/resource/nepa.html>, for programs relating to methamphetamine laboratory operations.

Application of This Special Condition to Grantee's Existing Programs or Activities: For any of the grantee's or its subgrantees' existing programs or activities that will be funded by these grant funds, the grantee, upon specific request from BJA or DCJ, agrees to cooperate with BJA in any preparation by BJA of a national or program environmental assessment of that funded program or activity.

EXHIBIT A2 - GRANT REQUIREMENTS

The following terms as used herein shall be construed and interpreted as follows:

1. AUDIT REQUIREMENTS

A. Due Date:

(1) Project Start: The Grantee must submit the most recent audit or financial review, including the corresponding management letter, to DCJ within thirty (30) days of request; and, if the most recent audit/financial review has not already been submitted to DCJ, it must be submitted within thirty (30) days of the start of this project.

(2) Project End: The Grantee assures that it will procure an audit or financial review, incorporating this grant award, by an independent Certified Public Accountant (CPA), licensed to practice in Colorado. The audit or financial review incorporating this grant award must be completed and received by DCJ within nine (9) months of the end of the fiscal years that includes the end date of the grant, or within thirty (30) days of the completion of such audit or review, whichever is earlier.

B. Report/Audit Type:

(1) If your entity expended \$750,000 or more in Federal funds (from all sources including pass-through subawards) in your organization's fiscal year (12-month turnaround reporting period), your organization is required to arrange for a single organization-wide audit conducted in accordance with the provisions of Title 2 C.F.R. Subpart F (§ 200.500 et seq.).

(2) If your entity expends less than \$750,000 in Federal funds (from all sources including pass-through subawards) in your organization's fiscal year (12-month turnaround reporting period), your organization is required to arrange for either an audit or financial review as follows:

(a) Grantees that have revenue greater than \$300,000 from all sources during the entity's fiscal year are required by DCJ to obtain a financial audit.

(b) Grantees that have revenue less than \$300,000 from all sources during the entity's fiscal year are required by DCJ to obtain a financial audit or financial review. A compilation is not sufficient to satisfy this requirement.

C. The Grantee accepts responsibility for the costs of a financial program audit to be performed by the Department of Public Safety in the event that the audit report or financial review:

(1) does not meet the applicable federal audit or DCJ standards;

(2) is not submitted in a timely manner; or,

(3) does not provide an audit response plan with corresponding corrections made sufficient to satisfy any audit findings.

D. The grantee understands and agrees that DCJ or the DOJ awarding agency (OJP or OVW, as appropriate) may withhold award funds, or may impose other related requirements, if (as determined by DCJ or the DOJ awarding agency) the grantee does not satisfactorily and promptly address outstanding issues from audits required by Part 200 Uniform Requirements, by the terms of this award, by the current addition of the DOJ Grants Financial Guide, or other outstanding issues that arise in connection with audits, investigations, or reviews of DOJ awards.

2. REPORTS

The Grantee assures that it shall maintain data and information to provide accurate program and financial reports to the State. Said reports shall be provided in such form, at such times, and containing such data and information as the State reasonably requires to administer the program. DCJ requires that reports/forms are submitted either by paper or in an electronic Grants Management Systems (GMS). If you are required to submit a paper form to DCJ ensure you are using the most current reports/forms by downloading it from the DCJ website address: dcj.state.co.us. The Grantee shall maintain all grant related records with original signatures on file within the Grantee's record and in accordance with requirements in §9 of the body of the grant agreement. Reports for this grant shall be submitted using a GMS unless otherwise notified.

A. Quarterly Financial Reports

Grantee shall submit Financial Reports quarterly. Reports are required to the State for each quarter within 15 days after the quarter ends.

B. Quarterly Programmatic (Narrative) Reports

Grantee shall submit Narrative Reports on the progress on the grant quarterly. Reports are required to the State for each quarter within 15 days after the quarter ends.

C. Final Financial Report

Grantee shall submit a report to the State upon expiration or sooner termination of the Grant containing grant final financial expenditures that accurately match your accounting records. Final reports are required to the State within 45 days of the end of the Grant. [A FINAL FINANCIAL REPORT IS NOT REQUIRED FOR THIS GRANT.]

D. Final Programmatic (Narrative) Report

Grantee shall submit a Final Narrative Report to the State upon expiration or sooner termination of this Grant containing details of accomplishments and highlights, self-evaluation and review of Grantee's performance based on Exhibit B1 – Statement of Work and the final status of Grantee's obligations hereunder. Reports are required to the State within 45 days of the end of the Grant.

E. Reporting Non-Compliance Resolution

Grantee's failure to provide reports and other grant requirements, meet monitoring site visit evaluations and notify the State in a timely manner in accordance with §8 of the body of the grant agreement may result in the delay of payment of funds until a final resolution is determined and/or termination as provided under this Grant. The Division of Criminal Justice (DCJ) staff and the Grantee will mediate any non-compliance issues for a resolution. If DCJ staff and the Grantee cannot negotiate a resolution, the issue can be elevated to the Director of the DCJ for final resolution.

F. JAG Accountability Measures

JAG Accountability Measures are utilized to understand the impact of JAG funding as it relates to JAG and BJA’s mission. The BJA Performance Measurement Tool supports BJA grantees ability to identify, collect, and report performance measurement data on activities funded by their award. It is a requirement that every grant awarded through the Justice Assistance Grant funds must use the PMT to report quarterly within 15 days of the quarter close date.

3. SUBGRANTS

Any and all subgrants entered into by Grantee related to its performance hereunder shall comply with all applicable federal and state laws, shall adhere to the provisions of this grant agreement, and shall provide that such subgrants be governed by the laws of the State of Colorado. Copies of any and all subgrants entered into by Grantee to perform its obligations hereunder shall be submitted to the State or its principal representative upon request by the State.

4. FINANCIAL AND ADMINISTRATIVE MANAGEMENT

A. The Grantee assures that fund accounting, auditing, monitoring, evaluation procedures and such records as necessary will be maintained to assure adequate internal fiscal controls, proper financial management, efficient disbursement of funds received, and maintenance of required source documentation for all costs incurred. These principles must be applied for all costs incurred whether charged on a direct or indirect basis.

B. All expenditures must be supported by appropriate source documentation. Only actual, approved, allowable expenditures will be permitted.

C. The Grantee assures that it will comply with the applicable Administrative Guide of the Division of Criminal Justice, which is hereby incorporated by reference. However, such a guide cannot cover every foreseeable contingency, and the Grantee is ultimately responsible for compliance with applicable state and federal laws, rules and regulations.)

5. PROCUREMENT AND CONTRACTS

A. Grantee assures that open, competitive procurement procedures will be followed for all purchases under the grant. All contracts for professional services, of any amount, and equipment purchases over five thousand dollars (per item, with a useful life of at least one year) must receive prior approval by the State. Grantee shall submit Form 16 – Professional Services/Consultant Certification and/or Form 13 – Equipment Procurement Certification Form.

B. Grantee may not assign its rights or duties under this grant without the prior written consent of the Division of Criminal Justice.

6. AWARD CHANGE REQEUSTS

Grantee may request budget modifications by submitting a request to the State. The State reserves the right to make and authorize modifications, adjustments, and/or revisions to the Grant Award for the purpose of making changes in budget categories, extensions of grant award dates, changes in goals and objectives, and other modifications which do not change the total amount of the Grant Award. The State’s total consideration shall not exceed the maximum amount shown herein.

7. ADDITIONAL MONITORING REQUIREMENTS

It is the responsibility of the Grantee to notify any of its project collaborators and Subgrantees of these provisions.

A. On-Site Monitoring

On-site monitoring may be conducted during the term of the grant. Onsite monitoring shall include but not be limited to, review of financial records, payroll documents, equipment purchases and the equipment, and/or case record monitoring. Additional monitoring site visits may be required based on findings or continued inaccurate invoice reimbursement requests. Grantee shall be notified in advance of on-site monitoring schedule.

B. Monitoring

Detailed monitoring may occur during the project period. The State may periodically request submission of supporting financial and programmatic documentation, Subgrantee contracts, general and sub-ledgers for the purpose of monitoring compliance with the grant award via desk review, or in preparation for an on-site monitoring visit. Routine or special on-site visits may be conducted at the Grantee/Subgrantee agency, and at the location of any collaborating entities, for the same purpose. Grantees will be notified in advance of any on-site monitoring visit.

8. RIGHTS IN DATA, DOCUMENTS, AND COMPUTER SOFTWARE

A. The Grantee assures that where activities supported by this Grant produce any discovery or invention, original computer programs, writing, sound recordings, pictorial reproductions, drawing or other graphical representation and works of any similar nature, the following requirements apply:

(1) The State has the right to use, duplicate and disclose, the above material in whole or in part in any manner for any purpose whatsoever and authorize others to do so.

(2) If the material or invention is copyrightable, the Grantee may copyright such, but the State reserves a perpetual, royalty free, non-exclusive and irreversible license to practice, reproduce, publish and use such materials in whole or in part, and authorize others to do so.

(3) When issuing statements, press releases, requests for proposals, bid solicitations, and other published documents describing projects or programs funded in whole or in part with these grant funds, all Grantees must clearly:

(a) State the percentage of the total cost of the program or project, which will be financed with this grant money;

(b) State the dollar amount of state or federal funds for the project or program;

(c) Use the phrase-“This project was supported by federal grant 2016-MU-BX-0115, issued by the Colorado Division of Criminal Justice.”

B. The exception is Work Products that contain criminal justice records where each individual unit or agency will be subject to the rules and regulations.

9. MATCH

Grantee must provide documentation of the non-federal portion of the match used for this grant award. Match requirements are listed in Exhibit B2 - Budget and Budget Narrative and is subject to audit. For more information about match, see the 2015 DOJ Financial Guide 3.3 MATCHING OR COST SHARING REQUIREMENTS or contact your grant manager.

10. FEDERAL AWARD(S) APPLICABLE TO THIS GRANT AWARD

Federal Funding Grid

Federal Award Number	2016-MU-BX-0115
Federal Award Office	Office of Justice Programs (OJP)
Federal Award Agency	Bureau of Justice Assistance
Federal Award Date	09/27/2016
Total Amount of Federal Award (this is not the amount of this grant agreement)	\$2,789,269
Federal Award Start Date (this is not the start of this grant agreement)	10/01/2015
Federal Award End Date (this is not the end of this grant agreement)	09/30/2019
-	-
Total Amount of Federal Funds Obligated for ALL projects from DCJ for the above listed funding source for this Grantee	\$70,774
Is this Award for Research and Development (R&D)?	No

EXHIBIT A3- COLORADO SUPPLEMENTAL PROVISIONS FOR FFATA

STATE OF COLORADO SUPPLEMENTAL PROVISIONS FOR FEDERALLY FUNDED CONTRACTS, GRANTS, AND PURCHASE ORDERS SUBJECT TO THE FEDERAL FUNDING ACCOUNTABILITY AND TRANSPARENCY ACT OF 2006 (FFATA), AS AMENDED REVISED AS OF 3-20-13

The contract, grant, or purchase order to which these Supplemental Provisions are attached has been funded, in whole or in part, with an Award of Federal funds. In the event of a conflict between the provisions of these Supplemental Provisions, the Special Provisions, the contract or any attachments or exhibits incorporated into and made a part of the contract, the provisions of these Supplemental Provisions shall control.

1. Definitions. For the purposes of these Supplemental Provisions, the following terms shall have the meanings ascribed to them below.

1.1. "Award" means an award of Federal financial assistance that a non-Federal Entity receives or administers in the form of:

1.1.1. Grants;

1.1.2. Contracts;

1.1.3. Cooperative agreements, which do not include cooperative research and development agreements (CRDA) pursuant to the Federal Technology Transfer Act of 1986, as amended (15 U.S.C. 3710);

1.1.4. Loans;

1.1.5. Loan Guarantees;

1.1.6. Subsidies;

1.1.7. Insurance;

1.1.8. Food commodities;

1.1.9. Direct appropriations;

1.1.10. Assessed and voluntary contributions; and

1.1.11. Other financial assistance transactions that authorize the expenditure of Federal funds by non-Federal Entities.

Award does not include:

1.1.12. Technical assistance, which provides services in lieu of money;

1.1.13. A transfer of title to Federally-owned property provided in lieu of money; even if the award is called a grant;

1.1.14. Any award classified for security purposes; or

1.1.15. Any award funded in whole or in part with Recovery funds, as defined in section 1512 of the American Recovery and Reinvestment Act (ARRA) of 2009 (Public Law 111-5).

1.2. "Contract" means the contract to which these Supplemental Provisions are attached and includes all Award types in §1.1.1 through 1.1.11 above.

1.3. "Contractor" means the party or parties to a Contract funded, in whole or in part, with Federal financial assistance, other than the Prime Recipient, and includes Grantees, Sub-grantees, Subrecipients, and borrowers. For purposes of Transparency Act reporting, Contractor does not include Vendors.

1.4. "Data Universal Numbering System (DUNS) Number" means the nine-digit number established and assigned by Dun and Bradstreet, Inc. to uniquely identify a business entity. Dun and Bradstreet's website may be found at: <http://fedgov.dnb.com/webform>.

1.5. "Entity" means all of the following as defined at 2 CFR part 25, subpart C;

1.5.1. A governmental organization, which is a State, local government, or Indian Tribe;

1.5.2. A foreign public entity;

1.5.3. A domestic or foreign non-profit organization;

1.5.4. A domestic or foreign for-profit organization; and

1.5.5. A Federal agency, but only a Subrecipient under an Award or Subaward to a non-Federal entity.

- 1.6. "Executive" means an officer, managing partner or any other employee in a management position.**
- 1.7. "Federal Award Identification Number (FAIN)" means an Award number assigned by a Federal agency to a Prime Recipient.**
- 1.8. "FFATA" means the Federal Funding Accountability and Transparency Act of 2006 (Public Law 109-282), as amended by §6202 of Public Law 110-252. FFATA, as amended, also is referred to as the "Transparency Act."**
- 1.9. "Prime Recipient" means a Colorado State agency or institution of higher education that receives an Award.**
- 1.10. "Subaward" means a legal instrument pursuant to which a Prime Recipient of Award funds awards all or a portion of such funds to a Subrecipient, in exchange for the Subrecipient's support in the performance of all or any portion of the substantive project or program for which the Award was granted.**
- 1.11. "Subrecipient" means a non-Federal Entity (or a Federal agency under an Award or Subaward to a non-Federal Entity) receiving Federal funds through a Prime Recipient to support the performance of the Federal project or program for which the Federal funds were awarded. A Subrecipient is subject to the terms and conditions of the Federal Award to the Prime Recipient, including program compliance requirements. The term "Subrecipient" includes and may be referred to as a Subgrantee.**
- 1.12. "Subrecipient Parent DUNS Number" means the subrecipient parent organization's 9-digit Data Universal Numbering System (DUNS) number that appears in the subrecipient's System for Award Management (SAM) profile, if applicable.**
- 1.13. "Supplemental Provisions" means these Supplemental Provisions for Federally Funded Contracts, Grants, and Purchase Orders subject to the Federal Funding Accountability and Transparency Act of 2006, As Amended, as may be revised pursuant to ongoing guidance from the relevant Federal or State of Colorado agency or institution of higher education.**
- 1.14. "System for Award Management (SAM)" means the Federal repository into which an Entity must enter the information required under the Transparency Act, which may be found at <http://www.sam.gov>.**

1.15. "Total Compensation" means the cash and noncash dollar value earned by an Executive during the Prime Recipient's or Subrecipient's preceding fiscal year and includes the following:

1.15.1. Salary and bonus;

1.15.2. Awards of stock, stock options, and stock appreciation rights, using the dollar amount recognized for financial statement reporting purposes with respect to the fiscal year in accordance with the Statement of Financial Accounting Standards No. 123 (Revised 2005) (FAS 123R), Shared Based Payments;

1.15.3. Earnings for services under non-equity incentive plans, not including group life, health, hospitalization or medical reimbursement plans that do not discriminate in favor of Executives and are available generally to all salaried employees;

1.15.4. Change in present value of defined benefit and actuarial pension plans;

1.15.5. Above-market earnings on deferred compensation which is not tax-qualified;

1.15.6. Other compensation, if the aggregate value of all such other compensation (e.g. severance, termination payments, value of life insurance paid on behalf of the employee, perquisites or property) for the Executive exceeds \$10,000.

1.16. "Transparency Act" means the Federal Funding Accountability and Transparency Act of 2006 (Public Law 109-282), as amended by §6202 of Public Law 110-252. The Transparency Act also is referred to as FFATA.

1.17 "Vendor" means a dealer, distributor, merchant or other seller providing property or services required for a project or program funded by an Award. A Vendor is not a Prime Recipient or a Subrecipient and is not subject to the terms and conditions of the Federal award. Program compliance requirements do not pass through to a Vendor.

2. Compliance. Contractor shall comply with all applicable provisions of the Transparency Act and the regulations issued pursuant thereto, including but not limited to these Supplemental Provisions. Any revisions to such provisions or regulations shall automatically become a part of these Supplemental Provisions, without the necessity of either party executing any further instrument. The State of Colorado may provide written notification to Contractor of such revisions, but such notice shall not be a condition precedent to the effectiveness of such revisions.

3. System for Award Management (SAM) and Data Universal Numbering System (DUNS) Requirements.

3.1. SAM. Contractor shall maintain the currency of its information in the SAM until the Contractor submits the final financial report required under the Award or receives final payment, whichever is later. Contractor shall review and update the SAM information at least annually after the initial registration, and more frequently if required by changes in its information.

3.2. DUNS. Contractor shall provide its DUNS number to its Prime Recipient, and shall update Contractor's information in Dun & Bradstreet, Inc. at least annually after the initial registration, and more frequently if required by changes in Contractor's information.

4. Total Compensation. Contractor shall include Total Compensation in SAM for each of its five most highly compensated Executives for the preceding fiscal year if:

4.1. The total Federal funding authorized to date under the Award is \$25,000 or more; and

4.2. In the preceding fiscal year, Contractor received:

4.2.1. 80% or more of its annual gross revenues from Federal procurement contracts and subcontracts and/or Federal financial assistance Awards or Subawards subject to the Transparency Act; and

4.2.2. \$25,000,000 or more in annual gross revenues from Federal procurement contracts and subcontracts and/or Federal financial assistance Awards or Subawards subject to the Transparency Act; and

4.3. The public does not have access to information about the compensation of such Executives through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d) or § 6104 of the Internal Revenue Code of 1986.

5. Reporting.

Contractor shall report data elements to SAM and to the Prime Recipient as required in §7 below if Contractor is a Subrecipient for the Award pursuant to the Transparency Act. No direct payment shall be made to Contractor for providing any reports required under these Supplemental Provisions and the cost of producing such reports shall be included in the Contract price. The reporting requirements in §7 below are based on guidance from the US Office of Management and Budget (OMB), and as such are subject to change at any time by OMB. Any such changes shall be automatically incorporated into this Contract and shall become part of Contractor's obligations under this Contract, as provided in §2 above. The Colorado Office of the State Controller will provide summaries of revised OMB reporting requirements at <http://www.colorado.gov/dpa/dfp/sco/FFATA.htm>.

6. Effective Date and Dollar Threshold for Reporting.

The effective date of these supplemental provisions apply to new Awards as of October 1, 2010. Reporting requirements in §7 below apply to new Awards as of October 1, 2010, if the initial award is \$25,000 or more. If the initial Award is below \$25,000 but subsequent Award modifications result in a total Award of \$25,000 or more, the Award is subject to the reporting requirements as of the date the Award exceeds \$25,000. If the initial Award is \$25,000 or more, but funding is subsequently de-obligated such that the total award amount falls below \$25,000, the Award shall continue to be subject to the reporting requirements.

7. Subrecipient Reporting Requirements.

If Contractor is a Subrecipient, Contractor shall report as set forth below.

7.1 To SAM. A Subrecipient shall register in SAM and report the following data elements in SAM for each Federal Award Identification Number no later than the end of the month following the month in which the Subaward was made:

7.1.1 Subrecipient DUNS Number;

7.1.2 Subrecipient DUNS Number + 4 if more than one electronic funds transfer (EFT) account;

7.1.3 Subrecipient Parent DUNS Number;

7.1.4 Subrecipient's address, including: Street Address, City, State, Country, Zip + 4, and Congressional District;

7.1.5 Subrecipient's top 5 most highly compensated Executives if the criteria in §4 above are met; and

7.1.6 Subrecipient's Total Compensation of top 5 most highly compensated Executives if criteria in §4 above met.

7.2 To Prime Recipient. A Subrecipient shall report to its Prime Recipient, upon the effective date of the Contract, the following data elements:

7.2.1 Subrecipient's DUNS Number as registered in SAM.

7.2.2 Primary Place of Performance Information, including: Street Address, City, State, Country, Zip code + 4, and Congressional District.

8. Exemptions.

8.1. These Supplemental Provisions do not apply to an individual who receives an Award as a natural person, unrelated to any business or non-profit organization he or she may own or operate in his or her name.

8.2 A Contractor with gross income from all sources of less than \$300,000 in the previous tax year is exempt from the requirements to report Subawards and the Total Compensation of its most highly compensated Executives.

8.3 Effective October 1, 2010, "Award" currently means a grant, cooperative agreement, or other arrangement as defined in Section 1.1 of these Special Provisions. On future dates "Award" may include other items to be specified by OMB in policy memoranda available at the OMB Web site; Award also will include other types of Awards subject to the Transparency Act.

8.4 There are no Transparency Act reporting requirements for Vendors.

9. Event of Default.

Failure to comply with these Supplemental Provisions shall constitute an event of default under the Contract and the State of Colorado may terminate the Contract upon 30 days prior written notice if the default remains uncured five calendar days following the termination of the 30 day notice period. This remedy will be in addition to any other remedy available to the State of Colorado under the Contract, at law or in equity.

EXHIBIT A4 - ADDITIONAL FEDERAL REQUIREMENTS

1. FINANCIAL & ADMINISTRATIVE MANAGEMENT

A. COMPLIANCE WITH THE DOJ GRANTS FINANCIAL GUIDE

Grantee agrees to comply with the current edition of the U.S. Department of Justice (DOJ) Grants Financial Guide as posted on the Office of Justice Programs (OJP) or the Office on Violence Against Women (OVW) websites (currently, the "2015 DOJ Grants Financial Guide"), including any updated version that may be posted during the period of performance.

B. FEDERAL AWARDS ISSUED AFTER DECEMBER 26, 2014 - 2 CFR PART 200 UNIFORM REQUIREMENTS

Grantee agrees to comply with the Uniform Administrative Requirements, Cost Principles, and Audit Requirements in C.F.R. Part 200, as adopted and supplemented by the Department of Justice (DOJ) in 2 C.F.R. Part 2800 (the "Part 200 Uniform Requirements") which apply to this award.

For more information on the Part 200 Uniform Requirements as they relate to OJP awards and subawards ("subgrants") see the Office of Justice Programs (OJP) website at <http://ojp.gov/funding/Part200UniformRequirements.htm>.

In the event that an award-related question arises from documents or other materials prepared or distributed by OJP that may appear to conflict with, or differ in some way from, the provisions of the Part 200 Uniform Requirements, the recipient is to contact OJP promptly for clarification.

2. FEDERAL FUND PROHIBITIONS AND ALLOWANCES

A. USE OF FEDERAL FUNDS IN LAWMAKING / RESTRICTIONS ON “LOBBYING” AND POLICY DEVELOPMENT

Federal funds may not be used by the recipient, or any subrecipient (“subgrantee”) at any tier, either directly or indirectly, to support the enactment, repeal, modification or adoption of any law, regulation or policy, at any level of government, without the express prior written approval of DCJ, in order to avoid violation of 18 USC § 1913. DCJ will obtain the appropriate approvals from the DOJ awarding agency (OJP or OVW, as appropriate).

Recipients, or any OVW subrecipient (“subgrantee”), of OVW grant dollars may, however, use federal funds to collaborate with and provide information to federal, state, local, tribal and territorial public officials and agencies to develop and implement policies and develop and promote state, local, or tribal legislation or model codes designed to reduce or eliminate domestic violence, dating violence, sexual assault, and stalking (as those terms are defined in 42 USC 13925(a)) when such collaboration and provision of information is consistent with the activities otherwise authorized under this grant program.

Should any question arise as to whether a particular use of Federal funds by a recipient (or subrecipient/“subgrantee”) would or might fall within the scope of this prohibition, the recipient is to contact DCJ for guidance.

B. COMPLIANCE WITH APPLICABLE RULES REGARDING APPROVAL, PLANNING, AND REPORTING OF CONFERENCES, MEETINGS, TRAININGS, AND OTHER EVENTS

Grantee, and any subrecipient (“subgrantee”) at any tier, must comply with all applicable laws, regulations, policies, and official DOJ and DCJ guidance (including specific cost limits, prior approval and reporting requirements, where applicable) governing the use of federal funds for expenses related to conferences (as that term is defined by DOJ), including the provision of food and/or beverages at such conferences, and costs of attendance at such conferences.

Information on the pertinent DOJ definition of conferences and the rules applicable to this award appears in the DOJ Grants Financial Guide found on the DOJ awarding agency (OJP or OVW, as appropriate) website (currently, as section 3.10 of “Postaward Requirements” in the “2015 DOJ Grants Financial Guide”).

C. COMPLIANCE WITH GENERAL APPROPRIATIONS-LAW RESTRICTIONS ON THE USE OF FEDERAL FUNDS (FY 2016)

Grantee, and any subrecipient (“subgrantee”) at any tier, must comply with all applicable restrictions on the use of federal funds set out in federal appropriations statutes. Pertinent restrictions, including from various “general provisions” in the Consolidated Appropriations Act, 2016, are set out at DOJ awarding agency website (OJP or OVW, as appropriate) [http://ojp.gov/funding/Explore/FY2016- AppropriationsLawRestrictions.htm](http://ojp.gov/funding/Explore/FY2016-AppropriationsLawRestrictions.htm) or <https://www.justice.gov/ovw/grantees>, and are incorporated by reference here.

Should a question arise as to whether a particular use of federal funds by a grantee (or a subrecipient) would or might fall within the scope of an appropriations-law restriction, the recipient is to contact DCJ for guidance, and may not proceed without the express prior written approval of DCJ.

(1) Restrictions applicable to all federal funds awarded by OVW or OJP in FY 2016

(a) Publicity or propaganda. Federal funds are not legally available, and may not be used (whether directly or indirectly, including by private contractors), for publicity or propaganda purposes not authorized by the Congress.

(b) Certain employee trainings. Federal funds are not legally available, and may not be used, for any employee training that—

- i. does not meet identified needs for knowledge, skills, and abilities bearing directly upon the performance of official duties;**
- ii. contains elements likely to induce high levels of emotional response or psychological stress in some participants;**
- iii. does not require prior employee notification of the content and methods to be used in the training and written end-of-course evaluation;**
- iv. contains any methods or content associated with religious or quasi-religious belief systems or “new age” belief systems as defined in Equal Employment Opportunity Commission Notice N-915.022, dated September 2, 1988; or**
- v. is offensive to, or designed to change, participants' personal values or lifestyle outside the workplace.**

Nothing in this provision prohibits, restricts, or otherwise precludes an agency from conducting training bearing directly upon the performance of official duties.

(c) Nondisclosure policies, forms, and agreements.

i. General rule - Federal funds are not legally available, and may not be used, to implement or enforce any nondisclosure policy, form, or agreement, if such policy, form, or agreement does not contain the following provisions:

“These provisions are consistent with and do not supersede, conflict with, or otherwise alter the employee obligations, rights, or liabilities created by existing federal statute or Executive Order relating to-- (1) classified information; (2) communications to Congress; (3) the reporting to an Inspector General of a violation of any law, rule, or regulation, or mismanagement, a gross waste of funds, an abuse of authority, or a substantial and specific danger to public health or safety; or (4) any other whistleblower protection. The definitions, requirements, obligations, rights, sanctions, and liabilities created by controlling Executive Orders and federal statutory provisions are incorporated into this agreement and are controlling.”

Notwithstanding the above provision, a nondisclosure policy, form, or agreement that is to be executed by a person connected with the conduct of an intelligence or intelligence-related activity, other than an employee or officer of the United States Government, may contain provisions appropriate to the particular activity for which such document is to be used. Such form or agreement shall, at a minimum, require that the person will not disclose any classified information received in the course of such activity unless specifically authorized to do so by the United States Government. Such nondisclosure forms shall also make it clear that they do not bar disclosures to Congress, or to an authorized official of an executive agency or the United States Department of Justice, that are essential to reporting a substantial violation of law.

ii. Certain exceptions. Under certain circumstances, a nondisclosure agreement that does not contain the provisions set out in subsection (a) above nevertheless may continue to be implemented and enforced. Should a question arise as to whether an exception to the general rule set out in subsection (a) may be available for a particular nondisclosure agreement, the recipient is to contact OJP for guidance, and the recipient may not use federal funds to implement, continue to implement, or enforce the nondisclosure agreement without the express prior written approval of OJP or OVW.

(d) ACORN and related organizations. Absent express prior written approval from OJP or OVW, federal funds may not be provided to the Association of Community Organizations for Reform Now (ACORN), or any of its affiliates, subsidiaries, allied organizations, or successors.

(2) Restrictions applicable only to certain federal funds under OJP awards made in FY 2016

(a) Nondiscrimination in programs involving students. Funds appropriated under the Department of Justice Appropriations Act, 2016, and awarded by OJP or OVW are not legally available, and may not be used, to discriminate against or denigrate the religious or moral beliefs of students who participate in programs for which financial assistance is provided from those funds, or those of their parents or legal guardians.

(b) Blocking of pornography on computer networks. Funds appropriated under the Department of Justice Appropriations Act, 2016, and awarded by OJP or OVW are not legally available, and may not be used, to maintain or establish a computer network unless such network blocks the viewing, downloading, and exchanging of pornography.

Nothing in this provision limits the use of funds necessary for any federal, State, tribal, or local law enforcement agency or any other entity carrying out criminal investigations, prosecution, adjudication, or other law enforcement- or victim assistance-related activity.

(This provision also applies to any OJP or OVW award of other funds appropriated under the Commerce, Justice, Science, and Related Agencies Appropriations Act, 2016.)

(c) Award or incentive fees to contractors. Funds appropriated under the Department of Justice Appropriations Act, 2016, and awarded by OJP or OVW are not legally available, and may not be used, to pay award or incentive fees for contractor performance that has been judged to be below satisfactory performance or for performance that does not meet the basic requirements of a contract. (This restriction also applies to any OJP or OVW award of other funds appropriated under the Commerce, Justice, Science, and Related Agencies Appropriations Act, 2016.)

(d) Use of funds in connection with abortion. Funds appropriated under the Department of Justice Appropriations Act, 2016, and awarded by OJP or OVW are not legally available, and may not be used -- (1) to pay for an abortion, except where the life of the mother would be endangered if the fetus were carried to term, or in the case of rape or incest; or (2) to require any person to perform, or facilitate in any way the performance of, any abortion.

(e) "Pay-to-stay" at local jails. Funds appropriated to the Department of Justice through an annual appropriations statute and awarded by OJP or OVW are not legally available to, and may not be provided to, any local jail that runs a "pay-to-stay" program. (Monies in the Crime Victims Fund are not appropriated through an annual appropriations statute.)

D. DUPLICATION OF FUNDING

Grantee agrees that if it currently has other active awards of federal funds, or if the grantee receives any other award of federal funds during the period of performance for this award, the grantee promptly must determine whether funds from any of those other federal awards have been, are being, or are to be used (in whole or in part) for one or more of the identical cost items for which funds are provided under this award. If so, the grantee must promptly notify DCJ in writing of the potential duplication, and, if so requested by DCJ, must seek a budget-modification and/or change in Statement of Work to eliminate any inappropriate duplication of funding.

E. NON-SUPPLANTING OF FUNDS

(1) Grantee certifies that any required matching funds used to pay the non-federal portion of the cost of this grant award are in addition to funds that would have otherwise been made available for the purposes of this project.

(2) Grantee certifies that federal funds made available under this grant:

(a) Will not be used to supplant state or local funds that would otherwise be available for activities under that grant.

(b) Where there is a reduced or unchanged local investment, then the Grantee shall give a written explanation demonstrating that the Grantee's reduced or unchanged commitment would have been necessitated even if federal financial support under this federal grant program had not been made available.

F. INDIRECT COST RATE

A grantee that is eligible under the Part 200 Uniform Requirements and other applicable law to use the "de minimis" indirect cost rate described in 2 C.F.R. 200.414(f), and that elects to use the "de minimis" indirect cost rate, must comply with all associated requirements in the Part 200 Uniform Requirements. The "de minimis" rate may be applied only to modified total direct costs (MTDC).

G. CONSULTANT RATE

Approval of this award does not indicate approval of any consultant rate , if consultants are allowed under this award, in excess of \$650 per day or \$81.25 per hour. A detailed justification must be submitted to DCJ with DCJ Form 16 (Professional Services/Consultant Certificate) and approved by the federal awarding office (OJP or OVW) prior to obligation or expenditure of such funds. DCJ will forward requests to the federal awarding office (OJP or OVW) for approval. Grantees are required to maintain documentation to support all daily or hourly rates.

H. EMPLOYEE COMPENSATION

[Applicable to awards greater than \$250,000] Federal funds may not be used to pay cash compensation (salary plus bonuses) to any employee of the award recipient at a rate that exceeds 110% of the maximum annual salary payable to a member of the federal government's Senior Executive Service (SES) at an agency with a Certified SES Performance Appraisal System for that year. (An award recipient may compensate an employee at a higher rate, provided the amount in excess of this compensation limitation is paid with non-federal funds.)

I. SIMPLIFIED ACQUISITION THRESHOLD

The Grantee, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements to obtain specific advance approval to use a noncompetitive approach in any procurement contract that would exceed the Simplified Acquisition Threshold (currently, \$150,000). This condition applies to agreements that -- for purposes of federal grants administrative requirements -- OJP or OVW considers a procurement "contract" (and therefore does not consider a subaward). Specific post-award approval required to use a noncompetitive approach in a procurement contract (if contract would exceed \$150,000)), and are incorporated by reference here.

3. CIVIL RIGHTS COMPLIANCE

The Grantee hereby agrees that it will comply, and all of its recipients (“subgrants”) will comply, with the applicable provisions of:

A. MEETING THE EEOP REQUIREMENT

Grantee acknowledges that failure to submit an acceptable Certification of Compliance with Regulations Regarding Civil Rights Requirements and Equal Employment Opportunity Plans (EEOP) -DCJ Form 30 may result in suspension of funding until such time as the grantee is in compliance, or termination of the award. Upon award, each Grantee will be required to do the following:

- (1) The Project Director must view all of the trainings on Civil Rights available on DCJ’s website and acknowledge by providing an original signature that the project’s staff will be made aware of all obligations regarding Civil Rights compliance;
- (2) Submit the form to the Grantee Agency’s Authorized Official for this grant;
- (3) The Authorized Official must review the form in conjunction with Grantee personnel responsible for reporting civil rights findings of discrimination;
- (4) The Authorized Official must accurately complete the required information and provide all information requested;
- (5) The Authorized Official must provide an original signature on the form as indicated;
- (6) The DCJ Form 30 with original signature must be returned to DCJ with the Grant Agreement; and,
- (7) A copy of the DCJ Form 30 must be forwarded to the Grantee personnel responsible for reporting civil rights findings of discrimination at your agency/organization.

DCJ will forward a copy to the Office for Civil Rights, Office of Justice Programs, U.S. Department of Justice.

B. MEETING THE REQUIREMENT TO SUBMIT FINDINGS OF DISCRIMINATION

If in the three years prior to the date of the grant award, your organization has received an adverse finding of discrimination based on race, color, national origin, religion, or sex, after a due-process hearing, from a state or federal court or from a state or federal administrative agency, your organization must send a copy of the finding to the DCJ within 45 days of receipt of this grant award. DCJ will forward a copy to the Office for Civil Rights (OCR) at federal awarding office (OJP or OVW).

C. ENFORCING CIVIL RIGHTS LAWS

All recipients of federal financial assistance, regardless of the particular funding source, the amount of the grant award, or the number of employees in the workforce, are subject to prohibitions against unlawful discrimination. Accordingly, the OCR investigates recipients that are the subject of discrimination complaints from both individuals and groups. In addition, based on regulatory criteria, the OCR selects a number of recipients each year for compliance reviews, audits that require recipients to submit data showing that they are providing services equitably to all segments of their service population and that their employment practices meet equal opportunity standards.

D. COMPLYING WITH THE SAFE STREETS ACT

An organization that is a recipient of financial assistance subject to the nondiscrimination provisions of the Safe Streets Act, must meet two obligations: (1) complying with the federal regulation pertaining to the development of an EEOP (see 28 C.F.R. pt. 42, subpt. E) and (2) submitting to the OCR findings of discrimination (see 28 C.F.R. §§ 42.204(c), .205(c)(5)).

E. ENSURING ACCESS TO FEDERALLY ASSISTED PROGRAMS

The Violence Against Women Reauthorization Act of 2013 amends the Violence Against Women Act of 1994 (VAWA) and includes a nondiscrimination grant condition that prohibits grantees from excluding, denying benefits to, or discrimination against any person on the basis on actual or perceived race, color, national origin, religion, sex, disability, sexual orientation, or gender identity in funded programs or activities, in whole or in part, not only in employment but also in the delivery of services or benefits.

Federal law also prohibits recipients from discriminating on the basis of age in the delivery of services or benefits.

F. PROVIDING SERVICES TO LIMITED ENGLISH PROFICIENCY (LEP) INDIVIDUALS

In accordance with DOJ guidance pertaining to Title VI of the Civil Rights Act of 1964, 42 U.S.C. § 2000d, recipients of federal financial assistance must take reasonable steps to provide meaningful access to their programs and activities for persons with limited English proficiency (LEP). See U.S. Department of Justice, Guidance to Federal Financial Assistance Recipients Regarding Title VI Prohibition Against National Origin Discrimination Affecting Limited English Proficient Persons, 67 Fed. Reg. 41,455 (2002). For more information on the civil rights responsibilities that recipients have in providing language services to LEP individuals, please see the website <http://www.lep.gov>.

G. ENSURING EQUAL TREATMENT FOR FAITH-BASED ORGANIZATIONS

The DOJ regulation, Equal Treatment for Faith-Based Organizations, 28 C.F.R. pt. 38, prohibits faith-based organizations from using financial assistance from the DOJ to fund inherently (or explicitly) religious activities. While faith-based organizations can engage in non-funded inherently religious activities, they must hold them separately from the program funded by the DOJ, and recipients cannot compel beneficiaries to participate in them. The Equal Treatment Regulation also makes clear that organizations participating in programs funded by the DOJ are not permitted to discriminate in the provision of services on the basis of a beneficiary's religion. For more information on the regulation, please see the OCR's website at http://www.ojp.usdoj.gov/about/ocr/equal_fbo.htm.

Faith-based organizations should also note that the Omnibus Crime Control and Safe Streets Act (Safe Streets Act) of 1968, as amended, 42 U.S.C. § 3789d(c); the Victims of Crime Act of 1984, as amended, 42 U.S.C. § 10604(e); the Juvenile Justice and Delinquency Prevention Act of 1974, as amended, 42 U.S.C. § 5672(b); and VAWA, Pub. L. No. 113-4, sec. 3(b)(4), 127 Stat. 54, 61-62 (to be codified at 42 U.S.C. § 13925(b)(13)) contain prohibitions against discrimination on the basis of religion in employment. Despite these nondiscrimination provisions, the DOJ has concluded that it may construe the Religious Freedom Restoration Act (RFRA) on a case-by-case basis to permit some faith-based organizations to receive DOJ funds while taking into account religion when hiring staff, even if the statute that authorizes the funding program generally forbids recipients from considering religion in employment decisions. Please consult with the OCR if you have any questions about the regulation or the application of RFRA to the statutes that prohibit discrimination in employment.

H. USING ARREST AND CONVICTION RECORDS IN MAKING EMPLOYMENT DECISIONS

The OCR issued an advisory document for recipients on the proper use of arrest and conviction records in making hiring decisions. See Advisory for Recipients of Financial Assistance from the U.S. Department of Justice on the U.S. Equal Employment Opportunity Commission's Enforcement Guidance: Consideration of Arrest and Conviction Records in Employment Decisions Under Title VII of the Civil Rights Act of 1964 (June 2013), available at http://www.ojp.usdoj.gov/about/ocr/pdfs/UseofConviction_Advisory.pdf. Recipients should be mindful that the misuse of arrest or conviction records to screen either applicants for employment or employees for retention or promotion may have a disparate impact based on race or national origin, resulting in unlawful employment discrimination. In light of the Advisory, recipients should consult local counsel in reviewing their employment practices. If warranted, recipients should also incorporate an analysis of the use of arrest and conviction records in their Equal Employment Opportunity Plans (EEOs).

I. ENSURING THE COMPLIANCE OF SUBGRANTEES

Grantee must have standard assurances to notify subgrantees of their civil rights obligations, written procedures to address discrimination complaints filed against subgrantees, methods to monitor subgrantees' compliance with civil rights requirements, and a program to train subgrantees on applicable civil rights laws.

J. COMPLIANCE WITH DOJ REGULATIONS PERTAINING TO CIVIL RIGHTS AND NONDISCRIMINATION - 28 C.F.R. PART 42

The grantee and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements of 28 C.F.R. Part 42, specifically including any applicable requirements in Subpart E of 28 C.F.R. Part 42 that relate to an equal employment opportunity program.

4. FRAUD, WASTE, ERROR AND ABUSE

A. REPORTING POTENTIAL FRAUD, WASTE, ABUSE, AND SIMILAR MISCONDUCT

The grantee and any surecipient ("subgrantee") must promptly refer to the Department of Justice, Office of the Inspector General (OIG) any credible evidence that a principal, employee, agent, subgrantee, contractor, subcontractor, or other person has, in connection with funds under this award -- 1) submitted a claim that violates the False Claims Act; or 2) committed a criminal or civil violation of laws pertaining to fraud, conflict of interest, bribery, gratuity, or similar misconduct.

Potential fraud, waste, abuse, or misconduct involving or relating to funds under this award should be reported to the OIG by: mail: Office of the Inspector General U.S. Department of Justice Investigations Division 950 Pennsylvania Avenue, N.W. Room 4706 Washington, DC 20530; email: oig.hotline@usdoj.gov; hotline: (contact information in English and Spanish): (800) 869-4499; or hotline fax: (202) 616-9881. Additional information is available from the DOJ OIG website at www.usdoj.gov/oig.

B. RESTRICTIONS AND CERTIFICATIONS REGARDING NON-DISCLOSURE AGREEMENTS AND RELATED MATTERS

No grantee or subrecipient (“subgrantee”) under this award, or entity that receives a procurement contract or subcontract with any funds under this award, may require any employee or contractor to sign an internal confidentiality agreement or statement that prohibits or otherwise restricts, or purports to prohibit or restrict, the reporting (in accordance with law) of waste, fraud, or abuse to an investigative or law enforcement representative of a federal department or agency authorized to receive such information.

The foregoing is not intended, and shall not be understood by the agency making this award, to contravene requirements applicable to Standard Form 312 (which relates to classified information), Form 4414 (which relates to sensitive compartmented information), or any other form issued by a federal department or agency governing the nondisclosure of classified information.

(1) In accepting this award, the grantee:

(a) represents that it neither requires nor has required internal confidentiality agreements or statements from employees or contractors that currently prohibit or otherwise currently restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described above; and

(b) certifies that, if it learns or is notified that it is or has been requiring its employees or contractors to execute agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict), reporting of waste, fraud, or abuse as described above, it will immediately stop any further obligations of award funds, will provide prompt written notification to DCJ, and will resume (or permit resumption of) such obligations only if expressly authorized to do so by that agency.

(2) If the grantee does or is authorized under this award to make subawards (“subgrants”), procurement contracts, or both --

(a) it represents that it has determined that no other entity that the recipient's application proposes may or will receive award funds (whether through a subaward (“subgrant”), procurement contract, or subcontract under a procurement contract) either requires or has required internal confidentiality agreements or statements from employees or contractors that currently prohibit or otherwise currently restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described above; and

(b) represents that it has made appropriate inquiry, or otherwise has an adequate factual basis, to support this representation; and

(c) it certifies that, if it learns or is notified that any subrecipient, contractor, or subcontractor entity that receives funds under this award is or has been requiring its employees or contractors to execute agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict), reporting of waste, fraud, or abuse as described above, it will immediately stop any further obligations of award funds to or by that entity, will provide prompt written notification to DCJ, and will resume (or permit resumption of) such obligations only if expressly authorized to do so by that agency.

C. COMPLIANCE WITH 41 U.S.C. 4712 (INCLUDING PROHIBITIONS ON REPRISAL; NOTICE TO EMPLOYEES)

The grantee must comply with, and is subject to, all applicable provisions of 41 U.S.C. 4712, including all applicable provisions that prohibit, under specified circumstances, discrimination against an employee as reprisal for the employee's disclosure of information related to gross mismanagement of a federal grant, a gross waste of federal funds, an abuse of authority relating to a federal grant, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a federal grant.

The recipient also must inform its employees, in writing (and in the predominant native language of the workforce), of employee rights and remedies under 41 U.S.C. 4712.

Should a question arise as to the applicability of the provisions of 41 U.S.C. 4712 to this award, the recipient is to contact the DCJ or the DOJ awarding agency (OJP or OVW, as appropriate) for guidance.

5. HIGH-RISK

Grantee agrees to comply with any additional requirements that may be imposed by DCJ during the grant performance for this award, if the grantee is designated as "high-risk".

6. REGISTRATION WITH THE SYSTEM FOR AWARD MANAGEMENT AND UNIVERSAL IDENTIFIER REQUIREMENTS

Grantee agrees to comply with applicable requirements regarding registration with the System for Award Management (SAM), currently accessible at <http://www.sam.gov>. This includes applicable requirements regarding registration with SAM, as well as maintaining the currency of information in SAM.

Grantee also must comply with applicable restrictions on subawards ("subgrants") to first-tier subrecipients (first-tier "subgrantees"), including restrictions on subawards to entities that do not acquire and provide (to the recipient) the unique entity identifier required for SAM registration.

The details of the grantee's obligations related to SAM and to unique entity identifiers are posted on the OJP's website at <http://www.ojp.gov/funding/Explore/SAM.htm> and OVW's website <https://www.justice.gov/ovw/grantees> (Award condition: Registration with the System for Award Management (SAM) and Universal Identifier Requirements), and are incorporated by reference here.

This special condition does not apply to an award to an individual who received the award as a natural person (i.e., unrelated to any business or non-profit organization that he or she may own or operate in his or her name).

7. ENCOURAGEMENT OF POLICIES TO BAN TEXT MESSAGING WHILE DRIVING

Pursuant to Executive Order 13513, "Federal Leadership on Reducing Text Messaging While Driving," 74 Fed. Reg. 51225 (October 1, 2009), the Department of Justice (DOJ) encourages grantees and subrecipients ("subgrantees") to adopt and enforce policies banning employees from text messaging while driving any vehicle during the course of performing work funded by this award, and to establish workplace safety policies and conduct education, awareness, and other outreach to decrease crashes caused by distracted drivers.

8. TRAINING GUIDING PRINCIPLES

Any training or training materials that the grantee -- or any subrecipient ("subgrantee") at any tier -- develops or delivers with OJP or OVW award must adhere to the federal awarding agency (OJP or OVW, as appropriate) OJP Training Guiding Principles for Grantees and Subgrantees, available at <http://www.ojp.usdoj.gov/funding/ojptrainingguidingprinciples.htm> or OVW Training Guiding Principles for Grantees and Subgrantees, available at <https://www.justice.gov/ovw/grantees>, as appropriate.

9. REQUIREMENT FOR DATA ON PERFORMANCE AND EFFECTIVENESS UNDER THE AWARD

Grantee and subrecipients ("subgrantees") must collect, maintain, and provide to DCJ, data that measure the performance and effectiveness of activities under this award, in the manner, and within the timeframes, specified by DCJ. Data collection supports compliance with the Government Performance and Results Act (GPRA) and the GPRA Modernization Act, and other applicable laws.

Recipients of OVW grant dollars (Grantees and subgrantees) are required to collect the information that is included on the Measuring Effectiveness Progress Reports for the OVW Program under which this award is funded.

10. FEDERAL PUBLIC POLICY ASSURANCES

A. The Grantee hereby agrees that it will comply, and all of its recipients ("subgrantees") or procurement contractors will comply with the applicable provisions of:

- (1) Safe Streets Act (Safe Streets Act) of 1968, as amended;
- (2) Juvenile Justice and Delinquency Prevention Act of 1974, as amended ; and,
- (3) All other applicable Federal laws, orders, circulars, regulations or guidelines.

B. The Grantee hereby agrees that it will comply, and all of its recipients (“subgrantees”) will comply with the provisions of 28 CFR applicable to grants and cooperative agreements including:

- (1) Part 18, Administrative Review Procedure;**
- (2) Part 22, Confidentiality of Identifiable Research and Statistical Information;**
- (3) Part 23, Criminal Intelligence Systems Operating Policies;**
- (4) Part 30, Intergovernmental Review of Department of Justice Programs and Activities;**
- (5) Part 35, Nondiscrimination on the Basis of Disability in State and Local Government Services;**
- (6) Part, 38, Equal Treatment for Faith Based Organizations;**
- (7) Part 42 Nondiscrimination/Equal Employment Opportunity Policies and Procedure;**
- (8) Part 61 Procedures of Implementing the National Environmental Policy Act; and,**
- (9) Part 63 Floodplain Management and Wetland Protection Procedures; and,**
- (10) The award term in 2 C.F.R. § 175.15(b).**

C. Grantee agrees to comply with the requirements of 28 C. F. R. Part 46 and all Department of Justice Programs policies and procedures regarding the protection of human research subjects, including obtainment of Institutional Review Board approval, if appropriate, and subject informed consent.

11. FEDERAL STANDARD ASSURANCES AND CERTIFICATIONS

A. Standard Assurances

The grantee hereby assures and certifies compliance with all applicable Federal statutes, regulations, policies, guidelines, and requirements, including OMB Circulars A-21, A-87, A-102, A-110, A-122, A-133; Ex. Order 12372 (intergovernmental review of federal programs); and 28 C.F.R. pts. 66 or 70 (administrative requirements for grants and cooperative agreements). The grantee also specifically assures and certifies that:

- (1) It has the institutional, managerial, and financial capability (including funds sufficient to pay any required non-federal share of project cost) to ensure proper planning, management, and completion of the project described in this grant agreement.
- (2) It will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.
- (3) It will give the DCJ, the awarding agency or the Government Accountability Office, through any authorized representative, access to and the right to examine all paper or electronic records related to the financial assistance.
- (4) It will comply with all lawful requirements imposed by DCJ and the awarding agency, specifically including any applicable regulations, such as 28 C.F.R. pts. 18, 22, 23, 30, 35, 38, 42, 61, and 63, and the award term in 2 C.F.R. § 175.15(b).
- (5) It will assist DCJ and the awarding agency (if necessary) in assuring compliance with section 106 of the National Historic Preservation Act of 1966 (16 U.S.C. § 470), Ex. Order 11593 (identification and protection of historic properties), the Archeological and Historical Preservation Act of 1974 (16 U.S.C. § 469 a-1 et seq.), and the National Environmental Policy Act of 1969 (42 U.S.C. § 4321).
- (6) It will comply (and will require any subgrantees or contractors to comply) with any applicable statutorily-imposed nondiscrimination requirements, which may include the Omnibus Crime Control and Safe Streets Act of 1968 (42 U.S.C. § 3789d); the Indian Civil Rights Act (25 U.S.C. §§ 1301-1303); the Victims of Crime Act (42 U.S.C. § 10604(e)); The Juvenile Justice and Delinquency Prevention Act of 2002 (42 U.S.C. § 5672(b)); the Civil Rights Act of 1964 (42 U.S.C. § 2000d); the Rehabilitation Act of 1973 (29 U.S.C. § 794); the Americans with Disabilities Act of 1990 (42 U.S.C. § 12131-34); the Education Amendments of 1972 (20 U.S.C. §§1681, 1683, 1685-86); and the Age Discrimination Act of 1975 (42 U.S.C. §§ 6101-07); Executive Order 13279 (equal protection of the laws for faith-based and community organizations); Executive Order 13559 (Fundamental Principles and Policymaking Criteria for Partnerships with Faith-Based and Other Neighborhood Organizations); and the DOJ implementing regulations at 28 C.F.R. Part 38.
- (7) If a governmental entity:
 - (a) it will comply with the requirements of the Uniform Relocation Assistance and Real Property Acquisitions Act of 1970 (42 U.S.C. § 4601 et seq.), which govern the treatment of persons displaced as a result of federal and federally-assisted programs; and
 - (b) it will comply with requirements of 5 U.S.C. §§ 1501-08 and §§ 7324-28, which limit certain political activities of State or local government employees whose principal employment is in connection with an activity financed in whole or in part by federal assistance.

B. PROHIBITIONS ON LOBBYING WITH FEDERAL FUNDS

As required by Section 1352, Title 31 of the U.S. Code, and implemented at 28 CFR Part 69, for persons entering into a grant or cooperative agreement over \$100,000, as defined at 28 CFR Part 69, the Grantee certifies, by accepting this grant award, that:

- (1) No federal funds received through this grant award will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with the making of any federal grant, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal grant or cooperative agreement;
- (2) If any funds other than funds through this grant award will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with this grant award, the Grantee shall complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities" in accordance with its instructions; and
- (3) The Grantee shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subgrants, contracts under grants and cooperative agreements, and subcontracts) and that all sub-recipients shall certify and disclose accordingly.

C. DEBARMENT, SUSPENSION, INELIGIBLE AND VOLUNTARY EXCLUSION

Pursuant to Executive Order 12549, Debarment and Suspension, implemented at 2 CFR Part 2867, for prospective participants in primary covered transactions, as defined at 2 CFR Section 2867.20(a), and other requirements, the Grantee certifies, by accepting this grant award, that neither it nor its principals, subrecipients ("subgrantees") or suppliers:

- (1) Are not presently debarred, suspended, proposed for debarment, declared ineligible, sentenced to a denial of Federal benefits by a State or Federal court, or voluntarily excluded from covered transactions by any federal federal department or agency;
- (2) Have not within a three-year period preceding this grant award been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
- (3) Have not within a two-year period preceding this grant award been convicted of a felony criminal violation under any Federal law;
- (4) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (2) of this certification;
- (5) Have not within a three-year period preceding this grant award had one or more public transactions (Federal, State, or local) terminated for cause or default; and
- (6) Where the Grantee is unable to certify to any of the statements in this certification, he or she shall attach an explanation to this grant award.

D. FEDERAL TAXES

(1) If the grantee is a corporation, the grantee certifies, by accepting this grant award, that the corporation has no unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability; and

(2) Where the Grantee is unable to certify to any of the statements in this certification, he or she shall attach an explanation to this grant award.

E. CERTIFICATION REGARDING A DRUG FREE WORKPLACE

As required by the Drug-Free Workplace Act of 1988, and implemented at 28 CFR Part 83, Subpart F, for grantees and subrecipients ("subgrants"), as defined at 28 CFR Sections 83.620 and 83.650, the Grantee certifies, by accepting this grant award, that it will provide a drug-free workplace by:

(1) Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the grantee's workplace and specifying the actions that will be taken against employees for violation of such prohibition;

(2) Establishing an on-going drug-free awareness program to inform employees about

(a) The dangers of drug abuse in the workplace;

(b) The grantee's policy of maintaining a drug-free workplace;

(c) Any available drug counseling, rehabilitation, and employee assistance programs; and

(d) The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace;

(3) Making it a requirement that each employee to be engaged in the performance of the grant be given a copy of the statement required by paragraph (1);

(4) Notifying the employee in the statement required by paragraph (1) that, as a condition of employment under the grant, the employee will

(a) Abide by the terms of the statement; and

(b) Notify the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction;

(5) Notifying DCJ, in writing, within 10 calendar days after receiving notice under subparagraph (4)(b) from an employee or otherwise receiving actual notice of such conviction.

(6) Taking one of the following actions, within 30 calendar days of receiving notice under subparagraph (4)(b), with respect to any employee who is so convicted:

(a) Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or

(b) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency;

(7) Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs (1), (2), (3), (4), (4), and (6); and,

(8) The Grantee must pass these requirements down to subrecipients ("subgrants").

12. REQUIREMENTS PERTAINING TO PROHIBITED CONDUCT RELATED TO TRAFFICKING IN PERSONS (INCLUDING REPORTING REQUIREMENTS AND OJP OR OVW AUTHORITY TO TERMINATE AWARD)

The grantee, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements (including requirements to report allegations) pertaining to prohibited conduct related to the trafficking of persons, whether on the part of recipients, subrecipients ("subgrantees"), or individuals defined (for purposes of this condition) as "employees" of the recipient or of any subrecipient.

The details of the recipient's obligations related to prohibited conduct related to trafficking in persons are posted on the OJP web site at <http://ojp.gov/funding/Explore/ProhibitedConduct-Trafficking.htm> or OVW web site at <https://www.justice.gov/ovw/grantees> (Award condition: Prohibited conduct by recipients and subrecipients related to trafficking in persons (including reporting requirements and OJP or OVW authority to terminate award)), and are incorporated by reference here.

EXHIBIT B1- STATEMENT OF WORK

Project Summary

Project Plan:

Describe the proposed strategy(ies) for addressing the problem stated in the Problem Statement section. Clearly link the strategy to the specified problem described. (maximum length = 6,500 characters)

iTHRIVE is an early intervention program for teens 12-17 years of age with a history of drug use. iTHRIVE also provides a parallel program for parents of these teens. JAG funds will allow iTHRIVE to add or expand services at the Adams 50 (Westminster), Adams 12 (Northglenn), Adams 14 (Commerce City), and Adams 27J (Brighton) school districts, and the Adams County juvenile detention facility. Fourteen iTHRIVE sessions will be delivered. iTHRIVE will deliver an additional 40 one-time iTHRIVE presentations to youth and parents in English and Spanish

iTHRIVE will serve as an alternative to suspension model for students caught on school property or at a school event with drugs or alcohol. Youth will also be identified by probation departments, diversion, 17th DA's Office, Adams County-based municipal courts and the Adams County juvenile detention facility.

TEEN SESSIONS

iTHRIVE provides a psycho-educational program for teens 12-17 that strives to eliminate juvenile drug and/or alcohol use, focusing on building positive skills and helping teens eliminate negative behaviors. The program is held over six weeks, with two hour evening sessions at local schools. An accelerated two week iTHRIVE program for teens will also be held at the Adams County juvenile detention facility.

Teen groups will be led by either Dr. Alexis Saccoman, iTHRIVE Program Director and licensed clinical psychologist with over 16 years of experience, or by Colt Smith, Certified Addiction Counselor (CAC) with extensive experience working in adolescent in-patient treatment centers.

During week 1, teens will identify their own goals, anxieties, and questions related to substance use, school, relationships, communication, and peer pressure. This information will form the basis for activities and discussion over the next five weeks. Sessions will focus on problem solving, coping with cravings and urges to use substances, substance refusal skills, and effective communication.

To build healthy habits and positive peer support, every week an expert, selected by the youth, will teach a new skill such as hip-hop, airbrush, meditation, video blogging, sculpturing or self-publishing. iTHRIVE will also provide field trips chosen by the teens, such as hiking, job shadowing and rock climbing. Additionally, iTHRIVE will host a sobriety support group for teens, and Friday evening activities such as art, music, table tennis, and video games.

PARENT SESSIONS

The parents/guardians group meets at the same time and location as the teen class. Parents groups will be led by either Leon Bartholomay, a CAC III counselor with over 35 years of experience in the addictions field, or Nick Thompson, a Licensed Clinical Social Worker with over 15 years of experience with at-risk teens and their families.

Classes will include a clinical discussion about marijuana's impact on teen's neurochemistry, including psychosis and depression, and warning signs for marijuana use. Workshop topics will also focus on adolescent development, teen belief systems, setting boundaries, fighting fair, conflict resolution and

improved communication. Love and Logic parenting tools will help parents develop fair consequence and reward systems. Parents will participate in role-playing activities to practice what they are learning, and share how they are applying previous lessons.

FIDELITY

The iTHRIVE Program Director will oversee staff, provide clinical supervision individually and at weekly staff meetings. The proposed iTHRIVE team is experienced in implementing the model in other settings.

EVIDENCE

iTHRIVE uses the Cannabis Youth Treatment (CYT)'s Family Support Network for Adolescent Cannabis Users intervention for both its parent and youth classes. The Center for Substance Abuse Treatment (CSAT) of the Substance Abuse and Mental Health Services Administration (SAMHSA) funded CYT to identify and field test promising adolescent treatments. A study of 600 adolescents randomly assigned to treatment and control groups found that CYT interventions improved treatment outcomes, increased the percent of those continuing their recovery and abstinence from marijuana.

iTHRIVE also uses the evidenced-based positive youth development model (PYD). Evidence has found that PYD focus on protective factors can limit drug and alcohol use, and connect youth to positive peer groups, and improve school success (National Research Council, Institute of Medicine, Community Programs to Promote Youth Development, 2002).

iTHRIVE counselors also use cognitive behavioral therapy (CBT), which has demonstrated effectiveness with substance abuse (Magill and Ray, 2009; Godly, 2013). CBT helps build interpersonal, coping skills, and drug refusal skills.

OUTREACH PREVENTATIONS/PREVENTION

iTHRIVE will reach an additional 1,200 youth through school-based presentations about the negative effects of drug and alcohol use on the adolescent brain and body, and coping skills and depression. Youth will respond to first person case studies documenting addiction, substance use, crime, gang involvement, homelessness, hospitalization, prison, and recovery. Youth will exam how anxiety, trauma, ADD, loneliness, low self-esteem, poverty and family abuse can lead to substance use and abuse. iTHRIVE will also conduct similar presentations to 200 parents in the school setting.

OUTCOMES

Metgroup (Beseler and Maertens, 2015) found that iTHRIVE's previous programming led to a significant decrease in marijuana use by youth and increased understanding of harm caused by using marijuana. Youth reported decreased importance of illegal substances, and showed significantly improved risk and protective factors related to marijuana use. Parents increased their ability to manage conflict, and reported improved levels of family satisfaction.

EXHIBIT B1- STATEMENT OF WORK

Goals & Objectives

These are the elements against which the project will be evaluated and which will be used to report quarterly and final progress.

Goal 1: To decrease the use of alcohol/substances for teens 12-17 that are in the early stages of drug and/or alcohol use/abuse

	Objective	Outcome	Measurement	Timeframe
1.1	Provide 6 week iTHRIVE intervention program to 150 youth	70% of the participating teens will gain the knowledge and skills to reduce or eliminate substance use while also increasing their perception of harm for using substances.	Pre & post assessments, ATOD Consequences and Perceptions survey Interpersonal Competence Questionnaire, internal surveys, school level data	At end of each 6-week session, data compiled quarterly & evaluated by CSU & AFY & semi-annually
1.2	Provide school-based education to 1,200 youth and 200 parents	50% of participating teens and parents will increase their perception of harm of marijuana use	Self reporting survey conducted at the completion of the presentation	End of each presentation
1.3				

Goal 2 (If needed): To improve parenting and communication skills of parents of teens 12-17 that are participating in the 6-week iTHRIVE program as well as increasing parents' perception of harm of teens using marijuana.

	Objective	Outcome	Measurement	Timeframe
2.1	Provide 100 parents with the knowledge and skills regarding improved communication and increase perception of harm from teen marijuana use.	70% of the participating parents/guardians learn new tools for improved family communication and also report a significant improvement in family satisfaction	Pre and post Family Satisfaction survey and Quarterly self-assessments of increased skills, resources for family communication, increased knowledge of alcohol/drugs, increased knowledge of harm and signs of substance abuse	At end of each 6-week session, data compiled quarterly & evaluated by CSU & AFY & semi-annually
2.2				
2.3				

Goal 3 (If needed):

	Objective	Outcome	Measurement	Timeframe
3.1				
3.2				
3.3				

Project Evaluation:

Describe the approach for evaluating the project in response to the stated objectives, outcomes and measurements. (maximum length = 5,000 characters)

1. Plan for collecting data: AFY will contract with Colorado State University to conduct an evaluation. During the 6-week sessions, all parents and teens will complete pre and post assessments, including the Alcohol, Tobacco and Other Drug (ATOD) Characteristics Questionnaire, ATOD Consequences, Perceptions survey, Interpersonal Competence Questionnaire, and Family Satisfaction Questionnaire . They will also track attendance throughout the year. The evaluation team from CSU will review and compile data, and will conduct quarterly evaluations. The project director will conduct spot checks to ensure that the data is being entered and collected. The 17th DA's Office and AFY will also monitor suspensions and expulsions of participating youth.

2) Using data: AFY will use data to track progress and identify areas of improvement. The team of facilitators and administrative staff will meet at least bi-monthly to address performance issues ranging from ensuring the integrity of the data and timely entry, testing the accuracy of reports, understanding the numerator/denominator for each measure, checking files and back-up documentation. Staff will use performance data to coordinate and track its efforts to include outreach, enrollment, and service delivery. The team will use the monthly data analysis to track progress on youth and parent outcomes, maintain quality control and identify areas for improvement to comply with targeted outcomes. Potential areas for improvement might include expanding outreach efforts to meet service number targets and working more closely with school staff. AFY's project director will work with administrative staff to ensure that all participant files and documentation are complete, compliant and in good order. The project director will conduct regular file checks to ensure accurate data collection.

3) What is your approach to obtaining consent from participants and maintaining confidentiality

Upon enrollment, each teen and family member receives consent and privacy forms upon enrollment, identifying confidentiality and their consent to participant. Staff explain the forms, and more explanation of each form is included in the welcome packet. Information provided by and to a client in the course of the program is privileged communication within iTHRIVE/Alternatives for Youth, and is not released without the client's consent. The client is notified of exceptions, including if they become suicidal, intend to harm someone else, a child is being physically or sexually abused, or for a criminal or delinquency proceeding.

4) How will you confirm whether your project was successful in making progress toward achieving your goal?

The evaluation and outcomes are specific toward youth reducing involvement with drugs, improving youth and parent behavior and attitudes, and youth staying in school. Those will be evident through profiles of participant survey data (see above), and specific student and schoolwide outcomes (persistence in school, attendance, reduction in suspensions/expulsions related to drug use).

Purpose Area: Drug Treatment and Enforcement

JAG PMT Activity Area: Behavioral Health

EXHIBIT B2- BUDGET AND BUDGET NARRATIVE

Budget: Personnel

A. PERSONNEL (TOTALS SUMMARY)

	Annual Full Time Amount (\$)	Total to be Paid by Grant Funds (\$)	Previous Amount Requested/Approved (\$)	Difference From Previous Amount (\$)
Totals	\$0	\$0	\$0	
Position Title			Annual Full Time Amount (\$)	Total To Be Paid By Grant Funds (\$)
This list contains no items				

Budget: Supplies & Operating

Totals Summary

	Amount Recommended/ Requested (\$)	Previous Amount Requested/Approved (\$)	Difference From Previous Amount (\$)
Total	\$0	\$0	
Item	Budget Narrative and Justification		Total (\$)
This list contains no items			

Budget: Travel

Totals Summary

	Amount Recommended/ Requested (\$)	Previous Amount Requested/Approved (\$)	Difference From Previous Amount (\$)
Total	\$0	\$0	
Item	Budget Narrative and Justification		Total (\$)
This list contains no items			

Final Budget: Equipment

Totals Summary

	Amount Recommended/ Requested (\$)	Previous Amount Requested/Approved (\$)	Difference From Previous Amount (\$)
Total	\$0	\$0	
Item	Budget Narrative and Justification		Total (\$)
This list contains no items			

Budget: Professional Services / Consultants

Totals Summary

	Amount Recommended/ Requested (\$)	Previous Amount Requested/Approved (\$)	Difference From Previous Amount (\$)
Total	\$70,774	\$70,774	
Item	Budget Narrative and Justification		Total (\$)
Alternatives For Youth (AFY)	BY ACTIVITY: A. Cost of one 6-week session for teens and parents: 1) \$3,652 - Salaries + Fringe: 2) \$177 - Child Care (\$14.75/hour X 2 hrs X 6 n...		\$70,774

Professional Services/Consultants Details

Item: Alternatives For Youth (AFY)

Budget Narrative and Justification:

(maximum length = 5,000 characters)

BY ACTIVITY:

A. Cost of one 6-week session for teens and parents:

1) \$3,652 - Salaries + Fringe: 2) \$177 - Child Care (\$14.75/hour X 2 hrs X 6 nights): 3) \$150 - Evaluation (per 6-week session with CSU evaluators): 4) \$200 - Fees for end of group activities (experiential activity - biking, jump street, etc., NO food/drink): 5) \$125 - Experiential presenter (attend 5 of the 6 weeks, teach an activity): 6) \$360 - Interpreter (\$20/hr X 3 hours/night X 6 weeks): 7) \$240 - Facility Usage (\$40 per night for monitor X 6 nights): 8) \$648- Mileage (Average 50 miles travel per night X .54/mile X 4 employees X 6 nights and for intakes)

Total = \$5,552 X 10 Sessions = \$55,520

B. Cost of One 6-week session in Adams Youth Services Center (no parents)

1) \$1,078.50 - Salaries + fringe: 2) \$185 - Mileage (quoted cost for about 57-60 miles round trip at .54/mile for 3 times per week for 2 staff): 3) \$150 - Evaluation CSU evaluation team)

TOTAL = \$1,413.50 X 4 Sessions = \$5,654

C. 20 Presentations in schools

1) \$7,100 - Salaries + fringe for staff member (includes all direct costs): 2) \$1,500 - Mileage (quoted cost for about 46-50 miles round trip at .54/mile for 4 staff x 15 trips)

Total Cost for 20 Presentations = \$8,600

D. SUPPLIES: language interpretation head sets = \$1,000

TOTAL COST OF PROJECT = \$70,774

BY EXPENSES:

Salaries + Fringe: 10 - 6-week sessions with parents/teens = \$ 36,520; 4 - 6-week sessions in detention center = \$4,314; 20 - school presentations for students and parents = \$7,100

Mileage for entire project at \$.54/mile = \$8,720

End of group activities @ \$200 each for 10 groups = \$2,000

Supplies - One time head-set fee for language interpretation = \$1,000

Child Care @ \$177 each for 10 groups = \$1,770

Evaluation Services @ \$150 each of 14 locations = \$2,100

Presenters @ \$125 each for 10 groups = \$1,250

Interpreters @ \$ 360 each for 10 groups = \$3,600

Hall monitors or security @ \$240 each in 10 schools = \$2,400

Total(\$): \$70,774

Budget: Other

Totals Summary

	Amount Recommended/ Requested (\$)	Previous Amount Requested/Approved (\$)	Difference From Previous Amount (\$)
Total	\$0	\$0	
Item	Budget Narrative and Justification		Total (\$)
This list contains no items			

Budget: Indirect Costs

Totals Summary

	Amount Recommended/ Requested (\$)	Previous Amount Requested/Approved (\$)	Difference From Previous Amount (\$)
Total	\$0	\$0	
Item	Budget Narrative and Justification		Total (\$)
This list contains no items			

Budget: H. Total Request

	Amount Recommended/ Requested (\$)
PERSONNEL	\$0
SUPPLIES & OPERATING	\$0
TRAVEL	\$0
EQUIPMENT	\$0
PROFESSIONAL SERVICES/CONTRACT CONSULTANTS	\$70,774
OTHER	\$0
INDIRECT/ADMIN COSTS	\$0
GRAND TOTAL	\$70,774

DUNS(+4) Number: 157187089

Additional Project Funding

Will this project be funded using Yes
ADDITIONAL FUNDS other than those
 provided from this grant?

If "Yes", list the type and approximate amount of other funding that will be used to support this project.

	Description	Amount (\$)
Federal		
State		
County Government		
Municipal Government		
Private	The Daniel's Fund	\$20,000
Other (Specify)		
ADDITIONAL PROJECT FUNDING TOTAL:		\$20,000

EXHIBIT C – SAMPLE OPTION LETTER

STATE OF COLORADO Department of Public Safety, Division of Criminal Justice OPTION LETTER

Date	State Fiscal Year	Option Letter #	CMS Routing #

1) OPTIONS: Applicable options.

- a. Option to renew only (for an additional term)
- b. Change in the amount of goods within current term
- c. Change in amount of goods in conjunction with renewal for additional term
- d. Level of service change within current term
- e. Level of service change in conjunction with renewal for additional term
- f. Option to initiate next phase of a contract

2) REQUIRED PROVISIONS.

a. In accordance with Section(s) _____ of the Original Contract between the State of Colorado, Department of Public Safety, Division of Criminal Justice and _____, the State hereby exercises its option for an additional term beginning _____ and ending on _____ at a _____ specified in Section _____ .

b. In accordance with Section(s) _____ of the Original Contract between the State of Colorado, Department of Public Safety, Division of Criminal Justice and _____, the State hereby exercises its option to _____ in the amount of _____ at the same rate(s) as specified in _____ .

c. In accordance with Section _____ of the Original Contract between the State of Colorado, Department of Public Safety, Division of Criminal Justice and _____, the State hereby exercises its option for an additional term beginning _____ and ending on _____ at a _____ specified in Section _____, AND/OR _____ in the amount of _____ at the same rate(s) as specified in _____ .

d. In accordance with Section(s) _____ of the Original Contract between the State of Colorado, Department of Public Safety, Division of Criminal Justice and _____, the State hereby exercises its option to initiate Phase _____ for the term beginning _____ and ending on _____ at the _____ specified in Section _____ .

e. The amount of the current Fiscal Year contract value is _____ by _____ to a new contract value of _____ as consideration for _____ ordered under the contract for the current fiscal year _____. The first sentence in Section _____ is hereby modified accordingly. The total contract value including all previous amendments, option letters, etc. is _____ .

3) EFFECTIVE DATE. The effective date of this Option Letter is upon approval of the State Controller or _____, whichever is later.

STATE OF COLORADO

John W. Hickenlooper, GOVERNOR
Department of Public Safety, Division of Criminal Justice

By: _____ **Date:** _____
Jeanne M. Smith, Director

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. If Grantee begins performing prior thereto, the State of Colorado may not be obligated to pay Grantee for such performance or for any goods and/or services provided hereunder.

STATE CONTROLLER

Robert Jaros, CPA, MBA, JD

By: _____ **Date:** _____
Department of Public Safety, George Kelley, Procurement Director

EXHIBIT D – SAMPLE GRANT FUNDING CHANGE LETTER

STATE OF COLORADO Department of Public Safety, Division of Criminal Justice GRANT FUNDING CHANGE LETTER

Date	Original Contract CMS #	Grant Funding Change Letter #	CMS Routing #

TO: _____

In accordance with Section _____ of the Original Contract between the State of Colorado, Department of Public Safety, Division of Criminal Justice, and _____ beginning _____ and ending on _____, the undersigned commits the following funds to the Grant:

The amount of grant funds available and specified in Section _____ is increased/decreased by _____ to a new total funds available of _____ for the following reason:

Section _____ is hereby modified accordingly.

This Grant Funding Letter does not constitute an order for services under this Grant.

The effective date of hereof is upon approval of the State Controller or _____, whichever is later.

STATE OF COLORADO

John W. Hickenlooper, GOVERNOR
Department of Public Safety, Division of Criminal Justice

By: _____ Date: _____
Jeanne M. Smith, Director

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. If Grantee begins performing prior thereto, the State of Colorado may not be obligated to pay Grantee for such performance or for any goods and/or services provided hereunder.

STATE CONTROLLER

Robert Jaros, CPA, MBA, JD

By: _____ **Date:** _____
Department of Public Safety, George Kelley, Procurement Director

EXHIBIT E – SAMPLE CONTRACT AMENDMENT

STATE OF COLORADO Department of Public Safety, Division of Criminal Justice CONTRACT AMENDMENT

Amendment #	Original Contract CMS #	Amendment CMS #

1) PARTIES

This Amendment to the above-referenced Original Contract (hereinafter called the Contract) is entered into by and between _____ (hereinafter called "Contractor"), and the STATE OF COLORADO acting by and through the Department of Public Safety, Division of Criminal Justice (hereinafter called the "State").

2) EFFECTIVE DATE AND ENFORCEABILITY

This Amendment shall not be effective or enforceable until it is approved and signed by the Colorado State Controller or designee (hereinafter called the "Effective Date"). The State shall not be liable to pay or reimburse Contractor for any performance hereunder including, but not limited to, costs or expenses incurred, or be bound by any provision hereof prior to the Effective Date.

3) FACTUAL RECITALS

The Parties entered into the Contract for/to:

4) CONSIDERATION - COLORADO SPECIAL PROVISIONS

The Parties acknowledge that the mutual promises and covenants contained herein and other good and valuable consideration are sufficient and adequate to support this Amendment. The Parties agree to replacing the Colorado Special Provisions with the most recent version (if such have been updated since the Contract and any modification thereto were effective) as part consideration for this Amendment. If applicable, such Special Provisions are attached hereto and incorporated by reference herein as:

5) LIMITS OF EFFECT

This Amendment is incorporated by reference into the Contract, and the Contract and all prior amendments thereto, if any, remain in full force and effect except as specifically modified herein.

6) MODIFICATIONS

The Contract and all prior amendments thereto, if any, are modified as follows:

7) START DATE

This Amendment shall take effect on the later of its Effective Date or

_____.

8) ORDER OF PRECEDENCE

Except for the Special Provisions, in the event of any conflict, inconsistency, variance, or contradiction between the provisions of this Amendment and any of the provisions of the Contract, the provisions of this Amendment shall in all respects supersede, govern, and control. The most recent version of the Special Provisions incorporated into the Contract or any amendment shall always control other provisions in the Contract or any amendments.

9) AVAILABLE FUNDS

Financial obligations of the state payable after the current fiscal year are contingent upon funds for that purpose being appropriated, budgeted, or otherwise made available.

THE PARTIES HERETO HAVE EXECUTED THIS AMENDMENT

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

CONTRACTOR

Agency or Organization: _____

By: _____, _____

Signature: _____ **Date:** _____

STATE OF COLORADO

John W. Hickenlooper, GOVERNOR
Department of Public Safety, Division of Criminal Justice

By: _____ **Date:** _____
Jeanne M. Smith, Director

ALL CONTRACTS REQUIRE APPROVAL BY THE STATE CONTROLLER

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

STATE CONTROLLER

Robert Jaros, CPA, MBA, JD

By: _____ **Date:** _____
Department of Public Safety, George Kelley, Procurement Director



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: January 03, 2017
SUBJECT: Abatement Hearings held on December 15, 2016
FROM: Kerri A. Booth, 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 December 15, 2016, Hearing Officer.

BACKGROUND:

On December 15, 2016, the Abatement Hearing officer convened to conduct property tax abatement hearings for abatement petitions received concerning tax years 2014, 2015 and 2016. The 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 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
DECISION 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 December 15, 2016; 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.

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 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.

Adams County December 15, 2016 Abatement Hearings Summary

Decision Status	Account Type	Total Count
Adjusted:	Commercial	1
	Personal	0
	Residential	0
Stipulation:	Commercial	0
	Personal	0
	Residential	0
Denied:	Commercial	2
	Personal	0
	Residential	2
Withdrawn:	Commercial	0
	Personal	0
	Residential	0
TOTAL:		5

Adjusted:

#	Account #	Tax Year	Account Type	Parcel #	Decision Status	Current Value	Adjusted Value	Difference
1	R0162706	2015	Commercial	181731300009	Adjusted	\$1,094,091	\$835,000	\$259,091

Denied:

#	Account #	Tax Year	Account Type	Parcel #	Decision Status	Current Value
1	R0111515	2014	Commercial	171913005009	Denied	\$1,168,328
		2015			Denied	\$1,168,328
2	R0129255	2014	Commercial	157328301003	Denied	\$1,223,973
		2015			Denied	\$1,223,973
3	R0142903	2015	Residential	172102128017	Denied	\$237,254
		2016			Denied	\$237,254
4	R0024984	2015	Residential	157334308181	Denied	\$67,659
		2016			Denied	\$67,659

EXHIBIT A



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: January 3, 2017
SUBJECT: Federal Lobbying Services
FROM: Todd Leopold, County Manager; Bryan Ostler, Interim Deputy County Manager; Benjamin Dahlman, Finance Director; Kim Roland, Purchasing Manager
AGENCY/DEPARTMENT: Intergovernmental Relations Office
HEARD AT STUDY SESSION ON: December 6, 2016
AUTHORIZATION TO MOVE FORWARD: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners Approves a proposal award to Dentons US LLP for Federal Lobbying Services.

BACKGROUND:

Adams County currently contracts with a federal lobbying service to assist the Board of County Commissioners (BOCC) and Intergovernmental Relations Office (IRO) in identifying current legislative issues impacting Adams County including; but not limited to, representation with members of Congress, pertinent federal offices and agencies, relevant interest groups, funding sources at the federal level, coalitions and associations.

A formal Request for Proposal (RFP) was posted on the Rocky Mountain E-Purchasing System (BIDNET) and e-mailed directly to known Lobbying firms. Proposals were opened on October 4, 2016, to consider firms to provide Federal Lobbying Services. Two firms submitted proposals, The Normandy Group in the amount of \$108,000.00 per year and Dentons US LLP, in the amount of \$150,000.00. The proposals were reviewed by the evaluation team, and interviews with each of the firms were then conducted. Following the interviews, both firms were provided an opportunity to submit a “best and final” offer for the services. Dentons US LLP, responded with a \$24,000.00 reduction to their initial proposed price (from \$150,000.00 to \$126,000.00), while The Normandy Group indicated that their price of \$108,000.00 per year for all three years was their “best and final” offer. After the initial interviews were conducted and the best and final offers were submitted, in-person meetings were set up with each firm and the BOCC.

As a result of the RFP review process, the in-person interviews, and the in-person meetings, the evaluation team recommended an award of the agreement to The Normandy Group for 2017. The recommendation was presented to the BOCC during a Study Session on December 6, 2016. During that Study Session, Purchasing explained the formal process used for this RFP and presented the score sheets from the evaluations and interviews.

Direction was given to Staff to proceed with drafting a resolution to move forward with an award to Dentons US LLP.

The recommendation is to award an agreement to Dentons US LLP, in the not to exceed amount of \$126,000 for Federal Lobbying Services.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Intergovernmental Relations Office

ATTACHED DOCUMENTS:

Resolution
Evaluation Summaries

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: 9252

	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		\$600,000
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION ACCEPTING A PROPOSAL AND AWARDING AN AGREEMENT TO
DENTONS US LLP FOR FEDERAL LOBBYING SERVICES

WHEREAS, Dentons US LLP submitted a proposal on October 4, 2016, to provide Federal Lobbying Services to assist in identifying current legislative issues impacting the County; and,

WHEREAS, after a thorough evaluation the Board of County Commissioners determined that Dentons US LLP was the most responsive proposer; and,

WHEREAS, Dentons US LLP agrees to provide Federal Lobbying Services in the not to exceed amount of \$126,000.00.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the award be made to Dentons US LLP to provide Federal Lobbying Services.

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

RFP # - 2016.248 FEDERAL LOBBYING SERVICES EVALUATION

CONTRACTOR: Dentons US LLP- Washington DC

CATEGORY: (project specific)	Total Available Points	Evaluator 1	Evaluator 2					CATEGORY TOTALS
Approach/Methodology	3	2.4	2.1					4.5
Familiarity with Political Process	3	2.1	2.4					4.5
Experience, Key Personnel, Qualifications	2.5	2	2					4
Pricing	1.5	1.29	1.29					2.58
TOTALS:	10	7.79	7.79	0	0	0	0	15.58

TOTAL SCORE: 15.58

TOTAL AVG. SCORE: 7.790

CONTRACTOR: The Normandy Group, LLC-Washington DC

CATEGORY: (project specific)	Total Available Points	Evaluator 1	Evaluator 2					CATEGORY TOTALS
Approach/Methodology	3	2.1	3					5.1
Familiarity with Political Process	3	2.1	2.7					4.8
Experience, Key Personnel, Qualifications	2.5	2	2.25					4.25
Pricing	1.5	1.5	1.5					3
TOTALS:	10	7.7	9.45	0	0	0	0	17.15

TOTAL SCORE: 17.15

TOTAL AVG. SCORE: 8.575



Cost
\$126,000.00

Cost
\$108,000.00

RFP # - 2016.248 FEDERAL LOBBYING SERVICES INTERVIEW EVALUATION

CONTRACTOR: Dentons US LLP-Washington DC

CATEGORY: (project specific)	Total Available Points	Evaluator 1	Evaluator 2					CATEGORY TOTALS	Price
Interview	7.5	6	6.75					12.75	\$126,000.00
Pricing	2.5	2.15	2.15					4.3	
TOTALS:	10	8.15	8.9	0	0	0	0	17.05	

TOTAL SCORE: 17.05

TOTAL AVG. SCORE: 8.525

CONTRACTOR: The Normandy Group, LLC-Washington DC

CATEGORY: (project specific)	Total Available Points	Evaluator 1	Evaluator 2					CATEGORY TOTALS	Price
Interview	7.5	6	6.75					12.75	\$108,000.00
Pricing	2.5	2.5	2.5					5	
TOTALS:	10	8.5	9.25	0	0	0	0	17.75	

TOTAL SCORE: 17.75

TOTAL AVG. SCORE: 8.875