



Board of County Commissioners

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

PUBLIC HEARING AGENDA

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

THIS AGENDA IS SUBJECT TO CHANGE

Tuesday
August 23, 2022
9:30 AM

1. ROLL CALL

2. PLEDGE OF ALLEGIANCE

3. MOTION TO APPROVE AGENDA

4. AWARDS AND PRESENTATIONS

- A.** Proclamation of August 2022 as Child Support Awareness Month

5. PUBLIC COMMENT

A. Citizen Communication

During this portion of the meeting, the board will hear public comment. The Chair will determine how much time is reserved for public comment and how much time is permitted for each speaker.

B. Elected Officials' Communication

6. CONSENT CALENDAR

- A.** List of Expenditures Under the Dates of August 8-12, 2022
- B.** Minutes of the Commissioners' Proceedings from August 16, 2022
- C.** Resolution Approving an Intergovernmental Agreement for the Provision of Law Enforcement and Administrative Records Support Services between Adams County and Northglenn, Colorado

- D. Resolution for Final Acceptance of the Public Improvements Constructed at the Layton Subdivision, Filing No. 3, 144th Avenue and Colorado Boulevard, (Case No.'s PLT2018-00030, EGR2020-00004, SUB2020-00002, SIA2018-00010, UTL2021-00219, UTL2021-00252)
- E. Resolution Approving Right-of-Way Agreement between Adams County and East 62nd Avenue Partnership, LLC for Property Necessary for the 62nd Avenue Roadway and Drainage Improvements Project from Pecos Street to Washington Street
- F. Resolution Approving Adams County Health Department Budget Policy

7. NEW BUSINESS

A. COUNTY MANAGER

- 1. Resolution Approving an Agreement between Adams County and Genuine Parts Company, dba NAPA Auto Parts in the Approximate Annual Amount of \$1,002,000, for Onsite Auto Parts Services
- 2. Resolution Approving a Purchase Order between Adams County and Wagner Equipment Company, in the Amount of \$292,340.00, for a Caterpillar 950GC Wheeled Loader
- 3. Resolution Approving Amendment Four to the Agreement between Adams County and ECI Site Construction Management, Inc., in the Amount of \$765,866.89, for the Adams County Veterans Memorial
- 4. Resolution Approving Task Order Four between Adams County and DHM Design Corp., in the Amount of \$553,305.00, for Design Services for the Adams County Veterans Memorial

B. COUNTY ATTORNEY

8. ADJOURNMENT

AND SUCH OTHER MATTERS OF PUBLIC BUSINESS WHICH MAY ARISE

Proclamation

“Child Support Awareness Month”

August 2022

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

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

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

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

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

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

Now, Therefore, Be It Resolved That, the Board of Commissioners of the County of Adams, State of Colorado, proclaims the month of August 2022 as

“Child Support Awareness Month”

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

In witness whereof, we have set our hands and caused the seal of the county to be affixed August 23, 2022.

From: noreply@granicusideas.com
Sent: Monday, August 22, 2022 6:28 AM
To: Erica Hannah
Subject: New eComment for Board of County Commissioners on 2022-08-23 9:30 AM

Please be cautious: This email was sent from outside Adams County

New eComment for Board of County
Commissioners on 2022-08-23 9:30 AM

Trevor Steen submitted a new eComment.

Meeting: Board of County Commissioners on 2022-08-23 9:30 AM

Item: 3. 22-697 Resolution Approving Amendment Four to the Agreement between Adams County and ECI Site Construction Management, Inc., in the Amount of \$765,866.89, for the Adams County Veterans Memorial

eComment: While the bulk of the money has already been spent, Adams' county has committed over \$11 Million to the Veterans Memorial and the board is voting on authorizing over \$1 Million of that today. Can you imagine what a million of eleven million dollars could do for unhoused veterans in our community? Can you imagine what that money could do for veteran suicide prevention programs in our area? As a veteran, I would much rather see our veterans supported through direct action rather than elaborate memorials.

[View and Analyze eComments](#)

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County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	2,204,234.43
4	Capital Facilities Fund	392,203.49
5	Golf Course Enterprise Fund	130,811.86
6	Equipment Service Fund	326,095.06
7	Stormwater Utility Fund	16,163.95
13	Road & Bridge Fund	1,927,591.06
19	Insurance Fund	1,279,383.52
27	Open Space Projects Fund	43,411.10
28	Open Space Sales Tax Fund	13,826.30
31	Head Start Fund	4,631.20
35	Workforce & Business Center	14,998.00
43	Colorado Air & Space Port	77,040.54
50	FLATROCK Facility Fund	17,973.40
94	Sheriff Payables	39.50
		<u>6,448,403.41</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>
00009360	378404	CARUSO JAMES LOUIS	08/09/22	5,125.00
00009361	1097323	MCGUINN CONOR MATTHEW	08/09/22	1,250.00
00009363	77305	ROSTIE SANDRA	08/09/22	2,600.00
00009385	383698	ALLIED UNIVERSAL SECURITY SERV	08/11/22	24,470.79
00009386	1008782	ANGEL ARMOR LLC	08/11/22	13,960.80
00009387	1017428	B&R INDUSTRIES	08/11/22	1,200.00
00009388	1054420	BAWDEN JANA E A	08/11/22	250.00
00009390	1016895	G4S SECURE SOLUTIONS USA INC	08/11/22	12,722.27
00009396	1274818	PENDO PRODUCTS LLC	08/11/22	8,496.00
00009397	465183	PITNEY BOWES RESERVE ACCOUNT	08/11/22	25,000.00
00009399	433702	QUANTUM WATER & ENVIRONMENT	08/11/22	5,853.83
00009400	1164901	SOUTH PLATTE CROSSING CONDOMIN	08/11/22	87,779.72
00009401	227044	SOUTHWESTERN PAINTING	08/11/22	2,762.00
00009403	1288471	THE OGILVY GROUP LLC	08/11/22	407.68
00772922	1261688	A CHILD SONG INC	08/11/22	12,500.00
00772923	418286	A PRECIOUS CHILD	08/11/22	40,000.00
00772924	93203	ADAMS COUNTY EDUCATION CONSORT	08/11/22	20,000.00
00772925	11388	AUDIO INFORMATION NETWORK OF C	08/11/22	40,000.00
00772926	43551	BAL SWAN CHILDRENS CENTER	08/11/22	20,000.00
00772927	64778	BOYS AND GIRLS CLUB OF METRO D	08/11/22	30,000.00
00772928	91715	COLFAX COMMUNITY NETWORK	08/11/22	25,000.00
00772929	190240	ECPAC	08/11/22	35,000.00
00772930	8818069	FAMILY TREE INC	08/11/22	30,000.00
00772931	1101066	FOOD FOR THOUGHT DENVER	08/11/22	15,000.00
00772932	740085	FOSTER SOURCE	08/11/22	10,000.00
00772933	44825	GROWING HOME INC	08/11/22	40,000.00
00772934	1288455	HOME BUILDERS FOUNDATION OF ME	08/11/22	20,000.00
00772935	1288171	JUNIOR ACHIEVEMENT ROCKY MOUNT	08/11/22	30,000.00
00772936	79209	KIDS FIRST HEALTH CARE	08/11/22	40,000.00
00772937	143004	LITTLE GIANTS LEARNING CENTER	08/11/22	20,000.00
00772938	1288172	PLATTEFORUM	08/11/22	7,500.00
00772939	189016	PROJECT ANGEL HEART	08/11/22	30,000.00
00772940	224064	RALSTON HOUSE	08/11/22	30,000.00
00772941	1288173	RAY OF HOPE CANCER FOUNDATION	08/11/22	10,000.00
00772942	1288174	REACH OUT AND READ COLORADO	08/11/22	10,000.00
00772943	1261751	RESTORATION OUTREACH PROGRAMS	08/11/22	10,000.00

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>
00772944	914245	RICHARD LAMBERT FOUNDATION	08/11/22	10,000.00
00772945	1261769	ROCKY MOUNTAIN MULTIPLE SCLERO	08/11/22	10,000.00
00772946	1288170	ROCKY MOUNTAIN YOUTH MEDICAL &	08/11/22	30,000.00
00772947	173644	SAVE OUR YOUTH	08/11/22	10,000.00
00772948	1261777	SECOND CHANCE CENTER INC	08/11/22	50,000.00
00772949	2284	SENIOR HUB THE	08/11/22	35,000.00
00772950	26297	SENIORS RESOURCE CENTER INC	08/11/22	10,000.00
00772951	342235	THRIVE CHURCH	08/11/22	20,000.00
00772952	1261786	WE DON'T WASTE	08/11/22	50,000.00
00772953	977136	WESTMINSTER PUBLIC SCHOOLS FOU	08/11/22	30,000.00
00772954	1288176	WHIZ KIDS TUTORING	08/11/22	10,000.00
00773041	5991	ALMOST HOME INC	08/11/22	6,586.24
00773042	5991	ALMOST HOME INC	08/11/22	8,133.54
00773043	12012	ALSCO AMERICAN INDUSTRIAL	08/11/22	280.24
00773044	518015	ANM	08/11/22	2,247.45
00773045	221351	APEX SYSTEMS GROUP LLC	08/11/22	24,707.29
00773047	1286670	ARDIZZONE TONI	08/11/22	1,250.00
00773048	1287492	ART ATTACK LLC	08/11/22	1,250.00
00773053	40942	BI INCORPORATED	08/11/22	10,638.94
00773056	1063538	BRENDLE GROUP	08/11/22	29,440.00
00773057	1285973	BROWN JUSTIN	08/11/22	2,000.00
00773062	64269	COLUMBIA SANITARY SERVICE INC	08/11/22	25,630.00
00773063	255001	COPYCO QUALITY PRINTING INC	08/11/22	28,725.00
00773064	42984	CORECIVIC INC	08/11/22	156,457.50
00773065	1269206	CRIMSON ENGINEERING ASSOCIATES	08/11/22	9,850.00
00773066	1275235	CUMMING MANAGEMENT GROUP INC	08/11/22	6,000.00
00773067	1259960	DECKARD TECHNOLOGIES	08/11/22	10,575.00
00773070	56025	DISCOUNT PLUMBING SERVICES INC	08/11/22	6,364.00
00773074	12689	GALLS LLC	08/11/22	7,526.61
00773075	783632	GAM ENTERPRISES INC	08/11/22	10,877.52
00773077	304795	HARMONY ARTISTS INC	08/11/22	8,000.00
00773080	486419	HIGH COUNTRY BEVERAGE	08/11/22	12,371.68
00773081	10864	HILLYARD - DENVER	08/11/22	6,266.29
00773083	5814	I70 SCOUT THE	08/11/22	394.40
00773084	5814	I70 SCOUT THE	08/11/22	394.40
00773085	5814	I70 SCOUT THE	08/11/22	394.40

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>
00773086	5814	I70 SCOUT THE	08/11/22	394.40
00773089	485045	KORBY LANDSCAPE LLC	08/11/22	15,262.86
00773091	42876	LEXISNEXIS RISK SOLUTIONS	08/11/22	150.00
00773092	42876	LEXISNEXIS RISK SOLUTIONS	08/11/22	150.00
00773095	1199415	MILE HIGH ACCESSIBILITY CONSUL	08/11/22	1,950.00
00773096	304690	MILE HIGH YOUTH CORPS	08/11/22	22,410.00
00773101	496938	OUTDOOR PROMOTIONS OF COLORADO	08/11/22	4,650.00
00773102	612089	PBC COMMERCIAL CLEANING SYSTEM	08/11/22	2,420.00
00773103	593447	PIN BUSINESS NETWORK	08/11/22	7,500.00
00773105	48924	PRO TECH COMPUTER SYSTEMS INC	08/11/22	6,740.75
00773106	566659	PROCEDURE INC	08/11/22	4,400.00
00773108	1018893	SEWALD HANFLING PUBLIC AFFAIRS	08/11/22	4,285.71
00773109	262705	SMITH ENVIRONMENTAL & ENGINEER	08/11/22	6,992.00
00773110	928073	SQUEEGEE SQUAD	08/11/22	23,146.30
00773111	599714	SUMMIT FOOD SERVICE LLC	08/11/22	9,040.63
00773113	1094	TRI COUNTY HEALTH DEPT	08/11/22	3,063.75
00773114	1094	TRI COUNTY HEALTH DEPT	08/11/22	320,163.83
00773115	666214	TYGRETTE DEBRA R	08/11/22	765.00
00773116	20730	UNITED STATES POSTAL SERVICE	08/11/22	1,480.00
00773117	20730	UNITED STATES POSTAL SERVICE	08/11/22	1,480.00
00773119	618587	VECTOR DISEASE CONTROL INTERNA	08/11/22	60,794.75
00773123	71365	WORLD WIDE TECHNOLOGY LLC	08/11/22	8,377.11
00773129	12514	AVIS RENT A CAR SYSTEM INC	08/12/22	1,110.95
00773131	3020	BENNETT TOWN OF	08/12/22	77.60
00773132	5605	BETSY ROSS FLAG GIRLS INC	08/12/22	900.00
00773134	13160	BRIGHTON CITY OF (WATER)	08/12/22	7,391.70
00773135	37266	CENTURY LINK	08/12/22	85.00
00773138	42255	COLO GEOLOGICAL SURVEY	08/12/22	4,500.00
00773139	13565	CORE ELECTRIC COOPERATIVE	08/12/22	43.69
00773140	13565	CORE ELECTRIC COOPERATIVE	08/12/22	1,680.79
00773141	1288924	CPS HR CONSULTING	08/12/22	17,000.00
00773142	1288912	DANJEL AND ALEKSANDRA DINIC	08/12/22	500.00
00773143	733560	DAWSON, SARA L	08/12/22	138.06
00773144	1285280	DELGADO ANTHONY	08/12/22	50.00
00773145	13663	DELTA DENTAL OF COLORADO	08/12/22	26.10
00773147	808844	DUPRIEST JOHN FIELDEN	08/12/22	65.00

Net Warrants by Fund Detail

1 General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00773148	13409	EASTERN DISPOSE ALL	08/12/22	327.00
00773149	1289096	ESTEVEZ KELLY	08/12/22	19.00
00773150	1288908	FALCON ENVIRONMENTAL CORPORATI	08/12/22	9,626.00
00773152	698569	FOREST SEAN	08/12/22	65.00
00773153	226773	FRIEDENTAG PERRY	08/12/22	66.00
00773154	293118	GARNER, ROSIE	08/12/22	65.00
00773155	1288898	GARROD LINDSEY	08/12/22	300.00
00773156	1004844	GPS SERVERS LLC	08/12/22	114.00
00773157	1139533	GREAT LAKES HOTEL SUPPLY COMPA	08/12/22	4,827.39
00773158	293122	HERRERA, AARON	08/12/22	65.00
00773159	352016	HIGHLAND WAY APARTMENT HOMES	08/12/22	500.00
00773160	10864	HILLYARD - DENVER	08/12/22	71.04
00773161	102223	JESCO ELECTRIC INC	08/12/22	4,550.00
00773162	1289187	JESSICA ANDREWS	08/12/22	125.00
00773163	1289092	JONES FRANKLIN DALLAS	08/12/22	19.00
00773164	13593	KAISER PERMANENTE	08/12/22	32,900.00
00773166	1289094	LAMBERT KENNETH JAMAL	08/12/22	19.00
00773167	40843	LANGUAGE LINE SERVICES	08/12/22	1,187.36
00773169	810888	MARTINEZ JUSTIN PAUL	08/12/22	65.00
00773170	729564	METRO TRANSPORTATION PLANNING	08/12/22	4,492.00
00773171	418857	MILLER COHEN PETERSON YOUNG	08/12/22	46.00
00773172	13719	MORGAN COUNTY REA	08/12/22	221.71
00773173	1289093	NOWLEN MATTHEW	08/12/22	66.00
00773174	1278062	OGRADY JEFF	08/12/22	200.00
00773176	133896	PENNQUICK SPECIALTIES	08/12/22	1,680.00
00773181	53054	RICHARDSON SHARON	08/12/22	65.00
00773182	1129845	ROSE DAVID E	08/12/22	65.00
00773184	1289095	SANCHEZ GOMEZ HEIDY	08/12/22	19.00
00773185	13932	SOUTH ADAMS WATER & SANITATION	08/12/22	497.04
00773188	25335	STANLEY CONVERGENT SECURITY S	08/12/22	490.00
00773189	13949	STRASBURG SANITATION	08/12/22	1,437.75
00773190	385142	THOMPSON GREGORY PAUL	08/12/22	65.00
00773191	7189	TOSHIBA FINANCIAL SERVICES	08/12/22	6,882.53
00773192	1094	TRI COUNTY HEALTH DEPT	08/12/22	1,800.00
00773193	3333	U S POSTMASTER	08/12/22	6,000.00
00773195	1007	UNITED POWER (UNION REA)	08/12/22	28,217.06

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>
00773196	1007	UNITED POWER (UNION REA)	08/12/22	109.37
00773197	1007	UNITED POWER (UNION REA)	08/12/22	237.52
00773198	1007	UNITED POWER (UNION REA)	08/12/22	2,968.00
00773199	1007	UNITED POWER (UNION REA)	08/12/22	42,861.00
00773200	1007	UNITED POWER (UNION REA)	08/12/22	799.99
00773201	1007	UNITED POWER (UNION REA)	08/12/22	6,170.85
00773202	1007	UNITED POWER (UNION REA)	08/12/22	46.03
00773203	1007	UNITED POWER (UNION REA)	08/12/22	1,699.89
00773204	1007	UNITED POWER (UNION REA)	08/12/22	102.99
00773205	1007	UNITED POWER (UNION REA)	08/12/22	288.91
00773206	1007	UNITED POWER (UNION REA)	08/12/22	5,430.32
00773207	1007	UNITED POWER (UNION REA)	08/12/22	7,701.27
00773208	1007	UNITED POWER (UNION REA)	08/12/22	13,630.02
00773209	1007	UNITED POWER (UNION REA)	08/12/22	57.73
00773210	1007	UNITED POWER (UNION REA)	08/12/22	7,665.57
00773211	1007	UNITED POWER (UNION REA)	08/12/22	558.14
00773212	1007	UNITED POWER (UNION REA)	08/12/22	23,334.79
00773246	46792	UNITEDHEALTHCARE INSURANCE COM	08/12/22	9,550.00
00773249	28617	VERIZON WIRELESS	08/12/22	4,799.88
00773250	23977	VINCI LAW OFFICE	08/12/22	19.00
00773253	13822	XCEL ENERGY	08/12/22	1,472.15
00773254	13822	XCEL ENERGY	08/12/22	135.31
00773255	13822	XCEL ENERGY	08/12/22	3,754.03
00773256	13822	XCEL ENERGY	08/12/22	56.71
00773257	13822	XCEL ENERGY	08/12/22	14,918.24
00773258	13822	XCEL ENERGY	08/12/22	1,685.06
00773259	13822	XCEL ENERGY	08/12/22	357.05
00773260	13822	XCEL ENERGY	08/12/22	62.53
00773261	13822	XCEL ENERGY	08/12/22	53.04
00773262	13822	XCEL ENERGY	08/12/22	57.41
00773263	13822	XCEL ENERGY	08/12/22	143.53
00773264	13822	XCEL ENERGY	08/12/22	77.90
00773265	13822	XCEL ENERGY	08/12/22	2,382.96
00773266	13822	XCEL ENERGY	08/12/22	103.26
00773267	13822	XCEL ENERGY	08/12/22	54.99
00773268	13822	XCEL ENERGY	08/12/22	59.16

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>
00773269	13822	XCEL ENERGY	08/12/22	4,479.92
00773270	13822	XCEL ENERGY	08/12/22	8,434.49
00773271	13822	XCEL ENERGY	08/12/22	13,299.12
00773272	13822	XCEL ENERGY	08/12/22	1,051.07
00773273	13822	XCEL ENERGY	08/12/22	18,493.37
00773274	13822	XCEL ENERGY	08/12/22	141.44
00773275	13822	XCEL ENERGY	08/12/22	144.73
00773276	13822	XCEL ENERGY	08/12/22	70.45
00773277	13822	XCEL ENERGY	08/12/22	79.76
00773278	13822	XCEL ENERGY	08/12/22	56.03
Fund Total				2,204,234.43

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>
00773073	33577	FCI CONSTRUCTORS INC	08/11/22	276,455.49
00773098	1130194	NATIONAL CAR CHARGING LLC	08/11/22	115,748.00
Fund Total				392,203.49

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>
00009362	6177	PROFESSIONAL RECREATION MGMT I	08/09/22	34,668.91
00009398	6177	PROFESSIONAL RECREATION MGMT I	08/11/22	80,812.82
00773180	430098	REPUBLIC SERVICES #535	08/12/22	1,088.04
00773213	1007	UNITED POWER (UNION REA)	08/12/22	26.19
00773214	1007	UNITED POWER (UNION REA)	08/12/22	3,384.90
00773215	1007	UNITED POWER (UNION REA)	08/12/22	4,093.23
00773216	1007	UNITED POWER (UNION REA)	08/12/22	4,560.35
00773217	1007	UNITED POWER (UNION REA)	08/12/22	1,227.12
00773218	1007	UNITED POWER (UNION REA)	08/12/22	30.64
00773219	1007	UNITED POWER (UNION REA)	08/12/22	67.20
00773279	13822	XCEL ENERGY	08/12/22	852.46
			Fund Total	130,811.86

Net Warrants by Fund Detail

6Equipment Service Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00773051	979430	ASBURY CO CDJR LLC	08/11/22	67,224.00
00773072	1253939	ESTATE OF MICHAEL TONY WESTALL	08/11/22	4,324.00
00773087	226684	INTERMOUNTAIN SWEEPER CO	08/11/22	35,691.00
00773097	13720	MOTOROLA SOLUTIONS INC	08/11/22	4,856.56
00773107	16237	SAM HILL OIL INC	08/11/22	212,303.59
00773128	65983	ALSCO	08/12/22	1,695.91
			Fund Total	326,095.06

Net Warrants by Fund Detail

7Stormwater Utility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00009402	374481	THE MASTERS TOUCH LLC	08/11/22	672.95
00773118	1090176	UTILO LLC	08/11/22	1,688.00
00773177	1288534	PENTA	08/12/22	6,303.00
00773183	1288897	SALCIDO TRUCKING INC	08/12/22	7,500.00
Fund Total				16,163.95

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>
00009391	1180246	HC PECK & ASSOCIATES INC	08/11/22	1,800.35
00009392	1180246	HC PECK & ASSOCIATES INC	08/11/22	83,965.00
00009393	1031255	HEI CIVIL	08/11/22	1,397,308.28
00009404	982994	WESTERN STATES LAND SERVICES L	08/11/22	2,385.17
00773039	13074	ALBERT FREI & SONS INC	08/11/22	81,016.67
00773040	9507	ALLIED RECYCLED AGGREGATES	08/11/22	40,423.14
00773046	498573	ARBORFORCE LLC	08/11/22	2,452.00
00773052	296523	AYRES ASSOCIATES INC	08/11/22	39,367.82
00773054	1273640	BOOT BARN	08/11/22	832.47
00773059	1282783	CENTRAL 62 ACQUISITION LLC	08/11/22	12,500.00
00773076	212385	GMCO CORPORATION	08/11/22	66,537.10
00773078	92426	HDR ENGINEERING INC	08/11/22	41,850.00
00773090	40395	KUMAR & ASSOCIATES INC	08/11/22	3,244.00
00773099	1269507	NATIONAL TRENCH SAFETY	08/11/22	18,200.00
00773122	61952	WHITESIDES BOOTS & WESTERN CLO	08/11/22	470.00
00773126	1286403	8150 - 8160 STEELE ST LLC	08/12/22	33,690.00
00773130	1286401	BARRON SANTIAGO	08/12/22	25,640.00
00773136	1286398	CHAVEZ MELECIO	08/12/22	33,650.00
00773178	1285219	PROLOGIS LP	08/12/22	6,540.00
00773220	1007	UNITED POWER (UNION REA)	08/12/22	23.16
00773221	1007	UNITED POWER (UNION REA)	08/12/22	53.28
00773222	1007	UNITED POWER (UNION REA)	08/12/22	16.50
00773223	1007	UNITED POWER (UNION REA)	08/12/22	16.50
00773224	1007	UNITED POWER (UNION REA)	08/12/22	16.50
00773225	1007	UNITED POWER (UNION REA)	08/12/22	130.83
00773226	1007	UNITED POWER (UNION REA)	08/12/22	50.67
00773227	1007	UNITED POWER (UNION REA)	08/12/22	87.10
00773228	1007	UNITED POWER (UNION REA)	08/12/22	31.79
00773229	1007	UNITED POWER (UNION REA)	08/12/22	34.00
00773230	1007	UNITED POWER (UNION REA)	08/12/22	130.56
00773231	1007	UNITED POWER (UNION REA)	08/12/22	20.01
00773232	1007	UNITED POWER (UNION REA)	08/12/22	25.00
00773233	1007	UNITED POWER (UNION REA)	08/12/22	45.69
00773234	1007	UNITED POWER (UNION REA)	08/12/22	48.65
00773235	1007	UNITED POWER (UNION REA)	08/12/22	43.46
00773236	1007	UNITED POWER (UNION REA)	08/12/22	81.55

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>
00773237	1007	UNITED POWER (UNION REA)	08/12/22	33.00
00773238	1007	UNITED POWER (UNION REA)	08/12/22	48.28
00773239	1007	UNITED POWER (UNION REA)	08/12/22	33.00
00773240	1007	UNITED POWER (UNION REA)	08/12/22	36.00
00773241	1007	UNITED POWER (UNION REA)	08/12/22	88.49
00773248	1255283	VALBRIDGE PROPERTY ADVISORS	08/12/22	1,200.00
00773252	1286400	WILKINS JOSEPH K	08/12/22	2,860.00
00773280	13822	XCEL ENERGY	08/12/22	138.87
00773281	13822	XCEL ENERGY	08/12/22	11.90
00773282	13822	XCEL ENERGY	08/12/22	12.19
00773283	13822	XCEL ENERGY	08/12/22	123.00
00773284	13822	XCEL ENERGY	08/12/22	79.47
00773285	13822	XCEL ENERGY	08/12/22	55.63
00773286	13822	XCEL ENERGY	08/12/22	24,761.46
00773287	13822	XCEL ENERGY	08/12/22	5,382.52
Fund Total				1,927,591.06

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>
00009359	492573	ADVANCED URGENT CARE AND OCC M	08/09/22	85.00
00009364	523053	TRISTAR RISK MANAGEMENT	08/09/22	32,401.23
00009365	523053	TRISTAR RISK MANAGEMENT	08/09/22	39,634.27
00009394	1269642	NEW YOU CREW NUTRITION AND FIT	08/11/22	1,775.47
00009405	423439	DELTA DENTAL OF COLO	08/12/22	197,823.38
00009406	37223	UNITED HEALTH CARE INSURANCE C	08/12/22	257,585.25
00009407	37223	UNITED HEALTH CARE INSURANCE C	08/12/22	252,025.02
00009408	37223	UNITED HEALTH CARE INSURANCE C	08/12/22	229,934.60
00773049	27429	ARTHUR J GALLAGHER	08/11/22	640.00
00773050	27429	ARTHUR J GALLAGHER	08/11/22	1,838.00
00773058	419839	CAREHERE LLC	08/11/22	90,851.91
00773060	17565	COLO FRAME & SUSPENSION	08/11/22	11,825.40
00773061	13297	COLO STATE TREASURER	08/11/22	1,031.98
00773071	128957	DIVERSIFIED BODY & PAINT SHOP	08/11/22	394.68
00773079	883606	HENDERSON CONSULTING AND EAP S	08/11/22	862.00
00773088	13771	JOE'S TOWING & RECOVERY	08/11/22	81.00
00773094	855793	LOCKTON COMPANIES	08/11/22	10,506.25
00773100	1089885	NAVIA BENEFIT SOLUTIONS INC	08/11/22	1,035.00
00773112	862222	THE ARTWORKS UNLIMITED LLC	08/11/22	145.00
00773120	6027	VISUAL COMMUNICATIONS SYSTEMS	08/11/22	1,200.00
00773121	346680	WAGE WORKS	08/11/22	1,495.40
00773127	13052	ADAMS COUNTY RETIREMENT PLAN	08/12/22	186.62
00773146	13663	DELTA DENTAL OF COLORADO	08/12/22	15,918.56
00773151	947425	FIRST AMERICAN ADMINISTRATORS	08/12/22	32,656.55
00773165	13593	KAISER PERMANENTE	08/12/22	51,273.06
00773175	985691	OPTUM BANK	08/12/22	308.00
00773194	37507	UNITED HEALTHCARE	08/12/22	2,747.52
00773247	46792	UNITEDHEALTHCARE INSURANCE COM	08/12/22	40,630.52
00773251	377265	WEATHERCALL SERVICES LLC	08/12/22	2,491.85

Fund Total**1,279,383.52**

Net Warrants by Fund Detail

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Open Space Projects Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00773069	101347	DHM DESIGNS	08/11/22	7,491.10
00773104	276857	PLAYPOWER LT FARMINGTON INC	08/11/22	35,920.00
Fund Total				43,411.10

County of Adams
Net Warrants by Fund Detail

28 **Open Space Sales Tax Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00009395	48293	NORTHGLENN CITY OF	08/11/22	13,826.30
			Fund Total	13,826.30

County of Adams
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>
00773068	45567	DENVER CHILDREN'S ADVOCACY CTR	08/11/22	4,631.20
			Fund Total	4,631.20

Net Warrants by Fund Detail

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Workforce & Business Center

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00773055	41078	BOULDER COMMUNITY HOSPITAL	08/11/22	4,998.00
00773093	643316	LOCKHEED MARTIN SPACE SYSTEMS	08/11/22	5,000.00
00773133	41078	BOULDER COMMUNITY HOSPITAL	08/12/22	5,000.00
Fund Total				14,998.00

Net Warrants by Fund Detail

43Colorado Air & Space Port

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00009389	709816	CITY SERVICEVALCON LLC	08/11/22	71,366.47
00773137	852482	CLEARWAY ENERGY GROUP LLC	08/12/22	3,042.64
00773186	49310	SOUTH PARK EMBROIDERY	08/12/22	202.50
00773187	32686	SPECIALTY INCENTIVES INC	08/12/22	2,428.93
Fund Total				77,040.54

Net Warrants by Fund Detail

50FLATROCK Facility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00773082	10864	HILLYARD - DENVER	08/11/22	36.03
00773179	664027	RDG PLANNING AND DESIGN	08/12/22	15,800.00
00773242	1007	UNITED POWER (UNION REA)	08/12/22	1,655.25
00773243	1007	UNITED POWER (UNION REA)	08/12/22	310.92
00773244	1007	UNITED POWER (UNION REA)	08/12/22	67.74
00773245	1007	UNITED POWER (UNION REA)	08/12/22	103.46
Fund Total				17,973.40

County of Adams
Net Warrants by Fund Detail

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Sheriff Payables

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00773168	1288899	MARTINEZ ELIAS JOSEPH	08/12/22	39.50
Fund Total				39.50

County of Adams
Net Warrants by Fund Detail

Grand Total 6,448,403.41

County of Adams
Vendor Payment Report

<u>1099</u>	<u>Adams County Foundation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	A CHILD SONG INC	00001	1024429	424294	08/10/22	12,500.00
	A PRECIOUS CHILD	00001	1024430	424294	08/10/22	40,000.00
	ADAMS COUNTY EDUCATION CONSORT	00001	1024431	424294	08/10/22	20,000.00
	AUDIO INFORMATION NETWORK OF C	00001	1024432	424294	08/10/22	40,000.00
	BAL SWAN CHILDRENS CENTER	00001	1024433	424294	08/10/22	20,000.00
	BOYS AND GIRLS CLUB OF METRO D	00001	1024434	424294	08/10/22	30,000.00
	COLFAX COMMUNITY NETWORK	00001	1024445	424294	08/10/22	25,000.00
	ECPAC	00001	1024435	424294	08/10/22	35,000.00
	FAMILY TREE INC	00001	1024438	424294	08/10/22	30,000.00
	FOOD FOR THOUGHT DENVER	00001	1024440	424294	08/10/22	15,000.00
	FOSTER SOURCE	00001	1024439	424294	08/10/22	10,000.00
	GROWING HOME INC	00001	1024458	424294	08/10/22	40,000.00
	HOME BUILDERS FOUNDATION OF ME	00001	1024556	424332	08/10/22	20,000.00
	JUNIOR ACHIEVEMENT ROCKY MOUNT	00001	1024443	424294	08/10/22	30,000.00
	KIDS FIRST HEALTH CARE	00001	1024456	424294	08/10/22	40,000.00
	LITTLE GIANTS LEARNING CENTER	00001	1024457	424294	08/10/22	20,000.00
	PLATTEFORUM	00001	1024455	424294	08/10/22	7,500.00
	PROJECT ANGEL HEART	00001	1024444	424294	08/10/22	30,000.00
	RALSTON HOUSE	00001	1024454	424294	08/10/22	30,000.00
	RAY OF HOPE CANCER FOUNDATION	00001	1024552	424332	08/10/22	10,000.00
	REACH OUT AND READ COLORADO	00001	1024548	424332	08/10/22	10,000.00
	RESTORATION OUTREACH PROGRAMS	00001	1024447	424294	08/10/22	10,000.00
	RICHARD LAMBERT FOUNDATION	00001	1024453	424294	08/10/22	10,000.00
	ROCKY MOUNTAIN MULTIPLE SCLERO	00001	1024448	424294	08/10/22	10,000.00
	ROCKY MOUNTAIN YOUTH MEDICAL &	00001	1024437	424294	08/10/22	30,000.00
	SAVE OUR YOUTH	00001	1024449	424294	08/10/22	10,000.00
	SECOND CHANCE CENTER INC	00001	1024452	424294	08/10/22	50,000.00
	SENIOR HUB THE	00001	1024616	424332	08/10/22	35,000.00
	SENIORS RESOURCE CENTER INC	00001	1024451	424294	08/10/22	10,000.00
	THRIVE CHURCH	00001	1024460	424294	08/10/22	20,000.00
	WE DON'T WASTE	00001	1024450	424294	08/10/22	50,000.00
	WESTMINSTER PUBLIC SCHOOLS FOU	00001	1024442	424294	08/10/22	30,000.00
	WHIZ KIDS TUTORING	00001	1024546	424332	08/10/22	10,000.00
					Account Total	790,000.00
					Department Total	790,000.00

County of Adams
Vendor Payment Report

<u>2051</u>	<u>ANS - Admin & Customer Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Animal Control/Shelter					
	GARROD LINDSEY	00001	1024536	424325	08/10/22	300.00
	JESSICA ANDREWS	00001	1024535	424325	08/10/22	125.00
					Account Total	<u>425.00</u>
					Department Total	<u><u>425.00</u></u>

County of Adams
Vendor Payment Report

<u>3064</u>	<u>Building Safety</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment PROCODE INC	00001	1023585	423366	07/28/22	4,400.00
					Account Total	4,400.00
					Department Total	4,400.00

County of Adams
Vendor Payment Report

<u>1074</u>	<u>CA- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Safety - Training					
	WEATHERCALL SERVICES LLC	00019	1024312	424195	08/09/22	2,491.85
					Account Total	2,491.85
	Safety-Drug & AI Test/Med Cert					
	ADVANCED URGENT CARE AND OCC M	00019	1024211	424037	08/05/22	85.00
					Account Total	85.00
					Department Total	2,576.85

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	1024859	424438	08/11/22	291,005.78
	NATIONAL CAR CHARGING LLC	00004	1024860	424438	08/11/22	62,939.94
	NATIONAL CAR CHARGING LLC	00004	1024861	424438	08/11/22	7,937.90
	NATIONAL CAR CHARGING LLC	00004	1024862	424438	08/11/22	44,870.16
					Account Total	<u>406,753.78</u>
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	1024859	424438	08/11/22	14,550.29-
					Account Total	<u>14,550.29-</u>
					Department Total	<u><u>392,203.49</u></u>

County of Adams
Vendor Payment Report

<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Promotion Expense					
	SPECIALTY INCENTIVES INC	00043	1024791	424348	08/10/22	<u>664.98</u>
					Account Total	<u>664.98</u>
					Department Total	<u><u>664.98</u></u>

County of Adams
Vendor Payment Report

<u>4303</u>	<u>CASP FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Pilot Supplies					
	SPECIALTY INCENTIVES INC	00043	1024615	424348	08/10/22	1,763.95
					Account Total	<u>1,763.95</u>
	Uniforms & Cleaning					
	SOUTH PARK EMBROIDERY	00043	1024614	424348	08/10/22	202.50
					Account Total	<u>202.50</u>
					Department Total	<u><u>1,966.45</u></u>

County of Adams
Vendor Payment Report

<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	CLEARWAY ENERGY GROUP LLC	00043	1024611	424348	08/10/22	1,465.05
	CLEARWAY ENERGY GROUP LLC	00043	1024612	424348	08/10/22	914.67
	CLEARWAY ENERGY GROUP LLC	00043	1024613	424348	08/10/22	662.92
					Account Total	<u>3,042.64</u>
					Department Total	<u><u>3,042.64</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					
	44821	00001	1024269	424176	08/09/22	138.06
					Account Total	<u>138.06</u>
					Department Total	<u><u>138.06</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>
	Postage & Freight					
	UNITED STATES POSTAL SERVICE	00001	1024015	423899	08/04/22	<u>1,480.00</u>
					Account Total	<u>1,480.00</u>
					Department Total	<u><u>1,480.00</u></u>

County of Adams
Vendor Payment Report

<u>1021</u>	<u>CLK Recording</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	UNITED STATES POSTAL SERVICE	00001	1024014	423898	08/04/22	<u>1,480.00</u>
					Account Total	<u>1,480.00</u>
					Department Total	<u><u>1,480.00</u></u>

County of Adams
Vendor Payment Report

<u>43</u>	<u>Colorado Air & Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CITY SERVICEVALCON LLC	00043	1024887	424444	08/11/22	39,002.09
	CITY SERVICEVALCON LLC	00043	1024888	424444	08/11/22	32,364.38
					Account Total	<u>71,366.47</u>
					Department Total	<u><u>71,366.47</u></u>

County of Adams
Vendor Payment Report

<u>8612</u>	<u>Consolidated UHC Active/COBRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	1024483	424310	08/10/22	257,585.25
	UNITED HEALTH CARE INSURANCE C	00019	1024486	424310	08/10/22	252,025.02
	UNITED HEALTH CARE INSURANCE C	00019	1024487	424310	08/10/22	229,934.60
					Account Total	<u>739,544.87</u>
					Department Total	<u><u>739,544.87</u></u>

County of Adams
Vendor Payment Report

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	CARUSO JAMES LOUIS	00001	1024216	424120	08/08/22	5,125.00
					Account Total	5,125.00
	Other Professional Serv					
	MCGUINN CONOR MATTHEW	00001	1024215	424116	08/08/22	1,250.00
					Account Total	1,250.00
					Department Total	6,375.00

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>
	Other Professional Serv					
	LEXISNEXIS RISK SOLUTIONS	00001	1024237	424124	08/08/22	150.00
	LEXISNEXIS RISK SOLUTIONS	00001	1024238	424126	08/08/22	150.00
					Account Total	<u>300.00</u>
					Department Total	<u><u>300.00</u></u>

County of Adams
Vendor Payment Report

<u>8614</u>	<u>Dental Active - COBRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	1024338	424231	08/09/22	25,269.54
	DELTA DENTAL OF COLO	00019	1024338	424231	08/09/22	13,626.00
	DELTA DENTAL OF COLO	00019	1024338	424231	08/09/22	102.00
	DELTA DENTAL OF COLO	00019	1024341	424231	08/09/22	18,569.60
	DELTA DENTAL OF COLO	00019	1024341	424231	08/09/22	16,281.80
	DELTA DENTAL OF COLO	00019	1024341	424231	08/09/22	507.20
	DELTA DENTAL OF COLO	00019	1024343	424231	08/09/22	3,735.00
	DELTA DENTAL OF COLO	00019	1024343	424231	08/09/22	2,585.00
	DELTA DENTAL OF COLO	00019	1024343	424231	08/09/22	250.00
	DELTA DENTAL OF COLO	00019	1024344	424231	08/09/22	12,780.60
	DELTA DENTAL OF COLO	00019	1024344	424231	08/09/22	9,098.94
	DELTA DENTAL OF COLO	00019	1024345	424231	08/09/22	23,563.30
	DELTA DENTAL OF COLO	00019	1024345	424231	08/09/22	26,708.30
	DELTA DENTAL OF COLO	00019	1024345	424231	08/09/22	106.00
	DELTA DENTAL OF COLO	00019	1024346	424231	08/09/22	18,730.20
	DELTA DENTAL OF COLO	00019	1024346	424231	08/09/22	13,993.00
	DELTA DENTAL OF COLO	00019	1024346	424231	08/09/22	690.40
	DELTA DENTAL OF COLO	00019	1024347	424231	08/09/22	7,890.50
	DELTA DENTAL OF COLO	00019	1024347	424231	08/09/22	2,952.00
	DELTA DENTAL OF COLO	00019	1024347	424231	08/09/22	384.00
					Account Total	197,823.38
					Department Total	197,823.38

County of Adams
Vendor Payment Report

<u>7041</u>	<u>Economic Development Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Software and Licensing					
	THE OGILVY GROUP LLC	00001	1023841	423584	08/01/22	407.68
					Account Total	407.68
					Department Total	407.68

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					
	ASBURY CO CDJR LLC	00006	1024364	424234	08/09/22	33,612.00
	ASBURY CO CDJR LLC	00006	1024365	424234	08/09/22	33,612.00
	ESTATE OF MICHAEL TONY WESTALL	00006	1024351	424234	08/09/22	4,324.00
	INTERMOUNTAIN SWEEPER CO	00006	1024846	424438	08/11/22	11,897.00
	INTERMOUNTAIN SWEEPER CO	00006	1024846	424438	08/11/22	11,897.00
	INTERMOUNTAIN SWEEPER CO	00006	1024847	424438	08/11/22	11,897.00
	MOTOROLA SOLUTIONS INC	00006	1024829	424433	08/11/22	4,856.56
	SAM HILL OIL INC	00006	1024807	424433	08/11/22	28,240.93
	SAM HILL OIL INC	00006	1024808	424433	08/11/22	45,511.84
	SAM HILL OIL INC	00006	1024809	424433	08/11/22	6,329.92
	SAM HILL OIL INC	00006	1024809	424433	08/11/22	25,629.73
	SAM HILL OIL INC	00006	1024810	424433	08/11/22	29,364.86
	SAM HILL OIL INC	00006	1024811	424433	08/11/22	3,709.45
	SAM HILL OIL INC	00006	1024812	424433	08/11/22	20,151.73
	SAM HILL OIL INC	00006	1024813	424433	08/11/22	1,877.57
	SAM HILL OIL INC	00006	1024814	424433	08/11/22	33,379.63
	SAM HILL OIL INC	00006	1024815	424433	08/11/22	2,648.27
	SAM HILL OIL INC	00006	1024816	424433	08/11/22	4,213.73
	SAM HILL OIL INC	00006	1024817	424433	08/11/22	763.37
	SAM HILL OIL INC	00006	1024818	424433	08/11/22	10,482.56
					Account Total	324,399.15
					Department Total	324,399.15

County of Adams
Vendor Payment Report

<u>50</u>	<u>FLATROCK Facility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg HILLYARD - DENVER	00050	1024383	424234	08/09/22	<u>36.03</u>
					Account Total	<u>36.03</u>
					Department Total	<u><u>36.03</u></u>

County of Adams
Vendor Payment Report

<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Uniforms & Cleaning					
	ALSCO	00006	1024537	424329	08/10/22	223.94
	ALSCO	00006	1024538	424329	08/10/22	223.94
	ALSCO	00006	1024539	424329	08/10/22	223.94
	ALSCO	00006	1024540	424329	08/10/22	237.73
	ALSCO	00006	1024541	424329	08/10/22	237.73
					Account Total	1,147.28
					Department Total	1,147.28

County of Adams
Vendor Payment Report

<u>9115</u>	<u>Fleet - Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Uniforms & Cleaning					
	ALSCO	00006	1024566	424329	08/10/22	69.55
	ALSCO	00006	1024567	424329	08/10/22	293.55
	ALSCO	00006	1024568	424329	08/10/22	69.55
	ALSCO	00006	1024569	424329	08/10/22	57.99
	ALSCO	00006	1024570	424329	08/10/22	57.99
					Account Total	548.63
					Department Total	548.63

County of Adams
Vendor Payment Report

<u>1076</u>	<u>FO - Adams County Svc Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=13174	00001	1024154	423994	07/26/22	14,918.24
					Account Total	14,918.24
					Department Total	14,918.24

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>
	Consultant Services					
	CPS HR CONSULTING	00001	1024167	423999	08/05/22	10,000.00
	CPS HR CONSULTING	00001	1024168	423999	08/05/22	7,000.00
					Account Total	17,000.00
	Gas & Electricity					
	Energy Cap Bill ID=13162	00001	1024156	423994	07/25/22	357.05
					Account Total	357.05
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13158	00001	1024157	423994	08/01/22	77.60
					Account Total	77.60
					Department Total	17,434.65

County of Adams
Vendor Payment Report

<u>1107</u>	<u>FO - Bennett MV/ Substation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	1024787	424331	08/11/22	<u>145.00</u>
					Account Total	<u>145.00</u>
					Department Total	<u><u>145.00</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>
	Gas & Electricity					
	Energy Cap Bill ID=13169	00001	1024162	423994	07/27/22	77.90
	Energy Cap Bill ID=13185	00001	1024596	424342	08/03/22	7,701.27
					Account Total	7,779.17
					Department Total	7,779.17

County of Adams
Vendor Payment Report

<u>2090</u>	<u>FO - Flatrock Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=13166	00050	1024164	423994	07/26/22	103.26
	Energy Cap Bill ID=13172	00050	1024165	423994	07/27/22	54.99
	Energy Cap Bill ID=13181	00050	1024603	424342	08/03/22	1,655.25
	Energy Cap Bill ID=13183	00050	1024604	424342	08/03/22	310.92
	Energy Cap Bill ID=13195	00050	1024605	424342	08/03/22	67.74
	Energy Cap Bill ID=13197	00050	1024606	424342	08/03/22	103.46
					Account Total	<u>2,295.62</u>
					Department Total	<u><u>2,295.62</u></u>

County of Adams
Vendor Payment Report

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	STANLEY CONVERGENT SECURITY S	00001	1024169	423999	08/05/22	490.00
					Account Total	490.00
	Gas & Electricity					
	Energy Cap Bill ID=13165	00001	1024155	423994	07/27/22	1,685.06
	Energy Cap Bill ID=13179	00001	1024579	424342	08/02/22	2,968.00
	Energy Cap Bill ID=13191	00001	1024580	424342	08/02/22	42,861.00
					Account Total	47,514.06
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13178	00001	1024581	424342	08/02/22	7,391.70
					Account Total	7,391.70
					Department Total	55,395.76

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=13159	00001	1024148	423994	07/28/22	1,472.15
	Energy Cap Bill ID=13163	00001	1024149	423994	07/25/22	135.31
	Energy Cap Bill ID=13164	00001	1024150	423994	07/25/22	3,754.03
	Energy Cap Bill ID=13173	00001	1024151	423994	07/25/22	56.71
	Energy Cap Bill ID=13206	00001	1024571	424342	07/26/22	4,479.92
					Account Total	9,898.12
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13175	00001	1024572	424342	08/02/22	497.04
					Account Total	497.04
					Department Total	10,395.16

County of Adams
Vendor Payment Report

<u>1079</u>	<u>FO - Human Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=13201	00001	1024582	424342	07/29/22	13,299.12
	Energy Cap Bill ID=13203	00001	1024583	424342	07/29/22	1,051.07
	Energy Cap Bill ID=13210	00001	1024584	424342	07/29/22	18,493.37
					Account Total	32,843.56
	Repair & Maint Supplies					
	BETSY ROSS FLAG GIRLS INC	00001	1024545	424331	08/10/22	900.00
	PENQUICK SPECIALTIES	00001	1024547	424331	08/10/22	1,680.00
					Account Total	2,580.00
	Security Service					
	G4S SECURE SOLUTIONS USA INC	00001	1024897	424449	08/11/22	844.50
					Account Total	844.50
					Department Total	36,268.06

County of Adams
Vendor Payment Report

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=13180	00001	1024573	424342	08/03/22	28,217.06
	Energy Cap Bill ID=13182	00001	1024574	424342	08/03/22	109.37
					Account Total	28,326.43
	Repair & Maint Supplies					
	HILLYARD - DENVER	00001	1024170	423999	08/05/22	71.04
					Account Total	71.04
					Department Total	28,397.47

County of Adams
Vendor Payment Report

<u>1019</u>	<u>FO - Mailroom & Dock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	PITNEY BOWES RESERVE ACCOUNT	00001	1024013	423897	08/04/22	<u>25,000.00</u>
					Account Total	<u>25,000.00</u>
					Department Total	<u><u>25,000.00</u></u>

County of Adams
Vendor Payment Report

<u>1067</u>	<u>FO - Old Human Service Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	JESCO ELECTRIC INC	00001	1024544	424331	08/10/22	4,550.00
					Account Total	4,550.00
	Other Repair & Maint					
	SOUTH PLATTE CROSSING CONDOMIN	00001	1024553	424334	08/10/22	7,075.13
	SOUTH PLATTE CROSSING CONDOMIN	00001	1024554	424334	08/10/22	6,828.01
	SOUTH PLATTE CROSSING CONDOMIN	00001	1024555	424334	08/10/22	8,282.54
	SOUTH PLATTE CROSSING CONDOMIN	00001	1024557	424334	08/10/22	7,075.13
	SOUTH PLATTE CROSSING CONDOMIN	00001	1024558	424334	08/10/22	6,828.01
	SOUTH PLATTE CROSSING CONDOMIN	00001	1024559	424334	08/10/22	7,961.54
	SOUTH PLATTE CROSSING CONDOMIN	00001	1024560	424334	08/10/22	7,075.13
	SOUTH PLATTE CROSSING CONDOMIN	00001	1024561	424334	08/10/22	6,828.01
	SOUTH PLATTE CROSSING CONDOMIN	00001	1024562	424334	08/10/22	7,961.54
	SOUTH PLATTE CROSSING CONDOMIN	00001	1024563	424334	08/10/22	7,075.13
	SOUTH PLATTE CROSSING CONDOMIN	00001	1024564	424334	08/10/22	6,828.01
	SOUTH PLATTE CROSSING CONDOMIN	00001	1024565	424334	08/10/22	7,961.54
					Account Total	87,779.72
					Department Total	92,329.72

County of Adams
Vendor Payment Report

<u>1062</u>	<u>FO - Other Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	ROSTIE SANDRA	00001	1024213	424112	08/08/22	2,600.00
					Account Total	2,600.00
	Gas & Electricity					
	XCEL ENERGY	00001	1024214	424113	08/08/22	59.16
					Account Total	59.16
					Department Total	2,659.16

County of Adams
Vendor Payment Report

<u>1111</u>	<u>FO - Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	FALCON ENVIRONMENTAL CORPORATI	00001	1024166	423999	08/05/22	9,626.00
					Account Total	9,626.00
	Gas & Electricity					
	Energy Cap Bill ID=13161	00001	1024158	423994	07/27/22	62.53
	Energy Cap Bill ID=13168	00001	1024159	423994	07/27/22	53.04
	Energy Cap Bill ID=13171	00001	1024160	423994	07/27/22	57.41
	Energy Cap Bill ID=13176	00001	1024585	424342	08/03/22	799.99
	Energy Cap Bill ID=13184	00001	1024586	424342	08/03/22	6,170.85
	Energy Cap Bill ID=13186	00001	1024587	424342	08/03/22	46.03
	Energy Cap Bill ID=13187	00001	1024588	424342	08/03/22	1,699.89
	Energy Cap Bill ID=13188	00001	1024589	424342	08/03/22	102.99
	Energy Cap Bill ID=13189	00001	1024590	424342	08/03/22	288.91
	Energy Cap Bill ID=13200	00001	1024591	424342	07/27/22	141.44
	Energy Cap Bill ID=13202	00001	1024592	424342	07/27/22	144.73
	Energy Cap Bill ID=13207	00001	1024593	424342	07/27/22	70.45
	Energy Cap Bill ID=13209	00001	1024594	424342	07/27/22	79.76
					Account Total	9,718.02
					Department Total	19,344.02

County of Adams
Vendor Payment Report

<u>1123</u>	<u>FO - Riverdale Animal Shelter</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=13167	00001	1024163	423994	07/26/22	2,382.96
	Energy Cap Bill ID=13198	00001	1024597	424342	08/02/22	13,630.02
					Account Total	16,012.98
	Security Service					
	G4S SECURE SOLUTIONS USA INC	00001	1024549	424334	08/10/22	6,020.46
	G4S SECURE SOLUTIONS USA INC	00001	1024551	424334	08/10/22	5,857.31
					Account Total	11,877.77
					Department Total	27,890.75

County of Adams
Vendor Payment Report

<u>1112</u>	<u>FO - Sheriff HQ/Coroner Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=13170	00001	1024161	423994	07/27/22	143.53
	Energy Cap Bill ID=13196	00001	1024595	424342	08/03/22	5,430.32
					Account Total	<u>5,573.85</u>
					Department Total	<u><u>5,573.85</u></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>
	Gas & Electricity					
	Energy Cap Bill ID=13177	00001	1024598	424342	08/03/22	57.73
	Energy Cap Bill ID=13190	00001	1024599	424342	08/03/22	7,665.57
	Energy Cap Bill ID=13194	00001	1024600	424342	08/03/22	558.14
	Energy Cap Bill ID=13199	00001	1024601	424342	08/03/22	23,334.79
	Energy Cap Bill ID=13204	00001	1024602	424342	07/26/22	56.03
					Account Total	<u>31,672.26</u>
					Department Total	<u><u>31,672.26</u></u>

County of Adams
Vendor Payment Report

<u>1075</u>	<u>FO - Strasburg/Whittier</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=13160	00001	1024152	423994	07/25/22	43.69
	Energy Cap Bill ID=13192	00001	1024576	424342	08/04/22	1,680.79
	Energy Cap Bill ID=13193	00001	1024577	424342	08/03/22	237.52
	Energy Cap Bill ID=13208	00001	1024578	424342	08/01/22	221.71
					Account Total	2,183.71
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	1024543	424331	08/10/22	182.00
	Energy Cap Bill ID=13157	00001	1024153	423994	08/01/22	1,437.75
					Account Total	1,619.75
					Department Total	3,803.46

County of Adams
Vendor Payment Report

<u>1072</u>	<u>FO - West Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=13205	00001	1024575	424342	07/29/22	8,434.49
					Account Total	8,434.49
					Department Total	8,434.49

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>
	Deposits Payable					
	COLO GEOLOGICAL SURVEY	00001	1024201	424011	08/05/22	4,500.00
	TRI COUNTY HEALTH DEPT	00001	1024200	424011	08/05/22	1,800.00
					Account Total	6,300.00
	Diversion Restitution Payable					
	DANJEL AND ALEKSANDRA DINIC	00001	1024608	424347	08/10/22	500.00
	DELGADO ANTHONY	00001	1024607	424347	08/10/22	50.00
	HIGHLAND WAY APARTMENT HOMES	00001	1024609	424347	08/10/22	500.00
	OGRADY JEFF	00001	1024610	424347	08/10/22	200.00
					Account Total	1,250.00
	Received not Vouchered Clrg					
	ALLIED UNIVERSAL SECURITY SERV	00001	1024880	424444	08/11/22	6,509.34
	ALLIED UNIVERSAL SECURITY SERV	00001	1024881	424444	08/11/22	6,230.70
	ALLIED UNIVERSAL SECURITY SERV	00001	1024882	424444	08/11/22	1,153.26
	ALLIED UNIVERSAL SECURITY SERV	00001	1024883	424444	08/11/22	6,439.68
	ALLIED UNIVERSAL SECURITY SERV	00001	1024898	424444	08/11/22	4,137.81
	ALMOST HOME INC	00001	1024900	424438	08/11/22	8,133.54
	ALMOST HOME INC	00001	1024355	424234	08/09/22	6,586.24
	ALSCO AMERICAN INDUSTRIAL	00001	1024874	424438	08/11/22	54.10
	ALSCO AMERICAN INDUSTRIAL	00001	1024875	424438	08/11/22	226.14
	ANGEL ARMOR LLC	00001	1024884	424444	08/11/22	13,960.80
	ANM	00001	1024802	424433	08/11/22	2,247.45
	APEX SYSTEMS GROUP LLC	00001	1024805	424433	08/11/22	24,707.29
	ARDIZZONE TONI	00001	1024350	424234	08/09/22	1,250.00
	ART ATTACK LLC	00001	1024855	424438	08/11/22	1,250.00
	B&R INDUSTRIES	00001	1024885	424444	08/11/22	600.00
	B&R INDUSTRIES	00001	1024886	424444	08/11/22	600.00
	BAWDEN JANA E A	00001	1024890	424444	08/11/22	125.00
	BAWDEN JANA E A	00001	1024891	424444	08/11/22	125.00
	BI INCORPORATED	00001	1024867	424438	08/11/22	10,638.94
	BRENDLE GROUP	00001	1024856	424438	08/11/22	16,830.00
	BRENDLE GROUP	00001	1024800	424433	08/11/22	8,440.00
	BRENDLE GROUP	00001	1024866	424438	08/11/22	4,170.00
	COLUMBIA SANITARY SERVICE INC	00001	1024845	424438	08/11/22	25,630.00
	COPYCO QUALITY PRINTING INC	00001	1024872	424438	08/11/22	9,450.00

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>
	COPYCO QUALITY PRINTING INC	00001	1024873	424438	08/11/22	19,275.00
	CORECIVIC INC	00001	1024912	424438	08/11/22	37,730.30
	CORECIVIC INC	00001	1024913	424438	08/11/22	36,329.24
	CORECIVIC INC	00001	1024914	424438	08/11/22	12,535.80
	CORECIVIC INC	00001	1024916	424438	08/11/22	68,529.04
	CORECIVIC INC	00001	1024377	424234	08/09/22	251.60
	CORECIVIC INC	00001	1024378	424234	08/09/22	902.63
	CORECIVIC INC	00001	1024378	424234	08/09/22	178.89
	CRIMSON ENGINEERING ASSOCIATES	00001	1024863	424438	08/11/22	9,850.00
	CUMMING MANAGEMENT GROUP INC	00001	1024864	424438	08/11/22	6,000.00
	DISCOUNT PLUMBING SERVICES INC	00001	1024865	424438	08/11/22	6,364.00
	GALLS LLC	00001	1024391	424234	08/09/22	57.05
	GALLS LLC	00001	1024392	424234	08/09/22	87.90
	GALLS LLC	00001	1024393	424234	08/09/22	106.39
	GALLS LLC	00001	1024395	424234	08/09/22	132.98
	GALLS LLC	00001	1024396	424234	08/09/22	249.60
	GALLS LLC	00001	1024397	424234	08/09/22	52.65
	GALLS LLC	00001	1024398	424234	08/09/22	156.00
	GALLS LLC	00001	1024399	424234	08/09/22	256.00
	GALLS LLC	00001	1024402	424234	08/09/22	58.40
	GALLS LLC	00001	1024403	424234	08/09/22	104.00
	GALLS LLC	00001	1024404	424234	08/09/22	114.00
	GALLS LLC	00001	1024410	424234	08/09/22	107.30
	GALLS LLC	00001	1024411	424234	08/09/22	107.30
	GALLS LLC	00001	1024412	424234	08/09/22	128.65
	GALLS LLC	00001	1024413	424234	08/09/22	152.69
	GALLS LLC	00001	1024414	424234	08/09/22	255.35
	GALLS LLC	00001	1024415	424234	08/09/22	255.35
	GALLS LLC	00001	1024416	424234	08/09/22	255.35
	GALLS LLC	00001	1024417	424234	08/09/22	255.35
	GALLS LLC	00001	1024418	424234	08/09/22	255.35
	GALLS LLC	00001	1024419	424234	08/09/22	275.00
	GALLS LLC	00001	1024420	424234	08/09/22	275.00
	GALLS LLC	00001	1024421	424234	08/09/22	275.00
	GALLS LLC	00001	1024422	424234	08/09/22	1,380.00
	GALLS LLC	00001	1024423	424234	08/09/22	1,938.00

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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>
	GALLS LLC	00001	1024406	424234	08/09/22	52.65
	GALLS LLC	00001	1024407	424234	08/09/22	76.00
	GALLS LLC	00001	1024408	424234	08/09/22	107.30
	GAM ENTERPRISES INC	00001	1024356	424234	08/09/22	5,714.98
	GAM ENTERPRISES INC	00001	1024357	424234	08/09/22	382.00
	GAM ENTERPRISES INC	00001	1024358	424234	08/09/22	382.00
	GAM ENTERPRISES INC	00001	1024359	424234	08/09/22	473.40
	GAM ENTERPRISES INC	00001	1024360	424234	08/09/22	203.66
	GAM ENTERPRISES INC	00001	1024361	424234	08/09/22	162.00
	GAM ENTERPRISES INC	00001	1024362	424234	08/09/22	400.00
	GAM ENTERPRISES INC	00001	1024363	424234	08/09/22	3,159.48
	HARMONY ARTISTS INC	00001	1024793	424433	08/11/22	8,000.00
	HIGH COUNTRY BEVERAGE	00001	1024819	424433	08/11/22	12,371.68
	HILLYARD - DENVER	00001	1024380	424234	08/09/22	800.54
	HILLYARD - DENVER	00001	1024381	424234	08/09/22	72.06
	HILLYARD - DENVER	00001	1024382	424234	08/09/22	2,003.61
	HILLYARD - DENVER	00001	1024384	424234	08/09/22	48.99
	HILLYARD - DENVER	00001	1024385	424234	08/09/22	360.30
	HILLYARD - DENVER	00001	1024386	424234	08/09/22	2,345.01
	HILLYARD - DENVER	00001	1024387	424234	08/09/22	194.20
	HILLYARD - DENVER	00001	1024388	424234	08/09/22	41.60
	HILLYARD - DENVER	00001	1024389	424234	08/09/22	399.98
	I70 SCOUT THE	00001	1024825	424433	08/11/22	394.40
	I70 SCOUT THE	00001	1024826	424433	08/11/22	394.40
	I70 SCOUT THE	00001	1024827	424433	08/11/22	394.40
	I70 SCOUT THE	00001	1024828	424433	08/11/22	394.40
	KORBY LANDSCAPE LLC	00001	1024366	424234	08/09/22	6,214.28
	KORBY LANDSCAPE LLC	00001	1024367	424234	08/09/22	1,543.54
	KORBY LANDSCAPE LLC	00001	1024367	424234	08/09/22	1,029.02
	KORBY LANDSCAPE LLC	00001	1024367	424234	08/09/22	1,266.48
	KORBY LANDSCAPE LLC	00001	1024367	424234	08/09/22	1,320.03
	KORBY LANDSCAPE LLC	00001	1024367	424234	08/09/22	582.71
	KORBY LANDSCAPE LLC	00001	1024367	424234	08/09/22	573.96
	KORBY LANDSCAPE LLC	00001	1024367	424234	08/09/22	941.99
	KORBY LANDSCAPE LLC	00001	1024367	424234	08/09/22	1,790.85
	MILE HIGH ACCESSIBILITY CONSUL	00001	1024858	424438	08/11/22	1,950.00

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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>
	MILE HIGH YOUTH CORPS	00001	1024376	424234	08/09/22	11,455.00
	MILE HIGH YOUTH CORPS	00001	1024799	424433	08/11/22	10,955.00
	OUTDOOR PROMOTIONS OF COLORADO	00001	1024348	424234	08/09/22	4,650.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1024857	424438	08/11/22	1,037.14
	PBC COMMERCIAL CLEANING SYSTEM	00001	1024857	424438	08/11/22	1,382.86
	PENDO PRODUCTS LLC	00001	1024893	424444	08/11/22	8,496.00
	PIN BUSINESS NETWORK	00001	1024853	424438	08/11/22	4,500.00
	PIN BUSINESS NETWORK	00001	1024854	424438	08/11/22	3,000.00
	PRO TECH COMPUTER SYSTEMS INC	00001	1024871	424438	08/11/22	6,740.75
	QUANTUM WATER & ENVIRONMENT	00001	1024894	424444	08/11/22	5,853.83
	SEWALD HANFLING PUBLIC AFFAIRS	00001	1024390	424234	08/09/22	4,285.71
	SMITH ENVIRONMENTAL & ENGINNER	00001	1024848	424438	08/11/22	6,992.00
	SOUTHWESTERN PAINTING	00001	1024895	424444	08/11/22	2,762.00
	SQUEEGEE SQUAD	00001	1024820	424433	08/11/22	7,500.00
	SQUEEGEE SQUAD	00001	1024821	424433	08/11/22	8,212.40
	SQUEEGEE SQUAD	00001	1024822	424433	08/11/22	1,990.00
	SQUEEGEE SQUAD	00001	1024823	424433	08/11/22	4,718.70
	SQUEEGEE SQUAD	00001	1024824	424433	08/11/22	725.20
	SUMMIT FOOD SERVICE LLC	00001	1024868	424438	08/11/22	2,578.34
	SUMMIT FOOD SERVICE LLC	00001	1024869	424438	08/11/22	6,462.29
	TRI COUNTY HEALTH DEPT	00001	1024796	424433	08/11/22	3,063.75
	TRI COUNTY HEALTH DEPT	00001	1024899	424438	08/11/22	320,163.83
	TYGRETTE DEBRA R	00001	1024870	424438	08/11/22	765.00
	VECTOR DISEASE CONTROL INTERNA	00001	1024852	424438	08/11/22	60,794.75
	WORLD WIDE TECHNOLOGY LLC	00001	1024876	424438	08/11/22	1,196.73
	WORLD WIDE TECHNOLOGY LLC	00001	1024876	424438	08/11/22	1,196.73
	WORLD WIDE TECHNOLOGY LLC	00001	1024876	424438	08/11/22	1,196.73
	WORLD WIDE TECHNOLOGY LLC	00001	1024876	424438	08/11/22	1,196.73
	WORLD WIDE TECHNOLOGY LLC	00001	1024876	424438	08/11/22	1,196.73
	WORLD WIDE TECHNOLOGY LLC	00001	1024876	424438	08/11/22	1,196.73
	WORLD WIDE TECHNOLOGY LLC	00001	1024876	424438	08/11/22	1,196.73
	WORLD WIDE TECHNOLOGY LLC	00001	1024876	424438	08/11/22	1,196.73
	WORLD WIDE TECHNOLOGY LLC	00001	1024876	424438	08/11/22	1,196.73
	WORLD WIDE TECHNOLOGY LLC	00001	1024876	424438	08/11/22	1,196.73
				Account Total		<u>918,736.01</u>
				Department Total		<u><u>926,286.01</u></u>

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<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Vendor Fee Sales Tax - State					
	PROFESSIONAL RECREATION MGMT I	00005	1024323	424204	08/09/22	<u>2,361.89</u>
					Account Total	<u>2,361.89</u>
					Department Total	<u><u>2,361.89</u></u>

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<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1024788	424427	08/08/22	29,089.43
	PROFESSIONAL RECREATION MGMT I	00005	1024788	424427	08/08/22	3,474.38
	PROFESSIONAL RECREATION MGMT I	00005	1024788	424427	08/08/22	12,773.80
	PROFESSIONAL RECREATION MGMT I	00005	1024788	424427	08/08/22	1,649.91
					Account Total	46,987.52
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	1024316	424203	08/09/22	4,093.23
	UNITED POWER (UNION REA)	00005	1024317	424203	08/09/22	4,560.35
	UNITED POWER (UNION REA)	00005	1024318	424203	08/09/22	1,227.12
	UNITED POWER (UNION REA)	00005	1024319	424203	08/09/22	30.64
	UNITED POWER (UNION REA)	00005	1024320	424203	08/09/22	67.20
	XCEL ENERGY	00005	1024321	424203	08/09/22	66.14
					Account Total	10,044.68
	Grounds Maintenance					
	PROFESSIONAL RECREATION MGMT I	00005	1024323	424204	08/09/22	51.32
					Account Total	51.32
					Department Total	57,083.52

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<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PROFESSIONAL RECREATION MGMT I	00005	1024323	424204	08/09/22	185.00
					Account Total	185.00
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1024788	424427	08/08/22	22,894.25
	PROFESSIONAL RECREATION MGMT I	00005	1024788	424427	08/08/22	2,752.86
	PROFESSIONAL RECREATION MGMT I	00005	1024323	424204	08/09/22	406.47
	PROFESSIONAL RECREATION MGMT I	00005	1024323	424204	08/09/22	1,200.57
					Account Total	27,254.15
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	1024314	424203	08/09/22	26.19
	UNITED POWER (UNION REA)	00005	1024315	424203	08/09/22	3,384.90
	XCEL ENERGY	00005	1024321	424203	08/09/22	786.32
					Account Total	4,197.41
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1024323	424204	08/09/22	147.93
	PROFESSIONAL RECREATION MGMT I	00005	1024323	424204	08/09/22	8,006.82
	PROFESSIONAL RECREATION MGMT I	00005	1024323	424204	08/09/22	13,005.68
	PROFESSIONAL RECREATION MGMT I	00005	1024323	424204	08/09/22	733.89
	PROFESSIONAL RECREATION MGMT I	00005	1024323	424204	08/09/22	2,822.11
					Account Total	24,716.43
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1024788	424427	08/08/22	6,586.69
					Account Total	6,586.69
	Janitorial Services					
	PROFESSIONAL RECREATION MGMT I	00005	1024323	424204	08/09/22	1,218.71
					Account Total	1,218.71
	Minor Equipment					
	PROFESSIONAL RECREATION MGMT I	00005	1024323	424204	08/09/22	2,500.00
	PROFESSIONAL RECREATION MGMT I	00005	1024788	424427	08/08/22	944.00
					Account Total	3,444.00
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1024323	424204	08/09/22	127.33

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<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PROFESSIONAL RECREATION MGMT I	00005	1024323	424204	08/09/22	346.29
	PROFESSIONAL RECREATION MGMT I	00005	1024323	424204	08/09/22	346.29
					Account Total	819.91
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1024323	424204	08/09/22	647.50
	PROFESSIONAL RECREATION MGMT I	00005	1024788	424427	08/08/22	647.50
					Account Total	1,295.00
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1024323	424204	08/09/22	561.11
					Account Total	561.11
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00005	1024313	424203	08/09/22	1,088.04
					Account Total	1,088.04
					Department Total	71,366.45

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<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	DENVER CHILDREN'S ADVOCACY CTR	00031	1024379	424234	08/09/22	<u>4,631.20</u>
					Account Total	<u>4,631.20</u>
					Department Total	<u><u>4,631.20</u></u>

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<u>8622</u>	<u>Insurance -Benefits & Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	OPTUM BANK	00019	1024505	424316	08/10/22	<u>308.00</u>
					Account Total	<u>308.00</u>
					Department Total	<u><u>308.00</u></u>

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19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Ins. Premium-Vision					
	ADAMS COUNTY RETIREMENT PLAN	00019	1024527	424319	08/10/22	5.27
					Account Total	5.27
	Received not Vouchered Clrg					
	ARTHUR J GALLAGHER	00019	1024374	424234	08/09/22	640.00
	ARTHUR J GALLAGHER	00019	1024375	424234	08/09/22	1,838.00
	CAREHERE LLC	00019	1024901	424438	08/11/22	37,471.27
	CAREHERE LLC	00019	1024902	424438	08/11/22	14,043.64
	CAREHERE LLC	00019	1024797	424433	08/11/22	39,337.00
	COLO FRAME & SUSPENSION	00019	1024370	424234	08/09/22	1,495.98
	COLO FRAME & SUSPENSION	00019	1024371	424234	08/09/22	5,834.84
	COLO FRAME & SUSPENSION	00019	1024372	424234	08/09/22	4,494.58
	COLO STATE TREASURER	00019	1024795	424433	08/11/22	1,031.98
	HENDERSON CONSULTING AND EAP S	00019	1024373	424234	08/09/22	862.00
	LOCKTON COMPANIES	00019	1024798	424433	08/11/22	10,506.25
	NAVIA BENEFIT SOLUTIONS INC	00019	1024801	424433	08/11/22	1,035.00
	NEW YOU CREW NUTRITION AND FIT	00019	1024892	424444	08/11/22	1,775.47
	WAGE WORKS	00019	1024806	424433	08/11/22	1,495.40
					Account Total	121,861.41
	Retiree Dental - Delta Premier					
	ADAMS COUNTY RETIREMENT PLAN	00019	1024527	424319	08/10/22	39.70
	DELTA DENTAL OF COLORADO	00019	1024400	424233	08/09/22	15,918.56
					Account Total	15,958.26
	Retiree Med - Kaiser					
	ADAMS COUNTY RETIREMENT PLAN	00019	1024527	424319	08/10/22	141.65
	KAISER PERMANENTE	00019	1024369	424233	08/09/22	51,273.06
					Account Total	51,414.71
	Retiree Med - Pacificare					
	UNITEDHEALTHCARE INSURANCE COM	00019	1024497	424316	08/10/22	40,630.52
					Account Total	40,630.52
					Department Total	229,870.17

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<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Auto Physical Damage					
	DIVERSIFIED BODY & PAINT SHOP	00019	1024210	424034	08/05/22	394.68
	JOE'S TOWING & RECOVERY	00019	1024207	424034	08/05/22	81.00
	THE ARTWORKS UNLIMITED LLC	00019	1024208	424034	08/05/22	145.00
					Account Total	620.68
	Prop Claims-Under Deduct					
	VISUAL COMMUNICATIONS SYSTEMS	00019	1024209	424034	08/05/22	1,200.00
					Account Total	1,200.00
					Department Total	1,820.68

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<u>8617</u>	<u>Insurance- Workers Comp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Workers Compensation					
	TRISTAR RISK MANAGEMENT	00019	1024142	423909	08/04/22	32,401.23
	TRISTAR RISK MANAGEMENT	00019	1024143	423909	08/04/22	39,634.27
					Account Total	<u>72,035.50</u>
					Department Total	<u><u>72,035.50</u></u>

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<u>99650</u>	<u>Misc Reimbursable Purchases</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Apprenticeship					
	LOCKHEED MARTIN SPACE SYSTEMS	00035	1023962	423725	08/03/22	750.00
					Account Total	750.00
	Clnt Trng- OJT					
	BOULDER COMMUNITY HOSPITAL	00035	1024145	423725	08/04/22	500.00
	BOULDER COMMUNITY HOSPITAL	00035	1024409	424113	08/09/22	750.00
					Account Total	1,250.00
					Department Total	2,000.00

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<u>9253</u>	<u>Office of Cultural Affairs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	BROWN JUSTIN	00001	1024270	424181	08/09/22	<u>2,000.00</u>
					Account Total	<u>2,000.00</u>
					Department Total	<u><u>2,000.00</u></u>

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<u>1190</u>	<u>One-Stop Customer Service Cent</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Software and Licensing					
	DECKARD TECHNOLOGIES	00001	1023793	423366	07/28/22	<u>10,575.00</u>
					Account Total	<u>10,575.00</u>
					Department Total	<u><u>10,575.00</u></u>

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<u>27</u>	<u>Open Space Projects Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	DHM DESIGNS	00027	1024794	424433	08/11/22	7,491.10
	PLAYPOWER LT FARMINGTON INC	00027	1024803	424433	08/11/22	35,920.00
					Account Total	<u>43,411.10</u>
					Department Total	<u><u>43,411.10</u></u>

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<u>6202</u>	<u>Open Space Tax- Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	NORTHGLENN CITY OF	00028	1024146	423919	08/04/22	<u>13,826.30</u>
					Account Total	<u>13,826.30</u>
					Department Total	<u><u>13,826.30</u></u>

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Vendor Payment Report

<u>1015</u>	<u>People Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Insurance Premiums					
	DELTA DENTAL OF COLORADO	00001	1024405	424233	08/09/22	26.10
	KAISER PERMANENTE	00001	1024394	424233	08/09/22	32,900.00
	UNITEDHEALTHCARE INSURANCE COM	00001	1024499	424316	08/10/22	9,550.00
					Account Total	42,476.10
					Department Total	42,476.10

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<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					
	DUPRIEST JOHN FIELDEN	00001	1023943	423670	08/02/22	65.00
	FOREST SEAN	00001	1023944	423670	08/02/22	65.00
	GARNER, ROSIE	00001	1023945	423670	08/02/22	65.00
	HERRERA, AARON	00001	1023946	423670	08/02/22	65.00
	MARTINEZ JUSTIN PAUL	00001	1023947	423670	08/02/22	65.00
	RICHARDSON SHARON	00001	1023979	423670	08/02/22	65.00
	ROSE DAVID E	00001	1023951	423670	08/02/22	65.00
	THOMPSON GREGORY PAUL	00001	1023950	423670	08/02/22	65.00
					Account Total	<u>520.00</u>
					Department Total	<u><u>520.00</u></u>

County of Adams
Vendor Payment Report

<u>3058</u>	<u>PW - ADA Transition Implement.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	8150 - 8160 STEELE ST LLC	00013	1024286	424189	08/09/22	33,690.00
	BARRON SANTIAGO	00013	1024300	424189	08/09/22	25,640.00
	CHAVEZ MELECIO	00013	1024301	424189	08/09/22	33,650.00
	WILKINS JOSEPH K	00013	1024308	424189	08/09/22	2,860.00
					Account Total	95,840.00
					Department Total	95,840.00

County of Adams
Vendor Payment Report

<u>3056</u>	<u>PW - Capital Improvement Plan</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	CENTRAL 62 ACQUISITION LLC	00013	1023996	423751	08/03/22	12,500.00
	HC PECK & ASSOCIATES INC	00013	1024311	424193	08/09/22	1,800.35
	HC PECK & ASSOCIATES INC	00013	1024322	424193	08/09/22	83,965.00
	VALBRIDGE PROPERTY ADVISORS	00013	1024307	424189	08/09/22	1,200.00
					Account Total	99,465.35
	Road & Streets					
	PROLOGIS LP	00013	1024304	424189	08/09/22	6,540.00
					Account Total	6,540.00
					Department Total	106,005.35

County of Adams
Vendor Payment Report

<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	1024239	424172	08/09/22	23.16
	UNITED POWER (UNION REA)	00013	1024240	424172	08/09/22	53.28
	UNITED POWER (UNION REA)	00013	1024241	424172	08/09/22	16.50
	UNITED POWER (UNION REA)	00013	1024242	424172	08/09/22	16.50
	UNITED POWER (UNION REA)	00013	1024243	424172	08/09/22	16.50
	UNITED POWER (UNION REA)	00013	1024244	424172	08/09/22	130.83
	UNITED POWER (UNION REA)	00013	1024245	424172	08/09/22	50.67
	UNITED POWER (UNION REA)	00013	1024246	424172	08/09/22	87.10
	UNITED POWER (UNION REA)	00013	1024247	424172	08/09/22	31.79
	UNITED POWER (UNION REA)	00013	1024248	424172	08/09/22	34.00
	UNITED POWER (UNION REA)	00013	1024249	424172	08/09/22	130.56
	UNITED POWER (UNION REA)	00013	1024250	424172	08/09/22	20.01
	UNITED POWER (UNION REA)	00013	1024251	424172	08/09/22	25.00
	UNITED POWER (UNION REA)	00013	1024252	424172	08/09/22	45.69
	UNITED POWER (UNION REA)	00013	1024253	424172	08/09/22	48.65
	UNITED POWER (UNION REA)	00013	1024254	424172	08/09/22	43.46
	UNITED POWER (UNION REA)	00013	1024255	424172	08/09/22	81.55
	UNITED POWER (UNION REA)	00013	1024256	424172	08/09/22	33.00
	UNITED POWER (UNION REA)	00013	1024257	424172	08/09/22	48.28
	UNITED POWER (UNION REA)	00013	1024258	424172	08/09/22	33.00
	UNITED POWER (UNION REA)	00013	1024259	424172	08/09/22	36.00
	UNITED POWER (UNION REA)	00013	1024260	424172	08/09/22	88.49
	XCEL ENERGY	00013	1024261	424172	08/09/22	138.87
	XCEL ENERGY	00013	1024262	424172	08/09/22	11.90
	XCEL ENERGY	00013	1024263	424172	08/09/22	12.19
	XCEL ENERGY	00013	1024264	424172	08/09/22	123.00
	XCEL ENERGY	00013	1024265	424172	08/09/22	79.47
	XCEL ENERGY	00013	1024266	424172	08/09/22	55.63
	XCEL ENERGY	00013	1024267	424172	08/09/22	24,761.46
	XCEL ENERGY	00013	1024268	424172	08/09/22	5,382.52
					Account Total	31,659.06
					Department Total	31,659.06

County of Adams
Vendor Payment Report

<u>8615</u>	<u>Retiree Pre65 UHC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	1024508	424316	08/10/22	601.86
	UNITED HEALTHCARE	00019	1024508	424316	08/10/22	85.98
					Account Total	687.84
	Insurance Premiums					
	UNITED HEALTHCARE	00019	1024508	424316	08/10/22	1,802.22
	UNITED HEALTHCARE	00019	1024508	424316	08/10/22	257.46
					Account Total	2,059.68
					Department Total	2,747.52

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					
	FIRST AMERICAN ADMINISTRATORS	00019	1024353	424233	08/09/22	166.97
					Account Total	<u>166.97</u>
	Self-Insurance Claims					
	FIRST AMERICAN ADMINISTRATORS	00019	1024426	424239	08/09/22	1,726.87
	FIRST AMERICAN ADMINISTRATORS	00019	1024424	424239	08/09/22	1,704.83
					Account Total	<u>3,431.70</u>
					Department Total	<u><u>3,598.67</u></u>

County of Adams
Vendor Payment Report

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALBERT FREI & SONS INC	00013	1024842	424433	08/11/22	21,768.25
	ALBERT FREI & SONS INC	00013	1024843	424433	08/11/22	10,885.48
	ALBERT FREI & SONS INC	00013	1024849	424438	08/11/22	28,968.48
	ALBERT FREI & SONS INC	00013	1024850	424438	08/11/22	18,379.80
	ALBERT FREI & SONS INC	00013	1024851	424438	08/11/22	1,014.66
	ALLIED RECYCLED AGGREGATES	00013	1024836	424433	08/11/22	40,423.14
	ARBORFORCE LLC	00013	1024877	424438	08/11/22	2,452.00
	AYRES ASSOCIATES INC	00013	1024911	424438	08/11/22	39,367.82
	BOOT BARN	00013	1024837	424433	08/11/22	150.00
	BOOT BARN	00013	1024838	424433	08/11/22	150.00
	BOOT BARN	00013	1024839	424433	08/11/22	150.00
	BOOT BARN	00013	1024840	424433	08/11/22	107.97
	BOOT BARN	00013	1024841	424433	08/11/22	274.50
	GMCO CORPORATION	00013	1024830	424433	08/11/22	30,239.50
	GMCO CORPORATION	00013	1024831	424433	08/11/22	18,148.80
	GMCO CORPORATION	00013	1024832	424433	08/11/22	18,148.80
	HDR ENGINEERING INC	00013	1024844	424438	08/11/22	41,850.00
	HEI CIVIL	00013	1024925	424444	08/11/22	1,470,850.82
	KUMAR & ASSOCIATES INC	00013	1024352	424234	08/09/22	3,244.00
	NATIONAL TRENCH SAFETY	00013	1024878	424438	08/11/22	18,200.00
	WESTERN STATES LAND SERVICES L	00013	1024896	424444	08/11/22	2,385.17
	WHITESIDES BOOTS & WESTERN CLO	00013	1024833	424433	08/11/22	300.00
	WHITESIDES BOOTS & WESTERN CLO	00013	1024834	424433	08/11/22	150.00
	WHITESIDES BOOTS & WESTERN CLO	00013	1024835	424433	08/11/22	20.00
					Account Total	1,767,629.19
	Retainages Payable					
	HEI CIVIL	00013	1024925	424444	08/11/22	73,542.54-
					Account Total	73,542.54-
					Department Total	1,694,086.65

County of Adams
Vendor Payment Report

<u>2092</u>	<u>Sheriff Flatrock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	RDG PLANNING AND DESIGN	00050	1024324	424208	08/09/22	15,800.00
					Account Total	15,800.00
					Department Total	15,800.00

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					
	MARTINEZ ELIAS JOSEPH	00094	1024325	424210	08/09/22	<u>39.50</u>
					Account Total	<u>39.50</u>
					Department Total	<u><u>39.50</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>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1024306	424190	08/09/22	252.35
					Account Total	252.35
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1024306	424190	08/09/22	41.55
					Account Total	41.55
					Department Total	293.90

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>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1024306	424190	08/09/22	113.11
					Account Total	113.11
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1024306	424190	08/09/22	.74
					Account Total	.74
	Other Communications					
	VERIZON WIRELESS	00001	1024310	424190	08/09/22	130.86
					Account Total	130.86
					Department Total	244.71

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>
	Computers					
	VERIZON WIRELESS	00001	1024310	424190	08/09/22	2,399.98
					Account Total	<u>2,399.98</u>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1024306	424190	08/09/22	634.92
					Account Total	<u>634.92</u>
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1024306	424190	08/09/22	205.88
					Account Total	<u>205.88</u>
	Other Communications					
	VERIZON WIRELESS	00001	1024310	424190	08/09/22	1,092.03
					Account Total	<u>1,092.03</u>
					Department Total	<u><u>4,332.81</u></u>

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Sheriff's Fees					
	ESTEVEZ KELLY	00001	1024281	424182	08/09/22	19.00
	FRIEDENTAG PERRY	00001	1024283	424182	08/09/22	66.00
	GPS SERVERS LLC	00001	1024285	424182	08/09/22	19.00
	GPS SERVERS LLC	00001	1024272	424182	08/09/22	19.00
	GPS SERVERS LLC	00001	1024273	424182	08/09/22	19.00
	GPS SERVERS LLC	00001	1024274	424182	08/09/22	19.00
	GPS SERVERS LLC	00001	1024275	424182	08/09/22	19.00
	GPS SERVERS LLC	00001	1024276	424182	08/09/22	19.00
	JONES FRANKLIN DALLAS	00001	1024278	424182	08/09/22	19.00
	LAMBERT KENNETH JAMAL	00001	1024279	424182	08/09/22	19.00
	MILLER COHEN PETERSON YOUNG	00001	1024282	424182	08/09/22	46.00
	NOWLEN MATTHEW	00001	1024284	424182	08/09/22	66.00
	SANCHEZ GOMEZ HEIDY	00001	1024280	424182	08/09/22	19.00
	VINCI LAW OFFICE	00001	1024277	424182	08/09/22	19.00
					Account Total	387.00
					Department Total	387.00

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>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1024306	424190	08/09/22	221.72
					Account Total	221.72
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1024306	424190	08/09/22	49.41
					Account Total	49.41
	Other Professional Serv					
	METRO TRANSPORTATION PLANNING	00001	1024309	424190	08/09/22	4,492.00
					Account Total	4,492.00
					Department Total	4,763.13

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>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1024306	424190	08/09/22	680.85
					Account Total	680.85
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	1024294	424190	08/09/22	185.32
					Account Total	185.32
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1024306	424190	08/09/22	192.86
					Account Total	192.86
	Other Communications					
	CENTURY LINK	00001	1024289	424190	08/09/22	85.00
	VERIZON WIRELESS	00001	1024310	424190	08/09/22	40.01
					Account Total	125.01
	Postage & Freight					
	U S POSTMASTER	00001	1024290	424190	08/09/22	6,000.00
					Account Total	6,000.00
					Department Total	7,184.04

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>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1024306	424190	08/09/22	2,030.89
					Account Total	2,030.89
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	1024294	424190	08/09/22	619.10
					Account Total	619.10
	Minor Equipment					
	GREAT LAKES HOTEL SUPPLY COMPA	00001	1024302	424190	08/09/22	4,827.39
					Account Total	4,827.39
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1024306	424190	08/09/22	766.68
					Account Total	766.68
	Other Communications					
	VERIZON WIRELESS	00001	1024310	424190	08/09/22	437.13
					Account Total	437.13
					Department Total	8,681.19

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	1024310	424190	08/09/22	<u>30.96</u>
					Account Total	<u>30.96</u>
					Department Total	<u><u>30.96</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>
	Other Communications					
	VERIZON WIRELESS	00001	1024310	424190	08/09/22	146.61
					Account Total	146.61
					Department Total	146.61

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>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1024306	424190	08/09/22	521.48
					Account Total	521.48
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	1024294	424190	08/09/22	348.50
					Account Total	348.50
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1024306	424190	08/09/22	96.27
					Account Total	96.27
	Other Communications					
	VERIZON WIRELESS	00001	1024310	424190	08/09/22	333.56
					Account Total	333.56
					Department Total	<u>1,299.81</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>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1024306	424190	08/09/22	700.29
					Account Total	700.29
	Extraditions					
	AVIS RENT A CAR SYSTEM INC	00001	1024299	424190	08/09/22	1,110.95
					Account Total	1,110.95
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	1024294	424190	08/09/22	34.44
					Account Total	34.44
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1024306	424190	08/09/22	217.25
					Account Total	217.25
	Other Communications					
	VERIZON WIRELESS	00001	1024310	424190	08/09/22	40.01
					Account Total	40.01
					Department Total	<u>2,102.94</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>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1024306	424190	08/09/22	139.24
					Account Total	139.24
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1024306	424190	08/09/22	17.04
					Account Total	17.04
	Other Communications					
	VERIZON WIRELESS	00001	1024310	424190	08/09/22	148.73
					Account Total	148.73
					Department Total	305.01

County of Adams
Vendor Payment Report

<u>7</u>	<u>Stormwater Utility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Deposits Payable					
	PENTA	00007	1023997	423753	08/03/22	6,303.00
	SALCIDO TRUCKING INC	00007	1024147	423925	08/04/22	7,500.00
					Account Total	13,803.00
	Received not Vouchered Clrg					
	THE MASTERS TOUCH LLC	00007	1024924	424444	08/11/22	672.95
	UTILO LLC	00007	1024354	424234	08/09/22	1,688.00
					Account Total	2,360.95
					Department Total	16,163.95

County of Adams
Vendor Payment Report

<u>8623</u>	<u>Vision Activve - COBRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Self-Insurance Claims					
	FIRST AMERICAN ADMINISTRATORS	00019	1024427	424239	08/09/22	881.50
	FIRST AMERICAN ADMINISTRATORS	00019	1024428	424239	08/09/22	14,937.02
	FIRST AMERICAN ADMINISTRATORS	00019	1024425	424239	08/09/22	13,239.36
					Account Total	<u>29,057.88</u>
					Department Total	<u><u>29,057.88</u></u>

County of Adams
Vendor Payment Report

<u>97200</u>	<u>WIOA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng- OJT					
	BOULDER COMMUNITY HOSPITAL	00035	1024145	423725	08/04/22	4,498.00
	BOULDER COMMUNITY HOSPITAL	00035	1024409	424113	08/09/22	4,250.00
					Account Total	8,748.00
					Department Total	8,748.00

County of Adams
Vendor Payment Report

<u>97700</u>	<u>WIOA DLW PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Apprenticeship					
	LOCKHEED MARTIN SPACE SYSTEMS	00035	1023962	423725	08/03/22	<u>4,250.00</u>
					Account Total	<u>4,250.00</u>
					Department Total	<u><u>4,250.00</u></u>

County of Adams
Vendor Payment Report

Grand Total 6,448,403.41



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

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

**Tuesday
August 16, 2022
9:30 AM**

1. ROLL CALL

Rollcall

Present: 3 - Commissioner Henry, Commissioner Pinter, and Commissioner Baca
Excused: 2 - Commissioner Tedesco, and Commissioner O'Dorisio

2. PLEDGE OF ALLEGIANCE

3. MOTION TO APPROVE AGENDA

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

Aye: 3 - Commissioner Henry, Commissioner Pinter, and Commissioner Baca

4. AWARDS AND PRESENTATIONS

A. 2022 Community Enrichment Grant Awards Presentation

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

Excused: 1 - Commissioner Tedesco

5. PUBLIC COMMENT

A. Citizen Communication

During this portion of the meeting, the board will hear public comment. The Chair will determine how much time is reserved for public comment and how much time is permitted for each speaker.

B. Elected Officials' Communication

6. CONSENT CALENDAR

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

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

- A. List of Expenditures Under the Dates of July 25-29, 2022
- B. List of Expenditures Under the Dates of August 1-5, 2022
- C. Minutes of the Commissioners' Proceedings from August 9, 2022
- D. Resolution Granting a Permanent Access Easement to Metro Water Recovery for its South Thornton Lift Station
- E. Resolution Appointing Dierdre Gilliam to the Adams County Board of Health
- F. Resolution Appointing Brett Keiling to the Adams County Board of Health
- G. Resolution Appointing Jeremiah Lindemann to the Adams County Board of Health
- H. Resolution Appointing Sheela Mahnke to the Adams County Board of Health
- I. Resolution Appointing Lisa Winkler to the Adams County Board of Health

7. NEW BUSINESS

A. COUNTY MANAGER

- 1. Resolution Approving an Agreement between Adams County and Everdriven Technologies LLC, in the Amount Not to Exceed \$1,250,000.00, for Transportation Services

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

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

2. Resolution Approving an Agreement between Adams County and HopSkipDrive in the Amount Not to Exceed \$1,250,000.00, for Transportation Services
A motion was made by Commissioner Henry, seconded by Commissioner Pinter, that this New Business be approved. The motion carried by the following vote:

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

3. Resolution Approving Amendment One to the Agreement between Adams County and Coatings, Inc., in the Amount of \$550,000.00, for Parking Lot Repair and Maintenance Services
A motion was made by Commissioner O'Dorisio, seconded by Commissioner Henry, that this New Business be approved. The motion carried by the following vote:

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

4. Resolution Approving an Addition to a Purchase Order between Adams County and Great Lakes Hotel Supply in the Amount of \$5,139.95, for Kitchen Equipment Replacement at the Adams County Detention Facility
A motion was made by Commissioner O'Dorisio, seconded by Commissioner Henry, that this New Business be approved. The motion carried by the following vote:

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

5. Resolution Approving Amendment #2 to the Agreement between Adams County and Hudick Excavating, Inc., dba HEI Civil in the Amount of \$842,393.41, for Construction Services for the York Street Phase One Project
A motion was made by Commissioner Henry, seconded by Commissioner O'Dorisio, that this New Business be approved. The motion carried by the following vote:

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

6. Resolution Approving an Agreement between Adams County and Patagonia Health Inc., in the Amount of \$330,784.99, for an Electronic Health Record System for the Adams County Health Department
A motion was made by Commissioner O'Dorisio, seconded by Commissioner Pinter, that this New Business be approved. The motion carried by the following vote:

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

7. Resolution Approving an Agreement between Adams County and High Country Low Voltage in the Amount of \$359,075.81, for the Adams County Human Services Center Audio Visual System Upgrade

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

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

B. COUNTY ATTORNEY

8. LAND USE HEARINGS

A. Cases to be Heard

1. PLT2021-00019 Xmore Acres

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

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

9. ADJOURNMENT

AND SUCH OTHER MATTERS OF PUBLIC BUSINESS WHICH MAY ARISE



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: August 23, 2022
SUBJECT: 2022 IGA with the City of Northglenn for Records Administrative Services
FROM: Sheriff, Richard Reigenborn
AGENCY/DEPARTMENT: Sheriff's Office
HEARD AT STUDY SESSION ON
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners Approves the Intergovernmental Agreements with Northglenn for Law Enforcement Records Administrative Services in 2022.

BACKGROUND:

The attached IGA is for the Sheriff's Office to provide Law Enforcement Records Administrative services to Northglenn. As is the case with Commerce City and Brighton, Northglenn will pay Adams County to offset all costs associated with providing the services.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

City of Northglenn

ATTACHED DOCUMENTS:

IGA with the City of Northglenn
Resolution

FISCAL IMPACT:

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

Fund: 1
2018

	Object Account	Subledger	Amount
Current Budgeted Revenue:	5885.4		\$145,624
Additional Revenue not included in Current Budget:	5885.4		\$15,017
Total Revenues:			<u>\$160,641</u>

	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:	7005		\$160,641
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>\$160,641</u>

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

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

Additional Note:

Budgeted Revenue and Expenditures is for the three separate agreements, broken out as follows:

Brighton	\$41,766.66
Commerce City	\$57,830.76
Northglenn	\$61,043.58

RESOLUTION APPROVING AN INTERGOVERNMENTAL AGREEMENT FOR THE
PROVISION OF LAW ENFORCEMENT AND ADMINISTRATIVE RECORDS SUPPORT
SERVICES BETWEEN ADAMS COUNTY AND NORTHGLENN, COLORADO

Resolution

WHEREAS, the Northglenn Police Department has requested administrative services be provided by the Adams County Sheriff's Office; and,

WHEREAS, the Adams County Sheriff's Office employs a number of personnel who are qualified and able to assist Northglenn with the performance of administrative services; and,

WHEREAS, both parties wish to enter into the attached intergovernmental agreement for law enforcement related administrative records support.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the Intergovernmental Agreement regarding the provision of law enforcement and administrative records support services between Adams County and Northglenn, Colorado, a copy of which is attached hereto, is approved.

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

SPONSORED BY: MAYOR LEIGHTY

COUNCILMAN'S RESOLUTION

RESOLUTION NO.

No. CR-135
Series of 2021

21-134
Series of 2021

A RESOLUTION APPROVING AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE ADAMS COUNTY SHERIFF'S OFFICE AND THE CITY OF NORTHGLENN FOR THE PROVISION OF LAW ENFORCEMENT AND ADMINISTRATIVE PERSONNEL

WHEREAS, the Northglenn Police Department has requested administrative services be provided by the Adams County Sheriff's Office; and


WHEREAS, Adams County employs a number of personnel who are qualified and able to assist the City of Northglenn with the performance of administrative services; and

WHEREAS, the Parties wish to enter into an agreement for law enforcement related administrative records support.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF NORTHGLENN, COLORADO, THAT:

Section 1. The Intergovernmental Agreement between the Adams County Sheriff's Office and the City of Northglenn, attached hereto, for the provision of law enforcement and administrative personnel is hereby approved and the Mayor is authorized to execute same on behalf of the City.

DATED at Northglenn, Colorado, this 6th day of December, 2021.


MEREDITH LEIGHTY
Mayor

ATTEST:


JOHANNA SMALL, CMC
City Clerk

APPROVED AS TO FORM:


COREY Y. HOFFMANN
City Attorney

**INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF NORTHGLENN
AND THE ADAMS COUNTY SHERIFF'S OFFICE FOR THE PROVISION OF LAW
ENFORCEMENT AND ADMINISTRATIVE PERSONNEL**

THIS INTERGOVERNMENTAL AGREEMENT ("IGA") is made this _____ day of _____, 2021, the effective date, by and between the City of Northglenn, hereinafter referred to as "Northglenn," and the Adams County Sheriff's Office hereinafter referred to as "Adams County". Northglenn and Adams County may be referred to herein collectively as the "Parties" and individually as a "Party."

WHEREAS, Northglenn has requested administrative services be provided by Adams County on a continuous basis between the hours of 2200hrs and 0600hrs only, every day of the year; and

WHEREAS, Adams County employs a number of personnel who are qualified and able to assist Northglenn with the performance of said administrative services; and

WHEREAS, the Parties wish to enter into this IGA so that Northglenn may use the services of Adams County employees (herein referred to as "Assigned Employees") to render, as applicable, administrative services during the hours of 2200hrs and 0600hrs only, as specifically designated by Adams County throughout the term of this IGA; and

WHEREAS, the Parties are willing to enter into this IGA to provide law enforcement related administrative records support upon the terms and conditions contained in this IGA.

NOW, THEREFORE, in consideration of the foregoing recitals, the covenants, promises, terms and conditions set forth herein, and other good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, the Parties hereby agree as follows:

A. Designated Coordinator. Each Party will designate a representative to act as the point of contact for the administration of this IGA.

B. Allocation of Staff. Adams County shall provide law enforcement administrative records services during the hours of 2200hrs and 0600hrs only, every day of the year, whether it is via telephone, police radios, facsimile or email. Adams County shall not be obligated to furnish law enforcement administrative tasks outside of the times listed herein.

C. Assigned Employee Responsibilities. Assigned Employees who are titled Records Specialists shall be responsible for handling administrative support for and on behalf of Northglenn during the times listed herein. The administrative support responsibilities shall include, but are not limited to the following:

- NCIC and CCIC terminal monitoring
- Hit confirmations
- Warrant, Person(s), Vehicle(s), Property and other entries & clearances as needed
- Impounds and Private Tows
- Notifications

D. Employment Status of Assigned Employees. The Parties agree that the Assigned Employees shall remain employees of the Adams County Sheriff's Office and nothing herein shall be deemed to make an Assigned Employee an employee of Northglenn for any purpose. While performing within the course and scope of this IGA, an Assigned Employee shall be and remain an employee of the Adams County Sheriff's Office.

E. Rules of Conduct. The Parties agree that Assigned Employees shall be bound by rules, regulations and policies of Adams County. Any inconsistency or conflicts between the Parties regarding rules, regulations, policies and all operational disputes will immediately be brought to the attention of the other party and will be fully and finally addressed and resolved by the Sheriff and/or Chief of Police, the senior executive, or his or her designee in accordance with his or her determination of the best practices under the circumstances. The Parties may delegate this responsibility to a specific command officer or manager.

F. Fees. Assigned Employees. Northglenn shall pay Adams County for administrative services at the rate of \$61,043.58/year. Adams County may adjust said fee annually as necessary to reflect increased costs for providing administrative services to Northglenn. Adams County is entering into several similar intergovernmental agreements with other municipalities. No later than May 1st of each calendar year Adams County will provide an annual usage analysis of each of the municipalities with whom it has a similar intergovernmental agreement, along with the recommended associated fees for each jurisdiction for the following year. The recommended fees for service will be divided proportionally, based on the usage analysis, between all parties receiving said administrative law enforcement services. The Adams County Administrative Services staff will be required to track each supported agency's request for assistance using the following categories:

- Phone/Email (including nature of request)
- Locates/Cancel/Confirmations
- Impounds/Repo/Private Tows
- NCIC/CCIC Entries/Clearances

G. Term. The term of this agreement shall be from January 1, 2022 to December 31, 2022.

H. Payment. By the 15th of each month, Adams County shall submit an invoice to Northglenn for 1/12 of the amount stated in Paragraph F for services provided the previous month. Northglenn shall pay Adams County within thirty (30) days of the invoice date. Non-payment constitutes a material breach of this agreement and unless corrected, this agreement shall automatically terminate, relieving Adams County of any and all obligations herein. Termination does not relieve Northglenn of its obligation to pay Adams County for costs of previously Assigned Employees under this agreement.

I. Indemnification. To the extent permitted by law, Northglenn shall indemnify, defend, save and hold harmless Adams County, its departments, agencies, boards, commissions, officers, officials, agents, and employees ("Indemnitee") for, from and against any and all claims, actions, liabilities, damages, losses, or expenses (including court costs, attorneys' fees, and costs of claim processing, investigation and litigation) ("Claims") for bodily injury or personal injury (including death), or loss or damage to tangible or intangible property caused, or alleged to be caused, in whole or in part, by the negligent acts of the Assigned Employees. Nothing in this IGA is meant to waive the parties' protections pursuant to the Colorado Governmental Immunity Act.

J. Entire Agreement. This IGA embodies the entire understanding of the parties and supersedes any other agreement or understanding between the parties relating to the subject matter of this IGA. No other oral or written representations made prior to the execution of this agreement shall constitute a part of the agreement. All amendments to this agreement shall be in writing and executed by both parties, and no amendment shall be binding or effective unless a written amendment is so executed.

K. Severability. The provisions of this IGA are severable to the extent that any provision or application held to be invalid by a court of competent jurisdiction shall not affect any other provision or application of the IGA which may remain in effect without the invalid provision or application.

L. Governing Law. This IGA shall be governed by and construed in accordance with the laws of the State of Colorado. Venue for any dispute shall be in Adams County, Colorado.

M. Termination. Either Party may, at any time, terminate this IGA by giving the other Party not less than sixty (60) days prior written notice.

N. Headings. Headings of this IGA are for convenience only and shall not affect the interpretation of this IGA.

O. Notices. Other than requests for staffing, written notices required under this IGA and all other correspondence between the parties shall be directed to the following and shall be deemed received when hand-delivered or three (3) days after being sent by certified mail, return receipt requested:

Northglenn

Name:
Title:
Address:

Adams County

Name: Stephanie Brandt
Title: Operations Manager
Address: 4430 S. Adams County Parkway
1st Floor, Suite W5400
Brighton, CO 80601

IN WITNESS WHEREOF the Parties have executed this IGA on the date first written above.

CITY OF NORTHGLENN

Meredith Lighty

Mayor Meredith Lighty

ATTEST:

[Signature]

City Clerk

Approved as to form:

Cory Z. Hoff

City Attorney

ADAMS COUNTY SHERIFF'S OFFICE

Sheriff

Printed Name

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

Chair

Date

ATTEST:

Deputy Clerk

Approved as to form:

Adams County Attorney's Office



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: August 23 rd , 2022
SUBJECT: Final Acceptance of the Layton Subdivision, Filing NO. 3, 144 th Ave. and Colorado Blvd.
FROM: Brian Staley, PE, PTOE Director of Public Works
AGENCY/DEPARTMENT: Public Works
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approve a resolution granting Final Acceptance of the Layton Subdivision, Filing No. 3, 144th Avenue and Colorado Boulevard, (Case No.'s PLT2018-00030, EGR2020-00004, SUB2020-00002, SIA2018-00010, UTL2021-00219, UTL2021-00252).

BACKGROUND:

The Layton Subdivision, filing No. 3 is located at 144th Ave. and Colorado Blvd., in unincorporated Adams County as indicated by the attached map (Exhibit A). The public improvements for the Layton Subdivision, Filing No. 3 were granted Preliminary Acceptance on July 29, 2021. As outlined in the Development Improvements Agreement attached to resolution number 2019-696, all improvements have satisfactorily completed the guarantee period. The Letter of Credit No. 101264072919, that has been placed as collateral, will need to be released as part of this Final Acceptance.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

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

ATTACHED DOCUMENTS:

Exhibit A

FISCAL IMPACT:

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

Fund:
Cost Center:

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

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

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION FOR FINAL ACCEPTANCE OF THE PUBLIC IMPROVEMENTS
CONSTRUCTED AT THE Layton Subdivision, Filing No. 3, 144th Avenue and Colorado
Boulevard, (Case No.'s PLT2018-00030, EGR2020-00004, SUB2020-00002, SIA2018-00010,
UTL2021-00219, UTL2021-00252)

WHEREAS, the required public street improvements have been constructed at the Layton Subdivision, Filing No. 3, 144th Avenue and Colorado Boulevard, (Case No.'s PLT2018-00030, EGR2020-00004, SUB2020-00002, SIA2018-00010, UTL2021-00219, UTL2021-00252), in accordance with the approved construction drawings; and,

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

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

WHEREAS, the Adams County Public Works Department recommends Final Acceptance of the public improvements constructed at Layton Subdivision, Filing No. 3; and,

WHEREAS, in accordance with the Adams County Development Standards and Regulations, and the Development Improvements Agreement as approved by resolution number 2019-696, all improvements have satisfactorily completed the guaranty period. The Letter of Credit No. 101264072919 that has been placed as collateral, will need to be released as part of this Final Acceptance.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners, County of Adams, State of Colorado, that the public improvements constructed at Layton Subdivision, Filing No. 3, 144th Avenue and Colorado Boulevard, be and hereby are accepted and approved in accordance with the provisions of the Adams County Development Standards and Regulations.

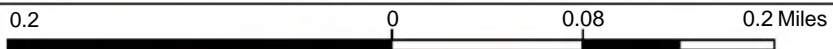
BE IT FURTHER RESOLVED, that the Board of County Commissioners hereby authorizes the release of the posted collateral, as noted in The Letter of Credit No. 101264072919, as part of this Final Acceptance.

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



- Legend**
- Address
 - Highways
 - Interstate
 - Highway
 - Tollway
 - Streets
 - Streets
 - Ramp
 - Building
 - County Parks and Open Space
 - Small Lakes
 - Major Lakes
 - Rivers
 - Canal
 - Ditch
 - Primary Creek
 - River
 - Secondary Creek
 - Stream
 - Parcels
 - County Boundary

1: 4,893 



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

Notes
PLT2018-00030, EGR2020-00004, SUB2020-00002, SIA2018-00010, UTL2021-00219, UTL2021-00252



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: August 23, 2022
SUBJECT: Resolution approving right-of-way agreement between Adams County and East 62 nd Avenue Partnership, LLC for property necessary for the 62 nd Avenue Roadway and Drainage Improvements Project from Pecos Street to Washington Street
FROM: Brian Staley, P.E., PTOE, RSP, Director of Public Works Janet Lundquist, Deputy Director of Public Works
AGENCY/DEPARTMENT: Public Works
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves the right-of-way agreement for acquisition of property interests needed for the 62 nd Avenue Improvements Project.

BACKGROUND:

Adams County is in the process of acquiring property interests along the 62nd Avenue corridor from Pecos Street to Washington Street for the 62nd Avenue Roadway Improvement Project. The intention of this Project is to identify and improve the overall roadway and drainage of 62nd Avenue. Attached is a copy of the right-of-way agreement between Adams County and East 62nd Avenue Partnership, LLC for acquisition of property interests in the amount of \$156,550.00. The attached resolution allows the County to acquire ownership of the property interests needed for the use of the public and provide the necessary documents to close on the property.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

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

ATTACHED DOCUMENTS:

Draft resolution
Right-of-way agreement

FISCAL IMPACT:

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

Fund: 13
Cost Center: 3056

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

	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:			
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:	9135	30562201	\$15,000,000
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			<u>\$15,000,000</u>

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING RIGHT-OF-WAY AGREEMENT BETWEEN
ADAMS COUNTY AND EAST 62ND AVENUE PARTNERSHIP, LLC FOR PROPERTY
NECESSARY FOR THE 62ND AVENUE ROADWAY AND DRAINAGE IMPROVEMENTS
PROJECT FROM PECOS STREET TO WASHINGTON STREET

WHEREAS, Adams County is in the process of acquiring right-of-way and easements along 62nd Avenue corridor from Pecos Street to Washington Street for the 62nd Avenue Roadway and Drainage Improvements Project (“Project”); and,

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

WHEREAS, this right-of-way acquisition is a portion of 500 East 62nd Avenue and 680 East 62nd Avenue, located in the Northeast Quarter of Section 10, Township 3 South, Range 68 West of the 6th Principal Meridian, County of Adams, State of Colorado, and owned by East 62nd Avenue Partnership, LLC (“Parcels RW-34 and RW-35”); and,

WHEREAS, Adams County requires ownership of Parcels RW-34 and RW-35 for construction of the Improvements; and,

WHEREAS, East 62nd Avenue Partnership, LLC is willing to sell Parcels RW-34 and RW-35 to Adams County under the terms and conditions of the attached Right-of-Way Agreement.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners, County of Adams, State of Colorado, that the attached Right-of-Way Agreement between Adams County and East 62nd Avenue Partnership, LLC, a copy of which is attached hereto and incorporated herein by this reference, be and hereby is approved.

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

Right-of-Way Agreement

This Agreement is made and entered into by and between **East 62nd Avenue Partnership, LLC, a Colorado Limited Liability Company** whose address is 500 East 62nd Avenue, Denver, CO (“Owner”), and the County of Adams, State of Colorado, a body politic, who address is 4430 South Adams County Parkway, Brighton, Colorado, 80601 (“County”) for the conveyance of rights-of-way on property located at 500 East 62nd Avenue, Denver, CO hereinafter (the “Property”) for the 62nd Avenue Widening Project (the “Project”). The legal description and conveyance documents for the interests on said Property are set forth in Exhibit A attached hereto and incorporated herein by this reference.

The compensation agreed to by the Owner and the County for the acquisition of the Property interests described herein is **ONE HUNDRED SEVENTY-NINE THOUSAND SEVEN HUNDRED EIGHTY AND NO/100 DOLLARS (\$179,780.00)**, including the performance of the terms of this Agreement, the sufficiency of which is hereby acknowledged. The parties further agree that the consideration shall consist of \$156,550.00 for the conveyance of road right-of-way and \$23,230.00 for the property improvements listed in section 6. This consideration has been agreed upon and between the parties as the total just compensation due to the Owner and the consideration shall be given and accepted in full satisfaction of this Agreement.

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

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

6. The County will remove 2 signs, 310 sf. Grass, 740 sf. Asphalt Driveway, 170 lf. Irrigation (PVC), 17 Irrigation sprinklers and 3 Bollards. But the County has agreed to reimburse the owner the expense of the lost property improvements and made a part of this Agreement.
7. The County will remove the existing chain link fence and re-install fence and gate at the new right of way line upon completion of construction. The County will also install any temporary fencing needed for security during construction.
8. The Owner has entered into this Agreement acknowledging that the County has the power of eminent domain and required the Property for a public purpose.
9. If the Owner fails to consummate this agreement for any reason, except the County's default, the County may at its option, enforce this agreement by bringing an action against the Owner for specific performance.
10. This Agreement contains all agreements, understandings and promises between the Owner and the County, relating to the Project and shall be deemed a contract binding upon the Owner and County and extending to the successors, heirs and assigns.
11. The Owner shall be responsible for reporting proceeds of the sale to taxing authorities, including the submittal of Form 1099-S with the Internal Revenue Service, if applicable.
12. This Agreement has been entered into in the State of Colorado and shall be governed according to the laws thereof.

Owner:

East 62nd Avenue Partnership, LLC, a Colorado Limited Liability Company

By: _____

Robert Matz

Title: Manager

Date: July 7, 2022

Approved:

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

Chair

Date

Approved as to Form:

County Attorney

EXHIBIT A (1 OF 2)
RW34
Adams County Project #IMP2020-00016
62nd Avenue-Pecos Street to Washington Street

A strip of land, Ten (10) feet in width, being part of Block 54 and part of Block 55, Mapleton Addition, recorded November 23, 1916 in Book 1 at Page 80 and again on May 3, 1966 as Reception No. 785275 of the records of the Adams County Clerk and Recorder, located in the Southeast Quarter of the Northeast Quarter (SE1/4 NE1/4) of Section Ten (10), Township Three South (T.3S.), Range Sixty-eight West (R.68W.) of the Sixth Principal Meridian (6th P.M.), County of Adams, State of Colorado, and being more particularly described as follows:

The North Ten (10) feet of said Block 55;

TOGETHER WITH:

The North Ten (10) feet of said Block 54 lying West of Valley Bank and Trust Minor Subdivision, Filing No. 1, recorded September 18, 2008 as Reception No. 2008000074775 of the records of the Adams County Clerk and Recorder;

Said described strip of land contains 5,482 sq. ft. or 0.126 acre, more or less (\pm), and may be subject to any rights-of-way or other easements of record or as now existing on said described strip of land.

SURVEYORS STATEMENT

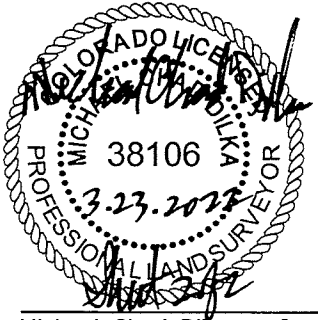
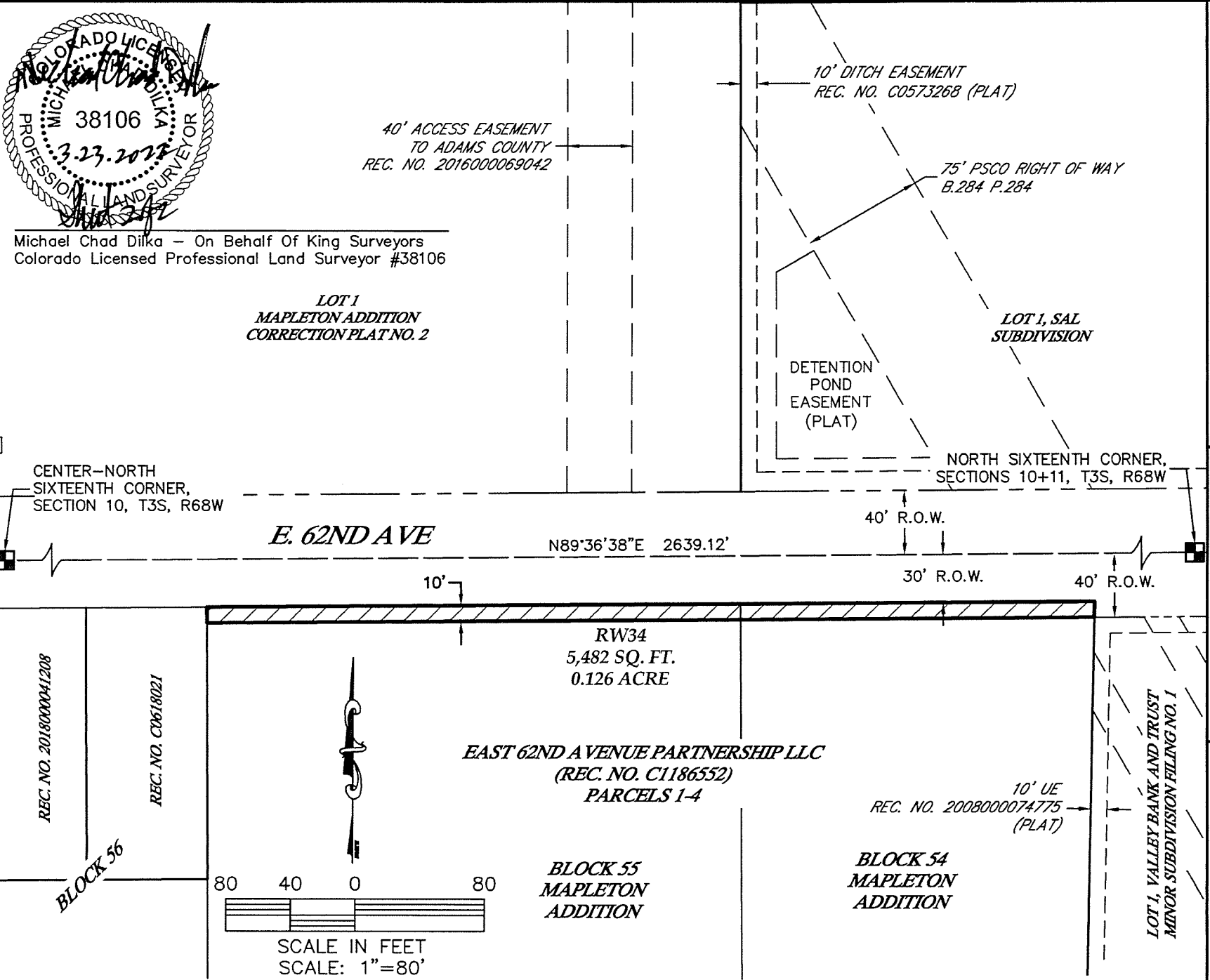
I, Michael Chad Dilka, a Colorado Licensed Professional Land Surveyor do hereby state that this Property Description was prepared under my personal supervision and checking and that it is true and correct to the best of my knowledge and belief.



Michael Chad Dilka - on behalf of King Surveyors
Colorado Licensed Professional Land Surveyor #38106

KING SURVEYORS
650 East Garden Drive
Windsor, CO 80550
(970) 686-5011

JN: 20200317



Michael Chad Dilka – On Behalf Of King Surveyors
 Colorado Licensed Professional Land Surveyor #38106

LOT 1
 MAPLETON ADDITION
 CORRECTION PLAT NO. 2

LOT 1, SAL
 SUBDIVISION

CENTER-NORTH
 SIXTEENTH CORNER,
 SECTION 10, T3S, R68W

E. 62ND AVE

N89°36'38"E 2639.12'

40' R.O.W.

30' R.O.W.

40' R.O.W.

RW34
 5,482 SQ. FT.
 0.126 ACRE

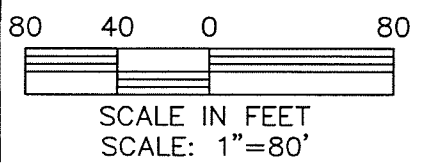
EAST 62ND AVENUE PARTNERSHIP LLC
 (REC. NO. C1186552)
 PARCELS 1-4

10' UE
 REC. NO. 2008000074775
 (PLAT)

BLOCK 55
 MAPLETON
 ADDITION

BLOCK 54
 MAPLETON
 ADDITION

1 ON GREEN HILL SUBDIVISION MONUMENT
 VALLEY BANK AND TRUST
 LOT 1



REC. NO. 2021400008102

REC. NO. C0618021

BLOCK 56

ADAMS COUNTY
 COLORADO

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

KING SURVEYORS
 650 E. Garden Drive | Windsor, Colorado 80550
 phone: (970) 686-5011 | fax: (970) 686-5821
 email: contact@KingSurveyors.com

PROJECT NO: 20200317
 DATE: 3/23/2022
 CLIENT: ROCKSOL
 DWG: RW34
 DRAWN: SMF
 CHECKED: MCD

NOTE: This exhibit drawing is not intended to be a monumentalized land survey. It's sole purpose is as a graphic representation to aid in the visualization of the written property description which it accompanies. The written property description supersedes the exhibit drawing.

EXHIBIT A (1 OF 2)
RW35
Adams County Project #IMP2020-00016
62nd Avenue-Pecos Street to Washington Street

A parcel of land, being part of Lot 1, Valley Bank and Trust Minor Subdivision, Filing No. 1, recorded September 18, 2008 as Reception No. 2008000074775 of the records of the Adams County Clerk and Recorder, located in the Southeast Quarter of the Northeast Quarter (SE1/4 NE1/4) of Section Ten (10), Township Three South (T.3S.), Range Sixty-eight West (R.68W.) of the Sixth Principal Meridian (6th P.M.), County of Adams, State of Colorado, and being more particularly described as follows:

COMMENCING at the Center-North Sixteenth (C-N1/16) corner of said Section 10 and assuming the North line of the South Half of the Northeast Quarter (S1/2 NE1/4) of said Section 10, being monumentalized by a 2 3/8" pipe with a 3 1/4" diameter aluminum cap stamped "LS25348" in a monument box at the West end and by a #6 rebar with a 3 1/4" diameter aluminum cap stamped "LS25869, 1999" in a monument box at the East end, as bearing North 89°36'38" East, being a Grid Bearing of the Colorado State Plane Coordinate System, Central Zone, North American Datum 1983/2011, a distance of 2639.12 feet, with all other bearings contained herein relative thereto;

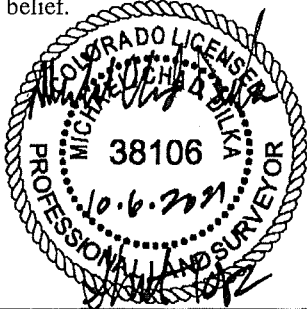
THENCE North 89°36'38" East along the North line of the South Half of the Northeast Quarter (S1/2 NE1/4) of said Section 10 a distance of 2391.55 feet to the intersection with the Northerly extension of the East line of said Lot 1;
THENCE South 00°05'01" West along said Northerly extension a distance of 40.00 feet to the Northeast corner of said Lot 1, said point being the **POINT OF BEGINNING**;

THENCE continuing South 00°05'01" West along the East line of said Lot 1 a distance of 6.00 feet to a point being Six (6) feet, as measured at a right angle, South of the North line of said Lot 1;
THENCE South 89°36'38" West along a line being Six (6) feet, as measured at a right angle, South of and parallel with the North line of said Lot 1 a distance of 12.16 feet;
THENCE North 86°08'46" West a distance of 81.09 feet to the North line of said Lot 1;
THENCE North 89°36'38" East along the North line of said Lot 1 a distance of 93.07 feet to the **POINT OF BEGINNING**.

Said described parcel of land contains 316 sq. ft. or 0.007 acre, more or less (±), and may be subject to any rights-of-way or other easements of record or as now existing on said described parcel of land.

SURVEYORS STATEMENT

I, Michael Chad Dilka, a Colorado Licensed Professional Land Surveyor do hereby state that this Property Description was prepared under my personal supervision and checking and that it is true and correct to the best of my knowledge and belief.



Michael Chad Dilka - on behalf of King Surveyors
Colorado Licensed Professional Land Surveyor #38106

KING SURVEYORS, 650 East Garden Drive, Windsor, CO 80550, (970) 686-5011
JN: 20200317



Michael Chad Dilka -
On Behalf Of King Surveyors
Colorado Licensed Professional
Land Surveyor #38106

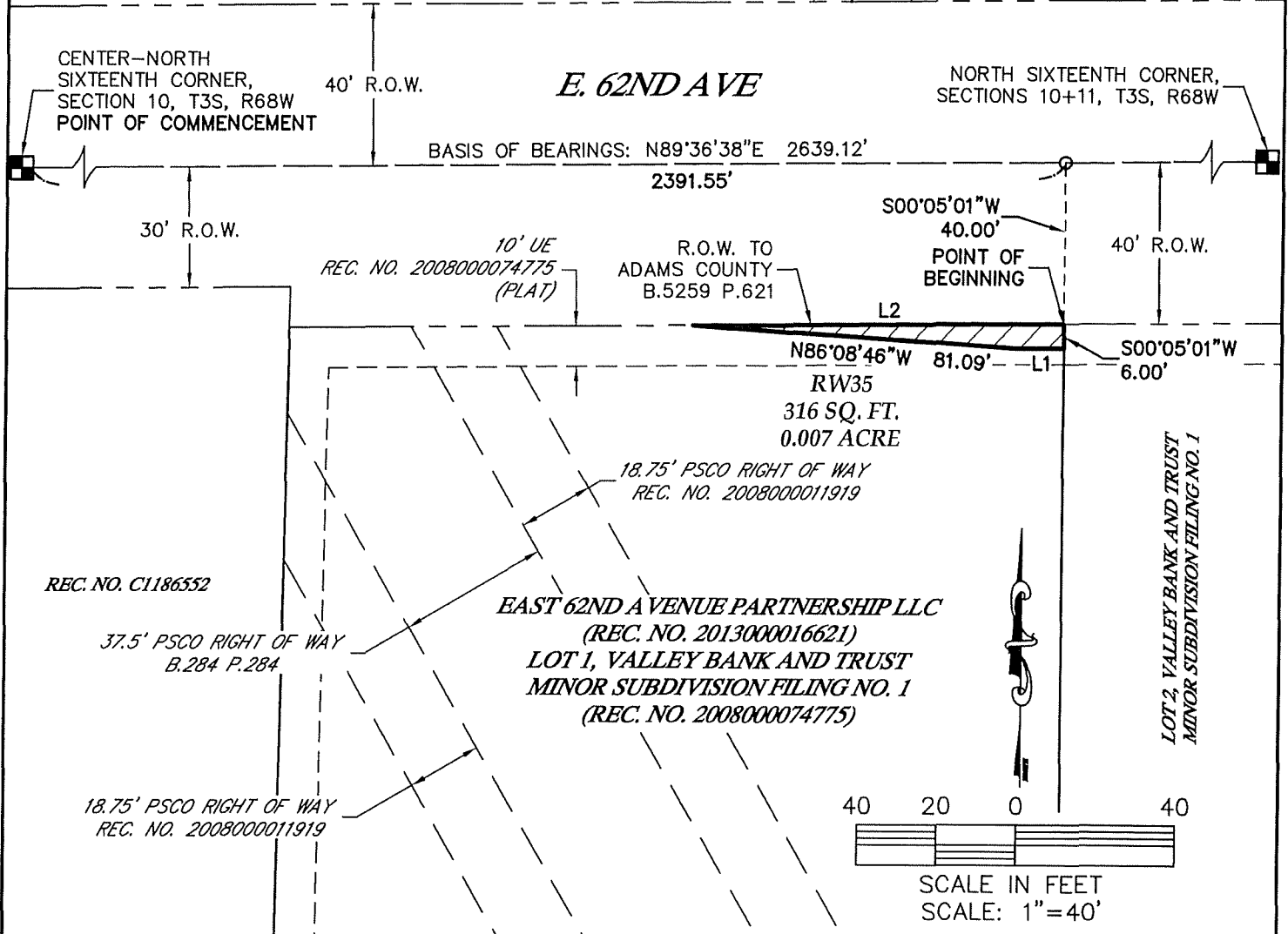
**LOT 1,
SAL SUBDIVISION**

**LOT 2,
SAL SUBDIVISION**

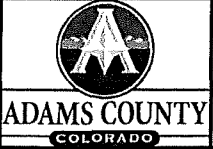
15' ACCESS & UTILITY EASEMENT
REC. NO. C0573268 (PLAT)

12' DITCH EASEMENT
REC. NO. C0573268 (PLAT)

LINE TABLE		
LINE	BEARING	LENGTH
L1	S89°36'38"W	12.16'
L2	N89°36'38"E	93.07'



NOTE: This exhibit drawing is not intended to be a monumentalized land survey. It's sole purpose is as a graphic representation to aid in the visualization of the written property description which it accompanies. The written property description supersedes the exhibit drawing.



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650 E. Garden Drive | Windsor, Colorado 80550
phone: (970) 686-5011 | fax: (970) 686-5821
email: contact@KingSurveyors.com

PROJECT NO: 20200317
DATE: 10/6/2021
CLIENT: ROCKSOL
DWG: RW35
DRAWN: SMF CHECKED: MCD



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: August 23, 2022
SUBJECT: Adams County Health Department Budget Policy
FROM: Heidi Miller
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: Approve Policy

BACKGROUND: The Adams County Board of Health has recently been formed and the Adams County Health Department will begin operating as the County's health department in January 2023. The attached Adams County Health Department Budget Policy is intended to establish guidelines and assist with the collaboration between the BOCC, County administration, and the new Health Department and Board of Health moving forward.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED: County Manager's Office, Budget & Finance, County Attorney's Office.

ATTACHED DOCUMENTS:

Resolution Approving Adams County Health Department Budget Policy
Adams County Health Department Budget Policy

FISCAL IMPACT:

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

Fund:
Cost Center:

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

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

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING ADAMS COUNTY HEALTH DEPARTMENT BUDGET
POLICY

Resolution No. 2022-

WHEREAS, Adams County formed the Adams County Board of Health via resolution on July 19, 2022 (with the resolution amended on July 26, 2022); and,

WHEREAS, Adams County appointed members to the new Adams County Board of Health via resolution on August 16, 2022; and,

WHEREAS, the Board of Health will form a Health Department that will function as the Adams County Health Department beginning in January 2023; and,

WHEREAS, the attached policy is intended to establish budgetary guidelines for the new Health Department and facilitate collaboration between the Board of County Commissioners, County administration, and the new Health Department and Board of Health.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of the County of Adams, State of Colorado, that the attached Adams County Health Department Budget Policy is hereby approved.



ADAMS COUNTY HEALTH DEPARTMENT BUDGET POLICY

WHEREAS, pursuant to C.R.S. § 25-1-511(4), on or before September 1 of each year, the Board of Health (“BOH”) must estimate the total cost of maintaining the county public health agency for the ensuing fiscal year, and the amount of moneys that may be available from unexpended surpluses or from state or federal funds or other grants or donations; and,

WHEREAS, pursuant to C.R.S. § 25-1-511(4), The BOH must also submit a proposed budget to the Board of County Commissioners (“BOCC”) on or before September 1 of each year; and,

WHEREAS, pursuant to C.R.S. § 25-1-511(4), the BOCC is authorized to provide funding necessary to fund the health department in an appropriation from the general fund; and,

WHEREAS, pursuant to C.R.S. § 25-1-512, in order to qualify for state assistance, each county must contribute a minimum of one dollar and fifty cents per capita for its local health services; and,

WHEREAS, pursuant to C.R.S. § 30-11-107(2)(a), the BOCC is afforded broad discretion on budgetary matters and has exclusive power to adopt an annual budget for all county departments and agencies funded by county appropriations; and,

WHEREAS, in order to facilitate the efficient and effective budget planning and oversight for the new Adams County Health Department (“Health Department”), the following protocols and policies will be utilized to establish a yearly budget for the Health Department and provide oversight of spending:

1. The Health Department and BOH will adhere to all County finance and ethics policies, including Purchasing Policies and the Code of Ethics.
2. The Health Department and BOH will adhere to County personnel policies regarding recruitment and compensation and will adhere to the County’s compensation guidelines when hiring and compensating Health Department employees. Salaries, bonuses, and benefits paid to Health Department employees must be approved by the County’s People & Culture Department. Any dispute between the Health Department and the People & Culture Department regarding salaries or benefits may be brought to the BOCC for resolution.

3. Health Department personnel shall receive such compensation, benefits (including leave accruals and holidays), and expense allowance as set forth in Adams County policy for all County employees.
4. The Public Health Director for the Health Department shall meet with the County Manager or their designee at least monthly to provide updates regarding Health Department operations and budget.
5. The BOH and BOCC shall jointly meet at least two times per year to discuss Health Department operations and budget issues.
6. The Health Department will consult with the BOCC when completing its local public health plan and will consider BOCC input in determining the needs for a healthy community.
7. The BOCC, Health Department leadership, and BOH will identify administrative key performance indicators for the Health Department and that data shall be provided to the BOCC at least twice per year.
8. In order to allow County administration and the BOCC sufficient time to review and evaluate the Health Department's proposed budget, the Health Department shall submit their estimate of total expenses and income as well as its proposed budget for the ensuing fiscal year no later than July 1 of each year.
9. The proposed budget for the Health Department shall be submitted through the budget process determined by the County's Budget & Finance Director each year.
10. The proposed budget for the Health Department shall be based upon program and function and costs and revenues will be identified based upon program and function.
11. The proposed budget will include any changes to the number of personnel for each program or function and specifically identify any requests for new positions.
12. The BOH and the Health Department shall cooperate with any financial or legal compliance audit initiated by the BOCC or any regulatory body with oversight over health programs or funding.
13. Without impact to the Health Department budget, the BOCC will procure liability insurance to cover the operations of the Health Department.
14. Without impact to the Health Department budget, the BOCC will authorize the County Attorney to provide legal services to the BOH and Health Department.
15. Without impact to the Health Department budget, the BOCC will provide staff to provide human resources, finance/budgeting/procurement, communications, information technology, facilities, and risk support to the Health Department.



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: August 23, 2022
SUBJECT: Onsite Auto Parts Provider
FROM: Noel Bernal, County Manager Alisha Reis, Deputy County Manager Nancy Duncan, Budget & Finance Director Jennifer Tierney Hammer, Procurement & Contracts Manager
AGENCY/DEPARTMENT: Facilities and Fleet Management Department
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves an Agreement with Genuine Parts Company, dba NAPA Auto Parts, for onsite auto parts provider services.

BACKGROUND:

The Facilities and Fleet Management Department outsourced their parts inventory control systems in 1999 based on an external Fleet Management consultant recommendation. This includes inventory and staffing to manage and deliver auto parts, tires and lubricants at both the Commerce City and Strasburg warehouse locations.

A formal Request for Proposal for an Onsite Auto Parts Provider was posted on BidNet. Proposals were opened on June 28, 2022, and three responses were received. The proposals were evaluated on the following criteria:

- Overall ability to meet the Scope of Work
- Background
- References
- Purchasing ability to provide third party parts
- Reporting and integration capabilities
- Cost

After a thorough evaluation, Genuine Parts Company, dba NAPA Auto Parts, was determined to be the most responsive and responsible proposer providing the best value to Adams County. The Facilities and Fleet Management Department recommends that a two-year Agreement with Genuine Parts Company, dba NAPA Auto Parts for Onsite Auto Parts Provider services, at an approximate per year cost of \$1,002,000, be approved.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Facilities and Fleet Management Department

ATTACHED DOCUMENTS:

Resolution

FISCAL IMPACT:

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

Fund: 6
Cost Center: 9111, 9114, 9115

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

	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:	Multiple		\$1,002,000
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			<u>\$1,002,000</u>

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING AN AGREEMENT BETWEEN ADAMS COUNTY AND
GENUINE PARTS COMPANY, DBA NAPA AUTO PARTS IN THE APPROXIMATE
ANNUAL AMOUNT OF \$1,002,000, FOR ONSITE AUTO PARTS SERVICES

WHEREAS, Genuine Parts Company, dba NAPA Auto Parts submitted a proposal on June 28, 2022, to provide Onsite Auto Parts Services for the Facilities and Fleet Management Department; and,

WHEREAS, after thorough evaluation it was determined that Genuine Parts Company, dba NAPA Auto Parts provides the best value to the County; and,

WHEREAS, Genuine Parts Company, dba NAPA Auto Parts agrees to provide the Onsite Auto Parts Services in the approximate annual amount of \$1,002,000.00.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the Agreement between Adams County and Genuine Parts Company, dba NAPA Auto Parts in the approximate annual amount of \$1,002,000.00, for Onsite Auto Parts Services; is hereby approved.

BE IT FURTHER RESOLVED, that the Chair is hereby authorized to sign the Agreement with Genuine Parts Company, dba NAPA Auto Parts on behalf of Adams County, after negotiation and approval as to form is completed by the County Attorney's Office.



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: August 23, 2022
SUBJECT: Purchase of a Caterpillar Wheeled Loader
FROM: Noel Bernal, County Manager Alisha Reis, Deputy County Manager Nancy Duncan, Budget & Finance Director Jennifer Tierney Hammer, Procurement and Contracts Manager
AGENCY/DEPARTMENT: Facilities and Fleet Management Department
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves the use of a Purchase Order with Wagner Equipment Company for the purchase of a wheeled loader.

BACKGROUND:

The Adams County Facilities and Fleet Management Department (Fleet) has budgeted for the replacement of a wheel loader in 2022. The old equipment has reached and exceeded its life cycle value.

Sourcewell is a Cooperative that formally solicits and awards contracts for the purchase of many products and services. By utilizing the cooperative contract, the County can streamline the procurement process and receive competitive pricing. Sourcewell awarded the agreement to Caterpillar Inc. which will result in a discount of 20% off the wheeled loader list price. The contract award includes cooperative language, the use of these agreements adheres to the Adams County Purchasing Policy, Appendix E – Cooperative, Single, and Sole Source Purchases.

It is recommended that the Purchase Order be issued to Wagner Equipment Company, the local distributor for Caterpillar Equipment, in the amount of \$292,340.00 for a Caterpillar 950GC Wheeled Loader.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Facilities and Fleet Management Department

ATTACHED DOCUMENTS:

Resolution

FISCAL IMPACT:

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

Fund: 6
Cost Center: 9111

	Object Account	Subledger	Amount
Current Budgeted Revenue:			
Additional Revenue not included in Current Budget:			
Total Revenues:			
	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:			
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:	9165	91112204	\$325,000
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			<u>\$325,000</u>

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

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

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING A PURCHASE ORDER BETWEEN ADAMS COUNTY AND
WAGNER EQUIPMENT COMPANY, IN THE AMOUNT OF \$292,340.00, FOR A
CATERPILLAR 950GC WHEELED LOADER

WHEREAS, the Facilities and Fleet Management Department budgeted for the equipment replacement of a wheeled loader in 2022; and,

WHEREAS, Sourcewell formally solicited and awarded a cooperative agreement with Caterpillar Inc., which included cooperative language. The use of cooperative agreements adheres to the Adams County Purchasing Policy, Appendix E- Cooperative, Single and Sole Source Purchases; and,

WHEREAS, Wagner Equipment Company, the local Caterpillar distributor, agrees to provide a Caterpillar 950GC wheeled loader in the not to exceed amount of \$292,340.00.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that a Purchase Order between Adams County and Wagner Equipment Company, in the amount of \$292,340.00, for a Caterpillar 950GC wheeled loader; is hereby approved.

BE IT FURTHER RESOLVED that the Chair hereby authorizes the Purchasing Division to sign the Purchase Order to Wagner Equipment Company after negotiation and approval as to form is completed by the County Attorney's Office.



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: August 23, 2022
SUBJECT: Adams County Veterans Memorial
FROM: Noel Bernal, County Manager Alisha Reis, Deputy County Manager Nancy Duncan, Budget & Finance Director Jennifer Tierney Hammer, Procurement & Contracts Manager
AGENCY/DEPARTMENT: Facilities and Fleet Management Department
HEARD AT STUDY SESSION ON: July 19, 2022
AUTHORIZATION TO MOVE FORWARD: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves Amendment Four to the Agreement with ECI Site Construction Management, Inc., to provide Construction Manager/General Contractor (CM/GC) Services for the Adams County Veterans Memorial Project.

BACKGROUND:

On June 15, 2021, the Board of County Commissioners approved an Agreement for Construction Manager / General Contractor (CMGC) Services with ECI Site Construction Management, Inc., for the Adams County Veterans Memorial.

The original Agreement was followed by the approval of Phase One on October 12, 2021, for mobilization, demolition, initial site work, erosion control, a portion of the earthwork and permitting. Phase Two, included the continuation of erosion control and earthwork, hardscapes, boulder work, irrigation, site furnishings, restroom building, battleship amenities and the beginning of utilities. Phase Three, included further work on the utilities, paving, restrooms and steel work. This final Phase Four will cover the completion of the project.

The Agreement breaks down as follows:

Agreement	Project	Date approved	Amount
Original	Pre-construction	June 15, 2021	\$ 13,200.00
Amendment One	Phase One	October 12, 2021	\$1,200,957.44
Amendment Two	Phase Two	December 7, 2021	\$6,019,803.30
Amendment Three	Phase Three	May 24, 2022	\$2,386,850.07
Amendment Four	Phase Four		\$ 765,866.89
Project Total			\$10,386,677.70

The recommendation is to approve Amendment Four to the Agreement with ECI Site Construction Management, Inc., for Phase Four of the Veterans Memorial in the amount of \$765,866.89, for a total not to exceed Agreement amount of \$10,386,677.70.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Facilities and Fleet Management Department

ATTACHED DOCUMENTS:

Resolution

FISCAL IMPACT:

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

Fund: 01
Cost Center: 9253

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

	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:			
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:	9253	92531903	9,836,548
Add'l Capital Expenditure not included in Current Budget:	9253	92531903	1,350,000
Total Expenditures:			<u>11,186,548</u>

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

Budget Amendment in the amount of \$1,350,000 approved in Study Session on July 19, 2022.

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING AMENDMENT FOUR TO THE AGREEMENT BETWEEN
ADAMS COUNTY AND ECI SITE CONSTRUCTION MANAGEMENT, INC., IN THE
AMOUNT OF \$765,866.89, FOR THE ADAMS COUNTY VETERANS MEMORIAL

WHEREAS, on June 15, 2021, the Board of County Commissioners approved an award to ECI Site Construction Management, Inc., to provide Construction Management General Contractor Services (CM/GC) for the Adams County Veterans Memorial; and,

WHEREAS, ECI Site Construction Management, Inc., agrees to provide work for Phase Four of the project for the Adams County Veterans Memorial in the amount of \$765,866.89, for a new total not to exceed Agreement amount of \$10,386,677.70.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that Amendment Four to the Agreement between Adams County and ECI Site Construction Management, Inc., in the amount of \$765,866.89, for the Adams County Veterans Memorial; is hereby approved.

BE IT FURTHER RESOLVED that the Chair is hereby authorized to sign Amendment Four to the Agreement with ECI Site Construction Management, Inc., on behalf of Adams County, after negotiation and approval as to form is completed by the County Attorney's Office.



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: August 23, 2022
SUBJECT: Adams County Veterans Memorial Design
FROM: Noel Bernal, County Manager Alisha Reis, Deputy County Manager Nancy Duncan, Budget & Finance Director Jennifer Tierney Hammer, Procurement & Contracts Manager
AGENCY/DEPARTMENT: Facilities and Fleet Management Department
HEARD AT STUDY SESSION ON: July 19, 2022
AUTHORIZATION TO MOVE FORWARD: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves Task Order Four to the Master Agreement with DHM Design Corp., for Architectural Services for the Adams County Veterans Memorial at the Riverdale Regional Park.

BACKGROUND:

On November 15, 2018, a formal Request for Proposal (RFP) was solicited through BidNet for On-Call Landscape Design Services for the Riverdale Regional Park. After a thorough review, the four most qualified professionals were awarded individual Master Agreements.

On May 17, 2019, a Request for Proposal (RFP) was sent to those firms awarded Master Agreements. After a review of the four proposals, it was determined that DHM Design Corp., submitted the best proposal for the design work of the Veterans Memorial.

During construction, additional design and engineering services were identified, as well as developing the Veterans Amphitheater.

The Design Agreement breaks down as follows:

Agreement	Project	Date Approved	Amount
Master Agreement	On Call Design Services	March 18, 2019	\$ 0.00
Task Order One	Concept Design	May 17, 2019	\$ 35,000.00
Task Order Two	Design Services	October 27, 2020	\$ 420,000.00
Task Order Three	Design Restroom/Utilities	October 19, 2021	\$ 460,000.00
Task Order Four	Additional Design/Engineering Services and Amphitheater Design		\$ 553,305.00
Project Total			\$ 1,468,305.00

The recommendation is to approve Task Order Four with DHM Design Corp., for additional design services for the Adams County Veterans Memorial in the amount of \$553,305.00, for a total not to exceed amount of \$1,468,305.00.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Facilities and Fleet Management Department

ATTACHED DOCUMENTS:

Resolution

FISCAL IMPACT:

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

Fund: 01
Cost Center: 9253

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

	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:			
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:	9253	92531903	9,836,548
Add'l Capital Expenditure not included in Current Budget:	9253	92531903	1,350,000
Total Expenditures:			11,186,548

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

Additional Capital Budget was approved by BOCC in study session on July 19, 2022.

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING TASK ORDER FOUR BETWEEN ADAMS COUNTY AND
DHM DESIGN CORP., IN THE AMOUNT OF \$553,305.00, FOR DESIGN SERVICES FOR
THE ADAMS COUNTY VETERANS MEMORIAL

WHEREAS, on March 18, 2019, a Master Agreement was awarded to DHM Design Corp., for Landscape Design Services at Riverdale Regional Park; and,

WHEREAS, DHM Design Corp., submitted a proposal on May 17, 2019, to provide Design Services for the Veterans Memorial that was determined to be the best value for the County; and,

WHEREAS, additional design services are needed for an Amphitheater at the Veterans Memorial; and,

WHEREAS, DHM Design Corp., agrees to provide Additional Design Services in Task Order Four for these services in the amount of \$553,305.00, for a total not to exceed amount of \$1,468,305.00.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that Task Order Four between Adams County and DHM Design Corp., in the amount of \$553,305.00, to provide Design Services for the Veterans Memorial; is hereby approved.

BE IT FURTHER RESOLVED that the Chair is hereby authorized to sign Task Order Four to DHM Design Corp., on behalf of Adams County, after negotiation and approval as to form is completed by the County Attorney's Office.