BOARD OF COUNTY COMMISSIONERS BUSINESS MEETING
TUESDAY, NOVEMBER 18, 2025
AGENDA

Tuesday, November 18, 2025 **2:00 PM** **Hearing Room**

Invocation – Jason Van Divier

2:00 PM

1. Call to Order

a. Pledge of Allegiance

b. Attorney Certification of Agenda

c. Commissioners Disclosure for Items on This Agenda

2. Ceremonies/Proclamations

a. Recognition of Retired U.S. Army Lieutenant Colonel Mark Maloney.
Dan Dertz, Open Space & Natural Resource Director

b. Highlands Ranch Metro District 2025 J. Evan Goulding District of the Year Award.
Commissioner Kevin Van Winkle

3. Consent Agenda

a. Approval of Business Meeting Minutes from October 28, 2025.

Attachments: Minutes Business Meeting 10.28.2025

b. Approval of Land Use/Public Hearing Minutes from October 28, 2025.

Attachments: Minutes LU_PH Meeting 10.28.2025

c. Approval of Land Use/Public Hearing Minutes from November 3, 2025.

Attachments: Minutes LU_PH Meeting 11.03.2025

d. Approval of Vouchers October 28, 2025
Christie Guthrie, Director of Finance — *Finance Department*

Attachments: 10.28.25 BOCC

e. Approval of Vouchers November 3, 2025
Christie Guthrie, Director of Finance — *Finance Department*

Attachments: 11.03.25 BOCC

f. Approval of Vouchers November 11, 2025
Christie Guthrie, Director of Finance — *Finance Department*

Attachments: 11.11.25 BOCC

g. Approval of Vouchers November 18, 2025
Christie Guthrie, Director of Finance — *Finance Department*

Attachments: 11.18.25 BOCC

h. Resolution Adopting the 2025 - 2026 Rules and Procedures for the Arbitration of Property Valuation Appeals of Decisions of the Board of Equalization.
Ashley Chamberlain, Paralegal — *County Attorney*

Attachments: Cover Page
2025 - 2026 Arbitration Rules and Procedures
2025 and 2026 arbitration rules resolution

i. Resolution Approving a List of Arbitrators for Property Valuation Appeals from Decisions of the Douglas County Board of Equalization.
Ashley Chamberlain, Paralegal — *County Attorney*

Attachments: Cover Page
2025 - 2026 Arbitrator Resolution
List of all Arbitrators

j. Resolution Levying General Property Taxes for the Year 2025 To Pay Judgment Against the Westfield Metropolitan District 1 Judgment, in the Amount of $110,530.22 for the 2026 Fiscal Year Collection.
Martha Marshall, Director of Budget — *Budget*

Attachments: Cover Page
2025 Westfield #1 Backup

k. Resolution Levying General Property Taxes for the Year 2025 To Pay Judgment Against the Westfield Metropolitan District 2 Judgment, in the Amount of $92,032.40 for the 2026 Fiscal Year Collection.
Martha Marshall, Budget Director — *Budget*

Attachments: Cover Page
2025 Westfield #2 Backup

l. Purchase Order #2025668 Change Order and Contract Amendment for Wember, Inc. for a Total Contract Amount of $137,544.00.
Tim Hallmark, Director, Facilities, Fleet & Emergency Support Services — *Facilities and Fleet & Emergency Support Services*

Attachments: Cover Page
ZEB-2025.11.04-WEM-Add Service-01
2025 DC_1st Amendment to PCS -Wember_110725

m. Restated Dispatch Services Agreement Between the United Fire Dispatch Authority and the Board of County Commissioners of Douglas County in the Amount of $351,369.00.
Taylor Davis, Support Services Division Chief — *Sheriff*

Attachments: Cover Page
2026 Dispatch Services Agreement

n. Runbeck Elections Services, Inc., Increase Purchase Order 2025064 in the Amount of $193,000.00.
Codie Winslow, Chief Deputy Clerk & Recorder — *Clerk and Recorder*

Attachments: Cover Page
PO Change Order Form - Printing Services

o. Lifelong, Inc. Contract Amendment for Department of Human Services in the Amount of $190,000.00.
Melinda Spaulding — *Human Services*

Attachments: Cover Page
DC-SOSA Amendment- Lifelong 25-26

p. Edward Byrne Memorial Justice Assistance Grant Program (JAG).
Laura Ciancone, Douglas County Mental Health Division Manager — *County Administration*

Attachments: Cover Page
JAG Change of Scope - Organizational Information
JAG Change of Scope - Narrative and Budget
11.18.25 Financial Management Questionnaire Attachment

q. Open Space Funding Request to Acquire one New Ranger Truck and One New Department Pool Vehicle in the Amount of $195,000.00.
Dan Dertz, Director — *Open Space*

Attachments: Cover Page
BCC Staff Report Vehicle Request 2026 Budget

r. Clear Ballot Election Software/Hardware Support Renewal in the Amount of $125,686.77.
Mike Wise, Sr. Manager Application Services — *Information Technology*

Attachments: Cover Page
Clear Ballot 2026 125686.77 Year 4 invCBG33463
Clear Ballott 025 5 Year Renewal CBG377 FE 09.16.22

s. Inceed PCS Contract for Mark Galeski in the Amount of $146,500.00.
Jim Brown, Chief Technology Officer — *Information Technology*

Attachments: Cover Page
Inceed PCS 146,500 MGaleski 11.04.25

t. Insight Microsoft Enterprise Agreement 2026 in the Amount of $1,672,747.06.
Jim Brown, Chief Technology Officer — *Information Technology*

Attachments: Cover Page
Insight MSEA 2026 1,672,747.06 QUOTE 0228885274 0228885347 0228885392

u. Annual Cisco Maintenance Renewal Purchase from Advanced Network Management in the Amount of $727,463.14.
Jim Brown, Chief Technology Officer — *Information Technology*

Attachments: Cover Page
ANM Smartnet 2026 727,463.14 382202346 QT000101485 QT000101487 QT000103229 5 Year

v. Inceed Contract Extension for WorkSMART and Dynamics Support in the Amount of $232,576.00, Increasing the Total Expenditure to $279,344.00.
Mike Wise, Sr. Manager Application Services — *Information Technology*

Attachments: Inceed PCS Amend1 232,576 WillLavery 10.29.2025
Cover Page

w. Lifecycle Server and Storage Refresh in the Amount of $603,396.30.
Jim Brown, Chief Technology Officer — *Information Technology*

Attachments: Cover Page
CDWG 2025 EOL 603,396.30 All SubQuotes

x. Trace3 ServiceNow Annual Renewal for 2026 in the Amount of $236,510.10.
Jim Brown, Chief Technology Officer — *Information Technology*

Attachments: Cover Page
Zivaro SNOW 2026 236,510.10 QUOTE 165601

y. Purchase of HSS / Avigilon Network Video Recorder for Lifecycle Replacement in the Amount of $144,826.00.
Jim Brown, Chief Technology Officer — *Information Technology*

Attachments: Cover Page
HSS Q4 NVR Refresh 144,826.00 REV 1 10.28.2025

z. Microsoft Unified Enterprise Support Agreement in the Amount of $129,588.28.
Jim Brown, Chief Technology Officer — *Information Technology*

Attachments: Cover Page
Cover Page
Microsoft Unified 2026 129,588.28 UCU02601-1031975-1031975

aa. County Purchase of End-of-Life Hardware from ANM in the Amount of $43,240.70.
Jim Brown, Chief Technology Officer

Attachments: Cover Page
ANM Hardware Refresh 2025 43240.70 QT-000101969
QT-000100558

ac. Circular Edge JDE 2025-2026 Functional and Developmental Support in the Amount of $240,000.00.
Mike Wise, Deputy Director of IT for Application Services — *Information Technology*

Attachments: Cover Page
Circular Edge SOSA 2025-10 240,000 Functional Dev Support

ad. Construction Contract Change Order 3A with Kraemer North America, LLC for an Amount not to Exceed $1,200,000.00 for the US Highway 85 (Highlands Ranch Parkway to Dad Clark Gulch) Widening Project, CDOT Project Number STU 0852-118 (23474) and Douglas County Project Number CI 2022-021.
Arthur E. Griffith, Transportation CIP Manager — *Department of Public Works Engineering*

Attachments: Cover Page
Contract Amd Change Order Kraemer NA - Hwy 85

ae. Public Contract for Services, for an Amount not to Exceed $96,804.70 to Rocksol Consulting Group, Inc. for the Dakan Road Bridge Replacement Project, Douglas County Project Number CI 2007-021.
Neil Sarno, Project Engineer — *Department of Public Works Engineering*

Attachments: Cover Page
Contract Rocksol Consulting - Daken Rd Bridge

af. Public Contract for Services (PCS) with Alfred Benesch & Company, Inc. (Benesch) for the Waterton Road / Eagle River Street Roundabout Project, in the Amount of $219,455.00, Douglas County Project Number CI 2025 - 007.
Sean P. Owens, PE, Special Projects Manager — *Department of Public Works Engineering*

Attachments: Cover Page
PCS_Benesch_Waterton - Eagle River Roundabout_CI2025-007

ag. Construction Contract with Villalobos Concrete, LLC for the Waterton / Eagle River Roundabout Project, in the Amount of $2,991,496.22, Douglas County Project # CI 2025 - 007.
Sean P. Owens, P.E., Special Projects Manager — *Department of Public Works Engineering*

Attachments: Cover Page
Contract-Villalobos-Waterton Rd Eagle River ST Roundabout-Sean Owens CI2025-007

ah. Change Order Two (2) to the CORE Electric Cooperative (CORE) Agreement (Purchase Order (PO) 2023362) for the Pine Drive Improvements Project, in the Amount of $105,211.36, Douglas County Project Number CI 2020-019.
Brolin Bundy, P.E., Capital Improvements Project Manager — *Department of Public Works Engineering*

Attachments: Cover Page
Cover Page
CHANGE ORDER 02_signed-Pine Dr-Brolin B

ai. Acceptance of a Secondary Storm Drainage Easement from Perry Park Water and Sanitation District. The Easement is Related to Phase 2 Improvements at the Waucondah Wastewater Treatment Facility. Douglas County PWE Project Number DV2024-186.
Ken Murphy, P.E., Engineer IV — *Department of Public Works Engineering*

Attachments: Cover Page
DC - Drainage Easement - PPWSD - KM 11-3

aj. Acceptance of a Secondary Storm Drainage Easement from Kaliko Investments LLC. The Easement is Related to the Site Improvement Plan for Reynolds Industrial Park, Lot 29, 1st Revision. Douglas County PWE Project Number DV2024-437.
Ken Murphy, P.E., Engineer IV — *Department of Public Works Engineering*

Attachments: Cover Page
DC - Drainage Easement - Kaliko Investments - KM 11-18

4. Regular Agenda

a. 2025 Scientific and Cultural Facilities District Tier III Grant Recognition.
Kimberly Smith — *Community Services*

Attachments: Cover Page
2025_SCFD_Grant_Recognition_Staff_Report_11-18-25

b. An Ordinance to Support Law Enforcement and Crime Prevention in Douglas County, Colorado.
Jeff Garcia, Douglas County Attorney — *County Attorney*

Attachments: Cover Page
Ord Report Crimes 11.12.24

c. An Ordinance Governing Construction Defect Litigation in Douglas County, Colorado.
Jeff Garcia, Douglas County Attorney — *County Attorney*

Attachments: Cover Page
Ord Construction Defect 11.12.25

5. Citizen Comments / Organization Comments - If Time Allows

- At this time, you are welcome to comment about any topic other than those that appeared on today's agenda. This is an opportunity to share your thoughts and ideas with us.
- Please state your name and where you reside prior to making comments. You will have up to 3 minutes.
- Any Disruptive behavior, such as impeding officials, refusing to leave when asked, or attempting to disrupt the meeting, may result in criminal charges.
- Commissioner comments, if any, will follow all citizen comments.

6. Commissioner Comments

7. Other Business

8. County Manager

a. County Manager Report.

Attachments: County Manager Report 11.18.25

9. Adjournment

The Next Business Meeting Will be Held on Tuesday, December 9, 2025 @ 1:30 p.m.

MEETING DATE: November 18, 2025

STAFF PERSON RESPONSIBLE: Dan Dertz, Open Space & Natural Resource Director

DESCRIPTION: Recognition of Retired U.S. Army Lieutenant Colonel Mark Maloney.

MEETING DATE: November 18, 2025

STAFF PERSON RESPONSIBLE: Commissioner Kevin Van Winkle

DESCRIPTION: Highlands Ranch Metro District 2025 J. Evan Goulding District of the Year Award.

MEETING DATE: November 18, 2025

DESCRIPTION: Approval of Business Meeting Minutes from October 28, 2025.

ATTACHMENTS:

Minutes Business Meeting 10.28.2025

DOUGLAS COUNTY COLORADO

BOARD OF COUNTY COMMISSIONERS BUSINESS MEETING

TUESDAY, OCTOBER 28, 2025

MINUTES

Tuesday, October 28, 2025 **1:30 PM** **Hearing Room**

Invocation – Jason Van Divier

1:30 PM

Rollcall

PRESENT: Chairperson Abe Laydon
Commissioner Kevin Van Winkle
Vice Chair George Teal

1. Call to Order

a. Pledge of Allegiance

b. Attorney Certification of Agenda

Jeff Garcia, County Attorney, said that all items on today's agenda have been reviewed by his office and they all meet legal approval.

c. Commissioners Disclosure for Items on This Agenda

6. Commissioner Comments

Commissioner Laydon provided comment.

2. Ceremonies/Proclamations

a. Induction of Castle Pines Golf Club into the Hall of Fame for the BMW Golf Tournament that was Named PGA Tour of the Year.

Commissioner Van Winkle presented on this Item.

Commissioner Laydon commented on this Item.

Commissioner Teal commented on this Item.

Duffy Solich, Castle Pines Golf Club, addressed the Board to comment on this Item.

Mike MacAdams, Castle Pines Golf Club, addressed the Board to comment on this Item.

Commissioner Laydon commented on this Item.

Commissioner Van Winkle commented on this Item.

Commissioner Teal commented on this Item.

Commissioner Laydon asked a question.
Mr. Solich addressed the Board to answer the Commissioner's question.

Commissioner Laydon commented on this Item.

This is Motion No. 025-182

Commissioner Van Winkle moved that the Board approve the Induction of Castle Pines Golf Club into the Hall of Fame for the BMW Golf Tournament that was Named PGA Tour of the Year.

RESULT: ACCEPTED
MOVER: Kevin Van Winkle
SECONDER: George Teal
AYES: Laydon, Van Winkle, Teal

7. Other Business

Jeff Garcia, County Attorney, addressed the Board to present a 25 year celebration with Douglas County for Kelly Dunnaway.

Kelly Dunnaway, County Attorney's Office, addressed the Board to provide comment.

Commissioner Teal provided comment.

Commissioner Van Winkle provided comment.

Commissioner Laydon provided comment.

Douglas DeBord, County Manager, provided comment.

3. Consent Agenda

This is Motion No. 025-183

Commissioner Teal moved that the Board approve the requests in all Items "a" through "o" of the Consent Agenda. Item "p" is pulled from the agenda.

RESULT: ADOPTED THE CONSENT AGENDA
MOVER: George Teal
SECONDER: Kevin Van Winkle
AYES: Laydon, Van Winkle, Teal

a. Approval of Business Meeting Minutes from October 14, 2025.

b. Approval of Land Use/Public Hearing Minutes from October 14, 2025.

c. Approval of Vouchers October 21, 2025

d. Fee Waiver Request in the Amount of $250.00 for Nueva Vida Ministries at Fairgrounds Regional Park Field 1.

e. Fee Waiver Request in the Amount of $1,210.00 for the Turkey ROCK Trot at Fairgrounds Regional Trail.

f. Public Contract for Services with Forvis Mazars, LLP for Audit Services for Fiscal Year 2025 in the Amount of $247,350.00.

g. Funding Request from the Colorado State Forest Service Through the Forest Restoration and Wildfire Risk Mitigation Grant Program,

h. Purchase Request to CDW-G for Replacement Panasonic Toughbooks in the Amount of $124,902.00 for the Douglas County Sheriff's Office.

i. Acceptance of the BSAR YE Distribution - BSAR-YE-25-011 Douglas County 2025 Search and Rescue Year-End Distribution - $11,076.60

j. Cognizant Annual Renewal of the ServiceNow Application Support in the Amount of $243,360.00.

k. Intergovernmental Agreement Between Douglas County and Elbert County for the Period up to July 1, 2030.

l. Intergovernmental Agreement Between Castlewood Canyon State Park and Douglas County.

m. Anti-Icing Deicing Material Bid Award.

n. Amendment No. One (1) to the Public Contract for Services (PCS) with Felsburg, Holt & Ullevig, Inc. for the Waterton - Moore Infrastructure Project, in the Amount of $300,000.00, Douglas County Project Number CI 2025 - 019.

o. ConvergeOne (C1) Contract Approval of Public Safety Managed Services and Service Level Agreement with Guaranteed Pricing through 2030. Funding Provided by Douglas County Emergency Communication Authority in the Amount of $207,000.00.

p. Resolution Approving the Draw in the Amount of $195,420.15 on Irrevocable Letter of Credit No. 100107380-3, issued by AMG Bank, National Trust Bank, In Connection with Arrowpoint Subdivision - DV2020-197 - Warranty Performance Security.

4. Regular Agenda

a. Amendment of Exhibit B, Private Parking Restricted Areas, Including Additional Locations within the County to Control and Regulate the Movement and Parking of Motor Vehicles on Private Property, from Ordinance O-25-001, An Ordinance for the Regulation of Traffic and Parking.

Commander Alan Stanton, Douglas County Sheriff's Office, addressed the Board to present on this Item.

Commissioner Teal commented on this Item and asked clarifying questions.
Commander Stanton addressed the Board to help answer the Commissioner's questions.

Commissioner Van Winkle asked a clarifying question.
Commander Stanton addressed the Board to help answer the Commissioner's question.

Commissioner Laydon commented on this Item.

Public Comment: None

Commissioner Van Winkle commented on this Item.

Commissioner Teal commented on this Item.

This is Motion No. 025-184

Commissioner Van Winkle moved that the Board approve Amendment of Exhibit B, Private Parking Restricted Areas, Including Additional Locations within the County to Control and Regulate the Movement and Parking of Motor Vehicles on Private Property, from Ordinance O-25-001, An Ordinance for the Regulation of Traffic and Parking.

RESULT: ADOPTED
MOVER: Kevin Van Winkle
SECONDER: George Teal
AYES: Laydon, Van Winkle, Teal

b. Fairgrounds Business Model Adjustment

Zach Burns, Fairgrounds Operations, addressed the Board to present on this Item.

Commissioner Teal commented on this Item.

Commissioner Laydon commented on this Item.

Public Comment: None

Commissioner Van Winkle commented on this Item.

Commissioner Teal commented on this Item.

This is Motion No. 025-185

Commissioner Van Winkle moved that the Board approve Fairgrounds Business Model Adjustment

RESULT: ADOPTED
MOVER: Kevin Van Winkle
SECONDER: George Teal
AYES: Laydon, Van Winkle, Teal

5. Citizen Comments / Organization Comments - If Time Allows

8. County Manager

a. County Manager Report.

9. Adjournment

The Next Business Meeting Will be Held on Tuesday, November 3, 2025 @ 1:30 p.m.

MEETING DATE: November 18, 2025

DESCRIPTION: Approval of Land Use/Public Hearing Minutes from October 28, 2025.

ATTACHMENTS:

Minutes LU_PH Meeting 10.28.2025

BOARD OF COUNTY COMMISSIONERS LAND USE MEETING/PUBLIC HEARING

TUESDAY, OCTOBER 28, 2025

MINUTES

Tuesday, October 28, 2025 **2:30 PM** **Hearing Room**

2:30 PM

Rollcall

PRESENT: Vice Chair George Teal
Chairperson Abe Laydon
Kevin Van Winkle

1. Call to Order

a. Pledge of Allegiance

b. Attorney Certification of Agenda

Jeff Garcia, County Attorney, said that all items on today's agenda have been properly noticed and the Board has jurisdiction to proceed.

c. Commissioners Disclosure for Items on This Agenda

2. Land Use Meeting Agenda Items

3. Public Hearing Agenda Items

a. Pinery Planned Development, 31st Amendment - Major Planned Development Amendment - Project File: ZR2023-002.

Mike Pesicka, Department of Community Development, addressed the Board to present on this Item.

Tom Ragonetti, applicant representative, addressed the Board to further present on this Item.

Kristin Decker, applicant representative, addressed the Board to further present on this Item.

Commissioner Laydon asked the applicant if they agreed to the conditions.
Ms. Decker addressed the Board to agree to the conditions as presented.

Commissioner Laydon commented on this Item.

Commissioner Teal commented on this Item. '

Commissioner Laydon commented on this Item.

Commissioner Teal commented on this Item.

Sheldon Irish, CIG, addressed the Board to comment on this Item.

Commissioner Teal asked clarifying questions.
Mr. Irish addressed the Board to help answer the Commissioner's questions.
Commissioner Laydon commented on this Item.
Mr. Irish addressed the Board to help answer the Commissioner's questions.

Public Comment:

Jenna Preston addressed the Board to provide public comment.

Amy Alderton, Timbers HOA, addressed the Board to provide public comment.

Commissioner Van Winkle commented on this Item.

Greg Watanabi addressed the Board to provide public comment.

Robert Fugazi addressed the Board to provide public comment.

Kelly Tisher addressed the Board to provide public comment.

Nancy Sammons addressed the Board to provide public comment.

Russell Hall, applicant, addressed the Board to respond to public comment.

Kristin Decker, addressed the Board to respond to public comment.

Commissioner Teal commented on this Item.

Commissioner Laydon commented on this Item.

Commissioner Van Winkle commented on this Item.

Commissioner Teal commented on this Item.

Commissioner Van Winkle commented on this Item.

Commissioner Laydon commented on this Item.

This is Motion No. 025-186

Commissioner Teal moved that the Board approve Pinery Planned Development, 31st Amendment - Major Planned Development Amendment, because it does meet all of the

approval criteria as presented, with 3 conditions as presented - Project File: ZR2023-002.

RESULT:	ACCEPTED
MOVER:	George Teal
SECONDER:	Kevin Van Winkle
AYES:	Vice Chair Teal and Commissioner Van Winkle
NAYS:	Laydon

4. Adjournment

The Next Land Use Meeting / Public Hearing Will be Held on Tuesday, November 3, 2025 @ 2:30 p.m.

MEETING DATE: November 18, 2025

DESCRIPTION: Approval of Land Use/Public Hearing Minutes from November 3, 2025.

ATTACHMENTS:

Minutes LU_PH Meeting 11.03.2025

BOARD OF COUNTY COMMISSIONERS LAND USE MEETING/PUBLIC HEARING

MONDAY, NOVEMBER 3, 2025

MINUTES

Monday, November 3, 2025 **2:30 PM** **Hearing Room**

2:30 PM

Rollcall

PRESENT: Vice Chair George Teal
Chairperson Abe Laydon
Kevin Van Winkle

1. Call to Order

a. Pledge of Allegiance

b. Attorney Certification of Agenda

Jeff Garcia, County Attorney, said that all items on today's agenda have been properly noticed and the Board has jurisdiction to proceed.

c. Commissioners Disclosure for Items on This Agenda

2. Land Use Meeting Agenda Items

a. Range Metropolitan Districts Nos. 1-3 - Service Plan 1st Amendment - Project File: SV2025-007 - Request for Continuance.

DJ Beckwith, Department of Community Development, addressed the Board to present on this Item.

This is Motion No. 025-187

Commissioner Teal moved that the Board approve the request to set a Hearing date for the Range Metropolitan Districts Nos. 1-3 for November 18, 2025 at 2:30 PM

RESULT: ACCEPTED
MOVER: George Teal
SECONDER: Kevin Van Winkle
AYES: Vice Chair Teal, Laydon and Commissioner Van Winkle

3. Public Hearing Agenda Items

a. Canyons South Filing 1A, 4th Amendment - Replat - Project File: SB2025-018.

Eric Pavlinek, Department of Community Development, addressed the Board to present on this Item.

Richard Cross, applicant, addressed the Board to further present on this Item.

Commissioner Laydon asked the applicant if they agreed to the conditions.
Mr. Cross addressed the Board to agree to the conditions as presented.

Commissioner Laydon commented on this Item.

Mr. Cross commented on this Item.

Public Comment: None

Commissioner Teal commented on this Item.

Commissioner Laydon commented on this Item.

This is Motion No. 025-188

Commissioner Van Winkle moved that the Board approve Canyons South Filing 1A, 4th Amendment - Replat because it does meet all of the approval criteria, with 2 conditions as presented - Project File: SB2025-018.

RESULT: ACCEPTED
MOVER: Kevin Van Winkle
SECONDER: George Teal
AYES: Vice Chair Teal, Laydon and Commissioner Van Winkle

b. Pinery Planned Development, 33rd Amendment - Planned Development Major Amendment - Project File: ZR2025-006.

Mike Pesicka, Department of Community Development, addressed the Board to present on this Item.

Commissioner Laydon asked the applicant if they agreed to the conditions as presented.
Craig Campbell, applicant, addressed the Board to agree to the conditions as presented.

Public Comment: None

Commissioner Teal commented on this Item.

Commissioner Laydon commented on this Item.

This is Motion No. 025-189

Commissioner Teal moved that the Board approve Pinery Planned Development, 33rd Amendment - Planned Development Major Amendment because it does meet all of the approval criteria, with 2 conditions as presented - Project File: ZR2025-006.

RESULT: ACCEPTED
MOVER: George Teal

SECONDER: Kevin Van Winkle
AYES: Vice Chair Teal, Laydon and Commissioner Van Winkle

c. 9998 South Perry Park Road - Zone Map Change - Project File: DR2025-004.

Trevor Bedford, Department of Community Development, addressed the Board to present on this Item.

Public Comment: None

Commissioner Van Winkle commented on this Item.

Commissioner Teal commented on this Item.

Commissioner Laydon commented on this Item.

This is Motion No. 025-190

Commissioner Van Winkle moved that the Board approve 9998 South Perry Park Road - Zone Map Change, because it does meet all of the approval criteria - Project File: DR2025-004.

RESULT: ACCEPTED
MOVER: Kevin Van Winkle
SECONDER: George Teal
AYES: Vice Chair Teal, Laydon and Commissioner Van Winkle

4. Adjournment

The Next Land Use Meeting / Public Hearing Will be Held on Tuesday, November 18, 2025 @ 2:30 p.m.

MEETING DATE: November 18, 2025

STAFF PERSON RESPONSIBLE: Christie Guthrie, Director of Finance

DESCRIPTION: Approval of Vouchers October 28, 2025

SUMMARY: The attached printout lists vouchers and electronic funds transfers requiring Board approval.

Vouchers	$ 6,363,375.79
Electronic Funds Transfers	$
Handwritten Checks	$ 651,654.58
Purchasing Card Charges	$
Election Judges	$ 2,876.13
TOTAL:	**$ 7,017,906.50**

All vouchers, electronic fund transfers, and election judge payments have been approved and signed by a department authorized signer or an elected official. The department authorized signer or an elected official acknowledges the item or service is within the approved budgetary spending authority (Colorado Revised Statutes Title 29, Article 1) and is pursuant to Douglas County policies.

RECOMMENDED ACTION: Approval.

REVIEW:

Christie Guthrie	Approve	10/30/2025
Doug DeBord	Approve	10/30/2025

ATTACHMENTS:

10.28.25 BOCC

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
111490	10/29/25	2801 HWY 85 CONDOMINIUM ASSOCIATION	1637	100	19100	FACILITIES ADMINISTRATION	451100	Building/Land Lease/Rent	5,020.11	Q4 2025 LEASE
111491	10/29/25	4 RIVERS EQUIPMENT LLC	1843662	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	112.58	FLEET PARTS
			1843665	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	548.75	FLEET PARTS
			1843663	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	461.56	FLEET PARTS
								Total Payment	**1,122.89**	
111492	10/29/25	76 GROUP	INV013244	100	802000	LEGISLATIVE SERVICES	443600	Other Professional Services	10,000.00	LOBBYING SERVICES
111493	10/29/25	ACORN PETROLEUM INC	26324IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	14,699.09	FUEL FOR PARKER
			26533IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	13,253.02	FUEL FOR PARKER
			26332IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	15,583.11	FUEL FOR CASTLE ROCK
			26313IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	15,835.29	FUEL FOR CASTLE ROCK
								Total Payment	**59,370.51**	
111494	10/29/25	ADVANCED NETWORK MANAGEMENT	IN110580	100	802009	IT INFRASTRUCTURE	474800	Other Machinery & Equip.	4,537.60	MERAKI MOBILE SOFTWARE
			IN110580	100	802009	IT INFRASTRUCTURE	444550	Software/Hardware Subscription	2,134.75	MERAKI MOBILE LICENSES
								Total Payment	**6,672.35**	
111495	10/29/25	AGING RESOURCES OF DOUGLAS COUNTY	ARDCOAIT0925	100	861587	ARPA - AGING RESOURCES OLDER A	443600	OPS/ ARPA OAI ARDC Trips	10,434.00	OAI SENIOR TRANSPORTATION GRANT
111496	10/29/25	ALCOHOL MONITORING SYSTEMS INC	354934	100	19700	COMMUNITY JUSTICE SERVICES	443600	Other Professional Services	3,634.40	ALCOHOL MONITORING FEES
111497	10/29/25	ALKU TECHNOLOGIES LLC	631082	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	3,900.00	TECHNOLOGY CONSULTING
			631081	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	290.00	TECHNOLOGY CONSULTING
								Total Payment	**4,190.00**	
111498	10/29/25	ALLEGION ACCESS TECHNOLOGIES LLC	90073135	100	19100	FACILITIES ADMINISTRATION	444700	Other Repair & Maint. Service	292.00	REPAIR SERVICE CALL
111499	10/29/25	ALLHEALTH NETWORK	2416	100	802045	JAIL BASED BEHAVIORAL 25-26	443600	Other Professional Services	21,917.30	SEP 2025 SERVICES
111500	10/29/25	AM SIGNAL LLC	M30957	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	436300	Traffic Signal Parts	31,270.40	TRAFFIC LED 12" SIGNAL
111501	10/29/25	AMRIZE WEST CENTRAL INC	721792643	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	13,596.35	ROAD BASE
			721792644	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	33,449.40	TRACKING ROCK
			721792645	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	4,348.86	ASPHALT FOR PAVING
			721792642	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	5,216.28	ROAD BASE
			721792646	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	10,690.06	ROAD BASE
								Total Payment	**67,300.95**	
111502	10/29/25	ARCHITERRA GROUP INC	8295	250	850817	MACANTA REGIONAL PARK	473500	Parks & Recreation Improvement	14,964.95	MACANTA CONTRACT MANAGEMENT
111503	10/29/25	ASA PROCESS SERVICE	SEP2025CW	210	44150	ADULT PROTECTION	443650	Process Services	425.00	PROCESS SERVICES
			SEP2025CW	210	44500	CHILD WELFARE	443650	Process Services	190.00	PROCESS SERVICES
								Total Payment	**615.00**	
111504	10/29/25	ATTP ALL TRUCK & TRAILER PARTS	25721/093025	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	11,871.09	FLEET PARTS
111505	10/29/25	AURORA MENTAL HEALTH & RECOVERY	8253	210	44550	CHILD WELFARE ADDTL ALLOCATION	443600	Other Professional Services	495.00	SEP 2025 INTERPRETING SERVICES
111506	10/29/25	AUTOAUTO WASH LLC	WO58886	100	19920	FLEET-CAR WASH FACILITY	444700	Other Repair & Maint. Service	717.16	PARKER CAR WASH REPAIRS
111507	10/29/25	AUTOMATED BUILDING SOLUTIONS	10131106	100	33190	OTHER GENERAL GOVT. BLDGS.	438800	C.A.-Other Equipment	5,375.00	CONTROLLER UPGRADE
			A37141	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	705.00	SEP 2025 BUILDING AUTOMATION
								Total Payment	**6,080.00**	
111508	10/29/25	AXON ENTERPRISE INC	INUS376065/1	221	27125	SCHOOL TECHNOLOGY SERVICES	444550	Software/Hardware Subscription	6,439.87	6TH AMENDMENT SOFTWARE

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
111509	10/29/25	AZTEC CONSULTANTS INC	191730	200	800100	CONTRACTED MAJOR ROAD MAINT	478100	Road Repair, Maint. & Overlay	16,346.00	SURVEYING SERVICES
111510	10/29/25	BENESCH	337009	230	800437	BRIDGE REPAIR PROJECTS	473100	Roads, St., Drainage-Eng.	9,438.00	HESS RD BRIDGE REPAIR
			336544	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	9,724.50	CONSTRUCTION MANAGEMENT SERVICES
								Total Payment	**19,162.50**	
111511	10/29/25	BOBCAT OF THE ROCKIES	14294760	200	31400	MAINTENANCE OF CONDITION	448700	Other Constr/Maint. Materials	512.45	CONCRETE SUPPLIES
			14294989	200	31400	MAINTENANCE OF CONDITION	448700	Other Constr/Maint. Materials	244.14	CONCRETE SUPPLIES
								Total Payment	**756.59**	
111512	10/29/25	BRANNAN AGGREGATES	CI2025003APP7/2025512	230	800117	CONTRACTED MAINTENANCE	478200	Major Maint. of Assets	1,516,260.88	2025 ASPHALT OVERLAY PROGRAM
111513	10/29/25	BRIDGEVIEW IT INC	20540	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	6,590.50	IT SUPPORT
			20541	100	18100	IT ADMINISTRATION	432100	Contract Work/Temporary Agency	9,440.00	IT SUPPORT
								Total Payment	**16,030.50**	
111514	10/29/25	BUCKEYE CLEANING CENTER OF DENVER	90705943	100	21500	DETENTION	433900	Janitorial Supplies	310.68	DETENTION SUPPLIES
111515	10/29/25	CARBON DYNAMICS LLP	123	275	870079	BIOCHAR	443600	Other Professional Services	14,700.00	PROJECT DEVELOPMENT
111516	10/29/25	CASTLE ROCK SENIOR ACTIVITY CENTER	CRSCOAICC0925	100	861587	ARPA - AGING RESOURCES OLDER A	443600	OPS/ ARPA OAI CRSAC Calls	1,950.00	OAI SENIOR TRANSPORTATION GRANT
			CRSCOAIT0925	100	861587	ARPA - AGING RESOURCES OLDER A	443600	OPS/ ARPA OAI CRSAC Trips	14,800.00	OAI SENIOR TRANSPORTATION GRANT
								Total Payment	**16,750.00**	
111517	10/29/25	CENTER COPY BOULDER, INC.	71346	100	19910	FLEET MAINTENANCE	433400	Operating Supplies	38.85	BUSINESS CARDS
111518	10/29/25	CENTRAL SALT LLC	PSI2518554	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	12,024.91	BULK SALT PARKER
			PSI2600079	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,090.42	BULK SALT PARKER
			PSI2600033	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,156.26	BULK SALT PARKER
			PSI2600080	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,260.45	BULK SALT PARKER
			PSI2600129	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,117.09	BULK SALT PARKER
			PSI2518644	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	1,906.21	BULK SALT PARKER
			PSI2518645	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,047.91	BULK SALT PARKER
								Total Payment	**24,603.25**	
111519	10/29/25	CHATO'S CONCRETE LLC	92725	250	807004	HIDDEN MESA TRAILHEAD	444700	Other Repair & Maint. Service	6,190.00	CONCRETE REPAIR AT HIDDEN MESA
			91925	100	33190	OTHER GENERAL GOVT. BLDGS.	478100	Road Repair, Maint. & Overlay	20,000.00	CARWASH CONCRETE REPLACEMENT
								Total Payment	**26,190.00**	
111520	10/29/25	CINTAS CORPORATION	9340290386	220	22100	PATROL-LEA	444400	Service Contracts	1,700.00	PATROL AED'S
111521	10/29/25	CIRCULAR EDGE LLC	30365	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	10,000.00	SEP 2025 JDE SUPPORT
			30364	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	10,500.00	SEP 2025 JDE SUPPORT
								Total Payment	**20,500.00**	
111522	10/29/25	CITY OF CASTLE PINES	23304	230	800131	HESS RD. (CPP TO CHAMBERS)	468650	Intergovern-Castle Pines	500,000.00	HAVANA ST SIGNAL
111523	10/29/25	CODE-4 COUNSELING	1236	100	802024	PEACE OFFICER MENTAL HEALTH	443600	Other Professional Services	3,575.00	COUNSELING SERVICES
111524	10/29/25	COLORADO COMMUNITY MEDIA	STFFGMIJ0001	100	13100	TREASURER	440200	Newspaper Notices/Advertising	3,375.00	OCT 2025 TREASURY LEGAL NOTICE
111525	10/29/25	COLUMBINE PAPER & MAINTENANCE	88637	100	51125	PARK MAINTENANCE-Cash in Lieu	433900	Janitorial Supplies	29.10	JANITORIAL SUPPLIES
111526	10/29/25	COMMUNICATION INFRASTRUCTURE GROUP	25569	230	800156	HILLTOP RD (REATA-SINGING HILL	443600	Other Professional Services	596.25	HILLTOP ROAD PUBLIC INFORMATION SERVICES

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
111527	10/29/25	COMPUTRONIX (USA) INC	7595	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	4,747.00	POSSE SUSTAIN
			7580	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	2,600.00	DBA SERVICES OCT 2025
								Total Payment	**7,347.00**	
111528	10/29/25	CORDANT HEALTH SOLUTIONS	FS1341093025	100	21500	DETENTION	443115	Drug Testing	190.76	MONTHLY SUBSCRIPTION
			FS2560093025	100	19700	COMMUNITY JUSTICE SERVICES	443115	Drug Testing	248.64	TESTING FEES
								Total Payment	**439.40**	
111529	10/29/25	CORE ELECTRIC COOPERATIVE	25048668	350	800732	BANNOCK DR 2023 LID	443600	Other Professional Services	2,950.00	BANNOCK LID
111530	10/29/25	CORE ELECTRIC COOPERATIVE	95557336/100925	250	807011	SANDSTONE RANCH	450210	Electric	21.85	SANDSTONE RANCH
111531	10/29/25	CORE ELECTRIC COOPERATIVE	95567070/100925	200	31400	MAINTENANCE OF CONDITION	450210	Electric	44.10	LARKSPUR YARD
111532	10/29/25	CROWE LLP	CI243346	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	84,000.00	WORKSMART DYNAMICS IMPLEMENTATION
111533	10/29/25	DASTOURY, KAMRAN	100225	217	46400	COMMUNITY HEALTH	443100	Medical, Dental & Vet Services	600.00	MEDICAL DIRECTOR INSURANCE
111534	10/29/25	DENVER OIL	19427	100	19910	FLEET MAINTENANCE	436100	Oil & Lubrication	262.65	FLEET PARTS
111535	10/29/25	DENVER TRAINING GROUP LLC	DTGIN000050	200	31100	ROAD AND BRIDGE ADMIN	446100	Conference,Seminar, Train Fees	150.00	LEADERSHIP TRAINING
111536	10/29/25	DEVELOPMENTAL PATHWAYS INC	12	296	861582	ARPA - CARE COMPACT	443600	Other Professional/Partner Svs	3,615.23	SEP 2025 CASE MANAGEMENT
111537	10/29/25	DLH ARCHITECTURE LLC	25097	330	870080	SEDALIA PW FACILITY	472100	Construction	17,589.63	DESIGN SERVICES - SEDALIA FACILITY
			25081	330	870083	VETERAN SVS RELOCATION REMODEL	472300	Improvements	14,100.00	DESIGN SERVICES - VETERANS SERVICES
			24335	296	861572	AMERICAN RESCUE PLAN ACT	472200	Design/Soft Costs/IDD	2,445.00	DESIGN SERVICES - SAFE HOUSE
			25105	240	870055	EVOC FACILITY	472100	Construction	13,024.00	DESIGN SERVICES - EMERGENCY VEHICLE OPERATION CENTER
			25281	100	870082	ELECTIONS REMODEL EXPANSION	472300	Improvements	3,375.00	DESIGN SERVICES - ELECTIONS
			25251	100	870081	JUVENILE FAMILY COURT SERVICES	472300	Improvements	1,687.50	DESIGN SERVICES - JUSTICE CENTER
								Total Payment	**52,221.13**	
111538	10/29/25	DOMINION WATER AND SANITATION DISTRICT	10672NDHALF	296	861577	ARPA-REVENUE REPLACEMENT	465100	Contributions - Misc./Dominion	56,136.82	HWY85 WASTEWATER IGA
111539	10/29/25	DOVE CREEK FORESTRY INC	146161	250	861063	FRWRM PROGRAM SB23-214	447500	Other Purchased Services	25,750.00	WILDFIRE MITIGATION PROGRAM
111540	10/29/25	ELLIOTT, MARY B	081425-093025	217	861623	NURSE SUPPORT	445300	Travel Expense	172.21	MILEAGE REIMBURSEMENT
111541	10/29/25	ERO RESOURCES CORPORATION	108063	100	53500	OPEN SPACE	443600	Other Professional Services	152.75	HCP RENEWAL
			109170	100	53500	OPEN SPACE	443600	Other Professional Services	444.37	HCP RENEWAL
								Total Payment	**597.12**	
111542	10/29/25	ESKER SOFTWARE INC	460314457	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	879.56	FAX SERVICES
111543	10/29/25	FIND SOLUTIONS LLC	SEP2025	220	22100	PATROL-LEA	443600	Other Professional Services	962.50	CONTRACT SERVICES
111544	10/29/25	FIRESIDE MASONRY & CONSTRUCTION	1551	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	2,596.00	SIGNAGE REPAIR
			1552	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	7,550.00	SIGNAGE REPAIR
								Total Payment	**10,146.00**	
111545	10/29/25	GADZIALA, CAMILLE	100725-101025	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	307.53	MILEAGE REIMBURSEMENT
111546	10/29/25	GALLS LLC	1001751958/093025	100	21500	DETENTION	433400	Operating Supplies	273.56	PANTS & SHIRTS
			1001751958/093025	100	21500	DETENTION	433500	Clothing & Uniforms	206.97	PANTS
			1001751958/093025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	153.98	PANTS

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
			1001751958/093025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	264.32	BADGES
			1001751958/093025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	264.32	BADGES
			1001751958/093025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	792.96	BADGES
			1001751958/093025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	11.05	NAME STRIP
			1001751958/093025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	1,873.65	BALLISTIC VEST
			1001751958/093025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	1,294.65	BALLISTIC VEST
			1001751958/093025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	148.90	JACKET
			1001751958/093025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	674.41	PANTS & SHIRTS
			1001751958/093025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	87.75	BELT
			1001751958/093025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	376.88	SHIRTS
			1001751958/093025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	26.85	NAME TAGS
			1001751958/093025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	257.32	BADGES
			1001751958/093025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	2,343.45	WINTER BASE JACKETS
			1001751958/093025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	212.99	JACKET & PANTS
			1001751958/093025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	214.82	PANTS & SHIRTS
			1001751958/093025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	86.47	BELT
			1001751958/093025	100	22150	TRAFFIC SECTION	433500	Clothing & Uniforms	27.18	NAME TAGS
			1001751958/093025	100	22150	TRAFFIC SECTION	433500	Clothing & Uniforms	234.00	RAIN PANTS
			1001751958/093025	100	22500	IMPACT UNIT/LEA	433500	Clothing & Uniforms	137.85	JACKET
			1001751958/093025	100	22500	IMPACT UNIT/LEA	433500	Clothing & Uniforms	31.50	KNEE PADS
			1001751958/093025	100	23150	MAJOR CRIMES SECTION	433500	Clothing & Uniforms	227.06	BADGES
			1001751958/093025	100	23150	MAJOR CRIMES SECTION	433500	Clothing & Uniforms	137.98	PANTS
			1001751958/093025	100	27150	SCHOOL RESOURCE OFFICERS	433500	Clothing & Uniforms	396.49	PANTS & SHIRTS
			1001751958/093025	100	27200	DCSD MIDDLE SCHOOL SRO PROGRAM	433500	Clothing & Uniforms	153.98	PANTS
			1001751958/093025	100	27475	SRO-CHERRY HILLS CHRISTIAN	433500	Clothing & Uniforms	300.27	PANTS & SHIRTS
			1001751958/093025	100	800540	K-9 UNIT	433500	Clothing & Uniforms	341.58	PANTS
			1001751958/093025	100	861611	COMMUNITY RESPONSE TEAM- LEA	433500	Clothing & Uniforms	309.44	PANTS
			1001751958/093025	100	861612	HEART - LEA	433500	Clothing & Uniforms	289.56	PANTS & SHIRTS
			1001751958/093025	100	21100	SHERIFF ADMINISTRATION	433500	Clothing & Uniforms	9.06	NAME TAGS
			1001751958/093025	100	21100	SHERIFF ADMINISTRATION	433500	Clothing & Uniforms	32.75	NAME TAGS
			1001751958/093025	100	21100	SHERIFF ADMINISTRATION	433500	Clothing & Uniforms	18.12	NAME TAGS
			1001751958/093025	100	21100	SHERIFF ADMINISTRATION	433500	Clothing & Uniforms	223.56	BADGES
			1001751958/093025	100	21120	ACADEMY TRAINING	433500	Clothing & Uniforms	206.97	PANTS
			1001751958/093025	100	21150	PROFESSIONAL STANDARDS	433500	Clothing & Uniforms	223.56	BADGES
			1001751958/093025	100	21400	COURT SERVICES	433500	Clothing & Uniforms	137.98	PANTS
			1001751958/093025	100	21400	COURT SERVICES	433500	Clothing & Uniforms	347.47	PANTS & SHIRTS
			1001751958/093025	100	21500	DETENTION	433500	Clothing & Uniforms	68.99	PANTS
			1001751958/093025	100	21500	DETENTION	433500	Clothing & Uniforms	213.62	SHIRTS
			1001751958/093025	100	21500	DETENTION	433500	Clothing & Uniforms	310.06	SHIRTS
			1001751958/093025	100	21500	DETENTION	433500	Clothing & Uniforms	228.82	SHIRTS
			1001751958/093025	100	21500	DETENTION	433500	Clothing & Uniforms	156.08	SHIRTS
			1001751958/093025	100	21500	DETENTION	433500	Clothing & Uniforms	294.06	PANTS & SHIRTS
			1001751958/093025	100	21500	DETENTION	433500	Clothing & Uniforms	78.04	SHIRT
			1001751958/093025	100	21500	DETENTION	433500	Clothing & Uniforms	257.30	SHIRTS & BELT
			1001751958/093025	100	21500	DETENTION	433500	Clothing & Uniforms	299.81	PANTS & SHIRTS
			1001751958/093025	100	21500	DETENTION	433500	Clothing & Uniforms	32.75	NAME TAGS
			1001751958/093025	100	21500	DETENTION	433500	Clothing & Uniforms	815.78	PANTS & SHIRTS
			1001751958/093025	100	21500	DETENTION	433500	Clothing & Uniforms	48.55	NAME TAGS
			1001751958/093025	100	21650	CSV PROGRAM	433500	Clothing & Uniforms	97.55	PANTS
			1001751958/093025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	137.98	PANTS
			1001751958/093025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	2,064.65	BALLISTIC VEST
			1001751958/093025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	2,210.25	BALLISTIC VEST
								Total Payment	**20,665.95**	
111547	10/29/25	GENUS TECHNOLOGIES LLC	316298	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	15,000.00	TUNGSTEN SUPPORT
111548	10/29/25	GIS PEACE LLC	2166	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	4,810.00	GIS MAPPING SUPPORT

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
111549	10/29/25	GOVCONNECTION INC	76925921	100	18100	IT ADMINISTRATION	474500	Computer Equipment	23,560.50	LAPTOPS
111550	10/29/25	H2O POWER EQUIPMENT	198053	100	19910	FLEET MAINTENANCE	444700	Other Repair & Maint. Service	490.00	FLEET MAINTENANCE
111551	10/29/25	HDR ENGINEERING INC	1200754092	230	800156	HILLTOP RD (REATA-SINGING HILL	473100	Roads, St., Drainage-Eng.	2,607.92	DESIGN SERVICES - HILLTOP RD
			1200761119	200	800302	US85 CORRIDOR IMPROVEMENTS	467400	State-CDOT	1,232.00	DESIGN SERVICES - US 85
			1200761113	200	800435	PINE DRIVE IMPROVEMENTS	443600	Other Professional Services	2,412.50	DESIGN SERVICES - PINE DR/PINE LN
								Total Payment	**6,252.42**	
111552	10/29/25	HENKEL, MINDY	090425-092625	210	44500	CHILD WELFARE	445300	Travel Expense	103.81	MILEAGE REIMBURSEMENT
111553	10/29/25	HIRERIGHT LLC	G4208637	100	17100	HR ADMIN	447900	Recruitment Costs	3,012.41	BACKGROUND SCREENING
111554	10/29/25	HOPSKIPDRIVE INC	HSD20250930192308	210	44500	CHILD WELFARE	443600	Other Professional Services	155.30	CLIENT TRANSPORTATION
111555	10/29/25	HSS SECURITY LLC	SI20843	100	19200	FUND ADMIN.-GENERAL	474800	Other Machinery & Equip.	67,798.00	BOX SALES - LANSING PT
111556	10/29/25	HUDICK EXCAVATING INC	CI2021020APP8	235	801507	C470 TRAIL OVER UNIVERSITY	467400	State-CDOT	1,118,208.00	C470 TRAIL OVER UNIVERSITY
			CI2021020APP8RTNG	235	801507	C470 TRAIL OVER UNIVERSITY	211810	Retainage Payable	(55,910.40)	C470 TRAIL OVER UNIVERSITY
								Total Payment	**1,062,297.60**	
111557	10/29/25	IC THREADS	5645	100	55250	COUNTY FAIR	447850	County Fair Awards	1,660.00	CHAMPIONSHIP JACKETS
111558	10/29/25	INDIGOLD CONSULTING LLC	1819	100	17200	HR EMPLOYEE AND ORG DEVLP	446550	Leadership Academy	5,884.22	LEADERSHIP ACADEMY
111559	10/29/25	JON P DICKEY LLC	25DC19	100	24100	BUILDING DEVELOPMENT SERVICES	443600	Other Professional Services	6,165.00	CONTRACT ROOFING SERVICES
111560	10/29/25	KIMLEY-HORN & ASSOCIATES INC	677600100925	230	800267	WATERTON ROAD	473100	Roads, St., Drainage-Eng.	39,352.50	ZEBULON ENGINEERING SERVICES
111561	10/29/25	KNOTHEAD TREE AND LAWN CARE	23241	200	31400	MAINTENANCE OF CONDITION	444700	Other Repair & Maint. Service	2,500.00	TREE SERVICES
111562	10/29/25	KR CONSTRUCTION GROUP INC	KR24086RTNGRLS	100	33215	JUSTICE CNTR FACIL IMPRVMNTS	211810	Retainage Payable	22,763.46	JUSTICE CENTER REMODEL
111563	10/29/25	LEVEL 3 COMMUNICATIONS	5KK5TQCBQ/100125	100	100	GENERAL FUND	121314	Acct. Rec. - Sheriff Admin	6,948.23	DCSO CIRCUITS
			5KK5TQCBQ/100125	100	100	GENERAL FUND	121314	Acct. Rec. - Sheriff Admin	533.78	DCSO CIRCUITS
			5KK5TQCBQ/100125	100	18100	IT ADMINISTRATION	442440	Data Communication Lines	528.32	OCT 2025 INTERNET
			5KK5TQCBQ/100125	100	100	GENERAL FUND	121314	Acct. Rec. - Sheriff Admin	348.50	DCSO CIRCUITS
								Total Payment	**8,358.83**	
111564	10/29/25	LEXISNEXIS RISK SOLUTIONS	1300186284	100	21350	TECHNOLOGY SECTION	444550	Software/Hardware Subscription	178.27	TRAX SUBSCRIPTION
111565	10/29/25	MAGNUM-DIEGO PRIORITY SERVICES	23249	210	44900	CHILD SUPPORT ENFORCEMENT	443650	Process Services	85.00	PROCESS SERVICES
111566	10/29/25	MAINTENANCE RESOURCES	2510213	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	422.00	JANITORIAL SERVICES
			2510342	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	1,277.88	JANITORIAL SERVICES
			2510212	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	30,707.00	JANITORIAL SERVICES
			2510214	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	618.00	JANITORIAL SERVICES
			2510215	100	19175	HIGHLANDS RANCH SUBSTATION FAC	444400	Service Contracts	5,512.00	JANITORIAL SERVICES
			2510216	100	19180	UNIFIED METROPOLITAN FORENSIC	444400	Service Contracts	1,725.00	JANITORIAL SERVICES
			2510217	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	1,497.00	JANITORIAL SERVICES
								Total Payment	**41,758.88**	
111567	10/29/25	MCLAUGHLIN COUNSELING	FLEX332	210	44500	CHILD WELFARE	443600	Other Professional Services	2,700.00	TESTIMONY SERVICES
111568	10/29/25	MOTOROLA SOLUTIONS INC	1187157101	240	33220	DSO COMMUNICATIONS NETWORK	474350	Capital Com.SystemsRadio	221,000.00	RADIOS

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
111569	10/29/25	MTM RECOGNITION	6258796	100	17100	HR ADMIN	447700	Recognition Programs	4,151.42	EMPLOYEE RECOGNITION
111570	10/29/25	NATIONAL ELECTRICAL CONSTRUCTION INC	202501S	250	53740	PARKS SALES & USE TAX - PARKS	443600	Other Professional Services	600.00	ELECTRICAL SERVICES
111571	10/29/25	OUTPUT SERVICES INC	INV126229	100	12400	MOTOR VEHICLE	444400	Service Contracts	3,613.13	OCT 2025 DMV RENEWALS
111572	10/29/25	PMAM CORPORATION	202509083	220	822150	FALSE ALARM REDUCTION PROGRAM	447260	Alarm Administration Expenses	5,705.15	SEP 2025 ALARM REGISTRATION
111573	10/29/25	POO CREW LLC, THE	9399223625100182498847	100	51100	PARK MAINTENANCE	450240	Waste Disposal Services	633.93	WASTE REMOVAL
111574	10/29/25	PROCOM LLC	143573	100	17100	HR ADMIN	443115	Drug Testing	1,785.00	EMPLOYEE TESTING
111575	10/29/25	PROCTOR, KELSEY	090425-093025	210	44500	CHILD WELFARE	445300	Travel Expense	221.20	MILEAGE REIMBURSEMENT
111576	10/29/25	RK WATER LLC	24028	100	19150	JUSTICE CENTER FACILITY MGMT	438800	C.A.-Other Equipment	6,010.00	WATER TREATMENT
111577	10/29/25	RMS RECOVERY MONITORING SOLUTIONS		210	44550	CHILD WELFARE ADDTL ALLOCATION	443115	Drug Testing	1,225.19	TESTING SERVICES
			10152482	100	19700	COMMUNITY JUSTICE SERVICES	443115	Drug Testing	2,117.00	TESTING SERVICES
								Total Payment	**3,342.19**	
111578	10/29/25	ROBERT HALF TECHNOLOGY	65500256	100	800900	TECHNOLOGY FUND	432100	Contract Work/Temporary Agency	2,325.24	TEMPORARY POSITION - BUDGET
111579	10/29/25	ROCKSOL CONSULTING GROUP INC	519647	230	800998	US HWY 85 IMPROVEMENTS	443600	Other Professional Services	6,222.05	US 85 INSPECTIONS
111580	10/29/25	SANDOVAL ELEVATOR COMPANY LLC	12368	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	177.00	ELEVATOR MAINTENANCE
111581	10/29/25	SEDALIA LANDFILL	13444	200	31400	MAINTENANCE OF CONDITION	450240	Waste Disposal Services	3,171.33	CONSTRUCTION DEBRIS DISPOSAL
111582	10/29/25	SEMPERA	DCO093025BC	100	800900	TECHNOLOGY FUND	432100	Contract Work/Temporary Agency	7,600.00	DATA MANAGEMENT CONSULTING SERVICES
111583	10/29/25	SEWALD HANFLING PUBLIC AFFAIRS	7715	100	802000	LEGISLATIVE SERVICES	443600	Other Professional Services	6,250.00	CONSULTING SERVICES
111584	10/29/25	SHUMS CODA ASSOCIATES	19645	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	400.00	ELEVATOR WITNESS TEST
			19647	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	200.00	ELEVATOR WITNESS TEST
			19646	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	400.00	ELEVATOR WITNESS TEST
			19639	100	24100	BUILDING DEVELOPMENT SERVICES	447280	New Elevator Installations	1,700.00	ELEVATOR PLAN REVIEW
			19649	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	200.00	ELEVATOR WITNESS TEST
			19648	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	200.00	ELEVATOR WITNESS TEST
								Total Payment	**3,100.00**	
111585	10/29/25	SMARTEL LLC	10144	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	2,676.00	MOBILE MANAGED SERVICE
111586	10/29/25	SOURCENOW	INVSN3881	100	21125	SUPPORT SERVICES	433210	Computer Supplies	876.08	TONER FOR PRINTERS
111587	10/29/25	SOURCES INC	50514	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	151.08	UNIFORMS
			50355	100	19700	COMMUNITY JUSTICE SERVICES	433500	Clothing & Uniforms	116.24	UNIFORMS
								Total Payment	**267.32**	
111588	10/29/25	SOUTH METRO FIRE RESCUE AUTHORITY	OCT2025	100	19150	JUSTICE CENTER FACILITY MGMT	451100	Building/Land Lease/Rent	619.57	OCT 2025 LEASE - RUETER-HESS TOWER
111589	10/29/25	STEM SCHOOL HIGHLANDS RANCH	STEM14	100	803021	SAFETY AND MENTAL HEALTH 1X	467100	Schools	23,200.90	SCHOOL SAFETY
111590	10/29/25	TAILER, SHELLEY	SEP2025	210	44100	ADMINISTRATION BLOCK GRANT	432100	Contract Work/Temporary Agency	3,431.25	CONTRACT ADMINISTRATION
111591	10/29/25	TFOG WHEELSPORTS LLC	36798	100	19910	FLEET MAINTENANCE	444200	Repairs-Equip./Motor Vehicle	207.94	FLEET PARTS
			36799	100	19910	FLEET MAINTENANCE	444200	Repairs-Equip./Motor Vehicle	543.41	FLEET PARTS
			36865	100	19910	FLEET MAINTENANCE	444200	Repairs-Equip./Motor Vehicle	207.94	FLEET PARTS

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
			36760	100	19910	FLEET MAINTENANCE	444200	Repairs-Equip./Motor Vehicle	380.53	FLEET PARTS
								Total Payment	**1,339.82**	
111592	10/29/25	THE MJ COMPANIES	3990	100	100	GENERAL FUND	219802	Accrued Consulting Fees	37,500.00	Q4 2025 BENEFITS CONSULTING
111593	10/29/25	THE RESOURCEFUL EDUCATOR LLC	1031	217	861619	TSQI CSQI GAE FUNDING	443600	Other Professional Services	5,250.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			1032	217	861624	EARLY CHILDHOOD COUNCIL PDG	443600	Other Professional Services	360.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			1032	217	861627	EARLY CHILDHOOD COUNCIL CRRSA	443600	Other Professional Services	270.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
								Total Payment	**5,880.00**	
111594	10/29/25	THOMSON REUTERS WEST	852648788	223	28001	DA 23RD - DISTRICT MO ALLOC	446400	Books & Subscription	310.00	LIBRARY CHARGES
			852616917	100	21350	TECHNOLOGY SECTION	444550	Software/Hardware Subscription	1,206.46	CLEAR SERVICE
								Total Payment	**1,516.46**	
111595	10/29/25	TRANS AERO LLC	3645	100	19275	COUNTY EMERGENCY PREPAREDNESS	443600	Other Professional Services	118,572.60	HELICOPTER SERVICES
111596	10/29/25	TRINITY SERVICES GROUP INC	3011500203	100	21500	DETENTION	447150	Inmate Meals	16,166.43	INMATE MEALS
111597	10/29/25	TST INFRASTRUCTURE LLC	11925	350	800731	SPRING CANYON LID	443600	Other Professional Services	57,132.50	SPRING CANYON LID DESIGN
			11926	350	800732	BANNOCK DR 2023 LID	443600	Other Professional Services	34,430.00	BANNOCK LID DESIGN
			11924	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	300.00	SPRING CANYON LID DESIGN
								Total Payment	**91,862.50**	
111598	10/29/25	UNIFIRST CORPORATION	2260199310	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	216.27	UNIFORM SERVICE
			2260199400	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	73.71	UNIFORM SERVICE
								Total Payment	**289.98**	
111599	10/29/25	UNION PACIFIC RAILROAD COMPANY	90149840	230	800302	US85 CORRIDOR IMPROVEMENTS	467400	State-CDOT	4,593.47	US 85 REVIEW
111600	10/29/25	US IMAGING	27117	100	871000	E-RECORDING	443600	Other Professional Services	24,969.00	SEP 2025 INDEXING
111601	10/29/25	VANDERBILT UNIVERSITY MEDICAL CENTER	VDCC5436640	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	124.30	REDCAP PROJECT FEES
111602	10/29/25	VISION CHEMICAL SYSTEMS INC	112288	100	19910	FLEET MAINTENANCE	436100	Oil & Lubrication	2,709.00	FLEET PARTS
111603	10/29/25	WATER & EARTH TECHNOLOGIES INC	5448	200	800506	STORMWATER PRIORITY PROJECTS	473100	Roads, St., Drainage-Eng.	28,740.00	FLOOD GAUGE
111604	10/29/25	WEBOLUTIONS INC	INV55672	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	8,328.00	WEBSITE TROUBLESHOOTING
111605	10/29/25	WELLPATH LLC	INV0130196	100	21500	DETENTION	443100	Medical, Dental & Vet Services	(2,538.96)	MAY 2025 AGGREGATE
			INV0133224	100	802027	JAIL BASED BEHAVIORAL HLTH PRG	443100	Medical, Dental & Vet Services	3,728.52	AUG 2025 MAT SERVICES
			INV0133721	100	21500	DETENTION	443100	Medical, Dental & Vet Services	(2,014.80)	SEP 2025 MAT SERVICES
			INV0133322	100	21500	DETENTION	443100	Medical, Dental & Vet Services	40,258.33	OCT 2025 MAT PROGRAM
			INV0133321	100	21500	DETENTION	443100	Medical, Dental & Vet Services	386,999.17	OCT 2025 MONTHLY BASE
			INV0133233	100	21500	DETENTION	443100	Medical, Dental & Vet Services	27,890.97	AUG 2025 MAT SERVICES
								Total Payment	**454,323.23**	
111606	10/29/25	WEMBER INC	20253103	250	850844	ZEBULON PARK PROJECT	472200	Design/Soft Costs	20,290.00	ZEBULON SPORTS FACILITY DESIGN SERVICES
111607	10/29/25	WESTERN PAPER DISTRIBUTORS	5292815	100	21500	DETENTION	433900	Janitorial Supplies	3,632.28	JANITORIAL SUPPLIES
			5289960	100	19125	FACILITIES MANAGEMENT	433900	Janitorial Supplies	5,283.55	JANITORIAL SUPPLIES
			5292815	100	21500	DETENTION	433400	Operating Supplies	330.24	JANITORIAL SUPPLIES
								Total Payment	**9,246.07**	
111608	10/29/25	WESTSIDE TOWING	255618528	100	23200	EVIDENCE	444600	Vehicle Tow Services	5,282.90	TOWING SERVICES
			255609477	100	21116	REGULATORY TRAINING	444600	Vehicle Tow Services	570.00	TOWING SERVICES
			255618528	100	23200	EVIDENCE	444600	Vehicle Tow Services	270.00	TOWING SERVICES

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
								Total Payment	**6,122.90**	
529854	10/28/25	AGM GLOBAL VISION LLC	INV32645	220	822110	SWAT TEAM	438800	C.A.-Other Equipment	10,553.00	SCOPES FOR SWAT
529855	10/28/25	ALLEGIANT MORTUARY TRANSPORT	SEPT2025	100	23100	CORONER	443600	Other Professional Services	1,122.60	TRANSPORT SERVICES
529856	10/28/25	AUGUSTINE, RACHEL ELIZABETH	10925	223	28501	DA 23RD - STATE MANDATED COSTS	445300	Travel Expense-State Mandated	501.50	EXPERT WITNESS SERVICES
529857	10/28/25	BBC RESEARCH & CONSULTING	25030002	100	16200	PLANNING & ZONING SERVICES	443600	Other Professional Services	200.00	SUNDOWN OAKS PLANNING REVIEW
			25023002	100	16200	PLANNING & ZONING SERVICES	443600	Other Professional Services	245.00	PINERY LAKE PLANNING REVIEW
			25031002	100	16200	PLANNING & ZONING SERVICES	443600	Other Professional Services	200.00	PINERY MEADOWS PLANNING REVIEW
								Total Payment	**645.00**	
529858	10/28/25	CASTLE ROCK CHRYSLER DODGE JEEP	247886/093025	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	2,960.58	FLEET PARTS
529859	10/28/25	CASTLE ROCK COMPOSTING	206	200	32100	WASTE TRANSFER SITES	450240	Waste Disposal Services	12,182.00	GREEN YARD WASTE DISPOSAL
529860	10/28/25	COLORADO ASSESSORS ASSOCIATION	35/093025	100	14100	ASSESSOR ADMINISTRATION	446100	Conference,Seminar, Train Fees	340.00	CONTINUING EDUCATION COURSES
529861	10/28/25	COLORADO STATE UNIVERSITY EXTENSION	CY253RDQTR	100	55100	EXTENSION	447500	Other Purchased Services	112,273.87	Q4 2025 CSU PAYROLL
529862	10/28/25	COMPLETE SOLUTIONS CONSULTING INTERNATIONAL INC	20251002	275	870079	BIOCHAR	474100	Heavy Equipment	124,011.25	FEED BINS
529863	10/28/25	CORECIVIC INC	B2509000067	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	14,717.50	COMMUNITY CORRECTIONS
			B2509000069	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	156.36	COMMUNITY CORRECTIONS
			B2509000152	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	9,826.29	COMMUNITY CORRECTIONS
								Total Payment	**24,700.15**	
529864	10/28/25	CSST SOFTWARE LLC	854334252	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	218.25	COMMUNITY DEVELOPMENT STORAGE ANALYSIS
529865	10/28/25	CURTIS BLUE LINE	INV994654	220	822110	SWAT TEAM	474800	Other Machinery & Equip.	84,776.00	NIGHT VISION
529866	10/28/25	DIAMOND CLEANING LLC	3726	100	100	GENERAL FUND	211400	A/P - General	330.00	CLEANING SERVICES
529867	10/28/25	DOUGLAS COUNTY SHERIFFS OFFICE	12640	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	445.00	PROCESS SERVER FEE
529868	10/28/25	DSR COUNSELING	108	100	802024	PEACE OFFICER MENTAL HEALTH	443600	Other Professional Services	135.00	EMPLOYEE WELLNESS
529869	10/28/25	ET TECHNOLOGIES INC	86939	100	19910	FLEET MAINTENANCE	444700	Other Repair & Maint. Service	246.00	FLEET SERVICES
529870	10/28/25	EVERDRIVEN TECHNOLOGIES LLC	74659	210	44500	CHILD WELFARE	443600	Other Professional Services	1,430.00	TRANSPORTATION SERVICES
529871	10/28/25	FRANKTOWN ANIMAL CLINIC	779917	220	800540	K-9 UNIT	443100	Medical, Dental & Vet Services	55.51	VETERINARY SERVICES
			779930	100	21130	EMPLOYEE WELLNESS	443100	Medical, Dental & Vet Services	2,198.32	VETERINARY SERVICES
								Total Payment	**2,253.83**	
529872	10/28/25	FRONTIER BUSINESS PRODUCTS	997592	295	861305	RMHIDTA INTELLIGENCE	444500	Software/Hardware Supp./Maint.	3,192.00	IT & NETWORK SUPPORT
529873	10/28/25	GABLER, KASSIDY	DC002654	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	200.00	SECURITY DEPOSIT REFUND
529874	10/28/25	GEO REENTRY INC	B2509000115	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	52.12	COMMUNITY CORRECTIONS
			B2509000114	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	22,258.00	COMMUNITY CORRECTIONS
								Total Payment	**22,310.12**	
529875	10/28/25	GEOCOINFEST	DC002730	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	100.00	SECURITY DEPOSIT REFUND

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
529876	10/28/25	GYSIN, CLAY	111225-111525PERDIEM	100	55200	FAIRGROUND OPERATIONS	445300	Travel Expense	163.20	ROCKY MOUNTAIN ASSOCIATION OF FAIRS CONVENTION, BILLINGS, MT
529877	10/28/25	HIXON MANUFACTURING & SUPPLY COMPANY	INV166792	100	30200	ENGINEERING	433400	Operating Supplies	448.44	MARKING PAINT AND SUPPLIES
529878	10/28/25	HONEY BUCKET	555144299	245	47100	RUETER-HESS REC OPS & MAINT	450240	Waste Disposal Services	2,749.00	PORTABLE RESTROOMS
			555144084	100	51100	PARK MAINTENANCE	450240	Waste Disposal Services	22,325.00	PORTABLE RESTROOMS
								Total Payment	**25,074.00**	
529879	10/28/25	IMAGEFIRST	267156229	100	23100	CORONER	443600	Other Professional Services	63.73	LAUNDRY SERVICE
529880	10/28/25	INTERVENTION COMMUNITY CORRECTION SERVICES	B2509000025	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	2,111.70	COMMUNITY CORRECTIONS
529881	10/28/25	JAMIE BROWER PSYCHOLOGICAL SERVICES & CONSULTING INC	6322	100	802024	PEACE OFFICER MENTAL HEALTH	443600	Other Professional Services	150.00	COUNSELING SERVICES
529882	10/28/25	KIEWIT INFRASTRUCTURE COMPANY	9100923785	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	3,357.59	ASPHALT FOR PATCHING
529883	10/28/25	LYFT INC	1001212609	100	802046	CORRECTIONAL TREATMENT 25-26	447500	Other Purchased Services	466.07	TRANSPORTATION SERVICES
529884	10/28/25	MASON JUSTICE MOORE	14116	223	28014	DA 23RD - DISTRICT JD ALLOC	443600	Other Professional Services	165.00	CLINICAL SUPERVISION
529885	10/28/25	MASTER'S TOUCH, THE	93372	100	13100	TREASURER	439200	Postage & Delivery Svc.	12,791.06	POSTAGE
529886	10/28/25	MESA COUNTY GOVERNMENT	B2509000063	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	2,175.00	COMMUNITY CORRECTIONS
529887	10/28/25	MILE HIGH YOUTH CORPS	DC002723	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	40.00	SECURITY DEPOSIT REFUND
529888	10/28/25	MULLER ENGINEERING COMPANY INC	41062	230	800434	BROADWAY/HRP INTERSECTION	473100	Roads, St., Drainage-Eng.	9,218.00	BROADWAY & HIGHLANDS RANCH PARKWAY DESIGN
529889	10/28/25	N & D TREE	454I	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/2025 FMWRM Wildfire	3,500.00	WILDFIRE MITIGATION PROGRAM
			464I	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/2025 FMWRM Wildfire	3,750.00	WILDFIRE MITIGATION PROGRAM
								Total Payment	**7,250.00**	
529890	10/28/25	NAPA AUTO PARTS	15572335/093025	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	3,547.59	FLEET PARTS
			15572335/093025	100	19910	FLEET MAINTENANCE	433400	Operating Supplies	313.51	FLEET PARTS
			15572337/093025	100	19910	FLEET MAINTENANCE	433400	Operating Supplies	402.09	FLEET PARTS
			15572337/093025	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	1,700.70	FLEET PARTS
								Total Payment	**5,963.89**	
529891	10/28/25	NATIONAL FIRE & SAFETY INC	10010113	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	1,335.00	EXTINGUISHER INSPECTION/REPAIR
			10011924	100	19100	FACILITIES ADMINISTRATION	444700	Other Repair & Maint. Service	570.00	FIRE ALARM SERVICE CALL
								Total Payment	**1,905.00**	
529892	10/28/25	NMS LABS	1289126	100	23100	CORONER	443560	Forensic Testing	6,523.00	TESTING SERVICES
529893	10/28/25	OMALLEY, BRIAN	100525-100725	250	53500	OPEN SPACE	445300	Travel Expense	427.77	COLORADO OPEN SPACE ALLIANCE CONFERENCE, STEAMBOAT SPRINGS, CO
529894	10/28/25	OMNI INSTITUTE INC	8559	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	2,000.00	SEMINAR REGISTRATION
529895	10/28/25	OPEX CORPORATION	10030230	100	13100	TREASURER	444500	Software/Hardware Supp./Maint.	955.00	ENVELOPE OPENERS
			10044807	100	12500	ELECTIONS AND REGISTRATION	444500	Software/Hardware Supp./Maint.	8,815.00	ENVELOPE OPENERS
								Total Payment	**9,770.00**	

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
529896	10/28/25	PEDALPOINT LIFECYCLE SOLUTIONS	INV15606	275	32500	SOLID WASTE DISPOSAL	450240	Waste Disposal Services	11,941.29	ELECTRONIC RECYCLING
529897	10/28/25	PERRY PARK WATER & SANITATION DISTRICT	100925	200	31400	MAINTENANCE OF CONDITION	448600	Bulk Water	21,434.40	BULK WATER ROAD MAINTENANCE
529898	10/28/25	PRECISION FIRE PROTECTION INC	2025611	100	19175	HIGHLANDS RANCH SUBSTATION FAC	444700	Other Repair & Maint. Service	1,700.00	SERVICE CALL
529899	10/28/25	RAISE THE FUTURE	SINV103658	210	44500	CHILD WELFARE	443600	Other Professional Services	3,133.92	FOSTER & ADOPT SERVICES
529900	10/28/25	ROCKY MOUNTAIN BOTTLED WATER	1072134	223	28001	DA 23RD - DISTRICT MO ALLOC	433220	Food & Beverage Supplies	36.95	WATER FILTER SYSTEM
			1072159	223	28001	DA 23RD - DISTRICT MO ALLOC	433220	Food & Beverage Supplies	36.95	WATER FILTER SYSTEM
								Total Payment	**73.90**	
529901	10/28/25	SAVIO HOUSE	SEP2025	100	861608	Congressional Directed Spend	443600	Other Professional Services	14,021.67	SEP 2025 MULTICOUNTY ASSESSMENT
529902	10/28/25	SITEONE LANDSCAPE SUPPLY LLC	158989955001	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	(233.31)	LANDSCAPE SUPPLIES
			158990376001	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	1,237.03	LANDSCAPE SUPPLIES
			159028896001	100	51125	PARK MAINTENANCE-Cash in Lieu	436700	Grounds Keeping Supplies	3,690.00	LANDSCAPE MULCH
								Total Payment	**4,693.72**	
529903	10/28/25	SKY RIDE LLC	101625	100	73000	OPIOID SETTLEMENT FUND ADMIN	457100	Interagency Contract Services	58,805.31	OPIOID GRANT
529904	10/28/25	STATE OF COLORADO	54218	100	12400	MOTOR VEHICLE	444400	Service Contracts	5,024.05	SEP 2025 SERVICE CONTRACTS
				100	12400	MOTOR VEHICLE	439200	Postage & Delivery Svc.	14,370.44	SEP 2025 POSTAGE
								Total Payment	**19,394.49**	
529905	10/28/25	STERICYCLE INC	8012109442	217	861469	WIC - ADDITIONAL OPERATING EXP	443600	Other Professional Services	60.00	OSHA COMPLIANCE SUBSCRIPTION
529906	10/28/25	STERLING RANCH COMMUNITY AUTHORITY BOARD	REQUEST3	250	850859	PROSPECT VILLAGE COMMUNITY PAR	465100	Contributions - Misc.	509,945.83	PROSPECT PARK
529907	10/28/25	T-MOBILE USA INC	L2510025812	223	28001	DA 23RD - DISTRICT MO ALLOC	433992	Witness Expense	50.00	TOWER DUMP
529908	10/28/25	VALLABANENI, SATISH	DC002633	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	200.00	SECURITY DEPOSIT REFUND
529909	10/28/25	WASTE MANAGEMENT OF COLORADO	195048046	200	32500	SOLID WASTE DISPOSAL	450240	Waste Disposal Services	21,466.50	HOUSEHOLD HAZARDOUS WASTE
529910	10/28/25	WESTERN FORESTRY RESOURCES	092825	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/2025 FMWRM Wildfire	10,000.00	WILDFIRE MITIGATION PROGRAM
529911	10/28/25	WEYDERT, CALEB J	110925-111225PERDIEM	100	55200	FAIRGROUND OPERATIONS	445300	Travel Expense	275.20	CLEAN DRIVING INNOVATION SHOW, LAS VEGAS, NV
529912	10/28/25	WIZ-QUIZ DRUG SCREENING SERVIC	693708	210	44500	CHILD WELFARE	443115	Drug Testing	350.00	TESTING SERVICES
529913	10/28/25	CARRIKER, LARA M	092525-092625	100	19700	COMMUNITY JUSTICE SERVICES	445300	Travel Expense	161.70	MILEAGE REIMBURSEMENT
529914	10/28/25	GORDON, CHRISTY L (PETTY CASH)	010725-100125	100	11100	OFFICE OF THE BOARD	465400	Community Programs/Sponsorship	275.33	PETTY CASH REPLENISHMENT
529915	10/28/25	JHL CONSTRUCTORS INC	DV2023489/101625	200	200	ROAD AND BRIDGE	221630	Escrow Payable	23,189.60	ESCROW RELEASE
529916	10/28/25	STRYHAS-EVANS, MASON BRONET	092425-092625	200	31400	MAINTENANCE OF CONDITION	445300	Travel Expense	117.60	MILEAGE REIMBURSEMENT
529917	10/28/25	FISHER, REANNA	092325-100225	100	12400	MOTOR VEHICLE	445300	Travel Expense	24.57	MILEAGE REIMBURSEMENT
529918	10/28/25	PARKER WATER & SANITATION DISTRICT	99016701/100825	200	31400	MAINTENANCE OF CONDITION	448600	Bulk Water	14.35	BULK WATER ROAD MAINTENANCE
			99017001/100825	200	31400	MAINTENANCE OF CONDITION	448600	Bulk Water	2,016.46	BULK WATER ROAD MAINTENANCE
								Total Payment	**2,030.81**	
								Grand Total:	**6,363,375.79**	

HANDWRITES

R55AP001 | DOUGLAS COUNTY GOVERNMENT | 10/20/2025

Payment Register Report | 12:21:49

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
111483	10/21/25	CITY OF CASTLE PINES	SHAREBACKAUGSEP2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468650	Intergovernmental-Castle Pines	(1,245.40)	8-25 DEDUCT OUT OF TOWN SALES TAX
			SHAREBACKAUGSEP2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468650	Intergovernmental-Castle Pines	15,700.98	8-25 ROAD SALES TAX SHAREBACK
			SHAREBACKAUGSEP2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468650	Intergovernmental-Castle Pines	17,303.56	9-25 DEDUCT OUT OF TOWN SHAREBACK
								Total Payment	**31,759.14**	
111484	10/21/25	CITY OF LONE TREE	SHAREBACKAUGSEP2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468600	Intergovernmental-Lone Tree	12,616.21	9-25 ROAD AUTO USE TAX SHAREBACK
			SHAREBACKAUGSEP2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468600	Intergovernmental-Lone Tree	(9,118.74)	8-25 DEDUCT OUT OF TOWN SALES TAX
			SHAREBACKAUGSEP2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468600	Intergovernmental-Lone Tree	193,055.52	8-25 DEDUCT OUT OF TOWN SALES TAX
								Total Payment	**196,552.99**	
111485	10/21/25	KR CONSTRUCTION GROUP INC	KR24086APP9	240	33215	JUSTICE CNTR FACIL IMPRVMNTS	472300	Improvements	8,717.75	HORSESHOE REMODEL AT JUSTICE CENTER
			KR24086APP9RTNG	100	33215	JUSTICE CNTR FACIL IMPRVMNTS	211810	Retainage Payable	(435.89)	HORSESHOE REMODEL AT JUSTICE CENTER
								Total Payment	**8,281.86**	
111486	10/21/25	LIGHTING ACCESSORY & WARNING SYSTEMS	26231	220	22120	FLEET - LEA	474300	Cars, Vans, Pickups	2,735.00	VEHICLE UPFIT
111487	10/21/25	LOCLYZ MEDIA SERVICES	1694	100	11600	PUBLIC AFFAIRS	443655	Video Production Services	21,906.25	VIDEO PRODUCTION
111488	10/21/25	LOUVIERS WATER & SANITATION DISTRICT	1470013001/092525	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	1,164.42	7885 LOUVIERS BLVD
			23/081925	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	1,215.17	7885 LOUVIERS BLVD
								Total Payment	**2,379.59**	
111489	10/21/25	TOWN OF PARKER	SHAREBACKAUGSEP2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468400	Intergovernmental-Parker	48,581.87	9-25 ROAD AUTO USE TAX SHAREBACK
			SHAREBACKAUGSEP2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468400	Intergovernmental-Parker	(13,242.25)	8-25 DEDUCT OUT OF TOWN SALES TAX
			SHAREBACKAUGSEP2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468400	Intergovernmental-Parker	290,191.16	8-25 DEDUCT OUT OF TOWN SALES TAX
								Total Payment	**325,530.78**	
529765	10/15/25	VINCENT, ZACHARY	101925-110725PERDIEM	220	22150	TRAFFIC SECTION	445300	Travel Expense	1,659.80	MOTORCYCLE INSTRUCTOR TRAINING, LAS VEGAS, NV
529845	10/20/25	PUBLICATION PRINTERS CORPORATION	170473	100	11600	PUBLIC AFFAIRS	439200	Postage & Delivery Svc.	37,574.25	POSTAGE - BOCC MAGAZINE
529846	10/20/25	TOWN OF CASTLE ROCK	928201/100625	100	51100	PARK MAINTENANCE	450230	Water & Sewer	5,397.39	500 FAIRGROUNDS DR FIELD 4 IRRIGATION
529847	10/20/25	TOWN OF CASTLE ROCK	709301/100625	100	51100	PARK MAINTENANCE	450230	Water & Sewer	7,746.87	500 FAIRGROUNDS DR FIELD 7 IRRIGATION
529848	10/20/25	TOWN OF CASTLE ROCK	928401/100625	100	51100	PARK MAINTENANCE	450230	Water & Sewer	2,370.03	500 FAIRGROUNDS DR BUILDING 1
529849	10/20/25	TOWN OF CASTLE ROCK	709201/100625	100	51100	PARK MAINTENANCE	450230	Water & Sewer	4,412.51	500 FAIRGROUNDS DR FIELD 7 IRRIGATION
529850	10/20/25	AFNI INC	5397971	630	19450	LIABILITY AND PROPERTY INS.	458150	Insurance Claims-Liability	3,268.12	INSURANCE CLAIM
529851	10/20/25	XCEL ENERGY	5321350461/101025	200	31400	MAINTENANCE OF CONDITION	450220	Gas	80.00	5469 CLAY ST
								Grand Total:	**651,654.58**	

ELECTION JUDGES

Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
529836	10/15/25	1539099	CARLSON , RHONDA	10120000EJ_JOB_1	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	356.32	2025 COORDINATED ELECTION
529837	10/15/25	1125874	DEMKO DIJULIO , DEBORAH	10120001EJ_JOB_2	00100	100	GENERAL FUND	219600	Accrued FICA	5.74-	MEDICARE WITHHELD
				10120001EJ_JOB_2	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	395.68	2025 COORDINATED ELECTION
				10120001EJ_JOB_2	00100	100	GENERAL FUND	219600	Accrued FICA	24.53-	SS WITHHELD
									Total Payment	**365.41**	
529838	10/15/25	1592369	HAWORTH , SANDRA	10120002EJ_JOB_3	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	474.08	2025 COORDINATED ELECTION
529839	10/15/25	1513860	JOHNSON , LINDA	10120003EJ_JOB_4	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	477.44	2025 COORDINATED ELECTION
529840	10/15/25	1653277	PATTERSON , JENNIFER ANN	10120004EJ_JOB_5	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	99.36	2025 COORDINATED ELECTION
529841	10/15/25	1653280	RITTER , KEVIN THOMAS	10120005EJ_JOB_6	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	472.96	2025 COORDINATED ELECTION
529842	10/15/25	1656605	SUNDQUIST , JACQUELYN	10120006EJ_JOB_7	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	97.44	2025 COORDINATED ELECTION
529843	10/15/25	1529248	WARREN , DIANA	10120007EJ_JOB_8	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	54.72	2025 COORDINATED ELECTION
529844	10/15/25	1529249	WENGER , COLLEEN	10120008EJ_JOB_9	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	478.40	2025 COORDINATED ELECTION

Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
									Grand Total:	**2,876.13**	

MEETING DATE: November 18, 2025

STAFF PERSON RESPONSIBLE: Christie Guthrie, Director of Finance

DESCRIPTION: Approval of Vouchers November 3, 2025

SUMMARY: The attached printout lists vouchers and electronic funds transfers requiring Board approval.

Vouchers	$ 4,766,778.29
Electronic Funds Transfers	$
Handwritten Checks	$ 404,796.94
Purchasing Card Charges	$
Election Judges	$
TOTAL:	**$ 5,171,575.23**

All vouchers, electronic fund transfers, and election judge payments have been approved and signed by a department authorized signer or an elected official. The department authorized signer or an elected official acknowledges the item or service is within the approved budgetary spending authority (Colorado Revised Statutes Title 29, Article 1) and is pursuant to Douglas County policies.

RECOMMENDED ACTION: Approval.

REVIEW:

Christie Guthrie	Approve	10/29/2025
Jeff Garcia	Escalated	11/4/2025
Amy Williams	Escalated	11/5/2025
Christy Gordon	Approve	11/6/2025
Doug DeBord	Approve	11/6/2025

ATTACHMENTS:

11.03.25 BOCC

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
111625	11/05/25	1ST RESPONDER HEALTHCARE	1135	100	802022	LAW ENFORCEMENT WORKFORCE RRT	443100	Medical, Dental & Vet Services	12,844.00	EMPLOYEE WELLNESS
111626	11/05/25	ABSOLUTE GRAPHICS INC	35461	100	21150	PROFESSIONAL STANDARDS	433500	Clothing & Uniforms	901.00	HEAD BANDS
			35462	100	21180	CONCEALED HAND PERMITS	433500	Clothing & Uniforms	103.04	POLO & JACKET
			35464	100	21155	HIRING	433500	Clothing & Uniforms	116.54	POLOS
			35462	100	21500	DETENTION	433500	Clothing & Uniforms	56.12	JACKET
								Total Payment	**1,176.70**	
111627	11/05/25	ACASA SENIOR CARE	ACASAPC0925	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/ACASA PERSONAL CARE 2025	4,117.25	DRCOG SENIOR PERSONAL CARE GRANT
			ACASAHMKR0925	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/ACASA HOMEMAKER 2025	4,095.75	DRCOG SENIOR HOMEMAKER GRANT
								Total Payment	**8,213.00**	
111628	11/05/25	ACORN PETROLEUM INC	29227IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	5,297.70	FUEL FOR HIGHLANDS RANCH SUBSTATION
			29214IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	5,386.71	FUEL FOR HIGHLANDS RANCH SUBSTATION
			28325IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	2,079.64	FUEL FOR TRUMBULL
			26947IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	15,214.60	FUEL FOR CASTLE ROCK
			29215IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	3,050.99	FUEL FOR SEDALIA
			29216IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	1,692.88	FUEL FOR SOUTHEAST FACILITY
			29834IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	2,785.68	FUEL FOR HIGHLANDS RANCH SUBSTATION
			29836IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	1,811.21	FUEL FOR TRUMBULL
								Total Payment	**37,319.41**	
111629	11/05/25	ADAPTIVE INTERVENTIONS	2025011	100	19700	COMMUNITY JUSTICE SERVICES	443600	Other Professional Services	14,776.67	THERAPY SERVICES
111630	11/05/25	ADVANCED NETWORK MANAGEMENT	IN110843	100	802009	IT INFRASTRUCTURE	443600	Other Professional Services	4,700.00	ACI MODERNIZATION
111631	11/05/25	ADVANCED PROPERTY MAINTENANCE	42248	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	225.00	WASTE BAGS - SANDSTONE
			42246	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	4,395.00	WASTE BAGS - MULTI LOCATIONS
			42252	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	390.00	GLENDALE CONCRETE PAD CLEANING
								Total Payment	**5,010.00**	
111632	11/05/25	AKKODIS INC	13614876	100	800900	TECHNOLOGY FUND	432100	Contract Work/Temporary Agency	22,680.00	WORKFORCE DEVELOPER
111633	11/05/25	ALKU TECHNOLOGIES LLC	633734	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	4,335.00	TECHNOLOGY CONSULTING
111634	11/05/25	ALLIED UNIVERSAL SECURITY SERVICES	17615531	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	6,238.89	GUARD SERVICES - HHS
			17621414	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	11,954.25	GUARD SERVICES - LANSING PT
			17615532	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	13,083.90	GUARD SERVICES - DOWNTOWN
			17617302	100	21400	COURT SERVICES	443350	Security Services	6,238.89	GUARD SERVICES - HIGHLANDS RANCH SUBSTATION
			17615528	100	21400	COURT SERVICES	443350	Security Services	52,453.91	GUARD SERVICES - JUSTICE CENTER
			17615529	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	6,238.89	GUARD SERVICES - ELECTIONS
			17615533	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	6,214.13	GUARD SERVICES - PMC
			17615530	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	6,259.53	GUARD SERVICES - WILDCAT
								Total Payment	**108,682.39**	
111635	11/05/25	AMERICAN TOWER CORPORATION	108202510312025	100	19150	JUSTICE CENTER FACILITY MGMT	451100	Building/Land Lease/Rent	1,119.52	OCT 2025 LEASE - SEDALIA TOWER
111636	11/05/25	AMRIZE WEST CENTRAL INC	721829637	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	32,107.55	ROAD BASE
			721829637	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	(1,702.20)	ROAD BASE
			721835297	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	12,698.90	ROAD BASE
			721811600	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	809.56	ASPHALT FOR PAVING
			721803772	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	3,780.99	ASPHALT FOR PAVING
			721829638	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	14,750.12	ROAD BASE
			721842520	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	27,719.09	ROAD BASE
			721811599	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	2,550.50	TRACKING ROAD
			721829639	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	2,186.96	RIP RAP
								Total Payment	**94,901.47**	

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
111637	11/05/25	ARAPAHOE/DOUGLAS WORKS WORKFORCE CENTER	1800008746TANF	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	8,787.40	SEP 2025 TANF CASE MANAGEMENT
			1800008746	210	44275	EMPLOYMENT FIRST	443600	Other Professional Services	10,483.35	SEP 2025 EMPLOYMENT FIRST
			1800008746TANF	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	7,041.11	SEP 2025 TANF CASE MANAGEMENT
			1800008765	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	9,415.72	Q3 2025 CONNECTS
								Total Payment	**35,727.58**	
111638	11/05/25	AZTEC SURVEYING AND LOCATING	1644	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	1,980.00	TRAFFIC UTILITY LOCATE
111639	11/05/25	BASIS PARTNERS	2200	230	800854	HAZARD ELIM/CONGESTION MGMT	443600	Other Professional Services	47,441.29	QUEBEC/PARK MEADOWS DR DESIGN SERVICES
111640	11/05/25	BEACON COMMUNICATIONS LLC	39511	100	18100	IT ADMINISTRATION	444700	Other Repair & Maint. Service	409.20	HEARING ROOM SUPPORT
111641	11/05/25	BENESCH	337221	235	801507	C470 TRAIL OVER UNIVERSITY	467400	State-CDOT	31,683.00	CONSTRUCTION MANAGEMENT - C470 & UNIVERSITY
111642	11/05/25	BEYOND THE BADGE LLC	092025DCSO	100	802024	PEACE OFFICER MENTAL HEALTH	443600	Other Professional Services	8,400.00	MENTAL HEALTH SERVICES
111643	11/05/25	BJORK, PATSY	08052025-08262025	100	19250	YOUTH SERVICES PROGRAM MGMT	445300	Travel Expense	53.20	MILEAGE REIMBURSEMENT
111644	11/05/25	BLACK HILLS ENERGY	7210915724/102325	100	19100	FACILITIES ADMINISTRATION	450220	Gas	546.57	301 WILCOX ST
111645	11/05/25	BRADLEY, JUSTIN	102425	295	861305	RMHIDTA INTELLIGENCE	445300	Travel Expense	19.88	MILEAGE REIMBURSEMENT
111646	11/05/25	BREAKTHROUGHS INC	100825	250	53500	OPEN SPACE	446100	Conference,Seminar, Train Fees	3,275.00	PROFESSIONAL TRAINING
			10825	100	12400	MOTOR VEHICLE	446100	Conference,Seminar, Train Fees	2,100.00	CONFLICT COACHING
			10825	100	12100	CLERK ADMINISTRATION	446100	Conference,Seminar, Train Fees	350.00	CONFLICT COACHING
								Total Payment	**5,725.00**	
111647	11/05/25	BUCK, SAMANTHA	090225-090525	210	44500	CHILD WELFARE	445300	Travel Expense	38.92	MILEAGE REIMBURSEMENT
111648	11/05/25	CATHOLIC CHARITIES OF CENTRAL COLORADO	202509	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	1,827.10	SEP 2025 SERVICES
111649	11/05/25	CENTER COPY BOULDER, INC.	71425	223	28001	DA 23RD - DISTRICT MO ALLOC	440100	Printing/Copying/Reports	450.53	BROCHURES
			71424	100	802043	COMMUNITY MENTAL HEALTH SFY26	440100	Printing/Copying/Reports	33.60	BUSINESS CARDS
								Total Payment	**484.13**	
111650	11/05/25	CENTRAL SALT LLC	PSI2600218	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,220.44	BULK SALT PARKER STOCK
			PSI2600281	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,262.95	BULK SALT PARKER STOCK
			PSI2600357	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,172.10	BULK SALT PARKER STOCK
			PSI2600356	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	1,872.87	BULK SALT PARKER STOCK
			PSI2600355	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,207.11	BULK SALT PARKER STOCK
			PSI2600398	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,147.93	BULK SALT PARKER STOCK
			PSI2600473	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,267.12	BULK SALT PARKER STOCK
			PSI2600219	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	1,872.04	BULK SALT PARKER STOCK
			PSI2600191	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	4,044.15	BULK SALT PARKER STOCK
								Total Payment	**21,066.71**	
111651	11/05/25	CHURCH OF THE ROCK	093025	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	2,700.00	SEP 2025 SERVICES
111652	11/05/25	CIRCULAR EDGE LLC	30397	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	13,125.00	OCT 2025 JDE SUPPORT
111653	11/05/25	COLORADO COMMUNITY MEDIA	8OBW90FK0008	100	11100	OFFICE OF THE BOARD	440200	Newspaper Notices/Advertising	751.23	SEP 2025 LEGAL NOTICE
111654	11/05/25	COLORADO DEPARTMENT OF PUBLIC HEALTH	102125	217	46300	ENVIRONMENTAL HEALTH	334600	Other State Grants	58.10	WASTE TIRE GRANT
111655	11/05/25	CONTINUUM OF COLORADO	TANF47	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	3,630.00	SEP 2025 TANF

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
111656	11/05/25	CORE ELECTRIC COOPERATIVE	43469900/102025	100	32100	WASTE TRANSFER SITES	450210	Electric	92.76	7826 COUNTY RD 67
111657	11/05/25	CORE ELECTRIC COOPERATIVE	85017301/102125	200	31400	MAINTENANCE OF CONDITION	450210	Electric	126.98	SEDALIA SHOP
111658	11/05/25	CORE ELECTRIC COOPERATIVE	21078600/102025	100	19920	FLEET-CAR WASH FACILITY	450210	Electric	632.27	3030 INDUSTRIAL WAY
111659	11/05/25	CORE ELECTRIC COOPERATIVE	21845501/102025	100	19100	FACILITIES ADMINISTRATION	450210	Electric	10,087.80	100 THIRD ST - PS MILLER
111660	11/05/25	CORE ELECTRIC COOPERATIVE	21882301/102025	100	19150	JUSTICE CENTER FACILITY MGMT	450210	Electric	37,336.92	4000 JUSTICE WAY
111661	11/05/25	CORE ELECTRIC COOPERATIVE	21882401/102025	100	19150	JUSTICE CENTER FACILITY MGMT	450210	Electric	36,181.35	4000 JUSTICE WAY
111662	11/05/25	CORE ELECTRIC COOPERATIVE	23511300/102025	100	55200	FAIRGROUND OPERATIONS	450210	Electric	9,066.62	500 FAIRGROUNDS RD - FG EVENTS CENTER
111663	11/05/25	CORE ELECTRIC COOPERATIVE	25760600/102025	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,768.86	410 FAIRGROUNDS RD
111664	11/05/25	CORE ELECTRIC COOPERATIVE	26009300/102025	100	55200	FAIRGROUND OPERATIONS	450210	Electric	4,175.86	500 FAIRGROUNDS RD - FG INDOOR ARENA
111665	11/05/25	CORE ELECTRIC COOPERATIVE	26013603/102025	100	19100	FACILITIES ADMINISTRATION	450210	Electric	2,364.84	125 STEPHANIE PL
111666	11/05/25	CORE ELECTRIC COOPERATIVE	27214600/102025	100	19100	FACILITIES ADMINISTRATION	450210	Electric	2,492.86	2965 US HWY 85
111667	11/05/25	CORE ELECTRIC COOPERATIVE	27620100/102025	100	19100	FACILITIES ADMINISTRATION	450210	Electric	6,272.40	4400 CASTLETON CT
111668	11/05/25	CORE ELECTRIC COOPERATIVE	81003200/102025	100	19100	FACILITIES ADMINISTRATION	450210	Electric	98.65	THIRD ST & ELBERT - HHS LIGHTS
111669	11/05/25	CORE ELECTRIC COOPERATIVE	81557601/102025	100	19100	FACILITIES ADMINISTRATION	450210	Electric	4,670.24	301 N WILCOX ST
111670	11/05/25	CORE ELECTRIC COOPERATIVE	87010703/102025	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,672.95	PUBLIC WORKS OPERATION
111671	11/05/25	CORE ELECTRIC COOPERATIVE	87132101/102025	100	19100	FACILITIES ADMINISTRATION	450210	Electric	5,079.83	PUBLIC WORKS OPERATION
111672	11/05/25	CORE ELECTRIC COOPERATIVE	87141407/102025	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,423.20	3020 INDUSTRIAL WAY
111673	11/05/25	CORE ELECTRIC COOPERATIVE	95493122/102025	100	19100	FACILITIES ADMINISTRATION	450210	Electric	3,678.10	5747 E PETERSON RD
111674	11/05/25	CORE ELECTRIC COOPERATIVE	95535968/102025	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,463.39	9040 TAMMY LN
111675	11/05/25	CORE ELECTRIC COOPERATIVE	87172507/102025	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,224.27	3026 N INDUSTRIAL WAY
111676	11/05/25	CORE ELECTRIC COOPERATIVE	95565859/102025	100	19100	FACILITIES ADMINISTRATION	450210	Electric	439.65	410 S WILCOX ST
111677	11/05/25	CRISIS CENTER	DV181870	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	7,238.00	SEP 2025 SERVICES
111678	11/05/25	CROWE LLP	CI244825	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	48,000.00	WORKSMART DYNAMICS IMPLEMENTATION
			CI244843	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	76,000.00	WORKSMART DYNAMICS IMPLEMENTATION
			CI244843/101025	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	11,280.00	WORKSMART DYNAMICS IMPLEMENTATION
								Total Payment	**135,280.00**	
111679	11/05/25	DC GROUP INC	FS2516391	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	1,050.00	PREVENTATIVE MAINTENANCE
111680	11/05/25	DENVER DUMB FRIENDS LEAGUE	299	100	19220	ANIMAL CONTROL - DDFL	447500	Other Purchased Services	8,945.00	SEP 2025 ANIMAL SERVICES
111681	11/05/25	DEVIQ	14593	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	20,055.00	DYNAMICS INTEGRATION
			14593/093025	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	1,872.50	DYNAMICS INTEGRATION
			14594	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	10,936.25	DYNAMICS INTEGRATION
								Total Payment	**32,863.75**	

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
111682	11/05/25	DOUGLAS COUNTY DEPUTY SHERIFF'S ASSOCIATION	12553	100	100	GENERAL FUND	211400	A/P - General	272.00	SECURITY SERVICES
111683	11/05/25	EMPIRE CARPENTRY LLC	26242R2	250	807016	MIKSCH HELMER CABIN HISTORIC	472300	Improvements	23,480.45	MIKSCH HELMER CABIN
111684	11/05/25	FAMILY TREE INC	SEP25GLSDOUGCO26	210	44500	CHILD WELFARE	443600	Other Professional Services	30,005.12	SEP 2025 DRAWDOWN
111685	11/05/25	FORSGREN ASSOCIATES INC	19218	100	890020	WATER INITIATIVES	443600	Other Professional Services	39,096.80	2050 DOUGLAS COUNTY WATER PLAN
111686	11/05/25	FULLER, KATHERINE L	090225-092925	210	44150	ADULT PROTECTION	445300	Travel Expense	272.58	MILEAGE REIMBURSEMENT
111687	11/05/25	GAZDZIAK, KYLEE	082025-100225	210	44500	CHILD WELFARE	445300	Travel Expense	373.31	MILEAGE REIMBURSEMENT
111688	11/05/25	GRACIE GLOBAL LLC	INVGST34739210	100	21116	REGULATORY TRAINING	446100	Conference,Seminar, Train Fees	7,500.00	ARREST CONTROL CLASS
111689	11/05/25	GROUND ENGINEERING CONSULTANTS INC	25405208	200	800100	CONTRACTED MAJOR ROAD MAINT	478200	Major Maint. of Assets	38,688.75	SEP 2025 MATERIAL TESTING/INSPECTIONS
111690	11/05/25	HDR ENGINEERING INC	1200763495	230	800156	HILLTOP RD (REATA-SINGING HILL	473100	Roads, St., Drainage-Eng.	2,244.57	DESIGN SERVICES - HILLTOP RD
			1200762304	230	800156	HILLTOP RD (REATA-SINGING HILL	473100	Roads, St., Drainage-Eng.	8,296.00	DESIGN SERVICES - HILLTOP RD
			1200765365	230	800998	US HWY 85 IMPROVEMENTS	467400	State-CDOT	17,288.25	DESIGN SERVICES - US 85
								Total Payment	**27,828.82**	
111691	11/05/25	HEALTH ADVOCATE SOLUTIONS INC	DOUGLASCOUNT251015	100	100	GENERAL FUND	219806	Accrued Advocacy Fees	1,613.00	NOV 2025 HEALTH ADVOCATE SERVICES
			DOUGLASCOUNT251015	100	100	GENERAL FUND	219834	Accrued Emp'e Asst. Plan (EAP)	1,935.60	NOV 2025 HEALTH ADVOCATE SERVICES
								Total Payment	**3,548.60**	
111692	11/05/25	HEALTHCARE MEDICAL WASTE SERVICES	W156890	100	23100	CORONER	442700	Biohazard Waste Removal	509.30	BIOMEDICAL WASTE
111693	11/05/25	HELP & HOPE CENTER	DRAWDOWN2/2026TANF	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	4,056.80	SEP 2025 SERVICES
111694	11/05/25	HOKE, SARAH E	102125-102225	295	861305	RMHIDTA INTELLIGENCE	445300	Travel Expense	83.16	MILEAGE REIMBURSEMENT
111695	11/05/25	HOME INSTEAD	HIPC0925	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/OAA HI PERSONAL CARE 2025	13,070.25	DRCOG SENIOR PERSONAL CARE GRANT
			HIHMKR0925	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/OAA HI HOMEMAKER 2025	6,095.75	DRCOG SENIOR HOMEMAKER GRANT
								Total Payment	**19,166.00**	
111696	11/05/25	HUMANE SOCIETY OF PIKES PEAK	NOV2025	100	55500	ANIMAL CONTROL	447460	Animal Control Services	43,921.67	NOV 2025 ANIMAL SERVICES
111697	11/05/25	IC THREADS	5649	100	55250	COUNTY FAIR	447850	County Fair Awards	420.00	2025 FAIR & RODEO AWARDS
111698	11/05/25	INTECH SOFTWARE SOLUTIONS INC	2430	100	12500	ELECTIONS AND REGISTRATION	444500	Software/Hardware Supp./Maint.	12,075.00	TIMEKEEPING SOFTWARE
111699	11/05/25	KNOTH III, JOHN F	101625	220	800595	MOUNTED PATROL	447500	Other Purchased Services	140.00	MOUNTED PATROL FARRIER REIMBURSEMENT
111700	11/05/25	KNOTHEAD TREE AND LAWN CARE	23465	200	31400	MAINTENANCE OF CONDITION	444700	Other Repair & Maint. Service	3,500.00	TREE REMOVAL
			23488	200	31400	MAINTENANCE OF CONDITION	444700	Other Repair & Maint. Service	3,000.00	TREE REMOVAL
								Total Payment	**6,500.00**	
111701	11/05/25	LABORATORY CORPORATION OF AMERICA	85306447	210	44500	CHILD WELFARE	443200	Legal Services	96.00	GENETIC TESTING
111702	11/05/25	LANGUAGE TESTING INTERNATIONAL	L103310IN	100	22100	PATROL-LEA	447900	Recruitment Costs	63.00	LANGUAGE TESTING
111703	11/05/25	LARSON, LAURA	110125-110525PERDIEM	217	861462	CDC INFRASTRUCTURE OPHP	445300	Travel Expense	340.40	AMERICAN PUBLIC HEALTH ASSOCIATION CONFERENCE, WASHINGTON, DC
111704	11/05/25	LOUVIERS WATER & SANITATION DISTRICT	28	296	861577	ARPA-REVENUE REPLACEMENT	465100	Contributions - Misc./Louviers	178,893.20	ARPA WATER TREATMENT PROJECT
111705	11/05/25	MANNA RESOURCE CENTER	SEP2025TANF	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	1,513.00	SEP 2025 SERVICES

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
111706	11/05/25	MARSHALL, MARTHA	072525-091925	100	15300	BUDGET	445300	Travel Expense	294.56	MILEAGE REIMBURSEMENT
111707	11/05/25	MORGAN STANLEY INSTITUTIONAL INVESTMENT ADVISORS, LLC	11367525279	100	17100	HR ADMIN	443600	Other Professional Services	15,000.00	Q4 2025 CONSULTING SERVICES
111708	11/05/25	MOTOROLA SOLUTIONS INC	1187152919	220	22500	IMPACT UNIT/LEA	474350	Capital Com.SystemsRadio	10,511.82	RADIOS
			1187152919/2	220	22100	PATROL-LEA	474350	Capital Com.SystemsRadio	63,070.92	RADIOS
			1187152919/1	220	22150	TRAFFIC SECTION	474350	Capital Com.SystemsRadio	10,511.82	RADIOS
								Total Payment	**84,094.56**	
111709	11/05/25	NATIONAL ELECTRICAL CONSTRUCTION INC	202501T	245	850903	Entrance Improvements	443600	Other Professional Services	3,750.00	ELECTRICAL SERVICES
111710	11/05/25	NEW GMCO LLC	CD202532710	200	31400	MAINTENANCE OF CONDITION	448800	Dust Suppressant	5,850.00	SOIL STABILIZATION MATERIAL
			CD202521757	200	31400	MAINTENANCE OF CONDITION	448800	Dust Suppressant	5,850.00	SOIL STABILIZATION MATERIAL
			CD202521758	200	31400	MAINTENANCE OF CONDITION	448800	Dust Suppressant	5,850.00	SOIL STABILIZATION MATERIAL
								Total Payment	**17,550.00**	
111711	11/05/25	OPENGOV INC	INV22919	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	213,807.51	PUBLIC WORKS CARTOGRAPH
111712	11/05/25	PAVLICEK, JUVAILA R	110125-111025PERDIEM	217	861462	CDC INFRASTRUCTURE OPHP	445300	Travel Expense	340.40	AMERICAN PUBLIC HEALTH ASSOCIATION CONFERENCE, WASHINGTON, DC
111713	11/05/25	PEAK OFFICE FURNITURE INC	74785	100	19150	JUSTICE CENTER FACILITY MGMT	438400	C.A.-Furniture/Office Systems	5,591.40	OFFICE FURNITURE
111714	11/05/25	PERRY, JA'DAE	091125-102125	210	44500	CHILD WELFARE	445300	Travel Expense	216.86	MILEAGE REIMBURSEMENT
111715	11/05/25	PETERSON, AUDRA	101925-102125	295	861350	RMHIDTA TRAINING	445300	Travel Expense	757.87	HIGHWAY & VEHICLE STOPS CONFERENCE, CUSTER, MT
111716	11/05/25	PINERY HOMEOWNERS ASSOCIATION	278	250	53500	OPEN SPACE	443350	Security Services	428.91	SEP 2025 SECURITY PATROLS
111717	11/05/25	REPORTS NOW INC	INV14009	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	19,448.10	REPORTS NOW SOFTWARE
111718	11/05/25	RHODES, EDWARD	080425-092225	100	16300	PLANNING COMMISSION	445300	Travel Expense	44.52	MILEAGE REIMBURSEMENT
111719	11/05/25	RHOMAR INDUSTRIES INC	109030	200	31400	MAINTENANCE OF CONDITION	448700	Other Constr/Maint. Materials	3,628.61	CONSTRUCTION MATERIALS
111720	11/05/25	RIVER NORTH TRANSIT LLC	INV00116062	230	801016	DC TRANSIT & MOBILITY PROGRAM	443600	Other Professional Services	221,294.43	HIGHLANDS RANCH LINK
111721	11/05/25	ROBERT HALF TECHNOLOGY	65524935	100	800900	TECHNOLOGY FUND	432100	Contract Work/Temporary Agency	4,062.96	TEMPORARY POSITION - BUDGET
111722	11/05/25	S-COMM FIBER INC	12979	240	870070	EOC IMPROVEMENTS	474800	Other Machinery & Equip.	862.50	CABLE INSTALLATION
			12979	240	870070	EOC IMPROVEMENTS	474800	Other Machinery & Equip.	13,955.00	CABLE INSTALLATION
			12979	240	870070	EOC IMPROVEMENTS	474800	Other Machinery & Equip.	4,124.00	CABLE INSTALLATION
								Total Payment	**18,941.50**	
111723	11/05/25	SCHWEIZER EMBLEM COMPANY	26549	220	22100	PATROL-LEA	433500	Clothing & Uniforms	2,743.50	SHOULDER PATCHES
			26549	220	21500	DETENTION	433500	Clothing & Uniforms	2,743.50	SHOULDER PATCHES
			26536	100	21100	SHERIFF ADMINISTRATION	433500	Clothing & Uniforms	375.00	STAR COLLAR PATCHES
			26536	100	21500	DETENTION	433500	Clothing & Uniforms	131.25	STAR COLLAR PATCHES
			26536	100	22100	PATROL-LEA	433500	Clothing & Uniforms	131.25	STAR COLLAR PATCHES
								Total Payment	**6,124.50**	
111724	11/05/25	SELECTRON TECHNOLOGIES INC	22139	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	54,865.00	ENGINEERING RELAY PACKS
111725	11/05/25	SK GLOBAL SOFTWARE LLC	PJINV106871	100	800900	TECHNOLOGY FUND	444500	Software/Hardware Supp./Maint.	1,041.25	MICROSOFT DYNAMICS

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
111726	11/05/25	SOURCE OFFICE & TECHNOLOGY	49928680	250	53500	OPEN SPACE	433200	Office Supplies	84.58	MAILING LABELS
			49926850	100	21500	DETENTION	433200	Office Supplies	15.24	LAMINATION SHEETS
								Total Payment	**99.82**	
111727	11/05/25	SOURCES INC	50516/101725	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	433500	Clothing & Uniforms	367.06	CLOTHING REIMBURSEMENT
111728	11/05/25	SPRADLIN PRINTING INC	24244	100	890040	EOC/IMT/COAD SUPPORT	433430	Community Program Supplies	1,235.00	PREPAREDNESS MAGNETS
111729	11/05/25	TCC CORPORATION	TCC2025595APP3RTNGRSS	100	870078	FAIRGROUNDS SHADE/DECK	211810	Retainage Payable	6,418.10	FAIRGROUNDS CONSTRUCTION
111730	11/05/25	TELLIGEN	INV0000124451	100	17100	HR ADMIN	447975	Wellness Programs - Carrier	2,710.92	WELLNESS PORTAL
			INV0000124449	100	17100	HR ADMIN	447975	Wellness Programs - Carrier	1,305.87	AT RISK/LIFESTYLE COACHING
			INV0000124437	100	17100	HR ADMIN	447975	Wellness Programs - Carrier	1,752.18	DISEASE MANAGEMENT
								Total Payment	**5,768.97**	
111731	11/05/25	TIMBERLINE TRAILCRAFT LLC	71760	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	35,137.37	TRAIL MAINTENANCE
111732	11/05/25	TRINITY SERVICES GROUP INC	3011500204	100	21500	DETENTION	447150	Inmate Meals	16,047.84	INMATE MEALS
111733	11/05/25	TSCHUMPER, REBEKAH	090225-093025	210	44500	CHILD WELFARE	445300	Travel Expense	341.88	MILEAGE REIMBURSEMENT
111734	11/05/25	TYLER TECHNOLOGIES INC	130159748	100	100	GENERAL FUND	151100	Prepaid Exp.-General	280.01	TRAINING SERVICES
111735	11/05/25	UNIFIRST CORPORATION	2260200991	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	73.71	UNIFORM SERVICE
			2260200992	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	216.27	UNIFORM SERVICE
								Total Payment	**289.98**	
111736	11/05/25	VANCE BROTHERS LLC	C191830	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	175.00	FLEET PARTS
111737	11/05/25	VISITING ANGELS	VAPC0925	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/OAA VA PERSONAL CARE 2025	8,050.00	DRCOG SENIOR PERSONAL CARE GRANT
			VAHMKR0925	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/OAA VA HOMEMAKER 2025	3,358.00	DRCOG SENIOR HOMEMAKER GRANT
								Total Payment	**11,408.00**	
111738	11/05/25	WEBOLUTIONS INC	INV55740	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	6,650.00	WEBSITE MARKETING
111739	11/05/25	WENIGER, EMILEE G	082725-101125	220	800595	MOUNTED PATROL	447500	Other Purchased Services	150.00	MOUNTED PATROL REIMBURSEMENT
			082725-101125	220	800595	MOUNTED PATROL	433400	Operating Supplies	200.00	MOUNTED PATROL REIMBURSEMENT
								Total Payment	**350.00**	
111740	11/05/25	WESTERN PAPER DISTRIBUTORS	5296659	100	19150	JUSTICE CENTER FACILITY MGMT	433900	Janitorial Supplies	1,391.83	JANITORIAL SUPPLIES
			5296658	100	19150	JUSTICE CENTER FACILITY MGMT	433900	Janitorial Supplies	12.70	JANITORIAL SUPPLIES
			5297753	100	19150	JUSTICE CENTER FACILITY MGMT	433900	Janitorial Supplies	94.36	JANITORIAL SUPPLIES
								Total Payment	**1,498.89**	
111741	11/05/25	WESTSIDE TOWING	255652222	100	21116	REGULATORY TRAINING	444600	Vehicle Tow Services	900.00	TOWING SERVICES
111742	11/05/25	WOOD, ANDREA	1012	100	802020	CRT - MENTAL HEALTH INITIATIVE	443600	Other Professional Services	1,898.00	SEP 2025 CLINICAL ADVISOR
529935	11/04/25	ABRUZZO, LEN	070725-092225	100	16300	PLANNING COMMISSION	445300	Travel Expense	58.80	MILEAGE REIMBURSEMENT
529936	11/04/25	ADAM, MICHAEL R	092825	100	19150	JUSTICE CENTER FACILITY MGMT	445300	Travel Expense	5.32	MILEAGE REIMBURSEMENT
529937	11/04/25	ADAMS COUNTY GOVERNMENT	IM0925	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	1,689.34	RECORDS STORAGE
529938	11/04/25	ADVANTAGE TREATMENT CENTER	B2509000165	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	2,132.70	COMMUNITY CORRECTIONS
529939	11/04/25	ALLEN, STEPHEN	070725-092225	100	16300	PLANNING COMMISSION	445300	Travel Expense	60.90	MILEAGE REIMBURSEMENT

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
529940	11/04/25	ALZATE, MORGAN A	MV REFUND/102225	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	407.35	REGISTRATION REFUNDS
529941	11/04/25	ARNESTO, AARON L	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	779.87	REGISTRATION REFUNDS
529942	11/04/25	BLACK HILLS COLORADO GAS INC	MV REFUND/102325	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	958.50	REGISTRATION REFUNDS
529943	11/04/25	BULLOCK, STEPHEN J & MARY L	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	94.86	REGISTRATION REFUNDS
529944	11/04/25	BURGERHOFF, RODNEY	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	368.29	REGISTRATION REFUNDS
529945	11/04/25	BURNS, WALTER O	071125-072825	100	21750	EMERGENCY SERVICES UNIT	445300	Travel Expense	14,614.64	FIRE DEPLOYMENT REIMBURSEMENT
529946	11/04/25	CALLAHAN, SCOTT	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	716.78	REGISTRATION REFUNDS
529947	11/04/25	CCAA-COLORADO COUNTY ATTORNEYS ASSOCIATION	111425	100	11200	COUNTY ATTORNEY	446100	Conference,Seminar, Train Fees	500.00	CONFERENCE REGISTRATION
529948	11/04/25	COOK, CARL S & TONIE C	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	154.13	REGISTRATION REFUNDS
529949	11/04/25	COVA TREE	29843	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/2025 FMWRM Wildfire	1,137.50	WILDFIRE MITIGATION PROGRAM
529950	11/04/25	DEEP ROOTS CRAFTSMEN	APP8	250	807013	WILLIAM CONVERSE RANCH	472300	Improvements	27,227.50	WILLIAM CONVERSE RANCH
			APP9	250	807013	WILLIAM CONVERSE RANCH	472300	Improvements	10,273.20	WILLIAM CONVERSE RANCH
								Total Payment	**37,500.70**	
529951	11/04/25	DENVER HEALTH & HOSPITAL AUTHORITY	G113250	217	46200	EMERGENCY PREP/DISEASE CONTROL	443100	Medical, Dental & Vet Services	4,478.50	MEDICAL SERVICES
529952	11/04/25	DENVER SHERIFF'S DEPARTMENT	100825	210	44500	CHILD WELFARE	443650	Process Services	37.20	PROCESS SERVICES
529953	11/04/25	DOUGLAS COUNTY HEALTHY YOUTH COALITION	083125	217	861057	TPEP - TOBACCO PREV & ED PROG	443600	Other Professional Services	3,416.48	CONTRACTING SERVICES
529954	11/04/25	ELBERT COUNTY GOVERNMENT	212	217	861057	TPEP - TOBACCO PREV & ED PROG	443600	Other Professional Services	128.35	TOBACCO PREVENTION INITIATIVE
529955	11/04/25	ELBERT COUNTY SHERIFF'S OFFICE	233	223	28501	DA 23RD - STATE MANDATED COSTS	443650	Process Services-State Mandate	29.00	PROCESS SERVICES
529956	11/04/25	ELIME TECHNOLOGY	1422	100	802043	COMMUNITY MENTAL HEALTH SFY26	447500	Other Purchased Services	230.00	COLORADO CO-RESPONDER WEBSITE DEVELOPMENT
529957	11/04/25	FAIRCLOTH, TIMOTHY A	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	22.28	REGISTRATION REFUNDS
529958	11/04/25	FARLEY, CHARLES D	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	567.98	REGISTRATION REFUNDS
529959	11/04/25	FELLOWS FILMS LLC	2025FAIR	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Mkt &	300.00	VIDEO EDITING
529960	11/04/25	FOLEY HOAG LLP	4239680	100	11200	COUNTY ATTORNEY	443200	Legal Services	8,204.93	LEGAL SERVICES
529961	11/04/25	GILMARTIN, JACK	070725-092225	100	16300	PLANNING COMMISSION	445300	Travel Expense	112.35	MILEAGE REIMBURSEMENT
529962	11/04/25	HAMRE, RODRIGUEZ, OSTRANDER & PRESCOTT	3756	100	11200	COUNTY ATTORNEY	443200	Legal Services	3,237.00	LEGAL SERVICES
			3755	100	11200	COUNTY ATTORNEY	443200	Legal Services	1,015.00	LEGAL SERVICES
								Total Payment	**4,252.00**	
529963	11/04/25	HEDRICK, ETHAN	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	60.17	REGISTRATION REFUNDS
529964	11/04/25	HIGHLANDS RANCH METRO DISTRICT	VANDV3	100	41300	SENIOR COUNCIL	445500	Catered Meal Service	90.89	CATERED MEAL REIMBURSEMENT
529965	11/04/25	I CHOOSE MY FUTURE CONSULTING INC	093025-100225	295	861350	RMHIDTA TRAINING	443600	Other Professional Services	3,000.00	INSTRUCTOR TRAINING FEES

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
529966	11/04/25	IMAGEFIRST	267200116	100	23100	CORONER	443600	Other Professional Services	63.73	LAUNDRY SERVICE
529967	11/04/25	INJURY CARE ASSOCIATES	3841	100	21155	HIRING	447900	Recruitment Costs	4,589.00	PRE-EMPLOYMENT PHYSICALS
529968	11/04/25	IPPOLITO, JON & KAITLYN	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	325.66	REGISTRATION REFUNDS
529969	11/04/25	IZQUIERDO, LUIS ORLANDO	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	451.80	REGISTRATION REFUNDS
529970	11/04/25	JADD, MICHAEL R	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	453.91	REGISTRATION REFUNDS
529971	11/04/25	JEFFERSON COUNTY DEPARTMENT OF HUMAN SERVICES	SEP2025/10202025	210	44500	CHILD WELFARE	443600	Other Professional Services	930.07	SEP 2025 COLLAB EXPENSES
529972	11/04/25	KIEWIT INFRASTRUCTURE COMPANY	9100925058	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	3,376.76	ASPHALT FOR PAVING
			9100924922	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	3,008.27	ASPHALT FOR PAVING
			9100925031	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	1,563.99	ASPHALT FOR PAVING
			9100925031	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	859.24	ASPHALT FOR PAVING
			9100925030	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	3,369.66	ASPHALT FOR PAVING
								Total Payment	**12,177.92**	
529973	11/04/25	KLARISANA PHYSICIAN SERVICES PLLC	100725	100	802024	PEACE OFFICER MENTAL HEALTH	443600	Other Professional Services	2,394.00	EMPLOYEE WELLNESS
529974	11/04/25	KOONS, ROBERT N & MALIA C	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	985.02	REGISTRATION REFUNDS
529975	11/04/25	KOPP, GARY & SUSAN	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	159.24	REGISTRATION REFUNDS
529976	11/04/25	LAND TITLE GUARANTEE COMPANY	CC231843	100	19100	FACILITIES ADMINISTRATION	443600	Other Professional Services	436.00	REVIEW OF LAND
529977	11/04/25	LUJAN, NATASHA	091525-093025	210	44500	CHILD WELFARE	445300	Travel Expense	84.00	MILEAGE REIMBURSEMENT
529978	11/04/25	MALLERY, SHEYLA & MALLERY, CARRIE	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	67.64	REGISTRATION REFUNDS
529979	11/04/25	MANNES, MICHELLE BARTLETT	111125-111525PERDIEM	100	55200	FAIRGROUND OPERATIONS	445300	Travel Expense	176.80	ROCKY MOUNTAIN ASSOCIATION OF FAIRS CONVENTION, BILLINGS, MT
529980	11/04/25	MARTIN, CHRISTOPHER E	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,044.78	REGISTRATION REFUNDS
529981	11/04/25	MATTSON, BRENT C & SHANNON L	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	41.16	REGISTRATION REFUNDS
529982	11/04/25	MAVIS, TERRY E	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	120.48	REGISTRATION REFUNDS
529983	11/04/25	MCKESSON, MIKE	080425-092225	100	16300	PLANNING COMMISSION	445300	Travel Expense	91.98	REGISTRATION REFUNDS
529984	11/04/25	MOMENTUM TELECOM INC	609906	295	861350	RMHIDTA TRAINING	442400	Telephone/Communications	129.62	TELECOM SERVICES
			609906	295	861305	RMHIDTA INTELLIGENCE	442400	Telephone/Communications	291.63	TELECOM SERVICES
			609906	295	861300	RMHIDTA MGMT & COORDINATION	442400	Telephone/Communications	226.82	TELECOM SERVICES
								Total Payment	**648.07**	
529985	11/04/25	MOWERY, JENNIFER & MASON, JANE	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	170.38	REGISTRATION REFUNDS
529986	11/04/25	MULLER ENGINEERING COMPANY INC	41229	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	13,497.25	SEP 2025 DESIGN SERVICES
529987	11/04/25	MUNDAY, MARVIN T	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	45.88	REGISTRATION REFUNDS
529988	11/04/25	NATIONAL FIRE & SAFETY INC	10012170	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	509.83	EXTINGUISHER INSPECTION
			10012359	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	575.00	FIRE ALARM SERVICE CALL
			10012173	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	375.00	EXTINGUISHER INSPECTION

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
								Total Payment	**1,459.83**	
529989	11/04/25	NICHOLSON, THOMAS W	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,573.21	REGISTRATION REFUNDS
529990	11/04/25	NICKERSON, RYAN MATTHEW	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	872.01	REGISTRATION REFUNDS
529991	11/04/25	NORQUIST, FRANK D & ELIZABETH	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	74.61	REGISTRATION REFUNDS
529992	11/04/25	NORTON, ROBERT S & JACQUELINE	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,415.87	REGISTRATION REFUNDS
529993	11/04/25	OSTEEN, CHANTEL	082025-101625	210	44500	CHILD WELFARE	445300	Travel Expense	207.20	MILEAGE REIMBURSEMENT
529994	11/04/25	PALADIN TECHNOLOGIES (USA) INC	ARIVU000047102	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	474800	Other Machinery & Equip.	68,485.00	TRAFFIC EQUIPMENT
			ARIVU000047102	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	474800	Other Machinery & Equip.	12,868.00	TRAFFIC EQUIPMENT
								Total Payment	**81,353.00**	
529995	11/04/25	PIERCE JR, EDWARD D	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	782.37	REGISTRATION REFUNDS
529996	11/04/25	QUANDARY CONSULTING GROUP LLC	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,421.97	REGISTRATION REFUNDS
529997	11/04/25	RAGNOLI, ALEXANDER J & KATHERINE	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	971.26	REGISTRATION REFUNDS
529998	11/04/25	RAJ, DEEPAK	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	584.60	REGISTRATION REFUNDS
529999	11/04/25	RAVINDRAN, PRASANNA V	092525	217	46100	DC HEALTH DEPT ADMIN	345100	Vital Record Fees	53.00	VITAL RECORDS REFUND
530000	11/04/25	RIVERA, JENNA E	100925	217	46100	DC HEALTH DEPT ADMIN	345100	Vital Record Fees	20.00	VITAL RECORDS REFUND
530001	11/04/25	ROCKY MOUNTAIN ASPHALT EDUCATION CENTER	I25187	100	30200	ENGINEERING	446100	Conference,Seminar, Train Fees	275.00	INSPECTOR CERTIFICATION
530002	11/04/25	SCOTT, SARAH C	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	85.39	REGISTRATION REFUNDS
530003	11/04/25	SILVER CROWN LANDSCAPE MATERIALS	35099	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	1,285.00	LANDSCAPE MATERIALS
530004	11/04/25	SMALLWOOD, JAMES	070725-092225	100	16300	PLANNING COMMISSION	445300	Travel Expense	84.56	MILEAGE REIMBURSEMENT
530005	11/04/25	SPINAZZE, GARY J	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,111.13	REGISTRATION REFUNDS
530006	11/04/25	SRINIVASAN, VYSHALI	092525	217	46100	DC HEALTH DEPT ADMIN	345100	Vital Record Fees	53.00	VITAL RECORDS REFUND
530007	11/04/25	STOLLER, KAREN S & CURTIS L DITZELL	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	109.03	REGISTRATION REFUNDS
530008	11/04/25	STROBEL, GERALDINE N	092625	217	46100	DC HEALTH DEPT ADMIN	345100	Vital Record Fees	20.00	VITAL RECORDS REFUND
530009	11/04/25	SUNSTATE EQUIPMENT COMPANY LLC	13827269001	200	31400	MAINTENANCE OF CONDITION	448700	Other Constr/Maint. Materials	155.74	PROPANE
530010	11/04/25	THE BORDONE GROUP LLC	DOU102025	100	51100	PARK MAINTENANCE	445300	Travel Expense	3,159.19	NEGOTIATION WORKSHOP
			DOU102025	100	16200	PLANNING & ZONING SERVICES	446100	Conference,Seminar, Train Fees	10,000.00	NEGOTIATION WORKSHOP
			DOU102025	100	51100	PARK MAINTENANCE	446100	Conference,Seminar, Train Fees	10,000.00	NEGOTIATION WORKSHOP
			DOU102025	100	16100	PLANNING ADMINISTRATION	446100	Conference,Seminar, Train Fees	10,000.00	NEGOTIATION WORKSHOP
								Total Payment	**33,159.19**	
530011	11/04/25	TINJUM, JENNIFER R	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	487.89	REGISTRATION REFUNDS
530012	11/04/25	TRUJILLO, JANET	092325	217	46100	DC HEALTH DEPT ADMIN	345100	Vital Record Fees	20.00	VITAL RECORDS REFUND
530013	11/04/25	VATERNICK, MARISSA M	100825	217	46100	DC HEALTH DEPT ADMIN	345100	Vital Record Fees	20.00	VITAL RECORDS REFUND

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
530014	11/04/25	VELASQUEZ, WILFREDO LOPEZ	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	176.87	REGISTRATION REFUNDS
530015	11/04/25	WALKER, LUKE J	092225	217	46100	DC HEALTH DEPT ADMIN	345100	Vital Record Fees	33.00	VITAL RECORDS REFUND
530016	11/04/25	WEINRICH, HALEY	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	300.22	REGISTRATION REFUNDS
530017	11/04/25	WHARTON, JAMES A	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	43.49	REGISTRATION REFUNDS
530018	11/04/25	WITKIEWICZ, MARK	081825-092225	100	16300	PLANNING COMMISSION	445300	Travel Expense	47.04	MILEAGE REIMBURSEMENT
530019	11/04/25	BREWSTER, VALERIE M	091725	100	11200	COUNTY ATTORNEY	445300	Travel Expense	61.00	MILEAGE REIMBURSEMENT
530020	11/04/25	CITY OF LONE TREE	2025HNDC01	250	53710	REGIONAL PARKS - SALES TAX	465100	Contributions - Misc.	2,500,000.00	HIGH NOTE PARK
530021	11/04/25	COLEMAN, SHAWN M	101325-101525PERDIEM	100	21350	TECHNOLOGY SECTION	445300	Travel Expense	120.00	TYLER ADVISORY GROUP, TROY, MI
530022	11/04/25	DAKAN RANCH II	DV2021337	200	200	ROAD AND BRIDGE	221630	Escrow Payable	5,000.00	ESCROW RELEASE
530023	11/04/25	DETOMA, WILLIAM	102125	100	18100	IT ADMINISTRATION	445500	Catered Meal Service	66.70	CATERED MEAL REIMBURSEMENT
530024	11/04/25	DOWNS, CALVIN	070725-090825	100	16300	PLANNING COMMISSION	445300	Travel Expense	66.36	MILEAGE REIMBURSEMENT
530025	11/04/25	GARBO, CJ	070725-081825	100	16300	PLANNING COMMISSION	445300	Travel Expense	30.87	MILEAGE REIMBURSEMENT
530026	11/04/25	GREEDER, MICHAEL K	111625-112125PERDIEM	220	22150	TRAFFIC SECTION	445300	Travel Expense	320.00	MOTORCYCLE CRASH TRAINING, NAPERVILLE, IL
530027	11/04/25	QUINTON, MICHAEL	101725	200	31400	MAINTENANCE OF CONDITION	445300	Travel Expense	28.98	MILEAGE REIMBURSEMENT
530028	11/04/25	VINCENT, ZACHARY	101925-110725	220	22150	TRAFFIC SECTION	445300	Travel Expense	1,619.88	RENTAL CAR REIMBURSEMENT
								Grand Total:	**4,766,778.29**	

HANDWRITES

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
111610	10/23/25	TOWN OF CASTLE ROCK	SHAREBACKAUGSEP2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468100	Intergovernmental-Castle Rock	312,093.91	AUG 2025 ROAD SALES TAX SHAREBACK
			SHAREBACKAUGSEP2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468100	Intergovernmental-Castle Rock	65,424.37	SEP 2025 ROAD AUTO USE TAX SHAREBACK
			SHAREBACKAUGSEP2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468100	Intergovernmental-Castle Rock	(11,497.69)	AUG 2025 DEDUCT OUT OF TOWN SALES TAX
								Total Payment	**366,020.59**	
111611	10/28/25	ABRESCH, WILLIAM R	091425-091625PERDIEM	223	28001	DA 23RD - DISTRICT MO ALLOC	445300	Travel Expense	217.50	COLORADO DISTRICT ATTORNEYS COUNCIL CONFERENCE, BRECKENRIDGE, CO
111612	10/28/25	ADKINS, JACOB A	91425	223	28001	DA 23RD - DISTRICT MO ALLOC	445300	Travel Expense	1,715.05	COLORADO DISTRICT ATTORNEYS COUNCIL CONFERENCE, BRECKENRIDGE, CO
111613	10/28/25	BLACK HILLS ENERGY	3383073735/092325	100	19150	JUSTICE CENTER FACILITY MGMT	450220	Gas	12,380.71	4000 JUSTICE WAY
111614	10/28/25	BLACK HILLS ENERGY	7843906157/092325	100	19100	FACILITIES ADMINISTRATION	450220	Gas	856.50	301 WILCOX ST
111615	10/28/25	CALER MAYSENT, CORRIE E	091425-091625PERDIEM	223	28001	DA 23RD - DISTRICT MO ALLOC	445300	Travel Expense	217.50	COLORADO DISTRICT ATTORNEYS COUNCIL CONFERENCE, BRECKENRIDGE, CO
111616	10/28/25	CONDIT EXHIBITS LLC	4520AIN	250	53600	HISTORIC RESOURCES	443600	Other Professional Services	3,364.20	PHOTO RESTORATION
111617	10/28/25	EMERGENCY SYSTEMS COMPLIANCE SERVICES	INV14153	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	296.44	GENERATOR SERVICE CALL
			INV14120	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	563.62	GENERATOR BATTERY REPLACEMENT
								Total Payment	**860.06**	
111618	10/28/25	ERICSON, ANDERS K	091425-091625PERDIEM	223	28001	DA 23RD - DISTRICT MO ALLOC	445300	Travel Expense	217.50	COLORADO DISTRICT ATTORNEYS COUNCIL CONFERENCE, BRECKENRIDGE, CO
111619	10/28/25	HELSETH, CHASE H	91625	223	28001	DA 23RD - DISTRICT MO ALLOC	445300	Travel Expense	217.50	COLORADO DISTRICT ATTORNEYS COUNCIL CONFERENCE, BRECKENRIDGE, CO
111620	10/28/25	LOPEZ, ALEXA K	091425-091625PERDIEM	223	28001	DA 23RD - DISTRICT MO ALLOC	445300	Travel Expense	217.50	COLORADO DISTRICT ATTORNEYS COUNCIL CONFERENCE, BRECKENRIDGE, CO
111621	10/28/25	SHORTPOINT INC	INV22866590976	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	4,998.00	SHORTPOINT SOFTWARE
111622	10/28/25	STORGAARD, GARRIK C	091425-091625PERDIEM	223	28001	DA 23RD - DISTRICT MO ALLOC	445300	Travel Expense	217.50	COLORADO DISTRICT ATTORNEYS COUNCIL CONFERENCE, BRECKENRIDGE, CO
111623	10/28/25	WINN-MARION BARBER LLC	INV111837	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	6,030.00	FLEET PARTS
529920	10/24/25	COLORADO DEPARTMENT OF PUBLIC HEALTH	WUSA262509796	350	800731	SPRING CANYON LID	443600	Other Professional Services	2,361.00	SPRING CANYON PROJECT
529921	10/27/25	CB INK LLC	5368	223	28001	DA 23RD - DISTRICT MO ALLOC	433420	Employee Recognition Supplies	613.20	SHIRTS
529922	10/27/25	FOOTHILLS VEGETATION MANAGEMENT INC	8587	245	850900	Fishery Management	443600	Other Professional Services	439.40	WEED SPRAYING
529923	10/27/25	HARTLEY, JOSEPH R	091425-091625PERDIEM	223	28001	DA 23RD - DISTRICT MO ALLOC	445300	Travel Expense	217.50	COLORADO DISTRICT ATTORNEYS COUNCIL CONFERENCE, BRECKENRIDGE, CO
529924	10/27/25	JOCHUM, REBECCA M	090912-091225	223	28001	DA 23RD - DISTRICT MO ALLOC	445300	Travel Expense	172.20	MILEAGE REIMBURSEMENT
			091425-091625PERDIEM	223	28001	DA 23RD - DISTRICT MO ALLOC	445300	Travel Expense	217.50	COLORADO DISTRICT ATTORNEYS COUNCIL CONFERENCE, BRECKENRIDGE, CO
								Total Payment	**389.70**	

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
529925	10/27/25	WILSON, EVA E	091425-091625PERDIEM	223	28001	DA 23RD - DISTRICT MO ALLOC	445300	Travel Expense	217.50	COLORADO DISTRICT ATTORNEYS COUNCIL CONFERENCE, BRECKENRIDGE, CO
529926	10/27/25	XCEL ENERGY	5382823110/101425	100	51100	PARK MAINTENANCE	450210	Electric	1,719.92	9653 S QUEBEC ST
529932	10/27/25	HEGARTY, ABBY	091425-091625PERDIEM	223	28001	DA 23RD - DISTRICT MO ALLOC	445300	Travel Expense	217.50	COLORADO DISTRICT ATTORNEYS COUNCIL CONFERENCE, BRECKENRIDGE, CO
529933	10/27/25	NEUMANN, CHANDLER R	091425-091625PERDIEM	223	28001	DA 23RD - DISTRICT MO ALLOC	445300	Travel Expense	217.50	COLORADO DISTRICT ATTORNEYS COUNCIL CONFERENCE, BRECKENRIDGE, CO
529934	10/27/25	RATNER, YOSEF	091425-091625	223	28001	DA 23RD - DISTRICT MO ALLOC	445300	Travel Expense	873.61	COLORADO DISTRICT ATTORNEYS COUNCIL CONFERENCE, BRECKENRIDGE, CO
								Grand Total:	**404,796.94**	

MEETING DATE: November 18, 2025

STAFF PERSON RESPONSIBLE: Christie Guthrie, Director of Finance

DESCRIPTION: Approval of Vouchers November 11, 2025

SUMMARY: The attached printout lists vouchers and electronic funds transfers requiring Board approval.

Vouchers	$	1,456,149.37
Electronic Funds Transfers	$	
Handwritten Checks	$	25,602.06
Purchasing Card Charges	$	
Election Judges	$	8,731.55
TOTAL:	**$**	**1,490,482.98**

All vouchers, electronic fund transfers, and election judge payments have been approved and signed by a department authorized signer or an elected official. The department authorized signer or an elected official acknowledges the item or service is within the approved budgetary spending authority (Colorado Revised Statutes Title 29, Article 1) and is pursuant to Douglas County policies.

RECOMMENDED ACTION: Approval.

REVIEW:

Christie Guthrie	Approve	11/4/2025
Jeff Garcia	Approve	11/6/2025
Doug DeBord	Approve	11/6/2025

ATTACHMENTS:

11.11.25 BOCC

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
111751	11/12/25	4 RIVERS EQUIPMENT LLC	1845768	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	261.99	FLEET PARTS
111752	11/12/25	53 CORPORATION LLC	10102501	250	53500	OPEN SPACE	478300	Major Maint. Repair Projects	39,885.00	HIDDEN MESA TRAIL REPAIR
111753	11/12/25	ACORN PETROLEUM INC	27458IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	11,924.17	FUEL FOR CASTLE ROCK
			26959IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	12,472.98	FUEL FOR PARKER
			30071IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	1,279.70	FUEL FOR NORTHWEST FACILITY
								Total Payment	**25,676.85**	
111754	11/12/25	ADVANCED NETWORK MANAGEMENT	IN110999	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	10,079.91	SANDSTONE HARDWARE
			IN110952	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	9,319.42	LANSING HARDWARE
			IN110952	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	19,173.00	LANSING LICENSES
								Total Payment	**38,572.33**	
111755	11/12/25	AGILENT TECHNOLOGIES	9101067537	100	23275	UNITED FORENSIC LAB	444400	Service Contracts	12,423.60	SOFTWARE MAINTENANCE
111756	11/12/25	AGING RESOURCES OF DOUGLAS COUNTY	OAIARDCSHOCT25	100	861587	ARPA - AGING RESOURCES OLDER A	447500	Other Purchased Services	289.92	OAI TRANSPORTATION GRANT
111757	11/12/25	AMRIZE WEST CENTRAL INC	721845968	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	28,723.25	ROAD BASE
			721835298	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	27,417.67	ROAD BASE
			721863308	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	9,099.49	ROAD BASE
			721863307	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	9,780.96	ROAD BASE
								Total Payment	**75,021.37**	
111758	11/12/25	ARMORED KNIGHTS INC	10476	210	44100	ADMINISTRATION BLOCK GRANT	447500	Other Purchased Services	121.00	ARMORED CAR SERVICES
			10479	100	13100	TREASURER	443530	Other Bank Fees	310.30	ARMORED CAR SERVICES
			10478	100	21125	SUPPORT SERVICES	447500	Other Purchased Services	620.60	ARMORED CAR SERVICES
			10475	100	12400	MOTOR VEHICLE	444400	Service Contracts	930.90	ARMORED CAR SERVICES
								Total Payment	**1,982.80**	
111759	11/12/25	AUTOAUTO WASH LLC	WO59054	100	19920	FLEET-CAR WASH FACILITY	444700	Other Repair & Maint. Service	321.11	CARWASH REPAIRS
111760	11/12/25	BACK 40 ACRES LLC	1865	200	800100	CONTRACTED MAJOR ROAD MAINT	443600	Other Professional Services	2,407.50	LANDSCAPE REPAIRS
			1870	200	800100	CONTRACTED MAJOR ROAD MAINT	443600	Other Professional Services	26,616.25	LANDSCAPE REPAIRS
			1862	200	800100	CONTRACTED MAJOR ROAD MAINT	443600	Other Professional Services	2,942.50	LANDSCAPE REPAIRS
			1863	200	800100	CONTRACTED MAJOR ROAD MAINT	443600	Other Professional Services	3,611.26	LANDSCAPE REPAIRS
			1864	200	800100	CONTRACTED MAJOR ROAD MAINT	443600	Other Professional Services	2,407.50	LANDSCAPE REPAIRS
								Total Payment	**37,985.01**	
111761	11/12/25	BARRETT, JULIE	100225-102925	200	31100	ROAD AND BRIDGE ADMIN	445300	Travel Expense	196.42	MILEAGE REIMBURSEMENT
111762	11/12/25	BASELINE ASSOCIATES INC	5172	100	21155	HIRING	447900	Recruitment Costs	3,690.00	PRE-EMPLOYMENT TESTING
111763	11/12/25	BASIS PARTNERS	2202	230	800156	HILLTOP RD (REATA-SINGING HILL	473100	Roads, St., Drainage-Eng.	91,909.69	HILLTOP RD CONSTRUCTION MANAGEMENT
111764	11/12/25	BENESCH	332183	230	800461	COUNTY LINE/HOLLY TO BROADWAY	473200	Road-St Drainage-Construction	13,642.20	COUNTY LINE RD CONSTRUCTION MANAGEMENT
			336743	230	800461	COUNTY LINE/HOLLY TO BROADWAY	473200	Road-St Drainage-Construction	21,723.08	COUNTY LINE RD CONSTRUCTION MANAGEMENT
			332183	230	800461	COUNTY LINE/HOLLY TO BROADWAY	468250	Intergovernmental-Centennial	13,642.20	COUNTY LINE RD CONSTRUCTION MANAGEMENT
			336743	230	800461	COUNTY LINE/HOLLY TO BROADWAY	468200	Intergovernmental-Littleton	4,827.34	COUNTY LINE RD CONSTRUCTION MANAGEMENT
			336743	230	800461	COUNTY LINE/HOLLY TO BROADWAY	468250	Intergovernmental-Centennial	21,723.08	COUNTY LINE RD CONSTRUCTION MANAGEMENT
			332183	230	800461	COUNTY LINE/HOLLY TO BROADWAY	468200	Intergovernmental-Littleton	3,031.60	COUNTY LINE RD CONSTRUCTION MANAGEMENT
								Total Payment	**78,589.50**	
111765	11/12/25	BJORK, PATSY	09032025-09292025	100	19250	YOUTH SERVICES PROGRAM MGMT	445300	Travel Expense	77.98	MILEAGE REIMBURSEMENT
111766	11/12/25	BLACK HILLS ENERGY	7843906157/102325	100	19100	FACILITIES ADMINISTRATION	450220	Gas	1,741.26	301 WILCOX ST
111767	11/12/25	BRANNAN AGGREGATES	25101308PL	330	33190	OTHER GENERAL GOVT. BLDGS.	472300	Improvements	19,595.26	2025 ASPHALT OVERLAY PROGRAM

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
111768	11/12/25	BRINKWORTH, THOMAS	091225-102525	220	800595	MOUNTED PATROL	433400	Operating Supplies	200.00	MOUNTED PATROL REIMBURSEMENT
111769	11/12/25	BROWN, JIM	101925-102325	100	18100	IT ADMINISTRATION	445300	Travel Expense	590.42	GARTNER IT SYMPOSIUM, ORLANDO, FL
111770	11/12/25	BROWNSTEIN HYATT FARBER SCHRECK LLP	1058394	100	11200	COUNTY ATTORNEY	443200	Legal Services	82.00	LEGAL SERVICES
111771	11/12/25	BUCKEYE CLEANING CENTER OF DENVER	90709206	100	21500	DETENTION	433800	Prisoner Maint. Supplies	4,959.16	DETENTION SUPPLIES
111772	11/12/25	CASTLE ROCK MICROWAVE LLC	4268	100	33220	DSO COMMUNICATIONS NETWORK	474800	Other Machinery & Equip.	6,310.79	EQUIPMENT AND INSTALLATION
111773	11/12/25	CENTER COPY BOULDER, INC.	71452	223	28001	DA 23RD - DISTRICT MO ALLOC	440100	Printing/Copying/Reports	33.60	BUSINESS CARDS
			71483	223	28001	DA 23RD - DISTRICT MO ALLOC	440100	Printing/Copying/Reports	306.47	ENVELOPES & BUSINESS CARDS
			71482	220	22100	PATROL-LEA	440100	Printing/Copying/Reports	2,358.20	PARKING SUMMONS BOOK
			71481	220	22100	PATROL-LEA	440100	Printing/Copying/Reports	1,762.80	SUMMONS BOOKS
			71485	100	14100	ASSESSOR ADMINISTRATION	440100	Printing/Copying/Reports	338.09	ENVELOPES & BUSINESS CARDS
								Total Payment	**4,799.16**	
111774	11/12/25	CENTRAL SALT LLC	PSI2600513	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,145.43	BULK SALT PARKER
			PSI2600785	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,286.29	BULK SALT PARKER
			PSI2600632	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,141.26	BULK SALT PARKER
			PSI2518579	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,007.07	BULK SALT PARKER
			PSI2600512	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,133.76	BULK SALT PARKER
			PSI2600631	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	14,509.57	BULK SALT PARKER
								Total Payment	**25,223.38**	
111775	11/12/25	CENTURY LINK	69677894/102425	100	18100	IT ADMINISTRATION	442400	Telephone/Communications	19.98	MILLER LONG DISTANCE OCT 2025
111776	11/12/25	CITY OF LITTLETON	101525	100	100	GENERAL FUND	121314	Acct. Rec. - Sheriff Admin	1,263.01	OVERPAYMENT REIMBURSEMENT
111777	11/12/25	CLEAN DESIGNS	64932IN	100	19150	JUSTICE CENTER FACILITY MGMT	444700	Other Repair & Maint. Service	510.00	APPLIANCE REPAIR
111778	11/12/25	COLLINS ENGINEERS INC	169500004	200	31660	TRAFFIC SIGNAL ASSET MGMT PROG	443400	General Engineering Services	3,600.00	TRAFFIC INSPECTIONS
111779	11/12/25	COLORADO DEPARTMENT OF HUMAN SERVICES	SEPT2025	100	100	GENERAL FUND	214415	Due to State-CO TBI Trust	7,400.00	OCT 2025 TBI TRUST
111780	11/12/25	COLORADO DEPARTMENT OF PUBLIC HEALTH	10292025	217	217	DC HEALTH DEPT.	214417	Due to State-Health Dept Insp	1,480.00	ONSITE WASTEWATER TREATMENT SYSTEM
			102925	217	217	DC HEALTH DEPT.	214417	Due to State-Health Dept Insp	10,511.00	RETAILS FOOD FEES
			VR202600000000000634	217	46100	DC HEALTH DEPT ADMIN	345100	Vital Record Fees	6,828.00	VITAL RECORDS FEES
								Total Payment	**18,819.00**	
111781	11/12/25	COMMUNICATION INFRASTRUCTURE GROUP	25374	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	8,154.75	GENERAL PUBLIC INFORMATION SERVICES
			25445	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	12,463.23	GENERAL PUBLIC INFORMATION SERVICES
								Total Payment	**20,617.98**	
111782	11/12/25	CPS HR CONSULTING	18139	100	13100	TREASURER	447900	Recruitment Costs	14,000.00	RECRUITMENT SERVICES
111783	11/12/25	DRC CONSTRUCTION SERVICES	250902	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	11,291.41	VIDEO INSPECTIONS
111784	11/12/25	EMPRISE CONCEPTS LLC	INV798	230	800464	PINE LANE IMPROVEMENTS	473100	Roads, St., Drainage-Eng.	26,614.48	PINE DR/PINE LN CONSTRUCTION MANAGEMENT
111785	11/12/25	EMR ENTERPRISES LLC	CI2024011APP11	200	800506	STORMWATER PRIORITY PROJECTS	478300	Major Maint. Repair Projects	15,575.82	MAINTENANCE & REPAIRS
111786	11/12/25	ENVIRONMENTAL HAZMAT SERVICES INC	251357	100	30300	STORMWATER MANAGEMENT	443600	Other Professional Services	2,104.87	HAZMAT CLEANUP
111787	11/12/25	ERO RESOURCES CORPORATION	109306	330	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	497.50	ON CALL ENVIRONMENTAL SERVICES

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
111788	11/12/25	FELSBURG, HOLT AND ULLEVIG	46258	200	800506	STORMWATER PRIORITY PROJECTS	473100	Roads, St., Drainage-Eng.	2,131.25	DESIGN SUPPORT
			46257	200	800506	STORMWATER PRIORITY PROJECTS	473100	Roads, St., Drainage-Eng.	6,280.00	DESIGN SUPPORT
								Total Payment	**8,411.25**	
111789	11/12/25	FORTNER, AMY	IDS150	100	17100	HR ADMIN	446200	Tuition Reimbursement	520.00	TUITION REIMBURSEMENT
111790	11/12/25	FORVIS MAZARS LLP	2588046	100	15100	FINANCE ADMINISTRATION	438600	C.A.-Computer Software/License	3,200.00	FINANCIAL AUDIT
111791	11/12/25	GRAINGER	9661099110	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433400	Operating Supplies	6.46	RAZOR BLADES
111792	11/12/25	GRIFFIN, SIERRA	100325-102125	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	102.62	MILEAGE REIMBURSEMENTS
111793	11/12/25	GROUND ENGINEERING CONSULTANTS	25424104	200	800100	CONTRACTED MAJOR ROAD MAINT	473200	Road-St Drainage Construction	15,732.50	GRIGS RD INSPECTIONS
111794	11/12/25	HATLEY, AIMEE L	091525-102325	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	292.88	MILEAGE REIMBURSEMENTS
111795	11/12/25	HEALINGWORKS PLLC	1002	210	44500	CHILD WELFARE	443600	Other Professional Services	5,990.74	MENTAL HEALTH WORKSHOP
111796	11/12/25	HOKE, SARAH E	102725-102825	295	861305	RMHIDTA INTELLIGENCE	445300	Travel Expense	204.40	COLORADO OPIOID ABATEMENT CONFERENCE, LOVELAND, CO
111797	11/12/25	IDEAL FENCING CORP LLC	CI2025002APP2RTNG	200	800100	CONTRACTED MAJOR ROAD MAINT	211810	Retainage Payable	(510.00)	2025 GUARDRAILS
			CI2025002APP2	200	800100	CONTRACTED MAJOR ROAD MAINT	478200	Major Maint. of Assets	10,200.00	2025 GUARDRAILS
								Total Payment	**9,690.00**	
111798	11/12/25	INCEED LLC	731611/100325	100	18100	IT ADMINISTRATION	432100	Contract Work/Temporary Agency	2,200.00	TEMPORARY POSITION - IT
			732232	100	18100	IT ADMINISTRATION	432100	Contract Work/Temporary Agency	2,200.00	TEMPORARY POSITION - IT
			731827/101025	100	18100	IT ADMINISTRATION	432100	Contract Work/Temporary Agency	2,200.00	TEMPORARY POSITION - IT
			732240/101725	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	2,528.00	TEMPORARY POSITION - IT
								Total Payment	**9,128.00**	
111799	11/12/25	INTERPRET SITE LLC	1029	250	53600	HISTORIC RESOURCES	443600	Other Professional Services	7,085.00	REPOSITORY CONTRACT SERVICES
111800	11/12/25	JON P DICKEY LLC	25DC20	100	24100	BUILDING DEVELOPMENT SERVICES	443600	Other Professional Services	5,160.00	CONTRACT ROOFING INSPECTIONS
111801	11/12/25	KNOTHEAD TREE AND LAWN CARE	21768	200	31400	MAINTENANCE OF CONDITION	444700	Other Repair & Maint. Service	2,395.00	TREE REMOVAL
			23637	200	31400	MAINTENANCE OF CONDITION	444700	Other Repair & Maint. Service	2,750.00	TREE REMOVAL
			21560	200	31400	MAINTENANCE OF CONDITION	444700	Other Repair & Maint. Service	2,350.00	TREE REMOVAL
								Total Payment	**7,495.00**	
111802	11/12/25	LABORATORY CORPORATION OF AMERICA	85340795	210	44900	CHILD SUPPORT ENFORCEMENT	443200	Legal Services	134.00	TESTING SERVICES
111803	11/12/25	LIGHTHOUSE TRANSPORTATION GROUP	TF2021026APP4	230	800833	TRAFFIC COMM./FIBER/CCTV O&M	473800	Traffic Signals - Construction	13,269.00	TRAFFIC LIGHT INSTALLATION - KENDRICK CASTILLO WAY
			TF2021026APP4RTNG	230	800833	TRAFFIC COMM./FIBER/CCTV O&M	211810	Retainage Payable	(663.46)	TRAFFIC LIGHT INSTALLATION - KENDRICK CASTILLO WAY
								Total Payment	**12,605.54**	
111804	11/12/25	MAGNUM-DIEGO PRIORITY SERVICES	23348	210	44900	CHILD SUPPORT ENFORCEMENT	443650	Process Services	85.00	PROCESS SERVICES
			23338	210	44900	CHILD SUPPORT ENFORCEMENT	443650	Process Services	85.00	PROCESS SERVICES
								Total Payment	**170.00**	
111805	11/12/25	METRO DENVER ECONOMIC DEVELOPMENT CORPORATION	EDC10089918	100	65500	ECONOMIC DEVELOPMENT SERVICES	443600	Other Professional Services	2,226.00	Q2 2025 QUARTERLY REPORT
111806	11/12/25	MOMAR INCORPORATED	PSI637113	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	433400	Operating Supplies	299.00	OPERATING SUPPLIES
111807	11/12/25	NEW GMCO LLC	CD202600327	200	31400	MAINTENANCE OF CONDITION	448800	Dust Suppressant	5,850.00	SOIL STABILIZATION MATERIAL

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
			CD202532285	200	31400	MAINTENANCE OF CONDITION	448800	Dust Suppressant	5,850.00	SOIL STABILIZATION MATERIAL
			CD202532279	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	4,965.40	LIQUID DEICER
			CD202532278	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	4,963.20	LIQUID DEICER
			CD202532277	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	4,943.40	LIQUID DEICER
			CD202532275	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	4,955.50	LIQUID DEICER
			CD202532276	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	4,976.40	LIQUID DEICER
			CD202532282	200	31400	MAINTENANCE OF CONDITION	448800	Dust Suppressant	5,852.60	SOIL STABILIZATION MATERIAL
			CD202532283	200	31400	MAINTENANCE OF CONDITION	448800	Dust Suppressant	5,882.50	SOIL STABILIZATION MATERIAL
			CD202600634	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	5,435.08	LIQUID DEICER
			CD202600636	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	5,307.64	LIQUID DEICER
			CD202600378	200	31400	MAINTENANCE OF CONDITION	448800	Dust Suppressant	5,850.00	SOIL STABILIZATION MATERIAL
			CD202600380	200	31400	MAINTENANCE OF CONDITION	448800	Dust Suppressant	5,850.00	SOIL STABILIZATION MATERIAL
			CD202600635	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	5,317.08	LIQUID DEICER
			CD202600381	200	31400	MAINTENANCE OF CONDITION	448800	Dust Suppressant	5,850.00	SOIL STABILIZATION MATERIAL
								Total Payment	**81,848.80**	
111808	11/12/25	NIKITA KING COUNSELING LLC	832	100	802024	PEACE OFFICER MENTAL HEALTH	443600	Other Professional Services	160.00	COUNSELING SERVICES
			797	100	802024	PEACE OFFICER MENTAL HEALTH	443600	Other Professional Services	160.00	COUNSELING SERVICES
								Total Payment	**320.00**	
111809	11/12/25	OLSSON INC	552960	230	800834	TRAFFIC ENGINEERING STUDIES	443400	General Engineering Services	59,286.50	WATERTON-EAGLE RIVER ROUNDABOUT
111810	11/12/25	OTODATA TECHNOLOGIES USA INC	INV460387	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	344.44	FUEL AND LUBE
111811	11/12/25	PEAK OFFICE FURNITURE INC	74782	250	807011	SANDSTONE RANCH	433200	Office Supplies	3,571.87	OFFICE FURNITURE
111812	11/12/25	PHOENIX SUPPLY LLC	39225	100	21500	DETENTION	433800	Prisoner Maint. Supplies	4,724.10	DETENTION SUPPLIES
111813	11/12/25	PRO FORCE LAW ENFORCEMENT	586531	100	21120	ACADEMY TRAINING	433700	Firearm Supplies	5,448.00	FIREARMS
111814	11/12/25	PROULX, COREY	19	100	21130	EMPLOYEE WELLNESS	443600	Other Professional Services	1,475.00	EMPLOYEE WELLNESS
111815	11/12/25	ROBERT HALF TECHNOLOGY	65549602	100	800900	TECHNOLOGY FUND	432100	Contract Work/Temporary Agency	3,997.08	TEMPORARY POSITION - BUDGET
111816	11/12/25	ROYAL PROCESS SERVICES & PARALEGAL	36623	100	11200	COUNTY ATTORNEY	443200	Legal Services	175.00	PROCESS SERVICES
111817	11/12/25	RUBICON USA INC	INV00101	220	22350	LEA/TECHNOLOGY SERVICES	444550	Software/Hardware Subscription	8,500.00	ONLINE REPORTING SYSTEM
			INV00101/1	100	21350	TECHNOLOGY SECTION	444550	Software/Hardware Subscription	8,500.00	ONLINE REPORTING SYSTEM
								Total Payment	**17,000.00**	
111818	11/12/25	RUNBECK ELECTION SERVICES INC	257661	100	12500	ELECTIONS AND REGISTRATION	440100	Printing/Copying/Reports	41,915.70	TABOR NOTICES
111819	11/12/25	SECURITY CENTRAL INC	1012544	330	33550	FAIRGROUND LAND and FACILITIES	438800	C.A.-Other Equipment	6,834.99	FAIRGROUNDS - INDOOR ARENA
111820	11/12/25	SEMPERA	DCO093025RF	100	18100	IT ADMINISTRATION	432100	Contract Work/Temporary Agency	11,760.00	IT SUPPORT
111821	11/12/25	SHILOH HOUSE	52003200925DOUG	210	44175	JUVENILE JUSTICE SVCS/1451	443600	Other Professional Services	1,305.36	PROFESSIONAL SERVICES
			52003200825DOUG	210	44500	CHILD WELFARE	443600	Other Professional Services	40,466.16	AUG 2025 BED GUARANTEE
			52003200925DOUG	210	44500	CHILD WELFARE	443600	Other Professional Services	31,655.11	SEP 2025 BED GUARANTEE
								Total Payment	**73,426.63**	
111822	11/12/25	SIERRA TRANSPORTATION & TECHNOLOGIES LLC	9264	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	5,656.00	SIGN POST DRIVE BASE
111823	11/12/25	SKYLINE STEEL	257944	200	31400	MAINTENANCE OF CONDITION	448700	Other Constr/Maint. Materials	2,631.60	CONSTRUCTION MATERIALS
111824	11/12/25	SOURCES INC	50459	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	815.80	CLOTHING
			50458	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	58.50	EMBROIDERY

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
			50459	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	143.38	EMBROIDERY
			50501	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	4.50	EMBROIDERY
			50501	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	70.20	CLOTHING
			50458	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	563.44	CLOTHING
			50504	100	802043	COMMUNITY MENTAL HEALTH SFY26	433500	Clothing & Uniforms	53.38	UNIFORMS
			50483	100	19125	FACILITIES MANAGEMENT	433500	Clothing & Uniforms	949.37	CLOTHING
			50515	100	802043	COMMUNITY MENTAL HEALTH SFY26	433500	Clothing & Uniforms	304.49	UNIFORMS
								Total Payment	**2,963.06**	
111825	11/12/25	SPACESAVER INTERMOUNTAIN LLC	140619	240	33215	JUSTICE CNTR FACIL IMPRVMNTS	474800	Other Machinery & Equip.	99,991.00	ECLIPSE CONTROL UPGRADE
111826	11/12/25	SPAULDING, MELINDA	082825-102325	210	44500	CHILD WELFARE	445300	Travel Expense	130.37	MILEAGE REIMBURSEMENT
111827	11/12/25	TEAM LABORATORY CHEMICAL LLC	INV0049014	200	31400	MAINTENANCE OF CONDITION	448800	Dust Suppressant	7,970.00	SOIL STABILIZATION MATERIALS
111828	11/12/25	TRAFFIC LOGIX CORPORATION	SIN34302	200	31660	TRAFFIC SIGNAL ASSET MGMT PROG	444550	Software/Hardware Subscription	9,999.00	CLOUD SOFTWARE
111829	11/12/25	TRINITY GROUP COMPANIES INC	19189IN	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433400	Operating Supplies	200.00	SPILL KIT
111830	11/12/25	TRINITY SERVICES GROUP INC	3011500205	100	21500	DETENTION	447150	Inmate Meals	15,884.15	INMATE MEALS
111831	11/12/25	UMB BANK	COM101410/093025	220	822150	FALSE ALARM REDUCTION PROGRAM	443550	Banking Service Fees	479.22	SEP 2025 LOCKBOX FEES
111832	11/12/25	UNIFIRST CORPORATION	2260202582	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	73.71	UNIFORM SERVICE
			2260202506	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	212.88	UNIFORM SERVICE
								Total Payment	**286.59**	
111833	11/12/25	UNION PACIFIC RAILROAD COMPANY	90150401	230	800302	US85 CORRIDOR IMPROVEMENTS	467400	State-CDOT	4,265.11	US 85 REVIEW
111834	11/12/25	WESTERN PAPER DISTRIBUTORS	5302784	100	19150	JUSTICE CENTER FACILITY MGMT	433900	Janitorial Supplies	1,661.88	JANITORIAL SUPPLIES
111835	11/12/25	WICHT, JEREMY	102725-103025	295	861350	RMHIDTA TRAINING	445300	Travel Expense	653.95	DRUG INVESTIGATORS BOOT CAMP, ALAMOSA, CO
530095	11/11/25	18TH JUDICIAL DISTRICT VALE FUND	SEPT2025	100	100	GENERAL FUND	214627	Due to 18th Judicial Dist-VALE	4,061.00	OCT 2025 VALE SURCHARGE
530096	11/11/25	ACTIVE ATHLETICS BOOSTER CLUB	DC002771	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	988.00	SECURITY DEPOSIT REFUND
530097	11/11/25	ADAMS, JOHN	081425-092525	100	55250	COUNTY FAIR	445300	Travel Exp/Fair Mkt & Spons	2,316.15	MILEAGE REIMBURSEMENT
530098	11/11/25	ADAMS, MICHAEL & JENNIFER L	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	882.53	REGISTRATION REFUNDS
530099	11/11/25	AGUIAR, ALISON D & JON	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	16.76	REGISTRATION REFUNDS
530100	11/11/25	ANGELSENSE INC	37235	100	803077	Angel Sense Program	444550	Software/Hardware Subscription	607.94	ANNUAL SUBSCRIPTION
530101	11/11/25	BAILEY TREE LLC	51918	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/2025 FMWRM Wildfire	650.00	WILDFIRE MITIGATION PROGRAM
530102	11/11/25	BAILY, CAROL	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	44.82	REGISTRATION REFUNDS
530103	11/11/25	BRAKE, MATTHEW G.	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	217.11	REGISTRATION REFUNDS
530104	11/11/25	BRICK, PETER A & SANDRA L	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	279.09	REGISTRATION REFUNDS
530105	11/11/25	CAMP, CLINTON J	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	988.60	REGISTRATION REFUNDS
530106	11/11/25	COLORADO BARRICADE COMPANY	65168038001	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	815.00	SIGN BRACKETS
530107	11/11/25	COLORADO BUREAU OF INVESTIGATION	A260300018	100	100	GENERAL FUND	214628	Due to CBI - Concealed Handgun	5,257.50	SEP 2025 CONCEALED HANDGUN FEES

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
530108	11/11/25	COLORADO JUDICIAL DEPARTMENT	SEPT2025	100	100	GENERAL FUND	214416	Due to State - Fam Frndly Crt	405.00	OCT 2025 FAMILY FRIENDLY
530109	11/11/25	COLORADO RURAL WATER ASSOCIATION	4167	100	100	GENERAL FUND	151100	Prepaid Exp.-General	125.00	2026 MEMBERSHIP DUES
530110	11/11/25	COLORADO TRAINING SOLUTIONS	LO106	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	446100	Conference,Seminar, Train Fees	4,795.00	CLASS B TRAINING
			DG106	200	31600	ENG - TRAFFIC SIGNS/STRIPING	446100	Conference,Seminar, Train Fees	4,795.00	CLASS B TRAINING
								Total Payment	**9,590.00**	
530111	11/11/25	DEEP ROOTS CRAFTSMEN	11RTNG	250	807018	SPRING VALLEY	211810	Retainage Payable	(948.86)	SPRING VALLEY SCHOOL RESTORATION
			11	250	807018	SPRING VALLEY	472300	Improvements	18,977.20	SPRING VALLEY SCHOOL RESTORATION
								Total Payment	**18,028.34**	
530112	11/11/25	DIAMOND CLEANING LLC	3917	100	100	GENERAL FUND	211400	A/P - General	330.00	CLEANING SERVICES
			4308	100	100	GENERAL FUND	211400	A/P - General	198.00	CLEANING SERVICES
			4288	100	100	GENERAL FUND	211400	A/P - General	198.00	CLEANING SERVICES
								Total Payment	**726.00**	
530113	11/11/25	DIFELICE III, JOHN	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	11.10	REGISTRATION REFUNDS
530114	11/11/25	DIVERSIFIED BODY AND PAINT SHOP	54040	100	19910	FLEET MAINTENANCE	444200	Repairs-Equip./Motor Vehicle	2,791.94	FLEET PARTS
530115	11/11/25	DOUGLAS COUNTY SCHOOL DISTRICT	10003554	210	44500	CHILD WELFARE	443600	Other Professional Services	1,764.46	SEP 2025 ESSA BILLING
			10003555	210	44500	CHILD WELFARE	443600	Other Professional Services	762.51	SEP 2025 ESSA BILLING
			10003553	210	44500	CHILD WELFARE	443600	Other Professional Services	1,696.80	SEP 2025 ESSA BILLING
			10003556	210	44500	CHILD WELFARE	443600	Other Professional Services	1,567.34	SEP 2025 ESSA BILLING
								Total Payment	**5,791.11**	
530116	11/11/25	DRUVA, KATHRYN E	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	48.29	REGISTRATION REFUNDS
530117	11/11/25	DUSTPODS LLC	INV000415	200	31400	MAINTENANCE OF CONDITION	448800	Dust Suppressant	3,465.00	ROAD STABILIZATION MATERIAL
530118	11/11/25	EPSTEIN, LORRAINE E & JOSHUA S	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	76.28	REGISTRATION REFUNDS
530119	11/11/25	ESCAMILLA, ARACELI	DC002763	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	200.00	SECURITY DEPOSIT REFUND
530120	11/11/25	EVERLY, CHASE T	091625-091825	250	53500	OPEN SPACE	433220	Food & Beverage Supplies	151.80	COLORADO TRAIL SYMPOSIUM, FRISCO, CO
530121	11/11/25	FRANKTOWN ANIMAL CLINIC	780766	100	21130	EMPLOYEE WELLNESS	443100	Medical, Dental & Vet Services	66.58	VETERINARY SERVICES
530122	11/11/25	GALLUP INC	100145420	100	12100	CLERK ADMINISTRATION	446100	Conference,Seminar, Train Fees	600.00	ACCESS FOR CLIFTON STRENGTHS
			100145420	100	12200	RECORDING	446100	Conference,Seminar, Train Fees	600.00	ACCESS FOR CLIFTON STRENGTHS
			100145420	100	12400	MOTOR VEHICLE	446100	Conference,Seminar, Train Fees	600.00	ACCESS FOR CLIFTON STRENGTHS
			100145420	100	12500	ELECTIONS AND REGISTRATION	446100	Conference,Seminar, Train Fees	600.00	ACCESS FOR CLIFTON STRENGTHS
			100145420	100	12600	DRIVERS LICENSE	446100	Conference,Seminar, Train Fees	600.00	ACCESS FOR CLIFTON STRENGTHS
								Total Payment	**3,000.00**	
530123	11/11/25	GARCIA, RICHARD	091225-102225	220	800595	MOUNTED PATROL	433400	Operating Supplies	150.00	MOUNTED PATROL HORSE RENTAL REIMBURSEMENT
530124	11/11/25	GEO REENTRY INC	B2509000147	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	2,111.70	COMMUNITY CORRECTIONS
530125	11/11/25	GRIGGS, BENJAMIN C	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	97.20	REGISTRATION REFUNDS
530126	11/11/25	HAMILTON, JEFFREY A	090525-102725	100	11300	BOARD OF EQUALIZATION	447400	Election Judges/Referee Fees	6,778.75	ABATEMENT HEARINGS
530127	11/11/25	HART, DEBORAH L	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,886.10	REGISTRATION REFUNDS
530128	11/11/25	HAYES, DENNIS J & GAIL D	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	82.20	REGISTRATION REFUNDS

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
530129	11/11/25	HBS	FR5938500	250	807011	SANDSTONE RANCH	450240	Waste Disposal Services	269.20	TRASH SERVICE - SANDSTONE
530130	11/11/25	HELVIE, NEWELL & CHRISTINE	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	389.30	REGISTRATION REFUNDS
530131	11/11/25	HIGHLANDS RANCH LAW ENFORCEMENT	DCSOG10125	100	22115	TRAINING - LEA	446450	Conference Hosting Expenses	4,500.00	ACADEMY TRAINING
530132	11/11/25	HORNKOHL, GAIL M	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	124.34	REGISTRATION REFUNDS
530133	11/11/25	IMAGEFIRST	267245205	100	23100	CORONER	443600	Other Professional Services	63.73	LAUNDRY SERVICE
530134	11/11/25	J&H SERVICES LLC	1025	223	28001	DA 23RD - DISTRICT MO ALLOC	443600	Other Professional Services	300.00	SCREENING SERVICES
530135	11/11/25	JEFFERSON COUNTY DEPARTMENT OF HUMAN SERVICES	102225	210	44500	CHILD WELFARE	443600	Other Professional Services	2,044.87	HOME STUDY SERVICES
530136	11/11/25	JHATTU, JASWANDER SINGH	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,331.54	REGISTRATION REFUNDS
530137	11/11/25	KAPLAN EARLY LEARNING COMPANY	ORD9735524	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	173.70	EARLY CHILDHOOD COUNCIL CONTRACTOR
530138	11/11/25	KIEWIT INFRASTRUCTURE COMPANY	9100926153	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	2,627.00	ASPHALT
			9100926457	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	1,388.05	ASPHALT
			9100926252	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	925.13	ASPHALT
			9100926428	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	3,267.42	ASPHALT
								Total Payment	**8,207.60**	
530139	11/11/25	KLARISANA PHYSICIAN SERVICES PLLC	101525	100	21130	EMPLOYEE WELLNESS	443600	Other Professional Services	3,989.00	EMPLOYEE WELLNESS
530140	11/11/25	KOIS BROTHERS EQUIPMENT COMPANY	600495	200	31400	MAINTENANCE OF CONDITION	436200	Equip. & Motor Vehicle Parts	66,138.67	SNOW PLOW BITS
530141	11/11/25	LAKESHORE LEARNING MATERIALS LLC	92201431	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	161.76	EARLY CHILDHOOD COUNCIL CONTRACTOR
530142	11/11/25	LEE, MICHAEL E.	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	54.08	REGISTRATION REFUNDS
530143	11/11/25	LEE, STEPHEN	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	212.85	REGISTRATION REFUNDS
530144	11/11/25	LOPER, TOBY C	MV REFUND/103025	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	450.83	REGISTRATION REFUNDS
530145	11/11/25	LYTLE, TODD	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	4,047.19	REGISTRATION REFUNDS
530146	11/11/25	MCCLURE, DIANE C	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,246.38	REGISTRATION REFUNDS
530147	11/11/25	MINES-BRUCE, ERICA	100125-102925	100	12400	MOTOR VEHICLE	445300	Travel Expense	130.83	MILEAGE REIMBURSEMENTS
530148	11/11/25	MOORE, SELENA T	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	15.98	REGISTRATION REFUNDS
530149	11/11/25	MULLER ENGINEERING COMPANY INC	41225	230	800434	BROADWAY/HRP INTERSECTION	473100	Roads, St., Drainage-Eng.	31,109.02	BROADWAY & HIGHLANDS RANCH PARKWAY DESIGN
530150	11/11/25	N & D TREE	389I	250	53740	PARKS SALES & USE TAX - PARKS	443600	Other Professional Services	2,500.00	TREE REMOVAL
530151	11/11/25	NATIONAL COUNCIL FOR MENTAL WELLBEING	MHFA161487A	100	802032	HB22-1281 CI SFY2025	446500	Other Training Services	5,500.00	MENTAL HEALTH FIRST AID COURSES
530152	11/11/25	NATIONAL FIRE & SAFETY INC	10012633	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	447.36	FIRE ALARM SERVICE CALL
530153	11/11/25	PANCZYSZYN, PATRYK	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	951.12	REGISTRATION REFUNDS
530154	11/11/25	PEREIRA, KENNEDY R	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	33.56	REGISTRATION REFUNDS

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
530155	11/11/25	PFLEGER, COY S & ASHLEY L	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	2,584.86	REGISTRATION REFUNDS
530156	11/11/25	PRIORITYWORKFORCE INC	4144	100	11400	COUNTY MANAGER	432100	Contract Work/Temporary Agency	696.00	FRONT DESK TEMPORARY POSITION
530157	11/11/25	RAMPART EQUIPMENT INC	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,949.45	REGISTRATION REFUNDS
530158	11/11/25	RENNER, HALEY M & JOHN P	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,203.81	REGISTRATION REFUNDS
530159	11/11/25	ROADSAFE TRAFFIC SYSTEMS	254253	200	31600	ENG - TRAFFIC SIGNS/STRIPING	448500	Paint & Road Striping	327.38	THERMO BIKE LANE PAINT
530160	11/11/25	SALT LAKE COUNTY DISTRICT ATTORNEY	202510F	295	861305	RMHIDTA INTELLIGENCE	444500	Software/Hardware Supp./Maint.	41,277.28	PLX SOFTWARE MAINTENANCE & SUPPORT
530161	11/11/25	SALT LAKE WHOLESALE SPORTS	107035	220	22115	TRAINING - LEA	433700	Firearm Supplies	21,520.00	AMMUNITION
530162	11/11/25	SANDERSON, JACKIE	092825-100125	250	53500	OPEN SPACE	445300	Travel Expense	239.40	COLORADO OPEN SPACE ALLIANCE CONFERENCE, STEAMBOAT SPRINGS, CO
530163	11/11/25	SANTA FE GLASS INC	54731	250	861602	HUNTSVILLE IRON HORSE	444700	Other Repair & Maint. Service	563.61	WINDOW REPAIR IRON HORSE
			54732	250	807011	SANDSTONE RANCH	444700	Other Repair & Maint. Service	992.38	WINDOW REPAIR SANDSTONE RANCH
								Total Payment	**1,555.99**	
530164	11/11/25	SILVER CROWN LANDSCAPE MATERIALS	35126	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	7,879.98	LANDSCAPE MATERIALS
			35112	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	2,570.00	LANDSCAPE MATERIALS
								Total Payment	**10,449.98**	
530165	11/11/25	WATERWAY CARWASH	8823880	220	21100	SHERIFF ADMINISTRATION	449059	Fleet Car Washes	85.75	SEPT 2025 CAR WASHES
			8823880	220	800540	K-9 UNIT	449059	Fleet Car Washes	80.00	SEPT 2025 CAR WASHES
			8823880	220	16200	PLANNING & ZONING SERVICES	449059	Fleet Car Washes	30.00	SEPT 2025 CAR WASHES
			8823880	220	22150	TRAFFIC SECTION	449059	Fleet Car Washes	115.75	SEPT 2025 CAR WASHES
			8823880	220	22100	PATROL-LEA	449059	Fleet Car Washes	281.75	SEPT 2025 CAR WASHES
			8823880	220	27325	SRO-SKYVIEW ACADEMY	449059	Fleet Car Washes	20.00	SEPT 2025 CAR WASHES
			8823880	220	21175	CIVIL WARRANTS SECTION	449059	Fleet Car Washes	10.00	SEPT 2025 CAR WASHES
			8823880	220	23350	SPECIAL INVESTIGATIONS SECTION	449059	Fleet Car Washes	10.00	SEPT 2025 CAR WASHES
			8823880	220	23150	MAJOR CRIMES SECTION	449059	Fleet Car Washes	30.00	SEPT 2025 CAR WASHES
			8823880	220	23380	DEA TASK FORCE - OVERTIME	449059	Fleet Car Washes	20.00	SEPT 2025 CAR WASHES
			8823880	220	22500	IMPACT UNIT/LEA	449059	Fleet Car Washes	30.00	SEPT 2025 CAR WASHES
			8823880	220	23200	EVIDENCE	449059	Fleet Car Washes	20.00	SEPT 2025 CAR WASHES
			8823880	220	27400	SRO-NORTHSTAR ACADEMY	449059	Fleet Car Washes	10.00	SEPT 2025 CAR WASHES
			8823880	220	27150	SCHOOL RESOURCE OFFICERS	449059	Fleet Car Washes	37.25	SEPT 2025 CAR WASHES
								Total Payment	**780.50**	
530166	11/11/25	WILLS, MATTHEW	INV000009	100	21130	EMPLOYEE WELLNESS	443600	Other Professional Services	600.00	EMPLOYEE WELLNESS
			INV000008	100	21130	EMPLOYEE WELLNESS	443600	Other Professional Services	700.00	EMPLOYEE WELLNESS
								Total Payment	**1,300.00**	
530167	11/11/25	WILSON & ASSOCIATES LLC	112860	100	11200	COUNTY ATTORNEY	443200	Legal Services	2,938.00	DEPOSITION
530168	11/11/25	WOODMOOR MOUNTAIN HOMEOWNERS ASSOCIATION	30091	296	890106	FOREST TO FAUCETS 3 DENVER WAT	447500	Other Purchased Services	3,342.12	WILDFIRE MITIGATION PROGRAM
530169	11/11/25	ALLIANCE RESIDENTIAL REALTY	DV2023327	200	200	ROAD AND BRIDGE	221630	Escrow Payable	2,500.00	ESCROW RELEASE
530170	11/11/25	BREWSTER, VALERIE M	102025-102125	100	11200	COUNTY ATTORNEY	445300	Travel Expense	82.32	MILEAGE REIMBURSEMENT
530171	11/11/25	CUVEE DESIGN & DEVELOPMENT	DV2023497	200	200	ROAD AND BRIDGE	221630	Escrow Payable	2,750.00	ESCROW RELEASE
530172	11/11/25	GLENN, RUSTY & HANNA	DV2022514	200	200	ROAD AND BRIDGE	221630	Escrow Payable	2,500.00	ESCROW RELEASE

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
530173	11/11/25	RICHMOND AMERICAN HOMES OF COLORADO	DV2023137	200	200	ROAD AND BRIDGE	221630	Escrow Payable	5,000.00	ESCROW RELEASE
								Grand Total:	**1,456,149.37**	

HANDWRITES

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
111746	11/04/25	BLACK HILLS ENERGY	7210915724/092325	100	19100	FACILITIES ADMINISTRATION	450220	Gas	336.19	301 WILCOX ST
111747	11/04/25	GROUND ENGINEERING CONSULTANTS	25402509	200	800100	CONTRACTED MAJOR ROAD MAINT	478100	Road Repair, Maint. & Overlay	23,020.00	CONSTRUCTION INSPECTIONS
111748	11/04/25	PINERY HOMEOWNERS ASSOCIATION	279	100	51125	PARK MAINTENANCE-Cash in Lieu	443350	Security Services	959.77	SEP 2025 SECURITY PATROLS
529770	10/29/25	RATNER, YOSEF	091425-091625PERDIEM	223	28001	DA 23RD - DISTRICT MO ALLOC	445300	Travel Expense	217.50	COLORADO DISTRICT ATTORNEYS COUNCIL CONFERENCE, BRECKENRIDGE, CO
530085	11/03/25	RECHT KORNFELD PC	35261	630	19450	LIABILITY AND PROPERTY INS.	458150	Insurance Claims-Liability	825.00	INSURANCE CLAIM
530086	11/03/25	ROSS, BRIAN W	090225-090525PERDIEM	223	28001	DA 23RD - DISTRICT MO ALLOC	445300	Travel Expense	243.60	COLORADO ASSOCIATION OF SEX CRIMES INVESTIGATORS CONFERENCE, SNOWMASS, CO
								Grand Total:	**25,602.06**	

Payment Register Report

Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
530029	10/31/25	1338648	ALLEN , JUDITH F	10260000EJ_JOB_1	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	293.40	2025 COORDINATED ELECTION
530030	10/31/25	1592328	BARTELHEIM , JOSEPH	10260001EJ_JOB_2	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	40.80	2025 COORDINATED ELECTION
530031	10/31/25	1537140	BARTLETT , MICHAEL JOSEPH	10260002EJ_JOB_3	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	40.32	2025 COORDINATED ELECTION
530032	10/31/25	1631225	BASU , NEELANJANA	10260003EJ_JOB_4	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	157.60	2025 COORDINATED ELECTION
530033	10/31/25	1642185	BEILBY , GEORGE F	10260004EJ_JOB_5	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	40.48	2025 COORDINATED ELECTION
530034	10/31/25	1689936	BELL , THOMAS CLAY	10260005EJ_JOB_6	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	174.88	2025 COORDINATED ELECTION
530035	10/31/25	1582084	BENNETT , BARBARA	10260006EJ_JOB_7	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	176.80	2025 COORDINATED ELECTION
530036	10/31/25	1656556	BENNETT , WALTER	10260007EJ_JOB_8	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	122.56	2025 COORDINATED ELECTION
530037	10/31/25	1582085	BLEY , ANN	10260008EJ_JOB_9	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	57.92	2025 COORDINATED ELECTION
530038	10/31/25	1356657	BUFFETTI , PAULA SUE	10260009EJ_JOB_11	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	91.80	2025 COORDINATED ELECTION
				10260009EJ_JOB_10	00100	12500	ELECTIONS AND	447400	Election Judges/Referee	36.90	2025 COORDINATED

Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
							REGISTRATION		Fees		ELECTION
									Total Payment	**128.70**	
530039	10/31/25	1002425	CHADDERDON , KEITH E	10260010EJ_JOB_12	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	93.60	2025 COORDINATED ELECTION
530040	10/31/25	1582088	CHAULEY , NAVIN	10260011EJ_JOB_13	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	263.16	2025 COORDINATED ELECTION
530041	10/31/25	1582091	CLAPP , DOROTHY	10260012EJ_JOB_14	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	286.02	2025 COORDINATED ELECTION
530042	10/31/25	1539102	CLAUS , MARTIN	10260013EJ_JOB_15	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	179.52	2025 COORDINATED ELECTION
530043	10/31/25	1631229	COAST , SUZANNE IRENE	10260014EJ_JOB_16	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	174.08	2025 COORDINATED ELECTION
530044	10/31/25	1689937	CORBIERE , KATHLENE	10260015EJ_JOB_17	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	42.72	2025 COORDINATED ELECTION
530045	10/31/25	1075412	CROW , WILLIAM	10260016EJ_JOB_18	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	120.80	2025 COORDINATED ELECTION
530046	10/31/25	1592340	CUCAROLA , MARK	10260017EJ_JOB_19	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	303.48	2025 COORDINATED ELECTION
530047	10/31/25	1125874	DEMKO DIJULIO , DEBORAH	10260018EJ_JOB_21	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	447.48	2025 COORDINATED ELECTION
				10260018EJ_JOB_20	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	111.60	2025 COORDINATED ELECTION

Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
530047	10/31/25	1125874	DEMKO DIJULIO , DEBORAH	10260018EJ_JOB_21	00100	100	GENERAL FUND	219600	Accrued FICA	34.66-	SS WITHHELD
				10260018EJ_JOB_21	00100	100	GENERAL FUND	219600	Accrued FICA	8.11-	MEDICARE WITHHELD
									Total Payment	**516.31**	
530048	10/31/25	1582093	DENNIS , AMANDA JEAN	10260019EJ_JOB_22	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	41.28	2025 COORDINATED ELECTION
530049	10/31/25	1653257	ELGIN , VICTORIA ANN	10260020EJ_JOB_23	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	148.80	2025 COORDINATED ELECTION
530050	10/31/25	1592354	ELSBERRY , PAULA	10260021EJ_JOB_24	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	43.68	2025 COORDINATED ELECTION
530051	10/31/25	1656566	FALLER , JULI-ANNE MARY	10260022EJ_JOB_25	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	172.48	2025 COORDINATED ELECTION
530052	10/31/25	1656568	FISCH , SHAWNA MONIQUE	10260023EJ_JOB_26	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	41.92	2025 COORDINATED ELECTION
530053	10/31/25	1656571	GRABOSKI , JOHN	10260024EJ_JOB_27	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	91.84	2025 COORDINATED ELECTION
530054	10/31/25	1653261	GUERIN , ANN RENEE	10260025EJ_JOB_28	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	179.52	2025 COORDINATED ELECTION
530055	10/31/25	1656576	GUERIN , FREDERICK LEWIS	10260026EJ_JOB_29	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	174.88	2025 COORDINATED ELECTION
530056	10/31/25	1656577	GUTHRIE , LLOYD	10260027EJ_JOB_30	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	94.40	2025 COORDINATED ELECTION

Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
530057	10/31/25	1521962	HANSON , MILLARD D	10260028EJ_JOB_31	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	142.72	2025 COORDINATED ELECTION
530058	10/31/25	1565569	HARRIS , VINCE	10260029EJ_JOB_32	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	32.80	2025 COORDINATED ELECTION
				10260029EJ_JOB_33	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	82.40	2025 COORDINATED ELECTION
									Total Payment	**115.20**	
530059	10/31/25	1529229	HERLIN , CAROLYN	10260030EJ_JOB_34	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	58.08	2025 COORDINATED ELECTION
530060	10/31/25	1656580	HOLWEGER , BETSY GAYLE	10260031EJ_JOB_35	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	42.40	2025 COORDINATED ELECTION
530061	10/31/25	1529230	HOWELL , CHARLES	10260032EJ_JOB_36	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	37.92	2025 COORDINATED ELECTION
530062	10/31/25	1513860	JOHNSON , LINDA	10260033EJ_JOB_37	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	111.60	2025 COORDINATED ELECTION
				10260033EJ_JOB_38	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	448.02	2025 COORDINATED ELECTION
									Total Payment	**559.62**	
530063	10/31/25	1539156	KRIEGER , BENJAMIN	10260034EJ_JOB_39	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	419.22	2025 COORDINATED ELECTION
530064	10/31/25	1123626	LILLY , KREGG BRYAN	10260035EJ_JOB_40	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	109.12	2025 COORDINATED ELECTION
530065	10/31/25	1653272	LOVE , LOIS ELAINE	10260036EJ_JOB_41	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	191.84	2025 COORDINATED ELECTION

Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
530066	10/31/25	1592385	MARTINEZ , CRAIG	10260037EJ_JOB_42	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	291.78	2025 COORDINATED ELECTION
530067	10/31/25	1171106	MARTINEZ , RUBY JOANN	10260038EJ_JOB_43	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	165.28	2025 COORDINATED ELECTION
530068	10/31/25	1078461	MCALLISTER-ADAIR , PAMELA KIM	10260039EJ_JOB_44	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	181.60	2025 COORDINATED ELECTION
530069	10/31/25	1653274	MCEOWEN , BRIDGET ANNE	10260040EJ_JOB_45	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	41.92	2025 COORDINATED ELECTION
530070	10/31/25	1653275	MINCH , KEITH EUGENE	10260041EJ_JOB_46	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	298.80	2025 COORDINATED ELECTION
530071	10/31/25	1653276	MITCHELL , JO ELLEN	10260042EJ_JOB_47	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	178.08	2025 COORDINATED ELECTION
530072	10/31/25	1164841	PARKER , JERRY LEIGHTON	10260043EJ_JOB_48	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	113.12	2025 COORDINATED ELECTION
530073	10/31/25	1653277	PATTERSON , JENNIFER ANN	10260044EJ_JOB_49	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	86.08	2025 COORDINATED ELECTION
530074	10/31/25	1641402	PEEBLES , JACOLYN	10260045EJ_JOB_50	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	166.72	2025 COORDINATED ELECTION
530075	10/31/25	1592404	PHELPS , JENNY	10260046EJ_JOB_51	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	42.40	2025 COORDINATED ELECTION

Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
530076	10/31/25	1470006	READ , EDWARD J	10260047EJ_JOB_52	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	94.08	2025 COORDINATED ELECTION
530077	10/31/25	1689938	REDNER , ALEXIS RAE	10260048EJ_JOB_53	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	167.20	2025 COORDINATED ELECTION
530078	10/31/25	1653281	SAENGER , LOYD HENRY	10260049EJ_JOB_54	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	181.44	2025 COORDINATED ELECTION
530079	10/31/25	1620104	SLOAN , LELAND	10260050EJ_JOB_55	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	297.18	2025 COORDINATED ELECTION
530080	10/31/25	1513872	ST JOHN , HILARY	10260051EJ_JOB_56	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	304.92	2025 COORDINATED ELECTION
530081	10/31/25	1656605	SUNDQUIST , JACQUELYN	10260052EJ_JOB_57	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	85.60	2025 COORDINATED ELECTION
530082	10/31/25	1513875	TAPPAN , CYNTHIA	10260053EJ_JOB_58	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	40.00	2025 COORDINATED ELECTION
530083	10/31/25	1470018	WADE , MICHAEL	10260054EJ_JOB_59	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	57.60	2025 COORDINATED ELECTION
530084	10/31/25	1529250	WHEELER-CLOUSE , SAMMYE	10260055EJ_JOB_60	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	59.68	2025 COORDINATED ELECTION

Grand Total: **8,731.55**

MEETING DATE: November 18, 2025

STAFF PERSON RESPONSIBLE: Christie Guthrie, Director of Finance

DESCRIPTION: Approval of Vouchers November 18, 2025

SUMMARY: The attached printout lists vouchers and electronic funds transfers requiring Board approval.

Vouchers	$	2,235,161.32
Electronic Funds Transfers	$	
Handwritten Checks	$	592,963.42
Purchasing Card Charges	$	940,901.90
Election Judges	$	
TOTAL:	**$**	**3,769,026.64**

All vouchers, electronic fund transfers, and election judge payments have been approved and signed by a department authorized signer or an elected official. The department authorized signer or an elected official acknowledges the item or service is within the approved budgetary spending authority (Colorado Revised Statutes Title 29, Article 1) and is pursuant to Douglas County policies.

RECOMMENDED ACTION: Approval.

REVIEW:

Christie Guthrie	Approve	11/10/2025
Jeff Garcia	Approve	11/12/2025
Doug DeBord	Approve	11/12/2025

ATTACHMENTS:

11.18.25 BOCC

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
111854	11/19/25	3M COMPANY	9436277770	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	607.50	CLEAR TRANSFER TAPE
			9435711529	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	2,042.25	SIGN SHEETING
								Total Payment	**2,649.75**	
111855	11/19/25	ABSOLUTE GRAPHICS INC	35527	220	21180	CONCEALED HAND PERMITS	433500	Clothing & Uniforms	99.87	POLOS
			35527	220	21600	RECORDS	433500	Clothing & Uniforms	91.56	POLO & JACKET
			35527	220	22100	PATROL-LEA	433500	Clothing & Uniforms	117.80	JACKET & VEST
								Total Payment	**309.23**	
111856	11/19/25	ACORN PETROLEUM INC	31045IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	4,694.75	FUEL FOR SOUTHEAST FACILITY
			29213IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	1,114.40	FUEL FOR EMERGENCY VEHICLE OPERATIONS CENTER
			27865IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	12,447.86	FUEL FOR CASTLE ROCK
			27869IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	16,259.24	FUEL FOR PARKER
			30790IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	6,685.01	FUEL FOR HIGHLANDS RANCH SUBSTATION
			31046IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	846.93	FUEL FOR EMERGENCY VEHICLE OPERATIONS CENTER
			31047IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	1,397.70	FUEL FOR HIGHLANDS RANCH SUBSTATION
			30789IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	4,940.46	FUEL FOR HIGHLANDS RANCH
			30642IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	8,624.49	FUEL FOR JUSTICE CENTER
								Total Payment	**57,010.84**	
111857	11/19/25	ADAMS, CHELSEA I	100125-102925	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	285.18	MILEAGE REIMBURSEMENT
111858	11/19/25	ADVANCED NETWORK MANAGEMENT	IN111205	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	624.00	THOUSAND EYES IMPLEMENTATION
111859	11/19/25	ADVANCED PROPERTY MAINTENANCE	42346	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	390.00	CONCRETE PAD CLEANING
			42337	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	1,055.00	MOWING - MULTIPLE LOCATIONS
			42340	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	4,395.00	DOG WASTE BAGS
			42338	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	65.00	MOWING SANDSTONE
			42393	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	1,060.98	FENCE REPAIRS
			42342	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	225.00	DOG WASTE BAGS
								Total Payment	**7,190.98**	
111860	11/19/25	ADVOCATES FOR CHILDREN CASA	OCT2025	210	44175	JUVENILE JUSTICE SVCS/1451	443600	Other Professional Services	10,522.56	OCT 2025 JUVENILE SERVICES
111861	11/19/25	ALL ACCESS INC	23259	100	870070	EOC IMPROVEMENTS	443600	Other Professional Services	555.75	CABLE INSTALLATION
111862	11/19/25	AMRIZE WEST CENTRAL INC	721915463	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	1,532.51	ASPHALT FOR PAVING
111863	11/19/25	AQUA TERRA ENVIRONMENTAL LLC	20251002	200	800100	CONTRACTED MAJOR ROAD MAINT	478200	Major Maint. of Assets	3,960.00	EROSION CONTROL
111864	11/19/25	AURORA MENTAL HEALTH & RECOVERY	8508	210	44500	CHILD WELFARE	443600	Other Professional Services	170.00	OCT 2025 INTERPRETING SERVICES
111865	11/19/25	AUTOAUTO WASH LLC	WO59126	100	19920	FLEET-CAR WASH FACILITY	444700	Other Repair & Maint. Service	450.00	CASTLE ROCK CARWASH REPAIRS
			WO59091	100	19920	FLEET-CAR WASH FACILITY	444700	Other Repair & Maint. Service	1,199.27	PARKER CARWASH REPAIRS
								Total Payment	**1,649.27**	
111866	11/19/25	BALANCED ENGINEERING LLC	1325	200	800100	CONTRACTED MAJOR ROAD MAINT	478100	Road Repair, Maint. & Overlay	480.00	ENGINEERING SERVICES
111867	11/19/25	BEACON COMMUNICATIONS LLC	39827	100	18100	IT ADMINISTRATION	444700	Other Repair & Maint. Service	341.86	HEARING ROOM SUPPORT
111868	11/19/25	BENESCH	339524	230	800129	I-25 FRONTAGE RD(TOMAH-DAWSON)	473100	Roads, St., Drainage-Eng.	30,830.00	CONSTRUCTION MANAGEMENT - WEST FRONTAGE RD
111869	11/19/25	BLACK HILLS ENERGY	459202297/101325	100	55200	FAIRGROUND OPERATIONS	450220	Gas	877.92	500 FAIRGROUNDS RD
111870	11/19/25	BLACK HILLS ENERGY	2054737143/101025	100	55200	FAIRGROUND OPERATIONS	450220	Gas	2,160.36	500 FAIRGROUNDS RD
111871	11/19/25	BLACK HILLS ENERGY	7233076932/101425	100	19100	FACILITIES ADMINISTRATION	450220	Gas	1,023.60	100 THIRD ST

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
111872	11/19/25	BLACK HILLS ENERGY	8021071449/101025	100	19920	FLEET-CAR WASH FACILITY	450220	Gas	217.19	500 FAIRGROUNDS RD
111873	11/19/25	BLUE STAR FARMS	INV2220	210	210	HUMAN SERVICES	221710	Recoveries - State HS Recipien	315.00	HORSE RIDING TRAINING
111874	11/19/25	BRANNAN AGGREGATES	CI2025003APP8/2025211A	330	33190	OTHER GENERAL GOVT. BLDGS.	472300	Improvements	19,595.26	2025 ASPHALT OVERLAY PROGRAM
			CI2025003APP8/2025211	330	33190	OTHER GENERAL GOVT. BLDGS.	472300	Improvements	13,839.78	2026 ASPHALT OVERLAY PROGRAM
			CI2025003APP8/2025512	230	800117	CONTRACTED MAINTENANCE	478200	Major Maint. of Assets	483,739.12	2027 ASPHALT OVERLAY PROGRAM
			CI2025003APP8/2025512	230	800117	CONTRACTED MAINTENANCE	478200	Major Maint. of Assets	80,515.20	2028 ASPHALT OVERLAY PROGRAM
			CI2025003APP8RTNG	200	800100	CONTRACTED MAJOR ROAD MAINT	211810	Retainage Payable	(29,884.47)	2029 ASPHALT OVERLAY PROGRAM
								Total Payment	**567,804.89**	
111875	11/19/25	BURNEY, MASEY LAYNE	090925-103125	210	44500	CHILD WELFARE	445300	Travel Expense	552.65	MILEAGE REIMBURSEMENT
111876	11/19/25	CATHOLIC CHARITIES OF CENTRAL COLORADO	HRP02024021	100	802042	HOMELESS RESOLUTION PROG 2024	447500	OPS/HRP 2024	52.50	OCT 2025 SERVICES
111877	11/19/25	CENTER COPY BOULDER, INC.	71522	250	53500	OPEN SPACE	440100	Printing/Copying/Reports	100.80	BUSINESS CARDS
			71563	220	22100	PATROL-LEA	440100	Printing/Copying/Reports	126.00	BUSINESS CARDS
			71552	220	861611	COMMUNITY RESPONSE TEAM- LEA	440100	Printing/Copying/Reports	84.00	BUSINESS CARDS
								Total Payment	**310.80**	
111878	11/19/25	CENTRAL SALT LLC	PSI2600922	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,197.94	BULK SALT PARKER
			PSI2601007	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,155.43	BULK SALT PARKER
			PSI2601122	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,272.95	BULK SALT PARKER
			PSI2601084	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,210.44	BULK SALT PARKER
			PSI2601083	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,322.13	BULK SALT PARKER
			PSI2600893	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,292.13	BULK SALT PARKER
								Total Payment	**13,451.02**	
111879	11/19/25	CHARM-TEX INC	421573IN	100	21500	DETENTION	433800	Prisoner Maint. Supplies	810.20	HAZMAT SUITS
111880	11/19/25	CLEAN DESIGNS	71782IN	100	19150	JUSTICE CENTER FACILITY MGMT	438800	C.A.-Other Equipment	8,093.80	OZONE TOWER REPLACEMENT
111881	11/19/25	COFFEE, RONALD	072825-080425	100	21750	EMERGENCY SERVICES UNIT	445300	Travel Expense	4,539.89	FIRE ASSIGNMENT BACKFILL
111882	11/19/25	COLORADO CHILLER SERVICES	8218	100	19150	JUSTICE CENTER FACILITY MGMT	444700	Other Repair & Maint. Service	805.53	REPAIR CHILLER - JUSTICE CENTER
111883	11/19/25	COMPASSCOM SOFTWARE CORPORATION	6803	200	31400	MAINTENANCE OF CONDITION	442400	Telephone/Comm.*AVL	542.78	MONTHLY SATELLITE SUBSCRIPTION
111884	11/19/25	CONSORTECH SOLUTIONS INC	INV003596	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	4,375.00	GIS ASSESSMENT
111885	11/19/25	CORE ELECTRIC COOPERATIVE	26633300/101325	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	75.67	BAYOU GULCH RD
111886	11/19/25	CORE ELECTRIC COOPERATIVE	26989800/101325	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	40.01	SKY VIEW LN
111887	11/19/25	CORE ELECTRIC COOPERATIVE	23095300/101325	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	38.07	BURNING TREE
111888	11/19/25	CORE ELECTRIC COOPERATIVE	23838700/101325	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	83.58	THIRD ST LIGHT
111889	11/19/25	CUSHING TERRELL	202551	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	6,213.60	MONUMENT SIGNAGE
111890	11/19/25	DOOLEY ENTERPRISES INC	70850	100	21115	SHERIFF TRAINING	433700	Firearm Supplies	90.25	AMMUNITION
111891	11/19/25	DOSSEY, MICHELLE	100225-103025	210	44500	CHILD WELFARE	445300	Travel Expense	150.92	MILEAGE REIMBURSEMENT
111892	11/19/25	DOUGLAS COUNTY DEPUTY SHERIFF'S ASSOCIATION	12706	250	53500	OPEN SPACE	443350	Security Services	2,176.00	SECURITY PATROLS
			12700	210	44100	ADMINISTRATION BLOCK GRANT	443350	Security Services	7,718.00	OCT 2025 DHS SECURITY

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
								Total Payment	**9,894.00**	
111893	11/19/25	EAN SERVICES LLC	40340125	295	861350	RMHIDTA TRAINING	457200	Instructor Travel	504.59	TRAINING RENTAL
			40340125	295	861305	RMHIDTA INTELLIGENCE	445300	Travel Expense	48.60	TRAINING RENTAL
			40340125	295	861350	RMHIDTA TRAINING	445300	Travel Expense	291.88	TRAINING RENTAL
								Total Payment	**845.07**	
111894	11/19/25	EMERGENCY SYSTEMS COMPLIANCE SERVICES	INV14503	100	19175	HIGHLANDS RANCH SUBSTATION FAC	444400	Service Contracts	1,167.00	GENERATOR MAINTENANCE
111895	11/19/25	ENVIROTECH SERVICES INC	CD202600918	200	31400	MAINTENANCE OF CONDITION	448800	Dust Suppressant	24,584.30	SOIL STABILIZATION MATERIAL
111896	11/19/25	ERO RESOURCES CORPORATION	109327	100	807009	TWO BRIDGES TRAIL	443600	Other Professional Services	2,000.00	GRANT WRITING
111897	11/19/25	FELSBURG, HOLT AND ULLEVIG	46343	230	800267	WATERTON ROAD	473100	Roads, St., Drainage-Eng.	65,383.75	WATERTON-MOORE INFRASTRUCTURE
111898	11/19/25	GOVCONNECTION INC	76986818	200	31400	MAINTENANCE OF CONDITION	474800	Other Machinery & Equip.	26,050.00	DIGITAL SIGNAGE
111899	11/19/25	GRAINGER	9687684556	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433500	Clothing & Uniforms	19.59	SAFETY GLASSES
			9687428574	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433500	Clothing & Uniforms	75.50	SAFETY GLASSES
			9687428582	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433500	Clothing & Uniforms	97.95	SAFETY GLASSES
								Total Payment	**193.04**	
111900	11/19/25	HARMS, ALYSSA	090425-102925	210	44500	CHILD WELFARE	445300	Travel Expense	447.25	MILEAGE REIMBURSEMENT
111901	11/19/25	HDR ENGINEERING INC	1240028800	230	800156	HILLTOP RD (REATA-SINGING HILL	473100	Roads, St., Drainage-Eng.	10,385.26	DESIGN SERVICES - HILLTOP RD
111902	11/19/25	HEEMER, ALLISON	100725	100	19700	COMMUNITY JUSTICE SERVICES	445300	Travel Expense	67.34	MILEAGE REIMBURSEMENT
111903	11/19/25	HENKEL, MINDY	100225-102925	210	44500	CHILD WELFARE	445300	Travel Expense	82.25	MILEAGE REIMBURSEMENT
111904	11/19/25	HIGHLANDS RANCH COMMUNITY ASSOCIATION	INV11042025	250	53500	OPEN SPACE	443600	Other Professional Services	290.00	PARK MAINTENANCE
111905	11/19/25	HR GREEN INC	194139	100	16200	PLANNING & ZONING SERVICES	443600	Other Professional Services	315.00	DEVELOPMENT REVIEW
111906	11/19/25	INCEED LLC	732384	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	6,320.00	IT PLACEMENT FEE
			732374	100	18100	IT ADMINISTRATION	432100	Contract Work/Temporary Agency	2,090.00	TEMPORARY POSITION - IT
								Total Payment	**8,410.00**	
111907	11/19/25	INDIGOLD CONSULTING LLC	1825	100	17200	HR EMPLOYEE AND ORG DEVLP	446550	Leadership Academy	2,800.00	LEADERSHIP ACADEMY
111908	11/19/25	INTECH SOFTWARE SOLUTIONS INC	2434	100	100	GENERAL FUND	151100	Prepaid Exp.-General	28,548.00	TIMEKEEPING SOFTWARE
111909	11/19/25	JAYHAWK GRADING INC	8854	200	800506	STORMWATER PRIORITY PROJECTS	473100	Roads, St., Drainage-Eng.	9,445.00	EMERGENCY VEHICLE OPERATION CENTER SLOPE REPAIR
111910	11/19/25	KALIHER, MEGHAN	100125-103125	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	296.24	MILEAGE REIMBURSEMENT
111911	11/19/25	KANE, MICHELLE	090825-102825	210	44150	ADULT PROTECTION	445300	Travel Expense	211.75	MILEAGE REIMBURSEMENT
111912	11/19/25	KNOTH III, JOHN F	022625-102525	220	800595	MOUNTED PATROL	433400	Operating Supplies	400.00	MOUNTED PATROL FARRIER REIMBURSEMENT
111913	11/19/25	KNOTHEAD TREE AND LAWN CARE	23796	200	31400	MAINTENANCE OF CONDITION	444700	Other Repair & Maint. Service	2,500.00	STUMP REMOVAL
			22989	200	31400	MAINTENANCE OF CONDITION	444700	Other Repair & Maint. Service	1,500.00	TREE REMOVAL
								Total Payment	**4,000.00**	
111914	11/19/25	KRAEMER NORTH AMERICA LLC	CI2022021APP37/2025367	225	801201	US 85 IMP (HR PKWY-C470)	467400	State-CDOT	572,725.60	US 85

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
111915	11/19/25	LABORATORY CORPORATION OF AMERICA	85397458	210	44500	CHILD WELFARE	443200	Legal Services	48.00	LEGAL SERVICES
			85397457	210	44500	CHILD WELFARE	443200	Legal Services	76.00	LEGAL SERVICES
								Total Payment	**124.00**	
111916	11/19/25	LEE, MICHAEL	100125-102925	210	44500	CHILD WELFARE	455200	Direct Relief Payments	13.12	CLIENT VISITATION
			100125-102925	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	595.28	MILEAGE REIMBURSEMENT
								Total Payment	**608.40**	
111917	11/19/25	LIGHTING ACCESSORY & WARNING SYSTEMS	26424	220	22120	FLEET - LEA	474300	Cars, Vans, Pickups	2,735.00	VEHICLE UPFIT
			26417	220	22120	FLEET - LEA	474300	Cars, Vans, Pickups	2,735.00	VEHICLE UPFIT
								Total Payment	**5,470.00**	
111918	11/19/25	LOUVIERS WATER & SANITATION DISTRICT	1470013001/102425	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	516.61	7885 LOUVIERS BLVD
111919	11/19/25	MATRIX DESIGN GROUP INC	48300	230	800117	CONTRACTED MAINTENANCE	473100	Roads, St., Drainage-Eng.	19,886.25	CHERRY CREEK RD PAVING
111920	11/19/25	MURPHY, STEVIE	091025-103025	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	973.70	MILEAGE REIMBURSEMENT
111921	11/19/25	NEW GMCO LLC	CD202521754	200	31400	MAINTENANCE OF CONDITION	448800	Dust Suppressant	6,383.00	SOIL STABILIZATION MATERIAL
111922	11/19/25	OLSSON INC	556667	230	800834	TRAFFIC ENGINEERING STUDIES	443400	General Engineering Services	47,738.50	DOUGLAS COUNTY TRANSPORTATION PLAN
			556708	230	800854	HAZARD ELIM/CONGESTION MGMT	473100	Roads, St., Drainage-Eng.	9,132.83	TOMAHAWK RD/E PARKER RD INTERSECTION
			555084	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	54,668.42	DESIGN SERVICES - HIGHLANDS RANCH PKWY
								Total Payment	**111,539.75**	
111923	11/19/25	PEPPERBALL	101864IN	100	21116	REGULATORY TRAINING	446100	Conference,Seminar, Train Fees	549.00	TRAINING FEE
111924	11/19/25	POSTMORTEM PATHOLOGY SERVICES	2510DOU	100	23100	CORONER	443100	Medical, Dental & Vet Services	17,390.00	OCT 2025 AUTOPSIES
111925	11/19/25	RESPEC CONSULTING & SERVICES	INV09251133	200	800503	EMERGENCY STORM DRAINAGE	473100	Roads, St., Drainage-Eng.	74.61	OUTFALL INSPECTIONS
			INV09251103	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	2,800.00	PINERY PONDS DRAINAGE ANALYSIS
			INV09251102	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	2,637.50	CONDITION ASSESSMENTS
			INV09251133	200	800503	EMERGENCY STORM DRAINAGE	473100	Roads, St., Drainage-Eng.	3,253.49	OUTFALL INSPECTIONS
								Total Payment	**8,765.60**	
111926	11/19/25	RG LANDSCAPING SERVICES LLC	786	250	807011	SANDSTONE RANCH	444700	Other Repair & Maint. Service	9,950.00	LANDSCAPING SERVICES
			784	230	800117	CONTRACTED MAINTENANCE	478100	Road Repair, Maint. & Overlay	5,300.00	LANDSCAPING SERVICES
			785/2025820	230	800117	CONTRACTED MAINTENANCE	478100	Road Repair, Maint. & Overlay	771.90	LANDSCAPING SERVICES
			785/2025204	200	800100	CONTRACTED MAJOR ROAD MAINT	444700	Other Repair & Maint. Service	628.10	LANDSCAPING SERVICES
								Total Payment	**16,650.00**	
111927	11/19/25	RISE ABOVE COLORADO	3	295	861330	HIDTA DISCRETIONARY FUNDS	433400	Operating Supplies	10,449.27	SUICIDE PREVENTION PROJECT
111928	11/19/25	ROCKSOL CONSULTING GROUP INC	519567	230	800998	US HWY 85 IMPROVEMENTS	443600	Other Professional Services	35,528.81	US 85 CONSTRUCTION MANAGEMENT
111929	11/19/25	RONCAGLIA, KATHLEEN	100625-103125	210	44150	ADULT PROTECTION	445300	Travel Expense	280.14	MILEAGE REIMBURSEMENT
111930	11/19/25	ROTHERHAM JR, ROBERT H	091825-102525	220	800595	MOUNTED PATROL	447500	Other Purchased Services	215.00	MOUNTED PATROL FARRIER REIMBURSEMENT
111931	11/19/25	S-COMM FIBER INC	12981	250	807011	SANDSTONE RANCH	442440	Data Communication Lines	6,850.00	CABLE INSTALLATION
111932	11/19/25	SANDOVAL ELEVATOR COMPANY LLC	12570	240	33215	JUSTICE CNTR FACIL IMPRVMNTS	478200	Major Maint. of Assets	65,625.00	ELEVATOR UPGRADES
111933	11/19/25	SCIORE, ALEXANDRA	090425-092525	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	145.39	MILEAGE REIMBURSEMENT
111934	11/19/25	SEDALIA WATER & SANITATION DISTRICT	102025	296	861577	ARPA-REVENUE REPLACEMENT	465100	Contributions - Misc./Sedalia	7,975.50	ARPA REIMBURSEMENT

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
111935	11/19/25	SENERGY PETROLEUM LLC	415271545	100	19910	FLEET MAINTENANCE	436100	Oil & Lubrication	578.25	DIESEL EXHAUST FLUID FOR PARKER
			415271556	100	19910	FLEET MAINTENANCE	436100	Oil & Lubrication	385.76	DIESEL EXHAUST FLUID FOR CASTLE ROCK
								Total Payment	**964.01**	
111936	11/19/25	SINGER, BRADY S	090225-093025	210	44150	ADULT PROTECTION	445300	Travel Expense	220.08	MILEAGE REIMBURSEMENT
111937	11/19/25	SOURCE OFFICE & TECHNOLOGY	49946140	250	53500	OPEN SPACE	445200	Metro Area Meeting Expense	20.52	OFFICE SUPPLIES
			49933850	220	22100	PATROL-LEA	433200	Office Supplies	28.15	OFFICE SUPPLIES
								Total Payment	**48.67**	
111938	11/19/25	SOURCES INC	50508	100	19700	COMMUNITY JUSTICE SERVICES	433500	Clothing & Uniforms	722.70	UNIFORMS
111939	11/19/25	SOUTH METRO FIRE RESCUE AUTHORITY	FINV000000358	100	21116	REGULATORY TRAINING	446100	Conference,Seminar, Train Fees	7,140.00	TRAINING FEE
111940	11/19/25	SUMMIT PATHOLOGY	251104AU1003	100	23100	CORONER	443560	Forensic Testing	236.00	HISTOLOGY
111941	11/19/25	SUMMIT TRAFFIC SOLUTIONS	4302	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	474370	Traffic Signal Eqpmnt - Engr	88,753.43	WAVETRONIX DETECTION EQUIPMENT
111942	11/19/25	TEAL, GEORGE	100625-103025	100	11100	OFFICE OF THE BOARD	445300	Travel Expense	296.80	MILEAGE REIMBURSEMENT
111943	11/19/25	TIMBERLINE TRAILCRAFT LLC	73108	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	35,242.00	TRAIL MAINTENANCE
111944	11/19/25	TRANS AERO LLC	3651	100	19275	COUNTY EMERGENCY PREPAREDNESS	443600	Other Professional Services	119,033.40	HELICOPTER SERVICES
111945	11/19/25	TRINITY GROUP COMPANIES INC	19347IN	100	30200	ENGINEERING	433400	Operating Supplies	1,230.78	MARKING FLAGS
111946	11/19/25	TRINITY SERVICES GROUP INC	3011500206	100	21500	DETENTION	447150	Inmate Meals	15,664.64	INMATE MEALS
111947	11/19/25	UMB BANK	COM101410/103125	220	822150	FALSE ALARM REDUCTION PROGRAM	443550	Banking Service Fees	462.77	OCT 2025 LOCKBOX FEES
111948	11/19/25	UNCC - UTILITY NOTIFICATION CENTER OF COLORADO	225100464	200	30200	ENGINEERING	443600	Other Professional Services	1,918.31	OCT 2025 UTILITY NOTIFICATION SERVICES
111949	11/19/25	UNIFIRST CORPORATION	2260204164	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	73.71	UNIFORM SERVICE
			2260204064	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	212.88	UNIFORM SERVICE
								Total Payment	**286.59**	
111950	11/19/25	WAGGONER, DANIECE	102125	100	17100	HR ADMIN	445300	Travel Expense	2.17	MILEAGE REIMBURSEMENT
111951	11/19/25	WESTERN PAPER DISTRIBUTORS	5309427	100	19150	JUSTICE CENTER FACILITY MGMT	433900	Janitorial Supplies	836.80	JANITORIAL SUPPLIES
			5307341	100	55200	FAIRGROUND OPERATIONS	433900	Janitorial Supplies	2,555.53	JANITORIAL SUPPLIES
			5308619	100	55200	FAIRGROUND OPERATIONS	433900	Janitorial Supplies	69.50	JANITORIAL SUPPLIES
			5307342	100	55200	FAIRGROUND OPERATIONS	433900	Janitorial Supplies	2.13	JANITORIAL SUPPLIES
								Total Payment	**3,463.96**	
111952	11/19/25	WESTON, GARY L	100225-102825	296	861577	ARPA-REVENUE REPLACEMENT	443600	OPS/Veterans MH	975.00	OCT 2025 VSO STIPEND
111953	11/19/25	WILLIAMS SCOTSMAN INC	9024824562	100	19275	COUNTY EMERGENCY PREPAREDNESS	444300	Equipment Rental	1,380.00	MOBILE OFFICE FOR HELICOPTER
530188	11/18/25	COLORADO DISTRICT ATTORNEY'S COUNCIL	32687	223	28001	DA 23RD - DISTRICT MO ALLOC	443635	Subpeona Services	1,140.70	SUBPOENAS
530189	11/18/25	COLORADO GARAGE DOOR SERVICE	124613	100	19920	FLEET-CAR WASH FACILITY	444700	Other Repair & Maint. Service	624.00	GARAGE DOOR REPAIRS
530190	11/18/25	COLORADO SADDLEMAKERS ASSOCIATION	DC002778	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	35.00	SECURITY DEPOSIT REFUND
530191	11/18/25	COMMERCIAL FENCE & IRON WORKS	29125	100	19150	JUSTICE CENTER FACILITY MGMT	444700	Other Repair & Maint. Service	1,212.00	FENCE REPLACEMENT
530192	11/18/25	DARDEN, JACK B & BARBARA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	169.13	REGISTRATION REFUNDS

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
530193	11/18/25	DAVIS, JENNIFER L	110425	100	12500	ELECTIONS AND REGISTRATION	445300	Travel Expense	25.62	MILEAGE REIMBURSEMENT
530194	11/18/25	DIAMOND CLEANING LLC	4272	100	100	GENERAL FUND	211400	A/P - General	198.00	CLEANING SERVICES
530195	11/18/25	DOUGLAS COUNTY SHERIFFS OFFICE	3022	223	28501	DA 23RD - STATE MANDATED COSTS	443650	Process Services-State Mandate	11.00	PROCESS SERVICES
			3021	223	28501	DA 23RD - STATE MANDATED COSTS	443650	Process Services-State Mandate	21.00	PROCESS SERVICES
								Total Payment	**32.00**	
530196	11/18/25	DUONG, THANH J	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	25.00	REGISTRATION REFUNDS
530197	11/18/25	E&G TERMINAL INC	120711/103125	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	1,106.68	FLEET PARTS
			120711/103125	100	19910	FLEET MAINTENANCE	433400	Operating Supplies	5,860.15	FLEET SUPPLIES
								Total Payment	**6,966.83**	
530198	11/18/25	EL PASO COUNTY SHERIFF	25009132	223	28501	DA 23RD - STATE MANDATED COSTS	443650	Process Services-State Mandate	5.00	PROCESS SERVICES
530199	11/18/25	EMPLOYMENT MATTERS LLC	3187	100	17200	HR EMPLOYEE AND ORG DEVLP	446500	Other Training Services	3,394.00	FOUNDATIONS OF SUPERVISION TRAINING
			3187	100	28001	DA 23RD - DISTRICT MO ALLOC	446100	Conference,Seminar, Train Fees	3,394.00	FOUNDATIONS OF SUPERVISION TRAINING
								Total Payment	**6,788.00**	
530200	11/18/25	FAIR, DENICE R & GEOFFREY	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	398.29	REGISTRATION REFUNDS
530201	11/18/25	FEDEX	902240615	100	18100	IT ADMINISTRATION	439200	Postage & Delivery Svc.	23.65	POSTAGE
			896216600	100	18100	IT ADMINISTRATION	439200	Postage & Delivery Svc.	18.68	POSTAGE
								Total Payment	**42.33**	
530202	11/18/25	FISHER, REANNA	092325-102925	100	12400	MOTOR VEHICLE	445300	Travel Expense	51.17	MILEAGE REIMBURSEMENT
530203	11/18/25	HERITAGE LANDSCAPE SUPPLY GROUP	23471353001	200	31500	SNOW AND ICE REMOVAL	433400	Operating Supplies	9,812.55	INVASIVE WEED CHEMICALS
			23468757002	200	31500	SNOW AND ICE REMOVAL	433400	Operating Supplies	8,040.90	INVASIVE WEED CHEMICALS
								Total Payment	**17,853.45**	
530204	11/18/25	HISTORY COLORADO	4861	100	23100	CORONER	433400	Operating Supplies	20.00	HISTORY DOCUMENTS
530205	11/18/25	IMAGEFIRST	267288698	100	23100	CORONER	443600	Other Professional Services	63.73	LAUNDRY SERVICE
530206	11/18/25	JEFFERSON COUNTY DEPARTMENT OF HUMAN SERVICES	110325	210	44500	CHILD WELFARE	443600	Other Professional Services	5,496.22	HOME STUDY SERVICES
530207	11/18/25	KIEWIT INFRASTRUCTURE COMPANY	9100928011	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	4,076.82	ASPHALT FOR PAVING
530208	11/18/25	LAKESHORE LEARNING MATERIALS LLC	92308583	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	107.84	EARLY CHILDHOOD COUNCIL CONTRACTOR
530209	11/18/25	LIFTECH CORPORATION	7384	200	800100	CONTRACTED MAJOR ROAD MAINT	478100	Road Repair, Maint. & Overlay	1,197.00	STABILIZATION MATERIALS
530210	11/18/25	LIU, SONG	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	144.64	REGISTRATION REFUNDS
530211	11/18/25	LOVE, CASEY R	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	363.94	REGISTRATION REFUNDS
530212	11/18/25	MARSH, JACOB M & MARSH DACHAS	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	228.33	REGISTRATION REFUNDS
530213	11/18/25	MILLER, PAYDEN	STRT6000	100	17100	HR ADMIN	446200	Tuition Reimbursement	2,500.00	TUITION REIMBURSEMENT
530214	11/18/25	N & D TREE	314I	250	53740	PARKS SALES & USE TAX - PARKS	443600	Other Professional Services	550.00	TREE REMOVAL
530215	11/18/25	NATIONAL FIRE & SAFETY INC	10013235	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	769.72	KITCHEN INSPECTION

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
530216	11/18/25	OMNI INSTITUTE INC	8573	770	73000	OPIOID SETTLEMENT FUND ADMIN	443600	Other Professional Services	6,595.00	SEP 2025 OPIOID CONSULTANTS
			8478	770	73000	OPIOID SETTLEMENT FUND ADMIN	443600	Other Professional Services	8,765.00	JUL 2025 OPIOID CONSULTANTS
			8445	770	73000	OPIOID SETTLEMENT FUND ADMIN	443600	Other Professional Services	11,075.00	JUN 2025 OPIOID CONSULTANTS
			8532	770	73000	OPIOID SETTLEMENT FUND ADMIN	443600	Other Professional Services	6,220.00	AUG 2025 OPIOID CONSULTANTS
								Total Payment	**32,655.00**	
530217	11/18/25	PACIFIC COAST CONSERVATION	1913	100	55400	HISTORIC PRESERVATION	443600	Other Professional Services	1,904.10	HISTORIC OIL WAGON PRESERVATION
530218	11/18/25	PALADIN TECHNOLOGIES (USA) INC	ARIVU000048282	100	21350	TECHNOLOGY SECTION	433930	Operating Equip. Accessories	337.00	TRAFFIC PARTS
530219	11/18/25	R ADAMS & ASSOCIATES LLC	4/110425	210	44100	ADMINISTRATION BLOCK GRANT	446100	Conference,Seminar, Train Fees	9,000.00	DEPARTMENT TRAINING
			3/110425	210	44100	ADMINISTRATION BLOCK GRANT	446100	Conference,Seminar, Train Fees	2,744.70	TRAINING REIMBURSEMENT
								Total Payment	**11,744.70**	
530220	11/18/25	REALDATA APPRAISAL	090925-102125	100	11300	BOARD OF EQUALIZATION	447400	Election Judges/Referee Fees	3,017.50	COUNTY BOARD OF EQUALIZATION
530221	11/18/25	REED, MELISSA J	100825-102025	100	11300	BOARD OF EQUALIZATION	447400	Election Judges/Referee Fees	1,615.00	COUNTY BOARD OF EQUALIZATION
530222	11/18/25	SCHNEIDER, NICOLE	091125-102925	100	12400	MOTOR VEHICLE	445300	Travel Expense	97.79	MILEAGE REIMBURSEMENT
530223	11/18/25	SILVER CROWN LANDSCAPE MATERIALS	35098	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	5,699.82	LANDSCAPE MATERIALS
530224	11/18/25	SITEONE LANDSCAPE SUPPLY LLC	159663729001	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	1,779.36	LANDSCAPE MATERIALS
			159663729003	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	1,794.99	LANDSCAPE MATERIALS
			159663729002	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	1,962.50	LANDSCAPE MATERIALS
								Total Payment	**5,536.85**	
530225	11/18/25	SOUTH PARK EMBROIDERY	13863	250	53500	OPEN SPACE	433500	Clothing & Uniforms	169.50	EMBROIDERY
530226	11/18/25	TOLL BROTHERS	20250003907	100	53100	OPEN SPACE ADMINISTRATION (8%)	313300	Use Tax-Building	2,927.78	PERMIT REFUND
530227	11/18/25	WILLIAMS, KATHERINE S & MICHAEL A	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	72.20	REGISTRATION REFUNDS
530228	11/18/25	YOUSHOCK, JANINE	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	404.58	REGISTRATION REFUNDS
530229	11/18/25	CYBERSCIENCE CORPORATION	2233110000162	230	800770	PINE DRIVE WIDENING	471300	Right-of-Way-Permanent	7,336.00	PINE DR RIGHT-OF-WAY
530230	11/18/25	DOUGLAS LAND CONSERVANCY	2233110000162	230	800770	PINE DRIVE WIDENING	471300	Right-of-Way-Permanent	16,514.00	PINE DR RIGHT-OF-WAY
530231	11/18/25	COLORADO ASSESSORS ASSOCIATION	110425	100	14100	ASSESSOR ADMINISTRATION	446100	Conference,Seminar, Train Fees	800.00	REGISTRATION FEE
								Grand Total:	**2,235,161.32**	

HANDWRITES

Payment Register Report 10:57:21

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
111839	11/10/25	BLACKHAWK EQUIPMENT COMPANY	P16398IN	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	215.96	FLEET PARTS
111840	11/10/25	COMBINED SYSTEMS INC	INV2502627	220	822110	SWAT TEAM	433700	Firearm Supplies	10,921.86	AMMUNITION
111841	11/10/25	DEVELOPMENTAL PATHWAYS INC	OCT2025	215	45100	DEVELOPMENTAL DISABILITIES-ADM	443600	Other Professional Services	13,327.02	MILL LEVY DISTRIBUTION FOR OCT 2025
111842	11/10/25	LOUVIERS WATER & SANITATION DISTRICT	1470014001/102425	100	51100	PARK MAINTENANCE	450230	Water & Sewer	191.61	TRIANGLE PARK
			1470062001/102425	100	51100	PARK MAINTENANCE	450230	Water & Sewer	2,307.99	DUPONT PARK
								Total Payment	**2,499.60**	
111843	11/10/25	MCKINZIE, CLINTON C	091425-091625PERDIEM	223	28001	DA 23RD - DISTRICT MO ALLOC	445300	Travel Expense	217.50	COLORADO DISTRICT ATTORNEY'S COUNCIL CONFERENCE, BRECKENRIDGE, CO
111844	11/10/25	NATIONAL ELECTRICAL CONSTRUCTION INC	202501I/102125	100	51125	PARK MAINTENANCE-Cash in Lieu	478300	Major Maint. Repair Projects	36,578.00	ELECTRICAL SERVICES
111845	11/10/25	PDM STEEL COLORADO SPRINGS	60900601	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	1,110.85	FLEET PARTS
111846	11/10/25	POMP'S TIRE SERVICE INC	1900019270	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	901.11	FLEETS PARTS
111847	11/10/25	SOURCES INC	50476	100	11600	PUBLIC AFFAIRS	433500	Clothing & Uniforms	733.12	EMBROIDERY
111848	11/10/25	STRYCHALSKI, MADISON A	092825-100225	223	28001	DA 23RD - DISTRICT MO ALLOC	445300	Travel Expense	110.18	MILEAGE REIMBURSEMENT
111848	11/10/25	STRYCHALSKI, MADISON A	092825-100125PERDIEM	223	28001	DA 23RD - DISTRICT MO ALLOC	445300	Travel Expense	208.80	COLORADO ORGANIZATION FOR VICTIM ASSISTANCE CONFERENCE, KEYSTONE, CO
								Total Payment	**318.98**	
111849	11/10/25	WATSON, NICOLE L	092825-100125PERDIEM	223	28001	DA 23RD - DISTRICT MO ALLOC	445300	Travel Expense	209.00	COLORADO ORGANIZATION FOR VICTIM ASSISTANCE CONFERENCE, KEYSTONE, CO
111851	12/01/25	BOSTON ENGLEWOOD LLC	DEC2025/ADMIN	295	861300	RMHIDTA MGMT & COORDINATION	454225	Lease Principal	1,955.33	DEC 2025 ADMIN LEASE
			DEC2025/TRAINING	295	861350	RMHIDTA TRAINING	451100	Building/Land Lease/Rent	1,342.00	DEC 2025 TRAINING LEASE
			DEC2025/INTEL	295	861305	RMHIDTA INTELLIGENCE	451100	Building/Land Lease/Rent	1,726.00	DEC 2025 INTEL LEASE
			DEC2025/INTEL	295	861305	RMHIDTA INTELLIGENCE	454225	Lease Principal	4,399.50	DEC 2025 INTEL LEASE
			DEC2025/ADMIN	295	861300	RMHIDTA MGMT & COORDINATION	451100	Building/Land Lease/Rent	767.00	DEC 2025 ADMIN LEASE
			DEC2025/TRAINING	295	861350	RMHIDTA TRAINING	454225	Lease Principal	3,421.84	DEC 2025 TRAINING LEASE
								Total Payment	**13,611.67**	
111852	11/26/25	SEDAM, PENNY	110125-113025	295	861300	RMHIDTA MGMT & COORDINATION	443600	Other Professional Services	13,972.33	NOV 2025 COMPENSATION
111853	11/26/25	WEIS, KEITH	NOV2025	295	861300	RMHIDTA MGMT & COORDINATION	445100	Employee Auto Allowance	750.00	NOV 2025 AUTO
			110125-113025	295	861300	RMHIDTA MGMT & COORDINATION	443600	Other Professional Services	17,756.08	NOV 2025 COMPENSATION
								Total Payment	**18,506.08**	
530178	11/10/25	CARDEL HOMES	110725/CARDEL	100	100	GENERAL FUND	221632	Landscape Surety	19,000.00	LANDSCAPE SURETY
530180	11/10/25	PARKER WATER & SANITATION DISTRICT	30003101/100725	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	1,588.32	9040 TAMMY LN
530181	11/10/25	STERLING RANCH COMMUNITY AUTHORITY BOARD	REQUEST4	250	850859	PROSPECT VILLAGE COMMUNITY PAR	465100	Contributions - Misc.	422,736.92	PROSPECT PARK
530182	11/10/25	STONEGATE VILLAGE METROPOLITAN DISTRICT	7816/103125	100	51100	PARK MAINTENANCE	450230	Water & Sewer	269.18	CHALLENGER PARK - RECREATION CENTER IRRIGATION
			5053/103125	100	51100	PARK MAINTENANCE	450230	Water & Sewer	3,501.08	CHALLENGER PARK - SOFTBALL FIELD IRRIGATION
								Total Payment	**3,770.26**	

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
530184	11/10/25	ERICKSON LIVING PROPERTIES LLC	DV2016432/110525	200	200	ROAD AND BRIDGE	221630	Escrow Payable	31,403.80	ESCROW RELEASE
530185	11/10/25	XCEL ENERGY	5389108889/101625	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	195.14	VEHICLE MESSAGE SIGN
530186	11/10/25	XCEL ENERGY	5320791280/102425	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	1,145.90	9717 FAIRVIEW PKWY - TRAFFIC LIGHTS
								Grand Total:	**592,963.42**	

PCARD

R55AP001 | DOUGLAS COUNTY GOVERNMENT | 11/6/2025

Payment Register Report | 16:04:23

Payment Number	Payment Date	Vendor Name	Invoice Number	Amount	Remark
111838	11/10/25	J P MORGAN CHASE BANK	103125	940,901.90	2025 PCARD PURCHASES - 103125
				940,901.90	

J.P.Morgan

JPMORGAN CHASE BANK NA
P.O. BOX 15918
MAIL SUITE DE1-1404
WILMINGTON DE 19850

ACCOUNT NUMBER	[redacted]
PAYMENT DUE DATE	11/14/2025
AMOUNT DUE	$940,901.90
CURRENT BALANCE	$940,901.90

Remit To: JPMORGAN CHASE BANK NA
P.O. BOX 4475
CAROL STREAM, IL 60197-4475

AMOUNT ENCLOSED $

DOUGLAS COUNTY GOVT
CAROLYN RIGGS
100 THIRD STREET
SUITE 130
CASTLE ROCK CO 80104-2425

** □□□□□□□

[redacted]

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: DOUGLAS COUNTY GOVT

ACCOUNT NUMBER: [redacted]

CLOSING DATE	10-31-25
CREDIT LIMIT	2,000,000
AVAILABLE CREDIT	1,059,098

FOR CUSTOMER SERVICE CALL:
1-800-316-6056

FOR TTY/TDD SERVICE CALL:
1-800-955-8060

SEND BILLING INQUIRIES TO:

JPMORGAN CHASE BANK NA
COMMERCIAL CARD SOLUTIONS
P.O. BOX 2015
MAIL SUITE IL1-6225
ELGIN, IL 60121

PREVIOUS BALANCE	838,015.27
PURCHASES AND OTHER CHARGES	952,745.09
CASH ADVANCES	.00
CREDITS	11,843.19
PAYMENTS	838,015.27-
LATE PAYMENT CHARGES	.00
CASH ADVANCE FEE	.00
FINANCE CHARGES	.00
NEW BALANCE	**940,901.90**
TOTAL PAYMENT DUE	940,901.90
DISPUTED AMOUNT	.00

Spend Analysis by Merchant

Run Date: 11/02/2025

Report ID: 10013

Posting Date: 10/01/2025 - 10/31/2025

DOUGLAS COUNTY GOVT
CAROLYN RIGGS
100 THIRD STREET
CASTLE ROCK, CO 80104-2425 USA

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
PINNACOL ASSURANCE	62,499.90	6.48	31,249.95	2	2.00
481A PURCELL TIRE	53,586.27	5.56	1,728.59	31	31.00
TOWN OF CASTLE ROCK	44,596.70	4.62	1,858.20	24	24.00
VZWRLSS*APOCC VISB	40,910.59	4.24	20,455.30	2	2.00
WICKED COLLISION CENTE	37,473.69	3.89	4,684.21	8	8.00
INSIGHT PUBLIC SECTOR	36,847.25	3.82	5,263.89	7	7.00
TOSHIBA BUSINESS SOLUT	26,300.60	2.73	26,300.60	1	1.00
IN *KIDSBLANKS	18,564.00	1.92	18,564.00	1	1.00
OJ WATSON	16,777.68	1.74	2,097.21	8	8.00
WAGNER EQUIPMENT CO	16,594.83	1.72	1,185.35	14	14.00
VZWRLSS*MY VZ VB P	16,091.13	1.67	8,045.57	2	2.00
4TE*SECURITY CENTRAL,	15,268.83	1.58	2,181.26	7	7.00
L.A.W.S.	12,000.00	1.24	3,000.00	4	4.00
GOVCONNECTION	10,890.76	1.13	1,555.82	7	7.00
CINTAS CORP	10,738.10	1.11	346.39	31	31.00
SQ *SCHOMP FORD*INVOIC	9,939.25	1.13	1,104.36	9	9.00
WCI*WC OF COLORADO	9,371.75	0.97	3,123.92	3	3.00
JOHN ELWAY CHEVROLET -	8,961.29	0.93	8,961.29	1	1.00
BI, INC AP	7,258.65	0.75	7,258.65	1	1.00
INTERSTATE BATTERIES P	7,075.66	0.73	2,358.55	3	3.00
UNITED AIRLINES	6,977.52	1.11	290.73	24	24.00
CAMFIL USA, INC	6,854.67	0.71	3,427.34	2	2.00
SP STREETLOGIC PRO	6,300.00	0.65	6,300.00	1	1.00
TRINITY GROUP COMPANIE	6,293.72	0.65	6,293.72	1	1.00
UNITED SITE SERVICES	6,233.94	0.65	296.85	21	21.00
CORE ELECTRIC COOPERAT	6,060.58	0.63	404.04	15	15.00
ORACLE AMERICA, INC.	6,057.63	0.63	3,028.82	2	2.00
IN *COOL SHADE UNLIMIT	5,925.00	0.61	987.50	6	6.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
MARRIOTT	5,900.00	0.61	5,900.00	1	1.00
ACE EQUIPMENT AND SUPP	5,705.60	0.59	5,705.60	1	1.00
BOBCAT PARKER	5,557.02	0.69	308.72	18	18.00
HIGHLANDS RANCH WATER	5,547.43	0.58	462.29	12	12.00
IN *ALL ANIMAL RECOVER	5,500.00	0.57	5,500.00	1	1.00
CENTER COPY PRINTING	5,493.07	0.57	366.20	15	15.00
MOST DEPENDABLE FOUNTA	5,445.00	0.56	5,445.00	1	1.00
FARIS MACHINERY	5,443.25	0.58	1,088.65	5	5.00
THOMSON WEST*TCD	5,236.54	0.54	2,618.27	2	2.00
LONG BUILDING TECH	5,087.32	0.53	5,087.32	1	1.00
FASTSIGNS 371801	5,079.47	0.53	634.93	8	8.00
SOURCE MANAGEMENT	5,056.51	0.53	129.65	39	39.00
DEVELOPMENTAL PATHWAYS	5,000.00	0.52	5,000.00	1	1.00
MCCANDLESS TRK CTR	4,925.78	0.52	547.31	9	9.00
WAGNER EXCHANGE, LLC	4,914.76	0.51	819.13	6	6.00
21ST CENTURY - 42 - ST	4,847.55	0.50	1,211.89	4	4.00
DRURY INN	4,596.20	0.48	1,149.05	4	4.00
WEAR PARTS AND EQUIPME	4,557.03	0.47	4,557.03	1	1.00
MGM GRAND HOTEL	4,495.40	0.47	1,123.85	4	4.00
ACTIVE911 INC	4,450.20	0.46	2,225.10	2	2.00
EVENT PRO SOFTWARE	4,289.97	0.44	2,144.99	2	2.00
GRAINGER	4,210.12	0.44	280.67	15	15.00
CITY OF ENGLEWOOD COLO	4,190.51	0.43	4,190.51	1	1.00
REXEL 7327	4,175.31	0.43	2,087.66	2	2.00
IN *EMERGENETICS INTER	4,142.15	0.43	1,380.72	3	3.00
SUPPLYHOUSE.COM	4,117.77	0.43	686.30	6	6.00
SIMPLILEARN	4,085.00	0.42	4,085.00	1	1.00
THE HOME DEPOT #1531	4,022.59	0.42	236.62	17	17.00
STARLINK INTERNET	3,994.00	0.41	1,331.33	3	3.00
WM.COM	3,982.02	0.41	3,982.02	1	1.00
WWWMUGABUGPESTCONTROLC	3,969.00	0.41	1,984.50	2	2.00
BHE BLACK HILLS ENERGY	3,828.92	0.40	225.23	17	17.00
COLORADO PETROLEUM	3,619.96	0.38	3,619.96	1	1.00
ROCKY MOUNTAIN SELF DE	3,600.00	0.37	3,600.00	1	1.00
WHELEN ENGINEE00 OF 00	3,554.40	0.37	1,184.80	3	3.00
SOUTHWEST AIRLINES	3,290.01	0.34	274.17	12	12.00
LOWES #02274*	3,281.11	0.40	136.71	24	24.00
UNITED RENTALS #017777	3,193.14	0.33	3,193.14	1	1.00
BLUE360 MEDIA LLC	3,075.98	0.32	1,537.99	2	2.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
SCHWEIZER EMBLEM COMPA	2,925.00	0.30	2,925.00	1	1.00
EJ USA DENVER	2,805.80	0.29	2,805.80	1	1.00
CLE INTERNATIONAL	2,685.00	0.28	2,685.00	1	1.00
SHERWIN-WILLIAMS707457	2,677.80	0.28	892.60	3	3.00
THE HOME DEPOT 1531	2,667.03	0.28	148.17	18	18.00
N AMERICA RESCUE PRODU	2,549.60	0.26	1,274.80	2	2.00
DOUGLAS COUNTY SCHOOL	2,415.00	0.25	2,415.00	1	1.00
SQ *KENZ & LESLIE DIST	2,403.25	0.25	801.08	3	3.00
AVTECH ELECTRONICS INC	2,368.30	0.25	473.66	5	5.00
ZORO TOOLS INC	2,297.16	0.24	287.15	8	8.00
WWW.CAFERIO.COM	2,276.30	0.24	1,138.15	2	2.00
4IMPRINT, INC	2,251.28	0.23	1,125.64	2	2.00
AMRIZE ACM INC. ABS	2,193.60	0.23	2,193.60	1	1.00
SQ *BUCKLEY POWDER CO	2,144.20	0.22	2,144.20	1	1.00
PIONEER MATERIALS WEST	2,143.48	0.22	306.21	7	7.00
AMERICAN LOCKSETS	2,084.12	0.22	2,084.12	1	1.00
ROCKY MOUNTAIN AIR SOL	2,077.06	0.22	692.35	3	3.00
DOUBLETREE	2,070.00	0.21	690.00	3	3.00
MITCHELL1 SNAP ON US	2,028.00	0.21	2,028.00	1	1.00
WESTSIDE TOWING	1,995.50	0.21	142.54	14	14.00
SQ *COLLEGE HUNKS HAUL	1,942.01	0.20	1,942.01	1	1.00
PAYPAL *CDAC	1,936.55	0.20	645.52	3	3.00
IN *MALCO AUTO SUPPLY	1,925.17	0.20	481.29	4	4.00
SUMMIT TRUCK BODIES	1,836.20	0.22	612.07	3	3.00
SHERATON	1,825.98	0.19	912.99	2	2.00
WCI*WASTE CONNECTIONS	1,742.73	0.18	1,742.73	1	1.00
NOREGON SYSTEMS	1,732.98	0.18	1,732.98	1	1.00
APEX WASTE SOLUTIONS -	1,714.65	0.18	1,714.65	1	1.00
MSCRM-ADDONS.COM(PTM)	1,700.00	0.18	1,700.00	1	1.00
SMARTSIGN	1,658.05	0.17	1,658.05	1	1.00
LUNCH WIRED ONLINE	1,627.08	0.17	1,627.08	1	1.00
BOBS ELECTRIC MOTOR SE	1,566.97	0.16	1,566.97	1	1.00
MAINTENANCE RESOURCES	1,500.00	0.16	1,500.00	1	1.00
MHEVENTS* MAINEHEALTH	1,500.00	0.16	750.00	2	2.00
AMERICAN AIRLINES	1,492.72	0.15	746.36	2	2.00
EZCATER*NEWKS EATERY	1,482.50	0.15	741.25	2	2.00
ALLEGION ACCESS TECHNO	1,470.31	0.15	1,470.31	1	1.00
E 470 EXPRESS TOLLS	1,468.87	0.15	293.77	5	5.00
CHARLES D JONES/ENGLE	1,461.06	0.16	243.51	6	6.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
BROWNELLS INC	1,456.25	0.15	1,456.25	1	1.00
KINSCO	1,415.00	0.15	471.67	3	3.00
PROPANE CO. PROCESSING	1,405.93	0.15	702.97	2	2.00
AMAZON MKTPL*N48F163Z0	1,405.57	0.15	1,405.57	1	1.00
CSU DRONE CENTER	1,398.00	0.14	699.00	2	2.00
RED HILL SUPPLY-SOURCE	1,393.66	0.14	348.42	4	4.00
CO COUNTY SERVICES - S	1,367.34	0.14	455.78	3	3.00
MOMAR INCORPORATED	1,360.00	0.14	1,360.00	1	1.00
AMAZON MKTPL*NU2AR42Z1	1,358.00	0.14	1,358.00	1	1.00
COWATERCON* CO	1,350.00	0.14	1,350.00	1	1.00
SCHERER METALS	1,340.00	0.14	1,340.00	1	1.00
LOWES #01755*	1,321.99	0.14	110.17	12	12.00
TST*OBRIENS CAFE- SEDA	1,300.00	0.13	1,300.00	1	1.00
MURDOCHS CASTLE ROCK	1,299.64	0.13	259.93	5	5.00
HENLEY PARK HOTEL	1,283.58	0.13	1,283.58	1	1.00
EMPOWER (WARD)	1,250.00	0.13	1,250.00	1	1.00
SP 13 FIFTY APPAREL	1,248.98	0.13	1,248.98	1	1.00
DEPOSITCLOUD_MORGUARD	1,240.80	0.13	1,240.80	1	1.00
3SI SECURITY SYSTEMS	1,200.00	0.12	1,200.00	1	1.00
ULINE *SHIP SUPPLIES	1,136.99	0.12	1,136.99	1	1.00
IN *MILE HIGH COURT RE	1,132.30	0.12	566.15	2	2.00
J&R ELECTRIC INC.	1,128.00	0.12	1,128.00	1	1.00
SOURCES INC	1,103.18	0.11	367.73	3	3.00
SMK*SURVEYMONKEY.COM	1,080.00	0.11	1,080.00	1	1.00
CUMMINS INC - 42	1,058.01	0.11	1,058.01	1	1.00
SQ *HAWKQUEST 1	1,040.00	0.11	1,040.00	1	1.00
ATT* BILL PAYMENT	1,029.00	0.11	171.50	6	6.00
LA QUINTA INN AND SUITES	1,024.66	0.12	170.78	6	6.00
IAPMO	1,000.00	0.10	1,000.00	1	1.00
SP IPCAMPOWER	999.95	0.10	999.95	1	1.00
DISNEY RESORTS	992.25	0.10	992.25	1	1.00
PRSA MEMBERSHIPS	975.00	0.10	975.00	1	1.00
CENTURYLINK LUMEN	973.40	0.10	324.47	3	3.00
PR DIAMOND PRODUCTS IN	965.00	0.10	965.00	1	1.00
LAWSON PRODUCTS INC	960.78	0.10	480.39	2	2.00
ASPEN MEADOWS RESORT	948.30	0.10	948.30	1	1.00
LEXISNEXIS RISK SOL	946.23	0.10	473.12	2	2.00
IMLSS UTAH	945.78	0.10	945.78	1	1.00
SUMMIT SAFETY/HIVIS SU	936.43	0.10	936.43	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
XCEL EZ-PAY WEB	935.04	0.10	187.01	5	5.00
COLORADO EMERGENCY MAN	920.00	0.10	460.00	2	2.00
HAMPTON INN HOTELS	913.88	0.09	152.31	6	6.00
AMAZON MKTPL*N40GT5MX0	913.07	0.09	913.07	1	1.00
STEAMBOAT MTN RESERVAT	912.81	0.09	228.20	4	4.00
TRUCK ACCESORIES GROUP	898.00	0.09	449.00	2	2.00
UNITED RENTALS 2101	887.36	0.09	887.36	1	1.00
LPY*LL JOHNSON DIST CO	871.17	0.09	217.79	4	4.00
AMAZON MKTPL*NU5M44XO2	863.46	0.09	863.46	1	1.00
MOUNTAIN VIEW ELECTRIC	857.04	0.09	857.04	1	1.00
FRONT RANGE LUMBER CO	855.61	0.09	427.81	2	2.00
SQ *AUTO GLASS WORKS	855.00	0.09	171.00	5	5.00
AMAZON.COM*NK51G0FD0	849.99	0.09	849.99	1	1.00
SQ *ROCKVIEW HOTEL CAS	840.00	0.09	140.00	6	6.00
ELECTRIC MOTOR WAREHOU	839.85	0.09	839.85	1	1.00
FARM DEALER	839.35	0.09	104.92	8	8.00
PST*BRODY CHEMICAL CO	808.46	0.08	808.46	1	1.00
SQ *NATIONAL TACTICAL	801.00	0.08	801.00	1	1.00
WWW.COLRADOFAIRS.ORG	800.00	0.08	800.00	1	1.00
AMAZON MKTPL*NF5CE8ZD2	799.98	0.08	799.98	1	1.00
COLORADO OUTHOUSE, LLC	799.81	0.08	399.91	2	2.00
HOLIDAY INNS	794.00	0.08	264.67	3	3.00
HANES GEO COMPONENTS	791.20	0.08	791.20	1	1.00
DENVER OIL	777.65	0.08	388.83	2	2.00
IN *CASTLE PINES CONNE	775.00	0.08	775.00	1	1.00
EMBASSY SUITES	770.64	0.08	385.32	2	2.00
TRANE SUPPLY-111621	765.68	0.08	765.68	1	1.00
SAMSCLUB #4853	749.69	0.08	107.10	7	7.00
EXTENDED STAY	743.63	0.08	371.82	2	2.00
RSD - CENTENNIAL#74	736.26	0.08	122.71	6	6.00
COMCAST BUSINESS	730.05	0.08	730.05	1	1.00
SPI*DENVER WATER	724.76	0.08	724.76	1	1.00
GOOGLE *CLOUD F8DK83	722.59	0.07	722.59	1	1.00
EON OFFICE	706.26	0.07	706.26	1	1.00
CAPA	700.00	0.07	700.00	1	1.00
AMAZON MKTPL*NK04N2OE0	697.31	0.07	697.31	1	1.00
PWSD	688.26	0.07	172.07	4	4.00
GRAND PRIX MOTORSPORTS	687.88	0.07	229.29	3	3.00
LANGUAGE LINE	671.64	0.07	223.88	3	3.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AUTONATION FORD ARAPAH	668.46	0.07	668.46	1	1.00
IN *STARCHASE	666.49	0.07	666.49	1	1.00
PANERA BREAD #202448 O	663.68	0.12	110.61	6	6.00
CELLHIRE USA	653.00	0.07	653.00	1	1.00
CES 691	652.91	0.07	217.64	3	3.00
DVL GROUP INC	647.80	0.07	647.80	1	1.00
MINUTEMAN PRESS - CAST	641.80	0.07	160.45	4	4.00
KING SOOPERS #0132	638.99	0.07	91.28	7	7.00
SAMS CLUB #4853	636.49	0.07	90.93	7	7.00
WAL-MART #0984	627.28	0.07	89.61	7	7.00
CHICK-FIL-A #04027	619.00	0.06	619.00	1	1.00
AMAZON MKTPL*N45GW3Z30	615.18	0.06	615.18	1	1.00
CVENT* 74TH NATIONAL P	607.70	0.06	607.70	1	1.00
IN *KYLE MORTENSEN	600.00	0.06	600.00	1	1.00
SAFEWAY #1877	598.81	0.07	35.22	17	17.00
MAILCHIMP	598.00	0.06	199.33	3	3.00
USPS.COM CLICKNSHIP	590.00	0.06	19.67	30	30.00
ENTERPRISE RENT-A-CAR	588.26	0.06	196.09	3	3.00
AMAZON.COM*NU79P9KL2	587.88	0.06	587.88	1	1.00
POWERS PRODUCTS CO	586.50	0.06	586.50	1	1.00
SP SHEEPDOGMICS.COM	583.20	0.06	583.20	1	1.00
HERTZ	580.66	0.06	145.17	4	4.00
EXTRA SPACE 1458	579.00	0.06	579.00	1	1.00
20TH ANNIVERSARY NADEC	575.00	0.06	575.00	1	1.00
AMAZON MKTPL*NJ46X48L1	569.00	0.06	569.00	1	1.00
CBI ONLINE	558.00	0.06	27.90	20	20.00
THE WEBSTAURANT STORE	555.36	0.06	555.36	1	1.00
PEPPERBALL	549.00	0.06	549.00	1	1.00
PEAVEY CORP.	545.00	0.06	545.00	1	1.00
ASFPM	540.00	0.06	180.00	3	3.00
AMAZON MKTPL*N46ZT8HH2	536.70	0.06	536.70	1	1.00
SP FLAGMAN OF AMERIC	524.59	0.05	524.59	1	1.00
AMAZON MKTPL*NK79R73P0	519.95	0.05	519.95	1	1.00
AMAZON MKTPL*NJ5861PA2	518.97	0.05	518.97	1	1.00
PAYPAL *NORTHERNCOL	517.60	0.05	172.53	3	3.00
EVENT	509.02	0.05	509.02	1	1.00
AMAZON MKTPL*NK0CK9J80	507.92	0.05	507.92	1	1.00
COMCAST / XFINITY	507.49	0.05	101.50	5	5.00
AMAZON MKTPL*NM3KB6271	505.41	0.05	505.41	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
DEN PUBLIC PARKING	500.00	0.05	71.43	7	7.00
EMPOWER 49TH	500.00	0.05	500.00	1	1.00
IN *ADVANCED PARKING S	500.00	0.05	250.00	2	2.00
SP HYLIO	500.00	0.05	500.00	1	1.00
FSP*SOUTHWEST MOBILE S	497.13	0.05	497.13	1	1.00
APPLE SPICE #39	491.99	0.05	491.99	1	1.00
BATTERIES PLUS #801	479.88	0.05	479.88	1	1.00
IN *NIXON'S - ENGLEWOO	479.60	0.05	479.60	1	1.00
DONUT HOUSE CASTLEROCK	476.85	0.05	119.21	4	4.00
RAINMASTER	474.20	0.05	474.20	1	1.00
AMAZON MKTPL*N414E0U20	469.93	0.05	469.93	1	1.00
AMTRAK .CO2960667536463	468.00	0.05	468.00	1	1.00
AMAZON MKTPL*NU9490OX2	466.65	0.05	466.65	1	1.00
SOCIETYFORHUMANRESOURC	464.00	0.05	464.00	1	1.00
AMAZON MKTPL*NM30Z6SH1	459.95	0.05	459.95	1	1.00
UNIVERSITY OF COLORADO	459.85	0.05	459.85	1	1.00
ELECTION CENTER	459.00	0.05	459.00	1	1.00
PIX4D SA	450.00	0.05	450.00	1	1.00
AMAZON.COM*N41MM0L51	449.91	0.05	449.91	1	1.00
POCKETPRESS	449.55	0.05	449.55	1	1.00
ACE-KAUFMAN STAMP & SE	442.10	0.05	442.10	1	1.00
THEIACP	440.00	0.05	220.00	2	2.00
MSFT * E0500XQYAH	437.00	0.05	437.00	1	1.00
AMAZON MKTPL*NF7GE9610	428.20	0.04	428.20	1	1.00
AMAZON MKTPL*N45Y12O81	420.92	0.04	420.92	1	1.00
BRECK RESERVATIONS	420.30	0.17	84.06	5	5.00
CITYDATA.AI	415.00	0.04	415.00	1	1.00
PREMIER BIOTECH INC	411.95	0.04	411.95	1	1.00
US COURT-DIST OF CO	405.00	0.04	405.00	1	1.00
KING SOOPERS #0125	404.48	0.04	67.41	6	6.00
CORPORATE TRANSLATION	403.10	0.04	403.10	1	1.00
THE HOME DEPOT 1540	388.42	0.04	194.21	2	2.00
CHARLES D JONES NDV	387.26	0.04	193.63	2	2.00
GALLS	385.96	0.04	385.96	1	1.00
AUTOPAY/DISH NTWK	385.50	0.04	77.10	5	5.00
AMAZON MKTPL*NF9IN27E0	384.79	0.04	384.79	1	1.00
AMAZON MKTPL*NV3OK1MX1	384.57	0.04	384.57	1	1.00
THE HOME DEPOT #1540	383.38	0.04	76.68	5	5.00
WYNDHAM	381.80	0.04	381.80	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
PRICELINE.COM USD	379.56	0.04	379.56	1	1.00
THE HOME DEPOT 1508	378.50	0.04	378.50	1	1.00
AMAZON MKTPL*NM2Z15HA0	367.07	0.04	367.07	1	1.00
AMAZON.COM*NM8V14VS1	366.30	0.04	366.30	1	1.00
DUKE RESTAURANT	366.09	0.04	122.03	3	3.00
AMAZON MKTPL*NV1EU6IG2	365.53	0.04	365.53	1	1.00
HOMEWOOD SUITES	360.22	0.04	180.11	2	2.00
HSS	360.00	0.04	360.00	1	1.00
FRONTIER	354.98	0.04	354.98	1	1.00
AMAZON MKTPL*NF1DJ9XY1	354.48	0.04	354.48	1	1.00
GREENVELOPE.COM	349.00	0.04	349.00	1	1.00
CORNWELL TOOLS	346.89	0.04	346.89	1	1.00
MSB*DCENVIROHEALTH	345.40	0.04	345.40	1	1.00
ATSSA	345.00	0.04	115.00	3	3.00
AMAZON MKTPL*NF8M358W2	342.22	0.04	342.22	1	1.00
EISEMAN-LUDMAR CO INC	339.80	0.04	339.80	1	1.00
LA LOMA CASTLE ROCK	338.84	0.04	338.84	1	1.00
SAFEWAY #1548	336.34	0.03	112.11	3	3.00
O'REILLY 3550	327.09	0.03	327.09	1	1.00
EASTERN SLOPE RURAL TE	321.63	0.03	321.63	1	1.00
THE HOME DEPOT #1516	316.01	0.03	158.01	2	2.00
AMAZON MKTPL*NF6ZW9RE2	314.87	0.03	314.87	1	1.00
TEXTLINE	314.00	0.03	314.00	1	1.00
AMAZON MKTPL*NV2OG1HU0	313.90	0.03	313.90	1	1.00
AMAZON MKTPL*N43900M20	313.14	0.03	313.14	1	1.00
TEAM ONE NEWPORT, INC.	312.82	0.03	312.82	1	1.00
DEPT OF REGULATORY-TTC	312.00	0.03	62.40	5	5.00
USPS PO 0750760255	305.04	0.03	152.52	2	2.00
AMAZON MKTPL*N44OA0N70	305.00	0.03	305.00	1	1.00
PAYROLLORG	305.00	0.03	305.00	1	1.00
EINSTEIN BROS-ONLINE C	301.17	0.03	75.29	4	4.00
JIMMY JOHNS - 1335	299.21	0.03	149.61	2	2.00
GOVERNMENT FINANCE OFF	299.00	0.03	149.50	2	2.00
GRAVITY-PERKS - PRO	299.00	0.03	299.00	1	1.00
ACCO BRANDS DIRECT	297.40	0.03	297.40	1	1.00
SUBURBAN TOPPERS	295.00	0.03	295.00	1	1.00
USPS PO 0714410156	290.39	0.03	36.30	8	8.00
COBBLESTONE INN CLARIN	288.96	0.03	144.48	2	2.00
TRACTOR SUPPLY CO #180	288.92	0.03	144.46	2	2.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
SQ *YOLANDA'S TACOS	287.95	0.03	287.95	1	1.00
TMOBILE POSTPAID WEB	287.75	0.03	287.75	1	1.00
PY *RIHEL	285.00	0.03	285.00	1	1.00
AMAZON MKTPL*NV90C85V2	284.85	0.03	284.85	1	1.00
TST*SCILEPPIS AT THE O	284.47	0.03	71.12	4	4.00
MANDALAY BAY RESORT	283.45	0.03	283.45	1	1.00
TST* DAZBOG COFFEE - 1	279.89	0.03	139.95	2	2.00
PIONEER LANDSCAPE CENT	276.52	0.03	276.52	1	1.00
AMAZON MKTPL*NV1UZ8992	276.10	0.03	276.10	1	1.00
GEORGE T SANDERS 17	275.08	0.03	275.08	1	1.00
AFP*COLORADO ASSOCIATI	275.00	0.03	275.00	1	1.00
RMAF	275.00	0.03	275.00	1	1.00
SQ *REGIONAL TRANSPORT	275.00	0.03	275.00	1	1.00
LS BASE CAMP CYCLERY C	274.00	0.03	274.00	1	1.00
QDOBA 1717 ONLINE	272.00	0.03	272.00	1	1.00
AMAZON MKTPL*N403Y2Y11	270.05	0.03	270.05	1	1.00
PANERA BREAD #202448 P	270.00	0.03	135.00	2	2.00
PMI MILE HI CHAPTER	270.00	0.03	270.00	1	1.00
AMAZON MKTPL*NF9DX7EM0	267.64	0.03	267.64	1	1.00
SLEEP INNS	267.56	0.03	267.56	1	1.00
GREYHOUND	265.42	0.03	132.71	2	2.00
PRIMO BRANDS/WATERSERV	264.38	0.03	88.13	3	3.00
TRANSPARENT CLEA	264.16	0.03	264.16	1	1.00
AMAZON MKTPL*NM2OS8IE1	260.70	0.03	260.70	1	1.00
UBER *TRIP	258.30	0.03	51.66	5	5.00
KLEEN RITE CORP	257.82	0.03	257.82	1	1.00
CHICK-FIL-A #03183	257.49	0.03	128.75	2	2.00
IN *KEWLEY VENTURES LL	257.00	0.03	257.00	1	1.00
THE HOME DEPOT 1516	256.95	0.03	85.65	3	3.00
IAAO	255.00	0.03	255.00	1	1.00
CASTLE ROCK WINNELSON	253.21	0.03	36.17	7	7.00
PY *PARK STREET STORAG	250.00	0.03	250.00	1	1.00
AMAZON MKTPL*NU56S5VY2	248.00	0.03	248.00	1	1.00
KEN CARYL GLASS INC	247.60	0.03	247.60	1	1.00
EXPEDIA 73258680460014	246.42	0.03	246.42	1	1.00
KODEX, INC.	245.00	0.03	245.00	1	1.00
FIREHOUSE SUBS 872 QSR	243.10	0.03	243.10	1	1.00
AMAZON MKTPL*NF3QF7J41	239.73	0.02	239.73	1	1.00
SURESTAY PLUS BY BEST	238.00	0.02	238.00	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON MKTPL*N43TY2HS1	237.75	0.02	237.75	1	1.00
ECP*CANVASPRINTS	237.20	0.02	237.20	1	1.00
MURDOCHS IN LITTLETON	225.19	0.02	75.06	3	3.00
AMAZON.COM*NU2LH99I0	225.00	0.02	225.00	1	1.00
IN *5280 DRUG TESTING	225.00	0.02	112.50	2	2.00
SIGNATURE SIGNS, CORP.	225.00	0.02	225.00	1	1.00
GEORGE T SANDERS COMPA	223.71	0.02	223.71	1	1.00
AMAZON MKTPL*NF5LL2UV0	221.90	0.02	221.90	1	1.00
RED ROCKS COMM COLL CP	220.00	0.02	220.00	1	1.00
AWARDS WITH MORE	219.70	0.02	109.85	2	2.00
AMAZON MKTPL*NF6E49CJ2	217.65	0.02	217.65	1	1.00
KING SOOPERS #0008	213.19	0.02	106.60	2	2.00
CITY OF WOODLAND PARK	212.86	0.02	212.86	1	1.00
AMAZON.COM*NU7VU9S01	211.80	0.02	211.80	1	1.00
AMAZON MKTPL*NV3E84WJ1	209.00	0.02	209.00	1	1.00
PLAYTHERAPYSUPPLY.COM	205.66	0.02	205.66	1	1.00
PETSMART # 1343	205.45	0.02	205.45	1	1.00
WCI*MOUNTAIN VIEW WAST	204.84	0.02	204.84	1	1.00
AMAZON MKTPL*NV9715NN2	202.35	0.02	202.35	1	1.00
QED - LITTLETON	202.12	0.02	202.12	1	1.00
THE BROADMOOR RESRVATI	201.95	0.02	201.95	1	1.00
CAREPORTAL/GO PROJECT	200.00	0.02	200.00	1	1.00
COLORADO JUDICIAL INST	200.00	0.02	200.00	1	1.00
HNS*HUGHESNET.COM	199.93	0.02	199.93	1	1.00
SIRCHIE ACQUISITION CO	199.84	0.02	199.84	1	1.00
WPVIVID	199.00	0.02	199.00	1	1.00
MERIDIAN METROPOLITAN	197.43	0.02	49.36	4	4.00
AMAZON.COM*N46Y388L2	196.68	0.02	196.68	1	1.00
AMAZON MKTPL*NF19H6MF0	195.22	0.02	195.22	1	1.00
PINE LANE NURSERY	194.34	0.02	97.17	2	2.00
TST* GRANELLI'S PIZZER	193.75	0.02	193.75	1	1.00
INLAND TRUCK PARTS	191.36	0.02	63.79	3	3.00
AMAZON MKTPL*N42KX05O2	190.86	0.02	190.86	1	1.00
AMAZON MKTPL*NF1YC1SQ1	189.80	0.02	189.80	1	1.00
AMAZON MKTPL*NF9H01972	188.36	0.02	188.36	1	1.00
SATCOM DIRECT, INC	187.80	0.02	46.95	4	4.00
AMAZON MKTPL*NJ92I9GW2	187.65	0.02	187.65	1	1.00
COLORADOCHAPTERICC.ORG	186.12	0.02	186.12	1	1.00
SOUTH METRO	185.92	0.02	185.92	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON MKTPL*NK3IY5LR0	185.50	0.02	185.50	1	1.00
AMAZON MKTPL*NV9O08JU2	184.73	0.02	184.73	1	1.00
AMAZON MKTPL*N44398HT1	180.20	0.02	180.20	1	1.00
AMAZON MKTPL*NV88N2421	180.00	0.02	180.00	1	1.00
AMAZON MKTPL*NV47F9Y22	179.80	0.02	179.80	1	1.00
STUMPY S PIZZA	179.09	0.02	179.09	1	1.00
CORPORATE TRANSLATE	178.38	0.02	178.38	1	1.00
COMFORT INNS	177.84	0.02	177.84	1	1.00
CHEWY.COM	177.80	0.02	88.90	2	2.00
AMAZON.COM*NK5113JV0	175.52	0.02	175.52	1	1.00
AMAZON MKTPL*N48WZ7NE2	175.43	0.02	175.43	1	1.00
PSI EXAMS	175.00	0.02	175.00	1	1.00
I2G LCBM PROPERTY MANA	172.50	0.02	172.50	1	1.00
FRONT RANGE KUBOTA - K	172.12	0.02	172.12	1	1.00
HOBBY LOBBY #21	171.08	0.02	171.08	1	1.00
AMAZON MKTPL*NF6SO72I2	170.96	0.02	170.96	1	1.00
STERICYCLE, INC	170.65	0.02	170.65	1	1.00
H&M TRANSMISSION AND A	170.00	0.02	85.00	2	2.00
AMAZON.COM*NJ1R03K51	169.56	0.02	169.56	1	1.00
AMAZON MKTPL*NM1G39CI1	168.97	0.02	168.97	1	1.00
AMAZON MKTPL*NV33W9H32	167.36	0.02	167.36	1	1.00
AMAZON MKTPL*NM36X6660	166.59	0.02	166.59	1	1.00
INT'L CODE COUNCIL INC	166.50	0.02	166.50	1	1.00
AMAZON MKTPL*NU67M6582	166.46	0.02	166.46	1	1.00
AMAZON MKTPL*NU9QV9FB2	166.10	0.02	166.10	1	1.00
AMAZON MKTPL*NJ14L0IE1	164.03	0.02	164.03	1	1.00
AMAZON MKTPL*NF1YO2TW1	163.14	0.02	163.14	1	1.00
MSB*CASTLEROCK REC ONL	160.00	0.02	160.00	1	1.00
AMAZON.COM*NV57Y7MH0	158.00	0.02	158.00	1	1.00
ROCKYARD BREWING CO.	157.00	0.02	78.50	2	2.00
ALLIANZ INSURANCE	155.00	0.03	31.00	5	5.00
OFFICE DEPOT #2192	153.66	0.02	51.22	3	3.00
CIRCLE K 09901	152.22	0.02	19.03	8	8.00
MSFT * E0500XQV3D	152.00	0.02	152.00	1	1.00
AMAZON MKTPL*N46P06Z02	151.99	0.02	151.99	1	1.00
AMAZON MKTPL*N46TH4IN1	151.40	0.02	151.40	1	1.00
SQ *DOYLE LOTT, LCSW	150.00	0.02	150.00	1	1.00
SQ *TRAVELIN' TOM'S CO	150.00	0.02	150.00	1	1.00
AMAZON MKTPL*NU0FQ6DA1	149.02	0.02	149.02	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON MKTPL*N46YL7GY1	148.48	0.02	148.48	1	1.00
AMAZON MKTPL*NU97W0HI1	146.98	0.02	146.98	1	1.00
PAPA JOHN S #3944	145.94	0.02	145.94	1	1.00
GRAMMARLY CO*H5WNH5W	144.00	0.01	144.00	1	1.00
AMAZON MKTPL*NM68A7990	142.82	0.01	142.82	1	1.00
AMAZON.COM*QT1NA4BK3	141.86	0.01	141.86	1	1.00
PP*I C THREADS CUSTOM	140.00	0.01	140.00	1	1.00
YODECK.COM FLIPNODE	140.00	0.01	140.00	1	1.00
AMAZON MKTPL*N401R5SX2	139.54	0.01	139.54	1	1.00
PANERA BREAD #202427 O	139.45	0.01	139.45	1	1.00
LS BIKESOURCE HR	138.97	0.01	138.97	1	1.00
AMAZON.COM*NM7TW1CX2	136.40	0.01	136.40	1	1.00
AMAZON MKTPL*N423V08Z1	135.48	0.01	135.48	1	1.00
LAMARS 43 LLC	132.45	0.01	66.23	2	2.00
NAPA STORE 3600107	129.87	0.01	129.87	1	1.00
USPS PO 0781180318	129.66	0.01	64.83	2	2.00
CHEESECAKE PHOENIX	129.31	0.01	64.66	2	2.00
AMAZON MKTPL*NF9AK9A80	129.00	0.01	129.00	1	1.00
TAPCO	127.80	0.01	127.80	1	1.00
AMAZON.COM*N46P15LM0	127.49	0.01	127.49	1	1.00
AMAZON.COM*NU0KQ3UX1	127.30	0.01	127.30	1	1.00
EZCATER*RED ROBIN	124.90	0.01	124.90	1	1.00
EDCO AWARDS AND SPECIA	123.71	0.01	123.71	1	1.00
COSMICGIANT	120.00	0.01	120.00	1	1.00
FEDEX31932496	119.28	0.01	119.28	1	1.00
AMAZON MKTPL*N43AS1BR0	118.31	0.01	118.31	1	1.00
SHERWIN-WILLIAMS707232	115.93	0.01	57.97	2	2.00
AMAZON MKTPL*N40UC1XI1	115.78	0.01	115.78	1	1.00
PX* PARRYS PIZZA - CA	115.30	0.01	115.30	1	1.00
AMAZON.COM*NM2MN0A72	114.20	0.01	114.20	1	1.00
EVIDENT INC	114.00	0.01	57.00	2	2.00
BUTTERFLY PAVILION ONL	113.30	0.01	113.30	1	1.00
KING SOOPERS #0088	113.09	0.01	56.55	2	2.00
AMAZON MKTPL*NF3QP7GP0	113.00	0.01	113.00	1	1.00
TST*THE OFFICE CO. BAR	111.47	0.01	55.74	2	2.00
AMAZON MKTPL*N463S4961	110.40	0.01	110.40	1	1.00
AMAZON.COM*NV3EW9V01	109.99	0.01	109.99	1	1.00
AMAZON MKTPL*N49MR5L61	109.56	0.01	109.56	1	1.00
E&G TERMINAL CORPORATI	108.37	0.01	108.37	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON MKTPL*NF6RB5WX2	107.99	0.01	107.99	1	1.00
WAVE - *MRS SHRED AME	105.95	0.01	105.95	1	1.00
ATSSA* AMERICAN TRAFFI	105.00	0.01	105.00	1	1.00
STARBUCKS STORE 23650	105.00	0.01	52.50	2	2.00
AMAZON MKTPL*NM4EL17Z2	104.34	0.01	104.34	1	1.00
DOUG'S DINER	103.47	0.01	103.47	1	1.00
AMAZON MKTPL*N48RV3B10	102.76	0.01	102.76	1	1.00
CASTLE PINES WINWTR WR	102.09	0.01	102.09	1	1.00
BATTERIES PLUS 1101	101.69	0.01	101.69	1	1.00
AMAZON MKTPL*NM9786131	101.52	0.01	101.52	1	1.00
ARROWHEAD FORENSICS	101.33	0.01	101.33	1	1.00
SQ *FANWICH	101.08	0.01	50.54	2	2.00
PARRYS HIGHLANDS RANC	100.93	0.01	100.93	1	1.00
ROCKY MOUNTAIN POLIC	100.00	0.01	100.00	1	1.00
AMAZON MKTPL*NM9N43IT1	99.90	0.01	99.90	1	1.00
LOAF N JUG 0011	99.78	0.01	14.25	7	7.00
LYFT *RIDE TUE 1PM	99.73	0.01	49.87	2	2.00
VECTORS INC	99.00	0.01	99.00	1	1.00
HERITAGE MAINTENANCE P	98.75	0.01	98.75	1	1.00
EBAY O*17-13725-16821	98.35	0.01	98.35	1	1.00
AMAZON.COM*NU6ZT9Q60	97.99	0.01	97.99	1	1.00
EBAY O*25-13742-98368	97.90	0.01	97.90	1	1.00
WHISLER BEARING AND DR	96.34	0.01	96.34	1	1.00
AMAZON MKTPL*NU8660M92	96.09	0.01	96.09	1	1.00
AMAZON.COM*NF8DJ2XF0	95.19	0.01	95.19	1	1.00
COCPA.ORG* 14075964-ID	95.00	0.01	95.00	1	1.00
HOMEDEPOT.COM	94.94	0.01	94.94	1	1.00
AMAZON MKTPL*N44CH25Y0	94.90	0.01	94.90	1	1.00
CO DEPT OF LOCAL AFFAI	93.56	0.01	46.78	2	2.00
AMAZON.COM*NK71Z5351	93.49	0.01	93.49	1	1.00
AMAZON.COM*NM3E239L1	91.90	0.01	91.90	1	1.00
COLUMN PUBLIC NOTICE	91.52	0.01	45.76	2	2.00
SP MEDTECHFORENSICS	91.00	0.01	45.50	2	2.00
JIMMY JOHNS - 3248 - C	90.85	0.01	90.85	1	1.00
NATIONAL SHOOTING SPOR	90.00	0.01	90.00	1	1.00
OPENAI *CHATGPT SUBSCR	90.00	0.01	90.00	1	1.00
PAYPAL *COLORADOCRI	90.00	0.01	45.00	2	2.00
BLANCO BILTMORE	87.24	0.01	43.62	2	2.00
SQ *NORTH OF THE BORDE	86.40	0.01	17.28	5	5.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON MKTPL*NU1UG7971	86.14	0.01	86.14	1	1.00
AMAZON MKTPL*NF9U694C2	85.98	0.01	85.98	1	1.00
CHCO ANSCH SAFETY ST	85.50	0.01	85.50	1	1.00
AMAZON MKTPL*N47464C50	85.00	0.01	85.00	1	1.00
CO COMM MEDIA	85.00	0.01	85.00	1	1.00
USPS PO 0746440803	84.61	0.01	42.31	2	2.00
AMAZON.COM*NF0XB2W62	84.51	0.01	84.51	1	1.00
TARGET 00002717	84.49	0.01	84.49	1	1.00
MURDOCHS IN PARKER	84.47	0.01	84.47	1	1.00
REI*MATTHEW BENDER &CO	84.19	0.01	84.19	1	1.00
AMAZON MKTPL*N44Z079D1	84.08	0.01	84.08	1	1.00
AMAZON MKTPL*NM3C52QA2	83.83	0.01	83.83	1	1.00
AMAZON MKTPL*N46003FS1	83.59	0.01	83.59	1	1.00
AMAZON MKTPL*NJ4G435U2	82.98	0.01	82.98	1	1.00
AMAZON MKTPL*NU8HA4G20	81.06	0.01	81.06	1	1.00
AMAZON MKTPL*NU2AI8Q21	80.94	0.01	80.94	1	1.00
SANTIAGOS - CASTLE ROC	80.85	0.01	40.43	2	2.00
CHARITOS HOUSE	80.79	0.01	80.79	1	1.00
AMAZON MKTPL*NF6AI54Q1	80.32	0.01	80.32	1	1.00
CO CONV CTR PARKING	80.00	0.01	16.00	5	5.00
AMAZON MKTPL*NU9QT3T72	79.99	0.01	79.99	1	1.00
AMAZON.COM*NV7T78DB0	79.98	0.01	79.98	1	1.00
AMAZON MKTPL*NM36O0VC1	79.95	0.01	79.95	1	1.00
DEWALT MOBILELOCK	79.80	0.01	79.80	1	1.00
AMAZON MKTPL*NU0OM3UN0	79.78	0.01	79.78	1	1.00
AMAZON MKTPL*NV1NK45Y2	79.70	0.01	79.70	1	1.00
AMAZON MKTPL*NJ8KK5BD2	79.47	0.01	79.47	1	1.00
FAY MYERS MOTORCYCLE W	77.97	0.01	77.97	1	1.00
AMAZON MKTPL*NM2XX01L1	77.96	0.01	77.96	1	1.00
AMAZON.COM*N489K3HL0	77.94	0.01	77.94	1	1.00
TLO TRANSUNION	77.60	0.01	77.60	1	1.00
AMAZON.COM*NF38K82P2	76.54	0.01	76.54	1	1.00
AMAZON.COM*N47W90PZ0	76.49	0.01	76.49	1	1.00
AMAZON.COM*NF9EF72Q2	76.49	0.01	76.49	1	1.00
AMAZON MKTPL*N47K19060	76.42	0.01	76.42	1	1.00
LYFT *RIDE TUE 7AM	75.69	0.01	75.69	1	1.00
VOX TECHNOLOGY INC	75.60	0.01	75.60	1	1.00
AMAZON MKTPL*NJ6O95AP2	75.38	0.01	75.38	1	1.00
TST* LEVEN DELI	75.07	0.01	75.07	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
COLORADO WEED MANAGEME	75.00	0.01	75.00	1	1.00
PNM*COLORADO TRANSPOR	75.00	0.01	75.00	1	1.00
AMAZON.COM*NJ39I2S12	74.99	0.01	74.99	1	1.00
AMAZON.COM*NU53H0F51	74.99	0.01	74.99	1	1.00
AMAZON MKTPL*N47CG0RA1	74.95	0.01	74.95	1	1.00
CO DEPT OF PERSONNEL A	74.39	0.01	74.39	1	1.00
NORTH AMERICAN RESCUE	74.23	0.01	74.23	1	1.00
MAVERIK #5370	73.85	0.01	14.77	5	5.00
AMAZON MKTPL*NM52H4OK2	73.40	0.01	73.40	1	1.00
WM SUPERCENTER #984	73.00	0.01	24.33	3	3.00
PETSMART # 1183	72.99	0.01	72.99	1	1.00
CO ASSOC PERMIT TECH	72.38	0.01	72.38	1	1.00
AMAZON MKTPL*NU6ZM57H2	71.66	0.01	71.66	1	1.00
AMAZON MKTPL*NF20E94C1	71.04	0.01	71.04	1	1.00
BIG TOOL BOX (PARKER)	70.98	0.01	70.98	1	1.00
BRANCH AUTOMOTIVE	70.00	0.01	70.00	1	1.00
FSP*FINE AIRPORT PARKI	69.99	0.01	69.99	1	1.00
AMAZON MKTPL*NV0AY9S72	69.97	0.01	69.97	1	1.00
AMAZON MKTPL*NU4QY12R1	69.48	0.01	69.48	1	1.00
AMERICAN JAIL ASSOCIAT	69.00	0.01	69.00	1	1.00
CERTUS FUSION TRAINING	68.99	0.01	68.99	1	1.00
CASEYS #2491	68.97	0.01	34.49	2	2.00
KING SOOPERS #0110	67.86	0.01	67.86	1	1.00
PILOT 444	67.73	0.01	67.73	1	1.00
AMAZON MKTPL*NV2MD05R0	67.63	0.01	67.63	1	1.00
ROCK BOTTOM RESTAURANT	66.85	0.01	66.85	1	1.00
BRIMAR INDUSTRIES	66.05	0.01	66.05	1	1.00
BROADWAY TOTAL POWER	65.92	0.03	21.97	3	3.00
QT 4216 OUTSIDE	65.92	0.01	65.92	1	1.00
SNARF S ON WILCOX	64.85	0.01	64.85	1	1.00
AMAZON MKTPL*NV1QB6AS0	64.74	0.01	64.74	1	1.00
CONOCO - ALTA CONVENIE	64.26	0.01	64.26	1	1.00
DILLONS #9061	64.26	0.01	64.26	1	1.00
AMAZON MKTPL*N41GU8VX2	62.68	0.01	62.68	1	1.00
JERSEY MIKES 22021	62.59	0.01	62.59	1	1.00
MAVERIK #5258	62.50	0.01	62.50	1	1.00
AMAZON.COM*NV9ET37P2	62.45	0.01	62.45	1	1.00
A PARKING SERVICES	62.00	0.01	15.50	4	4.00
CIRCLE K 00014	61.49	0.01	61.49	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON MKTPL*NV37N6932	61.32	0.01	61.32	1	1.00
AMAZON MKTPL*NK2VC5C90	61.18	0.01	61.18	1	1.00
AMAZON MKTPL*N454J0271	60.18	0.01	60.18	1	1.00
TST* COURTYARD SOCIAL	60.00	0.01	60.00	1	1.00
AMAZON MKTPL*NU1644OD2	59.99	0.01	59.99	1	1.00
AMAZON.COM*NJ5F43V72	59.99	0.01	59.99	1	1.00
AMAZON MKTPL*NM2HF2UP2	59.95	0.01	59.95	1	1.00
TXT180COM	59.95	0.01	59.95	1	1.00
AMAZON.COM*NV0NS0GE1	59.79	0.01	59.79	1	1.00
KING SOOPERS # 0107	59.70	0.01	59.70	1	1.00
IN *THE INTERIM, LLC	59.00	0.01	29.50	2	2.00
QT 660	58.99	0.01	58.99	1	1.00
GULF OIL 92068071	58.94	0.01	58.94	1	1.00
TEXAS PNEUMATIC TOOLS	58.75	0.01	58.75	1	1.00
AMAZON MKTPL*NF4YC3X80	58.74	0.01	58.74	1	1.00
CIRCLE K # 41109	58.62	0.01	58.62	1	1.00
RAM PRODUCTS, 00 OF 00	58.04	0.01	29.02	2	2.00
AMAZON MKTPL*NU58M43I2	57.98	0.01	57.98	1	1.00
SAPP BROS TRAVEL CEN	57.80	0.01	57.80	1	1.00
E. G. STAATS 00 OF 00	57.34	0.01	57.34	1	1.00
AMAZON MKTPL*NF0AL36Q0	56.96	0.01	56.96	1	1.00
AMAZON MKTPL*NF8FG48P1	56.78	0.01	56.78	1	1.00
AMAZON MKTPL*NM7S05V41	55.96	0.01	55.96	1	1.00
AMAZON MKTPL*NJ9FE1KV1	55.89	0.01	55.89	1	1.00
AMAZON MKTPL*NU40L4D61	55.00	0.01	55.00	1	1.00
THE HOME DEPOT #1509	54.97	0.01	54.97	1	1.00
TARGET 00013268	54.89	0.01	27.45	2	2.00
AMAZON MKTPL*NM4W88ME1	54.52	0.01	54.52	1	1.00
AMAZON MKTPL*NU84G02J0	53.99	0.01	53.99	1	1.00
THE HOME DEPOT #1508	53.96	0.01	53.96	1	1.00
TEXAS ROADHOUSE #2099	53.80	0.01	53.80	1	1.00
PHILLIPS 66 - MERIDIAN	53.04	0.01	17.68	3	3.00
HARBOR FREIGHT TOOLS29	52.92	0.01	52.92	1	1.00
AMAZON.COM*N48GE2ON1	52.72	0.01	52.72	1	1.00
CO DEPT OF AGRICULTURE	51.89	0.01	51.89	1	1.00
CASEYS #2734	51.88	0.01	51.88	1	1.00
AMAZON.COM*N41V074V1	51.56	0.01	51.56	1	1.00
AMAZON MKTPL*NU8WU4B91	51.25	0.01	51.25	1	1.00
AMAZON MKTPL*NU4KN1SQ2	50.99	0.01	50.99	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON MKTPL*NM9AZ3IB1	50.94	0.01	50.94	1	1.00
FEDEX503835084	50.75	0.01	50.75	1	1.00
AMAZON.COM*NU7AY89O1	50.70	0.01	50.70	1	1.00
DENVER POST CIRCULATIO	50.67	0.01	25.34	2	2.00
AMAZON MKTPL*N47EI5GI0	50.48	0.01	50.48	1	1.00
LOVE'S #0115 OUTSIDE	50.10	0.01	50.10	1	1.00
AMAZON MKTPL*NF5BT4G01	50.01	0.01	50.01	1	1.00
HYATT REGENCY DENVER P	50.00	0.01	25.00	2	2.00
IDI	50.00	0.01	50.00	1	1.00
PSHRA PUBLIC SECTOR HR	50.00	0.01	50.00	1	1.00
GALLUP	49.99	0.01	49.99	1	1.00
AMAZON MKTPL*NU7F560F1	49.98	0.01	49.98	1	1.00
AMAZON MKTPL*NM2IR3P61	49.43	0.01	49.43	1	1.00
360TRAINING.COM	49.00	0.01	49.00	1	1.00
ISTOCKPHOTO	49.00	0.01	49.00	1	1.00
LAZ PARKING M26140	49.00	0.01	16.33	3	3.00
MAVERIK #679	48.70	0.01	48.70	1	1.00
FEDEX31463142	48.35	0.01	48.35	1	1.00
AMAZON MKTPL*NU4GY9UD0	48.01	0.00	48.01	1	1.00
AMAZON MKTPL*NV8PO8QJ2	48.00	0.00	48.00	1	1.00
AMAZON MKTPL*N44F97AL0	47.98	0.00	47.98	1	1.00
AMAZON MKTPL*N41DQ5102	47.96	0.00	47.96	1	1.00
AMAZON MKTPL*NM8UA8KL2	47.90	0.00	47.90	1	1.00
AMAZON MKTPL*NF6XZ2790	47.89	0.00	47.89	1	1.00
83640 - PARK DIA	47.49	0.00	47.49	1	1.00
AMAZON MKTPL*NF1U632V2	47.32	0.00	47.32	1	1.00
UPS*1Z6TN97E1315800835	47.19	0.00	47.19	1	1.00
CENEX-OASIS TRAVEL CEN	46.95	0.00	46.95	1	1.00
LOVE'S #0347 OUTSIDE	46.44	0.00	46.44	1	1.00
AMAZON MKTPL*NV7RE3JO0	45.95	0.00	45.95	1	1.00
AMAZON MKTPL*NU1PG2B72	45.69	0.00	45.69	1	1.00
JIMMY JOHNS - 2628 - E	45.58	0.00	45.58	1	1.00
AMAZON MKTPL*NM2P42VZ1	45.55	0.00	45.55	1	1.00
AMAZON MKTPL*NU7XI1W82	45.38	0.00	45.38	1	1.00
AMAZON MKTPL*NU0O16NS0	44.92	0.00	44.92	1	1.00
AMAZON MKTPL*NM23D4Q02	44.89	0.00	44.89	1	1.00
STARBUCKS 13489	44.24	0.00	44.24	1	1.00
EGG AND I EAST	44.15	0.00	44.15	1	1.00
AMAZON MKTPL*NV0Y64NB1	43.89	0.00	43.89	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
HYATT REG CRYSTAL CT F	43.52	0.00	21.76	2	2.00
AMAZON.COM*NM06N63N1	43.28	0.00	43.28	1	1.00
UPS*1Z72F0440391646843	43.11	0.00	43.11	1	1.00
CCI*CONSTANT-CONTACT	43.00	0.00	43.00	1	1.00
AMAZON MKTPL*NV1LA20R2	42.27	0.00	42.27	1	1.00
AMAZON MKTPL*NU22Y8C30	42.13	0.00	42.13	1	1.00
CIRCLE K 01569	42.11	0.00	21.06	2	2.00
TIME PARK LLC LOT 7	42.00	0.00	21.00	2	2.00
FEDEX31929972	41.98	0.00	41.98	1	1.00
AMAZON MKTPL*NU2SL1IX0	41.88	0.00	41.88	1	1.00
PAYPAL *CO DEF LAW	41.25	0.00	41.25	1	1.00
AMAZON MKTPL*NM30K8441	41.10	0.00	41.10	1	1.00
CIRCLE K 00068	40.90	0.00	40.90	1	1.00
PHX T3 AJO ALS 6291536	40.66	0.00	40.66	1	1.00
MCDONALD'S F13573	40.35	0.00	20.18	2	2.00
TST*TACOSITO	40.29	0.00	40.29	1	1.00
AFP*KEEP IT COLORADO	40.00	0.00	20.00	2	2.00
AMAZON.COM*NM34G63H0	39.99	0.00	39.99	1	1.00
AMAZON.COM*NV1EU4M31	39.99	0.00	39.99	1	1.00
LYFT *RIDE THU 6PM	39.99	0.00	39.99	1	1.00
AMAZON MKTPL*NJ45Z88J2	39.98	0.00	39.98	1	1.00
AMAZON.COM*NV7HA6J30	39.98	0.00	39.98	1	1.00
GOOGLE *GOOGLE ONE	39.98	0.00	19.99	2	2.00
AMAZON MKTPL*NU99V9602	39.96	0.00	39.96	1	1.00
AMAZON MKTPL*NF85L8AP0	39.88	0.00	39.88	1	1.00
AMAZON MKTPL*N401E4DM1	39.35	0.00	39.35	1	1.00
DUNKIN #352462 Q35	38.98	0.00	38.98	1	1.00
AMAZON MKTPL*NU9T92RX1	38.85	0.00	38.85	1	1.00
PHILLIPS 66 - SEI 3823	38.64	0.00	19.32	2	2.00
S&S #300	38.48	0.00	38.48	1	1.00
AMAZON.COM*NF8MA44Z1	38.38	0.00	38.38	1	1.00
WASABI TECHNOLOGIES	37.36	0.00	37.36	1	1.00
AMAZON MKTPL*N48C11EJ2	36.99	0.00	36.99	1	1.00
AMAZON MKTPL*NJ1TQ32J1	36.99	0.00	36.99	1	1.00
PHX T3 SCRAMBLE 629112	36.73	0.00	36.73	1	1.00
AMAZON MKTPL*N42R47OS0	36.63	0.00	36.63	1	1.00
AMAZON MKTPL*NF9JC6FT1	36.53	0.00	36.53	1	1.00
HOTELBOOKING*SERVFEE	35.98	0.00	17.99	2	2.00
KING SOOPERS #0091	35.68	0.00	35.68	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON MKTPL*NU7587F52	35.00	0.00	35.00	1	1.00
FOCUS PARKING - 1417 S	35.00	0.00	35.00	1	1.00
AMAZON MKTPL*NF61U4KN1	34.99	0.00	34.99	1	1.00
CIRCLEK#2746731	34.80	0.00	34.80	1	1.00
AMAZON.COM*NM14R1TM1	34.45	0.00	34.45	1	1.00
FEDEX32172822	34.24	0.00	34.24	1	1.00
LEVY@ 2TARGET CENTER	34.00	0.00	34.00	1	1.00
AMAZON MKTPL*NF3JW34O1	33.99	0.00	33.99	1	1.00
AMAZON MKTPL*NM8CU2G00	33.98	0.00	33.98	1	1.00
LOVE'S #0809 OUTSIDE	33.94	0.00	33.94	1	1.00
RUNZA KEARNEY SE	33.26	0.00	33.26	1	1.00
SHAKE SHACK T1 MSP	33.15	0.00	33.15	1	1.00
AMAZON MKTPL*N44HH0J02	33.00	0.00	33.00	1	1.00
AMAZON MKTPL*NF1KI8PM0	32.69	0.00	32.69	1	1.00
AGA SERVICE COMPANY	32.00	0.00	32.00	1	1.00
AMAZON MKTPL*NF3HL7Q70	32.00	0.00	32.00	1	1.00
AMAZON MKTPL*NM15Z94Q1	31.96	0.00	31.96	1	1.00
CONOCO - TWIN STAR ENE	31.78	0.00	15.89	2	2.00
AMAZON MKTPL*NM95L5DE0	30.98	0.00	30.98	1	1.00
AMAZON MKTPL*NU5N614A0	30.71	0.00	30.71	1	1.00
FSP*CGFOA	30.00	0.00	30.00	1	1.00
AMAZON MKTPL*NU91F1980	29.99	0.00	29.99	1	1.00
AMAZON MKTPL*NJ7CB7BD1	29.96	0.00	29.96	1	1.00
EBAY O*26-13647-32521	29.95	0.00	29.95	1	1.00
PHILLIPS 66 - CF UNITE	29.90	0.00	14.95	2	2.00
AMAZON MKTPL*N425P6K11	29.71	0.00	29.71	1	1.00
AMAZON MKTPL*NM3O28TC1	28.98	0.00	28.98	1	1.00
OFFICEMAX/DEPOT 6763	28.98	0.00	28.98	1	1.00
AMAZON MKTPL*NV2M576K2	28.49	0.00	28.49	1	1.00
MCALISTERS DELI 728	28.12	0.00	28.12	1	1.00
AMAZON MKTPL*NM3Q78XA2	28.11	0.00	28.11	1	1.00
AMAZON MKTPL*NV1JW8QI0	27.87	0.00	27.87	1	1.00
AMAZON MKTPL*NF8N626F0	27.06	0.00	27.06	1	1.00
SNOW BROS SNOWCONES	27.00	0.00	27.00	1	1.00
AMAZON MKTPL*NU2K45GN0	26.98	0.00	26.98	1	1.00
SP NINJA TRANSFERS DTF	26.98	0.00	26.98	1	1.00
AMAZON MKTPL*N44MQ0PM1	26.97	0.00	26.97	1	1.00
AMAZON MKTPL*NF9Z71AI0	26.93	0.00	26.93	1	1.00
AGASERVICECO MAR TT	26.86	0.00	13.43	2	2.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON MKTPL*NF3QU6QJ1	25.96	0.00	25.96	1	1.00
TRANE US INC COMMERCIA	25.96	0.00	25.96	1	1.00
AMAZON.COM*NJ8KX0SA2	25.72	0.00	25.72	1	1.00
AMAZON MKTPL*NM5ID1VW1	25.64	0.00	25.64	1	1.00
AMAZON MKTPL*NU2A30722	25.64	0.00	25.64	1	1.00
LYFT *1 RIDE 10-03	25.39	0.00	25.39	1	1.00
KOHINOOR DHABA	25.24	0.00	25.24	1	1.00
ASUE SMNS WEIDNER	25.00	0.00	25.00	1	1.00
COLORADOSU-F59E20469T1	25.00	0.00	25.00	1	1.00
TIME PARK LLC LOT 18	25.00	0.00	25.00	1	1.00
AMAZON MKTPL*NU5ZA3ZF2	24.95	0.00	24.95	1	1.00
AMAZON.COM*N40I79MK2	24.94	0.00	24.94	1	1.00
KTA WEB/MOBILE PAYMQPS	24.92	0.00	12.46	2	2.00
AMAZON MKTPL*NV70P57U1	24.87	0.00	24.87	1	1.00
AMAZON MKTPL*NF3PW7VY1	24.67	0.00	24.67	1	1.00
SQ *SEOULSPICE ROSSLYN	24.64	0.00	24.64	1	1.00
AMAZON MKTPL*N46L995S2	24.53	0.00	24.53	1	1.00
MCALISTERS DELI 730	24.51	0.00	24.51	1	1.00
TST*BAGL - ECCLESIA	24.24	0.00	24.24	1	1.00
AMAZON.COM*NM7JA69W2	23.94	0.00	23.94	1	1.00
AMAZON MKTPL*N49353G81	23.43	0.00	23.43	1	1.00
AMAZON.COM*N443R8AB2	23.28	0.00	23.28	1	1.00
AMAZON MKTPL*NU0G439D1	22.99	0.00	22.99	1	1.00
AMAZON MKTPL*NM1LD4YK2	22.98	0.00	22.98	1	1.00
BURGER KING #21746 Q07	22.78	0.00	22.78	1	1.00
TST* HIGH FLYING FOODS	22.67	0.00	22.67	1	1.00
SQ *YUMMIETHAIKITCHEN	22.63	0.00	22.63	1	1.00
AMAZON MKTPL*NF72N9VR0	22.49	0.00	22.49	1	1.00
DNH*GODADDY#393478998	22.19	0.00	22.19	1	1.00
2227-DENVER ART MUSEUM	22.00	0.00	11.00	2	2.00
SQ *DC DEPUTY SHERIFF'	21.75	0.00	21.75	1	1.00
WALMART.COM	21.38	0.00	21.38	1	1.00
AMAZON MKTPL*NF0VQ2A31	21.28	0.00	21.28	1	1.00
AMAZON.COM*NM8QR8ED2	21.06	0.00	21.06	1	1.00
MCDONALD'S F13570	21.05	0.00	21.05	1	1.00
STAMPS.COM	20.99	0.00	20.99	1	1.00
PHOVY HIGHLANDS RANCH	20.90	0.00	20.90	1	1.00
AMAZON MKTPL*NV0YT8HV0	20.72	0.00	20.72	1	1.00
BLACK CANYON	20.59	0.00	20.59	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
XCEL EZ-PAY FEE WEB	20.57	0.00	4.11	5	5.00
CHICK FIL A- PENA	20.37	0.00	20.37	1	1.00
CO SECRETARY STATE FEE	20.00	0.00	10.00	2	2.00
SPI*DIRECTV SERVICE	20.00	0.00	20.00	1	1.00
AMAZON MKTPL*NU2O22DX0	19.99	0.00	19.99	1	1.00
DENVER GAZETTE	19.98	0.00	9.99	2	2.00
AMAZON.COM*NF6I17ZC2	19.76	0.00	19.76	1	1.00
AMAZON MKTPL*NM4S99NW2	19.49	0.00	19.49	1	1.00
AMAZON.COM*NU2K40GN0	19.48	0.00	19.48	1	1.00
AMAZON MKTPL*NV7WM3OK1	19.38	0.00	19.38	1	1.00
PODSERVE.FM	19.00	0.00	19.00	1	1.00
AMAZON MKTPL*NJ13P02C1	18.85	0.00	18.85	1	1.00
AMAZON MKTPL*NV6MA31G0	18.85	0.00	18.85	1	1.00
KING SOOPERS #0126	18.62	0.00	18.62	1	1.00
AMAZON MKTPL*NU15867W2	18.53	0.00	18.53	1	1.00
AMAZON MKTPL*NF8E085S0	18.40	0.00	18.40	1	1.00
FEDEX31929961	18.39	0.00	18.39	1	1.00
AMAZON MKTPL*NV8626F02	18.04	0.00	18.04	1	1.00
DENVER CULTURAL CENTER	18.00	0.00	9.00	2	2.00
AMAZON MKTPL*NV7R33BW0	17.99	0.00	17.99	1	1.00
CIRCLE K # 04585	17.74	0.00	17.74	1	1.00
SHELL OIL 57445112907	17.31	0.00	17.31	1	1.00
AMAZON.COM*NM39S00P0	17.14	0.00	17.14	1	1.00
KING SOOPERS #0698 FUE	16.77	0.00	16.77	1	1.00
OKC FREDDYS BURGER	16.36	0.00	16.36	1	1.00
PHILLIPS 66 - ONCUE 01	16.29	0.00	16.29	1	1.00
AMAZON MKTPL*N413C68U1	16.14	0.00	16.14	1	1.00
AMAZON MKTPL*N43PI7AM1	15.99	0.00	15.99	1	1.00
AMAZON MKTPL*N48AL4BV0	15.65	0.00	15.65	1	1.00
CIRCLE K 09892	15.61	0.00	15.61	1	1.00
AMAZON.COM*N44QZ7SC0	15.55	0.00	15.55	1	1.00
CANVA* 04661-56863660	14.99	0.00	14.99	1	1.00
AMAZON MKTPL*NV5P54UL0	14.98	0.00	14.98	1	1.00
AMAZON MKTPL*N44WZ81F1	14.75	0.00	14.75	1	1.00
CONOCO - SEI 34504	14.18	0.00	14.18	1	1.00
AMAZON MKTPL*NM5EB6482	14.14	0.00	14.14	1	1.00
AMAZON DIGIT*NV58Q1ST0	14.04	0.00	14.04	1	1.00
AMAZON MKTPL*NJ0O85PD2	13.98	0.00	13.98	1	1.00
AMAZON.COM*N43RL3CW1	13.95	0.00	13.95	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON.COM*NF2UQ98M2	13.41	0.00	13.41	1	1.00
AMAZON.COM*NF09170E1	13.32	0.00	13.32	1	1.00
OLD NATIONAL BANK LEGA	13.30	0.00	13.30	1	1.00
AMAZON MKTPL*NU2490AD2	12.95	0.00	12.95	1	1.00
KING SOOPERS #0707 FUE	12.89	0.00	12.89	1	1.00
CIOX HEALTH	12.36	0.00	12.36	1	1.00
AMAZON MKTPL*NM8FE9TZ0	12.28	0.00	12.28	1	1.00
MAVERIK #579	12.12	0.00	12.12	1	1.00
FEDEX31461733	12.11	0.00	12.11	1	1.00
AMAZON.COM*NF06L96D0	12.06	0.00	12.06	1	1.00
SKYBITZ TANK M00 OF 00	12.00	0.00	12.00	1	1.00
TIME PARK LLC LOT 21	12.00	0.00	12.00	1	1.00
AMAZON MKTPL*NV15Q3UP2	11.99	0.00	11.99	1	1.00
DROPBOX*SSTP6J1T9CGS	11.99	0.00	11.99	1	1.00
AMAZON.COM*NF1TZ04Y1	11.97	0.00	11.97	1	1.00
AMAZON MKTPL*NV50A42F1	11.96	0.00	11.96	1	1.00
PMC - PAID PARKING	11.83	0.00	11.83	1	1.00
AMAZON.COM*NU37L60S2	11.55	0.00	11.55	1	1.00
FEDEX31694671	11.23	0.00	11.23	1	1.00
AMAZON MKTPL*NU6VN4UH1	11.18	0.00	11.18	1	1.00
UPS*29Y9C57MHOB	10.91	0.00	10.91	1	1.00
AMAZON.COM*NU5XM6KS2	10.60	0.00	10.60	1	1.00
FSP*MOUNTAIN DISTRICT	10.00	0.00	10.00	1	1.00
MSFT * E0500XQUVG	10.00	0.00	10.00	1	1.00
SIGNUPGENIUS	9.99	0.00	9.99	1	1.00
SAFEWAY #1480	9.98	0.00	9.98	1	1.00
AMAZON MKTPL*NV0D161U0	9.89	0.00	9.89	1	1.00
AMAZON MKTPL*NF3H27F30	9.87	0.00	9.87	1	1.00
THE UPS STORE 4337	9.80	0.00	9.80	1	1.00
AMAZON.COM*NV6NJ5J52	9.60	0.00	9.60	1	1.00
AMAZON MKTPL*NV3AQ2FE2	9.54	0.00	9.54	1	1.00
CO PITKIN CO SVS	9.50	0.00	9.50	1	1.00
OKVIZ.COM	9.50	0.00	9.50	1	1.00
AMAZON MKTPL*NM9KE0N71	9.49	0.00	9.49	1	1.00
FEDEX31695824	9.38	0.00	9.38	1	1.00
GOOGLE *CLOUD GB2GTW	8.90	0.00	8.90	1	1.00
NORTHWEST PARKWAY LLC	8.85	0.00	8.85	1	1.00
WOODY CREEK	8.00	0.00	8.00	1	1.00
AMAZON MKTPL*NF7I04441	6.98	0.00	6.98	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
ERACTOLL 864695182	6.70	0.00	6.70	1	1.00
SCOOTERS COFFEE #1071	6.37	0.00	6.37	1	1.00
HYATT HOTELS	6.36	0.00	6.36	1	1.00
AMAZON MKTPL*NM1II5LM2	6.19	0.00	6.19	1	1.00
DOLLAR TREE	6.00	0.00	6.00	1	1.00
AMAZON MKTPL*NF4X75610	5.99	0.00	5.99	1	1.00
UBEO WEST 00 OF 00	4.86	0.00	4.86	1	1.00
AMAZON.COM*NJ4SJ6IF1	4.74	0.00	4.74	1	1.00
EXXON BSAW-MINNEAPOLIS	4.64	0.00	4.64	1	1.00
PRIME VIDEO *NJ14A29B2	4.10	0.00	4.10	1	1.00
REMARKABLE	3.23	0.00	3.23	1	1.00
AMAZON.COM*NM81E8P72	2.61	0.00	2.61	1	1.00
CO MOTOR VEHICLE SERVI	0.48	0.00	0.48	1	1.00
AMAZON.COM*NV60Q15L2	0.28	0.00	0.28	1	1.00
CIRCLE K # 40666	0.00	0.00	0.00	2	2.00
GLACIER INTERNATIONAL	0.00	0.05	0.00	2	2.00
HTL*HOLIDAYINNEXPR	0.00	0.06	0.00	2	2.00
PAYPAL *MOFINETWORK	0.00	0.58	0.00	2	2.00
APPLE.COM/BILL	(0.40)	0.00	(0.20)	2	2.00
MSB*DOUGLASCITATIONREP	(1.02)	0.00	(1.02)	1	1.00
PRIME VIDEO TVOD	(4.10)	0.00	(4.10)	1	1.00
NCCHC	(11.17)	0.00	(11.17)	1	1.00
AMAZON DIGITAL SERVICE	(14.04)	0.00	(14.04)	1	1.00
SAVINA'S	(21.19)	0.00	(21.19)	1	1.00
MSB*DOUGLASCOUNTYBUILD	(27.13)	0.00	(27.13)	1	1.00
AMAZON.COM*NM81E8P72	(28.08)	0.00	(28.08)	2	2
FAIRFIELD INN	(32.78)	0.00	(16.39)	2	2.00
TST*HICKORY HOUSE RIBS	(132.00)	0.01	(132.00)	1	1.00
AMAZON.COM	(132.95)	0.01	(66.48)	2	2.00
ESTES PARK LODGING	(135.48)	0.01	(67.74)	2	2.00
RESIDENCE INN	(161.74)	0.02	(161.74)	1	1.00
EBAY O*06-13567-85906	(381.57)	0.04	(381.57)	1	1.00
AMAZON MKTPLACE PMTS	(635.56)	0.07	(127.11)	5	5.00
WAGNER EQUIP CO CR	(2,184.46)	0.23	(1,092.23)	2	2.00
Total	**940,901.90**	**100.00**	**529.50**	**1,779**	**1,779.00**

Account Statement (Version 2)

Run Date: 11/02/2025

Report Id: sd11080

Posting Date: 10/01/2025 - 10/31/2025

DOUGLAS COUNTY GOVT
CAROLYN RIGGS
100 THIRD STREET
CASTLE ROCK, CO 80104-2425 USA

Account Name	Transaction Count	Transaction Amount
AARON J STEPANICH	1	18.04
ABBY R FITHIAN	9	1,525.11
ABRAHAM J LAYDON	3	366.09
ADIANA S ALDRIDGE	8	1,521.16
ALEXANDER CE MEADE	2	562.22
ALLISON E CUTTING	1	212.46
ALYSSA M DE JESUS	6	1,551.00
AMY J FORTNER	26	43,301.53
AMY J FORTNER 1	63	48,592.54
AMY J KNOPP	2	1,313.92
AMY L HENDRICKSON	1	70.70
AMY T WILLIAMS	10	4,018.96
ANDREW C STEERS	4	488.25
ANDREW D MCELHINNEY	1	2,415.00
ANGELA K WHITE	22	7,446.61
ANGELA M BYLIN	4	3,415.13
ANGELA N BROGLIO	8	932.91
ANNE WEEKLY	3	130.70
ANTHONY R WOLF	1	16.88
ANTONIN JURKA	4	93.94
ASHLEY L SCOLLARD	1	46.44

Account Name	Transaction Count	Transaction Amount
ATILIO D QUINTANILLA	3	452.42
AUDRA D PETERSON	2	302.36
AUGUST K STEFFEN	3	619.46
BAILEY M WILSON	1	35.68
BEN PIERCE	1	84.49
BENTON GRUBBS	14	1,083.63
BRADLEY D MARQUARDT	1	292.00
BRENDA M HERRERA	2	0.00
BRIAN CORBIN	1	205.45
BRIAN E MCKNIGHT	13	1,041.15
BRITTANY E CASSELL	2	312.09
BRYNN TURNBAUGH	9	726.63
CALEB J WEYDERT	1	283.45
CAROL L KONECNY	2	372.80
CAROLINE FRIZELL	9	8,125.86
CAROLYN K VOLKERT	2	1,039.00
CELESTE M DEAL	4	581.09
CHARLES MONROE	1	64.26
CHARLES W BUCKNER	3	200.32
CHASE EVERLY	2	194.09
CHRISTIE GUTHRIE	5	362.49
CHRISTINA K TAYLOR	7	661.99
CHRISTINE M LYLE	6	140.69
CHRISTOPHER L BURNETT	2	210.63
CLAY A GYSIN	2	1,384.62
CODIE L WINSLOW	1	60.00
COLLEEN M VOGEL	4	654.47
CONRAD DAUFENBACH	1	385.96
CRAIG KRONHART	3	26,428.88
CURTIS L MARSHALL	1	51.89
CYNTHIA A KIEFUS	1	171.36
CYNTHIA L ROBIDEAU	1	305.00
DA23 ATTORNEYS OFFICE	4	696.64
DALLAS DOBBS	2	565.92
DANIEL DUMONT	7	311.66
DANIEL G DERTZ	3	227.33
DANIEL L BRITE	3	327.80
DANIEL W AVERY	4	251.25

Account Name	Transaction Count	Transaction Amount
DANNY J MONTOYA	1	300.00
DARCY H KOFOL	1	25.00
DARCY WILSON	38	14,007.24
DARREN M WEEKLY	4	50.00
DAVID E KNAUB	3	2,558.36
DAWN ZIMMERMAN	6	276.92
DC SHERIFFS OFFICE 14	3	62.88
DC SHERIFFS OFFICE 3	6	186.02
DEAN L GRAFFT	8	3,116.01
DEANNE M STEVENSON	7	1,518.47
DEBORAH A TAKAHARA	5	866.75
DECLAN C LAWSON	2	29.58
DENI J SHINN	2	183.55
DENIS NOVITSKIY	13	199.26
DJ BOETTCHER	1	346.89
DONALD A WAGNER	24	3,294.49
DOUGLAS COUNTY GOVT	0	0.00
DRU E CAMPBELL	1	41.70
DUSTIN B DOBBS	7	3,702.70
DUSTIN O CLARK	1	129.99
EDGAR BONILLA	1	14.98
ELIJAH KNECHT	1	460.00
EMILY A CORDES	3	312.28
EMILY D RILEY	3	177.33
EMILY J WRENN	2	140.98
FELICE A ENTRATTER	1	62.59
FIDEL A LEON	1	107.53
FIDEL A LEON	13	1,987.62
GABRIEL M VELASQUEZ	8	273.50
GABRIELLA HORVATH	2	270.00
GARRETT BROWN	12	212.66
GEORGE BRAUCHLER	1	25.00
GEORGE P TEAL	1	14.00
GREGORY K MATTHEWS	5	603.45
GREGORY L LILLMARS	1	54.52
HANNE K SCHAUER	5	548.85
HAYLEY C HALL	6	626.81
HOLLY RYAN	3	742.09

Account Name	Transaction Count	Transaction Amount
IAN M AUSTIN	10	544.42
J MARK LONGACHER	5	353.59
JACK W TWITE JR	14	556.00
JACKIE L SANDERSON	1	190.25
JANEE PETERSEN	4	625.21
JANET L PETERSON	7	175.68
JANET R HERMAN	1	60.00
JANETTE TELLER	12	6,337.57
JASON A LOWNSDALE	2	200.96
JASON B TRUJILLO	2	326.92
JASON D KENNEDY	2	237.00
JASON HAWKINS	16	8,269.62
JASON J PETALAS	20	5,508.30
JASON M WALKER	115	95,134.44
JASON ZILLMAN	8	7,454.79
JAY C WILLIAMS	4	1,914.86
JAYSON C EVANS	3	531.71
JEFF D WOODS	1	70.98
JEFFERY A GARCIA	1	75.07
JEFFREY D ULRICH	1	3.23
JEFFREY J DEHART	5	4,500.31
JEFFREY P BUDD	3	983.25
JEFFREY PELLE	1	145.94
JENNIFER B STRINGER	1	226.00
JENNIFER J FISHER	1	750.00
JENNIFER L EBY	1	1,627.08
JENNIFER R OSORIO	1	272.00
JEREMIAH J PETERSON	20	8,985.33
JEREMY W HIRSCH	1	9.98
JESSE W LOVEGROVE	20	5,320.39
JILLIAN B HUMPHRYES	1	50.00
JOEL A ESTABROOK	8	3,546.00
JOEL D WHITE	2	202.62
JOEY D PASTORIUS	19	4,766.24
JOHN DAUM	5	1,201.58
JOHN MCCASKILL	2	829.04
JONATHAN D FULLER	1	84.91
JONATHAN ESCOBEDO	1	(1.39)

Account Name	Transaction Count	Transaction Amount
JOSEPH A FLONNES	1	70.99
JOSH LEWIS	1	275.40
JULIE A WARE	21	4,451.67
JULIE BROWNE	1	114.33
JULIE L PATEL	7	2,849.94
JULIET C TUNKS	1	27.99
JUVAILA R PAVLICEK	2	337.72
K TROY DUNNING	21	4,609.80
K TROY DUNNING 2	2	62,499.90
KARISSA K SANDERS	4	200.76
KATHARINE R KLABON	1	58.22
KATHRYN M NICOLA	2	75.00
KATHRYN S CHERRY	1	58.96
KATRINA L GAINES	34	965.93
KEENAN G SNELL	12	3,971.29
KELLY CALDWELL	5	23,900.19
KENNETH R GALLUP	7	986.88
KEVIN J COURSEY	1	99.00
KEVIN VAN WINKLE	3	95.75
KEVIN W BOND	17	3,362.93
KIRK INDERBITZEN	5	3,782.95
KRISTIN KOLSTEDT	1	68.93
KRISTIN M RANDLETT	2	4.58
KRISTINA L MANN	8	1,629.00
KRISTINE ALLEN	4	2,215.69
KYLE KOWALSKI	1	53.18
LARA J MOONEY	7	4,830.29
LARRY D HECK	3	67.98
LASIE L ZION	16	6,875.43
LAURA E CIANCONE	1	84.51
LAURA H SKIRDE	5	946.21
LAURA LARSON	1	200.00
LAUREN D STOCKTON	9	1,215.72
LAURIE L ANDERSON	1	(67.74)
LEANDRA MONTOYA	3	2,076.67
LEETA J MCCLARD	5	2,058.14
LEONARD K HERSTEIN	1	48.70
LETA M OCONNELL	2	(78.91)

Account Name	Transaction Count	Transaction Amount
LEWIS A FONTANA	5	716.48
LINDSAY A WILLIAMS	2	373.57
LINDSEY A GROSS	3	346.77
LINDSEY C SPURLOCK	2	2,837.70
LINNANE M CARRASCO	16	5,576.24
LUANNE R LEE	1	1,470.31
LUCAS A DECHANT	14	1,852.54
LUKE T THORNTON	5	767.14
LYNNE A WILSON	12	2,518.80
MADISON L LENGEL	2	1,492.72
MAKENZIE BOYER	3	480.22
MALISA A GOUDY	31	10,507.76
MARILYN L BARTLETT	6	4,479.29
MARK A STACKS	1	6,300.00
MARK E ECKHARDT	4	731.34
MARTHA M MARSHALL	2	216.00
MARTIN G MOE	1	284.85
MARYNA SHEVERIA	1	6.36
MARYNA SHEVERIA 2	2	195.42
MATTHEW DZIUBANSKI	3	554.57
MATTHEW S DUFRESNE	6	1,516.18
MATTTHEW A OVERMAN	2	31.48
MEGAN GRANDSARD	4	2,134.85
MELINDA SPAULDING	3	1,335.80
MELISSA A INGALLS	2	50.95
MICHAEL R NICHOLAS	2	2,246.23
MICHAEL T ADAMS	1	138.97
MICHELE A KENNEDY	2	245.00
MICHELLE L KANE	1	217.65
MICHELLE L MANNES	5	756.89
MICHELLE R DOSSEY	1	60.00
MONICA DINCLER	3	684.95
MORGAN T MOREHART	1	5,445.00
NICK V GIAUQUE	2	169.80
NICOLE L ADAMS	1	1,080.00
NICOLE L WATSON	2	500.00
NICOLE M DEINDOERFER	5	30.00
PARIS PERAZZO	2	115.93

Account Name	Transaction Count	Transaction Amount
PATRICK J COLLINS	4	10,316.29
PATRICK J HASS	4	215.23
PAULA K BOLEJACK	2	143.99
PENELOPE D GERDES	3	502.27
RACHEL M EILERS	2	25.20
RACHEL M HALES	9	3,184.81
RAND M CLARK	4	1,456.34
REBECCA MACPHERSON	61	39,715.85
RICHARD J SMYTH	3	336.88
RICHARD L MIURA	1	2,997.72
RICHARD M HARBOUR	15	2,077.59
RICHARD S GUNGLER	9	531.16
ROBERT A HOUGH	11	1,485.82
ROBERT C CURRY III	1	464.00
ROBERT D BAILIN	32	42,649.57
ROBERT GAYFIELD	1	179.09
ROBERT W ROBLES-LYNN	1	160.66
RONALD L HANAVAN	1	14.00
RYAN FALKNER	8	899.56
RYAN L YEGGY	59	39,811.29
RYAN WHITE	1	101.69
SAMANTHA R HUTCHISON	6	4,922.40
SAMUEL D BETTENCOURT	7	294.76
SAN J CASTILLO-JONES	5	2,620.30
SARAH A BROCK	5	565.71
SCOTT A MATSON	1	7,258.65
SETH A ALDRIDGE	6	754.06
SHANE FAULK	2	72.32
SHANE HUGHES	3	936.58
SHANNA AUSTIN	2	103.93
SHARON D CUNNINGHAM	1	10.00
SHARON L HINES	20	6,167.90
SHAWN M COLEMAN	1	385.32
SHAWNA F POTTER	31	33,364.04
SHELLY L ANDREAS	3	312.85
SHONDA L YOWELL	7	434.41
SKYLER SICARD	4	444.63
SONIA M STERANKO	2	4,526.80

Account Name	Transaction Count	Transaction Amount
SPENCER A HOLUB	1	(161.74)
SPENCER D HALES	2	12.00
STANLEY D DRINNON	1	115.27
STEPHEN R SANTIAGO	1	38.48
STEVEN DODRILL	1	66.65
STEVEN S PATTERSON	11	2,090.30
STEVEN W DAVIS	3	2,116.68
SUSAN L QUINN	3	399.75
SUSAN N WOODRUFF	45	64,148.97
SUSAN N WOODRUFF2	9	42,592.59
TAYLOR L WEST	1	59.70
TERESA Z KUTT	2	241.99
TEREZA LEWIS	10	3,899.26
THANE HOFFMAN 2	1	15,478.81
THOMAS KENNY	1	450.00
THOMAS R MUSTIN	3	40.99
TIFFANY M MCCAULEY	2	1,808.05
TIFFANY MARSITTO	5	728.98
TIMOTHY D HALLMARK	6	810.52
TOBY B DAMISCH	2	286.44
TODD R KRANIG	26	14,174.32
TOMMY J HANSON	8	5,149.19
TORI THELEN	1	619.00
TRACE J WARRICK	4	55.02
TRENT A DUDECK	1	1,340.00
TROY D BAHR	2	483.15
TROY L CROSWHITE	28	5,409.67
TROY U MEISSNER	6	890.55
TYLER D WARD	1	42.36
TYLER J HUNTSMAN	7	472.42
VICTORIA L HOFSHEIER	1	275.00
WALTER G SCHMIDT	9	5,090.72
WILLIAM STIENS	7	297.68
ZACHARY J BURNS	3	208.82
ZACHARY L ROMBERGER	2	112.60
ZACHARY VINCENT	5	87.41
ZEKE E LYNCH	1	103.47
ZOE A LAIRD	2	77.14

Account Name	Transaction Count	Transaction Amount
Report Totals	**1,779**	**940,901.90**

MEETING DATE: November 18, 2025

STAFF PERSON RESPONSIBLE: Ashley Chamberlain, Paralegal

DESCRIPTION: Resolution Adopting the 2025 - 2026 Rules and Procedures for the Arbitration of Property Valuation Appeals of Decisions of the Board of Equalization.

SUMMARY: The rules and procedures establish guidelines for the County concerning appeals of property valuation decisions of the Douglas County Board of Equalization. These procedures set the qualifications and limitations of arbitrators; establish guidelines for petitioners to file arbitration requests and select arbitrators; set fees for residential real property and other property based on statutory requirements; establish guidelines for scheduling and conducting the arbitration hearings; and set guidelines for the format of the arbitrator's decision. Additionally, these rules and procedures provide forms for the petition for arbitration, the oath of the arbitrator, and the arbitration award decision. The attached 2025 - 2026 Rules and Procedures and forms update previous years' procedures and forms to meet current State requirements.

RECOMMENDED ACTION: Approve Adoption of Rules and Procedures for Arbitration Hearings

REVIEW:

Jeff Garcia	Escalated	11/6/2025
Amy Williams	Approve	11/7/2025
Christie Guthrie	Approve	11/7/2025
Doug DeBord	Approve	11/12/2025

ATTACHMENTS:

Cover Page
2025 - 2026 Arbitration Rules and Procedures
2025 and 2026 arbitration rules resolution

MEETING DATE: November 18, 2025

STAFF PERSON RESPONSIBLE: Ashley Chamberlain, Paralegal

DESCRIPTION: Resolution Adopting the 2025 - 2026 Rules and Procedures for the Arbitration of Property Valuation Appeals of Decisions of the Board of Equalization.

SUMMARY: The rules and procedures establish guidelines for the County concerning appeals of property valuation decisions of the Douglas County Board of Equalization. These procedures set the qualifications and limitations of arbitrators; establish guidelines for petitioners to file arbitration requests and select arbitrators; set fees for residential real property and other property based on statutory requirements; establish guidelines for scheduling and conducting the arbitration hearings; and set guidelines for the format of the arbitrator's decision. Additionally, these rules and procedures provide forms for the petition for arbitration, the oath of the arbitrator, and the arbitration award decision. The attached 2025 - 2026 Rules and Procedures and forms update previous years' procedures and forms to meet current State requirements.

RECOMMENDED ACTION: Approve Adoption of Rules and Procedures for Arbitration Hearings

REVIEW:

Jeff Garcia	Escalated	11/6/2025
Amy Williams	Approve	11/7/2025
Christie Guthrie	Approve	11/7/2025
Doug DeBord	Approve	11/12/2025

ATTACHMENTS:

2025 - 2026 Arbitration Rules and Procedures
2025 and 2026 arbitration rules resolution

DOUGLAS COUNTY, COLORADO
ARBITRATION RULES AND PROCEDURES
TAX YEARS 2025 and 2026

1. PURPOSE AND SCOPE: To give taxpayers an alternative to pursuing an appeal of the Board of Equalization's decision through either the Board of Assessment Appeals or the District Court, an arbitration process is hereby implemented pursuant to C.R.S. § 39-8-108.5. Any arbitration hearing is *de novo* as stated under C.R.S. § 39-8-108.

2. ARBITRATORS: The Board of County Commissioners will maintain a list of qualified Persons who shall act as arbitrators of property valuation disputes. Such list will be kept on file in the office of the Clerk and Recorder. Such list will be updated or revised as deemed necessary by the Board of County Commissioners.

A. QUALIFICATIONS: To qualify as an arbitrator an individual shall be:

i. Experienced in the area of property taxation,

ii. Licensed or certified pursuant to part 6 of article 10 of title 12, C.R.S., and

iii. Be any one of the following: an attorney licensed to practice law in the State of Colorado; an appraiser who is a member of the institute of real estate appraisers or its equivalent; a former county assessor; a retired judge; or a licensed real estate broker.

B. LIMITATION: No person shall act as an arbitrator of property valuation disputes in Douglas County during any property tax year in which such person represents or has represented any taxpayer in any matter relating to the protest and appeal of property valuation or to the abatement or refund of property taxes. Additionally, no person shall act as an arbitrator if the person's relationship with any party to the dispute, interest in the outcome of the dispute, or other circumstance results in the person's inability to render a fair and impartial determination of the dispute. In the event that an arbitrator selected pursuant to Section 2.C. of these Rules and Procedures raises such a conflict of interest, or such a conflict becomes known to any party in advance of the arbitration hearing, the parties shall select a different arbitrator from the list as provided in Section 2.C.

C. SELECTION OF ARBITRATOR: The taxpayer and the Board of Equalization's representative shall select an arbitrator from the list on file with the Clerk and Recorder upon deposit of the fee provided for in paragraph 3.D. of these Rules. In the absence of agreement between the taxpayer and the Board of Equalization, the Douglas County District Court shall select an arbitrator from said list.

D. OATH: Promptly after an arbitrator is selected, he or she shall sign, file with the Board of Equalization, and mail to the taxpayer or the taxpayer's attorney the oath set forth in the forms section of these rules.

3. ARBITRATION PROCEDURES:

A. **FILING:** No later than thirty (30) calendar days after the Board of Equalization's decision, any taxpayer who plans to pursue arbitration shall notify the Board in writing of his or her intent.

B. **SELECTION OF ARBITRATOR**: The taxpayer and the County Board of Equalization shall select an arbitrator from the list on file with the County Clerk and Recorder within thirty (30) calendar days from the date the list of arbitrators is made available or within forty-five (45) calendar days of the Board of Equalization's decision, whichever is later. In the absence of agreement between the taxpayer and the Board of Equalization, the Douglas County District Court shall select an arbitrator from said list.

C. **PETITION:** Within fifteen (15) calendar days of the date the arbitrator is chosen the taxpayer shall file: (1) an Arbitration Petition and (2) the fee as required by paragraph 3.D. of these Rules. One petition must be filed for each schedule number, unless in the determination of the Abatement Administrator the petition involves multiple lots that are claimed to be identical for valuation purposes.

NOTE: If the property owner is an entity it must appear under the representation of an attorney licensed in Colorado, unless it meets the requirements for an exception under C.R.S. § 13-1-127.

The petition shall be accompanied by the following documents:

1) A copy of the Board of Equalization Resolution along with any attachments.

2) A notarized Letter of Authorization if an agent will be representing petitioner.

The petition shall contain the following information:

1) Name of petitioner(s);

2) Property in question - address or legal description;

3) The property tax schedule number;

4) Type of property: residential real property or other property;

5) A statement that the deposit toward the arbitrator's fee has been made;

6) Issues for arbitration;

7) Estimated time for petitioner to present its case;

8) Signature and typed or printed name of petitioner, petitioner's address, telephone number, e-mail address (if available), and date petition was signed; and

9) If property owner is an entity, the signature and typed or printed name of petitioner's attorney, attorney's address, telephone number and e-mail address.

D. **FEES:** Residential property - For residential property, hearings shall be scheduled for one hour and the taxpayer shall advance $150, payable to Douglas County, to be held in trust as a deposit to cover the fees and expenses of the arbitration. Fees and expenses shall not exceed $150 per case as required by C.R.S. § 39-8-108.5(5)(a). The funds in escrow will be disbursed, as provided in the arbitrator's decision, in accordance with this Section 3.D. The funds in escrow will be returned to the taxpayer if the Board of Equalization and the taxpayer agree to a settlement and stipulation prior to the arbitration hearing.

Other Taxable Property - For any taxable property other than residential real property, the arbitrator's expenses and fees shall be an amount agreed upon by the taxpayer and the Board of Equalization, which will be $250 for each hour of the scheduled arbitration hearing. The taxpayer shall advance the agreed upon fee, payable to Douglas County, to be held in trust as a deposit to cover the fees and expenses of the arbitration. The funds in escrow will be disbursed, as provided in the arbitrator's decision, in accordance with this Section 3.D. The funds in escrow will be returned to the taxpayer if the Board of Equalization and the taxpayer agree to a settlement and stipulation prior to the arbitration hearing.

Allocation of Arbitrator's Payment – The arbitrator's fees shall be paid in full by the non-prevailing party. In the event that the arbitrator's value conclusion lies between the respective value conclusions submitted by the parties during the hearing, the arbitrator shall exercise discretion to determine a proportional allocation of fees between the parties.

E. **EXCHANGE OF DOCUMENTARY EVIDENCE:** All parties shall exchange all documentation that will be used as evidence (exhibits and witnesses) at least ten (10) calendar days prior to the hearing, and shall provide all such documentation to the arbitrator. Three (3) calendar days prior to the hearing all reply documentation pertaining to the evidence submitted in the ten-day exchange of documentation must be exchanged among all parties and provided to the arbitrator. These document exchange deadlines may be extended upon the determination of the arbitration administrator. Documentary evidence may be exchanged via mail, Federal Express/United Parcel Service, fax, hand delivery or electronic means. If paper copies are provided, please submit four (4) sets of copies (i.e., one copy to the arbitrator, one copy to the petitioner and its counsel, if applicable, and two copies to the Douglas County Attorney at 100 Third Street, Castle Rock, CO 80104). Documents that are not exchanged via electronic means shall be dispatched in advance of the deadlines in this Section 3.E. to ensure sufficient time for delivery

on or before the deadlines. Documents delivered after the deadlines in this Section 3.E. may be excluded from consideration at the hearing, except that, upon a finding of good cause, the arbitrator may exercise discretion to receive and consider such documents.

F. HEARINGS:

1) Assignment - Upon payment of the fee as specified in paragraph 3.D. and the filing of the petition (see form of Petition attached), the case will be assigned to the arbitrator selected in accordance with paragraph 3.B.

2) Scheduling - Arbitration hearings shall be held within sixty (60) calendar days from the date the arbitrator was selected. The hearings shall be at a time and place set by the arbitrator with the mutual consent of the taxpayer and the County Board of Equalization. All hearings will be held virtually unless an in-person hearing is requested at the time of filing the petition. Each party shall promptly provide or reject such consent to ensure that hearings proceed within the timeframe described in this Section F.2., and no hearing shall be scheduled or conducted in the absence of such consent.

3) Procedure - The arbitrator shall preside at the hearing. All arbitration hearings shall be scheduled for one hour of hearing time, unless the arbitrator or either party provides notice that more time is required. Such notice shall be provided in advance of the hearing being scheduled. In the event of a disagreement between the parties regarding the duration of the hearing, the arbitrator shall determine the appropriate duration with input from the parties. Hearing time shall be evenly divided between the petitioner and the Board of Equalization.

   At the commencement of the hearing, the arbitrator shall inform the parties that they may reserve a portion of their allotted time for rebuttal or closing argument.

   Arbitration hearing procedures shall be informal, and strict rules of evidence shall not apply, except as deemed necessary by the arbitrator in the interests of justice. All questions of law and fact shall be determined by the arbitrator. The arbitrator may make other determinations in order to conduct a reasonable and fair hearing.

4) Subpoenas - The arbitrator may issue or cause to be issued subpoenas for attendance of witnesses and for the production of books, records, documents and other evidence and shall have the power to administer oaths. Subpoenas so issued shall be served and, upon application to the District Court by the taxpayer, the Board of Equalization, or the arbitrator, shall be enforced in the manner provided by law for service and enforcement of subpoenas in civil actions.

5) Attendance - The taxpayer and the Board of Equalization shall be entitled to attend, personally or with an attorney, and participate in the proceedings. Such participation may include the filing of briefs and affidavits. Upon agreement of both parties, the proceedings may be confidential and closed to the public.

6) Record of proceedings - No record of the proceedings is required.

G. ARBITRATOR'S DECISION:

The arbitrator's decision shall be in writing and signed by the arbitrator. The arbitrator shall deliver a copy of his decision to the parties personally or by certified mail within ten (10) calendar days of the hearing. Such decision shall be final and not subject to review or appeal. The arbitrator's decision shall include:

1) The property tax schedule number;

2) The County Board of Equalization petition number;

3) The title of the document -- “ARBITRATION AWARD”;

4) The full case name;

5) The identities of the parties who were present at the hearing either personally or counsel;

6) A statement of the arbitrator's findings, and that the arbitrator has found in favor of the taxpayer, in whole or in part, or the Board of Equalization, in whole or in part, and against the other party;

7) The change in classification and/or valuation of the subject property, if any;

8) The amount of the arbitrator's fees and expenses incurred in the conduct of the arbitration, and which party or parties shall pay those fees; and

9) A signature line for the arbitrator and the date of the decision.

RESOLUTION NO. R-024-_____

THE BOARD OF COUNTY COMMISSIONERS
OF THE COUNTY OF DOUGLAS, COLORADO

A RESOLUTION ADOPTING THE 2025 AND 2026 RULES AND PROCEDURES FOR THE ARBITRATION OF PROPERTY VALUATION APPEALS OF DECISIONS OF THE BOARD OF EQUALIZATION.

WHEREAS, pursuant to §§ 39-8-108 and 39-8-108.5, C.R.S., a taxpayer is authorized to submit to binding arbitration an appeal from a decision of the Board of Equalization; and

WHEREAS, the Board of County Commissioners desires to adopt rules and procedures to govern the arbitration of appeals from decisions of the Board of Equalization; and

WHEREAS, the Board of County Commissioners desires to adopt standard forms for utilization in the arbitration of appeals from decisions of the Board of Equalization;

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of the County of Douglas, Colorado, that the Arbitration Rules and Procedures for Tax Years 2025 and 2026, a copy of which is attached and incorporated herein, and hereby adopted as the 2025-2026 Rules and Procedures to govern the arbitration of property valuation appeals from decisions of the Douglas County Board of Equalization;

BE IT FURTHER RESOLVED, that standard forms for utilization in the arbitration of property valuation appeals from decisions of the Douglas County Board of Equalization are attached and are hereby adopted.

All previously adopted rules and procedures and standard forms for the arbitration of property valuation appeals from decisions of the Douglas County Board of Equalization are hereby repealed.

PASSED AND ADOPTED this 18th day of November, 2025, in Castle Rock, Douglas County, Colorado.

THE BOARD OF COUNTY COMMISSIONERS
OF THE COUNTY OF DOUGLAS, COLORADO

BY: _____
ABE LAYDON, Chair

ATTEST:

_____
HAYLEY HALL, Deputy Clerk

MEETING DATE: November 18, 2025

STAFF PERSON RESPONSIBLE: Ashley Chamberlain, Paralegal

DESCRIPTION: Resolution Approving a List of Arbitrators for Property Valuation Appeals from Decisions of the Douglas County Board of Equalization.

SUMMARY: In order to proceed with the arbitration procedures for appeals of decisions of the Douglas County Board of Equalization, the Board of County Commissioners must approve a list of arbitrators to conduct the requested arbitration hearings. The State requires that arbitrators be experienced in the area of property taxation, be registered, licensed, or certificated pursuant to part 7 of article 61 of title 12, C.R.S., are experienced in the area of property taxation, and are any of the following: an attorney licensed to practice law in the State of Colorado; an appraiser who is a member of the institute of real estate appraisers or its equivalent; a former county assessor; a retired judge; or a licensed real estate broker. The proposed arbitrators meet all State requirements.

RECOMMENDED ACTION: Approval of List of Arbitrators for Arbitration Hearings.

REVIEW:

Jeff Garcia	Approve	11/7/2025
Christie Guthrie	Approve	11/7/2025
Doug DeBord	Approve	11/12/2025

ATTACHMENTS:

Cover Page
2025 - 2026 Arbitrator Resolution
List of all Arbitrators

MEETING DATE: November 18, 2025

STAFF PERSON RESPONSIBLE: Ashley Chamberlain, Paralegal

DESCRIPTION: Resolution Approving a List of Arbitrators for Property Valuation Appeals from Decisions of the Douglas County Board of Equalization.

SUMMARY: In order to proceed with the arbitration procedures for appeals of decisions of the Douglas County Board of Equalization, the Board of County Commissioners must approve a list of arbitrators to conduct the requested arbitration hearings. The State requires that arbitrators be experienced in the area of property taxation, be registered, licensed, or certificated pursuant to part 7 of article 61 of title 12, C.R.S., are experienced in the area of property taxation, and are any of the following: an attorney licensed to practice law in the State of Colorado; an appraiser who is a member of the institute of real estate appraisers or its equivalent; a former county assessor; a retired judge; or a licensed real estate broker. The proposed arbitrators meet all State requirements.

RECOMMENDED ACTION: Approval of List of Arbitrators for Arbitration Hearings.

REVIEW:

Jeff Garcia	Approve	11/7/2025
Christie Guthrie	Approve	11/7/2025
Doug DeBord	Approve	11/12/2025

ATTACHMENTS:

2025 - 2026 Arbitrator Resolution
List of all Arbitrators

RESOLUTION NO. R-025-____

THE BOARD OF COUNTY COMMISSIONERS
OF THE COUNTY OF DOUGLAS, COLORADO

A RESOLUTION APPROVING A LIST OF ARBITRATORS FOR PROPERTY VALUATION APPEALS FROM DECISIONS OF THE DOUGLAS COUNTY BOARD OF EQUALIZATION

WHEREAS, pursuant to § 39-8-108 and § 39-8-108.5, C.R.S., a taxpayer is authorized to submit to binding arbitration an appeal from a decision of the Board of Equalization; and

WHEREAS, pursuant to § 39-8-108.5, C.R.S., the Board of County Commissioners ("BOCC") is required to develop a list of persons who shall be qualified to act as arbitrators of property valuation disputes; and

WHEREAS, such list is to be kept in the office of the County Clerk and Recorder; and

WHEREAS, the persons on such list shall be, in addition to any other qualifications deemed necessary by the Board, experienced in the area of property taxation, be registered, licensed, or certificated pursuant to part 7 of article 61 of title 12, C.R.S., and be any one of the following: an attorney licensed to practice law in the State, an appraiser who is a member of the institute of real estate appraisers or its equivalent, a former county assessor, a retired judge, or a licensed real estate broker; and

WHEREAS, such persons must not have represented any taxpayer in any matter relating to the protest and appeal of property valuation or to the abatement or refund of property taxes in Douglas County, Colorado, in the years 2025 and/or 2026; and

WHEREAS, the BOCC desires to approve a list of persons who shall be qualified to act as arbitrators of property valuation appeals from decisions of the County Board of Equalization ("CBOE"); now, therefore,

BE IT RESOLVED by the Board of County Commissioners of the County of Douglas, State of Colorado, that the following persons, who are registered, licensed, or certificated pursuant to part 7 of article 61 of title 12, C.R.S., and are experienced in the area of property taxation or attorneys licensed to practice law in the State of Colorado, are hereby approved as arbitrators to conduct hearings pursuant to the provisions of § 39-8-108.5, C.R.S.:

Bonnie Roerig (All categories)
Daisy Glassburn (Residential)
Debra Ann Baumbach (All categories)

Jennifer Stompor (Residential)
Karen Hart (Residential and Land)
Vicki Wimberly (Residential)
Melissa Reed (Residential)

BE IT FURTHER RESOLVED that said arbitrators shall be compensated in the amount not to exceed $150 per case for arbitration hearings concerning residential property and in the amount not to exceed $250 for arbitration hearings involving non-residential properties, unless some other agreement among all parties has been made prior to employment of the arbitrator.

PASSED AND ADOPTED this 18th day of November, 2025, in Castle Rock, Colorado, Douglas County, Colorado.

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF DOUGLAS, COLORADO

BY: _____
ABE LAYDON, Chair

ATTEST:

_____
HAYLEY HALL, Clerk to the Board

2025 - 2026
ARBITRATORS

Bonnie Roerig (All categories)

Daisy Glassburn (Residential)

Debra Ann Baumbach (All categories)

Jennifer Stompor (Residential)

Karen Hart (Residential and Land)

Vicki Wimberly (Residential)

Melissa Reed (Residential)

Summary of Experience and Qualifications – Bonnie D. Roerig, MAI

1. Memberships:

Appraisal Institute:

Designated MAI in November 1981
Executive Committee, 1995–1996
Board of Directors, 1995–1996
Finance Committee, 1995
National Planning Committee, 1994–1995
General Appraiser Board, 1992–1996; Vice–Chair 1994; Chair for 1995 and 1996
Regional Member — Ethics Administration Division, Region II, 1992–1995
Assistant Regional Member – Ethics Administration Division, Region II, 1988–1992
General Demonstration Reports Subcommittee, Chair 2000–2002; Vice–Chair, 1999, Member 2003–04
Demonstration Appraisal Grading Panel – 2005–2007
General Admissions Committee, 2000–2002
Non–Residential Demonstration Reports Subcommittee — 1985–1990. Co–Vice Chair, 1987–1990
Board of Examiners — Appraisal Reports, 1987–1990
Instructor Subcommittee, 1998–1999
Qualifying Education Committee, 1999–2002; Vice–Chair, 1999
Appraisal Journal Editorial Subcommittee, 1999–2001; Chair and Editor–in–Chief, 2002–2003
Educational Publications Committee, 2002–2003
Region Finance Officer, Region II – 2005–2007
Member, Leadership Development and Nominating Committee, 2007-2008

Colorado Chapter of the Appraisal Institute:

Recipient of Distinguished Service Award, December 1996
President, 1990
Vice–President – President–Elect, 1989
Secretary–Treasurer, 1988
Board of Directors, 1985–1991
Co–Chairman, Admissions Committee, 1983–1984

International Right–of–Way Association, Mile Hi Chapter 6

Education Committee, 2002–2006
Recipient of Helen C. Peck/Frances Reisbeck Memorial Award, March 2005
Treasurer, 2007

Educational Council of Appraisal Foundation Sponsors

Examination Committee, 2004–2006

2. Business Affiliations:

Owner, Bonnie Roerig & Associates, LLC, Real Estate Analysts and Value Consultants, since January 1988.
Full Partner, Baughar–Roerig & Associates, August 1982 through December 1987.
Full–time real estate appraisal work since 1970, Denver–Boulder area and throughout Colorado.

3. Experience:

a) Appraisals throughout metropolitan Denver and in various locations in Colorado since 1970.
b) Extensive commercial, industrial, office, and vacant land appraisal experience.
c) Valuation studies and appraisals in conjunction with eminent domain proceedings since 1974.
e) Qualified as expert witness in various District and County Courts.
f) Appraisal review and appraisal consultation.
g) Fundamental market analysis studies.
h) Instructor, Appraisal Institute, USPAP, and various seminars.
i) Instructor and course developer, general demonstration report writing seminar, Appraisal Institute
j) Subject Matter Expert, Appraiser Qualifications Board, Appraisal Foundation
k) Appraisal Foundation AQB Certified USPAP Instructor (No. 10334), 2003–2008
j) Contract investigator for Colorado Board of Real Estate Appraisers, 2007

4. Education:

a) Bachelor of Arts in Speech Arts, 1968
b) Master of Arts Degree in Communication Arts, 1971
c) Appraisal Institute/American Institute of Real Estate Appraisers:
Course I–A, Basic Appraisal Principles – Methods and Techniques
Course I–B, Capitalization – Theory and Techniques
Course 310, Basic Income Capitalization
Course 520, Highest & Best Use and Market Analysis
Course 530, Advanced Sales Comparison and Cost Approaches
Course 540, Report Writing and Valuation Analysis
Course 705, Litigation Appraising, Specialized Topics and Applications
Course IV, Condemnation
Course VI, Investment Analysis
Feasibility Workshop Seminar
Uniform Standards of Federal Land Acquisitions Seminar
Affordable Housing Valuation Seminar
Course II, Urban Properties
Courses 410, 420, 430, Standards of Professional Practice, Parts A, B, & C
d) Continuing education requirements of the Appraisal Institute have been met.
e) Colorado State General Certified Appraiser, No. CG01313395, continuing education current
f) Concepts and Principles of USPAP, An Instructor's Application, The Appraisal Foundation, 2003
g) Appraising Conservation Easements & Case Studies, ASFMRA, 2005
h) Integrating Appraisal Standards, IRWA, 2005

5. Appraisal and Consulting Clients:

Adams County
Apple Computer, Inc.
Arapahoe County
Bank of Boulder
CDH Associates, LLC
City of Aurora
City of Arvada
City of Black Hawk
City of Boulder
City & County of Denver
City of Estes Park
City of Englewood
City of Fort Collins
City of Lakewood
City of Littleton
City of Westminster
Colorado Department of Transportation
Colorado Housing Finance Authority
ConocoPhillips
Community First National Bank
Compass Bank
Denver Public Schools
Denver Urban Renewal Authority
Denver Water Board
E–470 Public Highway Authority
Englewood Downtown Development Authority
Federal Deposit Insurance Corporation
Front Range Airport
GSA – Public Building Services
Guaranty Bank and Trust Co.
Horan & McConaty Family Funeral Services
Howard Electric Company
International Harvester Company
International Paper Company
ITT Grinnell
Jefferson County
KWAL Paints, Inc.
Montegra Capital Resources, Ltd.
Mountain States Bank
Murphy Creek Metropolitan District
Parker Water & Sanitation District
Pioneer Centres
Regional Transportation District
SCI Management Corp.
St. Joseph's Hospital
Southeast Corridor (T–Rex)
Stewart Title Guaranty Co.
U.S. Postal Service
United Steel Workers of America
Upland Industries Corporation
Urban Drainage and Flood Control
Vectra Bank Colorado, N.A.
Various Private Clients

DAISY GLASSBURN

Certified Residential Appraiser
Licensed Real Estate Broker

Summary

My primary objective is to promote public trust through an unwavering commitment to transparency and integrity. As a licensed real estate professional, I bring a wealth of expertise in residential valuation, appraisal review, consulting, training, and trier of fact roles. Over the years, I have discovered that my ability to maintain an objective mindset in matters involving information and sources inherently subjective, is both rare and invaluable. Maintaining objectivity is the keystone to quality data analysis.

Experience

Colorado Realty Recon – Owner **2024 – Current**

- Providing various consulting services to real estate agents and members of the public with a focus on data integrity, education, and consumer protection.
- Developing and instructing accredited broker continuing education courses.
- Conduct private residential appraisals.

Adams, Arapahoe, Broomfield,

Douglas, Jefferson, Utah, & El Paso Counties - Hearing Officer **2008 – Current**

- Preside over hearings wherein a petitioner/property owner (pro se or by representation) and respondent (appraiser for county assessor), testify and present evidence regarding the assessed property value.
- Conduct hearings in a manner of procedural fairness, ensuring all parties involved have an equal opportunity to present evidence, call witnesses, and make arguments in accordance with established procedures and due process.
- Interpret and apply Colorado statutes, regulations, and board policies to the specific circumstances of each case.
- Make impartial decisions based on the merits of the case and the preponderance of evidence.
- Prepare written decisions summarizing the findings of fact, conclusions of law, noting any findings associated with property characteristics or procedure, in terms of factual errors, omissions, or items in dispute.
- Submit recommendations to the county boards of equalization.
- Ensure the confidentiality of sensitive information.
- Adapt to unexpected changes or delays while maintaining optimal productivity and adherence to deadlines.
- Collaborate with assessor and county attorney staff to facilitate resolution of disputes and ensuring compliance with state and county municipal requirements.

Arapahoe County Government (Office of the Assessor) – Residential Appraiser III **2018**

- Acquired valuable insights into mass appraisal methodologies, gained an understanding of the intricate infrastructure governing government protocols, and deepened my knowledge of property taxation processes.
- Performed a variety of technical duties associated with data collection and analysis of residential property.
- Conducted property valuation for assessment purposes and prepared valuation reports tailored for assessment appeal hearings.

DC Appraisers – Owner, Certified Residential Appraiser **2003 – 2024**

- Proficiently complete comprehensive and intricate appraisal reports spanning diverse residential properties, market areas, and market conditions.
    - Thorough research and data collection and verification pertinent to any specific assignment.
    - Employ an extensive spectrum of appraisal theory, concepts, and practices to adeptly evaluate, review, and analyze varied components of residential properties.
    - Synthesize information from diverse sources to produce insightful and actionable data points.
    - Craft written concise narratives of analyses, distilled complex data, market trends, and concluded opinions.
- Provide training and guidance to various appraisers, real estate agents, and market participants.
- Collaborate with peer appraisers on changes within the profession, complexities in assignments, and current events within the industry.
- Cultivate and maintain client relationships, leveraging personalized attention, proactive communication, and tailored solutions to deliver exceptional service.
- Participate in consistent education to remain current with industry requirements and foster continuous professional development.
- Attend various federal and state oversight board or committee meetings and hearings to stay up to date on matters impacting the real estate industry.

First Valuation – Senior Reviewer **2011-2012**

- Actively engaged in collaborative efforts with managers to strategize, develop, and execute operational enhancements within the reviewing process, encompassing a diverse range of vendors.
- Played a pivotal role in providing feedback on technical processes, contributing to improvement initiatives aimed at enhancing efficiency.
- Conducted comprehensive quality control reviews of broker price opinions for real property, encompassing both residential and commercial sectors, ensuring accuracy, reliability, and compliance with industry standards.

Allonhill & Stewart Lending – Senior Reviewer and Quality Control Specialist **2010 – 2013**

- Engaged by both companies at different intervals, I provided expertise for identical project types catering to the needs of the same client. My tenure at Allonhill spanned approximately one year, from 2010 to 2011. My contract with Stewart Lending extended over several months within the year of 2013.
- During my tenure at Allonhill, I transitioned from a senior forensic reviewer to a QC specialist, tasked with overseeing a group of review appraisers. In this role, I monitored performance and quality, offering tailored training and guidance to enhance overall production and ensure delivery of superior quality.

Lofland Appraisal Offices – Residential Appraiser **1998 – 2008**

- Initially my responsibilities primarily encompassed administrative tasks such as file management, nurturing client relationships, coordinating appointments for the chief appraiser, executing targeted marketing initiatives, and managing courier services.

Education / License / Memberships

- Armbrust Real Estate Institute – Real Estate Broker Education
- Colorado State University at Boulder – Qualifying Appraiser Education
- Certified Residential Appraiser License – Colorado, Utah (inactive/expired)
- CAREA (Colorado Association of Real Estate Appraisers) - Member
- RMAA (Rocky Mountain Appraiser Association) – Affiliate Member
- NAA (National Association of Appraisers) - Affiliate Member

Recent Continuing Education

- Data Integrity & Opportunities in Tax Appeals – October 2024 (2 hours, developed and instructed)
- 2024 Appraisal Hot Topics – August 2024 (2 hours)
- Appraising for FHA – April 2024 (3 hours)
- Lending 101 for Appraisers – March 2024 (2 hours)
- 2022-2023 7-hour National USPAP Update Course – 06/06/2023 (7 Hrs.)

Volunteer/Community Services:

Board Chair, Colorado Board of Real Estate Appraisers

- Actively involved in pivotal hearings pertaining to rulemaking, policy decisions, licensing matters, complaints, and disciplinary actions. Appointed as a board member in July of 2023 and recently elected Chair, presiding over meetings.

Education Committee Member, Rocky Mountain Association of Appraisers

- Participated in monthly planning meetings to coordinate and provide input for decisions pertaining to future education offerings for members.
- Personally developed and presented a 2-hour accredited Continuing Education (CE) class with approximately 75 attendees.

Debra Ann Baumbach
6562 S. Xenophon Street
Littleton, CO 80127
(303)932-9914 email: debbie@thebaumbachs.com

Profile:

Real Estate Appraiser

Education:

Riverside City College General Course Work 1974-1977

CU Boulder, Appraisal classes to obtain License 1993

Continuing Education since 1994 to retain Real Estate Appraisal License

Skills:

My experience covers approximately thirty-one years of appraisal and management experience. I have experience appraising for large banks, lenders, private equity firms, estate, forensic appraisals. My experience covers assisting and analyzing fraud trends in appraisal transactions for banks and lenders. I have served on the Colorado Board of Assessment Appeals since 1999.

Experience

Appraiser Precision Appraisal 1995 to Present(semi-retired) 6562 S. Xenophon Street, Littleton, CO 80127 (303)932-9914

Duties including researching and analyzing data in performing real estate appraisals for financial institutions.

Board Member Colorado State Board of Assessment Appeals 1999 to 2021 1313 Sherman Street, Denver CO 80203 (303)864-7710

Serve as a Board Member in hearing tax appeals filed by property owners regarding valuations assessed by the County Assessor.

Appraiser TRW/SMS 777 Grant Street, Denver, CO 80203 (closed)

Duties include develop, evaluate and implement policies related to the business management of SMS. Research and analyze data in supporting staff appraisers and gaining experience in obtaining my appraisal license.

References:

Ms. Karen Hart Arapahoe County Assessor's office 303-243-1389

P.O. Box 191

Kiowa CO 80017

Jim Riss Re/Max Professionals 303-589-4507

8500 W Bowles Ave #100

Littleton CO 80123

Mike Barker Computer Analyst 720-308-8693

6578 S Xenophon Street

Littleton, CO 80127

Jennifer Stompor
Certified Residential Appraiser
jennifer@stomporassociates.com

Referee/Hearing Officer: tax abatement and appeal hearings;
Board of Equalization, Boulder County: 03/25/2019 to present

- Hearing officer/referee in taxpayer assessment abatement, tax and senior exemption appeals
- Duties include conducting hearings, reviewing evidence, and writing recommendations
- Occasional hearing officer for the Board of County Commissioners, Douglas County: 2020

Arbiter: tax abatement and appeals; on-going from 2019; approved in the following counties:
Adams, Arapahoe, Boulder, Douglas, Gilpin, Gunnison

- Arbiter in taxation disputes for residential property
- Duties include conducting arbitrations, reviewing evidence, and writing decisions.

Appraiser: Certified Residential Appraiser CR40027515, expires: 12/31/2025, FHA/HUD Approved

- Market value appraisals for litigation purposes, 70+ residential properties with reported construction defects, Weld County
- Consultant: legal proceedings consulting for construction defect litigation (deposition assistance), Adams County
- Expert witness: court approved for testimony in Jefferson County District Court, Colorado: Case #14 DR 1642, Div. P. In the marriage of Petitioner: John Kuykendall vs Respondent: Connie Domas; divorce litigation. Retaining Attorney: Susan R. Hawn. Testimony on 09/14/2015 regarding a single-family residence including its construction quality, hypothetical market value, and current market value
- Market valuations for single family residential (attached and detached), condominium, small residential income (1-4 family), residential new construction and vacant land. Intended uses include: litigation, divorce, estate, home equity, income/business investment, IRS; tax liens, REO (Real Estate Owned/Foreclosure), liquidation, refinance, relocation, sale/purchase, tax abatement, trust.
  - Clients include home owners, attorneys, trustees, executors, Realtors, buyers/sellers, investors, national lenders, mortgage servicers, Appraisal Management Companies (AMC's), banks, relocation companies, the Internal Revenue Service (IRS), the Federal Housing Administration (FHA), and the United States Department of Housing and Urban Development (HUD).
  - FHA, Flagstar, RELS (Wells Fargo) approved
- Past Regional Review Appraiser: First Franklin (prior to purchase by Merrill Lynch) now Bank of America

Appraisal Education

2025

- UAD 3.6 Training Series; Connect by ValueLink/Josh Walitt
- A Brief Stroll through Americas Architecture; Calypso Continuing Education
- CARR: Secrets to a Great Appraisal; Appraiser eLearning
- Appraising Complex Properties with Unique Characteristics; Appraiser eLearning
- Appraising Energy-Efficient and Green Homes; The CE Shop
- Measuring Square Footage ANSI Z765-2021; Appraiser eLearning

2024

- 2024 USPAP 7-Hour National USPAP Update; McKissock Education

2023

- Appraisal Ethics and Valuation Bias, The CE Shop
- Characteristics Influencing Appraisals, The CE Shop
- Reviewing Real Estate Title, Transfers, and Contracts, The CE Shop

2022

- 2022-2023 7-Hour National USPAP Update; McKissock Education

2021

- Appraising 2-4 Unit MF Properties; Appraiser eLearning.com
- ANSI, Home Measurement & the Power of Price-Per-Square-Foot; Appraiser eLearning.com

2020

- 2020-2021 7-Hour National USPAP Update; McKissock Education

2019

- Evaluation & Hybrid Appraisals; Presenters: Benjamin B Davidson, MAI, SRA, AI-GRS, AI-RRS, hosted by NCAREA
- Cyber Security Law, Wire Fraud, and Best Practices/Appraiser Work files – What does USPAP Require?; Presenter Michael R. McCormick, Esq., hosted by NCAREA
- Boulder County Board of Appeals & Introduction to Blue Print Reading for Appraisers; Presenters: Atilana Retana, Appeals Coordinator, BOE, Boulder County & Ray Brienza, Certified Appraiser/Contractor/Draftsperson & Louis Garone, MAI, SRA, AI-GRA, hosted by NCAREA
- Colorado Water Rights for Appraisers & Brokers; Presenters: Kenneth Wright, P.E. (Licensed Appraiser), Patricia Flood, P.E. (Certified General Appraiser), and Ian Paton, P.E., all with Wright Water Engineering, hosted by NCAREA

2018

- State of the Industry & Banking Task Force Update; Presenters: Director Marcia Waters, of DORA, Lou Garone, MAI, SRA, AI-GRS, and Don Childears, President/CEO Colorado Bankers Association, hosted by NCAREA
- 2018-2019 7-Hour National USPAP Update; McKissock Education
- Becoming Your Market's Expert: Using Economic Principles Through Graph & Chart Applications; Presenter: Ryan Lundquist, CR Appraiser, hosted by AppraiserFest2018
- Advanced Economic Knowledge: Making the Minutia of Real Estate Economics Fun, Relevant and Educational; Presenter: Elliott Eisenberg, Ph.D., hosted by AppraiserFest2018
- Blockchain & the Appraiser; Presenters: Phil Crawford, CG Appraiser and Jonathan Miller, CG Appraiser, hosted by AppraiserFest2018
- Mortgage Control Fraud, Yesterday's News or Tomorrow's Headlines?; Presenters: Maureen Sweeney, SRA, AI-RRS & William K. Black, Ph.D., hosted by AppraiserFest 2018
- Application of Antitrust Laws to Appraisers and Associations; Presenters: Phil Crawford, CG Appraiser and Allison Sheedy, Partner with Constantine Cannon, Washington DC, hosted by AppraiserFest 2018
- Multi-Discipline Appraiser Practices; Presenters: William P. Wilson III, FASA-RP,CRP,CG-002 and Robert J. Luciani, ASA, IFA, hosted by AppraiserFest 2018
- The VA: What is it and how do I get on their Panel; Presenters: Andrew P. Lofland, SRA, Department of Veterans Affairs, hosted by NCAREA
- A Day with the Assessors; Presenters: local assessors and their assistants, from seven surrounding counties, hosted by NCAREA
- FHA and the Appraisal Process; Presenters: HUD; Greg Schroeder, Andrew Eckel and Susan Schroeder, hosted by NCAREA
- Colorado Appraiser and Broker Professional Liability and Insurance Coverage; Presenter: Michael R. McCormick, Esq., hosted by NCAREA
- Judgement in Appraisal Practice; Presenter: John Works, hosted by NCAREA
- Regulatory Update and Common Appraisal Issues; Presenters: Ms. Marcia Waters, Director of Division of Real Estate, and John Fausett, Lead Compliance Investigator with BOREA, hosted by NCAREA

2017

- A Highest and Best Use Challenge; Presenter: Louis J. Garone, MAI, SRA, AI-GRS, hosted by NCAREA
- Skill Sharpeners; Presenter: Bonnie Roerig, MAI, AI-GRS, hosted by NCAREA
- Roundtable with Colorado DORA Compliance Investigators; BOREA Compliance Investigators with John Fausett as lead, hosted by NCAREA
- Recognizing Manufactured and Modular Homes; Presenters: Alex Walton, Manufacturer Representative from Karsten Homes, Phillip Dickson, General Manager from Clayton Homes, Korey Rozell, Senior Loan Officer for Fairway Mortgage, and Dave Ehrnstein, CO Certified Residential Appraiser/USPAP Instructor, hosted by NCAREA
- Appraisal Subcommittee Update; Presenter: Jim Park, Executive Director of the Appraisal Subcommittee, hosted by NCAREA
- RE Colorado/IRES Database Management; Presenter: Andy Arledge, Founder of Appraisal Genie, hosted by NCAREA
- Modernizing Appraisals, A Regulatory Review and the Future of the Industry; Presenter: Lisa Desmarais, SRA and Vice-Chair of the Appraisal Practices Board (APB), hosted by NCAREA

2016

- Regulatory Update and Open Forum Regarding Current Appraisal Issues; Presenters: Marcia Waters, Director of Division of Real Estate, and Lou Garone, MAI, SRA, AI-GRI, hosted by NCAREA

- A Brief Introduction to Statistics for RE Professionals; Presenter: Lee Ormiston, past CG Appraiser for Arapahoe County Assessor's Office and AQB-Certified USPAP Instructor, hosted by NCAREA
- Water Rights for Appraisers; Presenter: Kenneth Wright, P.E., Chief Engineer of Wright Water Engineers, hosted by NCAREA
- 2016-2017 7-hour USPAP National Update Course; McKissock Education
- Appraisal Compliance and Risk Management; Presenter: James A. Baumberger, President and Chief Operating Officer for Synergy Appraisal Services, hosted by NCAREA
- Impact of Oil and Gas Development on Property Values; Presenter: Chris Woodruff, Weld County Assessor and Certified General Appraiser, hosted by NCAREA
- Income Capitalization Overview; Career WebSchool Colorado
- FHA Appraisal Update; Presenters: Frederick G. Schuler, Acting Branch Chief, FHA Denver HOC and Juan C. Sola, Senior Review Appraiser, HUD, hosted by NCAREA

2015

- Safety Issues for Brokers and Appraisers Entering Houses and Apartment Buildings; Presenter: Lieutenant Steve Rolen, Senior Officer and Head of the Arapahoe County Sheriffs Drug Task Force, hosted by NCAREA
- The New FHA Handbook 4000.1; McKissock Education
- 1004MC Case Studies/Application; Presenter: Diana L. Chilcutt, hosted by NCAREA
- Overview of the Fannie Mae Selling Guide Appraisal Requirements; Presenter: Lee Ormiston & Rick Belfiore, hosted by NCAREA
- BOREA Investigations Update – Common Appraisal Issues; Presenter: John Fausett, Lead Investigator with DORA, hosted by NCAREA
- 1004MC Case Studies/Application; Presenter: Diane L. Chilcutt, Senior Property Appraiser with City and County of Denver, hosted by NCAREA

2014

- Annual DORA, Division of Real Estate update; Instructor: Marcia Waters, hosted by NCAREA
- 2014-2015 7-hour National USPAP update; McKissock Education
- Contracts and Title: Importance to Appraisers and Brokers; Instructor: Bruce Jordan, hosted by NCAREA
- The Home Inspection and Real Estate Appraisal; Instructor: Ron Tipton, ACI, CRI, hosted by NCAREA
- The FHA Appraisal; US Department of HUD – Federal Housing Administration
- Probate & Trust Estates – Real Estate Related Process & Common Issues; Instructor: Michael A. Smeenk, The Real Estate School, LLC.
- Liability Issues for Appraisers Performing Litigation and Other Non-Lending Work; Instructor: Peter T. Christensen, Esq. Chief Legal Counsel for LIA Administrators & Insurance Services, hosted by NCAREA

2013

- Valuation Considerations for Solar Photovoltaic; Instructor: John Fausett, AQB Certified USPAP Instructor and Investigations Team Lead at the Division of Real Estate, hosted by NCAREA

2012

- 2012-2013 7-hour National USPAP update; McKissock Education
- Risky Business: Ways to Minimize Your Liability; McKissock Education
- Even Odder – More Oddball Appraisals; McKissock Education
- Appraising FHA Today; McKissock Education
- Appraising Manufactured Homes; McKissock Education
- Introduction to Legal Descriptions; McKissock Education
- Statistics, Modeling and Finance; McKissock Education

2011

- 2010-2011 National USPAP Update Equivalent; McKissock Education
- Appraisal Subject Matter Electives; McKissock Education
- Advanced Residential Applications and Case Studies; McKissock Education

2009

- Ad Valorem Tax Consultation; McKissock Education
- Environmental Pollution & Mold; McKissock Education
- Environmental Issues for Appraisers; McKissock Education
- Relocation Appraisal is Different!; McKissock Education
- Construction Details & Trends; McKissock Education

- The Dirty Dozen; McKissock Education
- Introduction to Green Building for Real Estate Appraisers; McKissock Education

2008

- 2008-2009 National USPAP Update Equivalent; McKissock Education

2006

- Reviewing Residential Appraisal Reports; Appraisal Institute, Colorado Chapter
- USPAP Update and State Statutes/Rules; Instructor: Michael J. Kelley, Center for Professional Education, LLC

2004

- Certified Residential in Real Estate Education; University of Colorado at Boulder: Center for Business Education
- USPAP Update in Real Estate Education; Instructor: Michael J. Kelley, University of Colorado at Boulder: Center for Business Education

2003

- Small Residential Income Properties; Division of Continuing Education at the University of Colorado at Boulder**2001**
- Professional Standards and Practice; Real Estate Training Center of Colorado, Inc.

General Education, Other

- Bachelors of Arts, Metropolitan State University of Denver, 05/18/1991
- Alumni lecturer to MSU students

Geographic Competence

Colorado; RE Colorado (Metrolist) MLS, IRES MLS, Realist, geographic competence and local assessor web data for the following counties: Adams, Arapahoe, Boulder, Broomfield, Clear Creek, Denver, Douglas, El Paso, Elbert, Gilpin, Jefferson, Larimer, Park, Teller, Weld.

Residential Appraisal Products

- Narrative Appraisal Reports
- Restricted Use Appraisal Reports
- General Purpose Appraisal Reports (GPAR)
- Uniform Residential Appraisal Reports (primarily used for lending)
- Worldwide ERC Appraisal Reports (Relocation)
- Single Family Comparable Rent Schedules
- Operating Income Statements
- Appraisal Update and/or Completion Reports
- Field and Desk Reviews

Partial List of Clients

Advance Mortgage Corporation; Altisource; Ameriprise Bank, FSB; Axis Appraisal Management Solutions; Bank of the West, BNC National Bank; Cartus Home Loans; Catalyst Lending; Cendant Mortgage; Century Lending Company; Charles Schwab Bank, N.A.; Cherry Creek Financial; Citizens Bank; Clarion Mortgage Capital; CP2; Coldwell Banker Home Loans; Colorado Mortgage Alliance, LLC; Comercia Bank; Compass Bank; Countrywide Home Loans; E*Trade Savings Bank; Edward Jones Mortgage; Elite Mortgage; ExcellerateHRO Corporation; Fairway Independent Mortgage Corporation; Fox Rothschild; Frisco Lender Services, FFS/ dba 1st Mortgages; Fifth Third Bank; First American/E-appraise; First Bank; First Franklin; First Tennessee Bank Nat'l Assoc.; Flagstar; Franklin American Mortgage; Freedom Financial;, Gateway First Bank; Georgetown Mortgage; GMAC; Hallmark Mortgage; HR Support Group; Interbank Mortgage Company; Intercap Lending, Internal Revenue Service; KeyBank National Association; MBank; NBH Bank; Merrill Lynch Credit Corporation; Momentum Appraisal Group; Morgan Stanley Private Bank; National City Mortgage, now PNC; National REO; Nationwide Title; NBH Bank; NEI Global Relocation, NYCB Mortgage Company; Ocwen/Real Trans; Pendo Management Group; PHH Mortgage/Home Loans; Pioneer Bank; PNC Mortgage; Pulte Mortgage; RELS/VSS (Wells Fargo); REO World; Street Smart Valuations; Speedy Title and Appraisal Review Service (STARS); Thrive Mortgage; TIAA-CREF Trust Company, FSB; Town & Country Credit; UBS Mortgage; USA Appraisal Solutions; US Bank; ValueTrust AMC; Wells Fargo; West Star Mortgage, Inc.; Zenith Home Loans

Professional Experience (non-appraisal)

Real Estate Transaction Coordinator (1997-current)

- Non-licensed Transaction Coordinator and Assistant to employing Broker; Develop and maintain office policy, procedural manual and agent agreements for multi-person Real Estate firm; Follow-up on contract deadlines for purchase and sale transactions; Assemble documents for closing; Coordinate with closing/title company; Manage building trades as necessary.

- Assist with estate management and liquidation; Inventory and disbursement of personal items including managing estate contractors, and ordering cleaning services and other trades as necessary to assist in prepping the asset for sale.

Human Resources (1998-2002)

- Contract Recruiter for an IT, Project Management, and Telecommunications Industry contracting firm, Peter Jamison Consulting; Created and maintained recruitment and hiring policies/procedural manuals; Coordinated all trade shows/career fairs.
- Director of Customer Relations for Interim Assessment Services (now Spherion, previously HR Easy); Supervised Account Managers for a customized pre-screening and behavioral assessment company specializing in interviews utilizing IVR and web-based technology.

Non-Profit Management (1996-1998)

- Business Manager and Contracts Specialist for Lutheran Social Services of Northern New England; Negotiated and produced budgets and contracts for non-profit social service programs within New Hampshire and Vermont (program revenues in total generated approximately five million dollars annually); Liaison between Program Managers and funding agencies for budgeting; Financial impact analysis and administrative aspects of opening and closing community service programs.

Hospitality Management (1991-1996)

- Director of Front Office Operations for the Warwick International Hotel, Denver and the Denver Hilton South; Managed Front Desk, Reservations, PBX, Guest Services, Concierge Staff, and Bell Staff; Developed occupancy forecasts, financial and statistical reports; Managed property and telephone IT systems; Taught guest satisfaction programs to all staff members.
- Housekeeping Training Manager and Assistant Executive Housekeeper for the Radisson Resort at Kingston Plantation in Myrtle Beach, SC; Supervised housekeeping staff (60 – 100+ staff, seasonally adjusted); Developed training programs and taught in the classroom and on the job.

Affiliations and memberships

- NCAREA: Past member and director (past Secretary, Asst. Membership Chair, and Asst. Treasurer) with Northern Colorado Association of Real Estate Appraisers
- Ephraim Historical Foundation; Active member and volunteer 'spreadsheet builder' for Membership Chairperson
- WSBB; past member (West Side Business Builders)
- Project Management Institute, past member
- Denver Telecom Pros, past member
- Women in Telecommunications and Cable, past member

Achievements

- Performance Forum Award, Interim Assessment Services.
- Executive Committee Member, Warwick Hotel International.
- Manager of the Year - 1993, Manager of the Quarter - 1993, 3rd quarter - Hilton.
- Nominated for Young Hotelier of the Year – 1993, National Contest, nomination by Hilton.

KAREN E. HART
Certified General Appraiser
11554 Spur Place Kiowa, CO 80117
303-243-1233
jkh125455@gmail.com

PROFESSIONAL EXPERIENCE:

Abatement Hearing Officer
Douglas County (2024 to current)

County Board of Equalization Referee
Arapahoe County (2023)
Jefferson County and Douglas County (2023 to current)

Arapahoe County Assessor's Office (2011-2022) Retired
Branch Manager/Land Supervisor – Responsible for the valuation of vacant land including discounted subdivisions, and agricultural property values and classification for Arapahoe County. Prepare and supervise vacant land and agricultural assessment appeals for the Arapahoe County Board of Equalization, State Board of Assessment Appeals, and arbitration. Prepare and implement procedures for valuation and classification of vacant land and agricultural properties. Supervise residential appraisers in the branch office, assist with residential valuations as needed.

Independent Appraiser (1999 to 2009)
Commercial fee appraisal - Broad-based experience in a variety of diverse agricultural, commercial and industrial property types, including specific expertise in vacant land, special purpose properties, and other diverse property types; Geographic assignments include all of the Colorado Front Range with concentration on Elbert and Douglas County locations.

Residential fee appraisal - Valuation of residential properties located in the Denver Metro Area, including appraisal reviews.

Valuation services for the Elbert County Assessor regarding commercial property mass appraisal valuation, including sales confirmation, commercial land valuation, all three approaches to value for improved properties, and statistical analysis. **(2000)**

Consulting services for the Douglas County Assessor regarding the mass appraisal valuation of agricultural lands according to the income approach, including discovery of ten-year income and expense data, classification of properties, and field inspections. Additional assignments included the hearing and determination of real property appeals for agricultural, residential, and vacant land properties, including preliminary market and cost analysis. **(2001-2002)**

Rocky Mountain Valuation Specialists, LLC. (2001-2002)

Commercial Appraiser **-** Broad-based experience in a variety of diverse agricultural, commercial and industrial property types, including specific expertise in vacant land, special purpose properties, and other diverse property types; Geographic assignments included all of the Colorado Front Range. Duties also included deposition testimony regarding prepared appraisals when requested.

Elbert County Government (1979 to 2000)

Elbert County Assessor 1991-1999, Deputy Assessor 1984-1990, Member of the Personnel Board, Computer Coordinator, Treasurer Office; Progressively greater responsibilities in all facets of property appraisal and assessment procedures. Responsible for the implementation of Computer Assisted Mass Appraisal (CAMA) systems for the valuation of commercial and agricultural outbuildings, as well as the initiation of GIS mapping. Personally valued all vacant land and processed all statistical data and analysis for all types of property. Conducted appraisal reviews and coordinated the efforts of thirteen staff members. Processed assessment appeals including the County Board of Equalization, State Board of Assessment Appeals, and arbitration. Prepared all statutorily required assessment reports. Testified before Colorado State Legislature Committees regarding proposed property tax legislation. Elbert County became the second fastest growing county in the state during tenure as Assessor. Experience with Elbert County included approximately 18 months in the Treasurer's office performing daily treasurer and public trustee tasks, and two years as a Computer Coordinator preparing computers for Y2K updating, daily technical support to various county office staff, and telephone system maintenance.

STATE BOARD OF ASSESSMENT APPEALS:

Appointed Member by Governor 1999-2011
Chairman of the Board 2000-2011

PROFESSIONAL DESIGNATIONS:

Colorado Board of Real Estate Appraisers
Colorado Certified General Appraiser
Appraiser #CG1318194, Certified through December 31, 2025

COLORADO ASSESSOR'S ASSOCIATION:

Executive Board Member 1993-1994
Chairman District 6, Metro District 1993-1994
Chairman Forms Sub-Committee 1991-1993
Member of the following Committees:
Agriculture, Education, Legislative, Oil and Gas
Assessment Issues Sub-Committee
Member Joint Task Force on Agricultural Land Classification 1992-1993

Awards:
Distinguished Service Award 1992

Colorado Association of Tax Appraisers:

President 2018-2021
First Vice President 2016
Second Vice President 2015, 2017
Board Member 2014

EXPERT APPRAISAL WITNESS:

Qualified as an expert witness before the **Colorado State Board of Assessment Appeals**.

RELATED EDUCATIONAL BACKGROUND:

Arapahoe and Pikes Peak Community Colleges:

Field of study: Accounting and Computer software applications

International Association of Assessing Officers:

Fundamentals of Real Property Appraisal
Income Approach to Valuation
Restructuring Income & Expense Statements
Development and Writing of Narrative Appraisal Reports
Appraisal of Land
Mass Appraisal of Residential Property
Valuation of Agricultural Properties
Standards of Practice and Professional Ethics Workshop
Planning an In-House Revaluation Program Workshop

Colorado Association of Tax Appraisers:

Business Valuation	Limited Market Valuation
Colorado Water Law I & II	Logic & Critical Thinking of Appraising
Contaminated Property	National USPAP Update
Going Concern Valuation	Appraising Properties in a Disaster…
Residential Appr Forum	The Assessor's Cadastre
Commercial Appr Forum	Reading Blueprints

Marshall & Swift We Love the Cost Approach
Assessment, Statistics and Excel
Assmt & Workflow & Technologies Post Covid 19
Understanding Conservation Easements Valuation
Square Peg, Round Hole: Appraising Properties That Do Not Fit in the Model

Division of Property Taxation:

***Assessment Administration Education*:**

Introduction to Assessment	Assessment Appeals Process
Administration I	Certification to Taxing Entities
Administration II	Property Classification Workshop
Abstract Compliance	Office Procedures
Advanced Title Conveyance	Tax Increment Financing
Abatement Processing	Ownership/Legals/Mapping

***Assessment Valuation Education*:**

Advanced Income	Gross Rent Multipliers
Agriculture Land Valuation	Agricultural Land Classification
Income Approach to Value	Possessory Interests
Commercial Appraisal	Land Valuation
Complex Residential Properties	Narrative Report Writing
Condominium Valuation	Personal Property
Discounted Cash Flow	Residential Appraisal
Hotel/Motel Valuation	Standards and Ethics
Golf Course Valuation	Statistics
Valuation of Rural Structures	Vacant Land Discounting
Financing and Time Adjustments	Renewable Energy
Capitalization Rate Development	Natural Resources
Bed and Breakfast Valuation	Severed Minerals

***Workshops*:**

Anomalies in the Market Place	Presenting Your Best Case
Real Estate Court Decisions	Introduction to State Assessed
Exceptional Homes	Sales Confirmation
Government Assisted Housing	Intervening Year Analysis

Valuation of Homeowner Associations Properties

Vicki L. Wimberly

Certified General Appraiser - CG1317632 – Expires 12/31/2019
Associate Broker – 100036006 – Expires 6/09/2020
9148 William Cody Dr.
Evergreen, CO 80439
Mobile Phone: 303-210-8577

Summary of Qualifications/Appraisal:

- Associate Real Estate Broker since June 2011
- Arapahoe County Board of Equalization Hearing Officer - Tax Appeals - Since 2015
- Jefferson County Board of Equalization Hearing Officer – Tax Appeals - Since 2011
- Jefferson County Arbitrator – Tax Appeals – Since 2012
- Boulder County Board of Equalization Hearing Officer – Tax Appeals, Abatements - Since 2012
- Boulder County Arbitrator – Tax Appeals – Since 2017
- Broomfield County Board of Equalization Hearing Officer - Tax Appeals - Since 2017
- Certified General Appraiser since November 2009
- Certified Residential Appraiser since 1993
- Licensed Appraiser since 1988
- Involved with the bi-annual reappraisal for the City and County of Denver since 1987 - ensured work is in compliance with guidelines established by the State Division of Property Taxation
- Developed and implemented parameters for the MRA (multiple regression analysis) statistical program to apply values on a mass appraisal basis since 1987
- Supervised and reviewed appraiser for four Certified Residential Appraisers since 2007
- Provided expert witness testimony before the Colorado State Board of Assessment Appeals, Denver County Board of Equalization, Denver Board of County Commissioners, and Arbitration Hearings
- Supervised the defense of valuation at all levels of appeal
- Ensured application of appraisal theory and methodology to property as stated in the Uniform Standards of Appraisal Practice and Colorado Revised Statutes

Experience:

County Board of Equalization – Hearing Officer

October 2011 to present	Jefferson County Board of Equalization	Golden, CO
August 2012 to present	Boulder County Board of Equalization	Boulder, CO
August 2015 to present	Arapahoe County Board of Equalization	Littleton, CO
August 2017 to present	Broomfield County Board of Equalization	Broomfield, CO

- Conducted tax appeal hearings on various property types in Jefferson County, Boulder County, Arapahoe and Broomfield Counties
- Conducted tax appeal Arbitration hearings on residential property in Jefferson County and Boulder County
- Conducted abatement hearings on residential property for Boulder County
- Analyzed data relative to market value (some income and cost analysis)
- Ruled on final value for tax year based on testimony and evidence presented by Assessor and Petitioner for above counties

Associate Broker – Realtor

June 2011 to present	Coldwell Banker Residential Brokerage	Evergreen, CO

Real Property Appraiser Supervisor

2007-May 1, 2011	Denver County Assessor's Office	Denver, CO

- Full performance first-line supervisor for four real property appraisers and one real property data collector;
- Personal accountability for carrying out the work objectives (bi-annual reappraisal/ad valorem) for all condominiums and rowhomes in the City and County of Denver – approximately 60,000 properties;
- Establishes market values that conform to statutory guidelines for properties assigned to the Attached Housing Team;
- Maintained accountability for policies and procedures used in the derivation of property values;
- Monitored and resolved employee personnel issues according to Assessment Division policies and procedures and Career Service Authority Rules;
- Conducted hiring interviews and selects candidate(s) for job openings;
- Developed performance enhancement plan, documents performance, provides performance feedback and formally evaluated the work of assigned appraisers;
- Developed and implemented training and development plans and opportunities for subordinate staff;

- Documented causes for disciplinary action and initiates letters of reprimand. Made formal recommendations for disciplinary action; responded to employee grievances;

Real Property Appraiser Specialist (2002-2005 Condominiums and Townhomes / 2005-2007 Commercial Properties)

2002-2007 Denver County Assessor's Office Denver, CO

- Designed, performed, analyzed and interpreted appraisal studies using applicable state statutes, regulations, guidelines, and standard appraisal practices. Used the USPAP to ensure appropriate appraisal requirements are incorporated into assigned activities;
- Coordinated appraisal studies and/or operations;
- Trained new employees and assisted in checking work of other employees for various appraisal projects, including database information collected and appraisal reports;
- Obtained and interpreted blueprints of complex new construction and renovation projects and plans, organized and performed on-site inspections to verify physical characteristics of land and buildings;
- Analyzed and interpreted data such as cost of construction, market comparison, complex income and expense statements, financial and investment data, industry studies and publications, depreciation, and property sales to determine correct valuation for all property classes assigned;
- Developed narrative appraisal reports for large, complex properties for presentation at various appraisal boards; such reports to conform to the standards set forth in the USPAP and Colorado Revised Statutes;
- Assisted taxpayers, developers, and other agencies and organization to obtain real estate information; estimated value for proposed projects and provided explanations of appraisal methods, statues, and procedures;
- Served as a resource for appraisal staff on appraisal issues, methodology, and property types;
- Prepared reports utilizing a variety of statistical and software, according to guidelines established by the Appraisal Standards Board;
- Received and analyzed property valuation appeals, prepared testimony, and presented evidence to the various appeal boards;

Associate/Staff/Senior Real Property Appraiser

1985-2002 Denver County Assessor's Office Denver, CO

- Worked on Residential and Multi-Family Teams performing full market appraisals; this consisted of single family residential detached homes, row homes, condominiums, and small and large apartment properties.
- Analyzed and interpreted data such as cost of construction, market comparison, and income-producing potential; This included reviews of complex income and expense statements, leases, depreciation, and property sales to determine correct valuation for all property classes assigned;
- Designed, performed, analyzed, interpreted, and documented appraisal studies for varied and complex property types;
- Prepared full narrative appraisal reports and presented oral presentations at various hearing boards in support of the appraised value;
- Assisted taxpayers, developers, and other real estate professionals in obtaining real estate information; explained basis for appraised values;
- Received and analyzed property valuation appeals; prepared testimony and presented evidence before the various Colorado appeal boards;
- Performed on-site inspections to verify physical characteristics;
- Verified sales for arms-length and non-arms length transactions;
- Researched and collected data for database inventories and new construction, cuts/combinations, and demolitions;

Certificates/Licensures

Associate Broker	June 2011
Certified General Appraiser	June 1985
Certified Mountain Area Specialist (CMAS)	November 2009
Senior Real Estate Specialist (SRES)	August 2014
Accredited Buyers Representative (ABR)	November 2015

Education:

Regis University - Denver, CO
Bachelor's Degree – April, 2005
Major – Business Communication

References:

Name	Type of Reference	Title	Company	Phone #
Keith Erffmeyer	Professional	Deputy Assessor	Denver County Assessor	720-913-4060
Tom Moore	Personal	High School Math Teacher	Wheatridge High School	303-435-3863
Chris Courtney	Professional	CBOE appeals Coordinator	Jefferson County Assessor	303-271-8918

MELISSA REED
6867 Pike Place, Larkspur, CO 80118
303-506-6385

Professional Summary

Experienced real property appraiser and supervisor with a deep understanding of property tax assessments and valuation methodologies. Adept at analyzing complex real estate data, ensuring compliance with tax regulations, and leading teams in large-scale assessments. Strong decision-making skills, with a proven ability to resolve tax disputes fairly and efficiently.

Work Experience

Department of Finance – Assessment Division

Real Property Appraiser Supervisor Denver, CO 2013 – Sept 30, 2021

- Led a team of appraisers in valuing all attached row homes and condos throughout Denver, ensuring fair and equitable property tax assessments.
- Oversaw complex appraisal cases, resolving disputes through expert analysis and policy interpretation.
- Provided guidance on regulatory compliance, tax appeals, and valuation methodologies.

Real Property Appraiser Denver, CO Oct 1, 2007 – 2013

- Conducted in-depth property assessments, determining accurate valuations for residential properties.
- Collaborated with tax officials and property owners to resolve disputes and ensure compliance.
- Delivered expert reports supporting valuation decisions and tax assessments.

Property Advantage Appraisals

Residential Appraiser Aurora, CO May 2006 – Sept 2007

- Performed market analysis and valuations for residential properties, ensuring accurate pricing based on local real estate trends.
- Provided detailed appraisal reports for lenders.

Education

- Bachelor of Business Administration, Cum Laude, University of Denver, March 2000
- Associate Degree of General Studies, Arapahoe Community College, August 1990

License

- Certified Real Property Appraiser CR.04037789

MEETING DATE: November 18, 2025

STAFF PERSON RESPONSIBLE: Martha Marshall, Director of Budget

DESCRIPTION: Resolution Levying General Property Taxes for the Year 2025 To Pay Judgment Against the Westfield Metropolitan District 1 Judgment, in the Amount of $110,530.22 for the 2026 Fiscal Year Collection.

SUMMARY: In accordance with Section 13-60-101, C.R.S., the Board of County Commissioners is required to levy a tax on all the taxable property within the limits of Westfield Metropolitan District 1 Judgment for the purpose of making provision for the payment of judgments against the Districts, which the Districts failed or neglected to pay. MSP Investment Company, the judgment creditor, obtained two judgments against Westfield Metropolitan District 1 Judgment in the original amounts of $42,027.75 and $68,502.47 for a total of $110,530.22. The law firm of Davis and Ceriani, on behalf of MSP, has requested that the County comply with the referenced statute. Pursuant to the statute, the Board shall continue to levy such taxes not to exceed a total of 10.000 mills per District, but in no event less than 10.000 mills if such judgment will not be discharged by a lesser levy, until such judgments are discharged. The draft resolution would implement the required 10.000 mill tax against the District to partially satisfy the judgments.

RECOMMENDED ACTION: Adoption of attached resolution.

REVIEW:

Martha Marshall	Approve	11/6/2025
Jeff Garcia	Approve	11/13/2025
Christie Guthrie	Approve	11/13/2025
Doug DeBord	Approve	11/13/2025

ATTACHMENTS:

Cover Page
2025 Westfield #1 Backup

(ID # 4086)

THE BOARD OF COUNTY COMMISSIONERS
OF THE COUNTY OF DOUGLAS, COLORADO

Resolution Levying General Property Taxes for the Year 2025 To Pay Judgment Against the Westfield Metropolitan District 1 Judgment, in the Amount of $110,530.22 for the 2026 Fiscal Year Collection.

WHEREAS, two judgments were entered against Westfield Metropolitan District 1 Judgment ("District"), in the original amounts of $68,502.47 and $42,027.75; and

WHEREAS, the District failed to pay or make a tax levy to pay such judgments; and

WHEREAS, the judgment creditor, MSP Investment Company, filed the transcripts of judgment with the Board of County Commissioners of Douglas County, Colorado ("Board"); and

WHEREAS, pursuant to section 13-60-101, C.R.S., the Board shall levy a tax upon all the taxable property within the limits of the District for the purpose of making provision for the payment of the judgments, and the levy shall not exceed a total of 10.000 mills for one or more judgments, but in no event less than 10.000 mills if such judgments will not be discharged by a lesser levy; and

WHEREAS, the Board shall continue to levy such taxes not to exceed a total of 10.000 mills annually until such judgments are discharged; now, therefore,

BE IT RESOLVED by the Board of County Commissioners of Douglas County that 10.000 mills shall be levied on all taxable property within the limits of the Westfield Metropolitan District 1 Judgment, in 2025.

PASSED AND ADOPTED this 18 day of November 2025, in Castle Rock, Douglas County, Colorado.

THE BOARD OF COUNTY COMMISSIONERS
OF THE COUNTY OF DOUGLAS, COLORADO

BY:

_____

ABE LAYDON, Chair

ATTEST:

_____

KRISTIN RANDLETT, Clerk to the Board

MEETING DATE: November 18, 2025

STAFF PERSON RESPONSIBLE: Martha Marshall, Director of Budget

DESCRIPTION: Resolution Levying General Property Taxes for the Year 2025 To Pay Judgment Against the Westfield Metropolitan District 1 Judgment, in the Amount of $110,530.22 for the 2026 Fiscal Year Collection.

SUMMARY: In accordance with Section 13-60-101, C.R.S., the Board of County Commissioners is required to levy a tax on all the taxable property within the limits of Westfield Metropolitan District 1 Judgment for the purpose of making provision for the payment of judgments against the Districts, which the Districts failed or neglected to pay. MSP Investment Company, the judgment creditor, obtained two judgments against Westfield Metropolitan District 1 Judgment in the original amounts of $42,027.75 and $68,502.47 for a total of $110,530.22. The law firm of Davis and Ceriani, on behalf of MSP, has requested that the County comply with the referenced statute. Pursuant to the statute, the Board shall continue to levy such taxes not to exceed a total of 10.000 mills per District, but in no event less than 10.000 mills if such judgment will not be discharged by a lesser levy, until such judgments are discharged. The draft resolution would implement the required 10.000 mill tax against the District to partially satisfy the judgments.

RECOMMENDED ACTION: Adoption of attached resolution.

REVIEW:

Martha Marshall	Approve	11/6/2025
Jeff Garcia	Approve	11/13/2025
Christie Guthrie	Approve	11/13/2025
Doug DeBord	Approve	11/13/2025

ATTACHMENTS:

2025 Westfield #1 Backup

(ID # 4086)

THE BOARD OF COUNTY COMMISSIONERS
OF THE COUNTY OF DOUGLAS, COLORADO

Resolution Levying General Property Taxes for the Year 2025 To Pay Judgment Against the Westfield Metropolitan District 1 Judgment, in the Amount of $110,530.22 for the 2026 Fiscal Year Collection.

WHEREAS, two judgments were entered against Westfield Metropolitan District 1 Judgment ("District"), in the original amounts of $68,502.47 and $42,027.75; and

WHEREAS, the District failed to pay or make a tax levy to pay such judgments; and

WHEREAS, the judgment creditor, MSP Investment Company, filed the transcripts of judgment with the Board of County Commissioners of Douglas County, Colorado ("Board"); and

WHEREAS, pursuant to section 13-60-101, C.R.S., the Board shall levy a tax upon all the taxable property within the limits of the District for the purpose of making provision for the payment of the judgments, and the levy shall not exceed a total of 10.000 mills for one or more judgments, but in no event less than 10.000 mills if such judgments will not be discharged by a lesser levy; and

WHEREAS, the Board shall continue to levy such taxes not to exceed a total of 10.000 mills annually until such judgments are discharged; now, therefore,

BE IT RESOLVED by the Board of County Commissioners of Douglas County that 10.000 mills shall be levied on all taxable property within the limits of the Westfield Metropolitan District 1 Judgment, in 2025.

PASSED AND ADOPTED this 18 day of November 2025, in Castle Rock, Douglas County, Colorado.

THE BOARD OF COUNTY COMMISSIONERS
OF THE COUNTY OF DOUGLAS, COLORADO

BY:

_____

ABE LAYDON, Chair

ATTEST:

_____

KRISTIN RANDLETT, Clerk to the Board

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments *

** School governments must use forms provided by the Colorado Department of Education (303) 866-6600.*

TO: County Commissioners of Douglas County, Colorado. The Statutory Obligation (governing board)

of the Westfield Metro District 1 Judgment (name of local government) hereby certifies the following mill levies to be extended upon the **GROSS**↕ assessed valuation of $ 704,520.00. Submitted this date: 8/22/2025

	PURPOSE	LEVY		REVENUE
1.	General Operating Expenses [This includes fire pension, unless fire pension levy is voter-approved; if so, use Line 7 below.]		mills	$
2.	**(Minus)** Temporary Property Tax Credit/ Temporary Mill Levy Rate Reduction, 39-1-111.5, C.R.S.	< >	mills ‡	$ < >
‡	IF THE CREDIT DOES NOT APPLY TO the General Operating Expenses levy PLEASE INDICATE HERE THE LEVY TO WHICH THE CREDIT APPLIES			
	SUBTOTAL		**mills**	**$**
3.	General Obligation Bonds and Interest [Special districts must certify separately for each debt pursuant to 32-1-1603, C.R.S.; see Page 2 of this form. If bond levy ended last year, enter date/name].		mills	$
4.	Contractual Obligations Approved At Election		mills	$
5.	Capital Expenditures [These revenues are not subject to the statutory property tax revenue limit if they are approved by counties and municipalities through public hearings pursuant to 29-1-301(1.2) C.R.S. and for special districts though approval from the Division of Local Government pursuant to 29-1-302(1.5) C.R.S. or for any entity if approved at election.]		mills	$
6.	Refunds/Abatements [if the gov't.entity is in more than one county, the levy must be uniform throughout the entity's boundaries].		mills	$
7.	Other (specify): Court ordered judgment	10.000	mills	$ 7,045.20
	TOTAL	**10.000**	**mills**	**$ 7,045.20**

NOTE: Certification **must** be carried to three decimal places only.
NOTE: If you certify to more than one county, you **must** certify the **same levy** to each county.
NOTE: If your boundaries extend into more than one county, please list all counties here:

Counties:

Contact person: Martha M. Marshall Daytime phone: (303) 660-7430

Signed: Title: Chair, Board of County Commissioners

Send one completed copy of this form to the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, Colorado 80203 when you submit it to the Board(s) of County Commissioners. Questions? Call DLG at (303) 866-2156.

↕ ***As reported by County Assessor in final certification of valuation; use NET Assessed Valuation to calculate any levy.***

THIS APPLIES ONLY TO TITLE 32, ARTICLE 1 SPECIAL DISTRICTS THAT LEVY TAXES FOR PAYMENT OF GENERAL OBLIGATION DEBT (32-1-1603 C.R.S.). Special Districts must certify separate mill levies and revenues to the Board of County Commissioners, one each for the funding requirements of each debt (32-1-1603, C.R.S.) Use additional pages as necessary. Total of all levies should be recorded on Page 1, Line 3.

CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:

BONDS:

1. Purpose of Issue: _____
   Series: _____
   Date of Issue: _____
   Coupon Rate: _____
   Maturity Date: _____
   Levy: _____
   Revenue: _____

2. Purpose of Issue: _____
   Series: _____
   Date of Issue: _____
   Coupon Rate: _____
   Maturity Date: _____
   Levy: _____
   Revenue: _____

CONTRACTS:

3. Purpose of Contract: _____
   Title: _____
   Date: _____
   Principal Amount: _____
   Maturity Date: _____
   Levy: _____
   Revenue: _____

4. Purpose of Contract: _____
   Title: _____
   Date: _____
   Principal Amount: _____
   Maturity Date: _____
   Levy: _____
   Revenue: _____

4627 County Tax Entity Code

CERTIFICATION OF VALUATION BY

Douglas COUNTY ASSESSOR

DOLA LGID/SID 18077

New Tax Entity? ☐YES ☐NO

Date 08/22/2025

NAME OF TAX ENTITY: Westfield Metro District 1 Judgment

USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATION ("5.5%" LIMIT) ONLY

IN ACCORDANCE WITH 39-5-121(2)(a) and 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2025 :

1.	PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION: ‡	**1.**	$ 14,540.00
2.	CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION:	**2.**	$ 704,520.00
3.	LESS TOTAL TIF AREA INCREMENTS, IF ANY:	**3.**	$ 0.00
4.	CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	**4.**	$ 704,520.00
5.	NEW CONSTRUCTION: *	**5.**	$ 0.00
6.	INCREASED PRODUCTION OF PRODUCING MINE: ≈	**6.**	$ 0.00
7.	ANNEXATIONS/INCLUSIONS:	**7.**	$ 0.00
8.	PREVIOUSLY EXEMPT FEDERAL PROPERTY: ≈	**8.**	$ 0.00
9.	NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD OR LAND (29-1-301(1)(b), C.R.S.):	**9.**	$ 0.00
10.	TAXES RECEIVED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1)(a), C.R.S.):	**10.**	$ 0.00
11.	TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a), C.R.S.) and (39-10-114(1)(a)(I)(B), C.R.S.):	**11.**	$ 0.00

‡ This value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec. 20(8)(b), Colo. Constitution
* New Construction is defined as: Taxable real property structures and the personal property connected with the structure.
≈ Jurisdiction must submit to the Division of Local Government respective Certifications of Impact in order for the values to be treated as growth in the limit calculation; use Forms DLG 52 & 52A.
* Jurisdiction must apply to the Division of Local Government before the value can be treated as growth in the limit calculation; use Form DLG 52B.

USE FOR TABOR "LOCAL GROWTH" CALCULATION ONLY

IN ACCORDANCE WITH ART.X, SEC.20, COLO. CONSTUTION AND 39-5-121(2)(b), C.R.S., THE ASSESSOR CERTIFIES THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2025 :

1.	CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ¶	**1.**	$ 2,558,940.00
	ADDITIONS TO TAXABLE REAL PROPERTY		
2.	CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: *	**2.**	$ 0.00
3.	ANNEXATIONS/INCLUSIONS:	**3.**	$ 0.00
4.	INCREASED MINING PRODUCTION: §	**4.**	$ 0.00
5.	PREVIOUSLY EXEMPT PROPERTY:	**5.**	$ 0.00
6.	OIL OR GAS PRODUCTION FROM A NEW WELL:	**6.**	$ 0.00
7.	TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT: (If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.):	**7.**	$ 0.00
	DELETIONS FROM TAXABLE REAL PROPERTY		
8.	DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	**8.**	$ 0.00
9.	DISCONNECTIONS/EXCLUSIONS:	**9.**	$ 0.00
10.	PREVIOUSLY TAXABLE PROPERTY:	**10.**	$ 0.00

¶ This includes the actual value of all taxable real property plus the actual value of religious, private school, and charitable real property.
* Construction is defined as newly constructed taxable real property structures.
§ Includes production from new mines and increases in production of existing producing mines.

IN ACCORDANCE WITH 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES TO SCHOOL DISTRICTS:
TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY: $ 0.00

IN ACCORDANCE WITH 39-5-128(1.5), C.R.S., THE ASSESSOR PROVIDES:
HB21-1312 ASSESSED VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED): ** $ 0.00
** The tax revenue lost due to this exempted value will be reimbursed to the tax entity by the County Treasurer in accordance with 39-3-119.5(3), C.R.S.

NOTE: ALL LEVIES MUST BE CERTIFIED to the COUNTY COMMISSIONERS NO LATER THAN DECEMBER 15.

USE FOR STATUTORY PROPERTY TAX LIMIT CALCULATION ("5.25% LIMIT") 29-1-1703, C.R.S.

IN ACCORDANCE WITH §§ 39-5-121(2)(a) and 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2025 :

1.	CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION:	**1.**	$ 704,520.00
2.	LESS TOTAL TIF AREA INCREMENTS, IF ANY:	**2.**	$ 0.00
3.	CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	**3.**	$ 704,520.00
4.	NEW CONSTRUCTION:	**4.**	$ 0.00
5.	ANNEXATIONS/INCLUSIONS:	**5.**	$ 0.00
6.	PREVIOUSLY EXEMPT PROPERTY:	**6.**	$ 0.00
7.	TAXES RECEIVED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1)(a), C.R.S.): Includes all revenue collected on valuation not previously certified:	**7.**	$ 0.00
8.	INCREASED VALUATION FOR ASSESSMENT ATTRIBUTABLE TO A CHANGE IN LAW FOR A PROPERTY TAX CLASSIFICATION:	**8.**	$ 0.00
9.	TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a), C.R.S.) and (39-10-114(1)(a)(I)(B), C.R.S.):	**9.**	$ 0.00
10.	TOTAL PRODUCING MINES, OR PRIMARY OIL OR GAS PRODUCTION:	**10.**	$ 0.00
11.	REVENUE INCREASE FROM EXPIRED TIF:	**11.**	$ 0.00

Notes:
The property tax limit will apply to all property taxing entities with the exception of school districts, city and county, city, or town that has adopted a home rule charter (29-1-306(1)(b), C.R.S.). The revenue limit applies to any property taxing entities that have authority to exceed current 5.5% and the TABOR limit.

The Division of Local Government ("the Division") has developed technical assistance resources to assist taxing entities with the calculation of the property tax limit available online here (https://dlg.colorado.gov/budget-information-and-resources). Please understand that the Division has no statutory or administrative role in calculating or enforcing the property tax limit, and each taxing entity's revenue limits and voter approval history may be unique. The technical assistance resources provided by the Division with regard to the property tax limit are not definitive and not legal advice. Taxing entities may choose to calculate the property tax limit with a methodology that is different from the methodology presented in the Division's technical assistance resources. The Division always recommends that taxing entities consult with an attorney in order to understand and apply the various statutory and constitutional revenue limits that may apply to that taxing entity.

NOTE: ALL LEVIES MUST BE CERTIFIED to the COUNTY COMMISSIONERS NO LATER THAN DECEMBER 15.

Westfield Metro District 1 Judgement

Authority # 4627

2022 Tax Authority Boundary

Legend

Westfield Metro District 1 Judgement

* Administratively created new authority at Treasurer request to separate judgement mill levy.

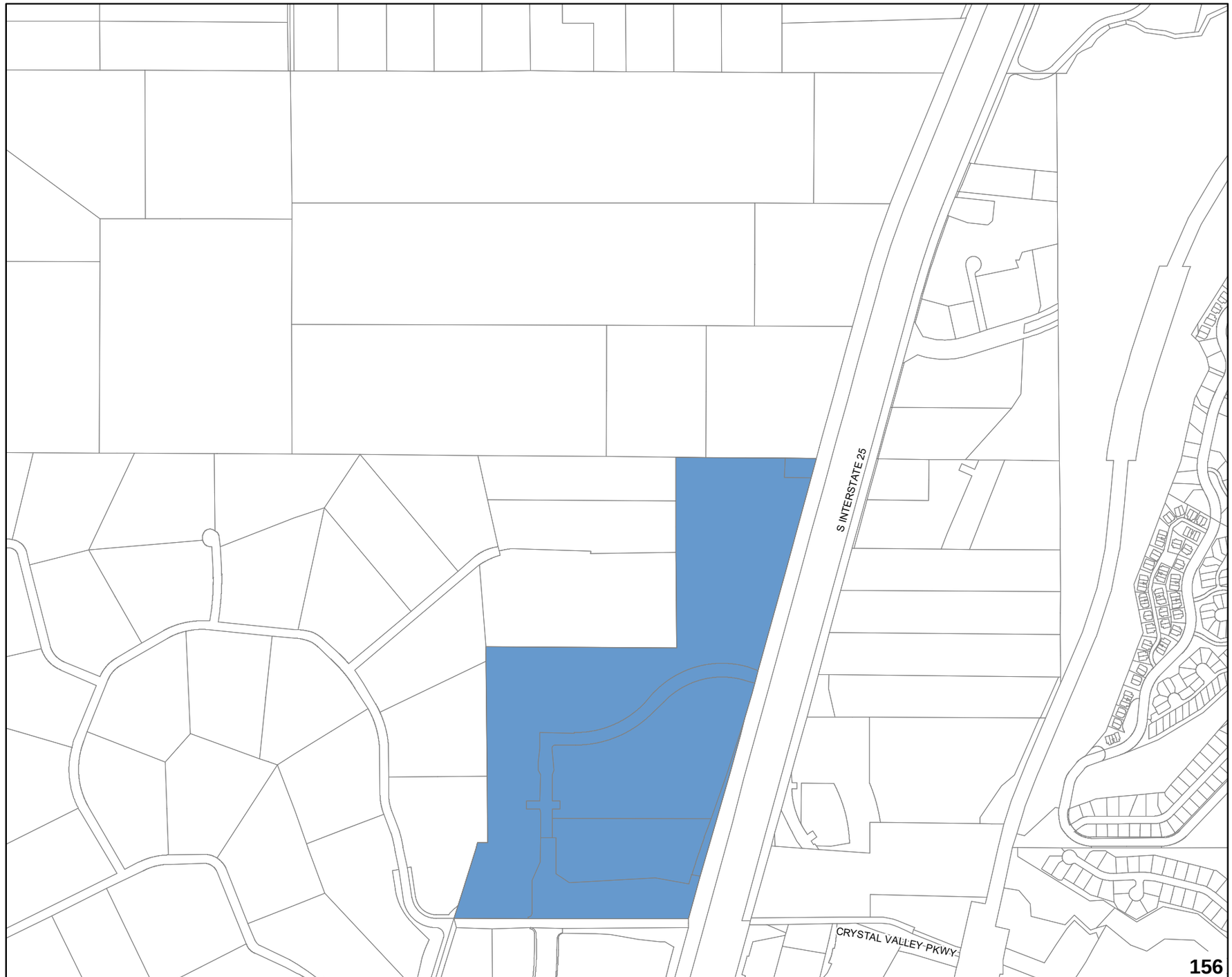
DOUGLAS COUNTY ASSESSOR'S OFFICE COLORADO

0 375 750 1,500 Feet

Douglas County Assessor

2/25/2022 JWH

For Assessment Purposes Only



	GRANTED	The moving party is hereby ORDERED to provide a copy of this Order to any pro se parties who have entered an appearance in this action within 10 days from the date of this order.	Nancy A. Hopf District Court Judge Date of order indicated on attachment

Castle Rock, Colorado 80109

Plaintiff: MSP INVESTMENT CO.

Defendants: WESTFIELD METROPOLITAN DISTRICT NO. 1; WESTFIELD METROPOLITAN DISTRICT NO. 2; THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF DOUGLAS, COLORADO, DOUGLAS COUNTY DEVELOPMENT CORP.; WILLIAM FISCHER and DIANE FISCHER; and CASTLE ROCK I, LLC.

EFILED Document
CO Douglas County District Court 18th JD
Filing Date: Jul 9 2007 6:28AM MDT
Filing ID: 15490811
Review Clerk: N/A

▲ COURT USE ONLY ▲

Case No. 94 CV 54

Division: 1 Courtroom:

ORDER OF JUDGMENT PURSUANT TO C.R.C.P. 54(b)

THIS COURT hereby certifies that:

1. Final judgment is entered in favor or Plaintiff MSP Investment Co. and against Westfield Metropolitan District No. 1, a quasi-municipal corporation and political subdivision of the State of Colorado, in the amount of $189,445.38 (the principal and accrued interest due and owing under the District No. 1 Agreement up to the maturation of the note on December 1, 2006).

2. Final judgment is entered in favor of Plaintiff MSP Investment Co. and against Westfield Metropolitan District No. 2, a quasi-municipal corporation an political subdivision of the State of Colorado, in the amount of $154,733.39 (the principal and accrued interest due and owing under the District No. 2 Agreement up to the maturation of the note on December 1, 2006).

3. Pursuant to C.R.C.P. 121 §1-22(1) Plaintiff shall file its bill of costs within fifteen (15) days of the date of this Order, the awarded amount of which shall be incorporated herein for the purposes of final judgment.

DATED this 7 day of July, 2007.

District Court Judge

{00131121.DOC; 1}

2005005534 1 PG

DISTRICT COURT, DOUGLAS COUNTY, COLORADO
Court Address:
Douglas County Justice Center
4000 Justice Way
Castle Rock, CO 80109-7546

^ COURT USE ONLY ^

Case Number: 94CV-000054

Div.: 1

Plaintiff: et al

Defendant: WESTFIELD METRO DIST NO 1 et al

TRANSCRIPT OF JUDGMENT

Judgment Amount: $42,027.75 Judgment Date: November 09, 2004

Judgment Status: UNSATISFIED

Additional Remarks:

Debtor(s): WESTFIELD METRO DIST NO 1

Creditor(s): MSP INVESTMENT CO, C/O:DAVIS & CERIANI PC,
1350 17TH STREET SUITE #400, DENVER, CO 80202

OFFICIAL RECORDS
DOUGLAS COUNTY CO
CAROLE R. MURRAY
CLERK & RECORDER
RECORDING FEE: $6.00
1 PG
2005005534
01/18/2005 03:44 PM

Balance of Judgment to Date: $42,027.75

I hereby certify that the above is a true and complete transcript of the judgment in the above-referenced case which is retained in my office.

DOUGLAS COUNTY COLORADO COMBINED COURT

Cheryl A Layne
Clerk of Court
DISTRICT COURT, DOUGLAS COUNTY

DATE: December 23, 2004 BY _____
Deputy Clerk

2005005535 1 PG

DISTRICT COURT, DOUGLAS COUNTY, COLORADO
Court Address:
Douglas County Justice Center
4000 Justice Way
Castle Rock, CO 80109-7546

^ COURT USE ONLY ^

Case Number: 94CV-000054

Div.: 1

Plaintiff: et al

Defendant: WESTFIELD METRO DIST NO 1 et al

TRANSCRIPT OF JUDGMENT

Judgment Amount: $68,502.47 Judgment Date: October 28, 1999

Judgment Status: UNSATISFIED

Additional Remarks:

Debtor(s): WESTFIELD METRO DIST NO 1

OFFICIAL RECORDS
DOUGLAS COUNTY CO
CAROLE R. MURRAY
CLERK & RECORDER
RECORDING FEE: $8.00
1 PG
2005005535
01/18/2005 03:44 PM

Creditor(s): MSP INVESTMENT CO, C/O:DAVIS & CERIANI PC,
1350 17TH STREET SUITE #400, DENVER, CO 80202

Balance of Judgment to Date: $68,502.47

I hereby certify that the above is a true and complete transcript of the judgment in the above-referenced case which is retained in my office.

DOUGLAS COUNTY COLORADO * DOUGLAS COMBINED COURT

Cheryl A Layne
Clerk of Court
DISTRICT COURT, DOUGLAS COUNTY

DATE: December 23, 2004 BY _____
Deputy Clerk

MEETING DATE: November 18, 2025

STAFF PERSON RESPONSIBLE: Martha Marshall, Budget Director

DESCRIPTION: Resolution Levying General Property Taxes for the Year 2025 To Pay Judgment Against the Westfield Metropolitan District 2 Judgment, in the Amount of $92,032.40 for the 2026 Fiscal Year Collection.

SUMMARY: In accordance with Section 13-60-101, C.R.S., the Board of County Commissioners is required to levy a tax on all the taxable property within the limits of Westfield Metropolitan District 2 Judgment for the purpose of making provision for the payment of judgments against the Districts, which the Districts failed or neglected to pay. MSP Investment Company, the judgment creditor, obtained two judgments against Westfield Metropolitan District 2 Judgment in the amounts of $34,965.30 and $57,067.10 for a total of $92,032.40. The law firm of Davis and Ceriani, on behalf of MSP, has requested that the County comply with the referenced statute. Pursuant to statute, the Board shall continue to levy such taxes not to exceed a total of 10.000 mills per District, but in no event less than 10.000 mills if such judgment will not be discharged by a lesser levy, until such judgment is discharged. The draft resolution would implement the required 10.000 mill tax against the District to partially satisfy the judgments.

RECOMMENDED ACTION: Adoption of attached resolution.

REVIEW:

Martha Marshall	Approve	11/6/2025
Jeff Garcia	Approve	11/13/2025
Christie Guthrie	Approve	11/13/2025
Doug DeBord	Approve	11/13/2025

ATTACHMENTS:

Cover Page
2025 Westfield #2 Backup

(ID # 4080)

THE BOARD OF COUNTY COMMISSIONERS
OF THE COUNTY OF DOUGLAS, COLORADO

Resolution Levying General Property Taxes for the Year 2025 To Pay Judgment Against the Westfield Metropolitan District 2 Judgment, in the Amount of $92,032.40 for the 2026 Fiscal Year Collection.

WHEREAS, two judgments were entered against Westfield Metropolitan District 2 Judgment ("District"), in the original amounts of $57,067.10 and $34,965.30; and

WHEREAS, the District failed to pay or make a tax levy to pay such judgments; and

WHEREAS, the judgment creditor, MSP Investment Company, filed the transcripts of judgment with the Board of County Commissioners of Douglas County, Colorado ("Board"); and

WHEREAS, pursuant to section 13-60-101, C.R.S., the Board shall levy a tax upon all the taxable property within the limits of the District for the purpose of making provision for the payment of the judgments, and the levy shall not exceed a total of 10.000 mills for one or more judgments, but in no event less than 10.000 mills if such judgments will not be discharged by a lesser levy; and

WHEREAS, the Board shall continue to levy such taxes not to exceed a total of 10.000 mills annually until such judgments are discharged; now, therefore,

BE IT RESOLVED by the Board of County Commissioners of Douglas County that 10.000 mills shall be levied on all taxable property within the limits of the Westfield Metropolitan District 2 Judgment, in 2025.

PASSED AND ADOPTED this 18 day of November 2025, in Castle Rock, Douglas County, Colorado.

THE BOARD OF COUNTY COMMISSIONERS
OF THE COUNTY OF DOUGLAS, COLORADO

BY:

_____

ABE LAYDON, Chair

ATTEST:

KRISTIN RANDLETT, Clerk to the Board

MEETING DATE: November 18, 2025

STAFF PERSON RESPONSIBLE: Martha Marshall, Budget Director

DESCRIPTION: Resolution Levying General Property Taxes for the Year 2025 To Pay Judgment Against the Westfield Metropolitan District 2 Judgment, in the Amount of $92,032.40 for the 2026 Fiscal Year Collection.

SUMMARY: In accordance with Section 13-60-101, C.R.S., the Board of County Commissioners is required to levy a tax on all the taxable property within the limits of Westfield Metropolitan District 2 Judgment for the purpose of making provision for the payment of judgments against the Districts, which the Districts failed or neglected to pay. MSP Investment Company, the judgment creditor, obtained two judgments against Westfield Metropolitan District 2 Judgment in the amounts of $34,965.30 and $57,067.10 for a total of $92,032.40. The law firm of Davis and Ceriani, on behalf of MSP, has requested that the County comply with the referenced statute. Pursuant to statute, the Board shall continue to levy such taxes not to exceed a total of 10.000 mills per District, but in no event less than 10.000 mills if such judgment will not be discharged by a lesser levy, until such judgment is discharged. The draft resolution would implement the required 10.000 mill tax against the District to partially satisfy the judgments.

RECOMMENDED ACTION: Adoption of attached resolution.

REVIEW:

Martha Marshall	Approve	11/6/2025
Jeff Garcia	Approve	11/13/2025
Christie Guthrie	Approve	11/13/2025
Doug DeBord	Approve	11/13/2025

ATTACHMENTS:

2025 Westfield #2 Backup

(ID # 4080)

THE BOARD OF COUNTY COMMISSIONERS
OF THE COUNTY OF DOUGLAS, COLORADO

Resolution Levying General Property Taxes for the Year 2025 To Pay Judgment Against the Westfield Metropolitan District 2 Judgment, in the Amount of $92,032.40 for the 2026 Fiscal Year Collection.

WHEREAS, two judgments were entered against Westfield Metropolitan District 2 Judgment ("District"), in the original amounts of $57,067.10 and $34,965.30; and

WHEREAS, the District failed to pay or make a tax levy to pay such judgments; and

WHEREAS, the judgment creditor, MSP Investment Company, filed the transcripts of judgment with the Board of County Commissioners of Douglas County, Colorado ("Board"); and

WHEREAS, pursuant to section 13-60-101, C.R.S., the Board shall levy a tax upon all the taxable property within the limits of the District for the purpose of making provision for the payment of the judgments, and the levy shall not exceed a total of 10.000 mills for one or more judgments, but in no event less than 10.000 mills if such judgments will not be discharged by a lesser levy; and

WHEREAS, the Board shall continue to levy such taxes not to exceed a total of 10.000 mills annually until such judgments are discharged; now, therefore,

BE IT RESOLVED by the Board of County Commissioners of Douglas County that 10.000 mills shall be levied on all taxable property within the limits of the Westfield Metropolitan District 2 Judgment, in 2025.

PASSED AND ADOPTED this 18 day of November 2025, in Castle Rock, Douglas County, Colorado.

THE BOARD OF COUNTY COMMISSIONERS
OF THE COUNTY OF DOUGLAS, COLORADO

BY:

_____

ABE LAYDON, Chair

ATTEST:

KRISTIN RANDLETT, Clerk to the Board

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments *

** School governments must use forms provided by the Colorado Department of Education (303) 866-6600.*

TO: County Commissioners of Douglas County, Colorado. The Statutory Obligation (governing board)

of the Westfield Metro District 2 Judgment (name of local government) hereby certifies the following mill levies to be extended upon the **GROSS**↕ assessed valuation of $ 391,090.00. Submitted this date: 8/22/2025

	PURPOSE	LEVY		REVENUE
1.	General Operating Expenses [This includes fire pension, unless fire pension levy is voter-approved; if so, use Line 7 below.]		mills	$
2.	**(Minus)** Temporary Property Tax Credit/ Temporary Mill Levy Rate Reduction, 39-1-111.5, C.R.S.	< >	mills ‡	$ < >
‡	IF THE CREDIT DOES NOT APPLY TO the General Operating Expenses levy PLEASE INDICATE HERE THE LEVY TO WHICH THE CREDIT APPLIES			
	SUBTOTAL		**mills**	**$**
3.	General Obligation Bonds and Interest [Special districts must certify separately for each debt pursuant to 32-1-1603, C.R.S.; see Page 2 of this form. If bond levy ended last year, enter date/name].		mills	$
4.	Contractual Obligations Approved At Election		mills	$
5.	Capital Expenditures [These revenues are not subject to the statutory property tax revenue limit if they are approved by counties and municipalities through public hearings pursuant to 29-1-301(1.2) C.R.S. and for special districts though approval from the Division of Local Government pursuant to 29-1-302(1.5) C.R.S. or for any entity if approved at election.]		mills	$
6.	Refunds/Abatements [if the gov't.entity is in more than one county, the levy must be uniform throughout the entity's boundaries].		mills	$
7.	Other (specify): Court ordered judgment	10.000	mills	$ 3,910.90
	TOTAL	**10.000**	**mills**	**$ 3,910.90**

NOTE: Certification **must** be carried to three decimal places only.
NOTE: If you certify to more than one county, you **must** certify the **same levy** to each county.
NOTE: If your boundaries extend into more than one county, please list all counties here:

Counties:

Contact person: Martha M. Marshall Daytime phone: (303) 660-7430

Signed: Title: Chair, Board of County Commissioners

Send one completed copy of this form to the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, Colorado 80203 when you submit it to the Board(s) of County Commissioners. Questions? Call DLG at (303) 866-2156.

↕ ***As reported by County Assessor in final certification of valuation; use NET Assessed Valuation to calculate any levy.***

THIS APPLIES ONLY TO TITLE 32, ARTICLE 1 SPECIAL DISTRICTS THAT LEVY TAXES FOR PAYMENT OF GENERAL OBLIGATION DEBT (32-1-1603 C.R.S.). Special Districts must certify separate mill levies and revenues to the Board of County Commissioners, one each for the funding requirements of each debt (32-1-1603, C.R.S.) Use additional pages as necessary. Total of all levies should be recorded on Page 1, Line 3.

CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:

BONDS:

1. Purpose of Issue: _____
   Series: _____
   Date of Issue: _____
   Coupon Rate: _____
   Maturity Date: _____
   Levy: _____
   Revenue: _____

2. Purpose of Issue: _____
   Series: _____
   Date of Issue: _____
   Coupon Rate: _____
   Maturity Date: _____
   Levy: _____
   Revenue: _____

CONTRACTS:

3. Purpose of Contract: _____
   Title: _____
   Date: _____
   Principal Amount: _____
   Maturity Date: _____
   Levy: _____
   Revenue: _____

4. Purpose of Contract: _____
   Title: _____
   Date: _____
   Principal Amount: _____
   Maturity Date: _____
   Levy: _____
   Revenue: _____

4628 County Tax Entity Code

CERTIFICATION OF VALUATION BY

Douglas COUNTY ASSESSOR

DOLA LGID/SID 18078

New Tax Entity? ☐YES ☐NO

Date 08/22/2025

NAME OF TAX ENTITY: Westfield Metro District 2 Judgment

USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATION ("5.5%" LIMIT) ONLY

IN ACCORDANCE WITH 39-5-121(2)(a) and 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2025 :

1.	PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION: ‡	**1.**	$ 16,480.00
2.	CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION:	**2.**	$ 391,090.00
3.	LESS TOTAL TIF AREA INCREMENTS, IF ANY:	**3.**	$ 0.00
4.	CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	**4.**	$ 391,090.00
5.	NEW CONSTRUCTION: *	**5.**	$ 0.00
6.	INCREASED PRODUCTION OF PRODUCING MINE: ≈	**6.**	$ 0.00
7.	ANNEXATIONS/INCLUSIONS:	**7.**	$ 0.00
8.	PREVIOUSLY EXEMPT FEDERAL PROPERTY: ≈	**8.**	$ 0.00
9.	NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD OR LAND (29-1-301(1)(b), C.R.S.):	**9.**	$ 0.00
10.	TAXES RECEIVED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1)(a), C.R.S.):	**10.**	$ 0.00
11.	TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a), C.R.S.) and (39-10-114(1)(a)(I)(B), C.R.S.):	**11.**	$ 0.00

‡ This value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec. 20(8)(b), Colo. Constitution
* New Construction is defined as: Taxable real property structures and the personal property connected with the structure.
≈ Jurisdiction must submit to the Division of Local Government respective Certifications of Impact in order for the values to be treated as growth in the limit calculation; use Forms DLG 52 & 52A.
* Jurisdiction must apply to the Division of Local Government before the value can be treated as growth in the limit calculation; use Form DLG 52B.

USE FOR TABOR "LOCAL GROWTH" CALCULATION ONLY

IN ACCORDANCE WITH ART.X, SEC.20, COLO. CONSTUTION AND 39-5-121(2)(b), C.R.S., THE ASSESSOR CERTIFIES THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2025 :

1.	CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ¶	**1.**	$ 1,414,832.00
	ADDITIONS TO TAXABLE REAL PROPERTY		
2.	CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: *	**2.**	$ 0.00
3.	ANNEXATIONS/INCLUSIONS:	**3.**	$ 0.00
4.	INCREASED MINING PRODUCTION: §	**4.**	$ 0.00
5.	PREVIOUSLY EXEMPT PROPERTY:	**5.**	$ 0.00
6.	OIL OR GAS PRODUCTION FROM A NEW WELL:	**6.**	$ 0.00
7.	TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT: (If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.):	**7.**	$ 0.00
	DELETIONS FROM TAXABLE REAL PROPERTY		
8.	DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	**8.**	$ 0.00
9.	DISCONNECTIONS/EXCLUSIONS:	**9.**	$ 0.00
10.	PREVIOUSLY TAXABLE PROPERTY:	**10.**	$ 0.00

¶ This includes the actual value of all taxable real property plus the actual value of religious, private school, and charitable real property.
* Construction is defined as newly constructed taxable real property structures.
§ Includes production from new mines and increases in production of existing producing mines.

IN ACCORDANCE WITH 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES TO SCHOOL DISTRICTS:
TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY: $ 0.00

IN ACCORDANCE WITH 39-5-128(1.5), C.R.S., THE ASSESSOR PROVIDES:
HB21-1312 ASSESSED VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED): ** $ 0.00

** The tax revenue lost due to this exempted value will be reimbursed to the tax entity by the County Treasurer in accordance with 39-3-119.5(3), C.R.S.

NOTE: ALL LEVIES MUST BE CERTIFIED to the COUNTY COMMISSIONERS NO LATER THAN DECEMBER 15.

USE FOR STATUTORY PROPERTY TAX LIMIT CALCULATION ("5.25% LIMIT") 29-1-1703, C.R.S.

IN ACCORDANCE WITH §§ 39-5-121(2)(a) and 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2025 :

1.	CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION:	**1.**	**$** 391,090.00
2.	LESS TOTAL TIF AREA INCREMENTS, IF ANY:	**2.**	**$** 0.00
3.	CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	**3.**	**$** 391,090.00
4.	NEW CONSTRUCTION:	**4.**	**$** 0.00
5.	ANNEXATIONS/INCLUSIONS:	**5.**	**$** 0.00
6.	PREVIOUSLY EXEMPT PROPERTY:	**6.**	**$** 0.00
7.	TAXES RECEIVED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1)(a), C.R.S.): Includes all revenue collected on valuation not previously certified:	**7.**	**$** 0.00
8.	INCREASED VALUATION FOR ASSESSMENT ATTRIBUTABLE TO A CHANGE IN LAW FOR A PROPERTY TAX CLASSIFICATION:	**8.**	**$** 0.00
9.	TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a), C.R.S.) and (39-10-114(1)(a)(I)(B), C.R.S.):	**9.**	**$** 0.00
10.	TOTAL PRODUCING MINES, OR PRIMARY OIL OR GAS PRODUCTION:	**10.**	**$** 0.00
11.	REVENUE INCREASE FROM EXPIRED TIF:	**11.**	**$** 0.00

Notes:
The property tax limit will apply to all property taxing entities with the exception of school districts, city and county, city, or town that has adopted a home rule charter (29-1-306(1)(b), C.R.S.). The revenue limit applies to any property taxing entities that have authority to exceed current 5.5% and the TABOR limit.

The Division of Local Government ("the Division") has developed technical assistance resources to assist taxing entities with the calculation of the property tax limit available online here (https://dlg.colorado.gov/budget-information-and-resources). Please understand that the Division has no statutory or administrative role in calculating or enforcing the property tax limit, and each taxing entity's revenue limits and voter approval history may be unique. The technical assistance resources provided by the Division with regard to the property tax limit are not definitive and not legal advice. Taxing entities may choose to calculate the property tax limit with a methodology that is different from the methodology presented in the Division's technical assistance resources. The Division always recommends that taxing entities consult with an attorney in order to understand and apply the various statutory and constitutional revenue limits that may apply to that taxing entity.

NOTE: ALL LEVIES MUST BE CERTIFIED to the COUNTY COMMISSIONERS NO LATER THAN DECEMBER 15.

Westfield Metro District 2 Judgement

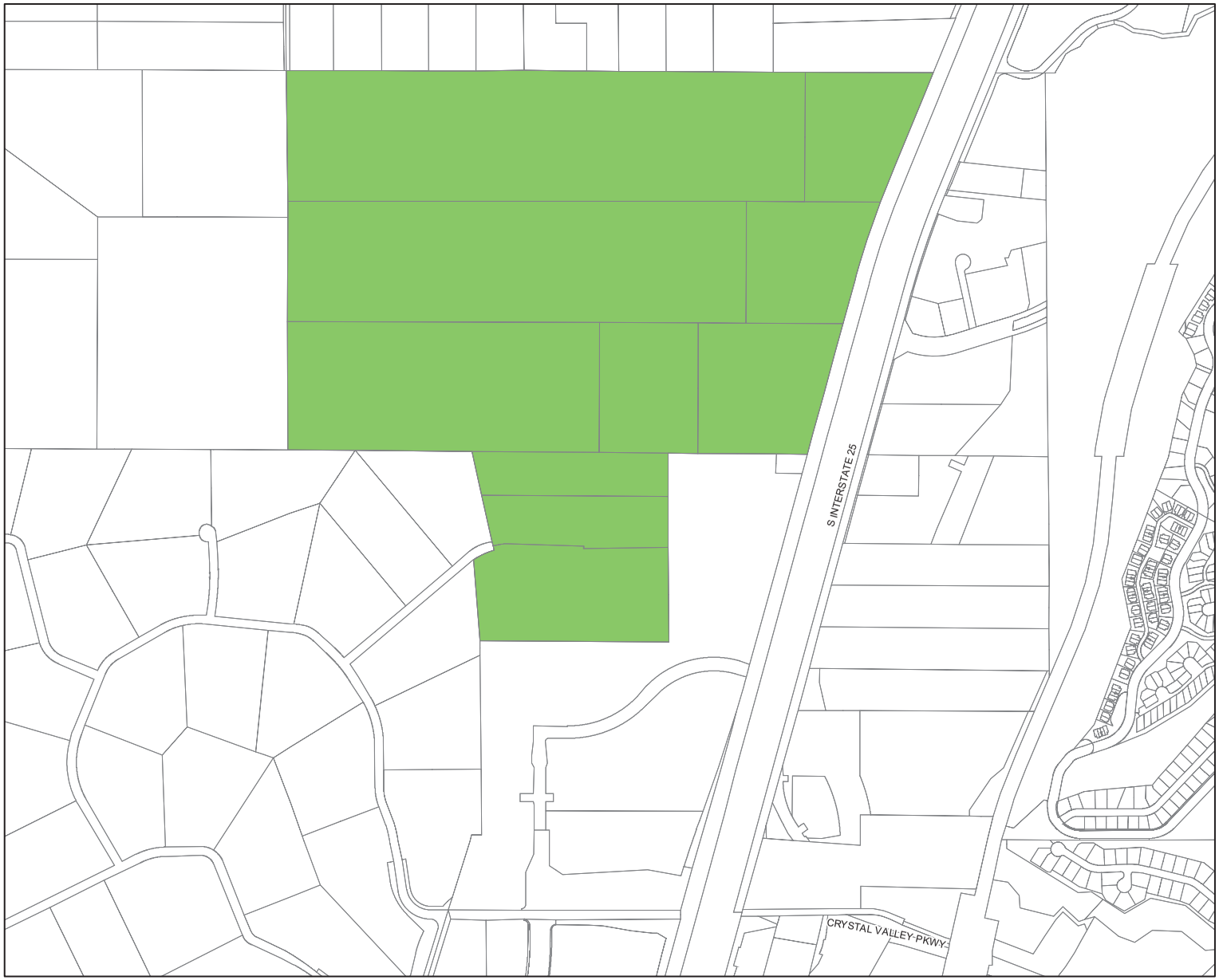
Authority # 4628

2022 Tax Authority Boundary

Legend

Westfield Metro District 2 Judgement

* Administratively created new authority at Treasurer request to separate judgement mill levy.



DOUGLAS COUNTY ASSESSOR'S OFFICE COLORADO

0 375 750 1,500 Feet

Douglas County Assessor

2/25/2022 JWH

For Assessment Purposes Only

	GRANTED	The moving party is hereby ORDERED to provide a copy of this Order to any pro se parties who have entered an appearance in this action within 10 days from the date of this order.	Nancy A. Hopf District Court Judge Date of order indicated on attachment

Castle Rock, Colorado 80109

Plaintiff: MSP INVESTMENT CO.

Defendants: WESTFIELD METROPOLITAN DISTRICT NO. 1; WESTFIELD METROPOLITAN DISTRICT NO. 2; THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF DOUGLAS, COLORADO, DOUGLAS COUNTY DEVELOPMENT CORP.; WILLIAM FISCHER and DIANE FISCHER; and CASTLE ROCK I, LLC.

EFILED Document
CO Douglas County District Court 18th JD
Filing Date: Jul 9 2007 6:28AM MDT
Filing ID: 15490811
Review Clerk: N/A

▲ COURT USE ONLY ▲

Case No. 94 CV 54

Division: 1 Courtroom:

ORDER OF JUDGMENT PURSUANT TO C.R.C.P. 54(b)

THIS COURT hereby certifies that:

1. Final judgment is entered in favor or Plaintiff MSP Investment Co. and against Westfield Metropolitan District No. 1, a quasi-municipal corporation and political subdivision of the State of Colorado, in the amount of $189,445.38 (the principal and accrued interest due and owing under the District No. 1 Agreement up to the maturation of the note on December 1, 2006).

2. Final judgment is entered in favor of Plaintiff MSP Investment Co. and against Westfield Metropolitan District No. 2, a quasi-municipal corporation an political subdivision of the State of Colorado, in the amount of $154,733.39 (the principal and accrued interest due and owing under the District No. 2 Agreement up to the maturation of the note on December 1, 2006).

3. Pursuant to C.R.C.P. 121 §1-22(1) Plaintiff shall file its bill of costs within fifteen (15) days of the date of this Order, the awarded amount of which shall be incorporated herein for the purposes of final judgment.

DATED this 7 day of July, 2007.

District Court Judge

{00131121.DOC; 1}

2005005537 1 PG

DISTRICT COURT, DOUGLAS COUNTY, COLORADO
Court Address:
Douglas County Justice Center
4000 Justice Way
Castle Rock, CO 80109-7546

^ COURT USE ONLY ^

Case Number: 94CV-000054

Div.: 1

Plaintiff: et al

Defendant: WESTFIELD METRO DIST NO 1 et al

TRANSCRIPT OF JUDGMENT

Judgment Amount: $57,067.10 Judgment Date: October 28, 1999

Judgment Status: UNSATISFIED

Additional Remarks:

OFFICIAL RECORDS
DOUGLAS COUNTY CO
CAROLE R. MURRAY
CLERK & RECORDER
RECORDING FEE: $5.00
1 PG
2005005537
01/18/2005 03:44 PM

Debtor(s): WESTFIELD METRO DISTRICT NO 2

Creditor(s): MSP INVESTMENT CO, C/O:DAVIS & CERIANI PC,
1350 17TH STREET SUITE #400, DENVER, CO 80202

Balance of Judgment to Date: $57,067.10

I hereby certify that the above is a true and complete transcript of the judgment in the above-referenced case which is retained in my office.

DOUGLAS COUNTY COLORADO * DOUGLAS COMBINED COURT

DATE: December 23, 2004 BY _____

Cheryl A Layne
Clerk of Court
DISTRICT COURT, DOUGLAS COUNTY

Deputy Clerk

2005005536 1 PG

DISTRICT COURT, DOUGLAS COUNTY, COLORADO
Court Address:
Douglas County Justice Center
4000 Justice Way
Castle Rock, CO 80109-7546

^ COURT USE ONLY ^

Case Number: 94CV-000054

Div.: 1

Plaintiff: et al

Defendant: WESTFIELD METRO DIST NO 1 et al

TRANSCRIPT OF JUDGMENT

Judgment Amount: $34,965.30 Judgment Date: November 09, 2004

Judgment Status: UNSATISFIED

Additional Remarks:

OFFICIAL RECORDS
DOUGLAS COUNTY CO
CAROLE R. MURRAY
CLERK & RECORDER
RECORDING FEE: $5.00
1 PG
2005005536
01/18/2005 03:44 PM

Debtor(s): WESTFIELD METRO DISTRICT NO 2

Creditor(s): MSP INVESTMENT CO, C/O:DAVIS & CERIANI PC,
1350 17TH STREET SUITE #400, DENVER, CO 80202

Balance of Judgment to Date: $34,965.30

I hereby certify that the above is a true and complete transcript of the judgment in the above-referenced case which is retained in my office.

DOUGLAS COUNTY * COLORADO * DOUGLAS COMBINED COURT

Cheryl A Layne
Clerk of Court
DISTRICT COURT, DOUGLAS COUNTY

DATE: December 23, 2004 BY _____
Deputy Clerk

MEETING DATE: November 18, 2025

STAFF PERSON RESPONSIBLE: Tim Hallmark, Director, Facilities, Fleet & Emergency Support Services

DESCRIPTION: Purchase Order #2025668 Change Order and Contract Amendment for Wember, Inc. for a Total Contract Amount of $137,544.00.

SUMMARY: The County entered into a contract with Wember, Inc. on July 3, 2025, to provide Project Management and Owner's Representative services for Phase Ia and Phase Ib of the Zebulon Sports Complex with a total Contract amount of $71,690.00**.**

Wember, Inc.'s original proposal anticipated completion by October 2025, covering procurement and schematic design of the project, as well as associated road improvements.

However, with the addition of unforeseen tasks-including coordination with Equity Partners**,** managing RFEIs**,** and overseeing separate proposal processes for Developers and Design/Build firms-the project remains in the procurement phase.

Wember, Inc. has projected that the procurement phase will conclude in February 2026 and has prepared a monthly effort fee schedule to continue services through February 28, 2026, as follows:

1. November 2025 - $16,184
2. December 2025 - $16,184
3. January 2026 - $16,743 *(reflecting 2026 hourly rate adjustment)*
4. February 2026 - $16,743

Total for additional services is $65,854.00

RECOMMENDED ACTION: Approve PO #2025668 Change Order and Contract Amendment for Wember, Inc. for a total Contract amount of $137,544.00

REVIEW:

Tim Hallmark	Approve	11/7/2025
Jeff Garcia	Approve	11/13/2025
Christie Guthrie	Approve	11/13/2025
Doug DeBord	Approve	11/13/2025

ATTACHMENTS:

Cover Page
ZEB-2025.11.04-WEM-Add Service-01
2025 DC_1st Amendment to PCS -Wember_ 110725

MEETING DATE: November 18, 2025

STAFF PERSON RESPONSIBLE: Tim Hallmark, Director, Facilities, Fleet & Emergency Support Services

DESCRIPTION: Purchase Order #2025668 Change Order and Contract Amendment for Wember, Inc. for a Total Contract Amount of $137,544.00.

SUMMARY: The County entered into a contract with Wember, Inc. on July 3, 2025, to provide Project Management and Owner's Representative services for Phase Ia and Phase Ib of the Zebulon Sports Complex with a total Contract amount of $71,690.00**.**

Wember, Inc.'s original proposal anticipated completion by October 2025, covering procurement and schematic design of the project, as well as associated road improvements.

However, with the addition of unforeseen tasks-including coordination with Equity Partners**,** managing RFEIs**,** and overseeing separate proposal processes for Developers and Design/Build firms-the project remains in the procurement phase.

Wember, Inc. has projected that the procurement phase will conclude in February 2026 and has prepared a monthly effort fee schedule to continue services through February 28, 2026, as follows:

1. November 2025 - $16,184
2. December 2025 - $16,184
3. January 2026 - $16,743 *(reflecting 2026 hourly rate adjustment)*
4. February 2026 - $16,743

Total for additional services is $65,854.00

RECOMMENDED ACTION: Approve PO #2025668 Change Order and Contract Amendment for Wember, Inc. for a total Contract amount of $137,544.00

REVIEW:

Tim Hallmark	Approve	11/7/2025
Jeff Garcia	Approve	11/13/2025
Christie Guthrie	Approve	11/13/2025
Doug DeBord	Approve	11/13/2025

ATTACHMENTS:

ZEB-2025.11.04-WEM-Add Service-01
2025 DC_1st Amendment to PCS -Wember_ 110725

WEMBER

7350 E. Progress PL STE 100 | www.wemberinc.com/blog
Greenwood Village, CO 80111 | facebook.com/Wemberinc
303-378-4130 | wemberinc.com

Additional Services Request

Project Name: ZEB-Zebulon Sports Complex
Wember Inc. Project Number: 2025.31
Issue Date: November 4, 2025
Purpose: Add Service Request - 01

Mr. Tim Hallmark, FFESS Director
Douglas County
3026 North Industrial Way
Castle Rock, CO 80109
Phone: 3033) 663-7275
Email: thallmar@douglas.co.us

Mr. Tim Hallmark,

Wember is sending you this ASR (Add-Services Request) for project management services regarding the Zebulon Sports Complex project. This add service request will amend the original contract dated July 3rd, 2025. The cause of the additional services is in relation to a change in scope of services related to management of the project.

The Contract is Changed as follows:	Professional Services	Reimbursable
The original Contract Sum was	$ 71,690.00	$ -
The net change by previously authorized Add-Service Request	$ -	$ -
The Contract Sum prior to this Add-Service Request was	$ 71,690.00	$ -
The Contract Sum will be INCREASED by this Add-Service	$ 65,854.00	$ -
Total Add Service Request	$	65,854.00
Total Updated Contract Amount	$	137,544.00

Scope/Task	Description	Fee
Procurement	**Procurement Phase Extension** Wember's original proposal was to run through October 2025, including procurement and schematic design of the project and roads. With the addition unknown effort related to Equity Partners, RFEIs and separate proposals for Developers and Design/Build firms, the project remains in procurement. Wember has calculated that the procurement phase will be completed in February and has prepared a monthly effort fee to get through selection and agreements ending February 28th, 2026. 1. November = $16,184 2. December = $16,184 3. January 2026 = $16,743 *(2026 hourly rate increase)* 4. February 2026 = $16,743	$ 65,854.00

OWNER:
Douglas County
3026 North Industrial Way
Castle Rock, CO 80109

By: _____ _____
Tim Harris Date

CONSULTANT:
Wember, Inc.
7350 E. Progress PL STE 100
Greenwood Village, Colorado 80111

By: _____ 11/4/2025
Paul D. Wember, CEO Date

FIRST AMENDMENT TO PUBLIC CONTRACT FOR SERVICES

THIS FIRST AMENDMENT TO PUBLIC CONTRACT FOR SERVICES (the "Amendment") is made and entered into as of this _____day of _____, 2025, by and between the **BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF DOUGLAS, STATE OF COLORADO** (The "County"), and **WEMBER, INC.**, authorized to do business in Colorado (the "Contractor"). The County and the Contractor are hereinafter collectively referred to as the "Parties" and individually to as a "Party."

RECITALS

WHEREAS, the Parties entered into a certain Public Contract for Services dated July 3, 2025, (the "Contract") for the Contractor to provide project management/Owners Representative for Phase Ia: off-site improvements, and Phase Ib: on-site work for Zebulon Sports Complex. The Consultant will work with the County to build the team, generate scheduling (including phasing), generate a master budget, and work to gain consensus on the project budget, scope, and schedule at the completion of schematic design; and

WHEREAS, the Contract had an original maximum contract expenditure of $71,690.00 and term from June 24, 2025, through December 31, 2026; and

WHEREAS, the Parties desire to amend the Contract the first time by increasing the Maximum Contract Expenditure, and

WHEREAS, the County has budgeted and appropriated the necessary funds to satisfy the financial obligations set forth in the Contract.

WHEREAS, the Parties have now determined that additional clarifications are needed; and

NOW, THEREFORE, the Parties hereto mutually agree as follows:

1. Section 4 of the Contract is hereby amended to read:

> **MAXIMUM CONTRACT EXPENDITURE:** Any other provision of this Contract notwithstanding and pursuant to Section 29-1-110, C.R.S., the amount of funds appropriated for this Contract is **ONE HUNDRED THIRTY-SEVEN THOUSAND FIVE HUNDRED FORTY-FOUR DOLLARS AND ZERO CENTS ($137,544.00).** The funds appropriated for this First Amendment are **SIXTY FIVE THOUSAND EIGHT HUNDRED FIFTY-FOUR DOLLARS AND ZERO CENTS ($65,854.00)** for the fiscal year 2025/2026. In no event shall the County be liable for payment under this Contract for any amount in excess thereof. The County is not under obligation to make any future apportionment or allocation to this Contract, nor is anything set forth herein a limitation of liability for the Contractor. Any potential expenditure for this Contract outside the current fiscal year is subject to future annual appropriation of funds for any such proposed expenditure.

2. Exhibit B is replaced with **Exhibit B-1**.

5. **OTHER TERMS AND CONDITIONS REMAIN:** In the event of any inconsistencies between the Contract and First Amendment, the terms of this First Amendment shall control. Except as expressly set forth in this First Amendment, the Contract otherwise is unmodified and remains in full force and effect. Each reference in the Contract to itself shall be deemed also to refer to this First Amendment.

6. **CAPITALIZED TERMS:** All capitalized terms used but not defined herein shall have the same meanings as defined in the Contract.

(Remainder of Page Intentionally Blank)

EXHIBIT B-1
METHOD OF PAYMENT

Original Total for Services: $71,.690.00.

Additional Services:

1. **November 2025** – $16,184
2. **December 2025** – $16,184
3. **January 2026** – $16,743 *(reflecting 2026 hourly rate adjustment)*
4. **February 2026** – $16,743

MEETING DATE: November 18, 2025

STAFF PERSON RESPONSIBLE: Taylor Davis, Support Services Division Chief

DESCRIPTION: Restated Dispatch Services Agreement Between the United Fire Dispatch Authority and the Board of County Commissioners of Douglas County in the Amount of $351,369.00.

SUMMARY: The Dispatch Services Agreement between UFDA and the Board of County Commissioners was signed and approved on July 6, 1999 and again on December 23, 2003 under which DCSO provided dispatch services for fire protection, emergency medical, rescue, ambulance, hazardous materials and other emergency services provided by the Authority Members. The parties entered into a Restated Dispatch Servies Agreement on September 9, 2015 for the provision of dispatch services with an initial term ending December 31, 2018. This Agreement required an annual review of services provided and an update to Exhibit B to outline the cost of services for the upcoming calendar years 2019, 2020, 2021, 2022, 2023, 2024 and 2025.

The parties are now restating and confirming their commitments under the Dispatch Servies Agreement.

RECOMMENDED ACTION: Request that the Board approve and sign the 2026 Restated Dispatch Services Agreement through DocuSign

REVIEW:

Darren Weekly	Approve	11/6/2025
Jeff Garcia	Approve	11/13/2025
Christie Guthrie	Approve	11/13/2025
Doug DeBord	Approve	11/13/2025

ATTACHMENTS:

Cover Page
2026 Dispatch Services Agreement

MEETING DATE: November 18, 2025

STAFF PERSON RESPONSIBLE: Taylor Davis, Support Services Division Chief

DESCRIPTION: Restated Dispatch Services Agreement Between the United Fire Dispatch Authority and the Board of County Commissioners of Douglas County in the Amount of $351,369.00.

SUMMARY: The Dispatch Services Agreement between UFDA and the Board of County Commissioners was signed and approved on July 6, 1999 and again on December 23, 2003 under which DCSO provided dispatch services for fire protection, emergency medical, rescue, ambulance, hazardous materials and other emergency services provided by the Authority Members. The parties entered into a Restated Dispatch Servies Agreement on September 9, 2015 for the provision of dispatch services with an initial term ending December 31, 2018. This Agreement required an annual review of services provided and an update to Exhibit B to outline the cost of services for the upcoming calendar years 2019, 2020, 2021, 2022, 2023, 2024 and 2025.

The parties are now restating and confirming their commitments under the Dispatch Servies Agreement.

RECOMMENDED ACTION: Request that the Board approve and sign the 2026 Restated Dispatch Services Agreement through DocuSign

REVIEW:

Darren Weekly	Approve	11/6/2025
Jeff Garcia	Approve	11/13/2025
Christie Guthrie	Approve	11/13/2025
Doug DeBord	Approve	11/13/2025

ATTACHMENTS:

2026 Dispatch Services Agreement

RESTATED DISPATCH SERVICES AGREEMENT BETWEEN THE BOARD OF COUNTY COMMISSIONERS OF DOUGLAS COUNTY ON BEHALF OF THE DOUGLAS COUNTY SHERIFF'S OFFICE AND THE UNITED FIRE DISPATCH AUTHORITY

THIS RESTATED DISPATCH SERVICES AGREEMENT ("Agreement") is entered into this _____ day of _____, 2025, by and between the **BOARD OF COUNTY COMMISSIONERS OF DOUGLAS COUNTY**, State of Colorado ("County"), on behalf of the **DOUGLAS COUNTY SHERIFF'S OFFICE** ("DCSO"), and the **UNITED FIRE DISPATCH AUTHORITY** ("Authority"), (County, DCSO and Authority being referred to collectively as "Parties" or singularly as "Party").

RECITALS

WHEREAS, the Authority is currently composed of the TOWN OF CASTLE ROCK, LARKSPUR FIRE PROTECTION DISTRICT, FRANKTOWN FIRE PROTECTION DISTRICT and JACKSON 105 FIRE PROTECTION DISTRICT, each being Colorado special districts existing under Article 1, Title 32, C.R.S. ("Authority Members"); and

WHEREAS, the Authority was created by the United Fire Dispatch Authority Creation Agreement ("Authority Agreement") dated April 29, 1999, as amended, to establish, operate and provide an emergency services communications and dispatching center; and

WHEREAS, Douglas County owns and operates, through its Sheriff's Office ("DCSO"), a communications and dispatch center for law enforcement and emergency service providers ("Dispatch Center"); and

WHEREAS, Article XIV, Section 18(2)(a) of the Colorado Constitution and Part 2, Article 1, Title 29, C.R.S., encourage and authorize governments to cooperate and contract with one another to provide any function, service, or facility lawfully authorized to each; and

WHEREAS, the Parties previously entered into Dispatch Services Agreements on July 6, 1999 and December 23, 2003 under which DCSO provided dispatch services for the fire protection, emergency medical, rescue, ambulance, hazardous materials and other emergency services provided by the Authority Members; and

WHEREAS, the Parties entered into a Restated Dispatch Services Agreement on September 9, 2015 for the provision of dispatch services, with an initial term ending December 31, 2018; and

WHEREAS, the Parties subsequently agreed to extend the Agreement, with an updated Exhibit B, for the calendar years 2019, 2020, 2021, 2022, 2023, 2024 and 2025; and

WHEREAS, the Parties now desire to further restate and confirm their commitments under the Dispatch Services Agreement, as amended, and to set forth their mutual understanding in this Restated Agreement.

AGREEMENT

NOW, THEREFORE, for good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, the Parties hereby agree as follows:

I. Dispatch Services.

A. Dispatch Center. Through its Dispatch Center located at 4000 Justice Way, Castle Rock, Colorado, Douglas County shall provide dispatch services as outlined herein to the Authority.

B. Services. Douglas County shall provide dispatching services to the existing Authority Members. The Authority will provide at least six (6) months written notice to DCSO of any events which are within the control of any Authority Member, including adding additional Authority members or establishing service agreements with other entities, which are anticipated to increase the Authority's call volume more than ten percent (10%) annually. Douglas County shall dispatch appropriate units of Authority Members to emergency incidents requiring their response, including fire, hazardous materials, emergency medical, rescue and ambulance incidents. In accordance with standard operating procedures to be developed in accordance with Section II., A, herein ("SOP Manual"), Authority Member staffs will be notified by the Dispatch Center of all working fires and major emergency medical incidents. Dispatching shall be communicated in compliance with agreed upon dispatch performance standards, specified in Exhibit A attached hereto and incorporated herein. Exhibit A and the SOP Manual may be updated annually by agreement of the Authority and the DCSO. Douglas County shall operate the Dispatch Center to substantially meet nationally, and locally recognized standards as specified in Exhibit A.

C. Reports. Douglas County shall provide the Authority with monthly dispatch reports, which shall provide the following information for each call dispatched: Authority Member dispatched, incident location, time call received, notification time, en route time, time of arrival at scene, and in quarters, time of each unit dispatched. Douglas County shall provide to the Authority periodic management reports in frequency and using systems as agreed to in Exhibit A.

D. Ownership of Records and Data. All records of the Dispatch Center related to calls dispatched for the Authority, including electronically stored data, computer aided dispatch ("CAD") data, and audio tapes shall be owned by Douglas County. DCSO and the Authority shall have access to all such data and audio tapes for use in internal analysis and crime investigations at no additional cost. The Parties agree that such data shall be initially classified as criminal records and not subject to public disclosure until, by mutual agreement, any criminal investigation concerning such records is closed. Douglas County shall maintain possession of such data, shall provide, or make copies of such data at the request of the Authority or an Authority Member, and shall not dispose of any such records inconsistent with the current Records Retention Schedule outlined in Douglas County's standard operating procedures without the written agreement of the Authority. DCSO protocols shall be followed in the event of any public records request under state or federal law. The rights of access granted to the Authority, or any Authority Member herein shall survive the termination of this Agreement with respect to all data and records created during the periods of time that this Agreement is in effect.

II. Method of Operation.

A. Standard Operating Procedures. The Authority and DCSO shall each appoint, and provide notice to the other of, a representative or representatives responsible for developing and overseeing procedures for providing dispatching services to the Authority. Such representatives shall develop the SOP Manual, which will establish methods of operation, protocols, and performance standards for dispatching services. The Parties recognize that all such policies and procedures may not be able to be implemented immediately but shall provide for implementation and compliance dates.

B. Minimum Dispatching Standards. Douglas County shall meet minimum dispatching standards as established by Exhibit A.

C. Authority Board Meetings. The Board of Directors of the Authority regularly meets, pursuant to the Authority Agreement. The DCSO Dispatch Center representative or designee shall attend each of the Authority's regular Board meetings, and special meetings as requested, to address issues relating to this Agreement, but DCSO shall not be required to attend more than one meeting per month. The DCSO Dispatch Center representative shall have authority on behalf of Douglas County to agree to substantive operational changes to the SOP Manual.

D. Dispatch Center Operational Issues. The Authority representative or representatives shall meet regularly with DCSO Dispatch Center representative and staff to review operational procedures and issues, and if necessary, recommend appropriate changes to the SOP Manual to the Authority Board and the DCSO Dispatch Center representative.

E. Annual Review. No less frequently than annually, and prior to September 15th of each year, the Authority representative or representatives and the DCSO Dispatch Center representative shall review all services provided under this Agreement and the SOP Manual, to assess and improve services provided under this Agreement. Appropriate changes to the SOP Manual shall be recommended to the Authority Board and the DCSO Dispatch Center for adoption in concert with the Contract Amount procedures detailed herein at Section IV.

III. Capital Equipment Purchases.

Unless otherwise specified herein and for all purposes herein, Douglas County owns all equipment, data, and software systems located at the Dispatch Center. While this Agreement is in effect, it may become necessary to purchase additional equipment, data, or software systems to serve the needs of the Dispatch Center, or the specific dispatch service needs of the Authority. All such equipment, data, and software systems meeting or exceeding the minimum cost used by Douglas County to define capital equipment shall be referred to hereafter as "Capital Equipment."

A. DCSO Capital Equipment. All purchases of Capital Equipment to maintain the general services of the Dispatch Center shall be made by and solely owned by DCSO or Douglas County. Such purchases shall include those necessary or desirable to provide dispatching services to all agencies receiving services from the Dispatch Center, including agencies that are not Authority Members.

B. Authority Capital Equipment. With the advance written approval of DCSO, the Authority shall purchase Capital Equipment reasonably necessary or desired to provide unique services to the Authority that are not desired by or provided to non-Authority agencies receiving Dispatch Center services. Similarly, with advance written approval of the Authority, Capital Equipment may be purchased by DCSO on behalf of the Authority for which the Authority will be solely financially responsible. The Authority shall be responsible for the entire cost of purchase, installation, and maintenance of such Authority Capital Equipment and shall own such equipment once all such costs have been fully paid to Douglas County. The Authority shall own and maintain any Authority Capital Equipment utilized by the Dispatch Center to provide unique services to Authority Members. In the event the Authority desires to remove any of the Authority Capital Equipment, all costs of removal, and all costs necessary to ensure no disruption to County Capital Equipment or Dispatch Center operations, shall be paid by the Authority. Douglas County shall annually provide to the Authority a schedule of all Authority Capital Equipment purchased by Douglas County using Authority funds. The SOP Manual shall establish purchasing procedures.

IV. Contract Amount.

A. General. The formulation of the annual contract amount for dispatch services will be by mutual agreement of the Parties. The Authority's costs for the next year of service shall be established based on the level of service desired by the Authority, including any unique services requested by the Authority. The annual contract amount for the next year of service shall include the amount and timing of Capital Equipment costs and the costs necessary to provide unique Authority services.

B. Preliminary Contract Amount. No later than September 15th of each year, the Authority shall submit to DCSO a proposal for changes, or a statement that no changes are desired, in the level of dispatch services and/or the SOP Manual that will be used by DCSO for determining the recommended contract amount for the subsequent contract year. Failure of the Authority to submit a statement shall result in a presumption by the DCSO that the current level of dispatch services shall be provided for the coming year.

C. Recommended Contract Amount. As soon as possible, but no later than October 31st, of each year, DCSO shall submit to the Authority the recommended contract amount for the next year of service. The DCSO and Authority agree to meet and discuss the Authority's desired revisions to the recommended contract amount prior to DCSO's final recommendation to the Board of County Commissioners for Douglas County. The Recommended Contract Amount will be based on anticipated costs for the upcoming calendar year using the calculation template attached hereto as Exhibit B.

D. Final Contract Amount. The final contract amount shall be annually labeled Exhibit B, initialed, and signed by authorized individuals of both Parties by no later than November 15th of the year preceding service, and shall be attached hereto and incorporated herein by reference (the "Final Contract Amount"). The contract amount approved by the Board of County Commissioners for dispatch services for the subsequent calendar year shall be reported to the Authority by DCSO as soon as possible, but in no event later than December 15th of each year.

V. Payments.

A. Due Date. The Authority shall pay the Final Contract Amount in four equal quarterly installments due and payable on February 15th, May 15th, August 15th, and November 15th of each year. It will be the responsibility of the Authority, pursuant to the Authority Agreement, to allocate and collect such costs from Authority Members.

B. Mid-Year Changes. Section V, subparagraph A, herein recognizes that the Parties may wish to add services and/or Capital Equipment at times other than the time set out in Section IV for establishing the Final Contract Amount. Costs of such additions shall be in addition to the Final Contract Amount. The amount and timing of payments for Mid-Year Changes to the Final Contract Amount shall occur only as agreed by the Parties by amending the current Exhibit B.

C. DCSO Purchase of Authority Capital Equipment. This Agreement contemplates in Section III, subparagraph B, that DCSO may, upon prior approval by the Authority, purchase Capital Equipment on behalf of the Authority due to pricing or other advantages. The Authority agrees to promptly reimburse DCSO for such purchases upon receipt of invoices for such purchases from DCSO.

VI. Mediation. DCSO and the Authority agree to first use third-party mediation to attempt to resolve any disputes. The mediator will be chosen by mutual agreement of the DCSO and the Authority. The mediator must be neutral, knowledgeable in the area of dispute and live within 100 miles of the Dispatch Center.

VII. Term of the Agreement.

A. Term. This Agreement shall become effective when both Parties have duly executed it. The initial term of this Agreement shall be through December 31, 2031. Thereafter, this Agreement may be renewed for five (5) additional one-year terms, subject to annual appropriations, the annual update of Exhibits A and B, and the termination provision below.

B. Termination. This Agreement may be terminated as provided below.

1. Termination by Failure to Appropriate. The Parties acknowledge that a failure of either Party to appropriate funds for a subsequent year would affect a termination. Therefore, the Parties agree that a failure to appropriate the Final Contract Amount for the next year of service by the Board of County Commissioners or by the Authority or any Authority Member shall be construed as a 180-day notice of termination. DCSO shall continue to make good faith efforts to provide dispatch services at the same level as required by the Exhibit A in effect for the prior year and at the same rate of compensation as the prior year, for at least 180 days after the failure to appropriate, or as otherwise agreed by the Parties.

2. Termination by Failure to Agree Upon a Final Contract Amount. The Parties further acknowledge that failure to agree upon a Final Contract Amount by November 15th of the year preceding service shall affect a termination. Termination for failure to agree upon a Final Contract Amount shall occur on June 30 of the year for which no Final Contract Amount agreement is reached, with services to be provided and amounts to be paid determined by the

immediately preceding and agreed upon Exhibit B. The Parties agree that execution of an Exhibit B or other similar agreement shall constitute a waiver of this termination provision.

3. Early Termination. The Parties acknowledge that the preferred method of early termination will be to appropriate sufficient funds to pay the Final Contract Amount, and to concurrently provide written notice to the other Party of the desire to terminate at the end of the following year, so that the non-terminating Party has at least 365 days prior notice of early termination. The Parties further acknowledge that the Authority Agreement provides that any member may withdraw from the Authority at the end of any fiscal year provided that notice of such intended withdrawal is provided to the other Authority members no later than 180 days prior to the end of said fiscal year. Should any member of the Authority give such notice, the Authority shall immediately notify the DCSO, thereby providing no less than 180-days' notice of early termination to the DCSO.

4. Operational Continuance. In the event of a termination, DCSO reserves the right to negotiate individually with other agencies, including members of the Authority or the Authority itself, to replace lost revenue and retain staffing levels in the Dispatch Center.

C. Annual Appropriations. As described immediately above, continuation of this Agreement on an annual basis is contingent upon the annual appropriation of sufficient funds by each Party, and by the Authority Members through their normal budget approval process to fund the budget approved pursuant to Section IV of this Agreement. Approval by the Parties of each successive Exhibit B shall be considered notice that the Parties will appropriate funds for the year, or partial year, of service to which the approved Exhibit B applies.

VIII. Miscellaneous

A. Notices. Any formal notice, demand or request provided for in this Agreement shall be in writing and shall be deemed properly served, given, or made if delivered in person, by facsimile, or sent by registered or certified mail, postage prepaid to the Parties at the addresses as set forth on each signature page attached hereto, unless another address is certified to the other Party.

B. Insurance. Douglas County agrees to procure and maintain the following policies of insurance:

(1) Property Insurance to cover all County property; and

(2) Commercial General Liability Insurance with minimum combined single limits of two million dollars ($2,000,000) each occurrence and two million dollars ($2,000,000) aggregate. This policy will also include errors and omissions coverage.

C. Existing Services. It is the intent of the Parties that the Dispatch Center, through the provision of dispatching services pursuant to this Agreement, not decrease the level of services currently provided to any agency currently provided dispatching services.

D. No Third Party Beneficiaries. Nothing in this Agreement shall be deemed to create any third party benefits or beneficiaries, or create a right or cause of action for the enforcement of its terms, in any entity or person not a Party to this Agreement.

E. Amendments. Any amendments to this Agreement shall be in writing and executed with the same formality as this Agreement.

F. Prior Agreements. This Agreement shall supersede all prior agreements regarding dispatch services by, for and/or between Parties.

G. Severability. In the event that any of the terms, covenants or conditions of this Agreement or their application shall be held invalid as to any person, corporation or circumstance of any court having competent jurisdiction, the remainder of this Agreement and the application in effect of its terms, covenants or conditions to such persons, corporations or circumstances shall not be affected thereby.

H. Duplicate Originals. This Agreement shall be executed in several counterparts, each of which shall be an original, but all of which together shall constitute one in the same instrument.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed as of the _____ day of _____, 2025.

UNITED FIRE DISPATCH AUTHORITY

By: Norris W. Croom III
UFDA Chairman
Board of Directors

DATE: 30 Oct 25

Address: 300 Perry Street
Castle Rock, CO 80104

ATTEST:

By: Patti Nygaard
Patti Nygaard (Nov 3, 2025 11:17:48 MST)
Secretary

DATE: 11/03/2025

DOUGLAS COUNTY BOARD OF COUNTY COMMISSIONERS

BY: _____
Abe Laydon, Chair

DATE: _____

ATTEST:

BY: _____
Clerk to the Board

DATE: _____

APPROVED AS TO CONTENT:

BY: _____
Douglas DeBord
County Manager

DATE: _____

DOUGLAS COUNTY SHERIFF'S OFFICE

BY: _____
Darren Weekly, Sheriff

DATE: _____

APPROVED AS TO FISCAL CONTENT:

BY: _____
Christie Guthrie
Assistant Director of Finance

DATE: _____

APPROVED AS TO LEGAL FORM:

BY: _____
Kelly Dunnaway
Deputy County Attorney

DATE: _____

EXHIBIT A
DISPATCH PERFORMANCE STANDARDS

1. Ring time (ring to answer time) for alarms shall be within fifteen (15) seconds ninety-five percent (95%) of the time and ninety-nine percent (99%) of alarms shall be answered within 40 seconds. [NFPA 1221 6.45.2]

2. The dispatch of the appropriate emergency services shall begin (to dispatch) within sixty (60) seconds after the first indication of an emergency received by wireline, ninety-five percent (95%) of the time. Alarms received by non-wire line calls will begin (to dispatch) within ninety (90) seconds after the first indication of an emergency. [NFPA 1221 6.4.3]

3. All operators assigned to fire dispatch positions shall meet the following training and certifications by 6 months following employment in center:
    - Telecommunicators shall meet the qualification requirements of NFPA 1061, Standard for Professional Qualifications for Public Safety Telecommunicator. [NFPA 1221 6.2.1]
    - Telecommunicators shall be trained in general emergency service operations and shall have access to information regarding the following:
        - Locations of streets
        - Locations of important structures, including schools, hospitals, and other buildings with a high life hazard.
        - Locations of congested or hazardous areas.

      [NFPA 1221 6.2.3]
    - Telecommunicators shall have functional knowledge of all communications equipment and systems assigned to use.
      [NFPA 1221 6.2.4]
    - Telecommunicators shall know which rules and regulations relate to equipment use, including those of the Federal Communications Commission that pertain to emergency service radio use. [NFPA 1221 6.2.5]

4. DCSO shall have a policy for supplying sufficient fire staffing to handle day to day level of emergency calls and provide additional operator(s) to cover increased activity when required by large incident or multiple incidents. [NFPA 1221 6.3]

5. DCSO shall maintain a recognized Emergency Medical Dispatch system. System must have method of quality assurance and demonstrate compliance with protocols.

6. DCSO shall provide Information Technology support as necessary to assist agencies in maintaining systems interfaced with dispatch, not to include radio support.

7. DCSO shall maintain the CAD call data transfer to UFDA member agencies. This information download will consist of the following fields:

    - Date
    - CAD Event #

- Local Event #
- Map Coordinate
- Address
- Specific Call Type
- Time Call Received in dispatch (911)
- Dispatch time
- Enroute time for each unit
- Arrival Time for each unit
- Call Cleared time for last unit
- Time enroute to hospital
- Time of arrival at hospital
- First Arriving Unit
- Last arriving Unit
- District
- Scene status change log notes
- Latitude [911 and other calls as capable]
- Longitude [911 and other calls as capable]

8. Call accuracy shall be a minimum of 90% successful based on a quality assurance sample of at least 1% of all UFDA calls for the dispatcher center. The monthly review will consider the following criteria:
    - Caller information is accurately determined by dispatcher
        - Location of call
        - Type of situation reported
        - RP's phone number
    - Call is accurately handled by dispatcher
        - Situation found compared to situation dispatched
        - Notifications given appropriately and in a timely manner
        - Unit and functions times recorded accurately
        - Time variance-actual "taped" time vs. unit entered time
        - Safety issues communicated
        - Changes in scene conditions prior to arrival
        - Location correction

9. DCSO shall provide the following reports:
    - Monthly report and Annual Summary Report (for each agency)
        - Call totals for each UFDA agency
        - Mean queue time (duration from the conclusion of call taking and until the dispatcher dispatches the call) and standard deviation.
        - Number of incidents by hour of day.
        - Time from Dispatch to first unit en route.
    - Annual Summary Personnel Training Report
        - Employee name
        - Hours of fire training
        - Hours of other training

    - Hours of APCO dispatch training
- Annual Summary Quality Assurance report (based on 1% sampling).
    - Percentage of compliance based on call type
    - Overall center compliance rate

*Alarm – any request for service or response by fire or EMS agency.

Exhibit B

Mid-Point (Tier 5) Dispatcher with Benefits		2026 Contract Cost	
		Monthly	Annual Cost
Mid-Point Dispatcher with Benefits (Based on 2025 Dispatch Tier Plan - Tier 5 Dated 70325)		***$ 6,168.00***	***$ 74,012***
Fixed (per FTE):			
Medical Contribution (Based on 2025 Cost - Family Coverage)		$ 2,322.98	$ 27,876
Dental Contribution (Based on 2025 Cost - Family Coverage)		38.98	468
STD/Unemployment		10.50	126
Consulting Fee (Broker Fee for All Benefits)		10.94	131
COBRA Administration		0.45	5
Pcori Fee		0.55	7
Advocacy Fee		1.00	12
EAP Fee		1.20	14
Flex Fees		3.25	39
		$ 2,389.85	***$ 28,678***
Variable (Based on Salaries):			
FICA/Medicare	*7.6500%*	*$ 471.85*	*$ 5,662*
Retirement	*8.0000%*	*493.44*	*5,921*
Retirement - 457	*3.0000%*	*185.04*	*2,220*
Term Life	*0.1721%*	*10.62*	*127*
Workers' Compensation	*0.1500%*	*9.25*	*111*
LT Disability	*0.5300%*	*32.69*	*392*
	19.5021%	***$ 1,202.89***	***$ 14,433***
	Total Fringe		***$ 43,111***
Salary & Benefits Personnel Cost			***$ 117,123***
Cost Equivalent for 3 Tier 5 Dispatchers with Benefits			**$ 351,369**

Payment Schedule		Payments
Payment due April 30, 2026 (25% of Contract)		$ 87,842
Payment due July 31, 2026 (25% of Contract)		$ 87,842
Payment due October 31, 2026 (25% of Contract)		$ 87,842
Payment due January 31, 2027 (25% of Contract)		$ 87,842
	Total 2026 Contract Cost	***$ 351,369***

DISPATCH SERVICES AGREEMENT

Final Audit Report 2025-11-03

Created:	2025-10-30
By:	Norris Croom (ncroom@crgov.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAqSQwncCj544IoLIqIrAMw06M6aHmFXaZ

"DISPATCH SERVICES AGREEMENT" History

Document created by Norris Croom (ncroom@crgov.com)
2025-10-30 - 7:43:02 PM GMT

Document emailed to Patti Nygaard (pnygaard@larkspurfire.org) for signature
2025-10-30 - 7:43:07 PM GMT

Document emailed to Norris Croom (ncroom@crgov.com) for signature
2025-10-30 - 7:43:07 PM GMT

Email viewed by Norris Croom (ncroom@crgov.com)
2025-10-30 - 7:46:01 PM GMT

Document e-signed by Norris Croom (ncroom@crgov.com)
Signature Date: 2025-10-30 - 7:46:18 PM GMT - Time Source: server

Email viewed by Patti Nygaard (pnygaard@larkspurfire.org)
2025-11-03 - 6:14:28 PM GMT

Document e-signed by Patti Nygaard (pnygaard@larkspurfire.org)
Signature Date: 2025-11-03 - 6:17:48 PM GMT - Time Source: server

Agreement completed.
2025-11-03 - 6:17:48 PM GMT

MEETING DATE: November 18, 2025

STAFF PERSON RESPONSIBLE: Codie Winslow, Chief Deputy Clerk & Recorder

DESCRIPTION: Runbeck Elections Services, Inc., Increase Purchase Order 2025064 in the Amount of $193,000.00.

SUMMARY: This request is to replenish Purchase Order 2025064 in the amount of $193,000 to cover printing services for the 2025 Coordinated Election. Funds under this order were used in printing for the June 2025 Special Election.

RECOMMENDED ACTION: Approve

REVIEW:

Codie Winslow	Approve	11/12/2025
Jeff Garcia	Approve	11/13/2025
Christie Guthrie	Approve	11/13/2025
Doug DeBord	Approve	11/13/2025
Sheri Davis - FYI	Notified - FYI	11/13/2025

ATTACHMENTS:

Cover Page
PO Change Order Form - Printing Services

MEETING DATE: November 18, 2025

STAFF PERSON RESPONSIBLE: Codie Winslow, Chief Deputy Clerk & Recorder

DESCRIPTION: Runbeck Elections Services, Inc., Increase Purchase Order 2025064 in the Amount of $193,000.00.

SUMMARY: This request is to replenish Purchase Order 2025064 in the amount of $193,000 to cover printing services for the 2025 Coordinated Election. Funds under this order were used in printing for the June 2025 Special Election.

RECOMMENDED ACTION: Approve

REVIEW:

Codie Winslow	Approve	11/12/2025
Jeff Garcia	Approve	11/13/2025
Christie Guthrie	Approve	11/13/2025
Doug DeBord	Approve	11/13/2025

ATTACHMENTS:

PO Change Order Form - Printing Services

DOUGLAS COUNTY, COLORADO
REQUEST FOR PURCHASE ORDER CHANGE

PO NUMBER ~ 2025064

PO BALANCE ~ 16326.19

VENDOR NAME ~ **RUNBECK ELECTION SERVICES INC**

ENTER DOLLARS AND CENTS*

G/L ACCOUNT # BUSINESS UNIT/OBJECT	LINE TYPE	ORIGINAL PO AMOUNT	NET $$ OF PREVIOUS CHANGE ORDERS	INCREASE (DECREASE)	TOTAL PO AMOUNT
12500.440100		$550,000.00	$0.00	$193,000.00	$743,000.00
TOTALS				**$193,000.00**	

X **CHECK HERE** **MEETING DATE** 11/18/2025

CHANGE ORDER REQUIRES FURTHER DISCUSSION & SIGNATURES AND IS THEREFORE ON THE BOCC STAFF MEETING AGENDA, AS SPECIFIED ABOVE

DIVISION: Clerk and Recorder - Elections **REQUESTED BY:** Jack Twite Jr

REASON FOR CHANGE: Replenishing PO due to funds spent on June Special Election.

DIVISION/DEPARTMENT APPROVAL SIGNATURE: _____ **DATE:** _____

NOTE #1: REQUIRES APPROVAL OF THE COUNTY MANAGER

a) If this change order, in addition to any previous change orders, increase the total purchase order amount to $25,000 or more, or;

b) When this change order increases the total amount of the purchase order and the amount of the original purchase order was issued for $100,000 or more (and approved by two (2) Commissioners at an official business meeting).

NOTE #2: REQUIRES APPROVAL OF THE COUNTY MANAGER AND TWO (2) COUNTY COMMISSIONERS

a) If this change order is in the amount of $100,000 or more, or;

b) If this change order, in addition to any previous change orders, increase the total purchase order amount to $100,000 or more.

COUNTY MANAGER: _____ **DATE:** _____

COUNTY COMMISSIONER: _____ **DATE:** _____

COUNTY COMMISSIONER: _____ **DATE:** _____

PURCHASING REVIEW: _____ **DATE:** _____

BUDGET REVIEW: _____ **DATE:** _____

ENTERED BY: _____ **DATE:** _____

MEETING DATE: November 18, 2025

STAFF PERSON RESPONSIBLE: Melinda Spaulding

DESCRIPTION: Lifelong, Inc. Contract Amendment for Department of Human Services in the Amount of $190,000.00.

SUMMARY: The Department of Human Services (Department) has entered into a Master Service Agreement (MSA) and a Scope of Services Agreement (SOSA) with this vendor for Child Welfare Core services for the 2025-2026 year, amounting to $95,000.00. The Department seeks to amend their SOSA to increase the Maximum Contract Liability to $190,000.00 to accommodate the demand for services. This increase in maximum contract liability requires Commissioner approval for spending authority.

RECOMMENDED ACTION: Approve and sign.

REVIEW:

Ruby Richards	Approve	10/15/2025
Jeff Garcia	Approve	10/24/2025
Christie Guthrie	Approve	10/24/2025
Doug DeBord	Approve	10/27/2025

ATTACHMENTS:

Cover Page
DC-SOSA Amendment- Lifelong 25-26

MEETING DATE: November 18, 2025

STAFF PERSON RESPONSIBLE: Melinda Spaulding

DESCRIPTION: Lifelong, Inc. Contract Amendment for Department of Human Services in the Amount of $190,000.00.

SUMMARY: The Department of Human Services (Department) has entered into a Master Service Agreement (MSA) and a Scope of Services Agreement (SOSA) with this vendor for Child Welfare Core services for the 2025-2026 year, amounting to $95,000.00. The Department seeks to amend their SOSA to increase the Maximum Contract Liability to $190,000.00 to accommodate the demand for services. This increase in maximum contract liability requires Commissioner approval for spending authority.

RECOMMENDED ACTION: Approve and sign.

REVIEW:

Ruby Richards	Approve	10/15/2025
Jeff Garcia	Approve	10/24/2025
Christie Guthrie	Approve	10/24/2025
Doug DeBord	Approve	10/27/2025

ATTACHMENTS:

DC-SOSA Amendment- Lifelong 25-26

AMENDMENT TO EXHIBIT A
SCOPE OF SERVICES AGREEMENT 2025-2026
LIFELONG, INC.

THIS AMENDMENT, entered into as of this _____ day of _____ 2025, by and between **BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF DOUGLAS, STATE OF COLORADO** (the "County"), and **LIFELONG, INC.**, authorized to do business in Colorado (the "Contractor").

WHEREAS, the County entered into a Master Service Agreement, (the "MSA") and Scope of Services Agreement, (the "SOSA"), for certain activities with Contractor on June 10, 2025; and

WHEREAS, the County and Contractor desire to modify specific sections of the initial Contract; and

NOW, THEREFORE, the parties hereto mutually agree as follows:

A. Update the first sentence of item 3. MAXIMUM CONTRACT LIABILITY with:

3. **MAXIMUM CONTRACT LIABILITY:** Any other provisions of this SOSA notwithstanding and pursuant to Section 29-1-110, C.R.S., the amount of funds appropriated for this Contract is One-Hundred and Ninety Thousand Dollars ($190,000.00) for the Term. Payment terms are as described in Exhibit A2. The County is not under obligation to make any future apportionment or allocation to this SOSA. Any potential expenditure for this SOSA outside the current fiscal year is subject to future annual appropriation of funds for any such proposed expenditure.

B. With the exception of this change, all aspects and requirements of the initial Contract shall remain in full force and effect.

AMENDMENT TO EXHIBIT A
SCOPE OF SERVICES AGREEMENT 2025-2026
LIFELONG, INC.

IN WITNESS WHEREOF, the County and Contractor have executed this Amendment as of the date first above written.

LIFELONG, INC.

BY: Lindsey Spraker
Lindsey Spraker, Director

DATE: 09/25/20025

MEETING DATE: November 18, 2025

STAFF PERSON RESPONSIBLE: Laura Ciancone, Douglas County Mental Health Division Manager

DESCRIPTION: Edward Byrne Memorial Justice Assistance Grant Program (JAG).

SUMMARY: With Douglas County Board of County Commissioners approval, Douglas County staff applied for the Colorado Division of Criminal Justice, Office of Adult and Juvenile Justice Assistance (OAJJA) Edward Byrne Memorial Justice Assistance Grant Program (JAG). This grant is for start-up efforts for new projects or replication of successful projects in a new area. The funding will aid in the creation and implementation of behavioral health programs that prevent and/or reduce criminality related to substance and/or mental health disorders. Douglas County's application was approved by the JAG Board.

The item before the BOCC for consideration is a change in scope from the original submitted application. Over the last year, County staff collaborated with over 50 stakeholders including former 18th Judicial District officials, now the 23rd Judicial District, to create a unique civil, involuntary mental health treatment court. Therefore, it is no longer necessary to use the awarded $61,250 for pilot design. The JAG board is entertaining a new scope of work to include the following for pilot implementation:

1. Client Incentives
2. Secure Behavioral Health Transportation
3. Training
4. Pilot Evaluation

The grant term is one federal fiscal year, from October 1, 2025 through September 30, 2026. No match is required. There is a 48-month funding cap, and therefore the option to apply for a continuation of funds after the end of the grant term. Continuation of funds will require a new application each year and approval from the Bureau of Justice Assistance (BJA).

RECOMMENDED ACTION: Approval for staff to submit an updated scope of work for the Edward Byrne JAG Program.

REVIEW:

Doug DeBord	Approve	11/4/2025
Jeff Garcia	Approve	11/7/2025
Christie Guthrie	Approve	11/7/2025

ATTACHMENTS:

Cover Page
JAG Change of Scope - Organizational Information
JAG Change of Scope - Narrative and Budget
11.18.25 Financial Management Questionnaire Attachment

MEETING DATE: November 18, 2025

STAFF PERSON RESPONSIBLE: Laura Ciancone, Douglas County Mental Health Division Manager

DESCRIPTION: Edward Byrne Memorial Justice Assistance Grant Program (JAG).

SUMMARY: With Douglas County Board of County Commissioners approval, Douglas County staff applied for the Colorado Division of Criminal Justice, Office of Adult and Juvenile Justice Assistance (OAJJA) Edward Byrne Memorial Justice Assistance Grant Program (JAG). This grant is for start-up efforts for new projects or replication of successful projects in a new area. The funding will aid in the creation and implementation of behavioral health programs that prevent and/or reduce criminality related to substance and/or mental health disorders. Douglas County's application was approved by the JAG Board.

The item before the BOCC for consideration is a change in scope from the original submitted application. Over the last year, County staff collaborated with over 50 stakeholders including former 18th Judicial District officials, now the 23rd Judicial District, to create a unique civil, involuntary mental health treatment court. Therefore, it is no longer necessary to use the awarded $61,250 for pilot design. The JAG board is entertaining a new scope of work to include the following for pilot implementation:

1. Client Incentives
2. Secure Behavioral Health Transportation
3. Training
4. Pilot Evaluation

The grant term is one federal fiscal year, from October 1, 2025 through September 30, 2026. No match is required. There is a 48-month funding cap, and therefore the option to apply for a continuation of funds after the end of the grant term. Continuation of funds will require a new application each year and approval from the Bureau of Justice Assistance (BJA).

RECOMMENDED ACTION: Approval for staff to submit an updated scope of work for the Edward Byrne JAG Program.

REVIEW:

Doug DeBord	Approve	11/4/2025
Jeff Garcia	Approve	11/7/2025
Christie Guthrie	Approve	11/7/2025

ATTACHMENTS:

JAG Change of Scope - Organizational Information
JAG Change of Scope - Narrative and Budget
11.18.25 Financial Management Questionnaire Attachment

Douglas County

Castle Rock, Colorado
United States

Tax ID: 84-6000761
Website: https://www.douglas.co.us/mental-health/community-response-team/

Primary Contact: Laura Ciancone

▼ Table of Contents

Organization Primary Contact
Organization Type and IDs
Principle Place of Performance - Organization Information
SAM Verification and UEI Number
Financial Capability
Indirect Cost Rate
Signature Authority / Authorized Official
DocuSign Electronic Grant Agreements Routing
Organization Documents

Organization Primary Contact

Person responsible for maintaining this Fluxx Organization Account, including, but not limited to, updating annual Audit and Financial Management Questionnaire Information, and System of Award Management (SAM) expiration date.

All changes made here will impact all applications and grants associated with this account.

Primary Contact:	Laura Ciancone
Primary Contact Title:	Douglas County Mental Health Division Manager
Primary Contact Phone:	720-520-2497
Primary Contact Email:	lciancone@douglas.co.us

Organization Type and IDs

Legal Entity Name:	Douglas County
Organization Type:	County
Tax ID:	84-6000761

Principle Place of Performance - Organization Information

Instructions: This information will be used to meet Federal Funding Accountability and Transparency Act (FFATA) reporting requirements, and will be made available to the public.

Organization Name:	Douglas County
Acronym:	
Street Address:	100 Third St

Street Address 2:	
City:	Castle Rock
Country	United States
State	Colorado
County	Douglas County
Postal Code:	80104
Postal Code (+4):	2425
Website:	https://www.douglas.co.us/mental-health/community-response-team/

Search Congressional District

US Congressional District:	4

Search State Senate and House Districts

State Senate District:	2
State House District:	45

Search Judicial District

Colorado Judicial District:	18

Payment Address

Street Address:	ATTN: Jill Janz
Street Address 2:	100 3RD ST
City:	CASTLE ROCK
State:	Colorado
Postal Code:	80104-2425

SAM Verification and UEI Number

All applications seeking federal funding must have an active registration with the federal System of Award Management (SAM); as required under the Federal Funding Accountability and Transparency Act of 2006 (Transparency Act) that went into effect January 1, 2009.

Unique Entity Identification (UEI) number: Assigned during registration with SAM.gov, that identifies an organization and helps track the distribution of grant money.

NOTE: If awarded federal funds, you will not be disbursed any funds until registration is complete.

Does your Organization have an UEI number?	Yes
Unique Entity Identifier (UEI):	LXE5XEA44AH6
Is your Organization Registrated with SAM.gov?	Yes

Financial Capability

Financial Management Questionnaire (FMQ)

All applications seeking funding must submit an annual Financial Management Questionnaire (FMQ).

Organizational Financial Management Questionnaire

Indirect Cost Rate

Select your Organizations Indirect Cost Type.

Indirect Type: NA

Signature Authority / Authorized Official

Signature Authority Role (examples: Mayor, Board Chair, Executive Director): Chair of Board of County Commissioners

Describe any special Signature Authority provisions:

- SA Documentation

DocuSign Electronic Grant Agreements Routing

Does your organization require special DocuSign Routing? Yes

Describe Special Routing:

There may be additional approvers/signers.

Organization Documents

DOCUMENTS
SAM_20260729 (2).pdf **System of Award Management (SAM)** Added by Colin Betchley at 10:32 AM on August 20, 2025
Douglas County Government SAM.gov (2).pdf **System of Award Management (SAM)** Added by Mike Burtis at 9:20 AM on December 5, 2024

Douglas County

Involuntary Mental Health Certification Diversion from the Criminal Justice System - Civil Court Development

JAG 2024
7/1/2025 to 6/30/2026

ID: Grant # 2023-DJ-24-08-29-1
App # DJ-24-53

Budget Total: $61,250
Awarded: $61,250

Grantee Revisions

SAM Expiration Date: July 29, 2026
County

Please click the "Edit" button in the top right corner of the page to edit to review your Budget & Statement of Work, Accept your Awards, Make any Requested Changes, Update Project Officials (as needed), and complete the Pre-Award Questionnaire.

Grantee Revisions

This project has been returned for additional revisions. Please make revisions to your project and submit to DCJ as soon as possible.

Instructions:
Please revise the following parts of the application to reflect the change in focus, as needed.

a. Project Title

b. Duration Date

c. Project Description

d. Goals and Outcomes

e. Implementation Plan

f. Evaluation Plan

g. Budget and Budget Narrative

▼ Acknowledgement

I have received notification concerning my application to the JAG program, and:

Status	Grantee Revisions

▼ Table of Contents

Grantee Revisions
Acknowledgement

Organization Information & Project Officials
- Project Overview
- Problem Statement
- Goals and Outcomes
- Program/Project Implementation Plan
- Project Evaluation
Budget and Budget Narrative
Additional Financial Questions
Report & Payment Summary
System Generated Emails

▼ Organization Information & Project Officials

Organization:	Douglas County
Project Director:	Laura Ciancone
Signature Authority:	Douglas Debord
Financial Officer:	Abby Fithian
Primary Contact:	Laura Ciancone

▼ - Project Overview

Please be descriptive of the project to be funded and do not label it merely “JAG 2025 project.” If this is a continuation application, please use previous project Title but add the year of funding, i.e., Year #2. (maximum length = 60 characters)

Project Title: Involuntary Mental Health Certification Diversion from the Criminal Justice System - Civil Court Development

The project period will be **October 1, 2025 to September 30, 2026** If you anticipate an abbreviated project period (such as 6 months) or are a continuation grant which has been extended, you can adjust the start and/or end dates accordingly. NOTE: Grant award periods for continuation projects may differ. Call DCJ staff if you have questions.

Start Date: 7/1/2025

End Date: 6/30/2026

⚠ Start Date must be on or after 10/01/2025.

Select the best description of your request for funds: Purchase of Goods, Program/Project; Program/Project and Purchase of Goods; Continuation.

Project Type: Program/Project and Purchase of Goods (skip continuation questions 10, 11, 12)

Indicate the appropriate Purpose Area for this project to ensure that the project falls within the parameters identified. Only one option can be chosen.

Purpose Area: 08 - Mental Health Programs

Placeholder for text

Accept SCIP Funding: Continue with JAG Funding Only

Project Summary:

Douglas County, the 23rd Judicial District (JD) and other agencies are developing a civil court docket for individuals with serious mental illnesses (SMI) meeting criteria for short-term certifications (CRS 27-65-109). Individuals with SMI are undertreated and disconnected from needed services leading to psychiatric deterioration, subsequent criminal justice system penetration, reliance on emergency systems, and overall poor health outcomes. This issue is evidenced by daunting waitlists for competency evaluations while in jail and, subsequently, waitlists for inpatient restoration. Beginning April 2024, stakeholders developed processes and programmatic expectations. While the court finalizes its ability to host hearings, stakeholders intend to launch a community-based pilot. The long-term impacts of this project are preventing engagement with criminal justice systems, diverting individuals with low-level crimes from the criminal justice system to treatment, and reducing recidivism.

▼ - Problem Statement

Problem Statement:

Across the Nation, almost 2 million people with mental illnesses are held in jails yearly (Criminal Mental Health Project, Miami-Dade County Eleventh Judicial Circuit). In Colorado, individuals with serious mental illnesses (SMI) are 12x more likely to be incarcerated than they are to be hospitalized (Treatment Advocacy Center). The Behavioral Health Administration, in line with Colorado legislation (HB22-1278), defines justice-involved individuals with chronic behavioral health needs, such as those who are deemed incompetent to stand trial and those with SMI as priority populations who are considered underserved. Generally, individuals with SMI are undertreated and disconnected from appropriate services and supports that would address the complexity of their needs and treatment preferences. Currently, it is rare to obtain meaningful, long-term inpatient stabilization for individuals living with SMI. It is estimated that approximately 247,762 adults in Colorado live with SMI (Substance Abuse and Mental Health Services Administration); however, there are only 92 civil mental health beds that exist at the Colorado Mental Health Hospital at Fort Logan (Colorado Department of Human Services). The State recognizes the systemic challenges with holistically engaging and treating this population, which leads to mental health deterioration and reliance on the criminal justice system for intervention and safety measures.

One way this issue has manifested in Colorado is through an increase in competency proceedings. There has been an 80.4% increase in court orders for inpatient restoration treatment and overall 132.78% increase for both outpatient and inpatient restoration between FY 2017-18 and FY 2021-22 (Office of Civil and Forensic Mental Health; OCFMH). This has resulted in lengthy jail stays for individuals who are awaiting trial, which may result in further psychiatric deterioration, barriers to housing and employment, and increased difficulty with progressing towards recovery and overall wellness. This violation of civil liberties, as identified in a federal lawsuit brought on by Disability Law Colorado against the State of Colorado, has resulted the State paying fines when there are unreasonably lengthy wait times to be evaluated and restored.

Often the route to engage treatment non-adherent individuals with SMI outside of the criminal justice system is through the civil involuntary treatment processes, both inpatient and outpatient. The civil mechanism for an involuntary mental health hold beyond the 72-hour hold, often referred to as a mental health certification, is an imperfect process. Douglas County has approximately 88 active inpatient and outpatient Short-Term Certifications (STC). There are challenges with providing meaningful care to individuals on an outpatient STC due to lack of adherence and accountability procedures in the current mental health system. There are significant issues along the trajectory of the certification process from identifying people who would benefit from a STC to successfully managing certifications in the community have been identified, e.g., challenges with executing pick-up orders, lack of continuity of care between inpatient and outpatient providers, insurance barriers, and lack of information sharing. In fact, representatives from the County's 50+ organizational member Mental Health Initiative have mapped the STC process and documented pain points and areas of opportunity along the pathway. Community members, leaders, and professionals in Douglas County have highlighted this process as “broken” and failing to meet the needs of people with SMI and their families who continue to fall between the cracks of the system. This failure more often than not results in costly engagement with the criminal justice system involvement and reliance on emergency systems of care.

This problem is a pain point in Colorado's behavioral health system. It is worth addressing because the alternative is continuing to accept crises, recidivism and poor health outcomes that ripple to criminal justice, law enforcement, county government, families, communities, and individuals living with SMI.

The County is requesting funds for this project because other funding opportunities do not exist at this time through general fund or the 23rd Judicial District (JD). While a formal request for funding has not been made, the County is generally not expanding its budget while awaiting clarity on the impact of property tax, and the

23rd JD has tight financials. For these reasons, the County is submitting this request for funds on behalf of its partners in this effort. The intent is to develop a civil court docket for individuals with SMI who meet criteria for STC, involuntary medication orders (IMOs), who are at risk for STC and/or IMO, and to explore opportunities for a competency diversion court docket.

▼ - Goals and Outcomes

Goals and Outcomes: These are the elements against which the project will be evaluated and which will be used to report quarterly and final progress. In addition, funded applicants will be required to report quarterly on specific performance measures developed by the Bureau of Justice Assistance. Using the format below; provide project/program goal(s), objectives/outcomes, measurement, and timeframe.

Note: There is one on-line system for quarterly narrative and financial reports (Fluxx) and a separate Federal on-line site for reporting performance measures (https://bjapmt.ojp.gov/).

Goals: Goals are logical, sensible, clearly written and directly tied to the project. Write one or more goals you will focus on this project. Goals are broad statements (i.e., written in general terms) that convey a project's overall intent to change, reduce, or eliminate the problem described.

Outcomes: Outcomes are realistic and able to be accomplished in the time frames described. Outcomes identify the amount of intended change expressed as a rate, percent or whole number. Include measures that will sufficiently document any change that occurs.

Please write at least one measurable objective/outcome for each goal. Outcome statements should include:
- The specific type of change or improvement that will occur
- The number or percent of individuals impacted (where appropriate)
- The expected magnitude, on average, of the expected change
- If client based, include Outcomes reflecting the number of clients to be served

Measurement: Measurement is the description of what data will be collected to measure the change. Please describe the specific measurement tool(s) you will use to collect data for each Outcome. If you do not have a tool, please state TBD (To Be Determined).

Timeframe: The quarter in which the Outcome will be completed.

Select the number of goals associated with this program. You are required to have at least 1 goal with an objective, outcome, and measurement.

The dropdown menu will show up to 7 goals, but you may not select more than 3 for the Justice Assistance Grant Program.

Number of Goals: 3

GOAL 1

Goal 1:

By August 2025, Douglas County and key stakeholders have a unique, enhanced process to manage individuals on civil mental health certifications and/or involuntary medication orders (IMO).

Outcome 1.1

Outcome:

Douglas County convenes a stakeholder group with mental/behavioral health, county, state, payor, regulatory, lived experience, advocacy, and justice/judicial representation. Stakeholders are parties to a MOU and utilize a Universal Release of Information (U-ROI).

Measurement:

Roster of participants, executed MOU, final U-ROI.

Timeline: April 2024 – August 2025

Outcome 1.2

Outcome:

Douglas County contracts with a licensed secure behavioral health transport entity to provide rides for pilot clients.

Measurement:

Copy of the RFP, copy of the contract including scope of work.

Timeline: Upon grant execution (approximately July 1, 2025).

Outcome 1.3

Outcome:

Pilot clients want to participate and continue to attend their scheduled appearances.

Measurement:

Attendance, distribution of incentives.

Timeline: Upon pilot launch (approximately August 2025) through end of grant contract.

GOAL 2

Goal 2:

Seventy-five percent (75%) of pilot clients, particularly those living with severe mental illness and with Anosognosia as a symptom, are successfully engaged in the pilot.

Outcome 2.1

Outcome:

Douglas County and key stakeholders participate in the LEAP Institute's evidence-based communication skillset LEAP Training. The training has core competencies and learning objectives.

Measurement:

Attendance, LEAP program evaluation report.

Timeline: Approximately August 2025 – December 2025

Outcome 2.2

Outcome:

Pilot care team and other stakeholder professionals will be empowered with the education and tools to effectively address the #1 reason people with severe mental illness (SMI)

refuse help and a radically different approach that leads to trust, treatment, and recovery.

Measurement:

Attendance, LEAP program evaluation report.

Timeline: Approximately August 2025 – December 2025

GOAL 3

Goal 3:

The pilot demonstrates a reduction in hospitalizations, crisis contacts, and risk for justice involvement, and an increase in treatment follow through.

Outcome 3.1

Outcome:

Douglas County contracts with a vendor for third party program evaluation.

Measurement:

Evaluation plan and final report.

Timeline: Upon contract execution (approximately July 1, 2025) through the grant term.

▼ - Program/Project Implementation Plan

Implementing Agency

The Implementing agency is the agency that is responsible for the actual implementation of the project and may be the same as the applicant agency, a component of it, or another agency entirely. For example, the applicant agency is the county, but the sheriff's office is the implementing agency, or if the city is the applicant agency but a non-profit organization is the implementing agency. Provide the agency name if it is different from the applicant agency.

Same as Applicant? No

Implementing Agency: Colorado 23rd Judicial District

Implementing Agency: The field does not wrap, so scrolling is required. (maximum length = 255 characters)

Implementation Plan

What do you plan to do? What are the steps in your process? Your response should address the 6 questions below:

1. Describe what this project will do, how funds will be used and what will be different for your agency, community, population to be served as a result of these funds.
2. Aside from these requested grant funds, what other resources are available to support this project? Include collaborations within the community with other agencies and organizations and/or any funding that others will dedicate to support the project.
3. Outline the steps that will be taken to implement this proposed project throughout the grant period.

4. Who will be responsible for this project overall and who will be responsible for individual steps, if different?
5. How will you evaluate your progress throughout the grant period to know if you are on track or if changes need to be made due to unexpected challenges?
6. Provide a realistic and concrete plan to reduce reliance on federal JAG funds.

Implementation plan:

The purpose of this project is to launch an enhanced civil mental health certification management pilot, and eventually bring the model into the 23rd Judicial District (JD) as a specialty court docket. Individuals eligible for the pilot are those on civil mental health certifications and involuntary medication orders (IMO). Those with risk factors for certification and IMOs will be monitored as part of the pilot. This project will also assess opportunities for synergy with a competency diversion court for individuals who meet criteria for short-term certifications per HB 23-1138. This is in alignment with the JAG Board's priority to support behavioral health programming that prevents and/or reduces criminality related to substance use disorder and/or mental health disorders. The pilot brings together judicial, law enforcement, local government, treatment and community-based services systems to enhance the support available to individuals on certifications and IMOs and, once active in a court setting, would be one of the first (if not the first) in Colorado to do so. This funding request is for operational costs associated with the pilot and training fees for the stakeholders.

People living with SMI and disconnected from care are at disproportionate risk of penetrating the criminal justice system. These funds would help launch a precedent for best practices in non-criminal mental health proceedings in Colorado. The pathway to certifications and the management of those orders is fraught with pitfalls and lack of accountability. This pilot will establish accountability among critical systems who coordinate care for individuals on mental health certifications, IMOs and, eventually, competency orders.

Aside from the funds requested in this application, the County will lean on its Mental Health Collaborative (DCMHC), a partnership of over 50 organizational members who have been working together on strategic projects along the mental and behavioral health continuum of care for eleven years. The County's general fund pays for three staff to coordinate the activities of the DCMHC. These staff lead and co-lead work including the operations of the County's Co-Responder Program (the Community Response Teams - CRT), the enhanced care coordination program The Care Compact (TCC), and collaborations in veteran's mental health, crisis services, suicide prevention, high acuity youth and family care coordination, community education and training, and collaborations with other specialty programming.

In April 2024 DCMHC convened a working group to improve the civil certification process and develop an enhanced civil mental health certification pilot. The agencies supporting this project are: AllHealth Network, CRT, Highlands Behavioral Health, Centennial Peaks, Bridges of Colorado, Castle Rock Police Department, Parker Police Department, Lone Tree Police Department, Douglas County Sheriff's Office & Detentions, Douglas County, Developmental Pathways, 23rd Judicial District (Probation, Pre-Trial, District Attorney, Public Defenders), Colorado Access, Signal Behavioral Health Network, National Alliance on Mental Illness Arapahoe/Douglas Counties (NAMI ADCO), Behavioral Health Administration (BHA), Office of Civil and Forensic Mental Health, Colorado State Court Administrator's Office, and the Colorado Judicial Branch Problem Solving Courts.

Project Steps:

Step 1: Plan and design. Convene the full stakeholder group above for a workgroup orientation and kick off (April 2024). Share the "why" of this work, and why each partner is needed; speed networking; share process map progress; establish goals, objectives and activities associated with improving the certification process; identify chair and co-chair; set meeting cadence; prep for court design work. This group will create and execute all standard operating procedures, the Memorandum of Understanding (MOU) and evaluation plan. Individuals with lived experience will be included in pilot design.

Step 2: Enter contract amendment negotiations with Sky Ride, a Secure Behavioral Health Transportation provider. Sky Ride is a Region 12 Opioid Abatement Council vendor for transportation. Pilot stakeholders have identified transportation as a barrier. Adding transportation for pilot clients to the existing Sky Ride contract will help alleviate issues with attending scheduled appearances.

Step 3: Launch pilot. Collect data on key success indicators defined during Step 1. This step includes incentive purchases and program evaluation.

Step 4: Secure evidence-based training for pilot stakeholders. "LEAP (Listen-Empathize-Agree-Partner) is a set of evidence-based practices that create therapeutic alliances and trusting relationships with people suffering from severe mental illness. Designed to build and strengthen mutual respect, it helps people who are non-adherent, or partially adherent, to become more cooperative and engaged in treatment and services,

including medication, psychotherapy, psychosocial programs, club houses, peer-support, and supervised housing.

Agency responsibility for the project overall and steps:

The Douglas County Mental Health Division (Douglas County Department of Human Services) will be point for this project, including financial administrator support.

Evaluate progress throughout the grant period:

The staff supporting this grant have extensive experience managing contracts and grants. Expectations and timelines will be set up-front and monitored throughout the grant term. Staff, and the pilot stakeholder group will meet frequently to discuss progress and make necessary changes. Working group leads will represent systems impacted by this work, for example, community-based mental health and the judicial system. Their leadership and regular contact with the stakeholder network will ensure any changes and the impact they may have on this work are accounted for proactively.

Reduce reliance on federal JAG funds:

The budget assumes one-time funding. Due to the complex nature of developing and implementing this pilot, the County and its partners would greatly benefit from subject matter expertise (training) and operational enhancements. This type of support is temporary. There are general funded County staff dedicated to driving this work, and many committed stakeholder agencies ready and willing to collaborate. The goal is for the 23rd Judicial District to adopt this program after the pilot.

▼ - Project Evaluation

Describe the evaluation plan for measures and outcomes. In this section include at minimum, information about the following:

1. Based on the stated outcomes, what data will you collect in order to measure your success meeting those outcomes?
2. Describe your plan for collecting data on each specified outcome and managing the data once collected.
3. How will you analyze the collected data and use the data to change/improve your program?
4. How will you confirm whether your project was successful in making progress toward achieving your goal?
5. What is your approach to obtaining consent from participants and maintaining confidentiality (if client- or community-based outcomes)?

Project Evaluation:

The County will contract with a vendor to provide third party program evaluation.

▼ Budget and Budget Narrative

PERSONNEL

SUPPLIES & OPERATING

Item Name	Amount to be Charged to the Grant	Budget Narrative
Incentives	$5,000.00	A. Client incentives for treatment plan progress 1. Up to $5,000 total throughout the grant term for client incentives as they

		attend staffings, treatment appointments and make progress on their treatment plan and other goals.

TRAVEL

EQUIPMENT

CONSULTANTS / CONTRACTS

Application must contain a detailed budget and budget narrative for anything listed under Consultants / Contracts. List each consultant, contractor, or type of service with the proposed fee (by eight-hour day or hourly rate). If the applicant agency is contracting with an outside agency to conduct the day-to-day operations of the project, the total cost should be in Consultant/Professional Services.

Rates (honoraria are not an allowable expense) for individual professional services must be based on an hourly rate (including preparation and travel time), and must have explicit, **separate** prior approval from DCJ. Rates for individual consultants cannot exceed $650 per day or $81.25 per hour. Justification is required to establish a “usual” or “going rate” for similar services. Some consultants provide services at a flat rate rather than an hourly rate. If that is the case, identify the service to be provided, including all covered expenses such as travel, and the rate for each “unit” of service. One example is polygraph exams that cost the same no matter where the polygrapher must travel to perform the exam. There are other federal regulations that pertain to some professional services/consultant rates. Contact DCJ if you have questions.

Professional services should be procured competitively. **Sole source contracts must be justified** and must have specific prior written approval from DCJ before execution of any contract, separate from approval to fund the project. **Sole source contracts of $250,000 or over require federal pre-approval**. Refer to the Administrative Guide for Federal Justice Grant Programs or contact DCJ for additional guidance. Consultants must be able to sign the Certification of Debarment, OJP Form 406 1/1 (see section J of the Certified Assurances for details).

Budget Narrative and Justification: Explain why proposed consultant services cannot or should not be provided by project staff. Explain how the hourly rate or flat rate was determined. For each consulting organization added, indicate the number of people to be assigned to the project, number of hours per person per day to be spent on the project, and a breakdown of the contract price by major cost item (i.e., supplies, rent, equipment, travel, contracted services).

Click on the plus button to add a line item.

Name	Rate	Amount	Budget Narrative
Transportation		$15,000.00	A. Transportation 1. Contract with licensed Secure Behavioral Health Transportation provider to get clients to and from staffings, appointments, etc.
Training		$23,000.00	A. LEAP Institute LEAP Training (3 virtual sessions at $6,000 each = $18,000; 1 Applying LEAP to Challenging Cases & Common Scenarios course = $5,000). 1. Evidence-based communication skills LEAP training for care team and pilot professional stakeholders.
Evaluation		$18,250.00	A. Professional, Third-Party Pilot Evaluation 1. Contract with a qualified vendor for third-party pilot evaluation to demonstrate the impact of enhanced civil certification management on emergency, judicial and behavioral health systems, as well as individual quality of life outcomes.

INDIRECT COSTS

OVERALL BUDGET SUMMARY

After entering budget items, click 'Save' to view updated totals in the table above.

Overall Budget Summary

	Funding Request
Personnel	
Supplies and Operating	$5,000.00
Travel	
Equipment	
Consultants / Contracts	$56,250.00
Indirect Costs	
Totals	**$61,250.00**

PROGRAM INCOME

Will this project earn Program Income? No

▼ Additional Financial Questions

Budget Questions

Answer these questions to ensure there is **NO** supplanting of other funds and that the project **IS** sustainable.

Have local funds been appropriated or allocated for any of the requested budget items?

No

If you didn't have federal funds available to conduct this project, would you still conduct it with other funds anyway?

Douglas County Mental Health Division staff has lead community partners in the research and development of a pilot. The stakeholder group intends to implement an enhanced civil mental health certification management pilot, with the goal of moving to a specialty court docket long tern, and intends to participate in the development of a competency diversion docket as well. We plan to move forward and support this project with County staff time and in-kind time from community partners with or without funding. However, funding would provide infrastructure to implement a strong demonstration project that we believe could be a model for the state.

What would happen to this project in the event federal funding isn't available?

We plan to move forward and support this project with staff time and in-kind time from community partners with or without funding. The Douglas County Mental Health Collaborative and its steering committee has already

organized a stakeholder group of 22 partnering agencies and 50+ interested stakeholders. This project has broad support, including buy-in from the 23rd Judicial District Chief Judge, his court administrator, and the Judge presiding over specialty courts in the 23rd Judicial District.

Please click Save and Close, then click “Submit to DCJ."

Report & Payment Summary

Report Type	Due Date	ID #	Amount	Status
JAG Narrative	1/15/2025	649		Draft
Financial Report	1/15/2025	653		Draft
Payment Request (Form 3)	1/15/2025	657		Approved
JAG Narrative	4/15/2025	650		Draft
Financial Report	4/15/2025	654		Draft
Payment Request (Form 3)	4/15/2025	658		Draft
JAG Narrative	7/15/2025	651		Draft
Financial Report	7/15/2025	655		Draft
Payment Request (Form 3)	7/15/2025	659		Draft
JAG Narrative	10/15/2025	652		Draft
Financial Report	10/15/2025	656		Draft
Payment Request (Form 3)	10/15/2025	660		Draft

System Generated Emails

SYSTEM GENERATED EMAILS

JAG - Revision Instructions

Sent to "Laura Ciancone" <lciancone@douglas.co.us>,"Abby Fithian" <afithian@douglas.co.us>,"Michele Lovejoy" <michele.lovejoy@state.co.us>,"Deanna Stewart" <deanna.stewart@state.co.us> at 2:25 PM on October 6, 2025

DOUGLAS COUNTY
COLORADO

Justice Assistance Grant Change in Scope

Date: November 18, 2025

To: Douglas County Board of County Commissioners

From: Laura Ciancone, Douglas County Mental Health Division Manager

Subject: Request for BOCC approval to submit the following Financial Management Questionnaire as an attachment to the Justice Assistance Grant (JAG) Change in Scope

---

Board of County Commissioners meeting (or hearing): November 18, 2025 @ 1:30 PM

Submission of the following questionnaire is a requirement to submit a Change in Scope for the Justice Assistance Grant (JAG). According to the JAG Change in Scope requirements this form, "must be reviewed and approved by the chief executive, executive director, CFO, designated authorized official, or other official with requisite knowledge and authority." Questions and answers have been reviewed and approved by the County's Finance Department in advance of the November 18, 2025 Business Meeting.

I. Financial Management Questionnaire

1. Has your agency been in existence for three (3) years or more? – Yes
2. Has your agency been designated "high risk" by any federal grant-making agency? No
3. What accounting system does your agency use? List the name and a brief description of the system: Douglas County uses JD Edwards (JDE). JDE has a suite of financial management modules like general ledger, accounts payable/receivable, advanced cost accounting, expense management, etc. The system allows us to track grants independently by assigning a unique business unit.
4. Does your accounting system have the capability to identify the receipt and expenditure of award funds separately for each grant award? – Yes
5. Does your accounting system have the capability to record expenditures for each grant award by the budget costs categories shown in the approved budget (i.e. Personnel, Supplies and Operating, Travel, Equipment and Contracts/Consultants)? – Yes
6. Does your agency reconcile sub-ledgers to your general ledger monthly or quarterly? – Yes
7. Are accounting records supported by source documents such as by invoices, receipts, time records, etc.? – Yes
8. Does your agency record the grant number or other unique identifier on all source documents such as invoices, receipts, time sheets, deposit records, etc.? – Yes
9. Does your agency maintain time records approved by the employee, supervisor and project director for each employee paid by grant funds? – Yes

10. This grant will be on a quarterly cost reimbursement basis. What will be your agency's source of cash and how will your agency manage its cash flow between the time costs are incurred and reimbursed? Describe. - Budget creates purchase orders and has a supplemental cycle to account for reimbursement.
11. Does your agency have written financial policies and procedures (specific to grants) in place that include items such as: Compliance with grant requirements (including 2 CFR 200 for all federally funded grant awards);The preparation of grant financial reports and statements; Determination of reasonableness, allowability and allocability of costs; Procurement, including sole source process; Travel; and Equipment (capitalization and inventory). – Yes
12. Does your agency have documented internal controls in place, such as: A process to maintain and safeguard all cash; The prevention and detection of misstatements in financial reporting; Separation of duties; Credit card policy; and Reconciliations or other fiduciary oversight. – Yes
13. In the preceding fiscal year, did your agency receive 80 percent or more **and** $25,000,000 or more of its annual gross revenues from federal procurement contracts (and subcontracts), subawards, and from all federal financial assistance subject to the transparency act. – No

MEETING DATE: November 18, 2025

STAFF PERSON RESPONSIBLE: Dan Dertz, Director

DESCRIPTION: Open Space Funding Request to Acquire one New Ranger Truck and One New Department Pool Vehicle in the Amount of $195,000.00.

SUMMARY: Open Space Staff is requesting approval to acquire two (2) vehicles, one (1) ranger truck and one (1) department pool vehicle. The funding would come from the Operations and Maintenance 2026 budget of Parks Trails Historic Resources and Open Space resolution at the cost of $195,000, with the breakdown of $115,000 for the ranger truck and $80,000 for the department pool vehicle. COSAC recommended approval on October 2, 2025.

RECOMMENDED ACTION: The Board of County Commissioners may approve the DCOSNR request to purchase 2 new vehicles in the amount of $195,000.

REVIEW:

Dan Dertz	Approve	11/3/2025
Jeff Garcia	Approve	11/7/2025
Doug DeBord	Approve	11/12/2025
Scott McEldowney - FYI	Notified - FYI	11/12/2025

ATTACHMENTS:

Cover Page
BCC Staff Report Vehicle Request 2026 Budget

MEETING DATE: November 18, 2025

STAFF PERSON RESPONSIBLE: Dan Dertz, Director

DESCRIPTION: Open Space Funding Request to Acquire one New Ranger Truck and One New Department Pool Vehicle in the Amount of $195,000.00.

SUMMARY: Open Space Staff is requesting approval to acquire two (2) vehicles, one (1) ranger truck and one (1) department pool vehicle. The funding would come from the Operations and Maintenance 2026 budget of Parks Trails Historic Resources and Open Space resolution at the cost of $195,000, with the breakdown of $115,000 for the ranger truck and $80,000 for the department pool vehicle. COSAC recommended approval on October 2, 2025.

RECOMMENDED ACTION: The Board of County Commissioners may approve the DCOSNR request to purchase 2 new vehicles in the amount of $195,000.

REVIEW:

Dan Dertz	Approve	11/3/2025
Jeff Garcia	Approve	11/7/2025
Doug DeBord	Approve	11/12/2025

ATTACHMENTS:

BCC Staff Report Vehicle Request 2026 Budget

DOUGLAS COUNTY
COLORADO

Staff Report

Date:	October 28, 2025
To:	Douglas County Board of County Commissioners
Through:	Douglas J. DeBord, County Manager
From:	Dan Dertz, Director
CC:	Kirk Inderbitzen, Ranger Supervisor Lindsay Williams, Land Management Specialist/Ranger
Subject:	**Open Space Vehicle Request**

County Open Space Advisory Committee:	**October 2, 2025**
Board of County Commissioners Meeting:	**November 11, 2025 @ 2:30 p.m.**

I. EXECUTIVE SUMMARY

Open Space Staff is requesting approval to acquire two (2) vehicles, one (1) ranger truck and one (1) department pool vehicle. The funding would come from the Operations and Maintenance 2026 budget of Parks Trails Historic Resources and Open Space resolution at the cost of $195,000, with the breakdown of $115,000 for the ranger truck and $80,000 for the department pool vehicle. COSAC recommended approval on October 2, 2025.

II. REQUEST

Approval of funding request to acquire one new ranger truck and one new department pool vehicle in the amount of $195,000.

III. BACKGROUND

Open Space Staff have been reorganizing to better meet the needs of the County. The reorganization has reclassified staff positions from support roles such as administrative and maintenance to Land Management Specialist / Ranger roles. The conditions prior to reorganization coupled with the previous uncertainty of the renewal of the sales tax resolution that funds Open Space led the department to retain vehicles versus seek replacements. Currently the Open Space department has six (6) retained vehicles with higher maintenance needs. With the renewal of the sale tax and current reorganization complete the department requests to update and grow the size of our support vehicles. The growth of support vehicles will allow Open Space staff to better serve the Board of County Commissioners and the citizens of Douglas County.

Vehicle requirements

Vehicle type	What OS has	Total of what is needed
Ranger Trucks	Seven (7), Four (4) are retained	Eight (8)
Pool Vehicle	One (1), retained	One (1)
Field Vehicle	One (1)	One (1)
Seasonal Vehicle	One (1), retained	One (1)

IV. ADVISORY BOARD RECOMMENDATIONS

The County's Open Space Advisory Committee (COSAC) made a recommendation regarding the funding request.

On October 2, 2025, COSAC heard the Douglas County Open Space and Natural Resources (DCOSNR) request to replace retained vehicles with new vehicles and approved the motion without comments.

V. STAFF ASSESSMENT

The Board of County Commissioners may approve the DCOSNR request to purchase 2 new vehicles in the amount of $195,000.

MEETING DATE: November 18, 2025

STAFF PERSON RESPONSIBLE: Mike Wise, Sr. Manager Application Services

DESCRIPTION: Clear Ballot Election Software/Hardware Support Renewal in the Amount of $125,686.77.

SUMMARY: Seeking approval for year four of the annual renewal of support for Elections software and hardware with Clear Ballot Group. The five year agreement was signed on September 16, 2022. This solution supports the ballot generation and counting functions for all elections held in Douglas County. For continuation of service, payment is due by January 9, 2026. The purchase in the amount of $125,686.77 is budgeted from the Maintenance fund 18900.

RECOMMENDED ACTION: Approval of the the Clear Ballot Election Software/Hardware Support Renewal in the Amount of $125,686.77.

REVIEW:

John Huber	Approve	11/12/2025
Jeff Garcia	Approve	11/12/2025
Christie Guthrie	Approve	11/13/2025
Doug DeBord	Approve	11/13/2025
Suzi Woodruff - FYI	Notified - FYI	11/13/2025

ATTACHMENTS:

Cover Page
Clear Ballot 2026 125686.77 Year 4 invCBG33463
Clear Ballott 025 5 Year Renewal CBG377 FE 09.16.22

MEETING DATE: November 18, 2025

STAFF PERSON RESPONSIBLE: Mike Wise, Sr. Manager Application Services

DESCRIPTION: Clear Ballot Election Software/Hardware Support Renewal in the Amount of $125,686.77.

SUMMARY: Seeking approval for year four of the annual renewal of support for Elections software and hardware with Clear Ballot Group. The five year agreement was signed on September 16, 2022. This solution supports the ballot generation and counting functions for all elections held in Douglas County. For continuation of service, payment is due by January 9, 2026. The purchase in the amount of $125,686.77 is budgeted from the Maintenance fund 18900.

RECOMMENDED ACTION: Approval of the the Clear Ballot Election Software/Hardware Support Renewal in the Amount of $125,686.77.

REVIEW:

John Huber	Approve	11/12/2025
Jeff Garcia	Approve	11/12/2025
Christie Guthrie	Approve	11/13/2025
Doug DeBord	Approve	11/13/2025

ATTACHMENTS:

Clear Ballot 2026 125686.77 Year 4 invCBG33463
Clear Ballott 025 5 Year Renewal CBG377 FE 09.16.22

Clear Ballot Group, Inc
Tax ID: 27-0798408
Tel: +1 857-250-4961
https://clearballot.com

Douglas County, CO
125 Stephanie Place
Castle Rock CO 80109
United States

Invoice CBG33463

Payments by check should be mailed to: Clear Ballot Group, Inc., PO Box 81324, Woburn, MA 01813-1324
For payments by ACH: please reach out to accounting@clearballot.com for details.

Invoice Date	Due Date	Source
10/22/2025	01/09/2026	S04834

DESCRIPTION	QUANTITY	UNIT PRICE	TAXES	AMOUNT
Annual Support Fee	1.000 Units	125,686.77		$ 125,686.77

Maintenance Period: 01/09/2026 - 01/08/2027
Serial Numbers:
A9HCC00739
A9HCC00746
A9HCC00747
A9HCC00748
A9HCC00749
A9HCC00756
C30C000427
C30C000532

Payment Communication: **CBG33463**

Clear Ballot Group, Inc
Tax ID: 27-0798408
Tel: +1 857-250-4961
https://clearballot.com

Untaxed Amount	$ 125,686.77
Total	**$ 125,686.77**

DocuSign Envelope ID: 381AA1C3-085A-454A-8241-483168AEDD0D

CLEAR BALLOT GROUP, INC. ORDER

This Order ("Order") is entered into by and between the Board of County Commissioners of the County of Douglas, State of Colorado ("Customer") and Clear Ballot Group, Inc. ("Clear Ballot") effective the 27th day of September 2022 (the "Effective Date"). This Order is subject to and governed by the terms and conditions of the Clear Ballot Master Services Agreement executed by and between the parties on Sept 16, 2022 (the "Agreement"). Capitalized terms used and not otherwise defined in this Order shall have the meaning set forth in the Agreement. Each of Customer and Clear Ballot is referred to in this Order individually as a "party", collectively the "parties".

Clear Ballot and Customer previously entered into Clear Ballot Quote executed by and between the parties on June 29, 2020 and Quotation #S02526 executed by and between the parties on August 17, 2020 (the "Prior Add-On Purchases"). In the event of a conflict between the terms of the Prior Exhibits, the Prior Add-On Purchases the terms of the Agreement, this Order, or the Exhibits attached to this Order, the following order of precedence shall control:

1. This Order
2. The Master Services Agreement, in its entirety
3. Exhibit A, Statement of Work ("SOW")
4. Exhibit B, Service Level Agreement ("SLA")

The following exhibits are attached to this Order and are hereby incorporated by reference herein:

EXHIBIT A: Statement of Work ("SOW")
EXHIBIT B: Service Level Agreement ("SLA")

1. **Scope of Use:** Customer is authorized to use the ClearDesign and ClearCount components of the ClearVote Software to design, digitally scan, tabulate, and adjudicate paper ballots, as well as provide tabulation reports provided that Customer has an active Support Services subscription as described in this Order. Customer is required to purchase Support Services for each year that it continues to use the Licensed Software and Hardware. For the avoidance of doubt, if Customer does not have an active Support Services subscription, Customer may not use the ClearVote Software or Hardware for future elections.

2. **Designated Jurisdiction:** Douglas County, CO

3. **Term:** The term of this Order is one (1) years from the Effective Date ("Order Term") unless earlier terminated as set forth in this Order or the Agreement. Thereafter, subject to Customer's appropriation of funds for the applicable year, this Order shall be renewed for four (4) successive 12 month periods, in accordance with the pricing set forth in Section 6 below.

4. **Support Services:** Under the Prior Agreement and Prior Add-On Purchases, annual maintenance and support fees for ClearVote Software and annual hardware post-warranty maintenance and support fees were listed separately. Under this Order, Support Fees for both Hardware and Licensed Software are bundled into one fee and are defined in the Agreement as Support Services. During the Order Term, Support Services fees are due annually on the date identified in Section 5 below. Support Services under this Order includes technical support, Hardware maintenance, and Licensed Software maintenance with an effective start date of January 9, 2023. Support Services for Hardware is provided for 48 ClearAccess units and the following scanners and their corresponding serial numbers:

   fi-6800 – A9HCC00739
   fi-6800 – A9HCC00746
   fi-6800 – A9HCC00747
   fi-6800 – A9HCC00748
   fi-6800 – A9HCC00749
   fi-6800 – A9HCC00756
   fi-7900 – C30C000427

DocuSign Envelope ID: 381AA1C3-085A-454A-8241-483168AEDD0D

fi-7900 – C30C000532

5. **Maximum Contract Expenditure:** The total fees for the one (1) year Order Term and the amount of funds appropriated for this Order is one hundred fifteen thousand twenty one dollars and twenty cents ($115,021.20 for fiscal year 2023. In no event shall the County be liable for payment under this Order for any amount in excess thereof. The County is not under obligation to make any future apportionment or allocation to this Order. Any potential expenditure for this Agreement outside the current fiscal year is subject to future annual appropriation of funds for any such proposed expenditure and approval by Customer.

6. **Annual Support Costs**: Annual Support, Maintenance and Warranty costs are due annually on January 9th. The initial purchase price includes technical support, software maintenance and hardware warranty for the initial 12 month Order Term. Listed below are the annual costs for the extension of those services for the renewal terms (years 2 through 5) which have been ordered as part of this Order.

Clear Ballot Products	Payment Amount	Due Date
Year 2 Support Services (covers 1/9/24-1/8/25)	$118,471.84	Amount due January 9, 2024
Year 3 Support Services (covers 1/9/25-1/8/26)	$122,025.99	Amount due January 9, 2025
Year 4 Support Services (covers 1/9/26-1/8/27)	$125,686.77	Amount due January 9, 2026
Year 5 Support Services (covers 1/9/27-1/8/28)	$129,457.38	Amount due January 9, 2027

The parties have reviewed this Order and all exhibits attached hereto and authorize the project to move forward in accordance with the Agreement.

CUSTOMER

DocuSigned by:
BY: John Huber
A705DA1426E9438...

John Huber
(PRINTED NAME)

Chief Information Officer
(TITLE)

10/5/2022
(DATE)

CLEAR BALLOT GROUP, INC.

DocuSigned by:
BY:
BEACEC58A64C44F...

Chris Roland
(PRINTED NAME)

Sr. Director of Finance
(TITLE)

10/5/2022
(DATE)

EXHIBIT A
STATEMENT OF WORK

DocuSign Envelope ID: 381AA1C3-085A-454A-8241-483168AEDD0D

This Statement of Work ("SOW") details the effort necessary for Clear Ballot to deliver the Support Services set forth in the Order in accordance with the functional and technical requirements as stated herein.

1.0 INTRODUCTION

1.1 Scope of Work

The scope of work to be delivered is to provide ongoing technical support, Hardware maintenance, and Licensed Software maintenance for Customer's continued use of Clear Ballot's ClearDesign and ClearCount components of the ClearVote Software, as identified in the Order, which includes:

- Clear Ballot will provide the Support Services specified in the Order which Customer may use to design, mark, print, digitally scan, tabulate, and adjudicate paper ballots, as well as provide tabulation reports.

1.2 Location

All Support Services identified in the Order will be initially directed towards the named person and address noted below:

Merlin Klotz, County Clerk & Recorder
Douglas County Clerk and Recorder's Office
301 Wilcox Street
Castle Rock, CO 80104

2.0 MUTUAL RESPONSIBILITIES

High level responsibilities for these Support Services are broken down as follows:

2.1 Clear Ballot Responsibilities

- Clear Ballot shall provide continued access to the Licensed Software
- Clear Ballot shall provide technical support on Hardware and Licensed Software purchased from Clear Ballot, in line with the SLA
- Clear Ballot shall make available certified Software Upgrades to Customer and assist with Software Upgrades, as defined in the SLA
- Clear Ballot shall provide updates to product documentation, as available
- Clear Ballot shall coordinate the provision of annual scanner maintenance with OEM and provide technical support

2.2 Customer Responsibilities

- Customer shall have in place, the certified Hardware as specified by Clear Ballot.
- Customer shall ensure work schedules of Authorized Users are mutually agreed upon with Clear Ballot staff.
- Customer shall ensure an appropriate workspace, including, without limitation any necessary furniture, electrical outlets, and secure storage are in place prior to commencement of the Support Services

EXHIBIT B
SERVICE LEVEL AGREEMENT

DocuSign Envelope ID: 381AA1C3-085A-454A-8241-483168AEDD0D

Mission
It is the mission of Clear Ballot Group ("CBG") to provide exceptional support for our products and maintain the highest levels of customer trust and satisfaction as a part of the partnership established in selecting Clear Ballot Group's election technology.

Overview
The purpose of this Service Level Agreement is to outline the agreed-upon services to be provided to the customer in support of the successful use and operation of the Clear Ballot system and components procured. The Customer Success Team of CBG is responsible for providing comprehensive support of all software and hardware products purchased under this agreement.

Customer Success Manager
As part of this SLA, a Customer Success Manager ("CSM") will be assigned to your account. The CSM will serve as your advocate to insure your successful and prolonged use of CBG solutions. The CSM holds annual user group meetings for CBG customers to exchange knowledge, network with colleagues, and expand their understanding of CBG solutions. The CSM also coordinates and schedules CBG upgrades when needed, conducts customer satisfaction surveys and promotes your product change requests to CBG Product Management for their consideration when planning future CBG releases.

Helpdesk
The CBG Helpdesk is in operation Monday through Friday from 8:00AM until 8:00 PM ET. Customers may contact the Helpdesk at (857) 250-4961 or submit email requests to support@clearballot.com. Requests for technical support via telephone are handled on a first-in, first-respond basis, however callers may leave a message and all messages will be responded to by telephone within 24 hours. Requests via email will typically be responded to in the same day, and always within 24 hours. Customers requiring immediate assistance or response outside of these hours may contact their CSM with issues and concerns, who will facilitate the proper response.

During Normal Election Cycles, defined herein as the period starting two weeks before scheduled State or Federal Election Days until five days after Election Day, the Helpdesk will operate from 7:00AM until 11:00PM in the Customer's time zone. Clear Ballot's service level for response time during Elections Cycles is 2 hours. Extended technical support during Election Cycles is available at no additional cost at the customer's request. Contact your CSM to establish times and availability of support personnel to assist you during your election cycle.

Clear Ballot Support	Response Time Guarantee	Escalation Time Period
Off-Election Cycle	Next Business Day	2 Days
Election Cycle (E-60 through Canvas)	2 Hour Response	4 Hours
Peak Election Cycle (E-7 to E+7)	1 Hour	2 Hours

Note: Clear Ballot will respond to the Customer within the times set forth above within the election cycle and will attempt to resolve the deficiency or address questions that address the issue with in the "Escalation Time Period". Resolutions will be on a best effort basis. Proper testing is the best method to ensure that problems arise out of critical timeframes.

DocuSign Envelope ID: 381AA1C3-085A-454A-8241-483168AEDD0D

Online Support
CBG offers several online resources for provision of online Customer Support. Our Helpdesk is a secure web portal that provides customers the ability to submit issues, research past issues, find solutions and identify best practices. Technical information on our products is available via our Support Portal on demand. This portal is accessible at https://clearballot.com/support.

Clear Ballot's Customer Success Organization works closely with our training and documentation staff to ensure that all materials are accurate, comprehensive, and up to date. If support on a procedural or non-proprietary matter is required, Clear Ballot's Customer Success Representative may arrange a web conference or demonstration to assist in the resolution of the issue promptly.

Hardware Repairs
Requests for hardware repairs or maintenance, included within this contract, can be initiated via telephone or email, sent to either the Customer's CSM or the Helpdesk. All repair requests and activity will be initiated and tracked by the CBG Customer Success Team. To provide customers with the highest level of quality service and response, CBG may engage the service teams of each Original Equipment Manufacturer ("OEM") to perform repairs, where applicable, in accordance with Customer's existing warranty and/or maintenance program. Repairs for products may be performed at the customer's site or at a remote location. Clear Ballot will respond to your request, within the appropriate Service Level response time, with an initial telephone inquiry to provide basic problem-solving techniques and to gain specifics on the nature of the issue. After determination of a need for onsite service during this telephone inquiry, each service unit will respond onsite hours to facilitate repairs to your equipment. The Customer shall be responsible for allowing for technician visits at its facility in accordance with the customers' warranty.

Software Upgrades
As part of this agreement, CBG will make certified software upgrades available to all customers of record for use at their discretion. As determined by each Customer's protocols for installing software, the software may be provided directly to the Customer for installation or a request to the Voting System Testing Laboratory ("VSTL") may be initiated by CBG for a release of a trusted build copy of the software from the lab directly to the customer. Additionally, CBG will provide hash values to the customer for proper authentication of the software installation. At the Customer's request, CBG will schedule a technical Specialist at the prevailing rates to arrive onsite to assist or install and test the software upgrade.

Hardware Warranty and Support
The Clear Ballot's hardware warranty program provides assurance that all system hardware is free of all defects on material and workmanship for an initial period of 12 months. During the warranty period, Clear Ballot will repair or replace, free of charge, any part defective in material or workmanship. The warranty shall be designated to begin uniformly on all units comprising a single order, immediately upon the completion of the Customer's User Acceptance Testing and acceptance by Customer, or at the end of 30 days after completion of delivery, whichever shall occur earlier. All warranty repairs must be performed by Clear Ballot or an authorized Clear Ballot representative.

Clear Ballot's Customer Success Manager will act as the single point of contact for all hardware warranty service requests provided under this agreement. The procedure to initiate warranty repairs is the same as noted above in the section entitled "Hardware Repairs."

Enhanced and Extended Maintenance
Clear Ballot offers enhanced and extended maintenance and support programs tailored to the Customer's needs when requested by the Customer as part of the original sale. All requests for enhanced or extended maintenance shall be established through the Clear Ballot representative at the time of sale and at the rates or extended costs determined at that time. This Service Level Agreement and the maintenance stated herein shall serve as the basis for service and support for all products sold by CBG to the Customer. All enhanced or extended maintenance provisions shall be appended to this Service Level Agreement as part of the "Service Level Agreement, Additional Provisions" form that will be signed by a designated representative of both the Customer and CBG. No Service Level Agreement issued to a Customer as part

DocuSign Envelope ID: 381AA1C3-085A-454A-8241-483168AEDD0D

of a sale shall provide services or support not stated herein without attachment of the signed Service Level Agreement, Additional Provisions form.

DocuSign Envelope ID: 381AA1C3-085A-454A-8241-483168AEDD0D

IN WITNESS WHEREOF, the County and the Consultant have executed this Contract as of the above date.

FULL NAME OF CONSULTANT

BY:_____ **ATTEST: (if a corporation)**

Printed Name_____ _____

Title:_____ **Title:**_____

DATE:_____

Signature of Notary Public Required:

STATE OF _____)
) **ss.**
COUNTY OF _____)

The foregoing instrument was acknowledged before me this _____ day of _____, 20_____, by _____.

Witness my hand and official seal

_____
Notary Public

My commission expires: _____

INSTRUCTIONS
Print out this page and then attach the signed and notarized page to this attachment icon.

DocuSign Envelope ID: 381AA1C3-085A-454A-8241-483168AEDD0D
DocuSign Envelope ID: 381AA1C3-085A-454A-8241-483168AEDD0D

IN WITNESS WHEREOF, the County and the Consultant have executed this Contract as of the above date.

BY: _____ **ATTEST: (if a corporation)** _____

Printed Name Christopher Roland

Title: Sr. Director of Finance **Title:** CEO

DATE: 10/5/22

Signature of Notary Public Required:

STATE OF Mass)
) **ss.**
COUNTY OF Suffolk)

The foregoing instrument was acknowledged before me this 5 **day of** Oct **, 20**22**, by** Christopher Roland.

Witness my hand and official seal

_____
Notary Public

My commission expires: _____

MATTHEW KAPLAN
Notary Public
Commonwealth of Massachusetts
My Commission Expires May 6, 2028

INSTRUCTIONS
Print out this page and then attach the signed and notarized page to this attachment icon.

DocuSign Envelope ID: 381AA1C3-085A-454A-8241-483168AEDD0D

THE BOARD OF COUNTY COMMISSIONERS
OF THE COUNTY OF DOUGLAS, COLORADO

DocuSigned by:
By: _____
2322EA9EBA05429...
Abe Laydon , Chair

Douglas County Commissioners

ATTEST:

DocuSigned by:
By: _____
4D0E70F519BB420...
Kristin Randlett

Clerk to the Board

DocuSigned by:

APPROVED AS TO CONTENT:

DocuSigned by:
By: _____
A705DA1426E9438...
John Huber

Chief Information Officer

DATE: **10/5/2022**

APPROVED AS TO CONTENT:

DocuSigned by:
By: _____
B5C95B8DCFAB4AA...
Doug DeBord

County Manager

DATE: **10/10/2022**

APPROVED AS TO FISCAL CONTENT:

DocuSigned by:
By: _____
80C333BC1187403...
Andrew Copland

Director of Finance

DATE: **10/10/2022**

APPROVED AS TO LEGAL FORM:

DocuSigned by:
By: _____
6E690ED7545A418...
Meira Hertzberg

Asst Co Atty

DATE: **10/6/2022**

APPROVED AS TO INSURANCE REQUIREMENTS:

DocuSigned by:
By: _____
33306CF1515540A...
Megan Datwyler

Risk Manager

DATE: **10/6/2022**

MEETING DATE: November 18, 2025

STAFF PERSON RESPONSIBLE: Jim Brown, Chief Technology Officer

DESCRIPTION: Inceed PCS Contract for Mark Galeski in the Amount of $146,500.00.

SUMMARY: Seeking approval for the Inceed PCS Contract for Mark Galeski, Asset Management. This solution allows IT to effectively improve processes for Asset Management, Asset Lifecycle replacement, and Asset management practices. The purchase in the amount of $146,500.00 is budgeted from the Information Technology, General Fund, 18100.

RECOMMENDED ACTION: Approval of the Inceed PCS Contract for Mark Galeski in the Amount of $146,500.00.

REVIEW:

John Huber	Approve	11/5/2025
Jeff Garcia	Approve	11/7/2025
Christie Guthrie	Approve	11/7/2025
Doug DeBord	Approve	11/12/2025
Suzi Woodruff - FYI	Notified - FYI	11/12/2025

ATTACHMENTS:

Cover Page
Inceed PCS 146,500 MGaleski 11.04.25

MEETING DATE: November 18, 2025

STAFF PERSON RESPONSIBLE: Jim Brown, Chief Technology Officer

DESCRIPTION: Inceed PCS Contract for Mark Galeski in the Amount of $146,500.00.

SUMMARY: Seeking approval for the Inceed PCS Contract for Mark Galeski, Asset Management. This solution allows IT to effectively improve processes for Asset Management, Asset Lifecycle replacement, and Asset management practices. The purchase in the amount of $146,500.00 is budgeted from the Information Technology, General Fund, 18100.

RECOMMENDED ACTION: Approval of the Inceed PCS Contract for Mark Galeski in the Amount of $146,500.00.

REVIEW:

John Huber	Approve	11/5/2025
Jeff Garcia	Approve	11/7/2025
Christie Guthrie	Approve	11/7/2025
Doug DeBord	Approve	11/12/2025

ATTACHMENTS:

Inceed PCS 146,500 MGaleski 11.04.25

PUBLIC CONTRACT FOR SERVICES

THIS PUBLIC CONTRACT FOR SERVICES (the "Contract") is made and entered into this _____day of _____, 2025, by and between the **BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF DOUGLAS, STATE OF COLORADO** (the "County"), and **INCEED, LLC**, authorized to do business in Colorado (the "Consultant"). The County and the Contractor hereinafter collectively referred to as the "Parties" and individually to as a "Party."

RECITALS

WHEREAS, the County is undertaking certain activities of asset management process improvement; and

WHEREAS, the County desires to engage the Consultant to render certain professional services and assistance in connection with such undertakings of the County; and

WHEREAS, the Consultant has the ability to assist the County through its professional expertise, knowledge, and experience and is ready, willing and able to provide such services, subject to the conditions hereinafter set forth.

NOW, THEREFORE, for and in consideration of the premises and other good and valuable consideration, the Parties agree as follows:

1. LINE OF AUTHORITY: The Douglas County Senior Manager, Application Services, Jim Brown (the "Authorized Representative"), is designated as Authorized Representative of the County for the purpose of administering, coordinating, and approving the work performed by the Consultant under this Contract.

2. SCOPE OF SERVICES: All services described in Exhibit A, attached hereto and incorporated herein, shall be performed by the Consultant. This Agreement is only valid and applicable with regard to the placement of Mark Galeski.

The County may, from time to time, request changes to the scope of services to be performed hereunder. Such changes, including any increase or decrease in the amount of the Consultant's compensation, which are mutually agreed upon between the Parties, shall be in writing and shall become part of this Contract upon execution.

The Consultant agrees to diligently and professionally perform all the services described herein in a manner satisfactory to the Authorized Representative. It is also understood and agreed that the Consultant shall not, in performing services hereunder, undertake any action or activity prohibited by the terms of any lease, permit, license or other agreement in effect during the term hereof between the Parties for the use and occupancy by the Consultant of any County facilities or space.

3. COMPENSATION: Subject to the maximum contract liability and all other provisions of this Contract, the County agrees to pay to the Consultant, and the Consultant agrees to accept payment as described in Exhibit B, attached hereto and incorporated herein, during the term hereof, in accordance with the terms set forth herein.

4. MAXIMUM CONTRACT EXPENDITURE: Any other provision of this Contract notwithstanding and pursuant to Section 29-1-110, C.R.S., the amount of funds appropriated for this Contract is **ONE HUNDRED FORTY-SIX THOUSAND FIVE HUNDRED DOLLARS AND ZERO CENTS ($146,500.00)** for Fiscal Year 2025. In no event shall the County be liable for payment under this Contract for any amount in excess thereof. The County is not under obligation to make any future apportionment or allocation to this Contract, nor is anything set forth herein a limitation of liability for Consultant. Any potential expenditure for this Contract outside the current fiscal year is subject to future annual appropriation of funds for any such proposed expenditure.

5. TERM: It is mutually agreed by the Parties that the term of this Contract shall commence as of 12:01 a.m. on this **NOVEMBER 19, 2025**, and terminate at 12:00 a.m. on **NOVEMBER 18, 2026**. This Contract and/or any extension of its original term shall be contingent upon annual funding being appropriated, budgeted, and otherwise made available for such purposes and subject to the County's satisfaction with all products and services received during the preceding term.

6. INVOICING PROCEDURES: Payments shall be made to the Consultant based upon invoices submitted by the Consultant, provided such invoices have been approved by the Authorized Representative. Payments will be made to the Consultant within thirty (30) days or within a mutually agreed-upon period after County has received complete invoices from the Consultant. The County reserves the right to require such additional documentation, including monthly activity reports detailing the Consultant's activities and services rendered, as the County deems appropriate to support the payments to the Consultant. The signature of an officer of the Consultant shall appear on all invoices certifying that the invoice has been examined and found to be correct.

7. CONFLICT OF INTEREST: The Consultant agrees that no official, officer or employee of the County shall have any personal or beneficial interest whatsoever in the services or property described herein, and the Consultant further agrees not to hire, pay, or contract for services of any official, officer or employee of the County. A conflict of interest shall include transactions, activities or conduct that would affect the judgment, actions or work of the Consultant by placing the Consultant's own interests, or the interest of any party with whom the Consultant has a contractual arrangement, in conflict with those of County.

8. INDEMNIFICATION: The County cannot and by this Contract does not agree to indemnify, hold harmless, exonerate or assume the defense of the Consultant or any other person or entity whatsoever, for any purpose whatsoever. The Consultant shall defend, indemnify and hold harmless the County, its commissioners, officials, officers, directors, agents and employees from any and all claims, demands, suits, actions or proceedings of any kind or nature whatsoever, including Workers' Compensation claims, in any way resulting from or arising from the services rendered under this Contract; provided, however, that the Consultant need not indemnify or save

harmless the County, its officers, agents and employees from damages resulting from the sole negligence of the County's commissioners, officials, officers, directors, agents and employees. The Consultant's indemnification obligations shall be limited to damages, liability, or costs to the extent caused by the negligent acts, errors or omissions of the Consultant, its employees, agents or subcontractors, and shall not extend to the negligence of the County or its commissioners, officials, directors, agents, or employees. For clarity, Consultant's indemnification obligations shall be limited to damages, liability, or costs to the extent caused by the negligent acts, errors or omissions of Consultant, its employees, agents or subcontractors, and shall not extend to the negligence of the County or its commissioners, officials, directors, agents, or employees.

9. INDEPENDENT CONTRACTOR: The Consultant is an independent contractor and is free to perform services for other clients. Notwithstanding any provision of this Contract, all personnel assigned by the Consultant to perform work under this Contract shall be and remain at all times, employees of the Consultant for all purposes. THE INDEPENDENT CONTRACTOR IS NOT ENTITLED TO WORKERS' COMPENSATION OR UNEMPLOYMENT BENEFITS THROUGH THE COUNTY AND IS OBLIGATED TO PAY FEDERAL AND STATE INCOME TAX ON ANY MONIES EARNED PURSUANT TO THE CONTRACT RELATIONSHIP.

10. NO WAIVER OF GOVERNMENTAL IMMUNITY ACT: The Parties hereto understand and agree that the County, its commissioners, officials, officers, directors, agents and employees, are relying on, and do not waive or intend to waive by any provisions of this Contract, the monetary limitations or any other rights, immunities and protections provided by the Colorado Governmental Immunity Act, §§ 24-10-101 to 120, C.R.S., or otherwise available to the County.

11. ASSIGNMENT: The Consultant covenants and agrees that it will not assign or transfer its rights hereunder, or subcontract any work hereunder, either in whole or in part without the prior written approval of the Authorized Representative. Any attempt by the Consultant to assign or transfer its rights hereunder shall, at the option of the Authorized Representative, void the assignment or automatically terminate this Contract and all rights of the Consultant hereunder.

12. COUNTY REVIEW OF RECORDS: The Consultant agrees that, upon request of the Authorized Representative, at any time during the term of this Contract, or three (3) years thereafter, it will make full disclosure to the County and make available for inspection and audit upon request by the Authorized Representative, the County Director of Finance, or any of their authorized representatives, all of its records associated with work performed under this Contract for the purpose of making an audit, examination or excerpts. The Consultant shall maintain such records until the expiration of three (3) years following the end of the term of this Contract.

13. OWNERSHIP OF DOCUMENTS: Drawings, specifications, guidelines, and any other documents prepared by the Consultant in connection with this Contract shall be the property of the County.

14. ASSIGNMENT OF COPYRIGHTS: The Consultant assigns to the County the copyrights to all works prepared, developed, or created pursuant to this Contract, including the right to: 1) reproduce the work; 2) prepare derivative works; 3) distribute copies to the public by sale, rental, lease, or lending; 4) perform the works publicly; and 5) to display the work publicly.

The Consultant waives its rights to claim authorship of the works, to prevent its name from being used wrongly in connection with the works, and to prevent distortion of the works.

15. TERMINATION: The County shall have the right to terminate this Contract, with or without cause, by giving written notice to the Consultant of such termination and specifying the effective date thereof, which notice shall be given at least ten (10) days before the effective date of such termination. In such event, all finished or unfinished documents, data, studies and reports prepared by the Consultant pursuant to this Contract shall become the County's property. The Consultant shall be entitled to receive compensation in accordance with this Contract for any satisfactory work completed pursuant to the terms of this Contract prior to the date of notice of termination. Notwithstanding the above, the Consultant shall not be relieved of liability to the County for damages sustained by the County by virtue of any breach of the Contract by the Consultant.

16. NOTICES: Notices concerning termination of this Contract, notices of alleged or actual violations of the terms or provisions of this Contract, and all other notices shall be made as follows:

by the Consultant to:	Douglas County Government Attn: Jim Brown 100 Third Street Castle Rock, CO 80104 Telephone: 303-660-7327 E-Mail: jabrown@douglas.co.us
with a copy to:	Douglas County Attorney's Office 100 Third Street Castle Rock, CO 80104 Telephone: (303) 660-7414 Facsimile: (303) 688-6596 Email: attorney@douglas.co.us
and by the County to:	Inceed, LLC Attn: Colin Lee, CFO 907 S. Detroit Ave., Ste. 1300 Tulsa, OK 74120 Ph: (918) 388-1888 E-mail: clee@inceed.com

Said notices shall be delivered personally during normal business hours to the appropriate office above, or by prepaid first-class U.S. mail, via facsimile, or other method authorized in writing by the Authorized Representative. Mailed notices shall be deemed effective upon receipt or three (3) days after the date of mailing, whichever is earlier. The Parties may from time-to-time designate substitute addresses or persons where and to whom such notices are to be mailed or delivered, but such substitutions shall not be effective until actual receipt of written notification.

17. NONDISCRIMINATION: In connection with the performance of work under this Contract, the Consultant agrees not to refuse to hire, discharge, promote or demote, or to discriminate in matters of compensation against any person otherwise qualified, solely because of race, color, religion, national origin, gender, age, military status, sexual orientation, marital status, or physical or mental disability.

18. GOVERNING LAW; VENUE: This Contract shall be deemed to have been made in, and construed in accordance with the laws of the State of Colorado. Venue for any action hereunder shall be in the District Court, County of Douglas, State of Colorado. The Consultant expressly waives the right to bring any action in or to remove any action to any other jurisdiction, whether state or federal.

19. COMPLIANCE WITH ALL LAWS AND REGULATIONS: All of the work performed under this Contract by the Consultant shall comply with all applicable laws, rules, regulations and codes of the United States and the State of Colorado. The Consultant shall also comply with all applicable ordinances, regulations, and resolutions of the County and shall commit no trespass on any public or private property in the performance of any of the work embraced by this Contract.

20. SEVERABILITY: In the event any of the provisions of this Contract are held to be unenforceable or invalid by any court of competent jurisdiction, the validity of the remaining provisions shall not be affected. Should either Party fail to enforce a specific term of this Contract it shall not be a waiver of a subsequent right of enforcement, nor shall it be deemed a modification or alteration of the terms and conditions contained herein.

21. NO THIRD-PARTY BENEFICIARIES: The enforcement of the terms and conditions of this Contract and all rights of action relating to such enforcement, shall be strictly reserved to the County and the Consultant, and nothing contained in this Contract shall give or allow any such claim or right of action by any other or third person under such Contract.

22. ADVERTISING AND PUBLIC DISCLOSURE: The Consultant shall not include any reference to this Contract or services performed pursuant to this Contract in any of Consultant's advertising or public relations materials without first obtaining the written approval of the Douglas County Public Affairs Director. Nothing herein, however, shall preclude the transmittal of any information to officials of the County, including without limitation, the County Manager, Assistant County Manager, and the Board of County Commissioners.

23. PRIORITY OF PROVISIONS: In the event that any terms of this Contract and any Exhibit, attachment, or other referenced document are inconsistent, the following order of priority shall control:

1st This Contract, Sections 1 through 30
2nd Exhibit C- Insurance Requirements
3rd Exhibit A- Scope of Services
4th Exhibit B- Method of Payment

24. HEADINGS; RECITALS: The headings contained in this Contract are for reference purposes only and shall not in any way affect the meaning or interpretation of this Contract. The Recitals to this Contract are incorporated herein.

25. CONFLICT WITH EXHIBITS: If any Exhibit to this Contract, conflicts with the express terms of the Contract proceeding the Parties signatures, for the purpose of interpretation and enforcement the express terms of the contract are superior, supersede, and prevail.

26. ENTIRE AGREEMENT: The Parties acknowledge and agree that the provisions contained herein constitute the entire agreement and that all representations made by any commissioner, official, officer, director, agent or employee of the respective parties unless included herein are null and void and of no effect. No alterations, amendments, changes or modifications to this Contract, except those which are expressly reserved herein to the Authorized Representative, shall be valid unless they are contained in writing and executed by all the Parties with the same formality as this Contract.

27. INSURANCE: The Consultant shall be required to maintain the insurance requirements provided in Exhibit C, attached hereto and incorporated herein by reference. The Consultant shall provide evidence that such requirements have been met and shall provide updated information to the County in the event any changes are made to the Consultant's insurance coverage during the term of this Contract.

28. CYBERSECURITY REQUIREMENTS:

a. If the Contractor has access to the Douglas County Network systems, the Contractor and its associated personnel shall complete the Douglas County Cyber Security Awareness training prior to the start of work and access to any Douglas County facility or information system. This training is issued up to four (4) times per year. County must notify Contractor in writing which personnel will be required to complete this training, prior to onboarding.

b. If the Contractor has access to County facilities or systems that may contain Criminal Justice Information, the Contractor and its associated personnel must pass state and federal fingerprint and background checks prior to the start of work and access to any Douglas County facility or information system. The Douglas County Justice Center, located at 4000 Justice Way in Castle Rock, CO 80109, is an example of a county facility that requires this compliance.

c. To complete the required fingerprinting, the Contractor and/or its associated personnel must set up vendor accounts with the Colorado Bureau of Investigations (CBI) at https://cbi.colorado.gov/sections/biometric-identification-and-records-unit/new-accounts. The Contractor shall be responsible for assigning all associated personnel to the account and complying with the section (b) fingerprint requirements under the CBI process.

d. The Contractor agrees and acknowledges it shall adhere to the CJIS security policy.

29. COUNTY EXECUTION OF AGREEMENT: This Contract is expressly subject to, and shall not be or become effective or binding on the County, until execution by all signatories of the County.

30. FORCE MAJEURE: No Party shall be liable for failure to perform hereunder if

such failure is the result of *force majeure*. Any time limit shall be extended for the period of any delay resulting from any *force majeure*, or this Contract may be terminated if such delay makes performance of the Contract impossible or impracticable. *Force majeure* shall mean causes beyond the reasonable control of a Party such as, but not limited to, weather conditions, acts of God, strikes, work stoppages, unavailability of or delay in receiving labor or materials, faults by contractors, subcontractors, utility companies or third parties, fire or other casualty or action of government authorities.

(Remainder of Page Intentionally Blank)

Exhibit A
SCOPE OF SERVICES

The Consultant's services are provided on a time and materials basis and work performed by the Consultant's personnel is done under the direction and supervision of the County. The Consultant twill place personnel whose work performance will be managed and supervised by the County.

DEFINITION OF WORK: The IT Asset Management Specialist is responsible for developing, maintaining, and improving processes that govern the lifecycle of County technology assets. This position focuses on optimizing asset tracking, procurement, deployment, and disposal workflows to ensure accuracy, accountability, and cost efficiency. The incumbent analyzes data from systems such as SCCM, Intune, and ServiceNow to identify trends, eliminate inefficiencies, and recommend policy or procedural enhancements. This role serves as a process champion—bridging operations, finance, and IT teams to strengthen inventory governance, compliance, and resource utilization across the enterprise.

ESSENTIAL DUTIES AND RESPONSIBILITIES: The following examples are illustrative only and are not intended to be all inclusive. The specific technologies and functions change over time yet remain within the core purpose and function of a Asset Management Specialist.

- Perform Complete hardware and Software Inventory
- Clean up Service Now assent management module to reflect
- Review Current Asst management processes and procedures and align with best practices
- Identify opportunities to reduce costs related to IT assets and licenses.
- Forecast future asset requirements and budget accordingly.
- Generate reports Asset reports as defined by the CTO
- Develop and implement storeroom inventory processes.
- Develop an overall Asset management program to include roles and responsibilities of other groups
- Train and support internal teams on asset management best practices.
- Develop procedures associated with asset loss, theft, or misuse.
- Support audits by providing documentation and asset records.

SUPERVISION RECEIVED: This position will work under close supervision with frequent check-ins.

SUPERVISORY RESPONSIBILITIES: This position has no direct supervisory responsibilities.

INDEPENDENT JUDGMENT: Work is performed under close supervision. Incumbent must be able to use individual judgment and problem-solving skills to accomplish goals and achieve desired results.

EDUCATION and/or EXPERIENCE: Bachelor's degree in information technology, Business Administration, or a related field; or an equivalent combination of education and experience. Minimum of three (3) years of experience in IT asset management, inventory control, or related technical support. Preference given to candidates with experience using SCCM, Intune, or ServiceNow for asset tracking and lifecycle management.

KNOWLEDGE:
Professional experience in enterprise-level IT asset management and inventory control. This includes knowledge of hardware lifecycle processes, procurement coordination, software licensing compliance, and asset tracking within systems such as SCCM, Intune, ServiceNow, or Absolute. Familiarity with Office 365, Windows 10/11 environments, and standard hardware configurations is essential. Understanding of ITIL principles and CIS controls related to asset governance is preferred.

SKILLS:
Ability to develop and maintain effective working relationships with IT staff, procurement, finance, and departmental stakeholders. Strong analytical and data management skills, with proficiency in Excel, SQL, or reporting tools. Effective written and verbal communication skills across both technical and nontechnical audiences.

ABILITIES:
Ability to manage multiple asset-related projects and meet deadlines in a dynamic, high-volume environment. Strong attention to detail, organizational, and documentation skills. Demonstrated ability to reconcile data from multiple systems, analyze discrepancies, and recommend process improvements. Proven capacity to work independently and collaboratively across departments. Adaptable to evolving technologies, standards, and County policies.

CERTIFICATES, LICENSES, REGISTRATIONS:
This position requires successful completion of a criminal background check including fingerprinting through a national database. Must possess a valid Colorado Driver's License upon hire with complying insurance. Review of motor vehicle record is required at time of hire and periodically throughout employment. IAITAM certification (CITAM or CHAMP), ITIL Foundation, preferred but not required.

WORK ENVIRONMENT:

Physical Work Environment:
Work is generally performed in a standard office, warehouse, or data center environment. Duties may involve movement between County facilities, storage areas, and vendor locations for inventory verification, equipment pickup, or deployment. Occasional point-to-point travel within the County is required. Ability to work beyond scheduled hours during high-urgency situations, fiscal year-end inventory cycles, or technology refresh periods is expected.

Physical Demands:
The incumbent may be required to lift, carry, or move IT equipment and related materials weighing up to 50 pounds. Work may involve bending, reaching, or standing for extended periods while staging, labeling, or auditing hardware.

Material and Equipment Directly Used:
Standard office and IT asset management tools including computers, barcode scanners, mobile devices, printers, and typical end-user technology equipment. Use of County-approved fleet vehicles may be required for equipment transport between sites.

Emergency/Disaster Response Expectation:
In the event of an emergency or disaster in or near the County, all County employees are expected to make every effort to be available to assist the County Manager, Elected/Appointed Officials, and Department Directors to ensure the continued operation of necessary County functions. This may include performing duties or working hours beyond normal requirements. In the event an exempt employee works more than 40 hours per week in support of County operations during an emergency, the employee may receive overtime or other appropriate wage compensation in accordance with existing County policies or at the discretion of the County.

CJIS Worksite Location:
Douglas County
100 Third Street
Castle Rock, CO 80104

Inceed is not a deliverable based technology firm. All resources are provided on a time and materials basis only. The objectives and metrics details in the above Scope of Services are for the IT Asset Management Specialist's assessment purposes only and all related oversight, direction, and supervision are the responsibility of the County.

Exhibit B

METHOD OF PAYMENT

FEES: The Consultant agrees to a fee of seventy dollars and zero cents per hour worked, ($70.00/hour) and shall bill the County only for time actually worked. Any time worked over 40 hours per week is paid at the straight named rate, there is no time and a half for overtime. Further, the County, through its Authorized Representative, may establish additional fees and rates as reasonably necessary for the Consultant personnel that may be needed to perform work herein. Any work by Mark Galeski outside of Exhibit A, Scope of Services which results in a change in cost estimates or substitution of materials requires written approval in advance via change control by the County's Authorized Representative. Any such change control share be subject to the Contract, Paragraph 4, Maximum Contract Expenditure unless otherwise expressly agreed upon by the Parties in writing.

INVOICING: Invoicing shall occur once each calendar month. The Consultant shall provide invoices to the County, Attn: Ron Bolinsky, RBolinsky@douglas.co.us with cc to IT Business Services ITBusinessServices@douglas.co.us. The County shall make payment pursuant to this Contract, Paragraph 6, Invoicing Procedures.

CONTRACT TO HIRE: The County has the right to offer Mark Galeski a regular full-time position at any time. The negotiation of salary and other benefits for the full-time position is strictly between Douglas County and Mark Galeski. The County agrees to pay the recruiting firm an appropriate fee for recruiting and conversion according to the salary accepted by the Consultant and the following schedule:

Conversion Time Conversion Fee
0 to 30 Days 20% of hiring salary
31 to 60 Days 15% of hiring salary
61 to 90 Days 12% of hiring salary
91 to 120 Days 9% of hiring salary
121 to 150 Days 6% of hiring salary
151 to 180 Days 3% of hiring salary
After 180 Days No Fee

WARRANTY: If the Consultant secured through the Consultant is terminated for any reason from employment with the Client within the first thirty (30) days of the employee start date, the Consultant will refund the direct hire fee to the County within thirty (30) days. If the Consultant secured through the Consultant voluntarily terminates employment with the County or is involuntarily terminated for cause by the County within the first sixty (60) calendar days of the employee start date, the Consultant will refund the direct hire fee to the County within thirty (30) days.

Exhibit C
INSURANCE REQUIREMENTS

CONSULTANT or CONTRACTOR shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by the Consultant, Contractor, its agents, representatives, or employees.

MINIMUM SCOPE AND LIMIT OF INSURANCE

Coverage shall be at least as broad as:

1. **Commercial General Liability** (CGL): Covering CGL on an "occurrence" basis, including products and completed operations, property damage, bodily injury and personal & advertising injury (including coverage for contractual and employee acts) with limits no less than **$1,000,000** per occurrence. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location (ISO CG 25 03 or 25 04) or the general aggregate limit shall be twice the required occurrence limit. $2,000,000.
2. **Automobile Liability:** Insurance Services Office Form covering, Code 1 (any auto), or if CONSULTANT or CONTRACTOR has no owned autos, Code 8 (hired) and 9 (non-owned), with limit no less than **$1,000,000** per accident for bodily injury and property damage.
3. **Workers' Compensation** insurance as required by the State of Colorado, with Statutory Limits, and Employer's Liability Insurance with limit of no less than **$1,000,000** per accident for bodily injury or disease
4. **Professional Liability** (Errors and Omissions) Insurance appropriate to the CONSULTANT or CONTRACTOR's profession, with limit no less than **$1,000,000** per occurrence or claim, $2,000,000 aggregate.

The Insurance obligations under this agreement shall be the minimum Insurance coverage requirements and/or limits shown in this agreement; whichever is greater. Any insurance proceeds in excess of or broader than the minimum required coverage and/or minimum required limits, which are applicable to a given loss, shall be available to the COUNTY. No representation is made that the minimum Insurance requirements of this agreement are sufficient to cover the obligations of the CONSULTANT or CONTRACTOR under this agreement.

OTHER INSURANCE PROVISIONS:

The insurance policies are to contain, or be endorsed to contain, the following provisions:

Additional Insured Status. Douglas County, its officers, officials, employees, and volunteers are to be covered as additional insureds on the CGL policy with respect to liability arising out of work or operations performed by or on behalf of the CONSULTANT or CONTRACTOR including materials, parts, or equipment furnished in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to the CONSULTANT or CONTRACTOR's insurance (at least as broad as ISO Form CG 20 10 11 85 or **both** CG 20 10, CG 20 26, CG 20 33, or CG 20 38; **and** CG 20 37 forms if later revisions used).

Primary Coverage. For any claims related to this contract, the **CONSULTANT or CONTRACTOR's insurance coverage shall be primary** insurance. Any insurance or self-

insurance maintained by Douglas County, its officers, officials, employees, or volunteers shall be excess and non- contributory to the CONSULTANT or CONTRACTOR's insurance.

Notice of Cancellation. Each insurance policy required above shall state that **coverage shall not be canceled, except with notice to Douglas County**.

Waiver of Subrogation. CONSULTANT or CONTRACTOR hereby grants to Douglas County a waiver of any right to subrogation which any insurer of said CONSULTANT or CONTRACTOR may acquire against Douglas County by virtue of the payment of any loss under such insurance. CONSULTANT or CONTRACTOR agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation, but this provision applies regardless of whether or not Douglas County has received a waiver of subrogation endorsement from the insurer.

Self-Insured Retentions, Deductibles and Coinsurance. The CONSULTANT or CONTRACTOR agrees to be fully and solely responsible for any costs or expenses as a result of a coverage deductible, coinsurance penalty, or self-insured retention. Douglas County may require the CONSULTANT or CONTRACTOR to provide proof of ability to pay losses and related investigations, claim administration, and defense expenses within the retention. The policy language shall provide, or be endorsed to provide, that the self-insured retention may be satisfied by either the named insured or Douglas County. The CONSULTANT or CONTRACTOR will indemnify Douglas County, in full, for any amounts related to the above.

Acceptability of Insurers. Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A:VII, unless otherwise acceptable to Douglas County.

Claims Made Policies. If any of the required policies provide coverage on a claims-made basis:

1. The Retroactive Date must be shown and must be before the date of the contract or the beginning of contract work.
2. Insurance must be maintained, and evidence of insurance must be provided ***for at least three (3) years after completion of the contract of work.***
3. If coverage is canceled or non-renewed, and not ***replaced with another claims-made policy form with a Retroactive Dat***e prior to the contract effective date, the Consultant must purchase "extended reporting" coverage for a minimum of ***three (3)*** years after completion of contract work.

Verification of Coverage. CONSULTANT or CONTRACTOR shall furnish Douglas County with original certificates and amendatory endorsements, or copies of the applicable policy language effecting coverage required by this clause. All certificates and endorsements are to be received and approved by Douglas County before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive the CONSULTANT or CONTRACTOR's obligation to provide them. Douglas County reserves the right, but not the obligation, to review and revise any insurance requirement, not limited to limits, coverage, and endorsements. Additionally, Douglas County reserves the right, but not the obligation, to review and reject any insurance policies failing to meet the criteria stated herein. Failure on the part of the CONSULTANT or CONTRACTOR to provide insurance policies within ten (10) working

days of receipt of the written request will constitute a material breach of contract upon which Douglas County may immediately terminate this contract.
The completed certificates of insurance with additional insured endorsements and waivers of subrogation and any notices, within 20 days of cancellation, termination, or material change will be sent via mail or e-mail to:

Douglas County Government
Attn: Risk Management
100 Third Street
Castle Rock, Colorado 80104
risk@douglas.co.us

Subcontractors Consultant or Contractor shall require and verify that all subcontractors maintain insurance meeting all the requirements stated herein, and CONSULTANT or CONTRACTOR shall ensure Douglas County is an additional insured on insurance required from subcontractors.

Failure to Procure or Maintain Insurance. The CONTRACTOR will not be relieved of any liability, claims, demands, or other obligations assumed by its failure to procure or maintain insurance, or its failure to procure or maintain insurance in sufficient amounts, durations, or types. Failure on the part of the CONTRACTOR to procure or maintain policies providing the required coverage, conditions and minimum limits will constitute a material breach of contract upon which Douglas County may immediately terminate this contract.

Governmental Immunity. The parties hereto understand and agree that Douglas County is relying on, and does not waive or intend to waive by any provision of this Agreement, the monetary limitations or any other rights, immunities, and protections provided by the Colorado Governmental Immunity Act, C.R.S. §§ 24-10-101 *et seq.* as from time to time amended, or otherwise available to Douglas County, its officers, or its employees

Special Risks or Circumstances
Douglas County reserves the right to modify these requirements, including limits, based on the nature of the risk, prior experience, insurer, coverage, or other special circumstances.

MEETING DATE: November 18, 2025

STAFF PERSON RESPONSIBLE: Jim Brown, Chief Technology Officer

DESCRIPTION: Insight Microsoft Enterprise Agreement 2026 in the Amount of $1,672,747.06.

SUMMARY: Seeking approval for the annual renewal of the Microsoft Enterprise Agreement. This is the annual payment for the consolidation of our Microsoft software products which we first contracted for in 2012. This agreement allows us to a) implement test server instances and software management functions that we would normally need to purchase separately b) have consistent pricing from Microsoft through the term of the agreement c) take advantage of new software features and versions as they come available. Funding for the 2026 annual payment of $1,672,747.06 is budgeted in IT maintenance 18900.444500. The purchase is from Insight, who has State Price Agreement 178266.

RECOMMENDED ACTION: Approval of the Insight Microsoft Enterprise Agreement 2026 in the Amount of $1,672,747.06.

REVIEW:

John Huber	Approve	11/3/2025
Jeff Garcia	Approve	11/7/2025
Christie Guthrie	Approve	11/7/2025
Doug DeBord	Approve	11/12/2025
Suzi Woodruff - FYI	Notified - FYI	11/12/2025

ATTACHMENTS:

Cover Page
Insight MSEA 2026 1,672,747.06 QUOTE 0228885274 0228885347 0228885392

MEETING DATE: November 18, 2025

STAFF PERSON RESPONSIBLE: Jim Brown, Chief Technology Officer

DESCRIPTION: Insight Microsoft Enterprise Agreement 2026 in the Amount of $1,672,747.06.

SUMMARY: Seeking approval for the annual renewal of the Microsoft Enterprise Agreement. This is the annual payment for the consolidation of our Microsoft software products which we first contracted for in 2012. This agreement allows us to a) implement test server instances and software management functions that we would normally need to purchase separately b) have consistent pricing from Microsoft through the term of the agreement c) take advantage of new software features and versions as they come available. Funding for the 2026 annual payment of $1,672,747.06 is budgeted in IT maintenance 18900.444500. The purchase is from Insight, who has State Price Agreement 178266.

RECOMMENDED ACTION: Approval of the Insight Microsoft Enterprise Agreement 2026 in the Amount of $1,672,747.06.

REVIEW:

John Huber	Approve	11/3/2025
Jeff Garcia	Approve	11/7/2025
Christie Guthrie	Approve	11/7/2025
Doug DeBord	Approve	11/12/2025

ATTACHMENTS:

Insight MSEA 2026 1,672,747.06 QUOTE 0228885274 0228885347 0228885392

INSIGHT PUBLIC SECTOR, INC.
2701 E INSIGHT WAY
CHANDLER AZ 85286-1930
Tel: 800-467-4448

Account name: 10527658

DOUGLAS COUNTY COLORADO
100 3RD ST
CASTLE ROCK CO 80104-2425

SHIP-TO

DOUGLAS COUNTY COLORADO
SHAWN DEDERA
100 3RD ST
CASTLE ROCK CO 80104-2425

Quotation

Quotation Number	:	0228885274
Document Date	:	15-OCT-2025
PO Number	:	
PO Release	:	YEAR 2 ANNUAL PAYMENT
Sales Rep	:	Dan Trivett
Email	:	DAN.TRIVETT@INSIGHT.COM
Phone	:	
Sales Rep 2	:	Maggie Ehrgott
Email	:	MAGGIE.EHRGOTT@INSIGHT.COM
Phone	:	+18002692523

We deliver according to the following terms:

Payment Terms	:	Net 45 days
Ship Via	:	Electronic Delivery
Terms of Delivery	:	FOB DESTINATION
Currency	:	USD

EA 48948366 - Year 2 Annual Payment
Coverage Dates: 1 January 2026 - 31 December 2026

Material	Material Description	Quantity	Unit Price	Extended Price
1O5-00001-ESA3	Microsoft Power Automate Premium - subscription license (1 month) - 1 user STATE OF COLORADO NASPO VALUEPOINT SOFTWARE VAR(# CTR060025 / 178266) LICENSE : 48948366 AUTHORIZATION NUMBER : ANNUAL BILLING DUE 1/1/2026	49	161.01	7,889.49
28U-00005-ESA3	Microsoft Dynamics 365 Finance - Volume Subscription license - 1 user STATE OF COLORADO NASPO VALUEPOINT SOFTWARE VAR(# CTR060025 / 178266) LICENSE : 48948366 AUTHORIZATION NUMBER : ANNUAL BILLING DUE 1/1/2026	20	2,123.42	42,468.40
3QA-00008-ESA3	Microsoft Intune - subscription license - 1 user STATE OF COLORADO NASPO VALUEPOINT SOFTWARE VAR(# CTR060025 / 178266) LICENSE : 48948366 AUTHORIZATION NUMBER : ANNUAL BILLING DUE 1/1/2026	40	68.67	2,746.80
4ZF-00019-ESA3	Microsoft Windows Virtual Desktop Access - subscription license - 1 device STATE OF COLORADO NASPO VALUEPOINT SOFTWARE VAR(# CTR060025 / 178266) LICENSE : 48948366 AUTHORIZATION NUMBER : ANNUAL BILLING DUE 1/1/2026	100	107.34	10,734.00
6VC-01254-ESA3	Microsoft Windows Remote Desktop Services - software assurance - 1 user CAL Coverage Dates: 01-JAN-2026 - 31-DEC-2027 STATE OF COLORADO NASPO VALUEPOINT SOFTWARE VAR(# CTR060025 / 178266) LICENSE : 48948366	100	26.10	2,610.00

Material	Material Description	Quantity	Unit Price	Extended Price
	AUTHORIZATION NUMBER : ANNUAL BILLING DUE 1/1/2026 DEPLOY DATE : 01-JAN-2026			
7MS-00001-ESA3	Microsoft Planner & Project P3 GCC Sub Per User STATE OF COLORADO NASPO VALUEPOINT SOFTWARE VAR(# CTR060025 / 178266) LICENSE : 48948366 AUTHORIZATION NUMBER : ANNUAL BILLING DUE 1/1/2026	69	273.72	18,886.68
AAD-34700-ESA3	Microsoft 365 G3 - subscription license - 1 user STATE OF COLORADO NASPO VALUEPOINT SOFTWARE VAR(# CTR060025 / 178266) LICENSE : 48948366 AUTHORIZATION NUMBER : ANNUAL BILLING DUE 1/1/2026	1,400	328.49	459,886.00
AAD-34704-ESA3	Microsoft 365 G3 - subscription license - 1 user STATE OF COLORADO NASPO VALUEPOINT SOFTWARE VAR(# CTR060025 / 178266) LICENSE : 48948366 AUTHORIZATION NUMBER : ANNUAL BILLING DUE 1/1/2026	642	386.43	248,088.06
AAL-45737-ESA3	Microsoft 365 G5 - step-up subscription license - 1 user STATE OF COLORADO NASPO VALUEPOINT SOFTWARE VAR(# CTR060025 / 178266) LICENSE : 48948366 AUTHORIZATION NUMBER : ANNUAL BILLING DUE 1/1/2026	2,042	225.42	460,307.64
EGJ-00002-ESA3	Microsoft Dynamics 365 Professional Direct Support - technical support - for Dynamics 365 Apps Coverage Dates: 01-JAN-2026 - 31-DEC-2027 STATE OF COLORADO NASPO VALUEPOINT SOFTWARE VAR(# CTR060025 / 178266) LICENSE : 48948366 AUTHORIZATION NUMBER : ANNUAL BILLING DUE 1/1/2026	20	109.78	2,195.60
EP2-24658-ESA3	Microsoft Copilot 365 - Subscription add-on - 1 license STATE OF COLORADO NASPO VALUEPOINT SOFTWARE VAR(# CTR060025 / 178266) LICENSE : 48948366 AUTHORIZATION NUMBER : ANNUAL BILLING DUE 1/1/2026	500	365.94	182,970.00
HK6-00002-ESA3	Power BI Premium EM3 - subscription license - 1 license STATE OF COLORADO NASPO VALUEPOINT SOFTWARE VAR(# CTR060025 / 178266) LICENSE : 48948366 AUTHORIZATION NUMBER : ANNUAL BILLING DUE 1/1/2026	1	22,764.59	22,764.59
IR7-00001-ESA3	Microsoft Dynamics 365 Operations Sandbox Tier 2 - subscription license - 1 license STATE OF COLORADO NASPO VALUEPOINT SOFTWARE VAR(# CTR060025 / 178266)	1	14,491.19	14,491.19

Material	Material Description	Quantity	Unit Price	Extended Price
	LICENSE : 48948366 AUTHORIZATION NUMBER : ANNUAL BILLING DUE 1/1/2026			
J5U-00001-ESA3	Microsoft Azure - subscription license (1 month) - 1 license STATE OF COLORADO NASPO VALUEPOINT SOFTWARE VAR(# CTR060025 / 178266) LICENSE : 48948366 AUTHORIZATION NUMBER : ANNUAL BILLING DUE 1/1/2026	1	1,219.80	1,219.80
KXJ-00001-ESA3	Microsoft Teams Shared Devices - subscription license - 1 device STATE OF COLORADO NASPO VALUEPOINT SOFTWARE VAR(# CTR060025 / 178266) LICENSE : 48948366 AUTHORIZATION NUMBER : ANNUAL BILLING DUE 1/1/2026	20	72.94	1,458.80
LML-00001-ESA3	Yammer Enterprise - subscription license - 1 license STATE OF COLORADO NASPO VALUEPOINT SOFTWARE VAR(# CTR060025 / 178266) LICENSE : 48948366 AUTHORIZATION NUMBER : ANNUAL BILLING DUE 1/1/2026	2,042	0.00	0.00
NYH-00001-ESA3	Microsoft Audio Conferencing Select Dial Out - subscription license - 1 license STATE OF COLORADO NASPO VALUEPOINT SOFTWARE VAR(# CTR060025 / 178266) LICENSE : 48948366 AUTHORIZATION NUMBER : ANNUAL BILLING DUE 1/1/2026	2,042	0.00	0.00
P3U-00001-ESA3	Microsoft Visio P2 - Subscription license - 1 user - Government Community Cloud STATE OF COLORADO NASPO VALUEPOINT SOFTWARE VAR(# CTR060025 / 178266) LICENSE : 48948366 AUTHORIZATION NUMBER : ANNUAL BILLING DUE 1/1/2026	143	136.86	19,570.98
PEY-00002-ESA3	GitHub Enterprise - subscription license - 1 user STATE OF COLORADO NASPO VALUEPOINT SOFTWARE VAR(# CTR060025 / 178266) LICENSE : 48948366 AUTHORIZATION NUMBER : ANNUAL BILLING DUE 1/1/2026	17	191.63	3,257.71
QEJ-00003-ESA3	Microsoft Visual Studio Enterprise Subscription with GitHub Enterprise - software assurance - 1 license Coverage Dates: 01-JAN-2026 - 31-DEC-2027 STATE OF COLORADO NASPO VALUEPOINT SOFTWARE VAR(# CTR060025 / 178266) LICENSE : 48948366 AUTHORIZATION NUMBER : ANNUAL BILLING DUE 1/1/2026 DEPLOY DATE : 01-JAN-2026	5	1,076.47	5,382.35
QEK-00003-ESA3	Microsoft Visual Studio Professional Subscription with GitHub Enterprise - software assurance - 1 license	12	308.37	3,700.44

Material	Material Description	Quantity	Unit Price	Extended Price
	Coverage Dates: 01-JAN-2026 - 31-DEC-2027 STATE OF COLORADO NASPO VALUEPOINT SOFTWARE VAR(# CTR060025 / 178266) LICENSE : 48948366 AUTHORIZATION NUMBER : ANNUAL BILLING DUE 1/1/2026 DEPLOY DATE : 01-JAN-2026			
SEL-00001-ESA3	Microsoft PowerApps Premium - subscription license - 1 user STATE OF COLORADO NASPO VALUEPOINT SOFTWARE VAR(# CTR060025 / 178266) LICENSE : 48948366 AUTHORIZATION NUMBER : ANNUAL BILLING DUE 1/1/2026	40	214.68	8,587.20
UVV-00001-ESA3	Dataverse Database Capacity AO - Subscription license - Government Community Cloud STATE OF COLORADO NASPO VALUEPOINT SOFTWARE VAR(# CTR060025 / 178266) LICENSE : 48948366 AUTHORIZATION NUMBER : ANNUAL BILLING DUE 1/1/2026	15	429.37	6,440.55
VA1-00001-ESA3	Microsoft Teams Rooms Pro - subscription license (1 month) - 1 device STATE OF COLORADO NASPO VALUEPOINT SOFTWARE VAR(# CTR060025 / 178266) LICENSE : 48948366 AUTHORIZATION NUMBER : ANNUAL BILLING DUE 1/1/2026	1	429.37	429.37
WFK-00004-ESA3	Microsoft Teams Premium - Subscription license - 1M STATE OF COLORADO NASPO VALUEPOINT SOFTWARE VAR(# CTR060025 / 178266) LICENSE : 48948366 AUTHORIZATION NUMBER : ANNUAL BILLING DUE 1/1/2026	5	75.14	375.70
1O5-00001-ESA3	Microsoft Power Automate Premium - subscription license (1 month) - 1 user STATE OF COLORADO NASPO VALUEPOINT SOFTWARE VAR(# CTR060025 / 178266) LICENSE : 48948366	51	161.01	8,211.51
SEL-00001-ESA3	Microsoft PowerApps Premium - subscription license - 1 user STATE OF COLORADO NASPO VALUEPOINT SOFTWARE VAR(# CTR060025 / 178266) LICENSE : 48948366	60	214.68	12,880.80

Product Subtotal	1,547,553.66
TAX	0.00
Total	1,547,553.66

Thank you for choosing Insight. Please contact us with any questions or for additional information about Insight's complete IT solution offering.

Sincerely,

Dan Trivett

DAN.TRIVETT@INSIGHT.COM

Maggie Ehrgott
+18002692523
MAGGIE.EHRGOTT@INSIGHT.COM
Fax 8664330064

Please respond to colorado@insight.com
Phone: 800-269-2523

Insight Global Finance has a wide variety of flexible financing options and technology refresh solutions. Contact your Insight representative for an innovative approach to maximizing your technology and developing a strategy to manage your financial options.

This purchase is subject to Insight's online Terms of Sale unless you are purchasing under an Insight Public Sector, Inc. contract vehicle, in which case, that agreement will govern.

SOFTWARE AND CLOUD SERVICES PURCHASES: If your purchase contains any software or cloud computing offerings ("Software and Cloud Offerings"), each offering will be subject to the applicable supplier's end user license and use terms ("Supplier Terms") made available by the supplier or which can be found at the "terms-and-policies" link below. By ordering, paying for, receiving or using Software and Cloud Offerings, you agree to be bound by and accept the Supplier Terms unless you and the applicable supplier have a separate agreement which governs.

Insight's online Terms of Sale can be found at the "terms-and-policies" link below.

https://www.insight.com/terms-and-policies

INSIGHT PUBLIC SECTOR, INC.
2701 E INSIGHT WAY
CHANDLER AZ 85286-1930
Tel: 800-467-4448

Account name: 10527658

DOUGLAS COUNTY COLORADO
100 3RD ST
CASTLE ROCK CO 80104-2425

SHIP-TO

DOUGLAS COUNTY COLORADO
SHAWN DEDERA
100 3RD ST
CASTLE ROCK CO 80104-2425

Quotation

Quotation Number	:	0228885347
Document Date	:	15-OCT-2025
PO Number	:	
PO Release	:	YEAR 2 ANNUAL PAYMENT
Sales Rep	:	Dan Trivett
Email	:	DAN.TRIVETT@INSIGHT.COM
Phone	:	
Sales Rep 2	:	Maggie Ehrgott
Email	:	MAGGIE.EHRGOTT@INSIGHT.COM
Phone	:	+18002692523

We deliver according to the following terms:

Payment Terms	:	Net 45 days
Ship Via	:	Electronic Delivery
Terms of Delivery	:	FOB DESTINATION
Currency	:	USD

EA 5990642 - Year 2 Annual Payment
Coverage Dates: 1 January 2026 - 31 December 2026

Material	Material Description	Quantity	Unit Price	Extended Price
JZH-00001-ESA3	Microsoft Entra ID P2 GCCH Sub Per User	10	110.88	1,108.80
	STATE OF COLORADO NASPO VALUEPOINT SOFTWARE VAR(# CTR060025 / 178266)			
	LICENSE : 5990642			
	AUTHORIZATION NUMBER : ANNUAL BILLING DUE 1/1/2026			

Product Subtotal	1,108.80
TAX	0.00
Total	1,108.80

Thank you for choosing Insight. Please contact us with any questions or for additional information about Insight's complete IT solution offering.

Sincerely,

Dan Trivett

DAN.TRIVETT@INSIGHT.COM

Maggie Ehrgott
+18002692523
MAGGIE.EHRGOTT@INSIGHT.COM
Fax 8664330064

Please respond to colorado@insight.com
Phone: 800-269-2523

Insight Global Finance has a wide variety of flexible financing options and technology refresh solutions. Contact your Insight representative for an innovative approach to maximizing your technology and developing a strategy to manage your financial options.

This purchase is subject to Insight's online Terms of Sale unless you are purchasing under an Insight Public Sector, Inc. contract vehicle, in which case, that agreement will govern.

SOFTWARE AND CLOUD SERVICES PURCHASES: If your purchase contains any software or cloud computing offerings ("Software and Cloud Offerings"), each offering will be subject to the applicable supplier's end user license and use terms ("Supplier Terms") made available by the supplier or which can be found at the "terms-and-policies" link below. By ordering, paying for, receiving or using Software and Cloud Offerings, you agree to be bound by and accept the Supplier Terms unless you and the applicable supplier have a separate agreement which governs.

Insight's online Terms of Sale can be found at the "terms-and-policies" link below.

https://www.insight.com/terms-and-policies

INSIGHT PUBLIC SECTOR, INC.
2701 E INSIGHT WAY
CHANDLER AZ 85286-1930
Tel: 800-467-4448

Account name: 10527658

DOUGLAS COUNTY COLORADO
100 3RD ST
CASTLE ROCK CO 80104-2425

SHIP-TO

DOUGLAS COUNTY COLORADO
SHAWN DEDERA
100 3RD ST
CASTLE ROCK CO 80104-2425

Quotation

Quotation Number	:	0228885392
Document Date	:	15-OCT-2025
PO Number	:	
PO Release	:	YEAR 2 ANNUAL PAYMENT
Sales Rep	:	Dan Trivett
Email	:	DAN.TRIVETT@INSIGHT.COM
Phone	:	
Sales Rep 2	:	Maggie Ehrgott
Email	:	MAGGIE.EHRGOTT@INSIGHT.COM
Phone	:	+18002692523

We deliver according to the following terms:

Payment Terms	:	Net 45 days
Ship Via	:	Electronic Delivery
Terms of Delivery	:	FOB DESTINATION
Currency	:	USD

EA 69911965 - Year 2 Annual Payment
Coverage Dates: 1 January 2026 - 31 December 2026

Material	Material Description	Quantity	Unit Price	Extended Price
228-04433-ESA3	Microsoft SQL Server Standard Edition - software assurance - 1 server Coverage Dates: 01-JAN-2026 - 31-DEC-2026 STATE OF COLORADO NASPO VALUEPOINT SOFTWARE VAR(# CTR060025 / 178266) LICENSE : 69911965 AUTHORIZATION NUMBER : ANNUAL BILLING DUE 1/1/2026 DEPLOY DATE : 01-JAN-2026	3	154.06	462.18
359-00792-ESA3	Microsoft SQL Server - software assurance - 1 CAL Coverage Dates: 01-JAN-2026 - 31-DEC-2026 STATE OF COLORADO NASPO VALUEPOINT SOFTWARE VAR(# CTR060025 / 178266) LICENSE : 69911965 AUTHORIZATION NUMBER : ANNUAL BILLING DUE 1/1/2026 DEPLOY DATE : 01-JAN-2026	50	35.86	1,793.00
7JQ-00343-ESA3	Microsoft SQL Server Enterprise Core Edition - software assurance - 2 cores Coverage Dates: 01-JAN-2026 - 31-DEC-2026 STATE OF COLORADO NASPO VALUEPOINT SOFTWARE VAR(# CTR060025 / 178266) LICENSE : 69911965 AUTHORIZATION NUMBER : ANNUAL BILLING DUE 1/1/2026 DEPLOY DATE : 01-JAN-2026	32	2,358.36	75,467.52
9GA-00313-ESA3	Microsoft Core Infrastructure Server Suite Standard - software assurance - 2 cores Coverage Dates: 01-JAN-2026 - 31-DEC-2026 STATE OF COLORADO NASPO VALUEPOINT SOFTWARE VAR(# CTR060025 / 178266) LICENSE : 69911965 AUTHORIZATION NUMBER : ANNUAL BILLING DUE 1/1/2026	138	37.45	5,168.10

Material	Material Description		Quantity	Unit Price	Extended Price
	DEPLOY DATE	: 01-JAN-2026			
9GS-00135-ESA3	Microsoft Core Infrastructure Server Suite Datacenter - software assurance - 2 cores Coverage Dates: 01-JAN-2026 - 31-DEC-2026 STATE OF COLORADO NASPO VALUEPOINT SOFTWARE VAR(# CTR060025 / 178266) LICENSE AUTHORIZATION NUMBER DEPLOY DATE	 : 69911965 : ANNUAL BILLING DUE 1/1/2026 : 01-JAN-2026	236	174.55	41,193.80

Product Subtotal	124,084.60
TAX	0.00
Total	124,084.60

Thank you for choosing Insight. Please contact us with any questions or for additional information about Insight's complete IT solution offering.

Sincerely,

Dan Trivett

DAN.TRIVETT@INSIGHT.COM

Maggie Ehrgott
+18002692523
MAGGIE.EHRGOTT@INSIGHT.COM
Fax 8664330064

Please respond to colorado@insight.com
Phone: 800-269-2523

Insight Global Finance has a wide variety of flexible financing options and technology refresh solutions. Contact your Insight representative for an innovative approach to maximizing your technology and developing a strategy to manage your financial options.

This purchase is subject to Insight’s online Terms of Sale unless you are purchasing under an Insight Public Sector, Inc. contract vehicle, in which case, that agreement will govern.

SOFTWARE AND CLOUD SERVICES PURCHASES: If your purchase contains any software or cloud computing offerings (“Software and Cloud Offerings”), each offering will be subject to the applicable supplier's end user license and use terms ("Supplier Terms") made available by the supplier or which can be found at the “terms-and-policies” link below. By ordering, paying for, receiving or using Software and Cloud Offerings, you agree to be bound by and accept the Supplier Terms unless you and the applicable supplier have a separate agreement which governs.

Insight’s online Terms of Sale can be found at the “terms-and-policies” link below.

https://www.insight.com/terms-and-policies

MEETING DATE: November 18, 2025

STAFF PERSON RESPONSIBLE: Jim Brown, Chief Technology Officer

DESCRIPTION: Annual Cisco Maintenance Renewal Purchase from Advanced Network Management in the Amount of $727,463.14.

SUMMARY: Douglas County IT requests Board approval to purchase the annual Cisco maintenance renewal through Advanced Network Management, Inc. (ANM), a preferred technology partner for the County.

This renewal includes the following components:

- **Cisco Flex Contact Center** - $51,340.14
- **Cisco Flex Calling** - $176,640.00
- **Five-Year Agreement (Paid Annually)** - $499,483.00/year

This consolidates annual renewals for network switches, Cisco ISE, Meraki Wireless, and Cisco DNA into a single five-year contract. The agreement offers substantial cost savings over the term while maintaining annual payment flexibility.

These renewals fall under the Data Communication contract from the state(NASPO) contract: CO AR3227 172938

Total Requested Amount: $727,463.14 budgeted from the Maintenance Fund.

RECOMMENDED ACTION: Approval of the Annual Cisco Maintenance Renewal Purchase from Advanced Network Management in the Amount of $727,463.14

.

REVIEW:

John Huber	Approve	11/3/2025
Jeff Garcia	Approve	11/7/2025
Christie Guthrie	Approve	11/7/2025
Doug DeBord	Approve	11/12/2025
Suzi Woodruff - FYI	Notified - FYI	11/12/2025

ATTACHMENTS:

Cover Page
ANM Smartnet 2026 727,463.14 382202346 QT000101485 QT000101487 QT000103229 5 Year

MEETING DATE: November 18, 2025

STAFF PERSON RESPONSIBLE: Jim Brown, Chief Technology Officer

DESCRIPTION: Annual Cisco Maintenance Renewal Purchase from Advanced Network Management in the Amount of $727,463.14.

SUMMARY: Douglas County IT requests Board approval to purchase the annual Cisco maintenance renewal through Advanced Network Management, Inc. (ANM), a preferred technology partner for the County.

This renewal includes the following components:

- **Cisco Flex Contact Center** - $51,340.14
- **Cisco Flex Calling** - $176,640.00
- **Five-Year Agreement (Paid Annually)** - $499,483.00/year

This consolidates annual renewals for network switches, Cisco ISE, Meraki Wireless, and Cisco DNA into a single five-year contract. The agreement offers substantial cost savings over the term while maintaining annual payment flexibility.

These renewals fall under the Data Communication contract from the state(NASPO) contract: CO AR3227 172938

Total Requested Amount: $727,463.14 budgeted from the Maintenance Fund.

RECOMMENDED ACTION: Approval of the Annual Cisco Maintenance Renewal Purchase from Advanced Network Management in the Amount of $727,463.14

.

REVIEW:

John Huber	Approve	11/3/2025
Jeff Garcia	Approve	11/7/2025
Christie Guthrie	Approve	11/7/2025
Doug DeBord	Approve	11/12/2025

ATTACHMENTS:

ANM Smartnet 2026 727,463.14 382202346 QT000101485 QT000101487 QT000103229 5 Year

Advanced Network Management, Inc
304 Inverness Way South #400
Englewood, CO 80112

James Covey
+1 (719) 884-3615
james.covey@anm.com

Douglas County CO
100 Third Street, Suite 130
Castle Rock, CO 80104
Contract Number: CO AR3227 172938

Sam Rassas
303-660-7323
urassas@douglas.co.us

Quote #: 382202346-Detailed
2025-10 - Douglas County - Sidecar SmartNet

Quote Date **October 16, 2025**
Quote Expiration **November 15, 2025**

Part Number	Serial Number	Last Date of Support	Smartnet Level	Support Sku	Instance Number	Major/Minor	Parent Instance Number	Smartnet Contract	Begin Date	End Date	Qty	Annual List Price	Pro-Rated List Price	Discounted Price	Extended Dis. Price
ATA191-K9	FVH273011UN		SNT	CON-SNT-TAVK99V9	5855551821	MAJOR	5855551821	205110828	01/01/2026	12/31/2026	1	$ 24.24	$ 24.24	$ 20.73	$ 20.73
ATA191-K9	FVH27321B3A		SNT	CON-SNT-TAVK99V9	5855551826	MAJOR	5855551826	205110828	01/01/2026	12/31/2026	1	$ 24.24	$ 24.24	$ 20.73	$ 20.73
ATA191-K9	FVH27321B4L		SNT	CON-SNT-TAVK99V9	5855551912	MAJOR	5855551912	205110828	01/01/2026	12/31/2026	1	$ 24.24	$ 24.24	$ 20.73	$ 20.73
ATA191-K9	FVH27321B3P		SNT	CON-SNT-TAVK99V9	5855551925	MAJOR	5855551925	205110828	01/01/2026	12/31/2026	1	$ 24.24	$ 24.24	$ 20.73	$ 20.73
ATA191-K9	FVH27321B4T		SNT	CON-SNT-TAVK99V9	5856201266	MAJOR	5856201266	205110828	01/01/2026	12/31/2026	1	$ 24.24	$ 24.24	$ 20.73	$ 20.73
ATA191-K9	FVH28421K6E		SNT	CON-SNT-TAVK99V9	5963902230	MAJOR	5963902230	206513629	03/14/2026	12/31/2026	1	$ 24.24	$ 19.46	$ 16.64	$ 16.64
ATA191-K9	FVH28421KAA		SNT	CON-SNT-TAVK99V9	5963902263	MAJOR	5963902263	206513629	03/14/2026	12/31/2026	1	$ 24.24	$ 19.46	$ 16.64	$ 16.64
ATA191-K9	FVH28421JUH		SNT	CON-SNT-TAVK99V9	5963902313	MAJOR	5963902313	206513629	03/14/2026	12/31/2026	1	$ 24.24	$ 19.46	$ 16.64	$ 16.64
ATA191-K9	FVH28421JWP		SNT	CON-SNT-TAVK99V9	5963902349	MAJOR	5963902349	206513629	03/14/2026	12/31/2026	1	$ 24.24	$ 19.46	$ 16.64	$ 16.64
ATA191-K9	FVH28421JP4		SNT	CON-SNT-TAVK99V9	5963902483	MAJOR	5963902483	206513629	03/14/2026	12/31/2026	1	$ 24.24	$ 19.46	$ 16.64	$ 16.64
SNS-3755-K9	WMP27350058	12/31/2030	SNTP	CON-SNTP-SN3755K9	5862275935	MAJOR	5862275935	205110828	01/01/2026	12/31/2026	1	$ 9,290.00	$ 9,290.00	$ 7,948.11	$ 7,948.11
SNS-3755-K9	WMP273600CT	12/31/2030	SNTP	CON-SNTP-SN3755K9	5862275952	MAJOR	5862275952	205110828	01/01/2026	12/31/2026	1	$ 9,290.00	$ 9,290.00	$ 7,948.11	$ 7,948.11
SNS-3755-K9	WMP273600CG	12/31/2030	SNTP	CON-SNTP-SN3755K9	5862275955	MAJOR	5862275955	205110828	01/01/2026	12/31/2026	1	$ 9,290.00	$ 9,290.00	$ 7,948.11	$ 7,948.11
SNS-3755-K9	WMP273600AC	12/31/2030	SNTP	CON-SNTP-SN3755K9	5862275961	MAJOR	5862275961	205110828	01/01/2026	12/31/2026	1	$ 9,290.00	$ 9,290.00	$ 7,948.11	$ 7,948.11
VG310	FJC2034D00S	10/31/2029	SNT	CON-SNT-VG310ICV	1831523917	MAJOR	1831523917	205110828	01/01/2026	12/31/2026	1	$ 630.50	$ 630.50	$ 539.42	$ 539.42
VG310	FJC2034D00T	10/31/2029	SNT	CON-SNT-VG310ICV	1831523975	MAJOR	1831523975	205110828	01/01/2026	12/31/2026	1	$ 630.50	$ 630.50	$ 539.42	$ 539.42
VG310	FJC2034D00U	10/31/2029	SNT	CON-SNT-VG310ICV	1831524037	MAJOR	1831524037	205110828	01/01/2026	12/31/2026	1	$ 630.50	$ 630.50	$ 539.42	$ 539.42
VG310	FJC2034D00V	10/31/2029	SNT	CON-SNT-VG310ICV	1831524096	MAJOR	1831524096	205110828	01/01/2026	12/31/2026	1	$ 630.50	$ 630.50	$ 539.42	$ 539.42
VG310	FJC2034D00W	10/31/2029	SNT	CON-SNT-VG310ICV	1831524155	MAJOR	1831524155	205110828	01/01/2026	12/31/2026	1	$ 630.50	$ 630.50	$ 539.42	$ 539.42
VG310	FJC2034D00X	10/31/2029	SNT	CON-SNT-VG310ICV	1831524211	MAJOR	1831524211	205110828	01/01/2026	12/31/2026	1	$ 630.50	$ 630.50	$ 539.42	$ 539.42

Sub-Total	$ 35,215.81
Estimated Taxes	$ -
Shipping Costs	$ -
Grand Total	$ 35,215.81

Terms and conditions

Quote valid for 30 days. ANM reserves the right to cancel quotes and/or orders in the event of pricing or other errors.

Taxes and Shipping costs are estimates and Customer agrees to pay the actual tax and shipping costs due as listed on the applicable invoice. Customer agrees to supplement their PO issued to ANM if necessary to authorize payment of actual invoiced taxes and shipping cost. NTTC required for non-taxable sales.

Amounts shown for Consumption-based products and services are estimates only, and Customer agrees to pay for invoiced amounts based on actual consumption.

Customer agrees to supplement their PO issued to ANM as necessary to authorize payment of actual consumption-based costs.

Expedited shipping is subject to an additional charge.

Quote is subject to the attached ANM Terms and Conditions. All software and/or hardware is subject to manufacturer terms and conditions.

Subscription fees are non-refundable and payment obligations are non-cancelable and non-negotiable, except where prohibited by law.

Credit card payments will be subject to a 3% surcharge, which is not greater than our total cost of accepting credit cards and is not applied to debit card payments.

By signing below, I represent that I am permitted to sign for the above-named entity and hereby authorize ANM to order products and/or perform services in accordance with the terms and conditions of this quote.

Customer Signature Date

Customer Name (Printed) Title

Advanced Network Management, Inc
304 Inverness Way South #400
Englewood, CO 80112

James Covey
+1 (719) 884-3615
james.covey@anm.com

Douglas County CO
100 Third Street, Suite 130
Castle Rock, CO 80104
Contract Number: CO AR3227 172938
Sam Rassas
303-660-7323
urassas@douglas.co.us

Quote #: QT-000101485

2025-10 - Douglas County - Sub2062305 FLEX Renewal

03-Oct-25

Part Number	Description	Start Date	End Date	Term(M)	Qty	List Price	Extended LP	Discount%	Price	Extended Price
A-FLEX-3	**Collaboration Flex Plan 3.0**	12/30/2025	12/29/2026	12	1	$ -	$ -	-	$ -	$ -
A-FLEX-MSG-ENT	Messaging Entitlement	12/30/2025	12/29/2026	12	1950	$ -	$ -	-	$ -	$ -
A-FLEX-SW-15-K9	On-Premises SW Bundle v15	12/30/2025	12/29/2026	12	1	$ -	$ -	-	$ -	$ -
A-AUD-EDGEAUD-USER	Webex Edge Audio (1)	12/30/2025	12/29/2026	12	30	$ -	$ -	-	$ -	$ -
A-AUD-NU-BCCB	NU Meetings Bridge Country Call Back Audio (1)	12/30/2025	12/29/2026	12	30	$ 48.00	$ 1,440.00	20.00%	$ 38.40	$ 1,152.00
A-FLEX-P-ACC	Access Smart License (1)	12/30/2025	12/29/2026	12	320	$ -	$ -	-	$ -	$ -
A-FLEX-NUM-EE	NU Webex Meetings Package	12/30/2025	12/29/2026	12	30	$ 636.00	$ 19,080.00	20.00%	$ 508.80	$ 15,264.00
A-FLEX-EAPL	EntW On-Premises Calling	12/30/2025	12/29/2026	12	1600	$ 112.80	$ 180,480.00	20.00%	$ 90.24	$ 144,384.00
A-AUD-TOLLDIALIN	Meetings Toll Dial-In Audio (1)	12/30/2025	12/29/2026	12	30	$ -	$ -	-	$ -	$ -
A-FLEX-FILESTG-ENT	File Storage Entitlement	12/30/2025	12/29/2026	12	39000	$ -	$ -	-	$ -	$ -
A-FLEX-P-UCXN	Unity Connection Smart License (1)	12/30/2025	12/29/2026	12	1920	$ -	$ -	-	$ -	$ -
A-FLEX-P-EA	On-Premises Smart License - EA (1)	12/30/2025	12/29/2026	12	1920	$ -	$ -	-	$ -	$ -
A-FLEX-C-DEV-ENT	Cloud Device Registration Entitlement	12/30/2025	12/29/2026	12	1920	$ -	$ -	-	$ -	$ -
A-SW-EXPWY-15X-K9	Expressway Version 15 Restricted Software	12/30/2025	12/29/2026	12	1	$ -	$ -	-	$ -	$ -
A-FLEX-P-CA	Common Area Smart License (1)	12/30/2025	12/29/2026	12	800	$ -	$ -	-	$ -	$ -
A-FLEX-STD-CUBE	CUBE Standard Trunk Session License	12/30/2025	12/29/2026	12	500	$ 33.60	$ 16,800.00	20.00%	$ 26.88	$ 13,440.00
A-FLEX-EXP-RMS-S	Expressway Rich Media Session included with Flex (1)	12/30/2025	12/29/2026	12	320	$ -	$ -	-	$ -	$ -
A-FLEX-P-ER	Emergency Responder Smart License (1)	12/30/2025	12/29/2026	12	4800	$ -	$ -	-	$ -	$ -
A-FLEX-SRST-E	SRST Endpoints (1)	12/30/2025	12/29/2026	12	3200	$ -	$ -	-	$ -	$ -
A-FLEX-SME-S	Session Manager	12/30/2025	12/29/2026	12	1	$ -	$ -	-	$ -	$ -
A-AUD-VOIP	Included VoIP (1)	12/30/2025	12/29/2026	12	1	$ -	$ -	-	$ -	$ -
A-FLEX-SPEECHVIEW	Speechview Standard	12/30/2025	12/29/2026	12	200	$ 15.00	$ 3,000.00	20.00%	$ 12.00	$ 2,400.00
A-FLEX-NBR-STG	Webex Cloud Recording Storage Entitlement	12/30/2025	12/29/2026	12	30	$ -	$ -	-	$ -	$ -
A-FLEX-PROPACK-ENT	Pro Pack for Cisco Control Hub Entitlement	12/30/2025	12/29/2026	12	1950	$ -	$ -	-	$ -	$ -
A-FLEX-MSTE-NU-ENT	Meeting Suite Named User Entitlement (1)	12/30/2025	12/29/2026	12	30	$ -	$ -	-	$ -	$ -
SVS-FLEX-SUPT-BAS	Cisco Support Standard	12/30/2025	12/29/2026	12	2930	$ -	$ -	-	$ -	$ -
A-FLEX-P-DEV	Telepresence Room Smart License (1)	12/30/2025	12/29/2026	12	4	$ -	$ -	-	$ -	$ -

Subscription Term of 12.0 Months - Billing Frequency = Annual Billing

Monthly	$	14,720.00
Annual	**$**	**176,640.00**
Total Contract	$	176,640.00

Sub-Total	**$**	**176,640.00**
Estimated Taxes	**$**	**-**
Shipping Costs	**$**	**-**
Grand Total	**$**	**176,640.00**

ANM will honor the prices in this quote for 30 days subject to increases, if any, imposed during that period by third party suppliers. Original Equipment Manufacturer (OEM) products, software and services are non-cancelable and non-returnable, unless approved by the OEM.

This quote is governed by the terms and conditions of the following contract: CO AR3227 172938.
All software and/or hardware is subject to manufacturer terms and conditions.
Subscription fees are non-refundable and payment obligations are non-cancelable and non-negotiable, except in the event of insufficient appropriations made available by federal and/or state legislature, or as otherwise prohibited by court order or law.
Prices shown may **NOT** include all applicable taxes and shipping charges.
All prices subject to change without notice. Supply subject to availability.
Taxes and Shipping costs are estimates and Customer agrees to pay the actual tax and shipping costs due as listed on the applicable invoice.
Customer agrees to supplement their PO issued to ANM if necessary to authorize payment of actual invoiced taxes and shipping cost. NTTC required for non-taxable sales.
Amounts shown for Consumption-based products and services are estimates only, and Customer agrees to pay for invoiced amounts based on actual consumption.
Customer agrees to supplement their PO issued to ANM as necessary to authorize payment of actual consumption-based costs.
Expedited shipping is subject to an additional charge.
Credit card payments will be subject to a 3% surcharge, which is not greater than our total cost of accepting credit cards and is not applied to debit card payments.
Purchase Orders should be issued to:
Advanced Network Management, Address: 304 Inverness Way S, Suite 400 Englewood, CO 80112
CO Tax ID # 02872963
Federal Tax ID # **85-0427142 | |** DUNS # **83-909-5247**
Credit: Net 30 Days (all credit terms subject to prior ANM credit approval)

Customer Signature Date

Customer Name (Printed) Title

Terms and Conditions

These Terms and Conditions ("Agreement") apply to hardware and software (collectively, "Products") and services ("Services") that you ("Customer") purchase from Advanced Network Management, Inc. or its affiliates (collectively, "ANM"). Products that are manufactured by third-party vendors ("Manufacturers") and associated Services provided by such Manufacturers may be subject to additional terms which are available at https://anm.com/eulas-and-product-warranties/ ("Manufacturer's Terms") and incorporated into this Agreement by reference. Customer accepts this Agreement unless it has a separate signed agreement in which case that separate agreement will take precedence with the exception of the Manufacturer's Terms.

1. ORDERS. Customer may purchase Products and/or Services from ANM by signing an ANM-provided quote ("Quote"), issuing a purchase order in response to a Quote, or as otherwise agreed by ANM in writing including, without limitation, in a Statement of Work (collectively, "Orders").

2. TERM. If Products or Services are provided on a subscription basis, ANM shall provide them from the initial date and for the period listed in the Order ("Initial Term"). Products or Services subject to a term that exceeds 12-months (e.g. 3-year subscription) ("Multi-Year Subscriptions") are non-cancelable and non-refundable unless Customer is a government entity subject to non-appropriation of funds. ANM reserves discretion to divide the payment for a Multi-Year Subscription into several payments as a convenience for Customer. Following the Initial Term, the Products or Services will automatically renew for a term equivalent in length to the then-expiring term ("Renewal Term") unless notice is provided to ANM at least 30 days prior to the end of the current term. Any Customer that is a government entity subject to non-appropriation of funds may terminate Products or Services that are subject to a Renewal Term by providing ANM notice at any time prior to the start of the Renewal Term.

3. PRICE. Prices provided on a Quote are subject to change without notice. Applicable taxes will be added to all prices unless a proper tax exemption certificate is provided to ANM at the time an Order is placed.

4. PAYMENT. Payment is due 30 days from invoice date unless ANM expressly agrees otherwise in writing. A service charge of 1.5% per month may be added to all past due balances until collected. Customer agrees to pay to ANM all costs and expenses incurred by ANM with respect to recovering any undisputed amount owed to it under this Agreement including, but not limited to, reasonable attorneys' fees and costs.

5. SHIPPING. ANM has sole discretion in selecting a carrier for orders. If Customer requests expedited shipping, then it agrees that ANM is authorized to upgrade the shipping and may bill Customer for all additional shipping charges. Risk of loss or damage to Products will pass upon ANM's surrender of the Products to the transportation provider (F.O.B. Shipping Point). ANM is not liable for any delays in delivery or for partial or early deliveries. Transportation charges will be in accordance with ANM's shipping policy at the time of shipment. Claims for Product damage or loss in transit on shipments made by a common carrier must be made by the Customer to the common carrier and in accordance with the terms of the common carrier. For deliveries made by ANM personnel, claims for shortages or damages to Products must be made to ANM within five (5) days of the delivery date. If Customer fails to notify ANM within the five (5) day period, the Products will be deemed accepted.

6. PRODUCT RETURNS; RMA. Products are non-returnable and the prices and fees associated therewith will be non-refundable except as permitted in this Section. Customer may return erroneously shipped Products or Products that the Manufacturer authorizes for return through its Return Merchandise Authorization process ("RMA"). Products damaged after shipment may not be returned. Customer is responsible for complying with all Manufacturer return requirements and Customer agrees that any return may be subject to an ANM restocking fee plus shipping costs which it authorizes ANM to offset against any amounts to be credited to Customer's ANM account. If Customer has not yet paid for the Product(s), ANM may invoice Customer for the restocking fee.

7. SECURITY INTEREST. Customer agrees that ANM shall have a purchase money security interest in all Products supplied to Customer by ANM under this Agreement until all payments due ANM for said Products are paid in full. ANM shall have the right to file in any state or local jurisdiction such financing statements as ANM deems necessary to perfect its purchase money security interest hereunder. Upon request by ANM, Customer hereby agrees to execute all documents necessary to secure ANM's purchase money security interest. Customer also agrees that this Agreement may be filed by ANM in any state or local jurisdiction as a financing statement (or as other evidence of ANM's purchase money security interest).

8. WARRANTIES. Customer represents and warrants that: (a) employees and agents placing orders on its behalf are duly authorized to commit Customer; (b) it will comply with the applicable Manufacturer's Terms; and (c) it will comply with applicable laws and regulations (including those pertaining to export control) related to its receipt and use of the Products and Services. Product warranties and warranties for Services performed by the Manufacturer (if any) are provided by the Manufacturer. To the extent authorized, ANM shall pass through to Customer any transferable warranties and indemnifications with respect to Products and Services performed by Manufacturers, which shall be Customer's sole and exclusive remedy relating to such Products and Services. With respect to Services performed by ANM, such Services shall be performed in a diligent, professional and workmanlike manner conforming to the requirements of the applicable Order. WITH THE EXCEPTION OF THE FOREGOING, ANM DISCLAIMS ANY AND ALL WARRANTIES, WHETHER EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES OF MERCHANTABILITY, TITLE, FITNESS FOR A PARTICULAR PURPOSE, AND NON-INFRINGEMENT.

9. INDEMNIFICATION. Unless prohibited by law, Customer will indemnify, hold harmless, and defend ANM and its affiliates, its officers, directors, employees, successors, and assigns from and against any and all damages, costs, and expenses (including reasonable attorneys' fees, expenses, and costs) incurred in connection with any third party claims, demands, suits, or proceedings relating to this Agreement.

10. LIMITATION OF LIABILITY. TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW AND REGARDLESS OF WHETHER ANY REMEDY FAILS OF ITS ESSENTIAL PURPOSE AND REGARDLESS OF WHAT CAUSE OF ACTION (INCLUDING NEGLIGENCE) OR CLAIM FOR RELIEF IS ASSERTED: (A) IN NO EVENT WILL EITHER PARTY OR ITS OFFICERS, DIRECTORS, EMPLOYEES, SUCCESSORS, ASSIGNS, OR AFFILIATES BE LIABLE TO THE OTHER PARTY OR ANY OTHER PERSON FOR ANY INDIRECT, INCIDENTAL, CONSEQUENTIAL, PUNITIVE, OR OTHER SPECIAL DAMAGES; (B) THE ONLY LIABILITY ANM WILL HAVE WITH RESPECT TO PRODUCTS PROVIDED UNDER THIS AGREEMENT AND SERVICES PERFORMED BY MANUFACTURERS WILL BE THE PRODUCT RETURN RIGHTS DESCRIBED HEREIN; AND (C) THE MAXIMUM LIABILITY OF ANM WITH RESPECT TO SERVICES PERFORMED BY ANM SHALL BE LIMITED TO THE AMOUNT OF FEES PAID BY CUSTOMER TO ANM FOR SUCH SERVICES DURING THE TWELVE (12) MONTHS PRIOR TO THE FIRST EVENT OR OCCURRENCE GIVING RISE TO THE CLAIM.

11. DISPUTES. The enforcement and interpretation of, and all claims or disputes arising out of or related to this Agreement shall be governed by the procedural and substantive laws of the State of New Mexico, including its statute of limitations, without regard to conflict of laws principles that would cause the application of another jurisdiction's laws to apply. If a dispute arises out of or relates to this Agreement, or the performance or breach thereof, the parties agree first to try in good faith to settle the dispute by negotiation before proceeding to litigation.

12. NOTICES. Any notice, demand, or request required or permitted to be given under this Agreement must be in writing and sent to the parties at the addresses set forth below via hand delivery, overnight courier, or certified or registered U.S. mail. Notices are effective upon receipt. Customer notices shall be sent to the most recent billing address on file with ANM. ANM notices shall be sent to: Advanced Network Management, Inc., ATTN: In-House Counsel, 304 Inverness Way S, Suite 400, Englewood, CO 80112.

13. SEVERABILITY. Any provision in this Agreement that is held by a court of competent jurisdiction to be unenforceable shall be modified by said court and interpreted to best accomplish the original provision to the fullest extent permitted by law. The remaining provisions of this Agreement shall remain in effect.

14. ENTIRE AGREEMENT. This Agreement, together with any Order, constitutes the entire agreement, and supersedes any and all prior agreements between the parties with regard to the subject matter hereof. Issuance of a purchase order responsive to a Quote shall constitute an agreement to this Agreement. Any boilerplate terms included on any such purchase order are expressly rejected and are not part of this Agreement unless prohibited by law.

Advanced Network Management, Inc
304 Inverness Way South #400
Englewood, CO 80112

James Covey
+1 (719) 884-3615
james.covey@anm.com

Douglas County CO
100 Third Street, Suite 130
Castle Rock, CO 80104
Contract Number: CO AR3227 172938
Sam Rassas
303-660-7323
urassas@douglas.co.us

Quote #: QT-000101487

2025-09 - Douglas County - Sub1697702 FLEX Contact Center Renewal

23-Sep-25

Part Number	Description	Start Date	End Date	Term(M)	Qty	List Price	Extended LP	Discount%	Price	Extended Price
A-FLEX-3-CC	**Flex 3.0 for Contact Center**	12/17/2025	12/16/2026	12	1	$ -	$ -	-	$ -	$ -
A-FLEX-CCX-P-C	On-Premises UCCX Premium Concurrent Agent	12/17/2025	12/16/2026	12	25	$ 732.00	$ 18,300.00	29.41%	$ 516.71	$ 12,917.75
SVS-CSS-SUPT-SSPT	Solution Support for Collaboration	12/17/2025	12/16/2026	12	1	$ 6,582.00	$ 6,582.00	25.88%	$ 4,878.49	$ 4,878.49
A-FLEX-CCX-P-AGT	On-Premises UCCX Premium Agent License Smart Licensing	12/17/2025	12/16/2026	12	25	$ -	$ -	-	$ -	$ -
A-FLEX-CCX-SVR	On-Premises UCCX Standard & Premium Server Smart Licensing	12/17/2025	12/16/2026	12	1	$ -	$ -	-	$ -	$ -
A-FLEX-CCX-S-C	On-Premises UCCX Standard Concurrent Agent	12/17/2025	12/16/2026	12	90	$ 528.00	$ 47,520.00	29.41%	$ 372.71	$ 33,543.90
A-FLEX-CCX-S-AGT	On-Premises UCCX Standard Agent License Smart Licensing	12/17/2025	12/16/2026	12	90	$ -	$ -	-	$ -	$ -
A-FLEX-05-15-K9	On-Premises UCCX Standard & Premium Media Kit v15	12/17/2025	12/16/2026	12	1	$ -	$ -	-	$ -	$ -

Subscription Term of 12.0 Months - Billing Frequency = Prepaid Term

Monthly	$	4,278.35
Annual	$	51,340.14
Total Contract	**$**	**51,340.14**

Sub-Total	$	**51,340.14**
Estimated Taxes	$	-
Shipping Costs	$	-
Grand Total	$	**51,340.14**

ANM will honor the prices in this quote for 30 days subject to increases, if any, imposed during that period by third party suppliers. Original Equipment Manufacturer (OEM) products, software and services are non-cancelable and non-returnable, unless approved by the OEM.

This quote is governed by the terms and conditions of the following contract: CO AR3227 172938.
All software and/or hardware is subject to manufacturer terms and conditions.
Subscription fees are non-refundable and payment obligations are non-cancelable and non-negotiable, except in the event of insufficient appropriations made available by federal and/or state legislature, or as otherwise prohibited by court order or law.

Prices shown may **NOT** include all applicable taxes and shipping charges.
All prices subject to change without notice. Supply subject to availability.
Taxes and Shipping costs are estimates and Customer agrees to pay the actual tax and shipping costs due as listed on the applicable invoice.
Customer agrees to supplement their PO issued to ANM if necessary to authorize payment of actual invoiced taxes and shipping cost. NTTC required for non-taxable sales.
Amounts shown for Consumption-based products and services are estimates only, and Customer agrees to pay for invoiced amounts based on actual consumption.
Customer agrees to supplement their PO issued to ANM as necessary to authorize payment of actual consumption-based costs.
Expedited shipping is subject to an additional charge.
Credit card payments will be subject to a 3% surcharge, which is not greater than our total cost of accepting credit cards and is not applied to debit card payments.
Purchase Orders should be issued to:
Advanced Network Management, Address: 304 Inverness Way S, Suite 400 Englewood, CO 80112
CO Tax ID # 02872963
Federal Tax ID # **85-0427142 | |** DUNS # **83-909-5247**
Credit: Net 30 Days (all credit terms subject to prior ANM credit approval)

Customer Signature Date

Customer Name (Printed) Title

Terms and Conditions

These Terms and Conditions ("Agreement") apply to hardware and software (collectively, "Products") and services ("Services") that you ("Customer") purchase from Advanced Network Management, Inc. or its affiliates (collectively, "ANM"). Products that are manufactured by third-party vendors ("Manufacturers") and associated Services provided by such Manufacturers may be subject to additional terms which are available at https://anm.com/eulas-and-product-warranties/ ("Manufacturer's Terms") and incorporated into this Agreement by reference. Customer accepts this Agreement unless it has a separate signed agreement in which case that separate agreement will take precedence with the exception of the Manufacturer's Terms.

1. ORDERS. Customer may purchase Products and/or Services from ANM by signing an ANM-provided quote ("Quote"), issuing a purchase order in response to a Quote, or as otherwise agreed by ANM in writing including, without limitation, in a Statement of Work (collectively, "Orders").

2. TERM. If Products or Services are provided on a subscription basis, ANM shall provide them from the initial date and for the period listed in the Order ("Initial Term"). Products or Services subject to a term that exceeds 12-months (e.g. 3-year subscription) ("Multi-Year Subscriptions") are non-cancelable and non-refundable unless Customer is a government entity subject to non-appropriation of funds. ANM reserves discretion to divide the payment for a Multi-Year Subscription into several payments as a convenience for Customer. Following the Initial Term, the Products or Services will automatically renew for a term equivalent in length to the then-expiring term ("Renewal Term") unless notice is provided to ANM at least 30 days prior to the end of the current term. Any Customer that is a government entity subject to non-appropriation of funds may terminate Products or Services that are subject to a Renewal Term by providing ANM notice at any time prior to the start of the Renewal Term.

3. PRICE. Prices provided on a Quote are subject to change without notice. Applicable taxes will be added to all prices unless a proper tax exemption certificate is provided to ANM at the time an Order is placed.

4. PAYMENT. Payment is due 30 days from invoice date unless ANM expressly agrees otherwise in writing. A service charge of 1.5% per month may be added to all past due balances until collected. Customer agrees to pay to ANM all costs and expenses incurred by ANM with respect to recovering any undisputed amount owed to it under this Agreement including, but not limited to, reasonable attorneys' fees and costs.

5. SHIPPING. ANM has sole discretion in selecting a carrier for orders. If Customer requests expedited shipping, then it agrees that ANM is authorized to upgrade the shipping and may bill Customer for all additional shipping charges. Risk of loss or damage to Products will pass upon ANM's surrender of the Products to the transportation provider (F.O.B. Shipping Point). ANM is not liable for any delays in delivery or for partial or early deliveries. Transportation charges will be in accordance with ANM's shipping policy at the time of shipment. Claims for Product damage or loss in transit on shipments made by a common carrier must be made by the Customer to the common carrier and in accordance with the terms of the common carrier. For deliveries made by ANM personnel, claims for shortages or damages to Products must be made to ANM within five (5) days of the delivery date. If Customer fails to notify ANM within the five (5) day period, the Products will be deemed accepted.

6. PRODUCT RETURNS; RMA. Products are non-returnable and the prices and fees associated therewith will be non-refundable except as permitted in this Section. Customer may return erroneously shipped Products or Products that the Manufacturer authorizes for return through its Return Merchandise Authorization process ("RMA"). Products damaged after shipment may not be returned. Customer is responsible for complying with all Manufacturer return requirements and Customer agrees that any return may be subject to an ANM restocking fee plus shipping costs which it authorizes ANM to offset against any amounts to be credited to Customer's ANM account. If Customer has not yet paid for the Product(s), ANM may invoice Customer for the restocking fee.

7. SECURITY INTEREST. Customer agrees that ANM shall have a purchase money security interest in all Products supplied to Customer by ANM under this Agreement until all payments due ANM for said Products are paid in full. ANM shall have the right to file in any state or local jurisdiction such financing statements as ANM deems necessary to perfect its purchase money security interest hereunder. Upon request by ANM, Customer hereby agrees to execute all documents necessary to secure ANM's purchase money security interest. Customer also agrees that this Agreement may be filed by ANM in any state or local jurisdiction as a financing statement (or as other evidence of ANM's purchase money security interest).

8. WARRANTIES. Customer represents and warrants that: (a) employees and agents placing orders on its behalf are duly authorized to commit Customer; (b) it will comply with the applicable Manufacturer's Terms; and (c) it will comply with applicable laws and regulations (including those pertaining to export control) related to its receipt and use of the Products and Services. Product warranties and warranties for Services performed by the Manufacturer (if any) are provided by the Manufacturer. To the extent authorized, ANM shall pass through to Customer any transferable warranties and indemnifications with respect to Products and Services performed by Manufacturers, which shall be Customer's sole and exclusive remedy relating to such Products and Services. With respect to Services performed by ANM, such Services shall be performed in a diligent, professional and workmanlike manner conforming to the requirements of the applicable Order. WITH THE EXCEPTION OF THE FOREGOING, ANM DISCLAIMS ANY AND ALL WARRANTIES, WHETHER EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES OF MERCHANTABILITY, TITLE, FITNESS FOR A PARTICULAR PURPOSE, AND NON-INFRINGEMENT.

9. INDEMNIFICATION. Unless prohibited by law, Customer will indemnify, hold harmless, and defend ANM and its affiliates, its officers, directors, employees, successors, and assigns from and against any and all damages, costs, and expenses (including reasonable attorneys' fees, expenses, and costs) incurred in connection with any third party claims, demands, suits, or proceedings relating to this Agreement.

10. LIMITATION OF LIABILITY. TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW AND REGARDLESS OF WHETHER ANY REMEDY FAILS OF ITS ESSENTIAL PURPOSE AND REGARDLESS OF WHAT CAUSE OF ACTION (INCLUDING NEGLIGENCE) OR CLAIM FOR RELIEF IS ASSERTED: (A) IN NO EVENT WILL EITHER PARTY OR ITS OFFICERS, DIRECTORS, EMPLOYEES, SUCCESSORS, ASSIGNS, OR AFFILIATES BE LIABLE TO THE OTHER PARTY OR ANY OTHER PERSON FOR ANY INDIRECT, INCIDENTAL, CONSEQUENTIAL, PUNITIVE, OR OTHER SPECIAL DAMAGES; (B) THE ONLY LIABILITY ANM WILL HAVE WITH RESPECT TO PRODUCTS PROVIDED UNDER THIS AGREEMENT AND SERVICES PERFORMED BY MANUFACTURERS WILL BE THE PRODUCT RETURN RIGHTS DESCRIBED HEREIN; AND (C) THE MAXIMUM LIABILITY OF ANM WITH RESPECT TO SERVICES PERFORMED BY ANM SHALL BE LIMITED TO THE AMOUNT OF FEES PAID BY CUSTOMER TO ANM FOR SUCH SERVICES DURING THE TWELVE (12) MONTHS PRIOR TO THE FIRST EVENT OR OCCURRENCE GIVING RISE TO THE CLAIM.

11. DISPUTES. The enforcement and interpretation of, and all claims or disputes arising out of or related to this Agreement shall be governed by the procedural and substantive laws of the State of New Mexico, including its statute of limitations, without regard to conflict of laws principles that would cause the application of another jurisdiction's laws to apply. If a dispute arises out of or relates to this Agreement, or the performance or breach thereof, the parties agree first to try in good faith to settle the dispute by negotiation before proceeding to litigation.

12. NOTICES. Any notice, demand, or request required or permitted to be given under this Agreement must be in writing and sent to the parties at the addresses set forth below via hand delivery, overnight courier, or certified or registered U.S. mail. Notices are effective upon receipt. Customer notices shall be sent to the most recent billing address on file with ANM. ANM notices shall be sent to: Advanced Network Management, Inc., ATTN: In-House Counsel, 304 Inverness Way S, Suite 400, Englewood, CO 80112.

13. SEVERABILITY. Any provision in this Agreement that is held by a court of competent jurisdiction to be unenforceable shall be modified by said court and interpreted to best accomplish the original provision to the fullest extent permitted by law. The remaining provisions of this Agreement shall remain in effect.

14. ENTIRE AGREEMENT. This Agreement, together with any Order, constitutes the entire agreement, and supersedes any and all prior agreements between the parties with regard to the subject matter hereof. Issuance of a purchase order responsive to a Quote shall constitute an agreement to this Agreement. Any boilerplate terms included on any such purchase order are expressly rejected and are not part of this Agreement unless prohibited by law.

Advanced Network Management, Inc
304 Inverness Way South #400
Englewood, CO 80112

James Covey
+1 (719) 884-3615
james.covey@anm.com

Douglas County CO
100 Third Street, Suite 130
Castle Rock, CO 80104
Contract Number: CO AR3227 172938
Sam Rassas
303-660-7323
urassas@douglas.co.us

Quote #: QT-000103229

Douglas County - 5 Year EA CX DNA Meraki ISE

27-Oct-25

Part Number	Description	Start Date	End Date	Term(M)	Qty	List Price	Price	Extended Price
EA3-M	**Cisco EA 3.0 BUNDLE**	12/15/2025	12/14/2030	60	1	$ -	$ -	$ -
E3-N-AS	Cisco DNA Switching	12/15/2025	12/14/2030	60	1	$ -	$ -	$ -
E3N-C93002-A	C9300 48-port CISCO DNA EA Advantage	12/15/2025	12/14/2030	60	147	$ 7,318.20	$ 1,786.54	$ 262,621.38
E3N-AS-S	Cisco Support Standard for EA DNA Switching	12/15/2025	12/14/2030	60	1	$ -	$ -	$ -
E3N-C93001-A	C9300 24-port CISCO DNA EA Advantage	12/15/2025	12/14/2030	60	17	$ 3,904.20	$ 1,202.86	$ 20,448.62
E3N-C95002-A	C9500 CISCO DNA EA Advantage Low (12Q/16X)	12/15/2025	12/14/2030	60	2	$ 13,785.00	$ 5,116.06	$ 10,232.12
E3N-C95006-A	C9500 CISCO DNA EA Advantage 24Y4C	12/15/2025	12/14/2030	60	1	$ 13,785.00	$ 4,989.97	$ 4,989.97
E3N-C95005-A	C9500 CISCO DNA EA Advantage 48Y4C	12/15/2025	12/14/2030	60	9	$ 23,503.80	$ 8,524.85	$ 76,723.65
E3N-C9200CX1-A	C9200CX 8-port CISCO DNA EA Advantage	12/15/2025	12/14/2030	60	2	$ 2,196.00	$ 573.30	$ 1,146.60
E3N-C9200CX2-A	C9200CX 12-port CISCO DNA EA Advantage	12/15/2025	12/14/2030	60	1	$ 2,196.00	$ 417.13	$ 417.13
E3-AS-SVS-T1	Cisco Services Portfolio: DNA Switching Enhanced	12/15/2025	12/14/2030	60	1	$ -	$ -	$ -
E3-CX-ST-T1NBD	Cisco Support Enhanced 8x5xNBD for Switching	12/15/2025	12/14/2030	60	1	$ 1,023,966.00	$ 675,366.08	$ 675,366.08
E3-CX-ST-T14HR	Cisco Support Enhanced 24x7x4 for Switching	12/15/2025	12/14/2030	60	1	$ 276,987.00	$ 216,646.31	$ 216,646.31
E3-CX-ST-T1SWT	Cisco Support Enhanced SW for Switching	12/15/2025	12/14/2030	60	1	$ 210,243.60	$ 160,430.20	$ 160,430.20
E3-CX-EAMSC	SVCS Portfolio EA Management Service Cisco	12/15/2025	12/14/2030	60	1	$ -	$ -	$ -
E3-N-NW	Meraki - Network Infrastructure	12/15/2025	12/14/2030	60	1	$ -	$ -	$ -
E3N-MR-A	Meraki MR Advantage EA 3.0 LIC and Support	12/15/2025	12/14/2030	60	511	$ 1,125.00	$ 392.08	$ 200,352.88
E3N-MG-E	Meraki MG Essentials EA 3.0 LIC and Support	12/15/2025	12/14/2030	60	5	$ 2,052.00	$ 808.84	$ 4,044.20
E3-N-DCN	Cisco Data Center EA for Data Center Networking	12/15/2025	12/14/2030	60	1	$ -	$ -	$ -
E3N-N9300-XF2-E	DCN FIXED 10G XF2 Essentials	12/15/2025	12/14/2030	60	4	$ 42,684.00	$ 10,294.48	$ 41,177.92
E3N-N9300-XF-E	DCN FIXED 10G XF Essentials	12/15/2025	12/14/2030	60	14	$ 25,610.40	$ 6,171.91	$ 86,406.74
E3N-DCN-S	Support for Cisco Data Center EA for Data Center Networking	12/15/2025	12/14/2030	60	1	$ -	$ -	$ -
E3-DCN-SVS-T1	Cisco Services Portfolio: Nexus Switching Enhanced	12/15/2025	12/14/2030	60	1	$ -	$ -	$ -
E3-CX-DCN-T1NBD	Cisco Support Enhanced 8x5xNBD for Nexus Switching	12/15/2025	12/14/2030	60	1	$ 33,735.00	$ 26,358.08	$ 26,358.08
E3-CX-DCN-T14HR	Cisco Support Enhanced 24x7x4 for Nexus Switching	12/15/2025	12/14/2030	60	1	$ 346,872.60	$ 270,300.85	$ 270,300.85
E3-CX-DCN-L1SWPERP	Cisco Support Enhanced Perpetual for Nexus Switching	12/15/2025	12/14/2030	60	1	$ 23,577.00	$ 18,365.07	$ 18,365.07
E3-CX-EAMSC	SVCS Portfolio EA Management Service Cisco	12/15/2025	12/14/2030	60	1	$ -	$ -	$ -
E3-N-ENTWAN	Cisco DNA SD-WAN & Routing	12/15/2025	12/14/2030	60	1	$ -	$ -	$ -
E3N-ENTWAN-P-T2-A	WAN (Routing & SD-WAN) Tier 2 On-Prem (1G) DNA Advantage	12/15/2025	12/14/2030	60	5	$ 23,209.80	$ 8,214.63	$ 41,073.15
E3N-OP-ENTWAN-S	Cisco Support Standard for EA SD-WAN & Routing	12/15/2025	12/14/2030	60	1	$ -	$ -	$ -
E3-ENTWAN-SVS-T1	Cisco Services Portfolio: DNA SD-WAN & Routing Enhanced	12/15/2025	12/14/2030	60	1	$ -	$ -	$ -
E3-CX-ENTWAN-T1NBD	Cisco Support Enhanced 8x5xNBD for ENTWAN	12/15/2025	12/14/2030	60	1	$ 60,395.40	$ 44,155.27	$ 44,155.27
E3-CXST-T1SWP	Cisco Support Enhanced SW On-Prem for ENTWAN	12/15/2025	12/14/2030	60	1	$ 17,407.20	$ 13,729.35	$ 13,729.35
E3-CX-ENWAN-L1PERP	Cisco Support Enhanced Perpetual for ENTWAN	12/15/2025	12/14/2030	60	1	$ -	$ -	$ -
E3-CX-EAMSC	SVCS Portfolio EA Management Service Cisco	12/15/2025	12/14/2030	60	1	$ -	$ -	$ -
E3-N-CNS-CW	Cisco Networking Wireless Suite	12/15/2025	12/14/2030	60	1	$ -	$ -	$ -
E3N-CW-E	Cisco Wireless Essentials EA 3.0 LIC and Support	12/15/2025	12/14/2030	60	1	$ 742.80	$ -	$ -
E3N-CW-A	Cisco Wireless Advantage EA 3.0 LIC and Support	12/15/2025	12/14/2030	60	1	$ 1,237.20	$ -	$ -
SVS-E3S-EAEMB	Cisco Support Standard for Cisco Network Subscription	12/15/2025	12/14/2030	60	1	$ -	$ -	$ -
E3-N-CNS-CS	Cisco Networking Switching EA 3.0 LIC and support	12/15/2025	12/14/2030	60	1	$ -	$ -	$ -
E3N-CS-AC1-M-A	Cisco Switching Advantage EA 3.0 LIC Access Tier 1 Medium	12/15/2025	12/14/2030	60	1	$ 4,989.60	$ -	$ -
E3N-CS-AC1-L-A	Cisco Switching Advantage EA 3.0 LIC Access Tier 1 Large	12/15/2025	12/14/2030	60	1	$ 9,325.80	$ -	$ -
SVS-E3S-CS-EAEMB	Cisco Support Standard for Cisco Network Subscription	12/15/2025	12/14/2030	60	1	$ -	$ -	$ -
E3-SEC-ISE	Security EA 3.0 Identity Service Engine	12/15/2025	12/14/2030	60	1	$ -	$ -	$ -
E3S-ISE-PRM	Security EA 3.0 ISE Premier Subscription	12/15/2025	12/14/2030	60	3000	$ 77.70	$ 41.67	$ 125,010.00
SVS-E3S-ISE-B	Cisco Support Standard for ISE	12/15/2025	12/14/2030	60	1	$ -	$ -	$ -
E3-ISE-SVS1	Cisco Services Portfolio: Identity Services Engine T1	12/15/2025	12/14/2030	60	1	$ -	$ -	$ -
E3-CX-ISE-T1TCS	SVCS Portfolio T1 ISE Solution Support - OnPrem	12/15/2025	12/14/2030	60	1	$ 29,137.80	$ 21,340.39	$ 21,340.39
E3-CX-EAMSC	SVCS Portfolio EA Management Service Cisco	12/15/2025	12/14/2030	60	1	$ -	$ -	$ -

Subscription Term of 60.0 Months - Billing Frequency = Annual Billing

Monthly	$	38,688.93
Annual	**$**	**464,267.19**
Total Contract	$	2,321,335.96

TRN-CLC-004	**1 Training credit. Expires in 1 yr. Team Captain required**				100	$ 100.00	$ -	$ -

Sub-Total	$	**2,321,335.96**
Estimated Taxes	$	-
Shipping Costs	$	-
Grand Total	$	**2,321,335.96**

ANM will honor the prices in this quote for 30 days subject to increases, if any, imposed during that period by third party suppliers. Original Equipment Manufacturer (OEM) products, software and services are non-cancelable and non-returnable, unless approved by the OEM.

This quote is governed by the terms and conditions of the following contract: CO AR3227 172938.

All software and/or hardware is subject to manufacturer terms and conditions.

Products that are manufactured by third-party vendors ("Manufacturers") and associated Services provided by such Manufacturers may be subject to additional terms which are available at https://anm.com/eulas-and-product-warranties/ ("Manufacturer's Terms") and incorporated into this Agreement by reference

Subscription fees are non-refundable and payment obligations are non-cancelable and non-negotiable, except in the event of insufficient appropriations made available by federal and/or state legislature, or as otherwise prohibited by court order or law.

Prices shown may **NOT** include all applicable taxes and shipping charges.

All prices subject to change without notice. Supply subject to availability.

Taxes and Shipping costs are estimates and Customer agrees to pay the actual tax and shipping costs due as listed on the applicable invoice.

Customer agrees to supplement their PO issued to ANM if necessary to authorize payment of actual invoiced taxes and shipping cost. NTTC required for non-taxable sales.

Amounts shown for Consumption-based products and services are estimates only, and Customer agrees to pay for invoiced amounts based on actual consumption.

Customer agrees to supplement their PO issued to ANM as necessary to authorize payment of actual consumption-based costs.

Expedited shipping is subject to an additional charge.

Credit card payments will be subject to a 3% surcharge, which is not greater than our total cost of accepting credit cards and is not applied to debit card payments.

Purchase Orders should be issued to:

Advanced Network Management, Address: 304 Inverness Way S, Suite 400 Englewood, CO 80112

276

CO Tax ID # 02872963
Federal Tax ID # **85-0427142 | |** DUNS # **83-909-5247**
Credit: Net 30 Days (all credit terms subject to prior ANM credit approval)

Customer Signature Date

Customer Name (Printed) Title

277

MEETING DATE: November 18, 2025

STAFF PERSON RESPONSIBLE: Mike Wise, Sr. Manager Application Services

DESCRIPTION: Inceed Contract Extension for WorkSMART and Dynamics Support in the Amount of $232,576.00, Increasing the Total Expenditure to $279,344.00.

SUMMARY: Seeking approval for the contract extension of Will Lavery through Inceed. This resource provides additional support for the ongoing implementation of WorkSMART Dynamics. This purchase in the amount of $232,576 increases the total expenditure to $279,344.00 and is budgeted from the IT Technology Fund, 800900.

RECOMMENDED ACTION: Approval of the Inceed Contract for WorkSMART and Dynamics Support in the Amount of $279,576.

REVIEW:

John Huber	Approve	11/3/2025
Jeff Garcia	Approve	11/7/2025
Christie Guthrie	Approve	11/7/2025
Doug DeBord	Approve	11/12/2025
Suzi Woodruff - FYI	Notified - FYI	11/12/2025

ATTACHMENTS:

Inceed PCS Amend1 232,576 WillLavery 10.29.2025
Cover Page

FIRST AMENDMENT TO PUBLIC CONTRACT FOR SERVICES
INCEED, LLC

THIS FIRST AMENDMENT TO PUBLIC CONTRACT FOR SERVICES ("Contract") is made and entered into this _____ day of _____, 2025, by and between the **BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF DOUGLAS, STATE OF COLORADO** (the "County"), and **INCEED, LLC**, authorized to do business in Colorado (the "Consultant"). The County and Consultant are sometimes collectively referred to herein as the "Parties".

RECITALS

WHEREAS, the Parties entered into a certain Public Contract for Services dated October 7, 2025, (PCS) for contracting staffing services for a Principal Systems Analyst; and

WHEREAS, the Parties originally agreed to a maximum contract expenditure of forty-six thousand seven hundred sixty-eight dollars and zero cents ($46,768.00) and term from October 13, 2025, to December 5, 2025; and

WHEREAS, the Parties now desire to amend the Contract by adding funds in the amount of two hundred thirty-two thousand five hundred seventy-six dollars and zero cents ($232,576.00) and extending the term through August 31, 2026; and

NOW, THEREFORE, the Parties hereto agree as follows:

1. Section 4 of the Contract is hereby amended to read:

   MAXIMUM CONTRACT EXPENDITURE: Any other provision of this Contract notwithstanding and pursuant to Section 29-1-110, C.R.S., the amount of funds appropriated for this Contract is **two hundred seventy-nine thousand three hundred forty-four dollars and zero cents ($279,344.00)**. The funds appropriated for this First Amendment are **two hundred thirty-two thousand five hundred seventy-six dollars and zero cents ($232,576.00)** for approximately December 2025 through August 2026. In no event shall the County be liable for payment under this Contract for any amount in excess thereof. The County is not under obligation to make any future apportionment or allocation to this Contract, nor is anything set forth herein a limitation of liability for Consultant. Any potential expenditure for this Contract outside the current fiscal year is subject to future annual appropriation of funds for any such proposed expenditure.

2. Section 5 of the Contract is hereby amended to read:

   TERM: It is mutually agreed by the Parties that the term of this Agreement shall commence as of 12:01 a.m. on **October 13, 2025**, and terminate at 11:59 p.m. on **August 31, 2026**. This Agreement and any SOSA executed that references this Agreement shall be contingent upon annual funding being appropriated, budgeted and otherwise made

available for such purposes and subject to the County's satisfaction with all products and services received during the preceding term.

3. **OTHER TERMS AND CONDITIONS REMAIN:** In the event of any inconsistencies between the Contract and this First Amendment, the terms of this First Amendment shall control. Except as expressly set forth in this First Amendment, the Contract otherwise is unmodified and remains in full force and effect. Each reference in the Contract to itself shall be deemed also to refer to this First Amendment.

4. **CAPITALIZED TERMS:** All capitalized terms used but not defined herein shall have the same meanings as defined in the Contract.

(Remainder of Page Intentionally Blank)

MEETING DATE: November 18, 2025

STAFF PERSON RESPONSIBLE: Mike Wise, Sr. Manager Application Services

DESCRIPTION: Inceed Contract Extension for WorkSMART and Dynamics Support in the Amount of $232,576.00, Increasing the Total Expenditure to $279,344.00.

SUMMARY: Seeking approval for the contract extension of Will Lavery through Inceed. This resource provides additional support for the ongoing implementation of WorkSMART Dynamics. This purchase in the amount of $232,576 increases the total expenditure to $279,344.00 and is budgeted from the IT Technology Fund, 800900.

RECOMMENDED ACTION: Approval of the Inceed Contract for WorkSMART and Dynamics Support in the Amount of $279,576.

REVIEW:

John Huber	Approve	11/3/2025
Jeff Garcia	Approve	11/7/2025
Christie Guthrie	Approve	11/7/2025
Doug DeBord	Approve	11/12/2025

ATTACHMENTS:

Inceed PCS Amend1 232,576 WillLavery 10.29.2025

MEETING DATE: November 18, 2025

STAFF PERSON RESPONSIBLE: Jim Brown, Chief Technology Officer

DESCRIPTION: Lifecycle Server and Storage Refresh in the Amount of $603,396.30.

SUMMARY: Seeking approval lifecycle replacement of servers and storage systems that have reached the end of their support lifecycle. Systems include the Justice Center VMWare Cluster, Avigilon Archive Servers, and Veeam Backup Repositories. These systems support the DCSO 911 NewWorld Computer Aided Dispatch system, Facilities video surveillance and recording system, and the Veeam backup system used to protect all county servers and storage This purchase in the amount of $603,396.30 is budgeted from the IT Infrastructure Fund, 802009.

RECOMMENDED ACTION: Approval of the Lifecycle Server and Storage Refresh in the Amount of $603,396.30.

REVIEW:

John Huber	Approve	10/31/2025
Jeff Garcia	Escalated	11/6/2025
Amy Williams	Approve	11/7/2025
Christie Guthrie	Approve	11/7/2025
Doug DeBord	Approve	11/12/2025
Suzi Woodruff - FYI	Notified - FYI	11/12/2025

ATTACHMENTS:

Cover Page
CDWG 2025 EOL 603,396.30 All SubQuotes

MEETING DATE: November 18, 2025

STAFF PERSON RESPONSIBLE: Jim Brown, Chief Technology Officer

DESCRIPTION: Lifecycle Server and Storage Refresh in the Amount of $603,396.30.

SUMMARY: Seeking approval lifecycle replacement of servers and storage systems that have reached the end of their support lifecycle. Systems include the Justice Center VMWare Cluster, Avigilon Archive Servers, and Veeam Backup Repositories. These systems support the DCSO 911 NewWorld Computer Aided Dispatch system, Facilities video surveillance and recording system, and the Veeam backup system used to protect all county servers and storage This purchase in the amount of $603,396.30 is budgeted from the IT Infrastructure Fund, 802009.

RECOMMENDED ACTION: Approval of the Lifecycle Server and Storage Refresh in the Amount of $603,396.30.

REVIEW:

John Huber	Approve	10/31/2025
Jeff Garcia	Escalated	11/6/2025
Amy Williams	Approve	11/7/2025
Christie Guthrie	Approve	11/7/2025
Doug DeBord	Approve	11/12/2025

ATTACHMENTS:

CDWG EOL 2025 581,043.70 QUOTE 2924778-2
PRGL807

Quote Summary

Prepared For:	Douglas County	**Submitted By:**	Ashton Sellers
Customer #:	2924778		Sr Account Manager
Attention:	John Garner	**Phone:**	(312) 705-5567
Contract:	Sourcewell	**E-Mail:**	ashtsel@cdwg.com
Date:	10/29/2025	**Quote #:**	CDW-G Solutions

Qty.	Description	Extended Sell
1	Brocade G720 - 1U - Wired - 64Gbps	$94,825.48
	Brocade G720 Total:	**$94,825.48**
1	A30-24x3.84TB 5YR Advisor/4hr Replacement	$182,513.56
	NetApp A30 Total:	**$182,513.56**
4	PowerEdge R570 Smart Selection Enterprise Server	$106,150.32
	Dell PowerEdge R570 Server Total:	**$106,150.32**
1	SuperMicro Quote #PRGL807	$219,219.00
	SuperMicro Total:	**$219,219.00**
1	Vertiv Quote #PQVC375	$687.94
	Vertiv Total:	**$687.94**

	Extended Sell
Solution Total:	**$603,396.30**

Brocade G720 - 1U - Wired - 64Gbps Detail

Date: 10/29/2025 **Quote #:** WQ154900937

	Qty.	Part Numbers	Description	Extended Sell
Hardware	2	BR-G720-24-64G-R	Switch - Brocade G720 - 1U - Wired - 64Gbps - Gigabit Ethernet - 90V to 264V - 24-port 64G SWL SFP, 10/100/1000 Mb/s Ethernet (RJ-45); Serial console (mini-USB); USB - Management Protocol HTTP, SNMP, SSH, HTTPS - Authentication Method RADIUS; TACACS+	72,464.40
	2	XBR-R000296	FRU UNIV RM KIT 4 POST	$588.46
			Hardware Total:	**$73,052.86**
Support	2	G720-SVS-4OS-5	ESSENTIAL 4HR ONSITE SUPPORT, G720 Switch	$21,772.62
			Support Total:	**$21,772.62**

Extended Sell

Solution Total: **$94,825.48**

A30-24x3.84TB 5YR Advisor/4hr Replacement Detail

Date: 10/29/2025 **Quote #:** 176905

	Qty.	Part Numbers	Description	Extended Sell
Hardware	1	AFF-A30	AFF A30 HA System	$0.00
	2	AFF-A30-001	AFF A30 HA System	$0.00
	1	AFF-A30A-100-C	AFF A30 HA System,-C	$3,898.14
	12	X4012A-2-A-C	DRIVEPACK2X3.8TB,NVME,SED,NSE,ASA,-C	$24,136.56
	1	X5532A-N-C	Rail,4-Post,Thin,Rnd/Sq-Hole,Sm,Adj,24-32,-C	$0.00
	2	X97602A-C	Power Supply,1600W,Titanium,-C	$0.00
	2	DATA-AT-REST-ENCRYPTION	DATA AT REST ENCRYPTION CAPABLE OPERATING SYS	$0.00
	2	X60130A-C	IO Module - Wired - QSFP28 - 100 Gigabit Ethernet	$2,451.40
	2	X60131A-C	IO Module,2PT,10/25GbE,-C	$2,049.56
	2	X60141A-C	IO Module - 4-port - SFP - 64Gb Fibre Channel - Wireless	$13,381.80
	2	X66211A-05-N-C	Cable,100GbE,QSFP28-QSFP28,Cu,0.5m,-C	$0.00
	12	X66250-5-N-C	Cable,LC-LC,OM4,5m,-C	$0.00
	4	X65404-N-C	NetAPP X65404 Compatible TAA 25GBase-SR SFP28 Transceiver (MMF, 850nm, 100m, LC, DOM)	$0.00
	2	X800-42U-R6-C	Power Cable,In-Cabinet,C13-C14,-C	$0.00
			Hardware Total:	**$45,917.46**
Software	91	SW-ONTAPO-FLASH-A30-C	SW,ONTAP One Package,Per TB,Flash,A30,-C	$65,278.85
	1	SW-SMIRROR-CLD-ONTAP-ONE	SW-SMIRROR-CLD-ONTAP-ONE	$0.00
	1	SW-S3-SM-ONTAP-ONE	SW-S3-SM-ONTAP-ONE	$0.00
			Software Total:	**$65,278.85**
Support	1	CS-G1A-SE-ADVISOR	SupportEdge Advisor (60 MTH mos.)	$59,431.05
	1	CS-4HR-REPLACEMENT-A	4hr Parts Replacement (60 MTH mos.)	$11,886.20
			Support Total:	**$71,317.25**

	Extended Sell
Solution Total:	**$182,513.56**

PowerEdge R570 Smart Selection Enterprise Server Detail

Date: 10/29/2025 **Quote #:** 3000195300103.1

	Qty.	Part Numbers	Description	Extended Sell
Hardware	1	210-BPCH	PowerEdge R570 Server, Enterprise	$674.65
	1	321-BLLD	2.5" Chassis with up to 8 SAS4/SATA Drives, PERC12 (H365i)	$172.82
	1	338-CTBH	Intel Xeon 6 Performance 6724P 3.6G, 16C/32T, 24GT/s, 72M Cache, Turbo, (210W) DDR5-6400	$2,334.41
	1	412-BBMH	Heatsink for 1 CPU Configuration (CPU greater than 185W and less than 250W)	$48.69
	1	370-AAIP	Performance Optimized	$0.00
	1	370-BCCX	6400MT/s RDIMMs	$0.00
	1	780-BCDS	Unconfigured RAID	$0.00
	1	403-BDMX	PERC H365i Controller, Front, DCMHS	$470.96
	1	750-AABF	Power Saving Dell Active Power Controller	$0.00
	1	800-BBDM	UEFI BIOS Boot Mode with GPT Partition	$0.00
	1	384-BDYW	PowerEdge Sirocco Fan - Non-DW GPU, Non-3.5" Config, Non-32xE3 Config	$64.62
	1	450-BDRV	Dual,Redundant(1+1),Hot-PlugMHSPowerSupply,800WMM(100-240Vac)Titanium	$518.45
	1	330-BCZQ	Riser Config 5, Rear Full Height 2x16 FH (Gen5), 1x16 FLOP OCP, 1x16 Onboard OCP	$372.37
	1	338-CRGW	PowerEdge R570 Motherboard, DAO	$0.00
	1	780-BCZQ	No OCP Blanks or Cables Required	$0.00
	1	470-AEYU	No Cables Required	$0.00
	1	350-BDBP	PowerEdge 2U Standard Bezel	$51.65
	1	350-BDDF	Dell Luggage Tag, R570	$0.00
	1	403-BDMM	BOSS-N1 controller card + with 2 M.2 480GB (RAID 1) (22x80)	$903.00
	1	611-BBBF	No Operating System	$0.00
	1	605-BBFN	No Media Required	$0.00
	1	634-CSHT	Secured Component Verification	$25.70
	1	634-CSHY	iDRAC10, Enterprise 17G	$271.41
	1	379-BFXT	Dell Connectivity Client - Disabled	$0.00
	1	634-CZRP	Dell Connectivity Module 17G	$0.00
	1	350-BDDG	Blank Left Ear Module	$5.20
	1	770-BDRQ	Cable Management Arm, 2U	$21.82
	1	770-BECC	ReadyRails Sliding Rails (B21)	$39.93
	1	389-FHHX	PowerEdge CCC, No CE Label Marking	$0.00
	1	470-AEYU	No Cables Required	$0.00
	16	370-BCCZ	64GB RDIMM, 6400MT/s, Dual Rank	$17,100.80
	1	400-AXTV	480GB SSD SATA Read Intensive 6Gbps 512e 2.5in Hot-plug AG Drive, 1 DWPD	$271.94
	2	450-AALV	Power Cord - C13, 3M, 125V, 15A (North America, Guam, North Marianas, Philippines, Samoa, Vietnam)	$0.00
	2	540-BFLP	NVIDIA ConnectX-6 Lx Dual Port 25GbE SFP28 Adapter,OCP 3.0 NIC +Sec	$367.96
	1	406-BBXT	Emulex LPe38102 SecureHBA Dual Port Fibre Channel 64Gb Adapter, PCIe Full Height +Sec	$908.19
			Hardware Total:	**$24,624.57**
Software	1	634-CSHS	Secure Enterprise Key Manager License 3.0	$64.62
	1	379-BETF	iDRAC Legacy Password for OCP cards	$0.00
			Software Total:	**$64.62**
Support	1	717-5860	Dell Hardware Limited Warranty Plus Onsite Service	$60.78
	1	717-5885	ProSupport Next Business Day Onsite Service After Problem Diagnosis 5 Years	$331.36
	1	717-5895	ProSupport 7x24 Technical Support and Assistance 5 Years	$1,417.82
			Support Total:	**$1,809.96**
Services	1	340-DNSW	PowerEdge Shipping	$0.00
	1	389-FJKY	PowerEdge R570 Shipping	$12.73
	1	340-DPDX	PowerEdge 2U Shipping Material	$25.70
	1	900-9997	On-Site Installation Declined	$0.00
			Services Total:	**$38.43**

	Extended Sell
Solution Total:	**$26,537.58**
System Quantity:	**4**
Extended Total:	**$106,150.32**

Thank you for choosing CDW. We have received your quote.

Hardware Software Services IT Solutions Brands Research Hub

QUOTE CONFIRMATION

JOHN GARNER,

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
PRGL807	11/12/2025	SUPERMICRO	2924778	$219,219.00

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
SUPERMICRO CUST 9335 8X32G Mfg. Part#: CDW091125-3706 Contract: MARKET	2	8519535	$66,656.10	$133,312.20
SUPERMICRO CUST 6728P 4X32GB Mfg. Part#: CDW101325-4385 Contract: MARKET	2	8541481	$42,953.40	$85,906.80

SUBTOTAL	$219,219.00
SHIPPING	$0.00
SALES TAX	$0.00
GRAND TOTAL	**$219,219.00**

PURCHASER BILLING INFO	DELIVER TO
Billing Address: DOUGLAS COUNTY BUDGET AND FINANCE DEPT 100 3RD ST STE 130 CASTLE ROCK, CO 80104-2425 **Phone:** (303) 660-7464 **Payment Terms:** Master Card	**Shipping Address:** DOUGLAS COUNTY JOHN GARNER 100 3RD ST STE 130 CASTLE ROCK, CO 80104-2425 **Phone:** (303) 660-7464 **Shipping Method:** UPS Ground (2-3 days)
	Please remit payments to:
	CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515

Sales Contact Info

Ashton Ryan | (866) 811-6523 | ashtsel@cdwg.com

Need Help?

My Account	Support	Call 800.800.4239

About Us | Privacy Policy | Terms and Conditions

This order is subject to CDW's Terms and Conditions of Sales and Service Projects at
http://www.cdwg.com/content/terms-conditions/product-sales.aspx
For more information, contact a CDW account manager.

© 2025 CDW•G LLC, 200 N. Milwaukee Avenue, Vernon Hills, IL 60061 | 800.808.4239

Thank you for choosing CDW. We have received your quote.

Hardware Software Services IT Solutions Brands Research Hub

QUOTE CONFIRMATION

JOHN GARNER,

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
PQVC375	10/27/2025	VERTIV	2924778	$687.94

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Vertiv Geist SwitchAir SA1-01002XLNB - rack rear intake passive airflow sys Mfg. Part#: SA1-01002XLNB Contract: Sourcewell 121923-CDWG Tech Catalog (121923)	2	5661468	$343.97	$687.94

SUBTOTAL	$687.94
SHIPPING	$0.00
SALES TAX	$0.00
GRAND TOTAL	**$687.94**

PURCHASER BILLING INFO	DELIVER TO
Billing Address: DOUGLAS COUNTY BUDGET AND FINANCE DEPT 100 3RD ST STE 130 CASTLE ROCK, CO 80104-2425 **Phone:** (303) 660-7464 **Payment Terms:** NET 30-VERBAL	**Shipping Address:** DOUGLAS COUNTY BUDGET AND FINANCE DEPT 100 3RD ST STE 130 CASTLE ROCK, CO 80104-2425 **Phone:** (303) 660-7464 **Shipping Method:** DROP SHIP-GROUND
	Please remit payments to:
	CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515

Sales Contact Info

Ashton Sellers | (866) 811-6523 | ashtsel@cdwg.com

MEETING DATE: November 18, 2025

STAFF PERSON RESPONSIBLE: Jim Brown, Chief Technology Officer

DESCRIPTION: Trace3 ServiceNow Annual Renewal for 2026 in the Amount of $236,510.10.

SUMMARY: Seeking approval for the annual renewal of the ServiceNow Service Management Suite through Trace3, formerly Zivaro. This solution allows IT to effectively manage workload and resources, respond to incidents, problems, changes, and automate a number of common services. For continuation of service, payment is due by December 31, 2025. This purchase in the amount of $236,510.10 is budgeted from the Maintenance Fund, 18900.

RECOMMENDED ACTION: Approval of the Trace3 ServiceNow Annual Renewal for 2026 in the Amount of $236,510.10.

REVIEW:

John Huber	Approve	11/5/2025
Jeff Garcia	Approve	11/7/2025
Christie Guthrie	Approve	11/7/2025
Doug DeBord	Approve	11/12/2025
Suzi Woodruff - FYI	Notified - FYI	11/12/2025

ATTACHMENTS:

Cover Page
Zivaro SNOW 2026 236,510.10 QUOTE 165601

MEETING DATE: November 18, 2025

STAFF PERSON RESPONSIBLE: Jim Brown, Chief Technology Officer

DESCRIPTION: Trace3 ServiceNow Annual Renewal for 2026 in the Amount of $236,510.10.

SUMMARY: Seeking approval for the annual renewal of the ServiceNow Service Management Suite through Trace3, formerly Zivaro. This solution allows IT to effectively manage workload and resources, respond to incidents, problems, changes, and automate a number of common services. For continuation of service, payment is due by December 31, 2025. This purchase in the amount of $236,510.10 is budgeted from the Maintenance Fund, 18900.

RECOMMENDED ACTION: Approval of the Trace3 ServiceNow Annual Renewal for 2026 in the Amount of $236,510.10.

REVIEW:

John Huber	Approve	11/5/2025
Jeff Garcia	Approve	11/7/2025
Christie Guthrie	Approve	11/7/2025
Doug DeBord	Approve	11/12/2025

ATTACHMENTS:

Zivaro SNOW 2026 236,510.10 QUOTE 165601

3900 E Mexico Avenue, Suite 1000
Denver, CO 80210-3945
www.zivaro.com
Phone: 970-443-3866

Account Executive:
Mitch Harty
970-443-3866
mharty@zivaro.com

Inside Account Manager:
Keith Lyden
720-836-7480
klyden@zivaro.com

Quotation

Prepared For:

Jim Brown
Douglas County
100 3rd St,
Castle Rock, CO, 80104
(303)660-7400
jabrown@douglas.co.us

Ship To:

Kevin Layton
100 3rd St
Castle Rock, CO 80104
(303)660-7400
klayton@douglas.co.us

Date: 10/31/2024

QUOTE#. 165601

Contract#: NASPO CO AR3102 141379

Line#	Item Number	Item Description	Qty.	Price	Extended
Pricing Below is Per Year					
1	PROD19392	ServiceNow® Integration Hub Starter **Mfr: ServiceNow, Inc.** Start Date: 1/1/2025 End Date: 12/31/2025	1	$ 0.00	**$ 0.00**
2	PROD12015	ServiceNow® Application Portfolio Management **Mfr: ServiceNow, Inc.** Start Date: 1/1/2025 End Date: 12/31/2025	30	$ 3,206.92	**$ 96,207.60**
3	PROD12492	ServiceNow® Agile Team **Mfr: ServiceNow, Inc.** Start Date: 1/1/2025 End Date: 12/31/2025	1	$ 0.00	**$ 0.00**
4	PROD12008	ServiceNow® IT Business Management Standard **Mfr: ServiceNow, Inc.** Start Date: 1/1/2025 End Date: 12/31/2025	92	$ 0.00	**$ 0.00**
5	PROD19278	ServiceNow® Customer Service Management Standard **Mfr: ServiceNow, Inc.** Start Date: 1/1/2025 End Date: 12/31/2025	125	$ 1,122.42	**$ 140,302.50**
6	PROD11655	ServiceNow®Grandfathered Custom Tables **Mfr: ServiceNow, Inc.** Start Date: 1/1/2025 End Date: 12/31/2025	54	$ 0.00	**$ 0.00**

Line#	Item Number	Item Description	Qty.	Price	Extended
		6 item(s)		**Sub-Total**	**$ 236,510.10**
				Tax	**$ 0.00**
				Freight	**$ 0.00**
				Total	**$ 236,510.10**

Date: 10/31/2024
QUOTE#. 165601

Quote Valid Until: 11/30/2024

Payment Details

Pay by: Company Check
Term: Net 30 days

Shipping and Delivery Details

Shipping via: Drop Ship
(DropShip)

Terms and Conditions

Terms with approved credit. Quote does not include possible sales taxes and freight charges.

Upon acceptance of this Quote all product, software, and OEM support and maintenance purchases are final unless cancellation or return is pre-approved by Zivaro and OEM, subject to Zivaro's Cancellation and Return Policy available at https://zivaro.com/cancellation-and-return-policy/.

Acceptance of this quote includes the acceptance of the following terms: https://www.servicenow.com/terms-of-use.html

Prepared by: **Keith Lyden** Phone: **720-836-7480** Email: **klyden@zivaro.com**

Terms and Conditions

The end customer's access and use of the Subscription Offerings are pursuant to the Public Sector Subscription Terms of Service, Customer Support Addendum, Data Security Addendum, Data Processing Addendum, Product and Use Definitions, Product Overview, any attached addenda or exhibits, and where applicable, the Service Descriptions for any purchased packaged professional services published as of the effective date of this Order Form at: https://www.servicenow.com/upgrade schedules.html ("ServiceNow Subscription Service Terms"). ServiceNow Subscription Service Terms ARE EXPRESSLY DEEMED INCORPORATED HEREIN BY THIS REFERENCE. Notwithstanding anything in the Agreement to the contrary, for the Subscription Term set forth herein, the CSA, as specified in the Agreement, shall mean the Customer Support Addendum at https://www.servicenow.com/content/dam/servicenow-assets/public/en-us/doc-type/legal/customer-support-addendum upgrades-jan2022.pdf. Customer may request printed copies of the documents incorporated herein by reference by emailing us at legal.request@servicenow.com. All undefined capitalized terms herein shall have the meanings ascribed to such terms in the ServiceNow Subscription Service Terms. If any provision of this Order Form conflicts with the Agreement, then this Order Form shall control.

Except as provided otherwise on this Order Form, Units of each Subscription Product on this Order Form are counted on a per instance basis (i.e., if a User has access to two (2) production instances, it will be counted as two (2) Users when determining permitted access and use rights).

PRICES ARE FINAL. THIS ORDER IS NON-CANCELLABLE AND, EXCEPT AS OTHERWISE PROVIDED IN THE AGREEMENT, NON-REFUNDABLE. (1) Subscription Products are invoiced annually in advance and the entire Subscription Term is undividable; (2) Professional Services fees are invoiced on a time and materials basis, monthly in arrears; and (3) payments are due as per the invoice schedule and as set forth above.

Product Overview
Documentation (sometimes referred to as Product Overview) refers to the system requirements and technical functionality for the supported version(s) of the applicable Subscription Service as described in the then-current product documentation at https://docs.servicenow.com.

ServiceNow® Order Form - Product and Use Definitions

USER TYPE DEFINITIONS

"User" means any employee or contractor of Customer or Customer Affiliate that is assigned a unique username and password and has a user profile in the Subscription Service designated as "active". Only Users may be given access to the subscription service by Customer. A use right may not be shared or transferred. Customer shall not use the subscription service in a manner that circumvents usage restrictions.

"Approver User" is any User performing any of the functions set forth in the table below for an Approver User. An Approver User may only perform the functions set forth in the table below for an Approver User.

"Requester User" is any User that performs only the functions set forth in the table below for a Requester User.

"End User" has the same use rights as **"Requester User."**

"Fulfiller User" is any User other than an Approver User or Requester User. Without limitation, a Fulfiller User is any User that performs any function other than an Approver User function or Requester User function, including those set forth in the table below for a Fulfiller User.

"Process User" has the same use rights as **"Fulfiller User."**

FUNCTION / USE RIGHTS AUTHORIZED	USER TYPES		
	REQUESTER	APPROVER	FULFILLER
Create its own request	included	included	included
View its own request	included	included	included
Modify its own request	included	included	included
Search the Service Catalog	included	included	included
Search the Knowledge Base	included	included	included
Access public pages	included	included	included
Take surveys	included	included	included
Set its own notification preferences	included	included	included
View assets assigned to user	included	included	included
Access and post to Live Feed	included	included	included
Initiate Chat sessions	included	included	included
Participate in a Watch List	included	included	included
View a report published to them	included	included	included
Approve requests by email that are routed to user	-	included	included
Approve requests routed to user via system	-	included	included
Create any record	-	-	included
Delete any record	-	-	included
Modify any record	-	-	included
Drill through any report	-	-	included
Create any report	-	-	included
Delete any report	-	-	included
Modify any report	-	-	included
Perform development activities	-	-	included (see below)
Perform administrative activities	-	-	included

CUSTOM TABLE CREATION AND INSTALLATION

The creation or installation of Custom Tables in a production instance requires either the purchase of the Now Platform App Engine product or an express Custom Table entitlement that is granted with the purchase of another product.

A “Custom Table” is any non-ServiceNow provided table created or installed by or on behalf of Customer on the ServiceNow Platform and used for any purpose, including the creation of a custom application, unless such table is specifically exempt. A list of exempt ServiceNow provided tables and Custom Table use rights are as set forth in the Custom Table Guide on https://www.servicenow.com/products/entitlements-packages.html and ARE EXPRESSLY DEEMED INCORPORATED HEREIN BY THIS REFERENCE. Customer may request printed copies of the documents incorporated herein by reference by emailing us at legal.request@servicenow.com.

SUBSCRIPTION PRODUCTS	
Subscription Product Code/Name	**Included ServiceNow Applications and Use Rights**
PROD19392 ServiceNow® Integration Hub Starter	Integration Hub Starter includes entitlement for up to 100,000 Integration Hub Transactions annually (unused Transactions expire annually without credit or refund). Integration Hub Starter includes Protocols and Spokes as set forth in the Integration Hub Overview on www.servicenow.com/products/entitlements-packages.html, which IS EXPRESSLY DEEMED INCORPORATED HEREIN BY THIS REFERENCE. Customer may request printed copies of the documents incorporated herein by reference by emailing us at legal.request@servicenow.com. An Integration Hub Transaction is defined as any outbound call originating from Integration Hub, FlowDesigner, Remote Tables and/or Orchestration. This includes any operation, action, orchestration from Integration Hub, Remote Tables or Orchestration resulting in an outbound call. Additional annual Transactions require the purchase of a separate Integration Hub package.
PROD12015 ServiceNow® Application Portfolio Management	Included Applications: Application Portfolio Management; Digital Portfolio Management; Financial Modeling; Predictive Intelligence; and Performance Analytics Usage is limited to the number of APM Users. An APM User is defined as any User with the right to access Application Portfolio Management and may perform any or all functions within Application Portfolio Management. Performance Analytics and Predictive Intelligence: Use rights apply only to Application Portfolio Management and included Bundled Custom Tables. Bundled Custom Tables: Customer is granted the right to create or install up to 5 Custom Tables and to grant each APM User the right to access those Custom Tables. "Protocols and spokes that are available in the Subscription Product are set forth in the then-current applicable Product Documentation. Use of protocols and spokes may consume Integration Hub transactions that may require purchase of Integration Hub or Automation Engine subscription at an additional fee. Customer may use the spoke(s) included in Subscription Product for use cases even beyond the Subscription Product. Integration Hub Transactions are not included in the Subscription Product."
PROD12492 ServiceNow® Agile Team	Included Applications: Agile Development and Test Management All Users may use the above applications.
PROD12008 ServiceNow® IT Business Management Standard	Included Applications: Project Portfolio Management; Release Management; Demand Management; Resource Management; Digital Portfolio Management; Financial Planning; Innovation Management; Portfolio planning and Performance Analytics Usage is limited to the number of ITBM Users. An ITBM User is defined as any User with the right to access one or more of the IT Business Management Applications above and may perform any or all functions within the IT Business Management Applications. Alignment Planner Workspace: Customer is granted the right to build and maintain roadmaps of projects and demands. Performance Analytics use rights apply only to IT Business Management Standard Applications and included Bundled Custom Tables. Bundled Custom Tables: Customer is granted the right to create or install up to 5 Custom Tables and to grant each ITBM User the right to access those Custom Tables. "Protocols and spokes that are available in the Subscription Product are set forth in the then-current applicable Product Documentation. Use of protocols and spokes may consume Integration Hub transactions that may require purchase of Integration Hub or Automation Engine subscription at an additional fee. Customer may use the spoke(s) included in Subscription Product for use cases even

	beyond the Subscription Product. Integration Hub Transactions are not included in the Subscription Product." The following Application(s) became available in the family release indicated: Quebec – Alignment Planner Workspace
PROD19278 ServiceNow® Customer Service Management Standard	Included Applications: Customer Service Management; Engagement Messenger; Communities; Walk-Up Experience; Incident Management; Problem Management; Change Management; Release Management; Asset Management; Request Management; Cost Management; Digital Portfolio Management and Universal Request Usage is limited by the number of purchased Fulfiller Users. Requester Users and External Users are not included in the Fulfiller User count and are not subject to Customer Service Management Standard Subscription Product fees. Notwithstanding the definition of User above, an External User is defined as Customer's external contacts, including, but not limited to Customer's accounts, consumers, households, partners or other contacts. External User may create, view, modify, or approve requests of their own or related accounts via the customer portal, approve requests for new contact creation; and manage users or assets of their own or related accounts. Customer is wholly responsible for External Users' compliance with the terms of the Agreement and this ordering document, and all acts and omissions of such External Users. Each Fulfiller User purchased includes 1,000 Customer Portal Visits per month (unused Portal Visits expire monthly without credit or refund). Additional Customer Portal Visits may be purchased in increments of 1,000. A Visit is a period of activity on the Customer Portal, including a community visit. A new Visit is generated if an anonymous, unauthenticated, External User or Requester User accesses, logs out, times out, or a Visit lasts beyond midnight in the Data Center Region indicated above. Customer is granted the right to create or install up to 25 Custom Tables and to grant each Fulfiller User, External User and Requester User the right to access those Custom Tables and perform the actions granted to that User Type. Extensions to the case table are exempt from the custom table count. Universal Request use rights apply only to Customer Service Management Standard applications and 25 Custom Tables. Protocols and Spokes that are available in the Subscription Product are set forth in the then-current applicable Product Documentation. Use of Protocols and Spokes may require purchase of Integration Hub Transactions at an additional fee. The following Application(s) became available in the family release indicated: San Diego - Digital Portfolio Management
PROD11655 ServiceNow® Grandfathered Custom Tables	Usage is limited to the number of Grandfathered Custom Tables. Grandfathered Custom Tables are the Custom Tables created, installed or granted at the time of Customer's initial order of the Grandfathered Custom Tables Subscription Product. All Users are granted Unrestricted User use rights for Grandfathered Custom Tables. An Unrestricted User may perform any or all functions for all User Types above. Customer is granted use of Mobile Studio with Grandfathered Custom Tables Grandfathered Custom Tables may not be transferred, reused, or otherwise classified as another Custom Table type. If a Grandfathered Custom Table is deleted no other Custom Table may be classified as a Grandfathered Custom Table to take its place.

MEETING DATE: November 18, 2025

STAFF PERSON RESPONSIBLE: Jim Brown, Chief Technology Officer

DESCRIPTION: Purchase of HSS / Avigilon Network Video Recorder for Lifecycle Replacement in the Amount of $144,826.00.

SUMMARY: Seeking approval for the purchase of Avigilon Network Video Recorder (NVR) lifecycle replacement hardware. This purchase will replace four end of life Avigilon NVRs. All terms, conditions and pricing as per Invitation for Bid (IFB) #035-24 that was awarded on November 20, 2024 to HSS Security, LLC by the Facilities Management Team. The total cost is $144,826.00 and is budgeted from IT Infrastructure Fund: 802009.

RECOMMENDED ACTION: Approval of the Purchase of HSS / Avigilon Network Video Recorder (NVR) Lifecycle Replacement in the Amount of $144,826.00.

REVIEW:

John Huber	Approve	10/31/2025
Jeff Garcia	Escalated	11/6/2025
Amy Williams	Approve	11/7/2025
Christie Guthrie	Approve	11/7/2025
Doug DeBord	Approve	11/12/2025
Suzi Woodruff - FYI	Notified - FYI	11/12/2025

ATTACHMENTS:

Cover Page
HSS Q4 NVR Refresh 144,826.00 REV 1 10.28.2025

MEETING DATE: November 18, 2025

STAFF PERSON RESPONSIBLE: Jim Brown, Chief Technology Officer

DESCRIPTION: Purchase of HSS / Avigilon Network Video Recorder for Lifecycle Replacement in the Amount of $144,826.00.

SUMMARY: Seeking approval for the purchase of Avigilon Network Video Recorder (NVR) lifecycle replacement hardware. This purchase will replace four end of life Avigilon NVRs. All terms, conditions and pricing as per Invitation for Bid (IFB) #035-24 that was awarded on November 20, 2024 to HSS Security, LLC by the Facilities Management Team. The total cost is $144,826.00 and is budgeted from IT Infrastructure Fund: 802009.

RECOMMENDED ACTION: Approval of the Purchase of HSS / Avigilon Network Video Recorder (NVR) Lifecycle Replacement in the Amount of $144,826.00.

REVIEW:

John Huber	Approve	10/31/2025
Jeff Garcia	Escalated	11/6/2025
Amy Williams	Approve	11/7/2025
Christie Guthrie	Approve	11/7/2025
Doug DeBord	Approve	11/12/2025

ATTACHMENTS:

HSS Q4 NVR Refresh 144,826.00 REV 1 10.28.2025

SALES QUOTE

SECURITY SYSTEMS INTEGRATION

Quote No.
25-211-10-28-2025AH

Date of Issue
10/28/2025

Prepared By
Adam Hazel Director of Systems Integration adam.hazel@tariangroup.com C: 720.641.0032

A TARIAN COMPANY

990 S. Broadway
Suite 420
Denver, CO 80209
Contact - 303.603.3095
www.tariangroup.com

Project	Douglas County 2025 Q4 NVR Refresh Quote REV 1 10.28.2025

Project Scope	

Exclusions:	Any Required 120 VAC, Network Cable Drops, and/or Conduit Pathways

All Prices offered are valid for 30 days and work is assumed to be completed during normal Business hours

Warranty:	HSS shall warranty its workmanship to be free from defects for one year from date of work completion. Warranty on items manufactured or supplied by others shall be the responsibility of the manufactured

Notes:	See attached page for line item pricing

Approved By:		Parts Acceptance:	

Project Cost	
Materials Subtotal:	$144,826.00
Labor Subtotal:	$0.00
Taxes:	0.00%
Grand Total	$144,826.00

Prepared For

Name: Shawn Dedera
Email: SDedera@douglas.co.us
Phone:
Company/Org: Doulgas County

Material and Labor Summary

Job Name:	

Material Description	Sell Price	Material		Labor	
		QTY.	Extension	QTY.	Extension
NVR6-PRM-FORM-D-72TB-S22-NA	$31,157.00	2	$62,314.00		
NVR6-PRM-FORM-D-120TB-S22-NA	$41,256.00	2	$82,512.00		
	$0.00	0	$0.00		
	$0.00	0	$0.00		
	$0.00	0	$0.00		
	$0.00	0	$0.00		
	$0.00	0	$0.00		
	$0.00	0	$0.00		
	$0.00	0	$0.00		
	$0.00	0	$0.00		
	$0.00	0	$0.00		
	$0.00	0	$0.00		
	$0.00	0	$0.00		
	$0.00	0	$0.00		
	$0.00	0	$0.00		
	$0.00	0	$0.00		
	$0.00	0	$0.00		
	$0.00	0	$0.00		
	$0.00	0	$0.00		
	$0.00	0	$0.00		
	$0.00	0	$0.00		
	$0.00	0	$0.00		
	$0.00	0	$0.00		
	$0.00	0	$0.00		
	$0.00	0	$0.00		
Avigilon Camera License	$0.00	0	$0.00		
Design & Engineering	$0.00	0	$0.00		
Misc. Materials	$0.00	0	$0.00		

Project Management Hours	$145.00			0.00	$0.00
Programming / Training Hours	$115.00			0.00	$0.00
Labor / Installation Hours	$100.00			0.00	$0.00

Subtotals	**$144,826.00**	**$0.00**

GRAND TOTAL (PRE TAX)	**$144,826.00**

MEETING DATE: November 18, 2025

STAFF PERSON RESPONSIBLE: Jim Brown, Chief Technology Officer

DESCRIPTION: Microsoft Unified Enterprise Support Agreement in the Amount of $129,588.28.

SUMMARY: Seeking approval for the annual renewal of the Microsoft Unified Enterprise Support Agreement. This support agreement grants us enhanced support, access to exclusive proactive services and workshops with advanced training in Microsoft technologies. The total cost is $129,588.28 and is budgeted from IT Maintenance Fund: 18900.444500.

RECOMMENDED ACTION: Approval of the Microsoft Unified Enterprise Support Agreement in the Amount of $129,588.28.

REVIEW:

John Huber	Approve	11/5/2025
Jeff Garcia	Approve	11/7/2025
Christie Guthrie	Approve	11/7/2025
Doug DeBord	Approve	11/12/2025
Suzi Woodruff - FYI	Notified - FYI	11/12/2025

ATTACHMENTS:

Cover Page
Cover Page
Microsoft Unified 2026 129,588.28 UCU02601-1031975-1031975

MEETING DATE: November 18, 2025

STAFF PERSON RESPONSIBLE: Jim Brown, Chief Technology Officer

DESCRIPTION: Microsoft Unified Enterprise Support Agreement in the Amount of $129,588.28.

SUMMARY: Seeking approval for the annual renewal of the Microsoft Unified Enterprise Support Agreement. This support agreement grants us enhanced support, access to exclusive proactive services and workshops with advanced training in Microsoft technologies. The total cost is $129,588.28 and is budgeted from IT Maintenance Fund: 18900.444500.

RECOMMENDED ACTION: Approval of the Microsoft Unified Enterprise Support Agreement in the Amount of $129,588.28.

REVIEW:

John Huber	Approve	11/5/2025
Jeff Garcia	Approve	11/7/2025
Christie Guthrie	Approve	11/7/2025
Doug DeBord	Approve	11/12/2025

ATTACHMENTS:

Cover Page
Microsoft Unified 2026 129,588.28 UCU02601-1031975-1031975

MEETING DATE: November 18, 2025

STAFF PERSON RESPONSIBLE: Jim Brown, Chief Technology Officer

DESCRIPTION: Microsoft Unified Enterprise Support Agreement in the Amount of $129,588.28.

SUMMARY: Seeking approval for the annual renewal of the Microsoft Unified Enterprise Support Agreement. This support agreement grants us enhanced support, access to exclusive proactive services and workshops with advanced training in Microsoft technologies. The total cost is $129,588.28 and is budgeted from IT Maintenance Fund: 18900.444500.

RECOMMENDED ACTION: Approval of the Microsoft Unified Enterprise Support Agreement in the Amount of $129,588.28.

REVIEW:

John Huber	Approve	11/5/2025
Jeff Garcia	Approve	11/7/2025
Christie Guthrie	Approve	11/7/2025
Doug DeBord	Approve	11/12/2025

ATTACHMENTS:

Microsoft Unified 2026 129,588.28 UCU02601-1031975-1031975

Microsoft

Microsoft Enterprise Services Work Order

Work Order Number *(Microsoft Affiliate to complete)*	**UCU02601-1031975-1031975**

This Work Order consists of the terms and conditions below, and the provisions of the **Microsoft Master Services Agreement** reference **U5668506** , effective as of **12/17/2015** (the "Agreement"), the provisions of the Description of Services applicable to the Professional Services identified in this Work Order, and any attachments or exhibits referenced in this Work Order, all of which are incorporated herein by this reference. In this Work Order "Customer," "you," or "your" means the undersigned customer or its affiliate and "Microsoft", "we," "us," or "our" means the undersigned Microsoft affiliate.

By signing below the parties acknowledge and agree to be bound to the terms of this Work Order, the Agreement and all other provisions incorporated in them. This Work Order is effective as of the date that Microsoft signs this Work Order. Regardless of any terms and conditions contained in a purchase order, if any, the terms of this Work Order apply.

Customer
Name of Customer (please print) **County Of Douglas**
Signature
Name of person signing (please print)
Title of person signing (please print)
Signature date
Name of Customer or its Affiliate that executed the Agreement (if different from Customer above)

Microsoft Affiliate
Name **Microsoft Corporation**
Signature
Name of person signing (please print)
Title of person signing (please print)
Signature date (effective date)

Does Customer issue or require a customer purchase order for the payment of Microsoft Services? [ ] Yes or [ ] No

If "No" is selected above, Customer represents and warrants that it does not require purchase order(s) be submitted to Microsoft for payment of the Microsoft Services Fees listed herein. Customer will not withhold payment of Microsoft's invoice due to the absence of a purchase order reference.

If no purchase order is required, Customer must complete "Customer invoice information" below and ensure it is accurate or revised in a timely manner. Further, the below "Customer invoice information" must be completed prior to: (a) Customer signing this Work Order; and (b) Microsoft invoicing Customer.

Customer invoice information		
Name of Customer County Of Douglas	Contact Name (Receives invoices under this Work Order) Shawn Dedera	
Street Address 100 Third Street, Suite 350	Contact E-Mail Address sdedera@douglas.co.us	
City Castle Rock	State/Province Colorado	Phone 303-663-6204
Country United States	Postal Code 80104-2425	Fax

Support Services and Fees

Term.

Microsoft Enterprise Support Services will commence on **1/1/2026** (the "Support Commencement Date") and will expire on **12/31/2026** (the "Support Expiration Date").

Description of Services.

Please refer to the current **Unified Support Services Description ("USSD")** which will be incorporated by reference and is published by Microsoft from time to time at www.microsoft.com/unified-support-services-description. Microsoft may update the support services you purchase under this agreement from time to time, provided that the level of support services you purchase will not materially decrease during the current Term.

Services by Support Location:

Unified Enterprise Support - 2026-26 USA - Commercial Unassigned 1/1/2026 - 12/31/2026		
Quantity	Service	Service Type
Included	Enterprise Advisory Support Hours As-needed	Advisory Services
Included	Enterprise Azure Problem Resolution Hours As-needed	Problem Resolution Support
Included	Enterprise On-demand Assessment	On-Demand Assessment
Included	Enterprise On-Demand Education	On-Demand Education
Included	Enterprise Online Support Portal	Administrative
Included	Enterprise Problem Resolution Hours As-needed	Problem Resolution Support
Included	Enterprise Reactive Support Management	Service Delivery Management
Included	Enterprise Service Delivery Management	Service Delivery Management
Included	Enterprise Webcasts As-Needed	Webcast
Included	Reactive Enabled Contacts	Problem Resolution Support
1 ea	On-Demand Assessment - Setup and Config Service As-needed	On-Demand Assessment Remote

Unified Proactive Services Add on | Unified Proactive Svcs Enterprise Azure Infra - 2026-26 USA - Commercial Unassigned 1/1/2026 - 12/31/2026		
Quantity	Service	Service Type
1 ea	Onsite Visit	Onsite Support

Enhanced Designated Engineering | Security Zero Trust - 2026-26 USA - Commercial Unassigned 1/1/2026 - 12/31/2026		
Quantity	Service	Service Type
Included	Service Delivery Management Extended	Service Delivery Management
200 hr	Enhanced Designated Engineering Security Zero Trust	Designated Support Engineering

Support Services Fees.

The items listed in the table above represent the services that Customer has pre-purchased for use during the term of this Work Order, and applicable fees are shown in the table below. Microsoft Support Services are a non-refundable, prepaid service.

Before Microsoft commences or continues provision of Microsoft Support Services, Microsoft must receive a signed copy of this Work Order and Customer's payment, purchase order or, if applicable, completed Customer invoice information above. Microsoft will invoice Customer, and Customer agrees to pay Microsoft within **30 calendar days** of the date of Microsoft invoice.

Microsoft reserves the right to adjust Microsoft fees prior to entering into any changes to the Microsoft Support Services ordered herein.

Services Summary	Billing Date (M/d/yyyy)	Fee USD
Unified Enterprise Support - 2026-26	1/1/2026	107,538.28
Unified Proactive Services Add on | Unified Proactive Svcs Enterprise Azure Infra - 2026-26	1/1/2026	2,000.00
Enhanced Designated Engineering | Security Zero Trust - 2026-26	1/1/2026	86,050.00
Subtotal		**195,588.28**
Other Adjustments		(41,000.00)
Flex Allowance		(25,000.00)
Total Fees (excluding taxes)		**129,588.28**

Billing Schedule	Billing Date (M/d/yyyy)	Fee USD
unified	1/1/2026	129,588.28
Total Fees (excluding taxes)		**129,588.28**

Support for Microsoft Products

Microsoft will provide support for Customer's licensed, commercially released, and generally available Microsoft products, and cloud services subscriptions purchased by Customer or Customer's Affiliate: i) under the licensing enrollments and agreements, as indicated in Appendix A; and ii) during the Term of this Work Order. Such products and subscriptions exclude those purchased by any party that is not Customer's Affiliate as of the Support Commencement Date.

Customer Named Contact(s).

Any changes to the named contacts should be submitted to Microsoft Contact.

Name of Customer Support Service Administrator Shawn Dedera		
Street Address 100 Third Street, Suite 350	Contact E-Mail Address sdedera@douglas.co.us	
City Castle Rock	State/Province CO	Phone 303-663-6204
Country United States	Postal Code 80104-2425	Fax

Use, ownership, restrictions and rights.

Products.

"Product" means all products identified in the Product Terms, such as all Software, Online Services and other web-based services, including pre-release or beta versions. Product availability may vary by region. "Product Terms" means the information about Microsoft Products and Professional Services available through volume licensing. The Product Terms are published on the Volume Licensing Site and is updated from time to time. "Volume Licensing Site" means http://www.microsoft.com/licensing/contracts or a successor site.

All products and related solutions provided under this Work Order will be licensed according to the terms of the license agreement packaged with or otherwise applicable to such product. Customer is responsible for paying any licensing fees associated with Products.

Fixes.

"Fixes" means Product fixes, modifications, enhancements, or their derivatives, that Microsoft either releases generally (such as service packs), or that Microsoft provides to Customer when performing Professional Services (all support, planning, consulting and other professional services or advice, including any resulting deliverables provided to Customer under this Work Order, to address a specific issue. "Professional Services" means Product support services and Microsoft consulting services provided to Customer under this Work Order. "Professional Services" or "services" does not include Online Services, unless specifically noted.

Fixes are licensed according to the license terms applicable to the Product to which those Fixes relate. If the Fixes are not provided for a specific Product, any other use terms Microsoft provides with the Fixes will apply.

Pre-existing Work.

"Pre-existing Work" means any computer code or other written materials developed or otherwise obtained independent of this Work Order.

All rights in Pre-existing Work shall remain the sole property of the party providing the Pre-existing Work. Each party may use, reproduce and modify the other party's Pre-existing Work only as needed to perform obligations related to Professional Services.

Services Deliverables.

"Services Deliverables" means any computer code or materials, other than Products or Fixes that Microsoft leaves with Customer at the conclusion of Microsoft's performance of Professional Services. Upon payment in full for the Professional Services, Microsoft grants Customer a non-exclusive, non-transferable perpetual, fully paid-up license to reproduce, use and modify the Services Deliverable, solely in the form delivered to Customer and solely for Customer's internal business purposes, subject to the terms and conditions of this Work Order.

Non-Microsoft software and technology.

Customer is solely responsible for any non-Microsoft software or technology that it installs or uses with the Products, Fixes, or Services Deliverables.

Affiliates' rights

"Affiliate" means any legal entity that controls, is controlled by, or that is under common control with a party. "Control" means ownership of more than a 50% interest of voting securities in an entity or the power to direct the management and policies of an entity.

Customer may sublicense the rights contained in this section relating to Services Deliverables to its Affiliates, but Customer's Affiliates may not sublicense these rights and Customer's Affiliates' use must be consistent with the license terms contained in this Work Order.

Restrictions on use.

Customer must not (and is not licensed to) (1) reverse engineer, decompile or disassemble any Product, Fix, or Services Deliverable; (2) install or use non-Microsoft software or technology in any way that would subject Microsoft's intellectual property or technology to any other license terms; or (3) work around any technical limitations in a Product, Fix or Services Deliverable or restrictions in Product documentation. Except as expressly permitted in this Work Order or Product documentation, Customer must not (and is not licensed to) (1) separate and run parts of a Product or Fix on more than one device, upgrade or downgrade parts of a Product or Fix at different times, or transfer parts of a Product or Fix separately; or (2) distribute, sublicense, rent, lease, lend any Products, Fixes, or Services Deliverables, in whole or in part, or use them to offer hosting services to a third party.

Reservation of rights.

Products, Fixes, and Services Deliverables are protected by copyright and other intellectual property rights laws and international treaties. Microsoft reserves all rights not expressly granted in this agreement. No rights will be granted or implied by waiver or estoppel. Rights to access or use Software on a device do not give Customer any right to implement Microsoft patents or other Microsoft intellectual property in the device itself or in any other software or devices.

Microsoft Professional Services Data Protection Addendum and Confidentiality.

"Professional Services Data" means all data, including all text, sound, video, image files, or software, that are provided to Microsoft by, or on behalf of, Customer (or that Customer authorizes Microsoft to obtain from an Online Service) or otherwise obtained or processed by or on behalf of Microsoft through an engagement with Microsoft to obtain Professional Services.

The data protection terms applying to Professional Services in effect on the effective date of this Work Order and available at https://aka.ms/eswodpa are incorporated herein by this reference.

For liability arising out of either party's confidentiality obligations relating to Professional Services Data provided under this Work Order, each party's maximum, aggregate liability to the other is limited to direct damages finally awarded in an amount not to exceed the amounts Customer paid for the applicable Professional Services under this Work Order.

Microsoft Contact

Customer contact for questions and notices about this Work Order.

Microsoft Contact Name Luis Guaricapa (Concentrix CVG Customer Management)	
Phone	Contact E-Mail Address v-lguaricapa@microsoft.com

Appendix A

As of the Support Commencement Date, below is a list of your declared licensing enrollments and agreements for which Microsoft will provide support services as defined within this Work Order.

Customer Name	Licensing Program	Licensing Enrollment/Agreement Number/Billing Account ID
DOUGLAS COUNTY	Enterprise 6	79529872
DOUGLAS COUNTY-69911965-DOUGLAS COUNTY- AZURE COMM	Enterprise 6	8347066
DOUGLAS COUNTY	Enterprise 6	69911965
DOUGLAS COUNTY-48948366-AZURE GOVERNMENT	Enterprise 6	5990642
DOUGLAS COUNTY	Enterprise 6	48948366
DOUGLAS COUNTY GOVERNMENT	Select Plus	6370469
DOUGLAS COUNTY-69911965-DOUGLAS COUNTY- AZURE COMM	Enterprise 6	8381070

MEETING DATE: November 18, 2025

STAFF PERSON RESPONSIBLE: Jim Brown, Chief Technology Officer

DESCRIPTION: County Purchase of End-of-Life Hardware from ANM in the Amount of $43,240.70.

SUMMARY: Douglas County IT requests Board approval to purchase hardware from Advanced Network Management, Inc. (ANM), a preferred partner and provider of technology products and solutions for Douglas County, the purchase includes Vertiv UPS appliances and Fortinet Firewall appliances totaling **$43,240.79**. This purchase will exceed the current authorized purchasing limit of **$100,000.00** with ANM. The purpose of this expenditure is to **replace end-of-life network hardware** and ensure the continued reliability and security of the County's IT infrastructure.

RECOMMENDED ACTION: Approval of County Purchase of End-of-Life Hardware from ANM in the Amount of $43,240.70..

REVIEW:

John Huber	Approve	11/4/2025
Jeff Garcia	Approve	11/7/2025
Christie Guthrie	Approve	11/7/2025
Doug DeBord	Approve	11/12/2025
Suzi Woodruff - FYI	Notified - FYI	11/12/2025

ATTACHMENTS:

Cover Page
ANM Hardware Refresh 2025 43240.70 QT-000101969 QT-000100558

DOUGLAS COUNTY
COLORADO

www.douglas.co.us

MEETING DATE: November 18, 2025

STAFF PERSON RESPONSIBLE: Jim Brown, Chief Technology Officer

DESCRIPTION: County Purchase of End-of-Life Hardware from ANM in the Amount of $43,240.70.

SUMMARY: Douglas County IT requests Board approval to purchase hardware from Advanced Network Management, Inc. (ANM), a preferred partner and provider of technology products and solutions for Douglas County, the purchase includes Vertiv UPS appliances and Fortinet Firewall appliances totaling **$43,240.79**. This purchase will exceed the current authorized purchasing limit of **$100,000.00** with ANM. The purpose of this expenditure is to **replace end-of-life network hardware** and ensure the continued reliability and security of the County's IT infrastructure.

RECOMMENDED ACTION: Approval of County Purchase of End-of-Life Hardware from ANM in the Amount of $43,240.70..

REVIEW:

John Huber	Approve	11/4/2025
Jeff Garcia	Approve	11/7/2025
Christie Guthrie	Approve	11/7/2025
Doug DeBord	Approve	11/12/2025

ATTACHMENTS:

ANM Hardware Refresh 2025 43240.70 QT-000101969 QT-000100558

Advanced Network Management, Inc
304 Inverness Way South #400
Englewood, CO 80112

James Covey
+1 (719) 884-3615
james.covey@anm.com

Douglas County CO
100 Third Street, Suite 130
Castle Rock, CO 80104
Contract Number: CO AR2472 139963
Sam Rassas
303-660-7323
urassas@douglas.co.us

Quote #: QT-000101969

Douglas County - FortiGate 101F, 40F UTP

02-Oct-25

Part Number	Description	Term(M)	Qty	List Price	Price	Extended Price
FG-101F-BDL-950-12	FortiGate-101F Hardware plus FortiCare Premium and FortiGuard Unified Threat Protection (UTP)	12	8	$ 5,049.00	$ 3,485.23	$ 27,881.84
FG-40F-BDL-950-12	FortiGate-40F Hardware plus FortiCare Premium and FortiGuard Unified Threat Protection (UTP)	12	6	$ 841.50	$ 580.87	$ 3,485.22

Sub-Total	$	**31,367.06**
Estimated Taxes	$	-
Shipping Costs	$	-
Grand Total	$	**31,367.06**

ANM will honor the prices in this quote for 30 days subject to increases, if any, imposed during that period by third party suppliers. Original Equipment Manufacturer (OEM) products, software and services are non-cancelable and non-returnable, unless approved by the OEM.

This quote is governed by the terms and conditions of the following contract: CO AR2472 139963.
All software and/or hardware is subject to manufacturer terms and conditions.
Subscription fees are non-refundable and payment obligations are non-cancelable and non-negotiable, except in the event of insufficient appropriations made available by federal and/or state legislature, or as otherwise prohibited by court order or law.

Prices shown may **NOT** include all applicable taxes and shipping charges.
All prices subject to change without notice. Supply subject to availability.
Taxes and Shipping costs are estimates and Customer agrees to pay the actual tax and shipping costs due as listed on the applicable invoice.
Customer agrees to supplement their PO issued to ANM if necessary to authorize payment of actual invoiced taxes and shipping cost. NTTC required for non-taxable sales.
Amounts shown for Consumption-based products and services are estimates only, and Customer agrees to pay for invoiced amounts based on actual consumption.
Customer agrees to supplement their PO issued to ANM as necessary to authorize payment of actual consumption-based costs.
Expedited shipping is subject to an additional charge.
Credit card payments will be subject to a 3% surcharge, which is not greater than our total cost of accepting credit cards and is not applied to debit card payments.
Purchase Orders should be issued to:
Advanced Network Management, Address: 304 Inverness Way S, Suite 400 Englewood, CO 80112
CO Tax ID # 02872963
Federal Tax ID # **85-0427142 | |** DUNS # **83-909-5247**
Credit: Net 30 Days (all credit terms subject to prior ANM credit approval)

Customer Signature Date

Customer Name (Printed) Title

Advanced Network Management, Inc
304 Inverness Way South #400
Englewood, CO 80112

James Covey
+1 (719) 884-3615
james.covey@anm.com

Douglas County CO
100 Third Street, Suite 130
Castle Rock, CO 80104

Sam Rassas
303-660-7323
urassas@douglas.co.us

Quote #: QT-000100558

Vertiv GXT5 UPS

September 05, 2025

Part Number	Description	Term(M)	Qty	List Price	Price	Extended Price
GXT5-1500LVRT2UXL	Vertiv Liebert GXT5 UPS - 1500VA/1350W 120V, Online Double Conversion Rack Tower Energy Star		5	$ 2,295.00	$ 1,620.00	$ 8,100.00
GXT5-EBC48VRT2U	VERTIV EXTERNAL BATTERY CABINET FOR GXT5 1500, 2000VA UPS		1	$ 1,146.00	$ 808.94	$ 808.94
RDU101	Vertiv Liebert IntelliSlot RDU101 - Network Card ;Remote Management Adapter		5	$ 450.00	$ 317.65	$ 1,588.25
GTHD	GTHD Vertiv Geist Environmental Sensor - Simple installation and configuration on Vertiv Geist Environmental Monitors and rPDUs - Connects to a Vertiv Geist Environmental Monitor or rPDU via Plug-n-Play sensor port.		5	$ 390.00	$ 275.29	$ 1,376.45

Sub-Total	$	11,873.64
Estimated Taxes	$	-
Shipping Costs	$	-
Grand Total	$	11,873.64

ANM will honor the prices in this quote for 30 days subject to increases, if any, imposed during that period by third party suppliers. Original Equipment Manufacturer (OEM) products, software and services are non-cancelable and non-returnable, unless approved by the OEM.

Terms and conditions

ANM reserves the right to cancel quotes and/or orders in the event of pricing or other errors.
Taxes and Shipping costs are estimates and Customer agrees to pay the actual tax and shipping costs due as listed on the applicable invoice. Customer agrees to supplement their PO issued to ANM if necessary to authorize payment of actual invoiced taxes and shipping cost. NTTC required for non-taxable sales.
Amounts shown for Consumption-based products and services are estimates only, and Customer agrees to pay for invoiced amounts based on actual consumption.
Customer agrees to supplement their PO issued to ANM as necessary to authorize payment of actual consumption-based costs.
Expedited shipping is subject to an additional charge.
Quote is subject to the attached ANM Terms and Conditions. All software and/or hardware is subject to manufacturer terms and conditions.
Subscription fees are non-refundable and payment obligations are non-cancelable and non-negotiable, except where prohibited by law.
Credit card payments will be subject to a 3% surcharge, which is not greater than our total cost of accepting credit cards and is not applied to debit card payments.

By signing below, I represent that I am permitted to sign for the above-named entity and hereby authorize ANM to order products and/or perform services in accordance with the terms and conditions of this quote.

Customer Signature Date

Customer Name (Printed) Title

Terms and Conditions

These Terms and Conditions ("Agreement") apply to hardware and software (collectively, "Products") and services ("Services") that you ("Customer") purchase from Advanced Network Management, Inc. or its affiliates (collectively, "ANM"). Products that are manufactured by third-party vendors ("Manufacturers") and associated Services provided by such Manufacturers may be subject to additional terms which are available at https://anm.com/eulas-and-product-warranties/ ("Manufacturer's Terms") and incorporated into this Agreement by reference. Customer accepts this Agreement unless it has a separate signed agreement in which case that separate agreement will take precedence with the exception of the Manufacturer's Terms.

1. ORDERS. Customer may purchase Products and/or Services from ANM by signing an ANM-provided quote ("Quote"), issuing a purchase order in response to a Quote, or as otherwise agreed by ANM in writing including, without limitation, in a Statement of Work (collectively, "Orders").

2. TERM. If Products or Services are provided on a subscription basis, ANM shall provide them from the initial date and for the period listed in the Order ("Initial Term"). Products or Services subject to a term that exceeds 12-months (e.g. 3-year subscription) ("Multi-Year Subscriptions") are non-cancelable and non-refundable unless Customer is a government entity subject to non-appropriation of funds. ANM reserves discretion to divide the payment for a Multi-Year Subscription into several payments as a convenience for Customer. Following the Initial Term, the Products or Services will automatically renew for a term equivalent in length to the then-expiring term ("Renewal Term") unless notice is provided to ANM at least 30 days prior to the end of the current term. Any Customer that is a government entity subject to non-appropriation of funds may terminate Products or Services that are subject to a Renewal Term by providing ANM notice at any time prior to the start of the Renewal Term.

3. PRICE. Prices provided on a Quote are subject to change without notice. Applicable taxes will be added to all prices unless a proper tax exemption certificate is provided to ANM at the time an Order is placed.

4. PAYMENT. Payment is due 30 days from invoice date unless ANM expressly agrees otherwise in writing. A service charge of 1.5% per month may be added to all past due balances until collected. Customer agrees to pay to ANM all costs and expenses incurred by ANM with respect to recovering any undisputed amount owed to it under this Agreement including, but not limited to, reasonable attorneys' fees and costs.

5. SHIPPING. ANM has sole discretion in selecting a carrier for orders. If Customer requests expedited shipping, then it agrees that ANM is authorized to upgrade the shipping and may bill Customer for all additional shipping charges. Risk of loss or damage to Products will pass upon ANM's surrender of the Products to the transportation provider (F.O.B. Shipping Point). ANM is not liable for any delays in delivery or for partial or early deliveries. Transportation charges will be in accordance with ANM's shipping policy at the time of shipment. Claims for Product damage or loss in transit on shipments made by a common carrier must be made by the Customer to the common carrier and in accordance with the terms of the common carrier. For deliveries made by ANM personnel, claims for shortages or damages to Products must be made to ANM within five (5) days of the delivery date. If Customer fails to notify ANM within the five (5) day period, the Products will be deemed accepted.

6. PRODUCT RETURNS; RMA. Products are non-returnable and the prices and fees associated therewith will be non-refundable except as permitted in this Section. Customer may return erroneously shipped Products or Products that the Manufacturer authorizes for return through its Return Merchandise Authorization process ("RMA"). Products damaged after shipment may not be returned. Customer is responsible for complying with all Manufacturer return requirements and Customer agrees that any return may be subject to an ANM restocking fee plus shipping costs which it authorizes ANM to offset against any amounts to be credited to Customer's ANM account. If Customer has not yet paid for the Product(s), ANM may invoice Customer for the restocking fee.

7. SECURITY INTEREST. Customer agrees that ANM shall have a purchase money security interest in all Products supplied to Customer by ANM under this Agreement until all payments due ANM for said Products are paid in full. ANM shall have the right to file in any state or local jurisdiction such financing statements as ANM deems necessary to perfect its purchase money security interest hereunder. Upon request by ANM, Customer hereby agrees to execute all documents necessary to secure ANM's purchase money security interest. Customer also agrees that this Agreement may be filed by ANM in any state or local jurisdiction as a financing statement (or as other evidence of ANM's purchase money security interest).

8. WARRANTIES. Customer represents and warrants that: (a) employees and agents placing orders on its behalf are duly authorized to commit Customer; (b) it will comply with the applicable Manufacturer's Terms; and (c) it will comply with applicable laws and regulations (including those pertaining to export control) related to its receipt and use of the Products and Services. Product warranties and warranties for Services performed by the Manufacturer (if any) are provided by the Manufacturer. To the extent authorized, ANM shall pass through to Customer any transferable warranties and indemnifications with respect to Products and Services performed by Manufacturers, which shall be Customer's sole and exclusive remedy relating to such Products and Services. With respect to Services performed by ANM, such Services shall be performed in a diligent, professional and workmanlike manner conforming to the requirements of the applicable Order. WITH THE EXCEPTION OF THE FOREGOING, ANM DISCLAIMS ANY AND ALL WARRANTIES, WHETHER EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES OF MERCHANTABILITY, TITLE, FITNESS FOR A PARTICULAR PURPOSE, AND NON-INFRINGEMENT.

9. INDEMNIFICATION. Unless prohibited by law, Customer will indemnify, hold harmless, and defend ANM and its affiliates, its officers, directors, employees, successors, and assigns from and against any and all damages, costs, and expenses (including reasonable attorneys' fees, expenses, and costs) incurred in connection with any third party claims, demands, suits, or proceedings relating to this Agreement.

10. LIMITATION OF LIABILITY. TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW AND REGARDLESS OF WHETHER ANY REMEDY FAILS OF ITS ESSENTIAL PURPOSE AND REGARDLESS OF WHAT CAUSE OF ACTION (INCLUDING NEGLIGENCE) OR CLAIM FOR RELIEF IS ASSERTED: (A) IN NO EVENT WILL EITHER PARTY OR ITS OFFICERS, DIRECTORS, EMPLOYEES, SUCCESSORS, ASSIGNS, OR AFFILIATES BE LIABLE TO THE OTHER PARTY OR ANY OTHER PERSON FOR ANY INDIRECT, INCIDENTAL, CONSEQUENTIAL, PUNITIVE, OR OTHER SPECIAL DAMAGES; (B) THE ONLY LIABILITY ANM WILL HAVE WITH RESPECT TO PRODUCTS PROVIDED UNDER THIS AGREEMENT AND SERVICES PERFORMED BY MANUFACTURERS WILL BE THE PRODUCT RETURN RIGHTS DESCRIBED HEREIN; AND (C) THE MAXIMUM LIABILITY OF ANM WITH RESPECT TO SERVICES PERFORMED BY ANM SHALL BE LIMITED TO THE AMOUNT OF FEES PAID BY CUSTOMER TO ANM FOR SUCH SERVICES DURING THE TWELVE (12) MONTHS PRIOR TO THE FIRST EVENT OR OCCURRENCE GIVING RISE TO THE CLAIM.

11. DISPUTES. The enforcement and interpretation of, and all claims or disputes arising out of or related to this Agreement shall be governed by the procedural and substantive laws of the State of New Mexico, including its statute of limitations, without regard to conflict of laws principles that would cause the application of another jurisdiction's laws to apply. If a dispute arises out of or relates to this Agreement, or the performance or breach thereof, the parties agree first to try in good faith to settle the dispute by negotiation before proceeding to litigation.

12. NOTICES. Any notice, demand, or request required or permitted to be given under this Agreement must be in writing and sent to the parties at the addresses set forth below via hand delivery, overnight courier, or certified or registered U.S. mail. Notices are effective upon receipt. Customer notices shall be sent to the most recent billing address on file with ANM. ANM notices shall be sent to: Advanced Network Management, Inc., ATTN: In-House Counsel, 304 Inverness Way S, Suite 400, Englewood, CO 80112.

13. SEVERABILITY. Any provision in this Agreement that is held by a court of competent jurisdiction to be unenforceable shall be modified by said court and interpreted to best accomplish the original provision to the fullest extent permitted by law. The remaining provisions of this Agreement shall remain in effect.

14. ENTIRE AGREEMENT. This Agreement, together with any Order, constitutes the entire agreement, and supersedes any and all prior agreements between the parties with regard to the subject matter hereof. Issuance of a purchase order responsive to a Quote shall constitute an agreement to this Agreement. Any boilerplate terms included on any such purchase order are expressly rejected and are not part of this Agreement unless prohibited by law.

MEETING DATE: November 18, 2025

STAFF PERSON RESPONSIBLE: Mike Wise, Deputy Director of IT for Application Services

DESCRIPTION: Circular Edge JDE 2025-2026 Functional and Developmental Support in the Amount of $240,000.00.

SUMMARY: Approval is requested for the continuation of Functional and Developmental Support for the County's JD Edwards (JDE) system provided by Circular Edge. This continuation will ensure that all County departments and employees receive consistent, high-quality support for all business functions currently operated within the JDE system. The total request is for $240,000 budgeted from the Maintenance Fund: 18900.444500.

RECOMMENDED ACTION: Approval of the Circular Edge JDE 2025-2026 Functional and Developmental Support in the Amount of $240,000.

REVIEW:

John Huber	Approve	11/5/2025
Jeff Garcia	Approve	11/7/2025
Christie Guthrie	Approve	11/7/2025
Doug DeBord	Approve	11/12/2025
Suzi Woodruff - FYI	Notified - FYI	11/12/2025

ATTACHMENTS:

Cover Page
Circular Edge SOSA 2025-10 240,000 Functional Dev Support

MEETING DATE: November 18, 2025

STAFF PERSON RESPONSIBLE: Mike Wise, Deputy Director of IT for Application Services

DESCRIPTION: Circular Edge JDE 2025-2026 Functional and Developmental Support in the Amount of $240,000.00.

SUMMARY: Approval is requested for the continuation of Functional and Developmental Support for the County's JD Edwards (JDE) system provided by Circular Edge. This continuation will ensure that all County departments and employees receive consistent, high-quality support for all business functions currently operated within the JDE system. The total request is for $240,000 budgeted from the Maintenance Fund: 18900.444500.

RECOMMENDED ACTION: Approval of the Circular Edge JDE 2025-2026 Functional and Developmental Support in the Amount of $240,000.

REVIEW:

John Huber	Approve	11/5/2025
Jeff Garcia	Approve	11/7/2025
Christie Guthrie	Approve	11/7/2025
Doug DeBord	Approve	11/12/2025

ATTACHMENTS:

Circular Edge SOSA 2025-10 240,000 Functional Dev Support

EXHIBIT A
SCOPE OF SERVICES AGREEMENT 2025-10
Circular Edge, LLC

THIS SCOPE OF SERVICES AGREEMENT ("SOSA") is made and entered into this _____ day of _____, 2025, by and between the **BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF DOUGLAS, STATE OF COLORADO** (the "County"), and **CIRCULAR EDGE, LLC**, authorized to do business in Colorado (the "Consultant"). The County and the Consultant are collectively referred to herein as the "Parties".

RECITALS

WHEREAS, the Parties entered into an active Master Services Agreement dated November 21, 2022, (the "MSA") for the Consultant to perform services for the County governed and executed through Scope of Services Agreements (SOSA); and

WHEREAS, the County would like the Consultant to provide JDE functional and developer resources added to the support team; and

WHEREAS, the County has budgeted and appropriated the necessary funds to satisfy the financial obligations set forth in this SOSA.

NOW, THEREFORE, for and in consideration of the premises and other good and valuable consideration, the Parties agree as follows:

1. **MASTER SERVICES AGREEMENT:** This SOSA is subject and subordinate to the terms and conditions specified in the MSA, executed between the Parties.

2. **CYBERSECURITY REQUIREMENTS:**

   a. If the Contractor has access to the Douglas County Network systems, the Contractor and its associated personnel shall complete the Douglas County Cyber Security Awareness training prior to the start of work and access to any Douglas County facility or information system. This training is issued up to four (4) times per year.

   b. If the Contractor has access to County facilities or systems that may contain Criminal Justice Information, the Contractor and its associated personnel must pass state and federal fingerprint and background checks prior to the start of work and access to any Douglas County facility or information system.

   c. To complete the required fingerprinting, the Contractor and/or its associated personnel must set up vendor accounts with the Colorado Bureau of Investigations (CBI) at https://cbi.colorado.gov/sections/biometric-identification-and-records-unit/new-accounts.

The Contractor shall be responsible for assigning all associated personnel to the account and complying with the section (b) fingerprint requirements under the CBI process.

d. Depending on access requirements, the Contractor and/or its associated personnel may be required to sign additional CJIS security addendum.

3. **SCOPE OF WORK:** All services described in Exhibit 1, attached hereto and incorporated herein, shall be performed by the Consultant.

4. **MAXIMUM CONTRACT LIABILITY:** Any other provisions of this SOSA notwithstanding, in no event shall the County be liable for payment under this for any amount in excess of **Two Hundred Forty Thousand dollars ($240,000).** The County is not under obligation to make any future apportionment or allocation to this SOSA. Any potential expenditure for this SOSA outside the current fiscal year is subject to future annual appropriation of funds for any such proposed expenditure.

5. **TERM:** It is mutually agreed by the Parties that the term of this SOSA shall commence as of 12:01 a.m. on **December 1, 2025** and terminate 11:59 p.m. on **November 30, 2026**. This SOSA and/or any extension of its original term shall be contingent upon annual funding being appropriated, budgeted and otherwise made available for such purposes and subject to the County's satisfaction with all products and services received during the preceding term.

6. **COUNTY EXECUTION OF AGREEMENT**: This SOSA is expressly subject to and shall not be or become effective or binding on the County, until execution by all signatories of the County.

(Remainder of Page Intentionally Blank)

Exhibit 1

JD Edwards EnterpriseOne Functional & Development Support SOW#10

Tuesday, October 7, 2025 Prepared

by:

Cade Mulloy
Account Executive
Circular Edge, LLC | www.CircularEdge.com
Mobile: 308-760-4788 | mailto:Cade.Mulloy@CircularEdge.com

Saravana Kumar
Director – JD Edwards Strategy & Innovation
Circular Edge, LLC | www.CircularEdge.com
Mobile: 732-322-9038 | Saravana.Kumar@CircularEdge.com

Table of Contents

1. Executive Summary 2
2. About Circular Edge 2
3. Engagement Scope 2
4. Service Location & Hours 2
5. Service Level Agreement (SLA) 3
6. Assumptions 3
7. Resource and Monthly Hours Availability 3
8. Contract Period & Dates 4
9. Production Support Pricing (USD) 4
10. Roll Over Hours 4
11. SOW Modifications & Other Projects 5
12. Ticketing and Reporting 5
13. Invoicing & Payments 5
14. Service Quality and Rate Protection 5
15. Smart Help's Mutual Promise 5
16. Statement of Work Acceptance 7

1. Executive Summary

This **Statement of Work #10** (SOW#10) has been developed by Circular Edge, LLC ("Circular Edge" or "CE") for **Douglas County** ("COUNTY") to receive **Smart Help Functional and Development Support Managed Services** for its JD Edwards (JDE) EnterpriseOne (E1) environment. The **goal of this engagement** is to supplement the **COUNTY's E1 support team** with an **extended pool of resources**, including Finance & Budgeting, HR & Payroll, Purchasing Analysts & Developers– so the **COUNTY can mitigate against turnover, focus on E1 efficiency & improvement projects**, **establish better application process documentation for onboarding** & **reduce incident rates while tapping into a broader pool of resources for on demand help.**

2. About Circular Edge

Started in 2003, CE is a **3x award winning JDE consulting company** having been **recognized by the Oracle JD Edwards Product Team** for continuously **Delivering & Showcasing Customer Success** in 2017, 2019 & 2020/2021. We understand change is constant and the best way to support our customers' success is to care for their present needs. Through **Smart Help Support Managed Services** our customers have the flexibility to utilize hours across multiple areas and to tap into a direct staff of 300+ technical & functional resources. CE customers include El Paso County CO, Denver Water, Sound Transit & Alaska Railroad.

3. Engagement Scope

- **Functional Areas:** Finance & Budgeting, HR & Payroll, Purchasing, Treasury
- **JDE Modules:** Finance (AR/AP/GL/FA), Budgeting, HCM/HR & Payroll, Purchasing
- **HR & Payroll support will be provided until March 2025 after which the resource hours will be allocated towards Finance and Budgeting modules.**
- **Primary & Backup Resources Included: Finance & Budgeting, HR & payroll, Purchasing Analysts**
- **JDE Development**
- **Annual Support Period (12 Months)**
  - Assigned Primary & Backup Resources, Coverage 3 AM to 6 PM Mountain Time
- **Additional JDE initiatives**:
  - Open Enrollment support for 2026
  - Year-end support (as per the project plan shared by Douglas County)
  - ACA eFiling

4. Service Location & Hours

- Support Team includes Account Manager, Functional Leads, additional resources across US & India
- Support activities to be performed remotely (Resources based remotely and out of US & India facilities)
- Whenever agreed that a resource should travel onsite, travel & expenses billed on actuals with CE resources following County travel policy and guidelines

5. Support Coverage is per the SLAs described in the following section. Service Level Agreement (SLA)

Proposed Service Response Times

Problem Severity	Response Time 3 AM to 6 PM (MT) Weekdays
Severity 1	< 1 Hour
Severity 2	< 2 Hours
Severity 3	< 4 Hours
Advisory	<Best Effort

Proposed Severity Rating Guidelines

Type	Description
Severity 1	• A major service/application is unavailable, and the COUNTY is unable to operate. Examples include: County unable to process payroll, unable to process W2/1095 • The issue, if not quickly resolved or replied to, may result in a serious loss for the company or will create a service or system unavailable situation.
Severity 2	• Severe impact on day-to-day activities affecting multiple users. Examples include: Jobs ending in error, unable to access applications/menus, jobs in wait indefinitely, cannot process AP checks or 1099s • Experiencing intermittent failures
Severity 3	• No immediate or minor COUNTY impact and workaround exists • Single user impacted • A new feature fails to work, but no one is dependent on the feature yet • All problems on non-production systems, such as test and development environments

*Guidelines above provided as recommendations. Issue severity levels determined by COUNTY.

6. Assumptions

COUNTY to provide all required connections & credentials needed for delivering effective support, including Teams access, ideally with Circular Edge email IDs for designated resources.

Additional assumptions with respect to JDE initiatives support:

1. Tasks generally completed by Douglas County available staff will still be executed by Douglas County. Circular Edge will be available to provide any support required to successfully complete the additional JDE initiatives.

2. Spot checks of the data will be conducted by Circular Edge wherever applicable.

7. Resource and Monthly Hours Availability

Resource Type	Monthly hours Available
1. Finance & Budgeting, HR & Payroll, Purchasing, Treasury	80 Hours

- Minimum time for all general tasks will be 30 minutes.
- CE and COUNTY are identifying tasks to optimize as part of ongoing support and will identify other repeatable tasks that can be completed in less time, and a separate minimum time category will be provided for those designated tasks.

8. Contract Period & Dates

Period: Twelve Months
Start Date: December 1st, 2025
End Date: November 31st, 2026
Auto-Renewal(s): The term of this Order is one (1) year from the Effective Date ("Order Term") unless earlier terminated as set forth in this Order or the Agreement. Thereafter, subject to COUNTY's appropriation of funds for the applicable year, this Order shall be renewed for two (2) successive 12-month periods. COUNTY can terminate agreement with written notice no less than 90 days prior to the next renewal start date.

9. Production Support Pricing (USD)

Total Estimated Support Coverage Costs for 12 Months

	Monthly Hours	Annual Hours	Rate / Hour	Annual Total
TOTAL	160	1920	$125	**$240,000 USD**

- The overage rate is an additional $10/Hour.

Rate Card for Projects

Onshore Resources

Resource Type	CNC Architect	Technical Developer	Technical Architect	Functional Analyst	Architect/ Lead/PM
Rate / Hour	$150	$135	$150	$150	$150

Offshore Resources

Resource Type	Technical Developer	Technical Architect	Functional Analyst	Architect/ Lead/PM
Rate / Hour	$50	$55	$65	$65

10. Roll Over Hours

Unused hours for a given month will be rolled over to the next month with:

- Unused hours being applied after current month's block of hours have been consumed.
- Unused hours being used toward activities that are defined within this scope.
- Unused hours at end of term roll over into next contract period at 25% with same terms.

Should COUNTY request unused hours to be reallocated toward other projects not covered in this scope, applicable hours are converted based on the above rate card and/or then applicable rates.

11. SOW Modifications & Other Projects

Any changes to this SOW#10 or additional projects will require a separate Amendment or SOW. These may include increasing hours, coverage windows, adding or removing support skills, modifying scope, as well as conducting upgrades, audits, migrations and onsite engagements, etc.

12. Ticketing and Reporting

All ticketing for Smart Help will be done either through COUNTY or Circular Edge ticketing system. Monthly reporting on utilization and ticket details will be provided.

13. Invoicing & Payments

COUNTY invoiced monthly. Payment terms are net 30 Days. Circular Edge Tax ID #20-0261745.

14. Service Quality and Rate Protection

To ensure delivery of quality support services and SLAs, the contracted resource rates will be reviewed annually and may increase up to 3% or based on Consumer Price Index.

15. Smart Help's Mutual Promise

This **Smart Help** SOW#10 is flexible and elastic by design. At the core of **Smart Help** there has always been and will continue to be the ability to expand and contract skills, resources and services as demands of COUNTY and/or industry change.

In the future should COUNTY need to adjust the terms defined within this SOW, Circular Edge will strive to be flexible and elastic to support the success of Douglas COUNTY. Circular Edge asks the same, should there be a time in the future when CE needs to adjust the terms, that each party might work together toward a common solution that supports the success of each other's organization.

Smart Help. **#Flexible** **#Elastic** **#Freedom** **#Happiness**

JD Edwards	Oracle CX	Third Party Products	Development	CNC Basic Tasks	SQL Admin Tasks
Sales & Distribution	Sales Cloud	Smart Scheduler	C++	User Security and Administration	User & Security Admin
Manufacturing	CPQ Cloud	JDESign	Java/.NET	OMW Promotions, Package Builds & Deployments	Backup Monitoring
Finance / HCM	Marketing Cloud / Eloqua	AtomIQ	Web Services	System Monitoring	Backup & Restore
Real Estate / AREF	ATG Web Commerce	AutoXCHNG	Business Services (BSSV)	Job Monitoring	Performance Monitoring
Deal Flow Automation	Service Cloud	DSI / RFSmart	FDA/RDA	Proactive/Preventive Maintenance	Index Reorg & Maint
Warehouse Mgmt	Tailored Workflows	Insight/Hubble	Financial Report Writer	Level 1 Troubleshooting	**AS400 Admin Tasks**
Transportation Mgmt	Integrations Blueprint	ReportsNow	Retrofitting	ESU Application	User & Security Admin
Health & Safety Incident Mgmt	Reporting & Dashboards	Cognos / Business Objects	Interfaces / Integrations	**CNC Advanced Tasks**	Job / Print Queue Mgmt
Apparel Mgmt	SSO & Security	Vertex / Avalara	SOAP / REST API	Apps & Tools Upgrades	Backup Monitoring and Tape Management
Inventory Management	Upgrade Cycle Support & Much More	Essentio	Business Functions	Lift & Shifts, Migrations	System Monitoring
Cycle Counts	**Other Oracle**	Canon EIP	Workflow Modeler	Environment Creation	Capacity Planning
Lot / Serial Automation	OBIEE / BI Cloud	Create!Form / Optio / Transform	Page Composer	Data Refreshes	MIMIX Monitoring
Chart of Accounts	HCM Cloud	All Out Security/Q Soft	E1 Pages / Cafe1	Server and Database Migrations	**Oracle Admin Tasks**
Capacity Planning	EPM Cloud / Hyperion	Snap POS/Snap Pay	IoT / AIS	Performance Tuning	User & Security Admin
VCP / ASCP	BI Publisher	ERP2Web	MAF / MAX / Mobile	Level 2 & 3 Troubleshooting	Tablespace & Backup Monitoring and Management
EDI Design	OATS	TIDAL Scheduler	JET / ADF	Capacity Planning	Database Export / Import
Localizations (GST, VAT)	Fusion Middleware / ICS	Automic Scheduler (AppWorx)	BML	System Audits	DBMS Scheduler Tasks
Financial Reporting	Identity & Access Management	Everest Single Sign-On	QA / Scripts		Alert Log Monitoring
Multi-Currency	VCP, ASCP	Admin, Monitoring	ETL Tools		Dataguard Monitoring
Business Process Improvement (BPI)	& Much More	Troubleshooting	JavaScript		
QA, SOX, 1099s, & Much More		Level 1, 2, 3 Support & Much More	JSON, APEX		
			Groovy, PHP		
			SSO & More		

[SIGNATURES INTENTIONALLY CONTINUED ON NEXT PAGE]

16. Statement of Work Acceptance

This **Statement of Work #10** is issued as of October 7th, 2025, for consulting services to be provided by Circular Edge to COUNTY. The signatures below indicate acceptance and provide authorization for Circular Edge to proceed with the assignment as outlined in this Statement of Work.

This Statement of Work is governed by the terms and conditions noted in the Master Services Agreement (MSA) signed by Circular Edge and COUNTY.

	CIRCULAR EDGE, LLC		DOUGLAS COUNTY
By:		By:	
Print Name:	sAchin cHoudhari	Print Name:	
Title:	CEO	Title:	
Date:		Date:	
Address:	399 Campus Drive, #102 Somerset NJ 08873	Address:	

MEETING DATE: November 18, 2025

STAFF PERSON RESPONSIBLE: Arthur E. Griffith, Transportation CIP Manager

DESCRIPTION: Construction Contract Change Order 3A with Kraemer North America, LLC for an Amount not to Exceed $1,200,000.00 for the US Highway 85 (Highlands Ranch Parkway to Dad Clark Gulch) Widening Project, CDOT Project Number STU 0852-118 (23474) and Douglas County Project Number CI 2022-021.

SUMMARY: September 20, 2022, Douglas County Board of County Commissioners (BOCC) awarded Kraemer North America, LLC (KNA) a construction contract for $101,284,008.09 to widen and reconstruct the section of US Highway 85 between Highlands Ranch Parkway and Dad Clark Gulch, (located approximately a half mile north of County Line Road).

Change Order 3A for $1,200,000.00 represents 1.2% of the original contract amount; and this change order is required in order for KNA to complete the project and resolve utility delays that impacted KNA. With approval of Change Order 3A, the total contract amount to KNA shall not exceed $109,886,879.71 and this represents a total contract increase of 8.5%. Most of the additional costs associated with Change Order 3A are related to Xcel taking much longer to relocate their numerous utility lines that conflicted with the original construction plans.

The bid documents (plans and specifications) indicated Xcel would have their utility relocations completed by June 30, 2023, but Xcel relocations were not actually completed until October 9, 2024 (66 weeks later than anticipated). Thes utility delays required additional labor and equipment costs and caused loss of production and inefficiencies for KNA in performing their work. Regarding Change Order 3A, $946,508.74 of the $1,200,000 represents an Administrative Settlement with KNA for the utility delays, and $253,491.26 of the $1,200,000 represents the amount of additional funds needed to pay KNA for minor contract revisions for extra work requested by CDOT, Highlands Ranch Metro District and Douglas County staff to complete the project.

The funding associated with this Construction Change Order 3A is already set aside in Purchase Order 2023207 to KNA, and this purchase order is associated with budget available in Fund 235, Business Unit 801502.446744.

RECOMMENDED ACTION:

Approval of a Construction Contract Change Order 3A with Kraemer North America, LLC for an amount not to exceed $1,200,000.00 for the US Highway 85 (Highlands Ranch Parkway to Dad Clark Gulch) Widening Project, CDOT Project Number STU 0852-118 (23474) and Douglas County Project Number CI 2022-021.

REVIEW:

Kristina Mann	Approve	11/5/2025
Jeff Garcia	Escalated	11/12/2025
Amy Williams	Approve	11/13/2025
Christie Guthrie	Approve	11/13/2025
Doug DeBord	Approve	11/13/2025

ATTACHMENTS:

Cover Page
Contract Amd Change Order Kraemer NA - Hwy 85

MEETING DATE: November 18, 2025

STAFF PERSON RESPONSIBLE: Arthur E. Griffith, Transportation CIP Manager

DESCRIPTION: Construction Contract Change Order 3A with Kraemer North America, LLC for an Amount not to Exceed $1,200,000.00 for the US Highway 85 (Highlands Ranch Parkway to Dad Clark Gulch) Widening Project, CDOT Project Number STU 0852-118 (23474) and Douglas County Project Number CI 2022-021.

SUMMARY: September 20, 2022, Douglas County Board of County Commissioners (BOCC) awarded Kraemer North America, LLC (KNA) a construction contract for $101,284,008.09 to widen and reconstruct the section of US Highway 85 between Highlands Ranch Parkway and Dad Clark Gulch, (located approximately a half mile north of County Line Road).

Change Order 3A for $1,200,000.00 represents 1.2% of the original contract amount; and this change order is required in order for KNA to complete the project and resolve utility delays that impacted KNA. With approval of Change Order 3A, the total contract amount to KNA shall not exceed $109,886,879.71 and this represents a total contract increase of 8.5%. Most of the additional costs associated with Change Order 3A are related to Xcel taking much longer to relocate their numerous utility lines that conflicted with the original construction plans.

The bid documents (plans and specifications) indicated Xcel would have their utility relocations completed by June 30, 2023, but Xcel relocations were not actually completed until October 9, 2024 (66 weeks later than anticipated). Thes utility delays required additional labor and equipment costs and caused loss of production and inefficiencies for KNA in performing their work. Regarding Change Order 3A, $946,508.74 of the $1,200,000 represents an Administrative Settlement with KNA for the utility delays, and $253,491.26 of the $1,200,000 represents the amount of additional funds needed to pay KNA for minor contract revisions for extra work requested by CDOT, Highlands Ranch Metro District and Douglas County staff to complete the project.

The funding associated with this Construction Change Order 3A is already set aside in Purchase Order 2023207 to KNA, and this purchase order is associated with budget available in Fund 235, Business Unit 801502.446744.

RECOMMENDED ACTION:

Approval of a Construction Contract Change Order 3A with Kraemer North America, LLC for an amount not to exceed $1,200,000.00 for the US Highway 85 (Highlands Ranch Parkway to Dad Clark Gulch) Widening Project, CDOT Project Number STU 0852-118 (23474) and Douglas County Project Number CI 2022-021.

REVIEW:

Kristina Mann	Approve	11/5/2025
Jeff Garcia	Escalated	11/12/2025
Amy Williams	Approve	11/13/2025
Christie Guthrie	Approve	11/13/2025
Doug DeBord	Approve	11/13/2025

ATTACHMENTS:

Contract Amd Change Order Kraemer NA - Hwy 85

Douglas County
Construction Contract Amendment for Change Order 3A

PROJECT:	US HWY 85 (Highlands Ranch Pkwy to Dad Clark Gulch) Widening Project CDOT Project Number: STU 0852-118 (23474)	Douglas County Project Number CI 2022-021	
OWNER:	Douglas County Government Department of Public Works Engineering 100 Third Street, Castle Rock, CO 80104	BOCC Agreement Date:	Sept. 20, 2022
DC Project Mgr:	Art Griffith	Budget Allocated for Construction Contract Amendment Associated with Change Order 3A	
CONTRACTOR:	Kraemer North America, LLC (KNA)	Funding for this work is set aside in Fund 235, BU 801502.446744	
ADDRESS:	900 West Castleton Road, Suite 220 Castle Rock, Colorado 80109	Amount Currently Available in PO 2023207:	$3,725,480.08
KNA Project Mgr:	Mike McNish, Area Manager, Ryan Trujillo, Project Manager		

Description of Work and Justification for the Contract Amendment associated with Change Order 3A:

This Construction Contract Amendment for Change Order 3A causes the contract amount to be increased by $1,200,000.00 and brings the total contract amount to $109,886,879.71 where $946,508.74 of CO 3A is associated with an Administrative Settlement with KNA due to Xcel utility relocations taking 66 weeks longer than Xcel's completion date identified in the original Bid Documents (plans and specifications). The original Bid Documents indicated that Xcel would complete their utility relocations by June 30, 2023 and their actual utility relocations were not completed until October 9, 2024 (66 weeks later than anticipated). As agreed upon by Douglas County and KNA, this negotiated Administrative Settlement provides full compensation to KNA for additional projects costs incurred, including but not limited to labor and equipment; and as part of this Administrative Settlement, KNA agrees to waive retribution for the loss of production, inefficiencies, and remobilization costs for the following major project elements most impacted by the Xcel utility relocation delays: (1) Wall BB, (2) Wall B2, (3) Wall C, (4) Wall F and (5) Construction of the storm drainage system between Brandon Drive and C-470. The second part of this change order is associated with increasing the funds available for F/A Minor Contract Revisions by $253,491.26 in order to compensate KNA for additional work items needed to closeout the project.

ITEM NO.	CONTRACT ITEM	UNIT	ORIGINAL QUANTITIES	UNIT PRICE	ADDITONAL QUANTITIES	ADDITIONAL COSTS
700-70011	Increase Budget for Force Account / Minor Contract Revisions for Extra Work	L S	1	$253,491.26	1.00	$253,491.26
900-00014	Administrative Settlement for 66 weeks Delay for Xcel Energy to Relocate their Utilities	L S	1	$946,508.74	1.00	$946,508.74
				Contract Amendment Amount for Change Order 3A:		**$1,200,000.00**

This Change Order agreed to herein is a fair and equitable adjustment to the Contractor's direct and indirect costs. Unit prices for new items associated with this change order have been reviewed and compared with CDOT cost data for other realitive projects; and whenever possible, the original unit prices provided in KNA's original bid / contract were used to determine compensation for the additional quantities associated with this change order; and this modification provides full compensation for the changed work, including both Contract cost and Contract time, and the additiional work does not impact the critical path schedule. The Contractor hereby releases the County from any and all liability under this Contract for further equitable adjustment attributable to this Administrative Settlement and this Change Order.

Original Contract Price:	$101,284,008.09		**Original (Current) Contract Time:** 1095 days
Contract Amendment Change Orders To Date:	$7,402,871.62	7.31%	The Contract Time will increase by 74 days.
Current Contract Price:	$108,686,879.71		Contract Start Date: September 30, 2022
Contract Amendment for this Change Order:	$1,200,000.00	1.18%	Revised completion date for all work shall be
New Contract Price:	$109,886,879.71	108.49%	December 12, 2025.

All other terms and conditions of this Construction Contract shall remain in effect.

Approved By: Arthur E Griffith — Digitally signed by Arthur E Griffith, DN: CN=Arthur E Griffith, OU=Users, OU=Dept of PW Engineering, OU=County Dept, DC=dcgov, DC=douglas, DC=co, DC=us, Date: 2025.10.21 20:17:18-06'00'
Arthur E. Griffith, P.E., Transportation CIP Manager — Date: 10-21-2025

Approved By: Janet Herman
Janet Herman, P.E., Director of Public Works — Date: 10/23/25

Approved By: Ryan Trujillo — Digitally signed by Ryan Trujillo, DN: C=US, E="rtrujillo@kraemerna.com", O="Kraemer North America", CN=Ryan Trujillo, Date: 2025.10.22 10:21:47-06'00'
Ryan Trujillo or Mike McNish, Kraemer North America, LLC — Date:

MEETING DATE: November 18, 2025

STAFF PERSON RESPONSIBLE: Neil Sarno, Project Engineer

DESCRIPTION: Public Contract for Services, for an Amount not to Exceed $96,804.70 to Rocksol Consulting Group, Inc. for the Dakan Road Bridge Replacement Project, Douglas County Project Number CI 2007-021.

SUMMARY: Attached for your review and approval is the Public Contract for Services (PCS) for Rocksol Consulting Group, Inc. (Rocksol) regarding design services for the **Dakan Road Bridge Replacement Project**, with an expiration date of June 30, 2026.

Background Information:

The primary focus of the proposed PCS will be to continue assisting the County with design services for the Dakan Road Bridge Replacement Project. The Scope of Work requires the Consultant to provide additional design services regarding project management and coordination, environmental resource updates and clearances, final bridge and roadway design, other discipline support as needed including geotechnical, hydraulics, utilities, survey, as well as erosion/sediment control and other tasks associated with the Dakan Road Bridge Replacement Project - see attached Exhibit A for additional information.

Rocksol's PCS was previously amended. Amendments 1 and 2 were time-only extension amendments. The Scope of Work for Amendment 3, for an amount not to exceed $70,329.47, was required to provide additional design services related to bridge hydraulics for the final bridge span configuration and final roadway profile. Approval of the new PCS will result in a total consultant service for this project in the amount of $402,134.17. Budget for the new PCS is available in Fund 230, Business Unit 800425.

The BOCC awarded the original PCS on August 8, 2017. As the Consultant continues with the required work, it is imperative that the County retain Rocksol to finalize the design for this project. County staff are making this recommendation based on Rocksol's excellent performance over the past few years. Rocksol was originally selected for this design project based on their proposal submitted on June 21, 2017. Of the five (5) proposals submitted, Rocksol ranked highest overall and submitted the lowest fee for the requested services.

RECOMMENDED ACTION: Approval of Public Contract for Services, for an amount not to exceed $96,804.70 to Rocksol Consulting Group, Inc. for the Dakan Road Bridge Replacement Project, Douglas County Project Number CI 2007-021.

REVIEW:

Kristina Mann	Approve	11/5/2025
Jeff Garcia	Escalated	11/12/2025
Amy Williams	Approve	11/13/2025
Christie Guthrie	Approve	11/13/2025
Doug DeBord	Approve	11/13/2025

ATTACHMENTS:

Cover Page
Contract Rocksol Consulting - Daken Rd Bridge

MEETING DATE: November 18, 2025

STAFF PERSON RESPONSIBLE: Neil Sarno, Project Engineer

DESCRIPTION: Public Contract for Services, for an Amount not to Exceed $96,804.70 to Rocksol Consulting Group, Inc. for the Dakan Road Bridge Replacement Project, Douglas County Project Number CI 2007-021.

SUMMARY: Attached for your review and approval is the Public Contract for Services (PCS) for Rocksol Consulting Group, Inc. (Rocksol) regarding design services for the **Dakan Road Bridge Replacement Project**, with an expiration date of June 30, 2026.

Background Information:

The primary focus of the proposed PCS will be to continue assisting the County with design services for the Dakan Road Bridge Replacement Project. The Scope of Work requires the Consultant to provide additional design services regarding project management and coordination, environmental resource updates and clearances, final bridge and roadway design, other discipline support as needed including geotechnical, hydraulics, utilities, survey, as well as erosion/sediment control and other tasks associated with the Dakan Road Bridge Replacement Project - see attached Exhibit A for additional information.

Rocksol's PCS was previously amended. Amendments 1 and 2 were time-only extension amendments. The Scope of Work for Amendment 3, for an amount not to exceed $70,329.47, was required to provide additional design services related to bridge hydraulics for the final bridge span configuration and final roadway profile. Approval of the new PCS will result in a total consultant service for this project in the amount of $402,134.17. Budget for the new PCS is available in Fund 230, Business Unit 800425.

The BOCC awarded the original PCS on August 8, 2017. As the Consultant continues with the required work, it is imperative that the County retain Rocksol to finalize the design for this project. County staff are making this recommendation based on Rocksol's excellent performance over the past few years. Rocksol was originally selected for this design project based on their proposal submitted on June 21, 2017. Of the five (5) proposals submitted, Rocksol ranked highest overall and submitted the lowest fee for the requested services.

RECOMMENDED ACTION: Approval of Public Contract for Services, for an amount not to exceed $96,804.70 to Rocksol Consulting Group, Inc. for the Dakan Road Bridge Replacement Project, Douglas County Project Number CI 2007-021.

REVIEW:

Kristina Mann	Approve	11/5/2025
Jeff Garcia	Escalated	11/12/2025
Amy Williams	Approve	11/13/2025
Christie Guthrie	Approve	11/13/2025
Doug DeBord	Approve	11/13/2025

ATTACHMENTS:

Contract Rocksol Consulting - Daken Rd Bridge

PUBLIC CONTRACT FOR SERVICES

THIS PUBLIC CONTRACT FOR SERVICES (the "Contract") is made and entered into this _____ day of _____, 20___, by and between the **BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF DOUGLAS, STATE OF COLORADO** (the "County"), and Rocksol Consulting Group, Inc., a Colorado corporation authorized to do business in Colorado (the "Consultant").

RECITALS

WHEREAS, the County is undertaking certain activities for design services associated with the Dakan Road Bridge Replacement Project, Project Number CI 2007-021; and

WHEREAS, the County desires to engage the Consultant to render certain professional services and assistance in connection with such undertakings of the County; and

WHEREAS, the Consultant has the ability to assist the County through its professional expertise, knowledge, and experience and is ready, willing and able to provide such services, subject to the conditions hereinafter set forth.

NOW, THEREFORE, for and in consideration of the premises and other good and valuable consideration, the parties agree as follows:

1. LINE OF AUTHORITY: Neil Sarno, Project Engineer, (the "Authorized Representative"), is designated as Authorized Representative of the County for the purpose of administering, coordinating and approving the work performed by the Consultant under this Contract.

2. SCOPE OF SERVICES: All services described in Exhibit A, attached hereto and incorporated herein, shall be performed by Consultant.

The County may, from time to time, request changes to the scope of services to be performed hereunder. Such changes, including any increase or decrease in the amount of the Consultant's compensation, which are mutually agreed upon between the County and Consultant, shall be in writing and shall become part of this Contract upon execution.

The Consultant agrees to diligently and professionally perform all the services described herein in a manner satisfactory to the Authorized Representative. It is also understood and agreed that the Consultant shall not, in performing services hereunder, undertake any action or activity prohibited by the terms of any lease, permit, license or other agreement in effect during the term hereof between the Consultant and the County for the use and occupancy by the Consultant of any County facilities or space.

3. COMPENSATION: Subject to the maximum contract liability and all other provisions of this Contract, the County agrees to pay to the Consultant, and the Consultant agrees to accept payment as described in Exhibit B, attached hereto and incorporated herein, during the term hereof, in accordance with the terms set forth herein.

4. MAXIMUM CONTRACT EXPENDITURE: Any other provision of this Contract notwithstanding and pursuant to Section 29-1-110, C.R.S., the amount of funds appropriated for this Contract is **Ninety-Six Thousand Eight Hundred Four Dollars and Seventy Cents** ($96,804.70) for fiscal year 2025. In no event shall the County be liable for payment under this Contract for any amount in excess thereof. The County is not under obligation to make any future apportionment or allocation to this Contract nor is anything set forth herein a limitation of liability for Consultant. Any potential expenditure for this Contract outside the current fiscal year is subject to future annual appropriation of funds for any such proposed expenditure.

5. TERM: It is mutually agreed by the parties that the term of this Contract shall commence as of 12:01 a.m. on November 18, 2025, and terminate at 12:00 a.m. on June 30, 2026. This Contract and/or any extension of its original term shall be contingent upon annual funding being appropriated, budgeted and otherwise made available for such purposes and subject to the County's satisfaction with all products and services received during the preceding term.

6. INVOICING PROCEDURES: Payments shall be made to the Consultant based upon invoices submitted by the Consultant, provided such invoices have been approved by the Authorized Representative. Payments will be made to the Consultant within thirty (30) days, or within a mutually agreed upon period after County has received complete invoices from the Consultant. The County reserves the right to require such additional documentation, including monthly activity reports detailing the Consultant's activities and services rendered, as the County deems appropriate to support the payments to the Consultant. The signature of an officer of the Consultant shall appear on all invoices certifying that the invoice has been examined and found to be correct.

7. CONFLICT OF INTEREST: The Consultant agrees that no official, officer or employee of the County shall have any personal or beneficial interest whatsoever in the services or property described herein, and the Consultant further agrees not to hire, pay, or contract for services of any official, officer or employee of the County. A conflict of interest shall include transactions, activities or conduct that would affect the judgment, actions or work of the Consultant by placing the Consultant's own interests, or the interest of any party with whom the Consultant has a contractual arrangement, in conflict with those of County.

8a. INDEMNIFICATION-GENERAL: The County cannot and by this Contract does not agree to indemnify, hold harmless, exonerate or assume the defense of the Consultant or any other person or entity whatsoever, for any purpose whatsoever. Provided that the claims, demands, suits, actions or proceedings of any kind are not the result of professional negligence, the Consultant shall defend, indemnify and hold harmless the County, its commissioners, officials, officers, directors, agents and employees from any and all claims, demands, suits, actions or proceedings of any kind or nature whatsoever, including Workers' Compensation claims, in any way resulting from or arising from the services rendered under this Contract; provided, however, that the Consultant need not indemnify or save harmless the County, its officers, agents and employees from damages resulting from the sole negligence of the County's commissioners, officials, officers, directors, agents and employees. Further, this indemnification

is intended to comply with and be subject to C.R.S. 13-50.5-102 (8), as amended from time to time.

8b. INDEMNIFICATION FOR PROFESSIONAL NEGLIGENCE: The Consultant shall indemnify and hold harmless the County and any of its commissioners, officials, officers, directors, agents and employees from and against damages, liability, losses, costs and expenses, including reasonable attorney's fees, but only to the extent caused by the negligent acts, errors or omissions of the Consultant, its employees, agents or subcontractors, or others for whom the Consultant is legally liable, in the performance of professional services under this Contract. The Consultant is not obligated under this sub-section 8b to indemnify the County for the negligent acts of the County or any of its commissioners, officials, officers, directors, agents and employees.

9. INDEPENDENT CONTRACTOR: The Consultant is an independent contractor and is free to perform services for other clients. Notwithstanding any provision of this Contract, all personnel assigned by the Consultant to perform work under this Contract shall be and remain at all times, employees of the Consultant for all purposes. THE INDEPENDENT CONTRACTOR IS NOT ENTITLED TO WORKERS' COMPENSATION OR UNEMPLOYMENT BENEFITS THROUGH THE COUNTY AND IS OBLIGATED TO PAY FEDERAL AND STATE INCOME TAX ON ANY MONIES EARNED PURSUANT TO THE CONTRACT RELATIONSHIP.

10. NO WAIVER OF GOVERNMENTAL IMMUNITY ACT: The parties hereto understand and agree that the County, its commissioners, officials, officers, directors, agents and employees, are relying on, and do not waive or intend to waive by any provisions of this Contract, the monetary limitations or any other rights, immunities and protections provided by the Colorado Governmental Immunity Act, §§ 24-10-101 to 120, C.R.S., or otherwise available to the County.

11. ASSIGNMENT: The Consultant covenants and agrees that it will not assign or transfer its rights hereunder, or subcontract any work hereunder, either in whole or in part without the prior written approval of the Authorized Representative. Any attempt by the Consultant to assign or transfer its rights hereunder shall, at the option of the Authorized Representative, void the assignment or automatically terminate this Contract and all rights of the Consultant hereunder.

12. COUNTY REVIEW OF RECORDS: The Consultant agrees that, upon request of the Authorized Representative, at any time during the term of this Contract, or three (3) years thereafter, it will make full disclosure to the County and make available for inspection and audit upon request by the Authorized Representative, the County Director of Finance, or any of their authorized representatives, all of its records associated with work performed under this Contract for the purpose of making an audit, examination or excerpts. The Consultant shall maintain such records until the expiration of three (3) years following the end of the term of this Contract.

13. OWNERSHIP OF DOCUMENTS: Drawings, specifications, guidelines and any other documents prepared by the Consultant in connection with this Contract shall be the property of the County.

14. ASSIGNMENT OF COPYRIGHTS: The Consultant assigns to the County the copyrights to all works prepared, developed, or created pursuant to this Contract, including the right to: 1) reproduce the work; 2) prepare derivative works; 3) distribute copies to the public by sale, rental, lease, or lending; 4) perform the works publicly; and 5) to display the work publicly. The Consultant waives its rights to claim authorship of the works, to prevent its name from being used wrongly in connection with the works, and to prevent distortion of the works.

15. TERMINATION: The County shall have the right to terminate this Contract, with or without cause, by giving written notice to the Consultant of such termination and specifying the effective date thereof, which notice shall be given at least ten (10) days before the effective date of such termination. In such event, all finished or unfinished documents, data, studies and reports prepared by the Consultant pursuant to this Contract shall become the County's property. The Consultant shall be entitled to receive compensation in accordance with this Contract for any satisfactory work completed pursuant to the terms of this Contract prior to the date of notice of termination. Notwithstanding the above, the Consultant shall not be relieved of liability to the County for damages sustained by the County by virtue of any breach of the Contract by the Consultant.

16. NOTICES: Notices concerning termination of this Contract, notices of alleged or actual violations of the terms or provisions of this Contract, and all other notices shall be made as follows:

by the Consultant to:	Neil Sarno, Project Engineer Douglas County Department of Public Works 100 Third Street, Suite 220 Castle Rock, CO 80104 (303) 660-7490
with a copy to:	E-mail: nsarno@douglas.co.us Douglas County Attorney's Office 100 Third Street Castle Rock, CO 80104 (303) 660-7414 E-mail: attorney@douglas.co.us
and by the County to:	Matt Wessell, P.E. Rocksol Consulting Group, Inc. 12076 Grant St. Thornton, CO 80241 Phone: 303.962.9300 Email:wessell@rocksol.com)

Said notices shall be delivered personally during normal business hours to the appropriate office above, or by prepaid first-class U.S. mail, via facsimile, or other method authorized in writing by the Authorized Representative. Mailed notices shall be deemed effective upon receipt or three (3) days after the date of mailing, whichever is earlier. The parties may from time to time designate substitute addresses or persons where and to whom such notices are to be mailed or delivered, but such substitutions shall not be effective until actual receipt of written notification.

17. NONDISCRIMINATION: In connection with the performance of work under this Contract, the Consultant agrees not to refuse to hire, discharge, promote or demote, or to discriminate in matters of compensation against any person otherwise qualified, solely because of race, color, religion, national origin, gender, age, military status, sexual orientation, marital status, or physical or mental disability.

18. GOVERNING LAW; VENUE: This Contract shall be deemed to have been made in and construed in accordance with the laws of the State of Colorado. Venue for any action hereunder shall be in the District Court, County of Douglas, State of Colorado. The Consultant expressly waives the right to bring any action in or to remove any action to any other jurisdiction, whether state or federal.

19. COMPLIANCE WITH ALL LAWS AND REGULATIONS: All of the work performed under this Contract by the Consultant shall comply with all applicable laws, rules, regulations and codes of the United States and the State of Colorado. The Consultant shall also comply with all applicable ordinances, regulations, and resolutions of the County and shall commit no trespass on any public or private property in the performance of any of the work embraced by this Contract.

20. SEVERABILITY: In the event any of the provisions of this Contract are held to be unenforceable or invalid by any court of competent jurisdiction, the validity of the remaining provisions shall not be affected. Should either party fail to enforce a specific term of this Contract it shall not be a waiver of a subsequent right of enforcement, nor shall it be deemed a modification or alteration of the terms and conditions contained herein.

21. NO THIRD-PARTY BENEFICIARIES: The enforcement of the terms and conditions of this Contract and all rights of action relating to such enforcement, shall be strictly reserved to the County and the Consultant, and nothing contained in this Contract shall give or allow any such claim or right of action by any other or third person under such Contract.

22. ADVERTISING AND PUBLIC DISCLOSURE: The Consultant shall not include any reference to this Contract or services performed pursuant to this Contract in any of Consultant's advertising or public relations materials without first obtaining the written approval of the Douglas County Public Affairs Director. Nothing herein, however, shall preclude the transmittal of any information to officials of the County, including without limitation, the County Manager, Assistant County Manager, and the Board of County Commissioners. Notwithstanding the foregoing, upon completion of the project, Consultant shall have the right to accurately represent their role, contractual relationship, and work performed under this Contract in client proposals for the purposes of establishing work experience.

23. PRIORITY OF PROVISIONS: In the event that any terms of this Contract and any Exhibit, attachment, or other referenced document are inconsistent, the following order of priority shall control:

1st This Contract, Sections 1 through 28
2nd Request for Proposal (if applicable)
3rd Exhibit C- Insurance Requirements
4th Exhibit A- Scope of Services
5th Exhibit B- Method of Payment
6th Response to Request for Proposal (if applicable).

24. HEADINGS; RECITALS: The headings contained in this Contract are for reference purposes only and shall not in any way affect the meaning or interpretation of this Contract. The Recitals to this Contract are incorporated herein.

25. ENTIRE AGREEMENT: The parties acknowledge and agree that the provisions contained herein constitute the entire agreement and that all representations made by any commissioner, official, officer, director, agent or employee of the respective parties unless included herein are null and void and of no effect. No alterations, amendments, changes or modifications to this Contract, except those which are expressly reserved herein to the Authorized Representative, shall be valid unless they are contained in writing and executed by all the parties with the same formality as this Contract.

26. INSURANCE: The Consultant shall be required to maintain the insurance requirements provided in Exhibit C, attached hereto and incorporated herein by reference. The Consultant shall provide evidence that such requirements have been met and shall provide updated information to the County in the event any changes are made to the Consultant's insurance coverage during the term of this Contract.

27. COUNTY EXECUTION OF AGREEMENT: This Contract is expressly subject to, and shall not be or become effective or binding on the County, until execution by all signatories of the County.

28. FORCE MAJEURE: No party shall be liable for failure to perform hereunder if such failure is the result of *force majeure*. Any time limit shall be extended for the period of any delay resulting from any *force majeure*, or this Contract may be terminated if such delay makes performance of the Contract impossible or impracticable. *Force majeure* shall mean causes beyond the reasonable control of a party against which it would have been unreasonable for the affected party to take precautions and which the affected party cannot avoid even by using its best efforts, such as, but not limited to, natural disasters of overwhelming proportions, exceptional adverse weather conditions, acts of God, acts of war, strikes, work stoppages, fire or other catastrophic casualty or action of non-party government authorities.

IN WITNESS WHEREOF, the County and the Consultant have executed this Contract as of the above date.

ROCKSOL CONSULTING GROUP, INC.

BY:_____ **ATTEST: (if a corporation)**

Printed Name_____ _____

Title:_____ **Title:**_____

DATE:_____

Signature of Notary Public Required:

STATE OF _____)
) **ss.**
COUNTY OF _____)

The foregoing instrument was acknowledged before me this _____ day of _____, 20_____, by _____.

Witness my hand and official seal

_____
Notary Public

My commission expires: _____

APPROVED AS TO CONTENT: **DEPARTMENT OF PUBLIC WORKS ENGINEERING:**

_____ _____
DOUGLAS J. DEBORD **Date** **JANET HERMAN, P. E.** **Date**
County Manager **Director of Public Works**

APPROVED AS TO FISCAL CONTENT: **APPROVED AS TO LEGAL FORM:**

_____ _____
CHRISTIE GUTHRIE **Date** **CHRIS PRATT** Date
Director of Finance County Attorney

EXHIBIT A
SCOPE OF SERVICES - SUPPLEMENT

Dakan Road over West Plum Creek Bridge Replacement Project
Douglas County Project CI 2007-021

Consulting Services provided to:
Douglas County Public Works Department
100 Third Street, Suite 250
Castle Rock, CO 80104

Consulting Services provided by:
RockSol Consulting Group, Inc.
12076 Grant St
Thornton, CO 80241

A. Reference to Main Scope of Services

The main Scope of Services focused on design of the bridge replacement for Dakan Road (Douglas County Road 22) over West Plum Creek, and associated roadway, hydraulics, drainage, grading, erosion and sediment control, environmental evaluations, surveying, right-of-way plans, specifications, and construction cost estimates.

B. Supplement to the Main Scope of Work

Additional final engineering work is needed to complete the project. During design development, existing available budgets were repurposed to perform hydraulic work to develop a CLOMR and used to provide continued project management and coordination since August 2023. The additional final engineering work required is described in the following subsections, and summarized here:

- Project management and coordination;
- Environmental resource updates and clearances;
- Bridge final design;
- Roadway final engineering;
- Other discipline support as needed including geotechnical, hydraulics, utilities, survey, right of way, and erosion/sediment control.

Billing rates have increased since Addendum #3 and this supplement provides for current and expected billing rates to complete final design. Available remaining budget is subtracted from the estimated final engineering work to complete the project. See cost of services estimate.

Design services under construction to support contractor construction are not included in this supplement.

C. Project management and coordination

The project has extended from Addendum #3 and anticipates final design and the construction bid plan package to be completed by June 30, 2026. Project management and coordination is included through June 30, 2026.

D. Environmental resource updates and clearances

Additional environmental services include project management, biological resources update, Section 404 Nationwide Permit – Preconstruction Notification, cultural and archeological resources, and Preble's Meadow Jumping Mouse (PMJM) mitigation plan support. The work is summarized below and the Pinyon Environmental scope of work is attached for further detail.

Project management. Project management is included related to the additional work.

Biological resources update. Pinyon will update the wetlands/Waters of the US delineation and re-assess the potential for general wildlife and species of concern and/or their habitat to occur within the project area. Provide updated Biological Resources Technical Memorandum.

Section 404 Nationwide Permit – Preconstruction Notification (PCN). Given the potential for PMJM to occur in the project area, it is likely that the project would require a PCN. Pinyon will prepare a PCN package for submittal to USACE.

Cultural/Archaeological Resources. USACE is required to comply with Section 106 of the NHPA. As part of any USACE authorization, USACE requires the applicant to submit documentation as part of the authorization process, which must include a review of the project by a Secretary of the Interior qualified cultural resources professional(s). Pinyon will provide this review and results will be documented to USACE and Colorado OAHP.

PMJM mitigation plan support. Pinyon will provide limited support and work with RockSol to advise on restoration plans and exhibits related to riparian resources impacted by the project.

E. Bridge final engineering

Bridge engineering is one of two major tasks remaining to complete the final design. This task will use the design included with the 60% design submittal and progress the design to final completion.

F. Roadway final engineering

Roadway engineering is the second major task remaining to complete the final design. This task will use the design included with the 60% design submittal and progress the design to final completion.

G. Other discipline support

Other disciplines are needed to review and advise the design team to complete the final design. These include geotechnical, hydraulics, utilities, survey, right of way, and GESC.

EXHIBIT B
Dakan Road over West Plum Creek Bridge Replacement Project
Supplement

Scope Task No.	Task Name and Description	Position Titles	Hours per Position	Current Billing Rate per Position (2025 rates)	Total Task Project Hours	Overall Total Cost of Project Task
C.	Estimated hours to complete: **Project management and coordination**	Senior Project Manager	45	$ 288.00	59	$ 14,512.46
		Administrative	14	$ 110.89		
E.	Estimated hours to complete: **Bridge final engineering**	Senior Structural Engineer	20	$ 248.50	290	$ 49,935.74
		Structural Engineer III	96	$ 219.50		
		Engineer-in-Training II	54	$ 122.61		
		Design Technician III	120	$ 143.94		
F.	Estimated hours to complete: **Roadway final engineering**	Senior Project Manager	10	$ 288.00	210	$ 31,915.60
		Staff Engineer I	140	$ 154.85		
		Engineer-in-Training II	60	$ 122.61		
G.	Estimated hours to complete: **Environmental coordination and GESC plans**	Senior Project Manager	4	$ 288.00	64	$ 9,620.20
		Environmental Manager	20	$ 178.19		
		Engineer-in-Training II	40	$ 122.61		
G.	Estimated hours to complete: **Utility coordination**	Senior Project Manager	4	$ 288.00	24	$ 4,249.00
		Staff Engineer I	20	$ 154.85		
G.	Estimated hours to complete: **Materials and Geotechnical Final Engineering**	Senior Geotechnical Engineer	6	$ 269.92	12	$ 3,239.04
		Senior Pavement Engineer	6	$ 269.92		
RockSol Labor Design Fee (2025 billing rates are used)					**659**	**$ 113,472.04**
	Other Direct Costs (Mileage, field supplies, etc.) (if needed)					$ 200.00
	Rate escalation to 2026 (4% increase by 30% of RockSol labor)					$ 1,361.66
RockSol Labor Design Fee + Other Direct Costs						**$ 115,033.70**
G.	Survey and right-of-way: Existing Farnsworth Group budget to be used to complete the project					$ -
G.	Hydraulics final engineering and CLOMR: Existing ICON Engineering budget to the used to complete the project					$ -
D.	Environmental resource updates and clearances: from subconsultant assisting Environmental: Pinyon					$ 19,890.00
	Deferred until after construction is over: Survey as-completed project for preparation of LOMR: from subconsultant assigned Surveyor: Farnsworth Group					deferred
Subconsultant fee total:						**$ 19,890.00**
RockSol + Subconsultant: Estimated Design Fee to Complete						**$ 134,923.70**

Remaining Contract Amount as of 9/30/2025	$ 38,119.00
Remaining Consultant Budget as of 9/30/2025	**$ 38,119.00**

RockSol + Subconsultant: Total Supplement (Estimated Design Fee to Complete minus Remaining Consultant Budget)	**$ 96,804.70**

Exhibit C

INSURANCE REQUIREMENTS

CONSULTANT or CONTRACTOR shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by the Consultant, Contractor, its agents, representatives, or employees.

MINIMUM SCOPE AND LIMIT OF INSURANCE

Coverage shall be at least as broad as:

1. **Commercial General Liability** (CGL): Covering CGL on an "occurrence" basis, including products and completed operations, property damage, bodily injury and personal & advertising injury (including coverage for contractual and employee acts) with limits no less than **$1,000,000** per occurrence. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location (ISO CG 25 03 or 25 04) or the general aggregate limit shall be twice the required occurrence limit. $2,000,000.
2. **Automobile Liability:** Insurance Services Office Form covering, Code 1 (any auto), or if CONSULTANT or CONTRACTOR has no owned autos, Code 8 (hired) and 9 (non-owned), with limit no less than **$1,000,000** per accident for bodily injury and property damage.
3. **Workers' Compensation** insurance as required by the State of Colorado, with Statutory Limits, and Employer's Liability Insurance with limit of no less than **$1,000,000** per accident for bodily injury or disease
4. **Professional Liability** (Errors and Omissions) Insurance appropriate to the CONSULTANT or CONTRACTOR's profession, with limit no less than **$1,000,000** per occurrence or claim, $2,000,000 aggregate.

The Insurance obligations under this agreement shall be the minimum Insurance coverage requirements and/or limits shown in this agreement; whichever is greater. Any insurance proceeds in excess of or broader than the minimum required coverage and/or minimum required limits, which are applicable to a given loss, shall be available to the COUNTY. No representation is made that the minimum Insurance requirements of this agreement are sufficient to cover the obligations of the CONSULTANT or CONTRACTOR under this agreement.

OTHER INSURANCE PROVISIONS:

The insurance policies are to contain, or be endorsed to contain, the following provisions:

Additional Insured Status. Douglas County, its officers, officials, employees, and volunteers are to be covered as additional insureds on the CGL policy with respect to liability arising out of work or operations performed by or on behalf of the CONSULTANT or CONTRACTOR including materials, parts, or equipment furnished in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to the CONSULTANT or CONTRACTOR's insurance (at least as broad as ISO Form CG 20 10 11 85 or **both** CG 20 10, CG 20 26, CG 20 33, or CG 20 38; **and** CG 20 37 forms if later revisions used).

Primary Coverage. For any claims related to this contract, the **CONSULTANT or CONTRACTOR's insurance coverage shall be primary** insurance. Any insurance or self-insurance maintained by Douglas County, its officers, officials, employees, or volunteers shall be excess and non- contributory to the CONSULTANT or CONTRACTOR's insurance.

Notice of Cancellation. Each insurance policy required above shall state that **coverage shall not be canceled, except with notice to Douglas County**.

Waiver of Subrogation. CONSULTANT or CONTRACTOR hereby grants to Douglas County a waiver of any right to subrogation which any insurer of said CONSULTANT or CONTRACTOR may acquire against Douglas County by virtue of the payment of any loss under such insurance. CONSULTANT or CONTRACTOR agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation, but this provision applies regardless of whether or not Douglas County has received a waiver of subrogation endorsement from the insurer.

Self-Insured Retentions, Deductibles and Coinsurance. The CONSULTANT or CONTRACTOR agrees to be fully and solely responsible for any costs or expenses as a result of a coverage deductible, coinsurance penalty, or self-insured retention. Douglas County may require the CONSULTANT or CONTRACTOR to provide proof of ability to pay losses and related investigations, claim administration, and defense expenses within the retention. The policy language shall provide, or be endorsed to provide, that the self-insured retention may be satisfied by either the named insured or Douglas County. The CONSULTANT or CONTRACTOR will indemnify Douglas County, in full, for any amounts related to the above.

Acceptability of Insurers. Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A:VII, unless otherwise acceptable to Douglas County.

Claims Made Policies. If any of the required policies provide coverage on a claims-made basis:

1. The Retroactive Date must be shown and must be before the date of the contract or the beginning of contract work.
2. Insurance must be maintained, and evidence of insurance must be provided ***for at least three (3) years after completion of the contract of work.***
3. If coverage is canceled or non-renewed, and not ***replaced with another claims-made policy form with a Retroactive Dat***e prior to the contract effective date, the Consultant must purchase "extended reporting" coverage for a minimum of ***three (3)*** years after completion of contract work.

Verification of Coverage. CONSULTANT or CONTRACTOR shall furnish Douglas County with original certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this clause. All certificates and endorsements are to be received and approved by Douglas County before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive the CONSULTANT or CONTRACTOR's obligation to provide them. Douglas County reserves the right, but not the obligation, to review and revise any insurance requirement, not limited to limits, coverage, and endorsements. Additionally, Douglas County reserves the right, but

not the obligation, to review and reject any insurance policies failing to meet the criteria stated herein. Failure on the part of the CONSULTANT or CONTRACTOR to provide insurance policies within ten (10) working days of receipt of the written request will constitute a material breach of contract upon which Douglas County may immediately terminate this contract.

The completed certificates of insurance with additional insured endorsements and waivers of subrogation and any notices, within 20 days of cancellation or termination will be sent via mail or e-mail to:

Douglas County Government
Attn: Risk Management
100 Third Street
Castle Rock, Colorado 80104
risk@douglas.co.us

Subcontractors. Consultant shall require and verify that all subcontractors maintain insurance meeting all the requirements stated herein, and CONSULTANT or CONTRACTOR shall ensure Douglas County is an additional insured on insurance required from subcontractors. Any subcontractors will not be required to maintain professional liability insurance if their scope of work does not include any: (a) engineering or design; (b) construction inspection; or (c) survey work.

Failure to Procure or Maintain Insurance. The CONTRACTOR will not be relieved of any liability, claims, demands, or other obligations assumed by its failure to procure or maintain insurance, or its failure to procure or maintain insurance in sufficient amounts, durations, or types. Failure on the part of the CONTRACTOR to procure or maintain policies providing the required coverage, conditions and minimum limits will constitute a material breach of contract upon which Douglas County may immediately terminate this contract.

Governmental Immunity. The parties hereto understand and agree that Douglas County is relying on, and does not waive or intend to waive by any provision of this Agreement, the monetary limitations or any other rights, immunities, and protections provided by the Colorado Governmental Immunity Act, C.R.S. §§ 24-10-101 *et seq.* as from time to time amended, or otherwise available to Douglas County, its officers, or its employees

Special Risks or Circumstances
Douglas County reserves the right to modify these requirements, including limits, based on the nature of the risk, prior experience, insurer, coverage, or other special circumstances.

_____

Megan Datwyler, Risk Manager Date

MEETING DATE: November 18, 2025

STAFF PERSON RESPONSIBLE: Sean P. Owens, PE, Special Projects Manager

DESCRIPTION: Public Contract for Services (PCS) with Alfred Benesch & Company, Inc. (Benesch) for the Waterton Road / Eagle River Street Roundabout Project, in the Amount of $219,455.00, Douglas County Project Number CI 2025 - 007.

SUMMARY: Staff from Benesch completed the consultant construction inspection and Quality Assurance (QA) material testing services for Waterton Road Extension - Phase 1 & 2 Projects under separate contracts. Staff from Benesch participated in the design efforts and value engineering during the design of the current Project.

To help provide consistency and control costs on the Project, staff requested that Benesch complete the construction inspection and QA material testing services for the current Waterton Road / Eagle River Street Roundabout Project.

Staff negotiated a scope of work and fee with Benesch for the Project. Staff is recommending entering a PCS with Benesch for an amount not to exceed $219,455.00.

Funding for this PCS is set aside in Fund 235, Business Unit # 801519.

RECOMMENDED ACTION: Approval of Public Contract for Services (PCS) with Alfred Benesch & Company, Inc. (Benesch) for the Waterton Road / Eagle River Street Roundabout Project, in the amount of $219,455.00, Douglas County Project Number CI 2025 - 007.

REVIEW:

Kristina Mann	Approve	11/6/2025
Jeff Garcia	Approve	11/13/2025
Christie Guthrie	Approve	11/13/2025
Doug DeBord	Approve	11/13/2025

ATTACHMENTS:

Cover Page
PCS_Benesch_Waterton - Eagle River Roundabout_CI2025-007

MEETING DATE: November 18, 2025

STAFF PERSON RESPONSIBLE: Sean P. Owens, PE, Special Projects Manager

DESCRIPTION: Public Contract for Services (PCS) with Alfred Benesch & Company, Inc. (Benesch) for the Waterton Road / Eagle River Street Roundabout Project, in the Amount of $219,455.00, Douglas County Project Number CI 2025 - 007.

SUMMARY: Staff from Benesch completed the consultant construction inspection and Quality Assurance (QA) material testing services for Waterton Road Extension - Phase 1 & 2 Projects under separate contracts. Staff from Benesch participated in the design efforts and value engineering during the design of the current Project.

To help provide consistency and control costs on the Project, staff requested that Benesch complete the construction inspection and QA material testing services for the current Waterton Road / Eagle River Street Roundabout Project.

Staff negotiated a scope of work and fee with Benesch for the Project. Staff is recommending entering a PCS with Benesch for an amount not to exceed $219,455.00.

Funding for this PCS is set aside in Fund 235, Business Unit # 801519.

RECOMMENDED ACTION: Approval of Public Contract for Services (PCS) with Alfred Benesch & Company, Inc. (Benesch) for the Waterton Road / Eagle River Street Roundabout Project, in the amount of $219,455.00, Douglas County Project Number CI 2025 - 007.

REVIEW:

Kristina Mann	Approve	11/6/2025
Jeff Garcia	Approve	11/13/2025
Christie Guthrie	Approve	11/13/2025
Doug DeBord	Approve	11/13/2025

ATTACHMENTS:

PCS_Benesch_Waterton - Eagle River Roundabout_CI2025-007

PUBLIC CONTRACT FOR SERVICES

THIS PUBLIC CONTRACT FOR SERVICES (the "Contract") is made and entered into this _____ day of November 2025, by and between the **BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF DOUGLAS, STATE OF COLORADO** (the "County"), and ALFRED BENESCH &COMPANY, INC., an Illinois C-corporation, authorized to do business in Colorado (the "Consultant").

RECITALS

WHEREAS, the County is undertaking certain activities for Waterton Road / Eagle River Street Roundabout Project, CI 2025 – 007; and

WHEREAS, the County desires to engage the Consultant to render certain professional services and assistance in connection with such undertakings of the County; and

WHEREAS, the Consultant has the ability to assist the County through its professional expertise, knowledge, and experience and is ready, willing and able to provide such services, subject to the conditions hereinafter set forth.

NOW, THEREFORE, for and in consideration of the premises and other good and valuable consideration, the parties agree as follows:

1. LINE OF AUTHORITY: Sean P. Owens, PE, (the "Authorized Representative"), is designated as Authorized Representative of the County for the purpose of administering, coordinating and approving the work performed by the Consultant under this Contract.

2. SCOPE OF SERVICES: All services described in Exhibit A, attached hereto and incorporated herein, shall be performed by Consultant.

The County may, from time to time, request changes to the scope of services to be performed hereunder. Such changes, including any increase or decrease in the amount of the Consultant's compensation, which are mutually agreed upon between the County and Consultant, shall be in writing and shall become part of this Contract upon execution.

The Consultant agrees to diligently and professionally perform all the services described herein in a manner satisfactory to the Authorized Representative. It is also understood and agreed that the Consultant shall not, in performing services hereunder, undertake any action or activity prohibited by the terms of any lease, permit, license or other agreement in effect during the term hereof between the Consultant and the County for the use and occupancy by the Consultant of any County facilities or space.

3. COMPENSATION: Subject to the maximum contract liability and all other provisions of this Contract, the County agrees to pay to the Consultant, and the Consultant agrees to accept payment as described in Exhibit B, attached hereto and incorporated herein, during the term hereof, in accordance with the terms set forth herein.

4. MAXIMUM CONTRACT EXPENDITURE: Any other provision of this Contract notwithstanding and pursuant to Section 29-1-110, C.R.S., the amount of funds appropriated for this Contract is Two Hundred Nineteen Thousand Four Hundred Fifty – Five Dollars ($219,455.00) for fiscal year 2025. In no event shall the County be liable for payment under this Contract for any amount in excess thereof. The County is not under obligation to make any future apportionment or allocation to this Contract, nor is anything set forth herein a limitation of liability for Consultant. Any potential expenditure for this Contract outside the current fiscal year is subject to future annual appropriation of funds for any such proposed expenditure.

5. TERM: It is mutually agreed by the parties that the term of this Contract shall commence as of 12:01 a.m. on December 1, 2025, and terminate at 12:00 a.m. on December 31, 2026. This Contract and/or any extension of its original term shall be contingent upon annual funding being appropriated, budgeted and otherwise made available for such purposes and subject to the County's satisfaction with all products and services received during the preceding term.

6. INVOICING PROCEDURES: Payments shall be made to the Consultant based upon invoices submitted by the Consultant, provided such invoices have been approved by the Authorized Representative. Payments will be made to the Consultant within thirty (30) days, or within a mutually agreed upon period after County has received complete invoices from the Consultant. The County reserves the right to require such additional documentation, including monthly activity reports detailing the Consultant's activities and services rendered, as the County deems appropriate to support the payments to the Consultant. The signature of an officer of the Consultant shall appear on all invoices certifying that the invoice has been examined and found to be correct.

7. CONFLICT OF INTEREST: The Consultant agrees that no official, officer or employee of the County shall have any personal or beneficial interest whatsoever in the services or property described herein, and the Consultant further agrees not to hire, pay, or contract for services of any official, officer or employee of the County. A conflict of interest shall include transactions, activities or conduct that would affect the judgment, actions or work of the Consultant by placing the Consultant's own interests, or the interest of any party with whom the Consultant has a contractual arrangement, in conflict with those of County.

8a. INDEMNIFICATION-GENERAL: The County cannot and by this Contract does not agree to indemnify, hold harmless, exonerate or assume the defense of the Consultant or any other person or entity whatsoever, for any purpose whatsoever. Provided that the claims, demands, suits, actions or proceedings of any kind are not the result of professional negligence, the Consultant shall defend, indemnify and hold harmless the County, its commissioners, officials, officers, directors, agents and employees from any and all claims, demands, suits, actions or proceedings of any kind or nature whatsoever, including Workers' Compensation claims, in any way resulting from or arising from the services rendered under this Contract; provided, however, that the Consultant need not indemnify or save harmless the County, its officers, agents and employees from damages resulting from the sole negligence of the County's commissioners, officials, officers, directors, agents and employees. Further, this indemnification

is intended to comply with and be subject to C.R.S. 13-50.5-102 (8), as amended from time to time.

8b. INDEMNIFICATION FOR PROFESSIONAL NEGLIGENCE: The Consultant shall indemnify and hold harmless the County and any of its commissioners, officials, officers, directors, agents and employees from and against damages, liability, losses, costs and expenses, including reasonable attorney's fees, but only to the extent caused by the negligent acts, errors or omissions of the Consultant, its employees, agents or subcontractors, or others for whom the Consultant is legally liable, in the performance of professional services under this Contract. The Consultant is not obligated under this sub-section 8b to indemnify the County for the negligent acts of the County or any of its commissioners, officials, officers, directors, agents and employees.

9. INDEPENDENT CONTRACTOR: The Consultant is an independent contractor and is free to perform services for other clients. Notwithstanding any provision of this Contract, all personnel assigned by the Consultant to perform work under this Contract shall be and remain at all times, employees of the Consultant for all purposes. THE INDEPENDENT CONTRACTOR IS NOT ENTITLED TO WORKERS' COMPENSATION OR UNEMPLOYMENT BENEFITS THROUGH THE COUNTY AND IS OBLIGATED TO PAY FEDERAL AND STATE INCOME TAX ON ANY MONIES EARNED PURSUANT TO THE CONTRACT RELATIONSHIP.

10. NO WAIVER OF GOVERNMENTAL IMMUNITY ACT: The parties hereto understand and agree that the County, its commissioners, officials, officers, directors, agents and employees, are relying on, and do not waive or intend to waive by any provisions of this Contract, the monetary limitations or any other rights, immunities and protections provided by the Colorado Governmental Immunity Act, §§ 24-10-101 to 120, C.R.S., or otherwise available to the County.

11. ASSIGNMENT: The Consultant covenants and agrees that it will not assign or transfer its rights hereunder, or subcontract any work hereunder, either in whole or in part without the prior written approval of the Authorized Representative. Any attempt by the Consultant to assign or transfer its rights hereunder shall, at the option of the Authorized Representative, void the assignment or automatically terminate this Contract and all rights of the Consultant hereunder.

12. COUNTY REVIEW OF RECORDS: The Consultant agrees that, upon request of the Authorized Representative, at any time during the term of this Contract, or three (3) years thereafter, it will make full disclosure to the County and make available for inspection and audit upon request by the Authorized Representative, the County Director of Finance, or any of their authorized representatives, all of its records associated with work performed under this Contract for the purpose of making an audit, examination or excerpts. The Consultant shall maintain such records until the expiration of three (3) years following the end of the term of this Contract.

13. OWNERSHIP OF DOCUMENTS: Drawings, specifications, guidelines and any other documents prepared by the Consultant in connection with this Contract shall be the property of the County.

14. ASSIGNMENT OF COPYRIGHTS: The Consultant assigns to the County the copyrights to all works prepared, developed, or created pursuant to this Contract, including the right to: 1) reproduce the work; 2) prepare derivative works; 3) distribute copies to the public by sale, rental, lease, or lending; 4) perform the works publicly; and 5) to display the work publicly. The Consultant waives its rights to claim authorship of the works, to prevent its name from being used wrongly in connection with the works, and to prevent distortion of the works.

15. TERMINATION: The County shall have the right to terminate this Contract, with or without cause, by giving written notice to the Consultant of such termination and specifying the effective date thereof, which notice shall be given at least ten (10) days before the effective date of such termination. In such event, all finished or unfinished documents, data, studies and reports prepared by the Consultant pursuant to this Contract shall become the County's property. The Consultant shall be entitled to receive compensation in accordance with this Contract for any satisfactory work completed pursuant to the terms of this Contract prior to the date of notice of termination. Notwithstanding the above, the Consultant shall not be relieved of liability to the County for damages sustained by the County by virtue of any breach of the Contract by the Consultant.

16. NOTICES: Notices concerning termination of this Contract, notices of alleged or actual violations of the terms or provisions of this Contract, and all other notices shall be made as follows:

by the Consultant to:	Sean P. Owens, PE Douglas County Department of Public Works 100 Third Street, Suite 220 Castle Rock, CO 80104 (303) 660-7490 E-mail: sowens@douglas.co.us
with a copy to:	Douglas County Attorney's Office 100 Third Street Castle Rock, CO 80104 (303) 660-7414 E-mail: attorney@douglas.co.us
and by the County to:	Alfred Benesch & Company 7979 E. Tufts Ave, Suite 800 Denver, CO 80237 Attn: John Forni Phone: 303-771-6868 E-mail: Jforni@benesch.com

Said notices shall be delivered personally during normal business hours to the appropriate office above, or by prepaid first-class U.S. mail, via facsimile, or other method authorized in writing by the Authorized Representative. Mailed notices shall be deemed effective upon receipt or three (3) days after the date of mailing, whichever is earlier. The parties may from time to time

designate substitute addresses or persons where and to whom such notices are to be mailed or delivered, but such substitutions shall not be effective until actual receipt of written notification.

17. NONDISCRIMINATION: In connection with the performance of work under this Contract, the Consultant agrees not to refuse to hire, discharge, promote or demote, or to discriminate in matters of compensation against any person otherwise qualified, solely because of race, color, religion, national origin, gender, age, military status, sexual orientation, marital status, or physical or mental disability.

18. GOVERNING LAW; VENUE: This Contract shall be deemed to have been made in and construed in accordance with the laws of the State of Colorado. Venue for any action hereunder shall be in the District Court, County of Douglas, State of Colorado. The Consultant expressly waives the right to bring any action in or to remove any action to any other jurisdiction, whether state or federal.

19. COMPLIANCE WITH ALL LAWS AND REGULATIONS: All of the work performed under this Contract by the Consultant shall comply with all applicable laws, rules, regulations and codes of the United States and the State of Colorado. The Consultant shall also comply with all applicable ordinances, regulations, and resolutions of the County and shall commit no trespass on any public or private property in the performance of any of the work embraced by this Contract.

20. SEVERABILITY: In the event any of the provisions of this Contract are held to be unenforceable or invalid by any court of competent jurisdiction, the validity of the remaining provisions shall not be affected. Should either party fail to enforce a specific term of this Contract it shall not be a waiver of a subsequent right of enforcement, nor shall it be deemed a modification or alteration of the terms and conditions contained herein.

21. NO THIRD-PARTY BENEFICIARIES: The enforcement of the terms and conditions of this Contract and all rights of action relating to such enforcement, shall be strictly reserved to the County and the Consultant, and nothing contained in this Contract shall give or allow any such claim or right of action by any other or third person under such Contract.

22. ADVERTISING AND PUBLIC DISCLOSURE: The Consultant shall not include any reference to this Contract or services performed pursuant to this Contract in any of Consultant's advertising or public relations materials without first obtaining the written approval of the Douglas County Public Affairs Director. Nothing herein, however, shall preclude the transmittal of any information to officials of the County, including without limitation, the County Manager, Assistant County Manager, and the Board of County Commissioners. Notwithstanding the foregoing, upon completion of the project, Consultant shall have the right to accurately represent their role, contractual relationship, and work performed under this Contract in client proposals for the purposes of establishing work experience.

23. PRIORITY OF PROVISIONS: In the event that any terms of this Contract and any Exhibit, attachment, or other referenced document are inconsistent, the following order of priority shall control:

1st This Contract, Sections 1 through 28
2nd Request for Proposal (if applicable)
3rd Exhibit C- Insurance Requirements
4th Exhibit A- Scope of Services
5th Exhibit B- Method of Payment
6th Response to Request for Proposal (if applicable).

24. HEADINGS; RECITALS: The headings contained in this Contract are for reference purposes only and shall not in any way affect the meaning or interpretation of this Contract. The Recitals to this Contract are incorporated herein.

25. ENTIRE AGREEMENT: The parties acknowledge and agree that the provisions contained herein constitute the entire agreement and that all representations made by any commissioner, official, officer, director, agent or employee of the respective parties unless included herein are null and void and of no effect. No alterations, amendments, changes or modifications to this Contract, except those which are expressly reserved herein to the Authorized Representative, shall be valid unless they are contained in writing and executed by all the parties with the same formality as this Contract.

26. INSURANCE: The Consultant shall be required to maintain the insurance requirements provided in Exhibit C, attached hereto and incorporated herein by reference. The Consultant shall provide evidence that such requirements have been met and shall provide updated information to the County in the event any changes are made to the Consultant's insurance coverage during the term of this Contract.

27. COUNTY EXECUTION OF AGREEMENT: This Contract is expressly subject to, and shall not be or become effective or binding on the County, until execution by all signatories of the County.

28. FORCE MAJEURE: No party shall be liable for failure to perform hereunder if such failure is the result of *force majeure*. Any time limit shall be extended for the period of any delay resulting from any *force majeure*, or this Contract may be terminated if such delay makes performance of the Contract impossible or impracticable. *Force majeure* shall mean causes beyond the reasonable control of a party against which it would have been unreasonable for the affected party to take precautions and which the affected party cannot avoid even by using its best efforts, such as, but not limited to, natural disasters of overwhelming proportions, exceptional adverse weather conditions, acts of God, acts of war, strikes, work stoppages, fire or other catastrophic casualty or action of non-party government authorities.

IN WITNESS WHEREOF, the County and the Consultant have executed this Contract as of the above date.

ALFRED BENESCH & COMPANY

BY:_____ **ATTEST: (if a corporation)**

Printed Name_____ **_____**

Title:_____ **Title:_____**

DATE:_____

Signature of Notary Public Required:

STATE OF _____)
) ss.
COUNTY OF _____)

The foregoing instrument was acknowledged before me this _____ day of _____, 2025, by _____.

Witness my hand and official seal

_____
Notary Public

My commission expires: _____

BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF DOUGLAS

_____
, CHAIR Date

APPROVED AS TO CONTENT:

_____
DOUGLAS J. DEBORD Date
COUNTY MANAGER

ATTEST

_____
Deputy Clerk **Date**

DEPARTMENT OF PUBLIC WORKS ENGINEERING:

_____
JANET HERMAN, P. E. Date
Director of Public Works

APPROVED AS TO FISCAL CONTENT:

_____
CHRISTIE GUTHRY Date
Director of Finance

APPROVED AS TO LEGAL FORM:

_____
Chris Pratt Date
Senior Assistant County Attorney

benesch

EXHIBIT A

SCOPE OF WORK
ASSOCIATED WITH THE
CONSTRUCTION MANAGEMENT, DOCUMENTATION and MATERIALS
TESTING SERVICES FOR WATERTON ROAD and EAGLE RIVER STREET
ROUNDABOUT
DOUGLAS COUNTY PROJECT NUMBER CI 2025-007
October 20, 2025

I. PROJECT DESCRIPTION, BACKGROUND, AND INTENT OF SERVICES

Waterton Road was constructed as the main arterial through the Sterling Ranch Development, connecting Rampart Range Road and Moore Road. As development has advanced, traffic demands are ever changing. To safely provide access to east and west bound Waterton Road, Douglas County determined that a roundabout would be the most efficient way to improve the intersection of Waterton Road and Eagle River Street. The project involves removals, aggregate base course, concrete pavement, curb and gutter, median cover material, asphalt pavement, street lighting and associated wiring, rectangular rapid flashing beacons, pavement markings, ADA and bike lane ramps, and traffic control.

Sean Owens will be the County's Project Manager who is in direct charge of the work and is responsible for the administration and satisfactory completion of the project under contract. During Construction, the County anticipates less than full time involvement by the County's Project Engineer, and the intent of the below scope of services by the CONSULTANT is to assist, advise and generally act on the County's behalf as the County's daily representative. The CONSULTANT shall have the authority to act on the County's behalf, except as otherwise directed in writing by the County, to the extent provided in the Contract Documents, and as established in the pre-construction meeting. Additionally, the County shall maintain the authority to approve contract modifications, and sign and approve interim and final payment applications from the Contactor.

II. CONSTRUCTION MANAGEMENT AND DOCUMENTATION SERVICES

A. The CONSULTANT shall assist the County by providing the following construction management and documentation services:

1. The CONSULTANT's personnel shall report daily the County's Project Engineer and maintain continuous communication of Contractor activities, progress, quality, non-conformances, testing results, and other project related items as directed.

2. Upon receipt of a Notice to Proceed, the CONSULTANT shall attend the pre-construction meeting which will most likely occur prior' to any construction activity. The project construction meeting will be attended by the CONSULTANT, the County, the Engineer, the Material Testing Consultant, the Contractor, and any sub-consultants. At this meeting, the project schedule and the responsibilities of each part will be outlined.

3. The CONSULTANT shall be on site to observe the Contractor's daily work as directed by the County. The major portion of the CONSULTANT'S time will be spent observing the Contractor's work in progress, evaluating the quality of the executed work, and assist the County in determining (in general), if the Contractor's work is proceeding in accordance

with the Contract Documents. The CONSULTANT shall be responsible to make recommendations to the County of the need for corrective action. The CONSULTANT shall keep the County representative informed on a regular basis (throughout the day) as to how the work is progressing and notify the County immediately about deficiencies and issues of noncompliance.

4. The CONSULTANT shall be required to inspect all major' items of work (as assigned by the County) as it progresses on a daily basis, which will include daily inspection of traffic control and erosion control BMPs for compliance with the approved / applicable GESC/SWMP.

5. The Contractor's contract time for this project is 120 calendar days. The CONSULTANT shall provide full-time construction inspection for the 4 month duration. The estimated total hours of construction management and documentation associated with this project and the total "Not to Exceed" amount shall be identified in Exhibit "B", enclosed. Note that the CONSULTANT'S combined daily hours may vary from a minimum of four' hours (4 hours) per day and may exceed ten hour's (10 hour's) per day. However, if the Contractor has suspended work due to weather, then the CONSULTANT will not be scheduled to provide services during these periods.

6. The CONSULTANT may be required to work weekends and extended hours at the fixed hourly rates submitted. Any overtime premium the CONSULTANT must pay its employees shall be included in the hourly rates submitted and not the responsibility of Douglas County. *The combination of construction management and documentation hours per week may vary from a minimum of 20 hours per week to in excess of 50 hours per week depending on the Contractor's schedule of the various activities required for this project and except during suspended work periods.* The County will require the Contactor's to provide notification of their intent to work the weekends by no later than 12:00 pm on Thursday (preferably earlier in the week) in order to provide the CONSULTANT adequate time to provide staffing for the project on weekends. Work on Sundays and holidays will not be allowed unless approved in writing by the Project Engineer. A written request to work on Sundays and holidays shall be submitted by the Contractor, a minimum of ten (10) calendar days, in advance.

7. This project has an anticipated Contractor Notice to Proceed date of November 20, 2025. The CONSULTANT'S estimated man-hours and fees shall include, but shall not be limited to the following:
   - Field services and meeting participation
   - Review, and become familiar with the Contract Documents (Project Plans and Specifications)
   - Observe and document workmanship, materials, and activities performed, furnished and installed by the Contractor and Subcontractor's
   - Schedule and submittal reviews

   All travel time of CONSULTANT to the project site, any vehicle costs, laptop computer, data plans, equipment (including personal protective equipment), minor printing, and cellular phone charges, shall not be billed to the project separately, but shall be included in the hourly rates of direct project activity and onsite presence submitted.

8. The CONSULTANT shall review work by the Contractor and collect from the Contractor certificates (COCs/CTRs) and shipping / scale tickets of and including, but not limited to, the following items: aggregate base course, structural fill, topsoil, HMA, riprap, structural concrete, reinforcing steel, guardrail and bridge rails, erosion control devices, and traffic control devices) in accordance with the Contract Documents. The CONSULTANT shall maintain a log of all activities observed on a daily basis and maintain such files for' the project duration.

9. CONSULTANT shall have the responsibility to assist with managing and provide administration over material testing and testing personnel to ensure Quality Assurance/Acceptance testing is performed in accordance with CDOT Materials Manual and Douglas County Roadway Design and Construction Standards. CONSULTANT shall inspect or sample and document specific materials and products or methods utilized in the construction of the project. CONSULTANT shall also perform construction inspection documentation and such other project-related tasks as may be directed by the County's Project Engineer. The Consultant will contract separately with a material testing firm to provide material testing throughout the duration of this project.

11. The CONSULTANT shall be given direction to issue instruction directly to the Contractor on behalf of the County. The CONSULTANT may, as the County's representative, require special inspection or' testing of the work. As directed by the County, the CONSULTANT will be required to make recommendations or decisions, which warranted, on acceptability of all items of work observed.

12. Prepare responses to contractors' and suppliers' requests for information (RFIs), submittals, change notices, claims, and correspondence. Coordinate/assign contractor RFI's to the County and/or the designer for resolution, or as requested/directed by the COUNTY.

13. Based on the CONSULTANT'S independent field measurements and onsite observations of the work, the CONSULTANT shall review and sign the Contractor's monthly process payment application and supporting data, in order to determine / confirm the amount owed to the Contractor. By signing the Contractor's monthly progress payment application, the CONSULTANT constitutes a representation to the County, based on such observations and review, that the quantity and quality of work has progressed to the point indicated (to the best of the CONSULTANT'S knowledge, information, and belief) in accordance with the Contract Documents.

14. The CONSULTANT shall assist the County in scheduling and conducting the weekly progress meetings, which includes assisting in contacting impacted parties. The weekly meetings should be attended by the County, other agencies, impacted utility companies, construction surveyor, Engineer (as required), traffic control supervisor, GESC Manager, the CONSULTANT (and sub-consultants when applicable), the Contractor and Subcontractor's (as required).

15. The CONSULTANT shall assist the County in conducting a formal inspection (walk-through) with representatives of the Contractor to determine if the project is substantially complete, and help in the preparation of a "Punch List" for the Contractor's use in completing the Contract,

16 The CONSULTANT shall assist the County in conducting the final inspection and evaluate whether the project has been completed in accordance with the Contract Documents, and that all the uncompleted work identified in the punch list has been completed.

17. The CONSULTANT shall verify and / or determine all pay quantities on a monthly basis as required to verify accuracy of the contractor's monthly progress payment applications using an excel spreadsheet meeting the County's requirements. This should be completed by the 25th of each month or as determined at the pre-construction meeting.

18. The CONSULTANT shall keep a daily log and daily daily/report, by personnel, of events and an ongoing photo log of the project. A notebook containing the entire photo logs, diaries, and all of the daily reports shall be kept current during the project and, upon request, made available for review by the County. The CONSULTANT representative shall have his/her own cell phone and vehicle on site each day the CONSULTANT is required to work.

19. The CONSULTANT will collect all materials tickets and record the locations used as well as verify the quantities. All delivery tickets will be bound and submitted to the County at the end of the project or as directed by the County.

20. The CONSULTANT will develop, manage and oversee a project document management plan/system for final review and approval after construction completion to the County. To manage project files, CONSULTANT will utilize Appia Software.

21. Perform miscellaneous project-related duties as requested by the COUNTY.

22. The CONSULTANT will submit invoices of actual time and material cost to the County on a monthly basis. Billing rates used will correspond to rates contained in the contract between the CONSULTANT and the County. Rates submitted shall remain fixed during the CONSULTANT Contract / Agreement duration, which is anticipated to extend through June of 2024.

23. The CONSULTANT'S monthly invoices shall include copies of weekly time sheets for all employees and subcontractor charging to this project. Furthermore, daily inspection reports shall be submitted to the County representative by Wednesday of the following week.

24. Insurance Required of CONSULTANT - The CONSULTANT is required to carry insurance coverage in accordance with Exhibit C, enclosed.

25. Notwithstanding anything in this Agreement, the CONSULTANT shall not have control or charge of and shall not be responsible for construction means, methods, techniques,

sequences or procedures, or for safety measures, precautions and programs including enforcement of Federal and State safety requirements, in connection with construction work performed by County's construction contractors. However, CONSULTANT shall monitor compliance with and take appropriate action to preserve safety on the project for all workers and traveling public in accordance with the MUTCD and Method of Handling Traffic (MHT).

26. Notwithstanding anything in this agreement, the CONSULTANT shall have no responsibility for the discovery, presence, handling, removal and disposal of, or exposure of persons to hazardous materials in any form at the project site. Notwithstanding anything contained in this agreement, the parties acknowledge that the CONSULTANT shall not be responsible for any claims, demands, suits, actions or proceedings to the extent the same are caused by the negligence of the County, the County's Contractor or its subcontractor's or any other cause beyond CONSULTANT's control.

Estimate of Fees

Exhibit B

Douglas County Public Works
Waterton Road and Eagle River Street Roundabout
Douglas County CI 2025-007

Prepared on 10/20/2025

Hourly Rate	Position
$225.00	Sr. Construction Manager (John Forni)
$175.00	Construction Manager (Randall Hilzer)
$140.00	Construction Inspector (Tim Hurley)

Task	Hours by Employee						Expenses	Total
	SRPM	CM	CI					
Construction Management, Inspection and Materials Testing								
Project Management (20 weeks, 2 hours per week)	40							$9,000.00
Project Engineering (20 weeks, 20 hours per week)		400						$70,000.00
Inspection and Reporting (18 weeks, 40 hours per week)			720					$100,800.00
Materials Testing (see attached)								$39,655.00
								$219,455.00

Hourly Rates are inclusive of mileage, equipment and miscellaneous project expenses.

Exhibit C

INSURANCE REQUIREMENTS

CONSULTANT or CONTRACTOR shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by the Consultant, Contractor, its agents, representatives, or employees.

MINIMUM SCOPE AND LIMIT OF INSURANCE

Coverage shall be at least as broad as:

1. **Commercial General Liability** (CGL): Covering CGL on an "occurrence" basis, including products and completed operations, property damage, bodily injury and personal & advertising injury (including coverage for contractual and employee acts) with limits no less than **$1,000,000** per occurrence. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location (ISO CG 25 03 or 25 04) or the general aggregate limit shall be twice the required occurrence limit. $2,000,000.
2. **Automobile Liability:** Insurance Services Office Form covering, Code 1 (any auto), or if CONSULTANT or CONTRACTOR has no owned autos, Code 8 (hired) and 9 (non-owned), with limit no less than **$1,000,000** per accident for bodily injury and property damage.
3. **Workers' Compensation** insurance as required by the State of Colorado, with Statutory Limits, and Employer's Liability Insurance with limit of no less than **$1,000,000** per accident for bodily injury or disease
4. **Professional Liability** (Errors and Omissions) Insurance appropriate to the CONSULTANT or CONTRACTOR's profession, with limit no less than **$1,000,000** per occurrence or claim, $2,000,000 aggregate.

The Insurance obligations under this agreement shall be the minimum Insurance coverage requirements and/or limits shown in this agreement; whichever is greater. Any insurance proceeds in excess of or broader than the minimum required coverage and/or minimum required limits, which are applicable to a given loss, shall be available to the COUNTY. No representation is made that the minimum Insurance requirements of this agreement are sufficient to cover the obligations of the CONSULTANT or CONTRACTOR under this agreement.

OTHER INSURANCE PROVISIONS:

The insurance policies are to contain, or be endorsed to contain, the following provisions:

Additional Insured Status. Douglas County, its officers, officials, employees, and volunteers are to be covered as additional insureds on the CGL policy with respect to liability arising out of work or operations performed by or on behalf of the CONSULTANT or CONTRACTOR including materials, parts, or equipment furnished in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to the CONSULTANT or CONTRACTOR's insurance (at least as broad as ISO Form CG 20 10 11 85 or **both** CG 20 10, CG 20 26, CG 20 33, or CG 20 38; **and** CG 20 37 forms if later revisions used).

Primary Coverage. For any claims related to this contract, the **CONSULTANT or CONTRACTOR's insurance coverage shall be primary** insurance. Any insurance or self-insurance maintained by Douglas County, its officers, officials, employees, or volunteers shall be excess and non- contributory to the CONSULTANT or CONTRACTOR's insurance.

Notice of Cancellation. Each insurance policy required above shall state that **coverage shall not be canceled, except with notice to Douglas County**.

Waiver of Subrogation. CONSULTANT or CONTRACTOR hereby grants to Douglas County a waiver of any right to subrogation which any insurer of said CONSULTANT or CONTRACTOR may acquire against Douglas County by virtue of the payment of any loss under such insurance. CONSULTANT or CONTRACTOR agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation, but this provision applies regardless of whether or not Douglas County has received a waiver of subrogation endorsement from the insurer.

Self-Insured Retentions, Deductibles and Coinsurance. The CONSULTANT or CONTRACTOR agrees to be fully and solely responsible for any costs or expenses as a result of a coverage deductible, coinsurance penalty, or self-insured retention. Douglas County may require the CONSULTANT or CONTRACTOR to provide proof of ability to pay losses and related investigations, claim administration, and defense expenses within the retention. The policy language shall provide, or be endorsed to provide, that the self-insured retention may be satisfied by either the named insured or Douglas County. The CONSULTANT or CONTRACTOR will indemnify Douglas County, in full, for any amounts related to the above.

Acceptability of Insurers. Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A:VII, unless otherwise acceptable to Douglas County.

Claims Made Policies. If any of the required policies provide coverage on a claims-made basis:

1. The Retroactive Date must be shown and must be before the date of the contract or the beginning of contract work.
2. Insurance must be maintained, and evidence of insurance must be provided ***for at least three (3) years after completion of the contract of work.***
3. If coverage is canceled or non-renewed, and not ***replaced with another claims-made policy form with a Retroactive Date*** prior to the contract effective date, the Consultant must purchase "extended reporting" coverage for a minimum of ***three (3)*** years after completion of contract work.

Verification of Coverage. CONSULTANT or CONTRACTOR shall furnish Douglas County with original certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this clause. All certificates and endorsements are to be received and approved by Douglas County before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive the CONSULTANT or CONTRACTOR's obligation to provide them. Douglas County reserves the right, but not the obligation, to review and revise any insurance requirement, not limited to limits, coverage, and endorsements. Additionally, Douglas County reserves the right, but

not the obligation, to review and reject any insurance policies failing to meet the criteria stated herein. Failure on the part of the CONSULTANT or CONTRACTOR to provide insurance policies within ten (10) working days of receipt of the written request will constitute a material breach of contract upon which Douglas County may immediately terminate this contract.

The completed certificates of insurance with additional insured endorsements and waivers of subrogation and any notices, within 20 days of cancellation or termination will be sent via mail or e-mail to:

Douglas County Government
Attn: Risk Management
100 Third Street
Castle Rock, Colorado 80104
risk@douglas.co.us

Subcontractors. Consultant shall require and verify that all subcontractors maintain insurance meeting all the requirements stated herein, and CONSULTANT or CONTRACTOR shall ensure Douglas County is an additional insured on insurance required from subcontractors. Any subcontractors will not be required to maintain professional liability insurance if their scope of work does not include any: (a) engineering or design; (b) construction inspection; or (c) survey work.

Failure to Procure or Maintain Insurance. The CONTRACTOR will not be relieved of any liability, claims, demands, or other obligations assumed by its failure to procure or maintain insurance, or its failure to procure or maintain insurance in sufficient amounts, durations, or types. Failure on the part of the CONTRACTOR to procure or maintain policies providing the required coverage, conditions and minimum limits will constitute a material breach of contract upon which Douglas County may immediately terminate this contract.

Governmental Immunity. The parties hereto understand and agree that Douglas County is relying on, and does not waive or intend to waive by any provision of this Agreement, the monetary limitations or any other rights, immunities, and protections provided by the Colorado Governmental Immunity Act, C.R.S. §§ 24-10-101 *et seq.* as from time to time amended, or otherwise available to Douglas County, its officers, or its employees

Special Risks or Circumstances
Douglas County reserves the right to modify these requirements, including limits, based on the nature of the risk, prior experience, insurer, coverage, or other special circumstances.

_____

Megan Datwyler, Risk Manager Date

MEETING DATE: November 18, 2025

STAFF PERSON RESPONSIBLE: Sean P. Owens, P.E., Special Projects Manager

DESCRIPTION: Construction Contract with Villalobos Concrete, LLC for the Waterton / Eagle River Roundabout Project, in the Amount of $2,991,496.22, Douglas County Project # CI 2025 - 007.

SUMMARY: Staff is moving forward with the construction of a roundabout at the Waterton Road and Eagle River Street intersection in Sterling Ranch.

County staff received bids from Thirteen (13) contractors on October 21, 2025. The bids received are as follows:

CONTRACTOR	TOTAL BID
Villalobos Concrete	$2,991,496.22
Concrete Express	$3,335,025.85
FNF Construction	$3,412,482.28
Graham Contracting	$3,491,534.00
Jalisco Internation	$3,499,993.20
Goodland Construction	$3,790,290.48
Harper Brothers Construction	$3,820,887.16
NORAA Concrete	$3,842,739.76
West Fork Construction	$3,875,963.90
Chato's Concrete	$4,029,991.80
Concrete Works of CO	$4,157,615.00
Silva Construction	$4,470,257.00
Superior Traffic (Invalid Bid)	$1,000,000.00
Engineer's Estimate	$4,269,725.00
Average of Twelve (12) Bidders	$3,726,523.05

Villalobos Concrete's bid was ranked the most responsive by three staff reviewers.

This Construction Contract with Villalobos Concrete will be for a total of $2,991,496.22. Funding for this construction contract is available in Fund 235, Business Unit 801519.

RECOMMENDED ACTION: Approval of the Construction Contract with Villalobos Concrete, LLC for the Waterton / Eagle River Roundabout Project, in the amount of $2,991,496.22, Douglas County Project # CI 2025 - 007.

REVIEW:

Kristina Mann	Approve	11/12/2025
Jeff Garcia	Approve	11/13/2025
Christie Guthrie	Approve	11/13/2025
Doug DeBord	Approve	11/13/2025

ATTACHMENTS:

Cover Page
Contract-Villalobos-Waterton Rd Eagle River ST Roundabout-Sean Owens CI2025-007

MEETING DATE: November 18, 2025

STAFF PERSON RESPONSIBLE: Sean P. Owens, P.E., Special Projects Manager

DESCRIPTION: Construction Contract with Villalobos Concrete, LLC for the Waterton / Eagle River Roundabout Project, in the Amount of $2,991,496.22, Douglas County Project # CI 2025 - 007.

SUMMARY: Staff is moving forward with the construction of a roundabout at the Waterton Road and Eagle River Street intersection in Sterling Ranch.

County staff received bids from Thirteen (13) contractors on October 21, 2025. The bids received are as follows:

CONTRACTOR	TOTAL BID
Villalobos Concrete	$2,991,496.22
Concrete Express	$3,335,025.85
FNF Construction	$3,412,482.28
Graham Contracting	$3,491,534.00
Jalisco Internation	$3,499,993.20
Goodland Construction	$3,790,290.48
Harper Brothers Construction	$3,820,887.16
NORAA Concrete	$3,842,739.76
West Fork Construction	$3,875,963.90
Chato's Concrete	$4,029,991.80
Concrete Works of CO	$4,157,615.00
Silva Construction	$4,470,257.00
Superior Traffic (Invalid Bid)	$1,000,000.00
Engineer's Estimate	$4,269,725.00
Average of Twelve (12) Bidders	$3,726,523.05

Villalobos Concrete's bid was ranked the most responsive by three staff reviewers.

This Construction Contract with Villalobos Concrete will be for a total of $2,991,496.22. Funding for this construction contract is available in Fund 235, Business Unit 801519.

RECOMMENDED ACTION:

Approval of the Construction Contract with Villalobos Concrete, LLC for the Waterton / Eagle River Roundabout Project, in the amount of $2,991,496.22, Douglas County Project # CI 2025 - 007.

REVIEW:

Kristina Mann	Approve	11/12/2025
Jeff Garcia	Approve	11/13/2025
Christie Guthrie	Approve	11/13/2025
Doug DeBord	Approve	11/13/2025

ATTACHMENTS:

Contract-Villalobos-Waterton Rd Eagle River ST Roundabout-Sean Owens CI2025-007

AGREEMENT

Project Name: WATERTON ROAD & EAGLE RIVER STREET ROUNDABOUT
DOUGLAS COUNTY PROJECT NUMBER CI 2025-007

1. **Parties.** This Agreement is made and entered into this _____ day of _____, **2025**, between the Board of County Commissioners of the County of Douglas, State of Colorado (hereinafter "County") and **VILLALOBOS CONCRETE, INC** (hereinafter "Contractor").

2. **Contract Documents.** The entire contract between the Parties shall consist of and include:
   A. This Contract, which includes the Cover Page and Table of Contents;
   B. Standard Specifications for Road and Bridge Construction, **dated 2023** adopted by the Colorado Department of Transportation;
   C. CDOT Standard Plans-M&S Standards, as current at time of Bid;
   D. Douglas County Roadway Design and Construction Standards, as current at time of Bid;
   E. The Invitation to Bid;
   F. Notice to Bidders;
   G. Douglas County's Standard Special Provisions (SSPs), Project Special Provisions (PSPs) and Project Addenda;
   H. Plans and Drawings;
   I. Proposal Form and Bid Bond Form;
   J. Payment and Performance Bonds;
   K. Notice of Intent to Award;
   L. Notice to Proceed;
   M. Change Orders;
   N. Non-Collusion Affidavit;
   O. Warranty;
   P. County's Payment Policies;
   Q. Bid Proposal and Schedule;
   R. Insurance Certificates; and
   S. Appendix and other attachments.

3. Except as otherwise provided in this Contract, the Project shall be constructed in accordance with the CDOT Standard Specifications for Road and Bridge Construction, **dated 2023.**

4. **Scope of Work.** Contractor shall complete all work as specified or indicated in the Contract Documents. The work is generally described as follows: **This project consists of construction of a roundabout at the intersection of Waterton Road and Eagle River Street in the Sterling Ranch Community Development. Work includes removals, aggregate base course, concrete pavement, curb and gutter, median material, asphalt pavement, street light pole assembly and associated wiring, rectangular rapid flashing beacons, pavement markings, construction surveying, and traffic control .**The Contractor shall furnish all of the necessary supervision, materials, tools and supplies and perform all of the labor and other services necessary to complete this Contract.

5. **Contract Time. This is a Completion Date Contract. The Contract Time of 120 calendar days will be used to determine the Completion Date, once the Notice to Proceed is established.** The work shall be completed and ready for Final Acceptance by the Completion Date determined in the Notice to Proceed. The Contractor agrees that time is of the essence and agrees to proceed with due diligence, taking all precautions, and making all necessary arrangements to insure the completion of the work within the prescribed time period.

6. **Compensation.** As consideration for the completion of the Project as required by the Contract Documents, the County shall pay the Contractor the sum of **Two Million Nine Hundred Ninety-One Thousand Four Hundred Ninety-Six and 22/100 Dollars ($2,991,496.22)**which amount shall be payable pursuant to the Contract Documents.

7. **Amount of Money Appropriated.** Any other provision of this Contract notwithstanding and pursuant to Section 29-1-110, C.R.S., the amount of funds appropriated for this Contract is **Two Million Nine Hundred Ninety-One Thousand Four Hundred Ninety-Six and 22/100 Dollars ($2,991,496.22**) for fiscal year **2025.** In no event shall the County be liable for payment under this Contract for any amount in excess thereof. The County is not under obligation to make any future apportionment or allocation to this Contract nor is anything set forth herein a limitation of liability for the Contractor. Any potential expenditure for this Contract outside the current fiscal year is subject to future annual appropriation of funds for any such proposed expenditure.

8. **Change Orders.** No change order, or other form of order or directive of the County requiring additional compensable work to be performed, which work is in excess of that specified in Paragraph 7 above, shall be issued unless the Contractor is given written assurance by the County that lawful appropriations to cover the costs of the additional work will be or have been made.

9. **Taxes.** The Contractor shall apply to the State Revenue Department for an exemption certificate in order to exempt it from having to pay sales and use tax.

10. **Bonds.** The Contractor shall secure and maintain, at the Contractor's expense, Payment and Performance Bonds as required by statute executed by a corporate surety licensed to do business in the State of Colorado. Such bonds shall be in the full amount of the contract price and shall be filed with the County prior to the commencement of any work on the Project.

11. **Indemnification and Insurance.** Contractor agrees to:

A. Indemnification. To the fullest extent permitted by law, the Contractor and each of its subcontractors shall indemnify and hold harmless the County, its officers, employees and insurers from and against all claims, damages, losses, expenses and demands, including court costs, attorney's fees and expenses, due to injuries, losses or damages arising out of, resulting from, or in any manner connected with Contractor's services on behalf of the County pursuant to this Contract, if any such injury, loss or damage is caused in whole or in part by, or is claimed to be caused in whole or in part by, the act, omission, error, mistake, negligence, or other fault of Contractor, any subcontractor, any officer, employee, representative or agent of any of them, anyone directly or indirectly employed by any of them, or anyone for whose acts any of them may be liable; provided, however, that except for workers' compensation, disability benefits or other similar employee benefit claims, Contractor is not obligated to indemnify the County hereunder for that portion of any claims, damages, losses,

demands, and expenses arising out of or resulting from any negligent act or omission of the County, or its agents and employees. Contractor's indemnification obligation hereunder shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this paragraph. With respect to any and all claims against the County, or any of its officers, employees, or agents by any employee of Contractor, any of its subcontractors, anyone directly or indirectly employed by any of them, or anyone for whose acts any of them may be liable, the indemnification obligation described above shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable by or for the Contractor or any of its subcontractors under workers' compensation acts, disability benefit acts, or other employee benefit acts. Further, this indemnification is intended to comply with and be subject to § 13-50.5-102(8), C.R.S., as amended from time to time.

B. Procure and maintain commercial general liability insurance including completed operations, contractual liability, products liability and automobile liability, affording coverage for all claims for bodily injury including death and all claims for destruction of or damage to property, arising out of or in connection with any operations under this Contract, whether such operations be by the Contractor, by subcontractors under it or anyone directly or indirectly employed by the Contractor or by subcontractor under it. Required coverage is outlined in **Revision of Section 107 of the Standard Special Provisions and made a part of this Contract.**

C. Obtain and maintain during the term of this Contract worker's compensation insurance as required by law. This insurance shall cover all of its employees employed under the terms of this Contract. If any of the work on the Project is sublet, the Contractor shall require each of its subcontractors to provide similar coverage for all of the subcontractor's employees to be engaged in such work.

D. Contractor is an independent Contractor under this Contract. Notwithstanding any provision of this Contract, all personnel assigned by the Contractor to perform work under this Contract shall be and remain at all times employees of the Contractor for all purposes. Contractor is required to maintain workers' compensation insurance for such employees as set forth in paragraph 11.C herein. THE INDEPENDENT CONTRACTOR IS NOT ENTITLED TO WORKERS' COMPENSATION BENEFITS THROUGH THE COUNTY AND IS OBLIGATED TO PAY FEDERAL AND STATE INCOME TAX ON ANY MONIES EARNED PURSUANT TO THE CONTRACTUAL RELATIONSHIP.

12. **No Waiver of Governmental Immunity Act.** The parties hereto understand and agree that the County, its commissioners, officials, officers, directors, agents and employees, are relying on, and do not waive or intend to waive by any provisions of this Contract, the monetary limitations or any other rights, immunities and protections provided by the Colorado Governmental Immunity Act, §§ 24-10-101 to 120, C.R.S., or otherwise available to the County.

13. **Assignment.** The Contractor covenants and agrees that it will not assign or transfer its rights hereunder, or subcontract any work hereunder, either in whole or in part, without the prior written approval of the Project Engineer. Any attempt by the Contractor to assign or transfer its rights hereunder shall, at the option of the County, void the assignment or automatically terminate this Contract and all rights of the Contractor hereunder.

14. **Subletting of Contract.** The Contractor shall not sublet, sell, transfer, assign or otherwise dispose of the Contract, or its right, title or interest therein, without the written consent of the County. The Contractor may utilize the services of specialty Contractors on those parts of the Project which, under normal contracting practices, are performed by specialty subcontractors. The Contractor shall be fully responsible to the County for the acts and omissions of the subcontractors and of persons directly employed by them, as it is for the acts and omissions of persons directly employed by it. The Contractor shall provide appropriate provisions to be inserted on all subcontracts relative to the Project to bind the subcontractors to the Contractor by the terms of the Contract Documents to give the Contractor the same power in regard to termination of any subcontractor that the County may exercise over the Contractor under any provision of the Contract Documents.

15. **Non-Discrimination and Federal Assurances in Connection with Performance of Work.** The Contractor agrees not to refuse to hire, discharge, promote or demote, or discriminate in matters of compensation against any person otherwise qualified, solely because of race, creed, sex, age, color, national origin, or ancestry and further agrees to insert the foregoing provision in all subcontracts hereunder. Further, Contractor agrees to comply with the Standard Title VI Non-Discrimination Appendices A and E attached hereto and incorporated herein, and the foregoing shall be a provision in all subcontracts hereunder.

16. **Cancellation of Contract.** Failure of the Contractor to comply with any of the requirements of this Contract may be considered by the County as evidence of the inability on the part of the Contractor to maintain the quality and service standards necessary under this Contract and shall be sufficient cause for termination of the Contract and the County initiating legal action against the Performance Bond of the Contractor.

17. **Patented Devices, Materials and Processes.** If a Contractor is required or desires to use any design, device, invention, product, material or process covered by letters of patent or copyright, it shall provide for such use by suitable legal agreement with the patentee or copyright owner and the County and shall pay all license fees and royalties and assume all costs incident to such use and construction of the Project or incorporation in the Project. The Contractor agrees to defend, indemnify and save harmless the County from any and all claims for infringement by reason of the use of such patented design, device, invention, Project, material, or process or any trademark or copyright in connection with the construction of the Project pursuant to the Contract Documents and shall defend and indemnify the County for any costs, expense, and damages, including attorney's fees, which the County may be obliged to pay for any such infringement at any time such claim is made or prosecuted, including, but not limited to, after the completion of the Project. If the County determines, in the reasonable exercise of its discretion, that a joint defense for the County and the Contractor creates a conflict of interest, the County shall be permitted to select its own counsel, and the Contractor shall pay all reasonable attorneys' fees, expenses (including expert fees and expenses), and costs of the County's defense. The County may, if it so desires, withhold any payment due the Contractor so long as it shall be reasonably necessary to indemnify the County on account of such injuries or damage.

18. **Compliance with Safety and Health.** Contractor agrees, in the performance of this Contract, to comply with all safety orders, rules and regulations imposed pursuant to the Colorado Occupational Safety and Health Program, commonly referred to as COSHA, and/or all other safety orders and regulations properly imposed by any other regulatory governmental agency of the State of Colorado or of the United States.

19. **Permits and Licenses.** Unless otherwise provided, the Contractor shall procure all permits and licenses and pay all charges and fees including, but not limited to, all inspection charges of agencies having appropriate jurisdiction, give all notices necessary and incidental to the due and lawful construction of the Project. County may assist Contractor, when necessary, in obtaining such permits and licenses.

20. **Venue.** Any and all legal actions pertaining or related to this Contract shall be filed and tried in the District Court in and for the County of Douglas, State of Colorado.

21. **Colorado Labor Preference.** The provisions of §§ 8-17-101 through 8-17-107, C.R.S., are applicable to this Contract. Colorado labor must be employed to perform the work to the extent of not less than eighty percent (80%) of each type of class of labor in the several classifications of skilled and common labor employed on the Project. The 80% requirement for Colorado labor shall be waived by the County if there is reasonable evidence to demonstrate insufficient Colorado labor to perform the work of the Project and if compliance with this requirement would create an undue burden that would substantially prevent the Project from proceeding to completion. Colorado labor means any person who is a resident of the State of Colorado at the time of the public works Project, without discrimination as to race, color, creed, sex, sexual orientation, marital status, national origin, ancestry, age, or religion except when sex is a bona fide occupational qualification. A resident of the State of Colorado is a person who can provide Colorado driver's license, a valid Colorado state issued photo identification, or documentation that he or she has resided in Colorado for the last 30 days. This Section is not applicable to any Project that receives Federal funds. Enforcement for violation of this Section is pursuant to rules and regulations to be promulgated by the Colorado Department of Labor pursuant to §§ 8-17-104, 8-1 7-105 and 8-17-106, C.R.S.

22. **Conflict of Interest.** The Contractor agrees that no official, officer or employee of the County shall have any personal or beneficial interest whatsoever in the services or property described herein, and the Contractor further agrees not to hire, pay, or contract for services of any official, officer or employee of the County. A conflict of interest shall include transactions, activities or conduct that would affect the judgment, actions or work of the Contractor by placing the Contractor's own interests, or the interest of any party with whom the Contractor has a contractual arrangement, in conflict with those of County.

STANDARD TITLE VI NON-DISCRIMINATION: APPENDIX A

(Updated October, 2020)

During the performance of this contract, the Contractor, for itself, its assignees and successors in interest (hereinafter referred to as the "Contractor") agrees as follows:

1. **Compliance with Regulations:** The Contractor (hereinafter includes consultants) will comply with the Acts and the Regulations relative to Non-discrimination in Federally-assisted programs of the United States, as they may be amended from time to time, which are herein incorporated by reference and made a part of this contract.

2. **Non-discrimination:** The Contractor, with regard to the work performed by it during the Contract, will not discriminate on the grounds of race, color, or national origin, in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The Contractor shall not participate either directly or indirectly in the discrimination prohibited by the Acts and the Regulations, including employment practices when the Contract covers any activity, Project, or ~~a~~ program set forth in Appendix B of 49 CFR Part 21.

3. **Solicitations for Subcontractors, Including Procurements of Materials and Equipment:** In all solicitations, either by competitive bidding, or negotiation made by the Contractor for work to be performed under a subcontract, including procurements of materials, or leases of equipment, each potential subcontractor or supplier shall be notified by the Contractor of the Contractor's obligations under this contract and the Acts and the Regulations relative to Non-discrimination on the grounds of race, color, or national origin.

4. **Information and Reports:** The Contractor will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the County, the Colorado Department of Transportation or U.S. government be pertinent to ascertain compliance with such Acts, Regulations, and instructions. Where any information required of a Contractor is in the exclusive possession of another who fails or refuses to furnish this information, the Contractor will so certify to the County, the Colorado Department of Transportation or U.S. government, as appropriate, and will set forth what efforts it has made to obtain the information.

5. **Sanctions for Noncompliance:** In the event of the Contractor's noncompliance with the Non-discrimination provisions of this Contract, the County will impose such contract sanctions as it, the Colorado Department of Transportation or U.S. government may determine to be appropriate, including, but not limited to:

    a. withholding of payments to the Contractor under the Contract until the Contractor complies, and/or
    b. cancellation, termination, or suspending a Contract, in whole or in part.

6. **Incorporation of Provisions:** The Contractor will include the provisions of paragraphs (1) through (6) in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Acts, the Regulations, and directives issued pursuant thereto. The Contractor will take action with respect to any subcontract. or procurement as the County, the Colorado Department of Transportation or U.S. government may direct as a means of enforcing such provisions including sanctions for non-compliance. Provided, that, if the Contractor becomes involved in, or is threatened with litigation with a subcontractor, or supplier because of such direction, the Contractor may request the County to enter into any litigation to protect the interests of the County. In addition, the Contractor may request the United States to enter into the litigation to protect the interests of the United States.

STANDARD TITLE VI NON-DISCRIMINATION: APPENDIX E

During the performance of this contract, the Contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the "Contractor") agrees to comply with the following non-discrimination statutes and authorities; including but not limited to:

Pertinent Non-Discrimination Authorities:

- Title VI of the Civil Rights Act of 1964 (42 U .S.C. § 2000d et seq., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21.
- The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and Projects);
- Federal-Aid Highway Act of 1973, (23 U.S. C. § 324 et seq.), (prohibits discrimination on the basis of sex);
- Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. § 794 et seq.), as amended, (prohibits discrimination on the basis of disability); and 49 CFR Part 27;
- The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 et seq.), (prohibits discrimination on the basis of age);
- Airport and Airway Improvement Act of 1982, (49 USC§ 471, Section 47123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex);
- The Civil Rights Restoration Act of 1987, (PL 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal-aid recipients, sub-recipients and Contractors, whether such programs or activities are Federally funded or not);
- Titles II and III of the Americans with Disabilities Act, which prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12131-12189) as implemented by Department of Transportation regulations at 49 C.F.R. parts 37 and 38;
- The Federal Aviation Administration's Non-discrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);
- Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures discrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations;
- Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of limited English proficiency (LEP). To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs (70 Fed. Reg. at 74087 to 74100);
- Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 U.S.C. 1681 et seq).

IN WITNESS WHEREOF, the parties have set their hands and seal the day herein first above written.

VILLALOBOS CONCRETE, INC.

SIGNED: _____

PRINT NAME & TITLE: _____

DATE: _____

ATTEST:

_____

TITLE: _____

Signature of Notary Public Required:

STATE OF _____)
) ss.
COUNTY OF _____)

The foregoing instrument was acknowledged before me this _____ day of _____, 20_____, by _____.

Witness my hand and official seal

_____
Notary Public

My commission expires: _____

BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF DOUGLAS

ABE LAYDON Date
Chair

ATTEST

Deputy Clerk Date

APPROVED AS TO CONTENT:

DOUGLAS J. DEBORD Date
County Manager

APPROVED BY DOUGLAS COUNTY DEPARTMENT OF PUBLIC WORKS:

JANET HERMAN, P.E. Date
Director of Public Works

APPROVED AS TO FISCAL CONTENT:

CHRISTIE GUTHRIE Date
Director of Finance

APPROVED AS TO LEGAL FORM:

CHRIS PRATT Date
Sr. Assistant County Attorney

PAYMENT BOND

KNOW ALL MEN BY THESE PRESENTS, that we, the undersigned_____, a corporation organized under the laws of the State of_____, hereinafter referred to as the "Contractor", and_____, a corporation organized under the laws of the State of _____, and authorized to transact business in the State of Colorado, hereinafter referred to as the "Surety", are held and firmly bound unto the COUNTY OF DOUGLAS, a political subdivision of the State of Colorado, hereinafter referred to as the "COUNTY", in the penal sum of **($2,991,496.22)**, lawful money of the United States of America, for the payment of which sum the Contractor and Surety bind themselves and their heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the above Contractor has on the **18th** day of **NOVEMBER, 2025**, entered into a written contract with the County for furnishing all labor, materials, tools, superintendence, and other facilities and accessories for the construction of **WATERTON ROAD & EAGLE RIVER STREET ROUNDABOUT, DOUGLAS COUNTY PROJECT NUMBER CI 2025-007,** in accordance with all Contract Documents therefore which are incorporated herein by reference and made a part hereof, and are herein referred to as the Contract.

NOW, **THEREFORE**, the condition of this payment bond obligation is such that if the Contractor shall at all times promptly make payments of all amounts lawfully due to all persons supplying or furnishing it or its subcontractors with labor and materials, rental machinery, tools, or equipment, used or performed in the prosecution of work provided for in the above Contract and shall indemnify and save harmless the County to the extent of any and all payments in connection with the carrying out of such Contract which the County may be required to make under the law, then this obligation shall be null and void, otherwise, it shall remain in full force and effect;

PROVIDED FURTHER, that the said Surety, for value received, hereby stipulates and agrees that any and all changes in the Contract, or compliance or noncompliance with the formalities in the Contract for making such changes shall not affect the Surety's obligations under this bond and the Surety hereby waives notice of any such changes.

IN WITNESS WHEREOF, said Contractor and said Surety have executed these presents as of this ____ day of _____, _____.

_____
(Contractor)

BY: _____
(President)

_____
(Surety Company)

BY: _____
(Attorney-in-Fact)

(Accompany this bond with Attorney-in-Fact's authority from the Surety to execute bond, certified to include the date of the bond.

PERFORMANCE BOND

KNOW ALL MEN BY THESE PRESENTS, that we, the undersigned _____, a corporation organized under the laws of the State of Colorado, hereinafter referred to as the "Contractor", and _____, a corporation organized under the laws of the State of _____, and authorized to transact business in the State of Colorado, hereinafter referred to as the "Surety", are held and firmly bound unto the COUNTY OF DOUGLAS, a political subdivision of the State of Colorado, hereinafter referred to as the "COUNTY", in the penal sum of (**$2,991,496.22**), lawful money of the United States of America, for the payment of which sum the Contractor and Surety bind themselves and their heirs, executors, administrators, successors and assigns, jointly and severally by these presents.

WHEREAS, the above Contractor has on the **18th** day of **November, 2025**, entered into a written contract with the County for furnishing all labor, materials, equipment, tools, superintendence, and other facilities and accessories for the construction of **WATERTON ROAD & EAGLE RIVER STREET ROUNDABOUT, DOUGLAS COUNTY PROJECT NUMBER CI 2025-007**, in accordance with all Contract Documents therefore which are incorporated herein by reference and made a part hereof, and are herein referred to as the Contract.

NOW, **THEREFORE**, the condition of this performance bond is such that if the Contractor:

1. Promptly and faithfully observes, abides by and performs each and every covenant, condition and part of said Contract, including, but not limited to, its warranty provisions, in the time and manner prescribed in the Contract, and

2. Pays the County all losses, damages (liquidated or actual, including, but not limited to, damages caused by delays in the performance of the Contract), expenses, costs and attorneys' fees that the County sustains resulting from any breach or default by the Contractor under the Contract, then this bond is void; otherwise, it shall remain in full force and effect.

IN ADDITION, if said Contractor fails to duly pay for any labor, materials, team hire, sustenance, provisions, provender, or any other supplies used or consumed by said Contractor or its subcontractors in its performance of the work contracted to be done or fails to pay any person who supplies rental machinery, tools, or equipment, all amounts due as the result of the use of such machinery, tools, or equipment in the prosecution of the work, the Surety shall pay the same in an amount not exceeding the amount of this obligation, together with interest as provided by law.

PROVIDED FURTHER, that the said Surety, for value received, hereby stipulates and agrees that any and all changes in the Contract or compliance or noncompliance with the formalities in the Contract for making such changes shall not affect the Surety's obligations under this bond and the Surety hereby waives notice of any such changes.

IN WITNESS WHEREOF, said Contractor and said Surety have executed these presents as of this ____ day of _____, _____.

PERFORMANCE BOND
(CONTINUED)

_____
(Contractor)

BY: _____
(President)

_____
(Surety Company)

BY: _____
(Attorney-in-Fact)

(Accompany this bond with Attorney-in-Fact's authority from the Surety to execute bond, certified to include the date of the bond.)

WARRANTY

TO: Douglas County, Colorado

FOR: **WATERTON ROAD & EAGLE RIVER STREET ROUNDABOUT**
DOUGLAS COUNTY PROJECT NUMBER CI 2025-007

The undersigned warrants the construction and installation of the above improvements in accordance with and as contemplated by the Project Plans and Specifications. Should any of the materials prove defective or should the work as a whole prove defective, due to faulty workmanship, material furnished or methods of installation, or should the work or any part thereof fail to operate properly as originally intended and in accordance with the Plans and Specifications, due to any of the above causes, all within **twelve months** after the date on which the Project is finally accepted by the County, the undersigned agrees to reimburse the County, upon demand, for its expenses incurred in restoring said work to the condition contemplated in said Project, including the cost of any such equipment or materials replaced and the cost of removing and replacing any other work necessary to make such replacement or repairs, or, upon demand by the County, to replace any such material and to repair said work completely without cost to the County so that said work will function successfully as originally contemplated.

The County shall have the unqualified option to make any needed replacements or repairs itself or to have such replacements or repairs done by the undersigned. In the event the County elects to have said work performed by the undersigned, the undersigned agrees that the repairs shall be made and such materials as are necessary shall be furnished and installed within a reasonable time after the receipt of demand from the County. If the undersigned shall fail or refuse to comply with his obligations under this warranty, the County shall be entitled to all costs and expenses, including attorneys' fees, reasonably incurred by reasons of the said failure or refusal.

EXECUTED this _____ day of _____, **2025**

CONTRACTOR: _____

SIGNED: _____

PRINTED NAME: _____

TITLE: _____

NOTICE OF INTENT TO AWARD
FOR THIS COMPLETION DATE CONTRACT

TO: **VILLALOBOS CONCRETE, INC**

PROJECT DESCRIPTION: **WATERTON ROAD & EAGLE RIVER STREET ROUNDABOUT**
DOUGLAS COUNTY PROJECT NUMBER CI 2025-007

The County has considered the Bid submitted by you for the above described work in response to its Bid Opening and Reading of Bids dated **OCTOBER 21, 2025.**

You are hereby notified that your Bid has been conditionally accepted in the amount of **$2,991,496.22**, subject to approval by the Board of County Commissioners.

You are required by the Notice to Bidders to sign the Contract and furnish the required Contractor's Payment Bond, Performance Bond, Certificates of Insurance, Warranty and all other formal Contract Documents within **ten (10) calendar days from the date of this Notice of Intent to Award.**

If you fail to sign said Contract and to furnish said Bonds, Certificates of Insurance, Warranty and all other formal Contract Documents within **ten (10) days from the date of this Notice**, said County may consider your Bid as abandoned, and as a forfeiture of your Bid Bonds. The County will be entitled to such other rights as may be granted by law.

You are required to return an acknowledged copy of this Notice of Intent to Award to the County within three (3) days from the date of receipt of this Notice.

Dated_____

County: Douglas County
By: _____
JANET HERMAN, P.E.
Title: Director of Public Works

ACKNOWLEDGMENT: Receipt of the foregoing Notice of Intent to Award is hereby acknowledged. You are required to acknowledge and return this Notice of Intent to Award within three (3) days of receipt of this Notice:

Contractor: _____
By: _____
Print Name: _____
Title: _____
Date: _____
Telephone: _____

NOTICE TO PROCEED
FOR THIS COMPLETION DATE CONTRACT

TO: **VILLALOBOS CONCRETE, INC**

FROM: **DOUGLAS COUNTY GOVERNMENT**

DATE: **NOVEMBER 18, 2025**

REGARDING: **WATERTON ROAD & EAGLE RIVER STREET ROUNDABOUT**
DOUGLAS COUNTY PROJECT NUMBER CI 2025-007

You are hereby notified that work associated with this Completion Date Contract will commence on **DECEMBER 2,2025**. On that date, you are to start performing your obligations under the Contract between you and Douglas County, Colorado, dated **NOVEMBER 18,2025.** The Contract Time of **120 calendar days** will be used to establish the Completion Date. Therefore, the work shall be completed and ready for final acceptance by the Completion Date, which shall be **APRIL 1, 2026**. **You are required to return an acknowledged copy of this Notice to the County within three (3) days of receipt of this Notice**.

County: Board of County Commissioners of Douglas County

By: _____
JANET HERMAN, P.E.
Title: Director of Public Works

Date: _____

ACCEPTANCE OF NOTICE

Receipt of the above Notice to Proceed is hereby acknowledged.

Contractor: _____

By: _____

Print Name: _____

Title: _____

Date: _____

Telephone: _____

COUNTY'S PAYMENT POLICIES

The following policies have been formulated to assure timely and accurate payments by Douglas County Government to its Contractors. Invoices submitted which are not in complete accordance with these policies will be returned (mailed) without payment to the Contractor for completion.

1. Each invoice for progress payment and/or final payment must list the description and location of the work being performed. Contractor's invoice for materials being billed must also be attached.

2. All invoices are to be submitted to Douglas County Department of Public Works, Engineering Division, Philip S. Miller Building, 100 Third Street, Suite 220, Castle Rock, CO 80104, and Attention: **Sean Owens, Project Engineer.**

3. Invoices must be submitted by the last day of the month to be paid net 30 days. Under no circumstances will a Contractor be paid more than once a month. Errors will be corrected on the next pay cycle.

4. Checks will be mailed monthly. When payment dates occur on Saturday, Sunday or a County holiday, payment will be made on the first working day following such date.

ACKNOWLEDGMENT

I have read the above procedures and understand that any deviation therefrom will cause delays in the payment of those invoices involved.

Contractor: _____

Signed by: _____

Print Name: _____

Title: _____

Date: _____

COUNTY'S PAYMENT POLICIES

The following policies have been formulated to assure timely and accurate payments by Douglas County Government to its Contractors. Invoices submitted which are not in complete accordance with these policies will be returned (mailed) without payment to the Contractor for completion.

1. Each invoice for progress payment and/or final payment must list the description and location of the work being performed. Contractor's invoice for materials being billed must also be attached.

2. All invoices are to be submitted to Douglas County Department of Public Works, Engineering Division, Philip S. Miller Building, 100 Third Street, Suite 220, Castle Rock, CO 80104, and Attention: **Sean Owens, Project Engineer.**

3. Invoices must be submitted by the last day of the month to be paid net 30 days. Under no circumstances will a Contractor be paid more than once a month. Errors will be corrected on the next pay cycle.

4. Checks will be mailed monthly. When payment dates occur on Saturday, Sunday or a County holiday, payment will be made on the first working day following such date.

ACKNOWLEDGMENT

I have read the above procedures and understand that any deviation therefrom will cause delays in the payment of those invoices involved.

Contractor: _____

Signed by: _____

Print Name: _____

Title: _____

Date: _____

MEETING DATE: November 18, 2025

STAFF PERSON RESPONSIBLE: Brolin Bundy, P.E., Capital Improvements Project Manager

DESCRIPTION: Change Order Two (2) to the CORE Electric Cooperative (CORE) Agreement (Purchase Order (PO) 2023362) for the Pine Drive Improvements Project, in the Amount of $105,211.36, Douglas County Project Number CI 2020-019.

SUMMARY: CORE Electric Cooperative has relocated overhead existing power lines to underground in advance of the Pine Drive Improvements project. During the construction, additional costs were incurred by CORE due to several factors. One significant factor was the delay in energizing the new underground (UG) and removing the existing overhead (OH) due to joint-use delays, which resulted in higher labor costs and, consequently, an increase in CORE overhead (OH). Additionally, the initial estimated reclamation costs proved significantly higher.

Change order number one (1) to this Core Electric Cooperative Agreement created a new PO for Pine Drive (Purchase Order 2023362 - Lincoln Ave to Inspiration Drive) and was approved by the Board of County Commissioners at the April 11, 2023, Business Meeting, per the original agreement approved by the Board of County Commissioners at the March 8, 2022 Business Meeting.

The proposed Change Order Number Two (2) is for an amount not to exceed $105,211.36 and budget for this project is set aside in Fund 200, Business Unit 800435.473200.

RECOMMENDED ACTION: Approval of Change Order Two (2) to the CORE Electric Cooperative (CORE) Agreement (Purchase Order 2023362) for the Pine Drive Improvements Project, in the amount of $105,211.36, Douglas County Project Number CI 2020-019.

REVIEW:

Kristina Mann	Approve	11/6/2025
Jeff Garcia	Approve	11/13/2025
Christie Guthrie	Approve	11/13/2025
Doug DeBord	Approve	11/13/2025

ATTACHMENTS:

Cover Page
Cover Page
CHANGE ORDER 02_signed-Pine Dr-Brolin B

MEETING DATE: November 18, 2025

STAFF PERSON RESPONSIBLE: Brolin Bundy, P.E., Capital Improvements Project Manager

DESCRIPTION: Change Order Two (2) to the CORE Electric Cooperative (CORE) Agreement (Purchase Order (PO) 2023362) for the Pine Drive Improvements Project, in the Amount of $105,211.36, Douglas County Project Number CI 2020-019.

SUMMARY: CORE Electric Cooperative has relocated overhead existing power lines to underground in advance of the Pine Drive Improvements project. During the construction, additional costs were incurred by CORE due to several factors. One significant factor was the delay in energizing the new underground (UG) and removing the existing overhead (OH) due to joint-use delays, which resulted in higher labor costs and, consequently, an increase in CORE overhead (OH). Additionally, the initial estimated reclamation costs proved significantly higher.

Change order number one (1) to this Core Electric Cooperative Agreement created a new PO for Pine Drive (Purchase Order 2023362 - Lincoln Ave to Inspiration Drive) and was approved by the Board of County Commissioners at the April 11, 2023, Business Meeting, per the original agreement approved by the Board of County Commissioners at the March 8, 2022 Business Meeting.

The proposed Change Order Number Two (2) is for an amount not to exceed $105,211.36 and budget for this project is set aside in Fund 200, Business Unit 800435.473200.

RECOMMENDED ACTION: Approval of Change Order Two (2) to the CORE Electric Cooperative (CORE) Agreement (Purchase Order 2023362) for the Pine Drive Improvements Project, in the amount of $105,211.36, Douglas County Project Number CI 2020-019.

REVIEW:

Kristina Mann	Approve	11/6/2025
Jeff Garcia	Approve	11/13/2025
Christie Guthrie	Approve	11/13/2025
Doug DeBord	Approve	11/13/2025

ATTACHMENTS:

Cover Page
CHANGE ORDER 02_signed-Pine Dr-Brolin B

MEETING DATE: November 18, 2025

STAFF PERSON RESPONSIBLE: Brolin Bundy, P.E., Capital Improvements Project Manager

DESCRIPTION: Change Order Two (2) to the CORE Electric Cooperative (CORE) Agreement (Purchase Order (PO) 2023362) for the Pine Drive Improvements Project, in the Amount of $105,211.36, Douglas County Project Number CI 2020-019.

SUMMARY: CORE Electric Cooperative has relocated overhead existing power lines to underground in advance of the Pine Drive Improvements project. During the construction, additional costs were incurred by CORE due to several factors. One significant factor was the delay in energizing the new underground (UG) and removing the existing overhead (OH) due to joint-use delays, which resulted in higher labor costs and, consequently, an increase in CORE overhead (OH). Additionally, the initial estimated reclamation costs proved significantly higher.

Change order number one (1) to this Core Electric Cooperative Agreement created a new PO for Pine Drive (Purchase Order 2023362 - Lincoln Ave to Inspiration Drive) and was approved by the Board of County Commissioners at the April 11, 2023, Business Meeting, per the original agreement approved by the Board of County Commissioners at the March 8, 2022 Business Meeting.

The proposed Change Order Number Two (2) is for an amount not to exceed $105,211.36 and budget for this project is set aside in Fund 200, Business Unit 800435.473200.

RECOMMENDED ACTION: Approval of Change Order Two (2) to the CORE Electric Cooperative (CORE) Agreement (Purchase Order 2023362) for the Pine Drive Improvements Project, in the amount of $105,211.36, Douglas County Project Number CI 2020-019.

REVIEW:

Kristina Mann	Approve	11/6/2025
Jeff Garcia	Approve	11/13/2025
Christie Guthrie	Approve	11/13/2025
Doug DeBord	Approve	11/13/2025

ATTACHMENTS:

CHANGE ORDER 02_signed-Pine Dr-Brolin B

Douglas County

Contract Change Order

OWNER: Douglas County Government
The Department of Public Works Engineering
100 Third Street
Castle Rock, CO 80104

PROJECT: Pine Drive Widening
CORE Relocation of Overhead line to Underground
PROJECT NO.: CI2020-019
BOCC AGREEMENT DATE: April 11, 2023

CONTRACTOR: CORE Electric Cooperative
P.O. Box 6437
Carol Stream IL 60197-6437

CHANGE ORDER NO.: 2

PURCHASE ORDER NO.: 2023362 (Fund 200, BU 800435.473200)

Description of Work and Justification:

This Contract Change Order is for additional cost on the project due to several factors. One significant factor was the delay in energizing the new underground (UG) and removing the existing overhead (OH) due to joint-use delays, which resulted in higher labor costs and, consequently, an increase in CORE overhead (OH). Additionally, the reclamation costs were initially estimated at Rev 0, but the actual costs turned out to be significantly higher.

The Overall Project Budget will increase existing PO Number 2023362 (Fund 200 BU 800435.473200) by $105,211.36, for a new total Contract amount of $1,121,193.36.

This Change Order agreed to herein is a fair and equitable adjustment to the Contractor's direct and indirect costs. This modification provides full compensation for the changed work, including both Contract cost and Contract time, and does not impact the critical path. The Contractor hereby releases the County from any and all liability under this Contract for further equitable adjustment attributable to this Change Order.

Original Contract Price:	$	615,982.00
Change Orders To Date:	$	400,000.00
Current Contract Price:	$	1,015,982.00
This Change Order:	**$**	**105,211.36**
New Contract Price:	$	1,121,193.36

Contract Time:
The Contract Time will increase by 0 days.
The completion date for all work shall be N/A
All other terms and conditions of this Contract shall remain in effect.

Approved By: Brolin Bundy — Digitally signed by Brolin Bundy, DN: CN=Brolin Bundy, OU=Users, OU=Public Works Road and Bridge, OU=County Dept, DC=dcgov, DC=douglas, DC=co, DC=us, Date: 2025.10.22 15:13:41-06'00' — Date: 10/22/2025
Brolin Bundy, P.E., Project Engineer

Approved By: Arthur E Griffith — Digitally signed by Arthur E Griffith, DN: CN=Arthur E Griffith, OU=Users, OU=Dept of PW Engineering, OU=County Dept, DC=dcgov, DC=douglas, DC=co, DC=us, Date: 2025.10.22 21:48:10-06'00' — Date: 10/22/2025
Art Griffith, P.E., Transportation CIP Manager

Approved By: _____ Date: _____
Janet Herman, P.E., Director of Public Works

Approved By: _____ Date: _____
Jim Potter, CORE Electric Cooperative

MEETING DATE: November 18, 2025

STAFF PERSON RESPONSIBLE: Ken Murphy, P.E., Engineer IV

DESCRIPTION: Acceptance of a Secondary Storm Drainage Easement from Perry Park Water and Sanitation District. The Easement is Related to Phase 2 Improvements at the Waucondah Wastewater Treatment Facility. Douglas County PWE Project Number DV2024-186.

SUMMARY: The easement is located on land owned by Perry Park Water and Sanitation District at the Waucondah Wastewater Treatment Facility. The easement provides Douglas County with access to and around private stormwater improvements and allows Douglas County to perform maintenance in the event the owner fails to adequately maintain said facilities.

RECOMMENDED ACTION: Approval of the Storm Drainage Easement

REVIEW:

Kristina Mann	Approve	10/20/2025
Jeff Garcia	Approve	10/24/2025
Christie Guthrie	Approve	10/24/2025
Doug DeBord	Approve	10/28/2025

ATTACHMENTS:

Cover Page
DC - Drainage Easement - PPWSD - KM 11-3

MEETING DATE: November 18, 2025

STAFF PERSON RESPONSIBLE: Ken Murphy, P.E., Engineer IV

DESCRIPTION: Acceptance of a Secondary Storm Drainage Easement from Perry Park Water and Sanitation District. The Easement is Related to Phase 2 Improvements at the Waucondah Wastewater Treatment Facility. Douglas County PWE Project Number DV2024-186.

SUMMARY: The easement is located on land owned by Perry Park Water and Sanitation District at the Waucondah Wastewater Treatment Facility. The easement provides Douglas County with access to and around private stormwater improvements and allows Douglas County to perform maintenance in the event the owner fails to adequately maintain said facilities.

RECOMMENDED ACTION: Approval of the Storm Drainage Easement

REVIEW:

Kristina Mann	Approve	10/20/2025
Jeff Garcia	Approve	10/24/2025
Christie Guthrie	Approve	10/24/2025
Doug DeBord	Approve	10/28/2025

ATTACHMENTS:

DC - Drainage Easement - PPWSD - KM 11-3

GRANT OF ACCESS/STORMWATER DRAINAGE EASEMANT

This Agreement for granting of an Access/Stormwater Easement is entered into this _____ day of _____ 2025 between:

Name: Perry Park Water and Sanitation District

Address: 5676 Red Rocks Drive

Larkspur, CO 80118

hereinafter referred to as "Grantor"

and the **Board of County Commissioners of the County of Douglas, State of Colorado**, whose address is 100 Third Street, Castle Rock, CO 80104, hereinafter referred to as the "Grantee".

RECITALS

A. Grantor is the owner of the real property described in Exhibit A ("Grantor's Property").

B. The Grantee wants to acquire an easement across Grantor's Property for the purpose of providing access to, as well as the operation, inspection, maintenance, and repair of stormwater management facilities, and the Grantor is willing to grant such easement upon the terms and conditions set forth herein.

NOW THEREFORE, in consideration of the mutual promises contained herein, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. Grant of Easement. Grantor expressly grants and conveys to the Grantee, its successors and assigns, a nonexclusive easement ("Easement") over, under and across the Grantor's Property, the description, location and dimensions of the Easement being set forth in Exhibit B attached hereto. A sketch depicting the location of the Easement is attached hereto as Exhibit C and incorporated by this reference.

2. Purpose of Easement. This Easement is for the purpose of providing access to, as well as the operation, inspection, maintenance, and repair of stormwater management facilities. Such facilities may include, but are not limited to, inlets, pipes, culverts, channels, ditches, hydraulic structures, riprap, detention basins, forebays, micro-pools, and other water quality improvements (collectively referred to as the "Facilities")., together with the right of ingress and egress to and from said Easement over and across Grantor's Property in the exercising of the rights granted herein.

3. Construction, Maintenance, and Repair. It is Grantor's responsibility to construct the Facilities in a manner consistent with all applicable plans approved or accepted by Grantee. The maintenance and repair of the Facilities located on the Easement Property shall be the responsibility of Grantor.

4. Access. The Easement Property is subject to Grantor controlled access. Except in the event of an emergency, in which case Section 5 below shall control, in addition to the notice and opportunity to cure required under this Section 4, Grantee shall notify Grantor at least 48 hours in advance of any entry by Grantee or its contractors into any fence or

other enclosure around the Easement Property. Grantor may, in its sole discretion, require Grantee or its contractors to be escorted when accessing any portion of the Easement Property behind a fence, enclosure or gate. Grantee shall not exercise its rights under this Grant or enter into the Easement Property unless:

a) Grantee has given Grantor written notice, describing in reasonable detail any deficiencies in Grantor's performance of its obligations with respect to the Facilities and stating that Grantee intends to enter the Easement Property to remedy such deficiencies if they are not timely corrected by Grantor; and

b) Grantor has failed to correct the claimed deficiencies within thirty-five (35) days after receiving such notice from Grantee, or within such longer period as may be allowed by the document(s) that imposed on Grantor the obligations to which the deficiencies relate. Notwithstanding the preceding sentence, if Grantor has begun to remedy the claimed deficiencies within the period described, but cannot with reasonable diligence remedy them completely within that period, then Grantor shall have such additional time as is reasonably necessary to complete the remediation; and

c) Grantor will not unreasonably delay access to Grantee in the exercising of rights therein granted

5. Emergency. In the event of an emergency requiring immediate work within the Easement Property, Grantee shall notify Grantor of such emergency through Grantor's Emergency Line (303) 681-2051 and coordinate with Grantor regarding such emergency, necessary access required and identify work within the Easement Property that must be accomplished to address such emergency.

6. Retained Rights of Grantor. Grantor reserves the right of ownership, use and occupancy of the Easement Property insofar as said ownership, use and occupancy does not impair the rights granted to Grantee in this Grant. Grantee's rights hereunder are non-exclusive, and Grantor shall have the full right and authority to grant other easements or rights to use the Easement Property. It is also understood by Grantee that Grantor may in the future desire to modify and/or eliminate the Facilities. Such a modification and/or elimination shall not be realized until written approval is obtained for said modifications and/or elimination from Grantee. Upon such approval, both the Grantee and Grantor agree to vacate this Grant.

7. Authority. All parties to this Agreement represent that they have the full power and authority to enter into and perform this Agreement, and to bind their principals.

8. Binding Effect. The covenants, agreements, and obligations contained herein shall extend to, bind, and inure to the benefit of the parties hereto, as well as their respective personal representatives, heirs, successors, and assigns.

9. Notice. Requests for access by Grantee or its contractors shall be given in writing to the following person(s) at the following number(s):

Diana Miller	District Manager	303-681-2050
Name	Title	Telephone Number

Grantor shall notify Grantee of changes in the foregoing contact information as promptly as is reasonably possible after they occur. Except for notices that relate exclusively to access by Grantee to the Easement Property, any notice required or permitted in connection with this Grant shall be in writing and shall be deemed given (a) on personal delivery, or (b) on the first business day after receipted delivery to a courier service that guarantees next-business-day delivery, under circumstances such that the guarantee is applicable, directed in any case to the intended recipient of such notice in accordance with the following:

If to Grantor:
Perry Park Water and Sanitation District
Attn: District Manager, (303) 681-2050
5676 West Red Rock Drive
Larkspur, CO 80118

If to Grantee
Board of County Commissioners of the County of Douglas
Attn: Chair, (303) 660-7401
100 3rd Street
Castle Rock, CO 80118

Any party may change such party's address for notices or copies of notices by notice to the other party or parties in accordance with this section. If, at the time a notice or other communication is to be given to a party pursuant to this section, every address for such party that is listed in or established pursuant to this section is inconsistent with that party's principal office address, as shown by its most recent periodic report filed with the Colorado Secretary of State (its "record address"), then a copy of such notice or communication shall be sent to that party at its record address.

Signature page follows

GRANTOR: Perry Park Water and Sanitation District in Douglas County, Colorado

By: Gary Peterson
(Name)

Its: President
(Title)

Signed: Gary Peterson

Date: 10-15-2025

STATE OF COLORADO)
)ss.
COUNTY OF DOUGLAS)

The foregoing instrument was acknowledged before me this 15 day of October, 2025 by Diana Miller.

Witness my hand and official seal.
My commission expires: 10/25/2026

Diana Miller
Notary Public

DIANA MILLER
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20064043811
MY COMMISSION EXPIRES 10/25/2026

GRANT OF EASEMENT ACCEPTED BY:

GRANTEE: The Board of County Commissioners
of the County of Douglas, State of Colorado

By: _____
(Name)

Its: _____
(Title)

Signed: _____

Date: _____

EXHIBIT A

TO

GRANT OF ACCESS/STORMWATER DRAINAGE EASEMENT

GRANTOR'S PROPERTY

A parcel of land lying in the E1/2 of the SE1/4 of Section 15, Township 9 South, Range 68 West of the 6th Principal Meridian, Douglas County, Colorado, said parcel being described and recorded in Book 209 at Page 364 of the records of said Douglas County.

EXHIBIT B

DESCRIPTION OF

ACCESS/STORMWATER DRAINAGE EASEMENT

GRANTOR: PERRY PARK WATER AND SANITATION DISTRICT

GRANTEE: THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF DOUGLAS, STATE OF COLORADO

PORTION OF ASSESSOR ACCOUNT NUMBER R0208282

DATE OF PREPARATION: OCTOBER __, 2025

PREPARED BY: GMS, INC., CONSULTING ENGINEERS

A 10.00-foot-wide perpetual access/stormwater drainage easement, lying over, under and across a portion of that parcel of land as recorded in Book 209 at Page 364 of the records of Douglas County, Colorado, said parcel being located in the E1/2 of the SE1/4 of Section 15, Township 9 South, Range 68 West of the 6th Principal Meridian, said Douglas County, with the centerline of said easement being more particularly described as follows:

Commencing at the most westerly corner of said parcel of land; thence S40°40'23"E (all bearings used in this easement description are relative to the northwest line of said parcel which was assumed to bear S49°19'32"W, a distance of 567.10 feet and is monumented by a rebar with 3-inch brass cap LS2690 at a point on the northwesterly line and a 2-inch aluminum cap LS5112 at said most westerly corner of said parcel), along the southwesterly line of said parcel, a distance of 128.34 feet to the POINT OF BEGINNING of the centerline of Segment A, said point hereinafter referred to as Point A;

thence N42°43'24"E, a distance of 67.88 feet to a point hereinafter referred to as Point B;

thence continue N42°43'24"E, a distance of 36.06 feet;

thence N49°32'24"E, a distance of 91.73 feet;

thence N22°35'48"E, a distance of 47.89 feet;

thence N25°37'02"W, a distance of 29.71 feet to a point hereinafter referred to as Point C;

thence N07°46'14"W, a distance of 22.83 feet;

thence N20°28'25"E, a distance of 8.75 feet to a point hereinafter referred to as Point D;

thence N61°28'34"E, a distance of 8.50 feet;

thence N64°54'27"E, a distance of 30.93 feet;

thence N54°51'41"E, distance of 33.05 feet to the Point of Termination of said Segment A;

the side lines of said Segment A shall be prolonged or shortened to being on said southwesterly line of said parcel and terminate at right angles to said Point of Termination.

The above described perpetual access/stormwater drainage easement contains approximately 0.087 acres of land, more or less, and is subject to any rights-of-way or other easements as granted or reserved by instruments of record or as now existing across the above described parcel of land.

TOGETHER WITH: (Segment B)

A 10.00-foot-wide perpetual access/stormwater drainage easement with the centerline of Segment B being more particularly described as follows:

Beginning at the aforementioned Point B;

thence N67°59'30"W, a distance of 51.24 feet;

thence N00°22'39"E, a distance of 20.01 feet;

thence N37°54'18"E, a distance of 40.42 feet;

thence N19°51'30"W, a distance of 28.46 feet;

thence N12°23'14"W, a distance of 28.74 feet, more or less, to the Point of Termination, said point being on said northwest line of said parcel;

the side lines of said Segment B shall be prolonged or shortened to begin on a northwesterly line of said Segment A and terminate on said northwest line of said parcel.

The above described perpetual access/stormwater drainage easement contains approximately 0.038 acres of land, more or less, and is subject to any rights-of-way or other easements as granted or reserved by instruments of record or as now existing across the above described parcel of land.

TOGETHER WITH: (Segment C)

A 10.00-foot-wide perpetual access/stormwater drainage easement with the centerline of Segment C being more particularly described as follows:

Beginning at the aforementioned Point C;

thence S65°58'37"W, a distance of 26.80 feet to the Point of Termination of said Segment C;

the side lines of said Segment C shall be prolonged or shortened to begin on a southwesterly line of said Segment A and terminate at right angles to said Point of Termination.

The above described perpetual access/stormwater drainage easement contains approximately 0.005 acres of land, more or less, and is subject to any rights-of-way or other easements as granted or reserved by instruments of record or as now existing across the above described parcel of land.

TOGETHER WITH: (Segment D)

A 10.00-foot-wide perpetual access/stormwater drainage easement with the centerline of Segment D being more particularly described as follows:

Beginning at the aforementioned Point D;

thence N84°05'00"W, a distance of 30.10 feet;

thence S87°06'30"W, a distance of 34.68 feet, more or less, to the Point of Termination, said point being on said northwest line of said parcel;

the side lines of said Segment D shall be prolonged or shortened to begin on a southwesterly line of said Segment A and terminate on said northwest line of said parcel.

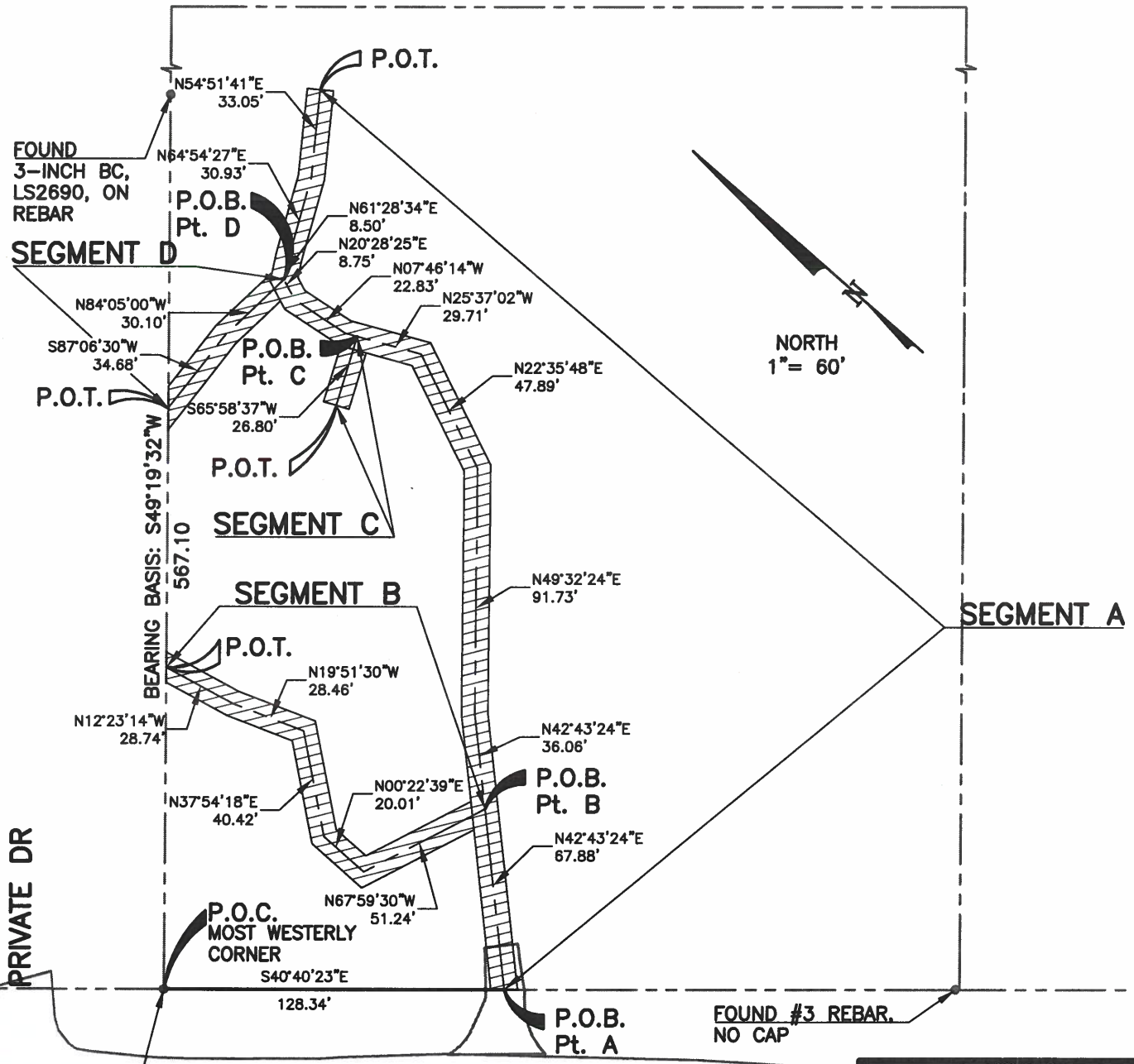
The above described perpetual access/stormwater drainage easement contains approximately 0.014 acres of land, more or less, and is subject to any rights-of-way or other easements as granted or reserved by instruments of record or as now existing across the above described parcel of land.

David R. Frisch, P.L.S.
Colorado Professional Land Surveyor No. 22095
for and on behalf of
GMS, Inc., Consulting Engineers
611 North Weber, Suite 300
Colorado Springs, CO 80903

EXHIBIT C

PORTION OF THE E1/2 OF THE SE1/4, SECTION 15, T9S, R68W, 6th PRINCIPAL MERIDIAN

GRANTOR: PERRY PARK WATER AND SANITATION DISTRICT
GRANTEE: THE BOARD OF COUNTY COMMISSIONERS OF THE THE COUNTY OF DOUGLAS, STATE OF COLORADO



EASEMENT AREA
SEGMENT A = 0.087 ACRES
SEGMENT B = 0.038 ACRES
SEGMENT C = 0.005 ACRES
SEGMENT D = 0.014 ACRES

COLORADO LICENSED
DAVID R. FRISCH
22095
16-08-25
PROFESSIONAL LAND SURVEYOR

GMS, INC.
PROJECT NO. 2021-068.675
OCTOBER 2025
DRAWN: MAL
Secondary drainage easement

G:\Perry Park WSD\2021-068\675\Secondary drainage easement.dwg, 8.5x11, 10/8/2025 10:24:34 AM, sc, \\DC01\Back Office Printer Lexmark, 1:1

MEETING DATE: November 18, 2025

STAFF PERSON RESPONSIBLE: Ken Murphy, P.E., Engineer IV

DESCRIPTION: Acceptance of a Secondary Storm Drainage Easement from Kaliko Investments LLC. The Easement is Related to the Site Improvement Plan for Reynolds Industrial Park, Lot 29, 1st Revision. Douglas County PWE Project Number DV2024-437.

SUMMARY: The easement is located on land owned by Kaliko Investments LLC at Lot 29 within Reynolds Industrial Park. The easement provides Douglas County with access to and around private stormwater improvements and allows Douglas County to perform maintenance in the event the owner fails to adequately maintain said facilities.

RECOMMENDED ACTION: Approval of the Storm Drainage Easement

REVIEW:

Kristina Mann	Approve	11/3/2025
Jeff Garcia	Approve	11/13/2025
Christie Guthrie	Approve	11/13/2025
Doug DeBord	Approve	11/13/2025

ATTACHMENTS:

Cover Page
DC - Drainage Easement - Kaliko Investments - KM 11-18

MEETING DATE: November 18, 2025

STAFF PERSON RESPONSIBLE: Ken Murphy, P.E., Engineer IV

DESCRIPTION: Acceptance of a Secondary Storm Drainage Easement from Kaliko Investments LLC. The Easement is Related to the Site Improvement Plan for Reynolds Industrial Park, Lot 29, 1st Revision. Douglas County PWE Project Number DV2024-437.

SUMMARY: The easement is located on land owned by Kaliko Investments LLC at Lot 29 within Reynolds Industrial Park. The easement provides Douglas County with access to and around private stormwater improvements and allows Douglas County to perform maintenance in the event the owner fails to adequately maintain said facilities.

RECOMMENDED ACTION: Approval of the Storm Drainage Easement

REVIEW:

Kristina Mann	Approve	11/3/2025
Jeff Garcia	Approve	11/13/2025
Christie Guthrie	Approve	11/13/2025
Doug DeBord	Approve	11/13/2025

ATTACHMENTS:

DC - Drainage Easement - Kaliko Investments - KM 11-18

GRANT OF EASEMENT
STORM DRAINAGE

THIS GRANT OF EASEMENT ("Grant") is given this _____ day of _____, 20___ by Kalikolnvestments LLC ("Grantor"), whose address is 9670 Airport Rd _____, to THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF DOUGLAS, STATE OF COLORADO ("Grantee"), whose address is 100 Third Street, Castle Rock, Colorado, 80104. Sedalia, CO 80135

The parties hereby covenant and agree as follows:

1. Easement Property. The "Easement Property" shall mean the real property owned by Grantor and located in the County of Douglas, State of Colorado, more particularly described on **Exhibit A**, attached hereto and incorporated herein, and substantially as depicted on **Exhibit B**, attached hereto and incorporated herein.

2. Consideration. Grantor makes this Grant as a gift without consideration other than the keeping by Grantee of the covenants and agreements herein contained.

3. Grant of Easement. Grantor hereby grants to Grantee, its successors and assigns, a non-exclusive easement ("Easement") on, over, under, through and across the Easement Property for the purpose of accessing, maintaining, and repairing storm water management improvements, including, but not limited to, inlets, pipes, culverts, channels, ditches, hydraulic structures, riprap, detention basins, forebays, micro-pools, and water quality facilities (collectively, the "Facilities") in the event Grantor fails to satisfactorily maintain or repair said Facilities.

4. Maintenance and Repair. The maintenance and repair of the Facilities located on the Easement Property shall be the responsibility of Grantor. In the event such maintenance and repair are not performed by Grantor to the satisfaction of Grantee, then Grantee shall have the right, but not the obligation, to enter said Easement Property after ten (10) days prior written notice to Grantor, unless there is an emergency, in which case Grantee shall give notice as soon as practicable, to perform all necessary work, the cost of which shall be paid by Grantor upon billing. In the event Grantor fails to reimburse Grantee within thirty (30) days after submission of the bill for the costs incurred, Grantee shall have the right to enforce such obligation by appropriate legal action. It is Grantor's responsibility to construct, maintain and repair the Facilities in a manner consistent with all applicable plans approved or accepted by Grantee.

5. Retained Rights of Grantor. Grantor reserves the right of ownership, use and occupancy of the Easement Property insofar as said ownership, use and occupancy does not impair the rights granted to Grantee in this Grant. Grantee's rights hereunder are non-exclusive, and Grantor shall have the full right and authority to grant other easements or rights to use the Easement Property. It is also understood by Grantee that Grantor may in the future desire to modify and/or eliminate the Facilities. Such a modification and/or elimination shall not be realized until written approval is obtained for said modifications and/or elimination from Grantee. Upon such approval, both the Grantee and Grantor agree to vacate this Easement.

6. Binding Effect. This Grant shall extend to and be binding upon the successors and assigns of the respective parties hereto. The terms, covenants, agreements and conditions in this Grant shall be construed as covenants running with the land.

IN WITNESS WHEREOF, the parties hereto have executed this Grant the day and year first above written.

GRANTOR:

By: _____

Name: Garret Iwata

Title: President

Attest:

By: _____

Name: Rachel Iwata

Title: Manager

STATE OF COLORADO)
) ss.
COUNTY OF DOUGLAS)

The foregoing instrument was acknowledged before me this 14th day of OCTOBER, 2025 by GARRET IWATA as PRESIDENT of KALIKO INVESTMENTS LLC

My commission expires: 7/3/2027.

Witness my hand and official seal.

GENEVIEVE R BROWN
Notary Public
State of Colorado
Notary ID # 20104053426
My Commission Expires 07-03-2027

_____
Notary Public

GRANTEE:

THE BOARD OF COUNTY COMMISSIONERS
OF THE COUNTY OF DOUGLAS,
STATE OF COLORADO

BY: _____
Chair of the Board of County Commissioners

STATE OF COLORADO)
) ss.
COUNTY OF DOUGLAS)

The foregoing instrument was acknowledged before me this ____ day of _____, 20___ by the Chair of the Board of County Commissioners of the County of Douglas, State of Colorado.

My commission expires: _____

Witness my hand and official seal.

_____
Notary Public

Exhibit A

DAVID E. ARCHER & ASSOCIATES, INC.
PROFESSIONAL LAND SURVEYORS & ENGINEERS
105 Wilcox Street * Castle Rock, CO 80104
PHONE (303) 688-4642 * FAX (303) 688-4675 * karcher@davidearcher.com

Job No. 23-1067
October 1, 2025

Drainage Easement:

A Drainage Easement situated in Lot 29, Reynalds Industrial Park, Section 3, Township 7 South, Range 68 West of the 6th Principal Meridian, County of Douglas, Colorado, more particularly described as follows:

Beginning at the Southwest Corner of Lot 29, Reynolds Industrial Park, and considering the West line of said Lot 29 to bear N 00°12'04" W, per Douglas County Reception Number 1981274992, dated 09/29/1981, with all bearings contained herein relative thereto;

Thence N 07°33'14" E, a distance of 67.58 feet; Thence N 56°00'00" E, a distance of 16.00 feet; Thence N 68°00'00" E, a distance of 26.84 feet; Thence S 61°00'00" E, a distance of 44.93 feet, to a point of curvature; Thence Northeasterly along a curve to the Left, a distance of 12.57 feet, said curve has a Radius of 8.00 feet, and a Central Angle of 90°00'01"; Thence N 28°59'59" E, a distance of 70.62 feet; Thence N 42°55'09" E, a distance of 62.15 feet, to a point of curvature; Thence Northeasterly along a curve to the Left, a distance of 16.17 feet, said curve has a Radius of 80.00 feet, a Central Angle of 11°34'56", a Chord that bears N 75°10'42" E, and a length of 16.14 feet, to a point on the East Property line and to a point of curvature; Thence Southerly along a curve to the Left, a distance of 24.41 feet, said curve has a Radius of 400.00 feet, a Central Angle of 03°29'50", a Chord that bears S 01°56'59" E, and a length of 24.41 feet, to a point of curvature; Thence Southwesterly along a curve to the Left, a distance of 54.57 feet, said curve has a Radius of 60.00 feet, a Central Angle of 52°06'39", a Chord that bears S 55°03'19" W, and a length of 52.71 feet; Thence S 28°59'59" W, a distance of 63.44 feet, to a point of curvature; Thence Southwesterly along a curve to the Right, a distance of 23.99 feet, said curve has a Radius of 28.01 feet, a Central Angle of 49°04'28", a Chord that bears S 46°35'03" W, and a length of 23.26 feet;

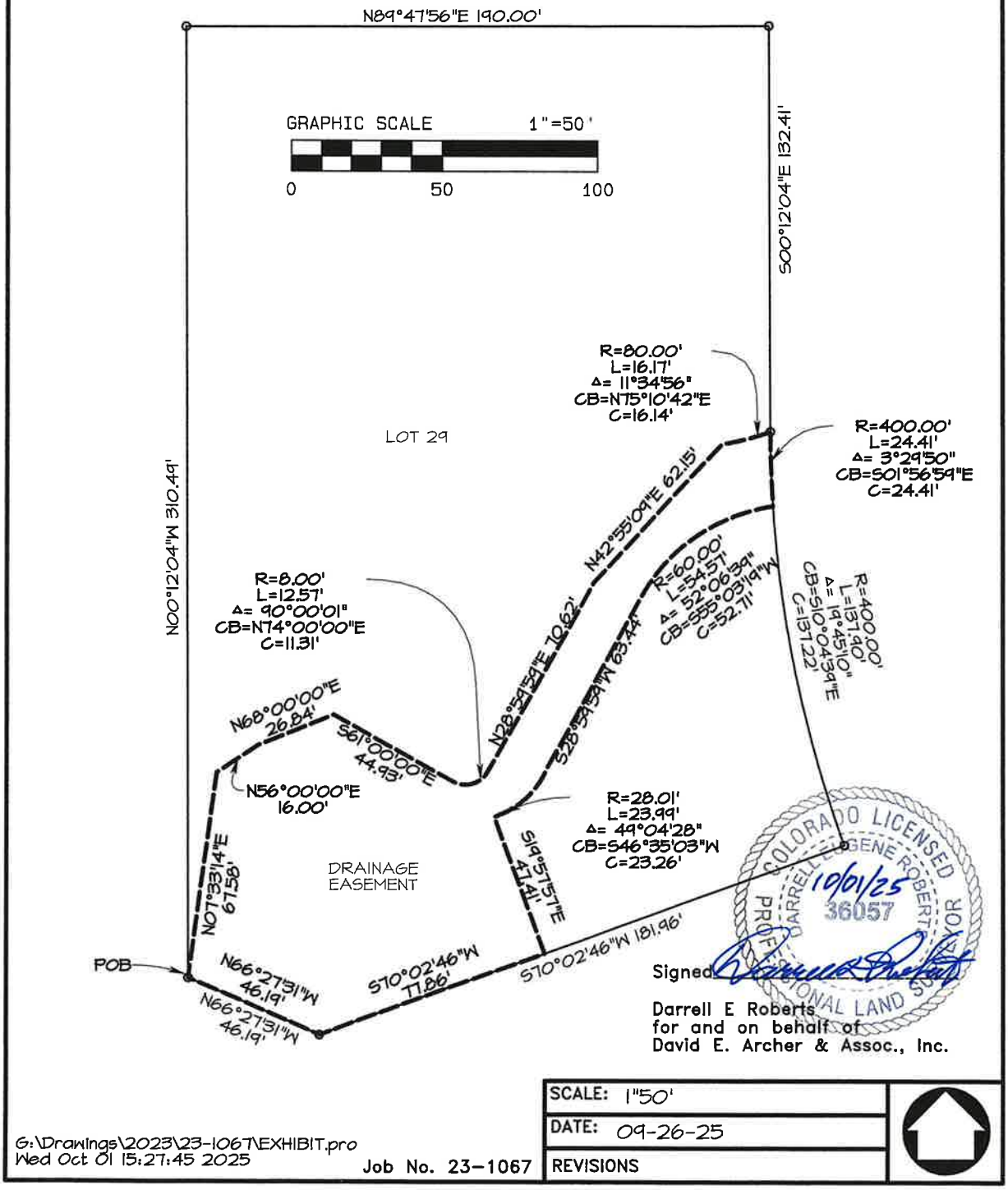
COLORADO LICENSED
DARRELL EUGENE ROBERTS
10/01/25
36057
PROFESSIONAL LAND SURVEYOR

Thence S 19°57'57" E, a distance of 47.41 feet, to a point on the Southeast property line; Thence S 70°02'46" W, along the Southeast property line, a distance of 77.86 feet; Thence N 66°27'31" W, along the Southwest property line, a distance of 46.19 feet, to the Point of Beginning.

Containing 0.245 Acres, (10663.97 Square Feet), more or less.

This description was prepared under the direct supervision of Darrell Eugene Roberts, PLS36057, for and on behalf of David E. Archer and Assoc., Inc

DRAINAGE EASEMENT EXHIBIT
REYNOLDS INDUSTRIAL PARK
LOT 29
In Section 3, Township 7 South, Range 68 West, 6th P.M., Douglas County, Colorado



Signed

Darrell E Roberts
for and on behalf of
David E. Archer & Assoc., Inc.

SCALE: 1"50'	
DATE: 09-26-25	
REVISIONS	

G:\Drawings\2023\23-1067\EXHIBIT.pro
Wed Oct 01 15:27:45 2025

Job No. 23-1067

MEETING DATE: November 18, 2025

STAFF PERSON RESPONSIBLE: Kimberly Smith

DESCRIPTION: 2025 Scientific and Cultural Facilities District Tier III Grant Recognition.

SUMMARY: The Douglas County Board of County Commissioners (BCC) recognizes the 2025 Scientific and Cultural Facilities District (SCFD) Tier III grant fund recipients who will receive a combined total of $1,290,475.62 for 11 General Operating Support (GOS) grants and 47 project-based grants.

RECOMMENDED ACTION: Recognition of Douglas County's 2025 SCFD Tier III grant recipients in the amount of $1,290,475.62 for 11 GOS and 47 project-based grants.

REVIEW:

Jennifer Eby	Approve	11/5/2025
Jeff Garcia	Escalated	11/12/2025
Amy Williams	Approve	11/13/2025
Christie Guthrie	Approve	11/13/2025
Doug DeBord	Approve	11/13/2025
Jennifer Eby - FYI	Notified - FYI	11/13/2025

ATTACHMENTS:

Cover Page
2025_SCFD_Grant_Recognition_Staff_Report_11-18-25

MEETING DATE: November 18, 2025

STAFF PERSON RESPONSIBLE: Kimberly Smith

DESCRIPTION: 2025 Scientific and Cultural Facilities District Tier III Grant Recognition.

SUMMARY: The Douglas County Board of County Commissioners (BCC) recognizes the 2025 Scientific and Cultural Facilities District (SCFD) Tier III grant fund recipients who will receive a combined total of $1,290,475.62 for 11 General Operating Support (GOS) grants and 47 project-based grants.

RECOMMENDED ACTION: Recognition of Douglas County's 2025 SCFD Tier III grant recipients in the amount of $1,290,475.62 for 11 GOS and 47 project-based grants.

REVIEW:

Jennifer Eby	Approve	11/5/2025
Jeff Garcia	Escalated	11/12/2025
Amy Williams	Approve	11/13/2025
Christie Guthrie	Approve	11/13/2025
Doug DeBord	Approve	11/13/2025

ATTACHMENTS:

2025_SCFD_Grant_Recognition_Staff_Report_11-18-25

DOUGLAS COUNTY
COLORADO

Grant Recognition Staff Report

Date:	November 4, 2025
To:	Douglas County Board of County Commissioners
Through:	Douglas J. DeBord, County Manager
From:	Jennifer L. Eby, AICP, Director of Community Services
CC:	Kim Smith, Community Programs Coordinator Allison Cutting, Community Services Supervisor Rand M. Clark, CCAP, NCRT, Assistant Director of Community Services
Subject:	**2025 Scientific and Cultural Facilities District Tier III Grant Recognition**

Board of County Commissioners' Business Meeting **November 18, 2025 @ 1:30 p.m.**

I. EXECUTIVE SUMMARY

The Douglas County Board of County Commissioners (BCC) recognizes the 2025 Scientific and Cultural Facilities District (SCFD) Tier III grant fund recipients who will receive a combined total of $1,290,475.62 for 11 General Operating Support (GOS) grants and 47 project-based grants.

II. REQUEST

Recognition of organizations receiving 2025 SCFD Tier III grant funds.

III. BACKGROUND

Since 1989, the SCFD has distributed funds from 1/10 of 1 percent sales and use tax to cultural facilities throughout the seven-county Denver metropolitan area. This includes Adams, Arapahoe, Boulder, Broomfield, Denver, Douglas and Jefferson Counties. The sales and use tax equates to one penny for every $10 spent. Voters approved the initial collection of sales and use tax for arts and culture in 1988 and again in 2016, for a period of 12 years through June 30, 2030. A Cultural Council in each county is responsible for recommending allocations for their portion of sales and use tax to Tier III organizations.

IV. DISCUSSION

The Douglas County portion of 2025 SCFD grant funds is $1,290,475.62. Douglas County received 58 grant applications from 50 different organizations requesting a total of $1,328,477.44. Of the applications received, 11 were for GOS and 47 were project-based requests.

The Douglas County Cultural Council (DCCC) held four study sessions to review the applications received. Council members scored applications based on SCFD's scoring rubric. A public meeting, held on June 10, 2025, resulted in the DCCC approving recommendations to distribute $1,290,475.62 for 11 GOS grants and 47 project-based grants.

The DCCC's funding recommendations were certified by the BCC at a Work Session on August 5, 2025.

V. RECOMMENDED ACTION

Recognition of Douglas County's 2025 SCFD Tier III grant recipients in the amount of $1,290,475.62 for 11 GOS and 47 project-based grants.

ATTACHMENTS **PAGE**

Douglas County 2025 SCFD Funding Plan 3

SCFD 2025 Tier III Funding Plan - Douglas County

From District Office	
2025 Funds Available	**$1,278,125.62**
Returned Funds from Previous Yr	**$12,350.00**
Total Available from District Office	**$1,290,475.62**

Organization	General Operating Support	Recommended Amt
Cherokee Ranch & Castle Foundation	General Operating Support	$236,357.96
HawkQuest	General Operating Support	$93,097.57
Highlands Ranch Concert Band	General Operating Support	$8,309.78
Highlands Ranch Cultural Affairs Assn.	General Operating Support	$104,248.35
Highlands Ranch Historical Society	General Operating Support	$4,770.53
Lone Tree Symphony Orchestra	General Operating Support	$43,098.58
Mountain Chamber Music Society	General Operating Support	$2,907.90
Parker Symphony Orchestra	General Operating Support	$18,567.28
Performing Arts Academy	General Operating Support	$202,129.02
Rocky Mountain Wildlife Alliance	General Operating Support	$36,879.23
The Denver Concert Band	General Operating Support	$26,628.22
	Total GOS Requests	**$ 776,994.41**
Organization	**Project**	**Recommended Amt**
A Child's Song	Inclusive Community-Based Music Education	$9,500.00
Arapahoe Philharmonic	Symp. of the Rockies Edu & Senior Engagement	$6,907.94
Ballet Ariel	Little Women at the Schoolhouse Theatre	$5,700.00
Baroque Chamber Orchestra of Colorado	Musical Bridges	$12,175.20
Boulder Ballet	Educational Outreach & Ballet in the Park	$13,148.00
Boulder Museum of Contemporary Art	SPARK! Programs in Senior Living Facilities	$12,860.50
Boulder Philharmonic Orchestra	Music Education and Outreach	$1,020.00
Centro Cultural Mexicano	Latin Beats: Sonidos de las Americas	$2,850.00
CMDance	School Dance and Movement Programs	$8,816.00
Colorado Bach Ensemble	Handel's Messiah	$21,194.50
Colorado Fine Arts Assn.	Douglas County South Asian Projects	$18,762.50
Colorado Jazz	Increased Jazz Offerings with Parker Arts	$23,750.00
Colorado Quilting Council, Inc	Public Education	$4,750.00
Colorado Wind Ensemble	DC Concert, and Continental League Honor Band	$3,895.00

Organization	Project	Recommended Amt
Control Group Productions	Indigenous Cultural Enrichment Summer	$11,900.00
David Taylor's Zikr Dance Ensemble	Rites and Revelations	$15,240.85
Denver Audubon	Education and Action for Birds in DC	$17,300.00
Denver Rocky Mountain Chapter of the American Guild of Organists	Pedals, Pipes & Pizza	$661.20
Denver Young Artists Orchestra Assn.	Concert in Douglas County	$5,700.00
Evergreen Jazz Festival	Festival, School Band Clinics and Assemblies	$1,026.00
Feel the Beat Corp	Inclusive and Accessible Dance Classes in DC	$11,400.00
Fiesta Colorado	Fiesta Colorado/Jeanette Flamenco	$3,800.00
Friends of Dinosaur Ridge	School/Org. Guided Group Tours of Dino Ridge	$3,490.40
HawkQuest	Birds of Prey Lectures	$9,600.00
Highlands Ranch Concert Band	HRCB 25th Anniversary Celebration	$1,070.00
Highlands Ranch Cultural Affairs Assn.	Art Encounters	$5,867.20
Inside the Orchestra	Concerts & Programs for Students & Families	$21,185.00
Kim Robards Dance	"Holiday Celebration" Performances	$13,300.00
Lone Tree Symphony Orchestra	Spirituals Project Collaboration	$7,600.00
Mountain Chamber Music Society	Chamber Concerts and Children's Concerts	$2,850.00
Mudra Dance Studio	UTSAV XVIII...the Celebration Continues!	$19,950.00
Museo de las Americas	Exhibit & Education Programs	$9,500.00
New Dance Theatre	Arts-in-Education	$24,700.00
Ocean First Institute	Plastic Pollution Monitoring and Solutions	$13,200.00
Parker Symphony Orchestra	William Hill Comp. with Soprano Nadya Hill	$1,520.00
Performing Arts Academy	Outreach and Financial Aid	$19,000.00
Platte Valley Players	Tomas and the Library Lady - Theatre for Youth	$5,605.00
Rocky Mountain Arts Assn.	My Favorite Things	$6,800.00
Roxborough Arts Council	Art Encounters	$10,307.50
St. Andrew Society of Colorado	Colorado Highland Games	$46,831.49
St. Martin's Chamber Choir	SMCC Concerts & Student Choral Workshops	$6,412.50
The Denver Brass	Brass for All	$17,290.00
The Denver Concert Band	New Music for Lone Tree	$15,000.00
Think 360 Arts for Learning	Arts for All: Schools, Communities, and Beyond	$7,650.00
Vintage Theatre Productions	Touring	$16,151.71
Voices West	Cabaret Pops Concert and Fundraiser: Broadway	$4,405.72
Young Voices of Colorado	Douglas County Youth Outreach	$11,837.00
	Total Project Requests	**$513,481.21**

	Recommended Amt
General Operating Support	**$776,994.41**
Project	**$513,481.21**
TOTAL	**$1,290,475.62**

MEETING DATE: November 18, 2025

STAFF PERSON RESPONSIBLE: Jeff Garcia, Douglas County Attorney

DESCRIPTION: An Ordinance to Support Law Enforcement and Crime Prevention in Douglas County, Colorado.

SUMMARY: An ordinance requiring the mandatory reporting of retail theft in Douglas County

RECOMMENDED ACTION: Approve ordinance.

REVIEW:

Jeff Garcia	Approve	11/12/2025
Christie Guthrie	Approve	11/13/2025
Doug DeBord	Approve	11/13/2025

ATTACHMENTS:

Cover Page
Ord Report Crimes 11.12.24

MEETING DATE: November 18, 2025

STAFF PERSON RESPONSIBLE: Jeff Garcia, Douglas County Attorney

DESCRIPTION: An Ordinance to Support Law Enforcement and Crime Prevention in Douglas County, Colorado.

SUMMARY: An ordinance requiring the mandatory reporting of retail theft in Douglas County

RECOMMENDED ACTION: Approve ordinance.

REVIEW:

Jeff Garcia	Approve	11/12/2025
Christie Guthrie	Approve	11/13/2025
Doug DeBord	Approve	11/13/2025

ATTACHMENTS:

Ord Report Crimes 11.12.24

ORDINANCE NO. O-025-XXX

THE BOARD OF COUNTY COMMISSIONERS
OF THE COUNTY OF DOUGLAS, COLORADO

AN ORDINANCE TO SUPPORT LAW ENFORCEMENT AND CRIME PREVENTION IN DOUGLAS COUNTY, COLORADO

***WHEREAS*,** the Board of County Commissioners of the County of Douglas, Colorado, ("Board") is authorized to enact this Ordinance pursuant to C.R.S. § 30-11-101(2), to provide for public health, safety, and welfare.

***WHEREAS*,** the Board recognizes Douglas County is proud to be an inviting community. However, Douglas County's welcoming nature makes the County an ideal target for criminals.

WHEREAS, the Board recognizes property crimes, including shoplifting and theft are regularly linked to more serious offenses, including: gang activity; organized crime; auto theft; drug and firearm related crimes; and violent crimes. Douglas County strives to be a lawful community dedicated to public safety. The Board recognizes retail theft endangers the safety and welfare of Douglas County consumers and residents and the Douglas County business community. The Board recognizes crime prevention is the goal and responsibility of everyone in Douglas County. Significant crime prevention is only possible when government, law enforcement, the business community, and residents work together.

***WHEREAS*,** in 1979, the Colorado General Assembly passed House Bill 1110, which created C.R.S. § 18-8-115, which states:

> It is the duty of every corporation or person who has reasonable grounds to believe that a crime has been committed to report promptly the suspected crime to law enforcement authorities. Notwithstanding any other provision of the law to the contrary, a corporation or person may disclose information concerning a suspected crime to other persons or corporations for the purpose of giving notice of the possibility that other such criminal conduct may be attempted which may affect the persons or corporations notified. When acting in good faith, such corporation or person shall be immune from any civil liability for such reporting or disclosure. This duty shall exist notwithstanding any other provision of the law to the contrary; except that this section shall not require disclosure of any communication privileged by law.

WHEREAS, in 1996, the Court in *Lunsford v. W. States Life Ins.*, 919 P.2d 899 (Colo. App. 1996) applied the plain language of the statute to hold, under C.R.S. §18-8-115, "It is the duty of every corporation or person who has reasonable grounds to believe that a crime has been committed to report promptly the suspected crime to law enforcement authorities".

WHEREAS, C.R.S. §18-8-115 is silent in defining "prompt reporting" under the statute and prescribing a penalty for violating the statute.

WHEREAS, through this Ordinance, the Board honors the intent of the General Assembly and the Court in the enactment and application of C.R.S. §18-8-115 by defining "prompt reporting" and prescribing a penalty for violating C.R.S. §18-8-115 related to retail theft in Douglas County.

THEREFORE, BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF DOUGLAS, COLORADO, THAT:

PART I: Violation of this Ordinance

Section 1. Failure to Promptly Report Theft

(A.) A corporation or employee or representative of a business violates this Ordinance if the corporation, pursuant to C.R.S. §18-1-606, or employee or representative of a business:

1. Knowingly fails to promptly report the theft of its property to law enforcement where the corporation or employee or representative of a business has reasonable grounds to believe that theft has been committed.

   (a) For the purpose of this Ordinance, "promptly" means within ninety-six (96) hours of reasonably becoming aware of the theft;

   (b) For the purpose of this Ordinance, "reasonable grounds" require an honest belief that a theft has been committed, supported by facts sufficiently strong to warrant that belief in a cautious person.

   (c) For the purpose of this Section, "report" means to inform any law enforcement agency of applicable jurisdiction of the theft by a means that the law enforcement agency has adopted for accepting reports of crime.

   (d) Pursuant to C.R.S. § 18-8-115, when acting in good faith, such corporation or employee or representative of a business shall be immune from any civil liability for such reporting or disclosure.

Section 2. Exceptions

(A.) A corporation or person has not violated this Ordinance if the reporting of a crime subject to this Ordinance requires the person or business to violate any other Colorado or Federal Law.

(B.) This Ordinance does not require any person to incriminate themselves.

(C.) This Ordinance does not require any person to report the observation of a crime believed to have been committed by their spouse.

(D.) This Ordinance exempts a corporation that proactively communicates with law enforcement within ninety-six (96) that they are pursing an investigation through their own in agents in a good faith attempt to gather information report it to law enforcement for filing of charges at a later time;

PART II: ADOPTION AND ENFORCEMENT

Section 1. Douglas County Enforcement

(A.) The Douglas County Sheriff shall be responsible for the enforcement of this Ordinance. The District Attorney for the 23rd Judicial District or Douglas County Attorney's Office may prosecute violations of this Ordinance.

(B.) This Ordinance creates no civil right of action.

(C.) This Ordinance may be enforced concurrently with any other criminal, civil, or administrative law or regulation.

(D.) This Ordinance does not relieve any person, party, or business of any other lawful duty to report.

Section 2. Fine for Violation

(A.) Any corporation or person who violates Part I of this Ordinance commits a civil infraction as defined under C.R.S. §30-15-402(1) and upon conviction thereof, may be punished by a fine of not more than fifty dollars ($50.00) for every 24 hours after the required time for reporting an incident of retail theft has lapsed. The fine for each separate violation of this Ordinance shall not exceed $1,000 , plus a surcharge of $10 under C.R.S. §30-15-402(2).

PART III: ADMINISTRATION

Section 1. Severability

Should any section, clause, sentence, or part of this Ordinance be adjudged by a court of competent jurisdiction to be unconstitutional or invalid, the same shall not affect, impair, or invalidate the Ordinance as a whole or any part thereof other than the part so declared to be invalid.

Section 2. Safety Clause

The Board of County Commissioners hereby finds, determines, and declares that this Ordinance is necessary for the preservation of public welfare, health and safety.

Section 3. Repeal

This Ordinance is intended to be applied in conjunction with other applicable laws, not repeal or supersede other applicable laws. This Ordinance repeals and supersedes only those parts of any other Douglas County ordinance that expressly contradicts and directly prohibits the application and enforcement of this Ordinance. In application of this Section, this Ordinance and all related ordinances shall be narrowly construed in their application.

Section 4. Adoption and Passage of this Ordinance

Pursuant to C.R.S. §§ 30-15-405 and 406, County ordinances are typically presented for review and comment on First Reading at a Board of County Commissioners Business Meeting. Subsequently, after notice has been provided in the newspaper, the Board of County Commissioners will adopt an ordinance at Second and Final Reading, which is conducted at a public hearing. If adopted as an "emergency ordinance," the ordinance will take effect immediately. Otherwise, all ordinances go into effect 30 days after publication after Second and Final Reading.

CERTIFICATION

The Douglas County Clerk shall certify the passage of this ordinance and shall have on file copies of this ordinance available for inspection by the public during regular business hours.

INTRODUCED AND READ ON FIRST READING on November 18, 2025, and ordered published in the DOUGLAS COUNTY NEWS-PRESS.

THE BOARD OF COMMISSIONERS
OF THE COUNTY OF DOUGLAS, COLORADO

By:_____
Abe Laydon, Chair

ATTEST:

_____
Deputy Clerk

ADOPTED ON SECOND AND FINAL READING on December 16, 2025, and ordered published by reference to title only in the DOUGLAS COUNTY NEWS-PRESS.

THE BOARD OF COMMISSIONERS
OF THE COUNTY OF DOUGLAS, COLORADO

By:_____
Abe Laydon, Chair

ATTEST:

_____
Deputy Clerk

CERTIFICATE

I hereby certify that the foregoing Ordinance No. O-025-XXX was introduced and read on First Reading at the regular meeting of the Board of County Commissions of the County of Douglas on November 18, 2025, and the same was published in full in the Douglas County News-Press, a newspaper of general circulation published in Douglas County, on XXX XX, 2025, and thereafter was adopted on Second and Final Reading at a regular public hearing of the Board of County Commissioners of the County of Douglas on December 16, 2025. Said ordinance was published by reference to title only on December 30, 2025. Said ordinance shall become effective as of January 31, 2026.

_____
Deputy Clerk

State of Colorado)
)ss.
County of Douglas)

Subscribed and sworn to before me this _____ day of _____, 2025, by _____, Deputy Clerk.

_____
Notary Public

My commission expires: _____

CERTIFICATION

I, _____, Douglas County Deputy Clerk, do hereby certify that the foregoing Ordinance No. O-025-XXX, entitled, **AN ORDINANCE FOR THE ASSISTANCE OF LAW ENFORCEMENT AND CRIME PREVENTION DOUGLAS COUNTY, COLORADO**, is a true, correct and complete copy from the records in my office, that said ordinance was duly adopted by the Board of County Commissioners of Douglas County and is in full force and effect.

_____
Deputy Clerk

MEETING DATE: November 18, 2025

STAFF PERSON RESPONSIBLE: Jeff Garcia, Douglas County Attorney

DESCRIPTION: An Ordinance Governing Construction Defect Litigation in Douglas County, Colorado.

SUMMARY: An ordinance defining intent and limiting the use of Douglas County's laws and regulations regarding construction and land use.

RECOMMENDED ACTION: Approve ordinance.

REVIEW:

Jeff Garcia	Approve	11/12/2025
Christie Guthrie	Approve	11/12/2025
Doug DeBord	Approve	11/12/2025

ATTACHMENTS:

Cover Page
Ord Construction Defect 11.12.25

MEETING DATE: November 18, 2025

STAFF PERSON RESPONSIBLE: Jeff Garcia, Douglas County Attorney

DESCRIPTION: An Ordinance Governing Construction Defect Litigation in Douglas County, Colorado.

SUMMARY: An ordinance defining intent and limiting the use of Douglas County's laws and regulations regarding construction and land use.

RECOMMENDED ACTION: Approve ordinance.

REVIEW:

Jeff Garcia	Approve	11/12/2025
Christie Guthrie	Approve	11/12/2025
Doug DeBord	Approve	11/12/2025

ATTACHMENTS:

Ord Construction Defect 11.12.25

ORDINANCE NO. O-025-XXX

THE BOARD OF COUNTY COMMISSIONERS
OF THE COUNTY OF DOUGLAS, COLORADO

AN ORDINANCE GOVERNING CONSTRUCTION DEFECT LITIGATION IN DOUGLAS COUNTY, COLORADO

***WHEREAS*,** the Board of County Commissioners of the County of Douglas, Colorado, ("Board") is authorized to enact this Ordinance pursuant to C.R.S. § 30-11-101(2), to provide for public health, safety, and welfare.

***WHEREAS*,** the Board recognizes new home construction is essential to provide for health, safety, and welfare of Douglas County residents and our local County economy. Homeownership is a necessary element of personal stability, economic planning, and wealth creation. In addition, a diverse housing stock allows families and the aging to find the right size home for their changing needs.

WHEREAS, the Board recognizes there are impediments to new home construction, including the burden of construction defect litigation and the unintended use of Douglas County laws and regulations in such litigation.

WHEREAS, the Board adopts this Ordinance to:

- Define the intent and limit the use of Douglas County laws and regulations regarding construction and land use;
- Encourage the construction of owner-occupied developments to promote first-time and right-size homeownership;
- Facilitate the implementation of the County's Comprehensive Master Plan;
- Ensure home builders remain responsible for quality home construction in the County;
- Provide for swift and voluntary remediation of actual construction defects;
- Ensure compliance with county building, zoning, and planning requirements;
- Provide homeowners in communities with homeowners' associations with the opportunity to participate in the governance of their community by authorizing individual owners to give or withhold their informed consent with respect to actions the board of the homeowner's association may desire to pursue regarding construction defects.

THEREFORE, BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF DOUGLAS, COLORADO, THAT:

PART I: Written Notice of Claim to the County

(A.) Construction defects may impose a public safety concern to which the County should be made aware.

DRAFT

(B.) Where non-compliance with any County law or regulation, or negligence related to the performance of any work subject to a County law or regulation is the cause for legal action to assert a claim of damages arising from a construction defect, the claimant in such action shall provide written notice to the County.

(1) Such written notice shall:

(a) Be sent certified mail;
(b) Provide the claimant(s) name, address, and method of contact;
(c) To the best of claimants' knowledge, identify and location any alleged construction defects; and
(d) To the best of claimants' knowledge, the parties responsible for any alleged construction defect.

(C.) Upon receipt of written notice of an alleged construction defect claim, the County shall have the right to inspect any alleged defect to ensure habitability and occupant safety. Any report created as part of such an inspection shall become public record. The County's right to inspect shall include a right of entry. The County bears all costs associated with the inspection, including the production costs of any documents requested from the claimant. Any inspection of property shall be reasonably scheduled to a mutually agreed upon date to not interfere with the property owner's enjoyment of the property. Any inspection of property shall be reasonably scheduled within 21 days of the County's receipt of claimant's written notice.

PART II: Homeowner Consent

Section 1. Homeowner Association Consent

(A.) Homeowners in communities with homeowners' associations are entitled to be kept informed by boards of their homeowners' associations of the board's consideration of actions regarding construction defects and to have meaningful input and a right to make a considered judgment and give or withhold informed consent. Accordingly, if a board of a homeowners' association considers or intends to institute an action asserting one (1) or more construction defects, the board must do each of the following:

(1) At least sixty (60) days before filing any action under C.R.S. § 13-20-803.5, the claimant must mail or deliver written notice to each homeowner at the homeowner's last known address.

(2) The notice must be signed by a person other than, and not employed or otherwise affiliated with, the attorney or law firm that represents or will represent the association in the construction defects claim.

(B.) The notice required by this section must contain the following information:

DRAFT

(1) The nature of the action and the relief sought.

(2) A good faith estimate of the amount of expenses and fees the board anticipates will be incurred, directly or indirectly, in prosecuting the action, including attorney's fees, consultant fees, expert witness fees, and court costs, whether incurred by the association directly or for which it may be liable if it is not the prevailing party or if it does not proceed with the action.

(3) A good faith cost estimate of repairing the construction defect, or if the construction defect is not repaired, the estimated reduction in value of the unit.

(4) The estimated impact on the marketability of units that are not the subject of the action, including any impact on the ability of the owners to refinance their property during and after the action.

(5) The manner in which the association proposes to fund the cost of the action, including any proposed special assessments or the use of any revenues.

(6) The anticipated duration of the action and the likelihood of success.

(7) A copy of any notice claim that was sent to any builder pursuant to this Ordinance.

(8) Whether the builder has offered to make any repairs and, if so, whether the builder has made repairs.

(9) The steps taken by the builder in accordance with this Ordinance to address the alleged construction defect, including any acknowledgement, inspection, election to repair or repairs.

(C.) The homeowners' association may not commence the action unless the board obtains the written consent of homeowners holding a simple majority of the total voting rights in the association after giving the notice required by this Ordinance. Homeowners may vote either directly or through a written ballot signed by the homeowner. Such consent must be obtained within sixty (60) days after such notice is provided, otherwise the homeowners shall be deemed to have declined to provide their informed consent to such action.

(1) During the voting period, any builder or defendant has the right to communicate in any non-threatening or intimidating manner with the homeowners regarding the alleged construction defects, its right to repair, and any proposed legal action.

Section 2. ALTERNATIVE DISPUTE RESOLUTION PROVISIONS

DRAFT

(A.) If a provision found in the declaration, bylaws or rules and regulations of a common interest community requires that construction defect claims be submitted to mediation or arbitration, that requirement constitutes a commitment on the part of the unit owners and the association upon which a developer, contractor, architect, builder, or other person involved in the construction of the community is entitled to rely. Consequently, a subsequent amendment to the declaration, bylaws or rules and regulations that removes or amends the mediation or arbitration requirement shall not be effective with regard to any construction defect claim that is based on an alleged act or omission that predates that amendment.

PART III: Home Builder Rights

Section 1. Right to Inspect

(A.) Where non-compliance with any County law or regulation or negligence related to the performance of any work subject to a County law or regulation is the cause for legal action to assert a claim of damages arising from a construction defect, the claimant in such action shall provide written notice to any defendant in such action.

(1) A builder or defendant who receives a notice shall acknowledge receipt of the notice in writing, within fourteen (14) days after receipt. The acknowledgement shall be sent to the claimant or claimant's attorney where claimant has identified the claimant is represented by counsel in the received notice. The Colorado Rules of Professional Conduct shall be adhered to regarding communication between parties represented by legal counsel.

(2) Where a builder or defendant who receives a notice fails to acknowledge receipt of the notice in writing, within fourteen (14) days, this Ordinance shall not apply to the noticed legal action.

(B.) Upon receipt of written notice of an alleged construction defect claim, a builder or defendant shall have the right to inspect any alleged defect, including the use of third-party or retained experts.

(C.) The builder or defendant's right to inspect shall include a right of entry.

(D.) The claimant property owner may request and require a builder or defendant produce proof or liability insurance before permitting a scheduled inspection.

(E.) The builder or defendant bears all costs associated with the inspection, including the production costs of any documents requested from the claimant.

DRAFT

(F.) Any inspection of property shall be reasonably scheduled to a mutually agreed upon date to not interfere with the property owner's enjoyment of the property. Any inspection of property shall be reasonably scheduled within 21 days of receipt of claimant's written notice to the county or builder or defendant.

(1) If a builder defendant fails to request an inspection within 21 days of receiving a written notice of claim, the claimant is released from any duty to cooperate with an inspection under this Ordinance.

(G.) A claimant shall cooperate with any inspection, including the production of any documents related to claimant' notice of claim requested by the builder or defendant within 21 days of date of the scheduled inspection.

(H.) Nothing in this Ordinance shall alter or diminish a claimant, defendant, or other parties' duties or rights under Colorado law, including the Colorado Rules of Civil Procedure or Evidence.

(1) Nothing that occurs during a builder's inspection may be used or introduced as evidence to support a defense of spoliation of evidence by any potential party in subsequent litigation.

(2) A builder or defendant may waive their right to inspect.

(3) A builder or defendant's right to inspect shall not toll or impede litigation in the related legal action.

Section 2. Right to Repair

(A.) Within thirty (30) days of the schedule inspection or within fourteen (14) days of builder or defendant's acknowledgment of the notice of claim, whichever is later, the builder or defendant may elect to repair the construction defect by providing a notice of such intent in writing to the claimant(s).

(1) If the builder elects to repair the construction defect, it has the right to do so and the claimant may not, directly or indirectly, impair, impede, or prohibit the builder from making repairs.

(2) Any notice to repair shall offer to compensate the claimant for all applicable expenses, if any, incurred by the claimant within the timeframe set for repair, such as, without limitation, expenses for lodging if the repair requires the claimant to vacate his/her residence.

(3) Any notice of repair shall be accompanied by a detailed, step-by-step explanation of the particular construction defect being repaired and setting forth a reasonable completion date for the repair work notice shall also include

DRAFT

the contact information for any contractors the builder intends to employ for the repairs.

(4) Claimant shall promptly cooperate with builder to schedule repair work by builder.

(5) If the builder notifies the claimant in writing at least five (5) days before the stated completion date that the repair work will not be completed by the completion date, the builder shall be entitled to one (1) reasonable extension of the completion date, not to exceed twenty (20) days.

(B.) Within ten (10) days after receipt of the builder's notice to repair, a claimant may deliver to the builder a written objection to the proposed repair if the claimant believes in good faith that the proposed repairs will not remedy the alleged construction defect or fails compensate the claimant for all applicable expenses. The builder may elect to modify the proposal, in whole or in part, in accordance with the claimant's objection, and proceed with the modified scope of work, or may proceed with the scope of work set forth in the original proposal.

(C.) A builder or defendant may offer to pay, or the claimant may offer to accept, a sum certain to settle the claim. The settlement offer may also include payment of a sum certain to settle any future claims of construction defects that may be discovered after the date of payment of the monetary settlement. Neither a builder, nor a claimant, is obligated to make or accept settlement by payment of a sum certain. If an offer of settlement by payment of a sum certain is made, it shall be accepted by written notice to the party making the offer no later than fifteen (15) days after receipt of the offer or such longer period, if any, stated in the offer as the time for acceptance. If the offer is not accepted within the fifteen (15) day period (or such longer period, if any, stated in the offer as the time for acceptance), it shall be deemed to have been rejected. If an offer to settle is accepted, the monetary settlement shall be paid in accordance with the offer and such payment shall be in full settlement and release of all claims with respect to or arising out of the alleged construction defect(s). Upon such settlement, either party may record in the public records maintained by the clerk and recorder of the county in which the property is located a copy of the settlement offer and acceptance or a notice of the alleged construction defect(s) and the settlement thereof, which shall provide notice to persons that thereafter acquire any interest in the property that all claims with respect to or arising out of the alleged construction defect(s) have been settled. If the builder or defendant fails to make the payment in accordance with the accepted offer, the claimant shall be released from the requirements of this Ordinance and may proceed with the filing of an action against the builder or defendant for the claim arising out of the alleged construction defect(s) and all other claims without limitation imposed by this Ordinance.

DRAFT

(D.) If the builder and defendant fails to send a notice to repair or otherwise strictly comply with this Ordinance within the specified time frames, or if the builder or defendant does not complete the repairs within the time set forth in the notice to repair, the claimant shall be released from the requirements of this Ordinance and may proceed with the filing of an action against the builder.

(E.) Completion of repairs. The builder or defendant shall notify the claimant when repairs have been completed. The claimant shall have ten (10) days following the completion date to have the premises inspected to verify that the repairs are complete and satisfactorily resolved the alleged construction defects. A claimant who believes in good faith that the repairs made do not resolve the construction defects may proceed with the filing of an action.

(1) All repair work performed under this Ordinance shall create a new 2-year warranty on such work.

(2) Repair work performed under this Ordinance shall not amend or impair any existing warranties.

(F.) A builder or defendant may waive their right to repair.

(G.) If a builder or defendant elects to repair an identified construction defect, the State statute of limitations and repose for a construction defect claim shall be tolled during the period of repair and extended sixty (60) days.

(H.) Any alleged construction defect discovered after repairs have been completed shall be considered a unique claim subject to the requirements of this Ordinance.

PART IV: Construction Defect Litigation

Section 1. No Strict Liability

(A.) The intent of Douglas County's laws and regulations regarding construction and land use is to provide for and administer safe construction and approved land use in the County. The intent of Douglas County's laws and regulations regarding construction and land use is not to create a private or civil right of action.

(B.) A violation of any County law or regulation regarding construction or land use or a failure to substantially comply with any such law or regulation shall not create a private cause or action. A violation of any County law or regulation regarding construction or land use, or a failure to substantially comply with any such law or regulation may not be used to support or prove any construction defect claim, regardless of the statutory or common law theory under which the claim is asserted, including strict liability or negligence *per se* unless the violation or failure to substantially comply results in one or more of the following:

DRAFT

(1) Actual damage to real or personal property,

(2) Actual loss of the use of real or personal property;

(3) Bodily injury or wrongful death; or

(4) A risk of bodily injury or death to, or a threat to the life, health, or safety of, the occupants of residential real property.

(C.) Under the conditions described in Part IV, Section 1(B)(1)-(4) of this Ordinance, application of Douglas County laws and regulations concerning construction and land use to support a claimant's claim for relief shall be limited to the recovery of economic damages.

PART V. Ordinance Application

(A.) This Ordinance applies only to new multi-unit or multi-dwelling construction commenced under a building permit issued by the County after the effective date of this ordinance.

(B.) The County may require reference to Ordinance in a plat as a condition of subdivision approval.

(C.) A builder, developer, or owner of a property on which a home is constructed shall reference to this Ordinance in any contract for the sale of any residential property sold after the effective date of this Ordinance.

PART VI. DEFINITIONS

For the purpose of this Ordinance, the following words or phrases shall have the following meaning:

(A.) **BUILDER**: A construction professional as defined by C.R.S. §13-20-802.5(4).

(B.) **CLAIMANT:** Claimant as defined by C.R.S. §13-20-802.5(3).

(C.) **COMMON INTEREST COMMUNITY**: Real estate described in a declaration with respect to which a person, by virtue of such person's ownership of a unit, is obligated to pay for real estate taxes, insurance premiums, maintenance or improvements of other real estate described in a declaration.

(D.) **CONSTRUCTION DEFECT**: Any defect: (1) arising from the design, construction, or supervision of an improvement to real property; or (2) causing physical damage or loss of use of property.

DRAFT

(E.) **HOMEOWNER**: A residential property owner regardless of the term of ownership or type of residential property.

(F.) **HOMEOWNERS' ASSOCIATION**: A property owners' association formed to represent the interest of homeowners in a common interest community.

(G.) **LEGAL ACTION:** Action as defined by C.R.S. §13-20-802.5(1).

PART VII. ADMINISTRATION

Section 1. Severability

Should any section, clause, sentence, or part of this Ordinance be adjudged by a court of competent jurisdiction to be unconstitutional or invalid, the same shall not affect, impair, or invalidate the Ordinance as a whole or any part thereof other than the part so declared to be invalid.

Section 2. Safety Clause

The Board of County Commissioners hereby finds, determines, and declares that this Ordinance is necessary for the preservation of public welfare, health and safety.

Section 3. Repeal

This Ordinance is intended to be applied in conjunction with other applicable laws, not repeal or supersede other applicable laws. This Ordinance repeals and supersedes only those parts of any other Douglas County ordinance that expressly contradicts and directly prohibits the application and enforcement of this Ordinance. In application of this Section, this Ordinance and all related ordinances shall be narrowly construed in their application.

Section 4. Adoption and Passage of this Ordinance

Pursuant to C.R.S. §§ 30-15-405 and 406, County ordinances are typically presented for review and comment on First Reading at a Board of County Commissioners Business Meeting. Subsequently, after notice has been provided in the newspaper, the Board of County Commissioners will adopt an ordinance at Second and Final Reading, which is conducted at a public hearing. If adopted as an "emergency ordinance," the ordinance will take effect immediately. Otherwise, all ordinances go into effect 30 days after publication after Second and Final Reading.

DRAFT

CERTIFICATION

The Douglas County Clerk shall certify the passage of this ordinance and shall have on file copies of this ordinance available for inspection by the public during regular business hours.

INTRODUCED AND READ ON FIRST READING on November 18, 2025, and ordered published in the DOUGLAS COUNTY NEWS-PRESS.

THE BOARD OF COMMISSIONERS
OF THE COUNTY OF DOUGLAS, COLORADO

By:_____
Abe Laydon, Chair

ATTEST:

_____
Deputy Clerk

ADOPTED ON SECOND AND FINAL READING on December 16, 2025, and ordered published by reference to title only in the DOUGLAS COUNTY NEWS-PRESS.

THE BOARD OF COMMISSIONERS
OF THE COUNTY OF DOUGLAS, COLORADO

By:_____
Abe Laydon, Chair

ATTEST:

_____
Deputy Clerk

DRAFT

CERTIFICATE

I hereby certify that the foregoing Ordinance No. O-025-XXX was introduced and read on First Reading at the regular meeting of the Board of County Commissions of the County of Douglas on November 18, 2025, and the same was published in full in the Douglas County News-Press, a newspaper of general circulation published in Douglas County, on XXX XX, 2025, and thereafter was adopted on Second and Final Reading at a regular public hearing of the Board of County Commissioners of the County of Douglas on December 16, 2025. Said ordinance was published by reference to title only on December 30, 2025. Said ordinance shall become effective as of January 31, 2025.

_____
Deputy Clerk

State of Colorado)
)ss.
County of Douglas)

Subscribed and sworn to before me this _____ day of _____, 2025, by _____, Deputy Clerk.

_____
Notary Public

My commission expires: _____

CERTIFICATION

I, _____, Douglas County Deputy Clerk, do hereby certify that the foregoing Ordinance No. O-025-XXX, entitled, **AN ORDINANCE GOVERNING CONSTRUCTION DEFECT LITIGATION IN DOUGLAS COUNTY, COLORADO** is a true, correct and complete copy from the records in my office, that said ordinance was duly adopted by the Board of County Commissioners of Douglas County and is in full force and effect.

_____
Deputy Clerk

DRAFT

MEETING DATE: November 18, 2025

DESCRIPTION: County Manager Report.

ATTACHMENTS:

County Manager Report 11.18.25

DOUGLAS COUNTY
COLORADO

TO: The Board of County Commissioners
FROM: Douglas J. DeBord, County Manager
DATE: November 18, 2025
RE: **County Manager Report**

- **In honor of a local hero — Kendrick Castillo Memorial unveiled on Friday, Nov. 14 -** When the call went out in 2024 asking the community to help fund a memorial for Kendrick Castillo, the response was immediate — and overwhelming. Within just a few days, the $30,000 goal was fully funded, with donations continuing to pour in from people eager to help honor a young man whose bravery continues to inspire us all. The Kendrick Castillo Memorial Monument was officially unveiled at 10 a.m. on Friday, Nov. 14, at Civic Green Park in Highlands Ranch. Together, we celebrate not only the lasting tribute to a young man whose compassion continues to inspire, but also the unity of a community that came together to make it possible. **Visit our webpage to learn more about the memorial**.

- **Recognition for our nation's heroes in 2025: Operation Green Light -** Did you know that among your neighbors in Douglas County, about 27,000 (7.7% of the population) are Veterans? To honor the service and sacrifice of these men and women in advance of Veterans Day, Douglas County took part in Operation Green Light for Veterans, Nov. 4 – Nov. 11.

  Led by the National Association of Counties (NACo), Operation Green Light is an opportunity for communities to recognize the sacrifices made by our Veterans and their families by illuminating public buildings in green for one week. The initiative also raises awareness around the unique challenges faced by many Veterans and the resources available at the county, state and federal levels to assist Veterans and their families.

  As part of Operation Green Light, Douglas County illuminated the Philip. S Miller Building, Wilcox Street Building, Justice Center and the County facility on Lansing Point in Meridian. Also in honor of the men and women of the armed forces, the Board of Douglas County Commissioners, Douglas County Veterans Service Office and the Douglas County Veterans Monument Foundation held a Veterans Day ceremony to honor our American heroes on November 8 at the Veterans Monument Plaza, 301 Wilcox St. in Castle Rock.

Office of Emergency Management (OEM):

- **Emergency Management Officials proactively fight fire with fire in Spruce Meadows Open Space -** If you live near Larkspur or hike at Spruce Meadows Open Space, you may have seen smoke in the sky on November 12. It was part of a carefully planned prescribed fire designed to make your community safer and the land healthier for generations to come. Weather and air-quality conditions allowed Douglas County to conduct a prescribed fire on approximately 382 acres in the Spruce Meadows – Mathews Pasture area, located about five miles south of Larkspur. This prescribed burn went according to plan and will effectively:

  - Reduce wildfire risk to nearby communities like Larkspur, Perry Park, and Palmer Park

- Improve wildlife habitat, soil health, and water quality
- Suppress invasive species such as tall oatgrass, knapweed, bull thistle, and yellow toadflax
- Provide critical training for local fire and emergency response teams in a non-emergent, collaborative environment

Visit our webpage to sign up for text alert notifications and learn more about prescribed fires.

- The Douglas County Emergency Operations Center (EOC) is back online, following significant technology upgrades to improve capabilities and maximize systems for coordination and situational awareness.
- Staff provided a second session of the Douglas County Citizen Disaster Preparedness Workshop at Parker PD, in collaboration with Parker OEM.
- Staff continue assisting the City of Lone Tree with evacuation planning.

Human Services

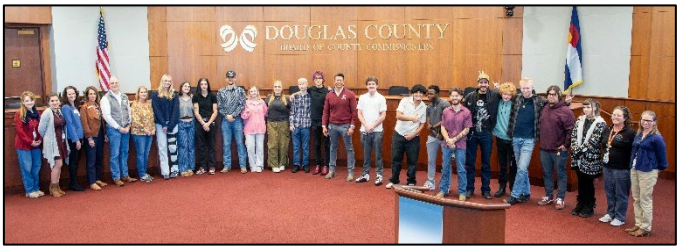
- **Important update for Colorado WIC families -** Colorado WIC clinics will remain open, and food benefits will continue to be available in November 2025. The State of Colorado created a stopgap in case the federal government shutdown continues.

  - Keep using your eWIC card to buy WIC-approved foods as usual.
  - Attend your WIC appointments as scheduled.
  - November benefits became available starting Nov. 1.

  Note: WIC and SNAP (food assistance) are separate programs, though many families participate in both. Please visit the Colorado Department of Human Services webpage for updates on SNAP funding and benefit availability.

- **You don't have to struggle with heating costs. Help is available for the 2025-26 season.** Do you need a helping hand with the cost of heating? Douglas County residents who need help as cold weather approaches may apply for energy assistance through the State of Colorado's Low-Income Energy Assistance Program (LEAP). The program is seasonal, and help is available from Nov. 1, 2025, through April 30, 2026. While the program is not intended to pay the entire cost of home heating, if you are eligible, it aims to help alleviate some of the burdens that come with Colorado's colder months. Learn more about the program on our webpage.

- **Youth voices lead Douglas County Opioid Council campaign to celebrate choices among teens -** Ninety-four percent of Douglas County teens have never misused prescription pain medicine. As a community, it is our job to build on this success by celebrating the healthy choices our youth are making and educating them about the dangers of opioid use. On Monday, Nov. 10, the Douglas County Opioid Council launched a new public awareness campaign designed to reinforce the positive social norms among teens who choose to live life substance-free. Visit our webpage to learn more about the youth campaign and the Opioid Council's work.



- **Grant opportunity available for organizations addressing opioid use in Douglas County -** Organizations focused on opioid and substance use disorder prevention, intervention, treatment, recovery, or harm reduction are encouraged to apply for emergency grant funding offered by the Douglas County Opioid Council and the Douglas County Community Foundation. Visit our webpage to learn if your organization qualifies and to fill out an application.

Community Services

Activity Report October 23 – November 13, 2025

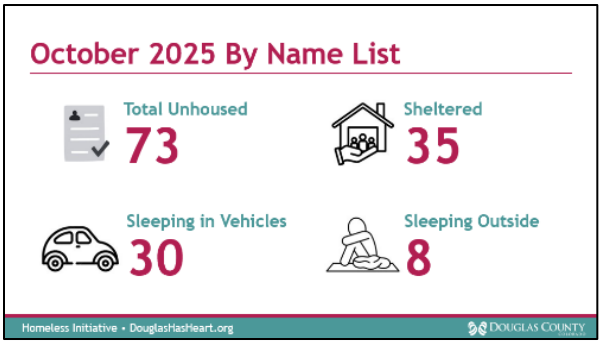
Projects or Grants

- **Aurora Regional Navigation Campus** – On November 6, Community Services staff attended the ribbon-cutting and grand opening ceremony for the Aurora Regional Navigation Campus. Supported through funding from the City of Aurora, Arapahoe County, Adams County, and Douglas County, the 13-acre facility is designed to provide comprehensive services, including emergency shelter, wraparound case management, supportive resources, and transitional housing for individuals experiencing homelessness. The facility will begin accepting participants on November 17.

- **HEART Success Story** – During the Summer Point-in-Time Count in July 2025, HEART Navigators met a woman and her dog who had been living in her vehicle for years. Despite her difficult circumstances, she remained optimistic and determined to find stability. The team learned she was a veteran who had not yet been connected to regional resources for housing support. The HEART Navigator referred her to Rocky Mountain Human Services, where she was quickly connected with a case manager. With guidance and encouragement, she began the process of applying for a housing voucher while working diligently to provide all necessary documentation.

  In October, she was approved for a HUD-VASH voucher, and on November 4 she signed the lease for her new apartment. After months of uncertainty, she and her dog finally have a safe and stable home. She continues to work closely with her case manager to maintain her housing and build a foundation for long-term stability. Her story is a testament to resilience, teamwork, and connection.

- **HEART October 2025 Report:**



- **Grants for older adults for September 2025:**

Grant	# Of Trips/Units	Grant Amount Expended
CDOT MMOF - Transportation	149	$5,183.33
DRCOG AAA – Chore	34	$1,020.00
DRCOG AAA – Homemaker	333	$12,344.31
DRCOG AAA – Personal Care	624	$23,493.60
DRCOG AAA – Transportation	814	$27,934.15
OAI – Connect and Care Calls	130	$1,950.00
OAI – Transportation	682	$25,234.00

Community Outreach

- **Seniors' Council of Douglas County –** The Terra Bluffs Senior Living Facility in Parker hosted the November 6 Seniors' Council meeting. Twenty-four attendees learned about the benefits of inpatient rehabilitation centers and how specialized programs can help older adults regain strength, mobility, and independence after injury, illness, or surgery.

- **2025 Fall Dougnad –** The Fall 2025 Dougnad event on October 25 focused on helping older adults throughout Douglas County. Following kick-off events in Castle Rock, led by Mayor Jason Gray, in Parker led by Mayor Joshua Rivero, and Highlands Ranch led by Commissioner Abe Laydon, more than 133 volunteers dispersed across the county to assist homeowners with much needed minor exterior repairs and yard work.

"I just wanted to tell you how grateful I am for the volunteers that came today… I hope you pass along how thankful I am and what a great job they did. I'm truly grateful and could not have gotten this far without all of your help." – ***Maria, Highlands Ranch***

"Thank you for this event… it is so helpful to those of us with limited abilities to take care of chores like these. Thank you for sharing part of your "angel network" with me. It is difficult to ask for help." ***– Kay, Highlands Ranch***

"Thank you so very much. I really appreciate this help especially since I don't have the balance to do it." – ***Sherri, Parker***

"Thank you so much for organizing the event and sending such wonderful helpers to my home. Their hard work and kindness transformed my yard and truly lifted my spirits." ***– Suzanne, Castle Rock***

- **DC Cares -** Since October 1, 2024, DC Cares has assisted 17 unique households through a combination of rental assistance, emergency shelter, and case management services. Just over $48,000 has been provided in rental support to help families maintain stable housing, while an additional $7,000 has been used for emergency hotel placements for those without immediate shelter options.

In addition to financial assistance, the program has delivered more than 91 hours of case management. These sessions have helped participants access resources, navigate housing challenges, and work toward greater independence. DC Cares continues to offer both short-term support and guidance that helps households move toward longer-term stability.

- **Housing Stability Program (HSP)** - Since April 2025, the HSP has supported five households through the use of Homeless Resolution Program (HRP) funds. Just under $27,000 has been spent to help prevent evictions, provide case management, and support ongoing housing stability for these families. All five households are led by single mothers who are actively working to increase their income and address barriers to long-term stability.

One currently active household has continued to receive rental assistance and case management support, which has helped prevent homelessness and stabilize their housing situation. The individual recently relocated to a new unit within their housing complex and is becoming more established in a new job. In addition to maintaining employment, they are pursuing their GED and have begun building an emergency savings account, all of which are important steps toward improving financial security and independence.

Partner Engagement and Support

- **Celebrating 20 years of the Douglas County Youth Initiative (DCYI) -** In 2005, a group of visionary leaders asked a simple but powerful question: How can we better serve the children and families of Douglas County? From that conversation, the Youth Initiative was born.

Since then, DCYI has enriched the lives of more than 3,000 young people through programs that promote leadership, civic engagement, and support for families — from Youth Congress at the State Capitol to teen court mentoring, truancy court support, wraparound services, and the annual Outstanding Youth Awards.

None of this would be possible without the partnership of our local municipalities, school district, libraries, and countless community members who share in our mission. Together, we've built more than a program — we've built a promise: to engage, support, and believe in our youth. As we celebrate 20 years of the Douglas County Youth Initiative, we also look ahead — continuing our commitment to ensuring that every young person in Douglas County has the opportunity to learn, lead, and succeed. Watch this video to hear the stories of those impacted by the Youth Initiative.

- **Integral Care Training** - On October 30–31, the County hosted Integral Care Training at Cherry Hills Community Church in Highlands Ranch. The two-day interactive training facilitated by Community Services and Manna Resource Center staff was designed to equip case managers with practical tools they can immediately apply in their daily work. Participants explored how to create effective case plans, apply executive function strategies, set meaningful goals with clients, and use trauma-informed practices to guide their approach. Fourteen case managers from local partner organizations attended and actively engaged in group discussions and role-play exercises, walking away with a toolkit of proven methods to strengthen their effectiveness, improve client outcomes, and enhance coordination within the community.

- **Metro Denver CoC Stakeholders Meeting -** On October 29, the Metro Denver Homeless Initiative (MDHI), in partnership with Community Solutions, hosted the 2025 Metro Denver CoC Stakeholders Meeting. DC staff joined stakeholders from across the Metro Denver region for strategic planning discussions. Together, participants explored short- and long-term regional priorities, strategies to strengthen a resilient homelessness response system, and opportunities for MDHI to continue supporting the region's collective goals.

- **Built for Zero Strategy Session –** On October 29, representatives from the seven Metro Denver communities came together for a Built for Zero (BFZ) learning session. The group reaffirmed its shared commitment to ending veteran homelessness and began coordinating efforts to address other key subpopulations, including families, youth, and single adults. Staff participated in the session to discuss each subregion's progress, priorities, and goals through 2027.

Open Space and Natural Resources

- **Learn about elk habitat and seasonal changes as you discover DuPont Open Space -** Explore the untouched woods, winding trails and scenic creekside scenery of DuPont Open Space in Sedalia this November. Join Agents of Discovery in a peaceful trek as you learn about the landscape and the herds of elk that call many areas of Douglas County home.

Enjoy this month's mission on site or take part from the warmth and comfort of your own home by playing through the app at home. Visit our webpage to get started on your fall adventure, download the free app and join the Agents of Discovery community.

- **Aquatic Invertibre Field Trip to the South Platte River with Open Space and Natural Resources -** At the end of October, the OSNR team partnered with Castle View High School to teach two Advanced Placement (AP) Environmental Science and Aquatic Biology classes. This was a two-day hands-on learning experience at the Chatfield Audubon Center along the South Platte River. This partnership, now in its 20th year, provides students with valuable, real-world exposure to Douglas County's natural ecosystems.

Each day, approximately 50 students participated in field activities focused on river system health. Students donned waders, entered the river, and collected aquatic organisms such as crawfish and mayflies. Students also studied water chemistry, calculated river-flow rate, and learned about the roles of indicators, endangered, keystone, and apex species within riparian areas. These habitats cover only about 2% of Colorado's landscape yet support a disproportionally high share of the state's plant and animal biodiversity.

- **Research and Demonstration Orchard at Hidden Mesa Open Space** - Hidden Mesa Open Space is a 1,200-acre property of grassland and scrubland habitat and the site location of the five-acre Research and Demonstration Orchard. In 2010, Open Space and Natural Resources (OSNR) received a $120,000 Communities Putting Prevention to Work grant, administered through the Health Department with support from the Crooked Willow Foundation, to fund the orchard's initial development.

The orchard aims to research both traditional and innovative fruit and nut cultivators, and experiment with growing methods best suited to the Front Range climate. Over the past decade, OSNR staff and volunteers have conducted variety trials of lavender, herbs, and annual vegetables. Today, the orchard includes a production garden, native pollinator bed, free-range chickens, and the team is exploring new fruit and vegetable propagation techniques. Colorado State University (CSU) and CSU Extension also provide technical expertise for research and development. The orchard has over 60 active Douglas County volunteers, with 20-25 participating every Tuesday. Together with volunteers from CSU Extension Master Gardeners, they contribute over 2,000 hours annually.

All produce from the orchard is donated to the Parker Task Force, a volunteer-run food bank and counseling center serving Parker, Elizabeth, and Franktown. In 2025, donations exceeded 3,100 pounds, a 20% increase from 2024 (see chart for a detailed breakdown). Since 2012, OSNR has donated a total of 40,000 pounds of produce!

	2025	2024	2023
Produce			
Apples		23.7	
Beans	111.1	49.2	60.7
Beets	22.6	39.4	39.9
Berries	126.8	160.7	103.5
Broccoli	92.7	18.2	36.4
Cabbage	57	82	18
Carrots	154.3	140.3	83.2
Cucumbers	291.1	381.6	275.6
Lettuce	932.1	754.5	661.4
Melon	6.3	41.9	81.3
Onion	87.6	111.1	26.7
Peas	2.5		2.6
Peppers	177.8	210	105.7
Radish	78.6	38.8	21.8
Rubarb	5.7	24.3	18.2
Spinach	7.3	25.8	4.5
Squash	592.8	65.6	361.5
Tomatoes	408.9	464.3	624.6
Herbs	8.9		
Flowers			0.5
Total	**3164.1**	**2631.4**	**2526.1**
% change YoY	**20.2%**	**4.2%**	

Public Works

Activity Report Oct 27 – Nov 14, 2025

Active Projects (Cone Zone Webpage)

- **County Line Road Widening and Reconstruction –** Construction on County Line Road began in September. On Monday, Oct. 6, 2025, traffic was shifted on County Line Road between University Boulevard and Clarkson Street. With this traffic shift, westbound traffic shifted to the south, and eastbound traffic remains shifted to the south. Be aware of crews working on the north side of County Line Road, as well as trucks and construction equipment in the project vicinity. This lane shift is scheduled to be in place until approximately August 2026. Beginning in late December 2025, motorists should anticipate a full closure of County Line Road from Clarkson Street to the U-Haul business access area. The closure will last approximately 100 days, giving crews time to import dirt for construction at Lee Gulch.

Since 2019, Douglas County has worked with partners to advance the final design, acquire right-of-way, and prepare utility relocation design for a major water line located within the project area. Douglas County is partnering with the Denver Regional Council of Governments, City of Littleton, and City of Centennial to fund the project.

- **Highlands Ranch Drainage Projects** - The Highlands Ranch Small Storm Sewer UV-CIPP Lining projects has recently progressed to additional locations. Recently, the contractor began conducting UV lining on storm sewer at the corner of Summit View and Heatherwood, 9275 S. Broadway and 8800 S. Broadway. These projects are anticipated to be completed on December 31, 2025, weather dependent.

- **Hilltop Road (Legend High School to Crest View Drive) Improvements Project** – For segment 1 of this project, the construction began on April 16, 2025, and the contractor began implementing public notifications on message boards. This is the first of three projects planned over the next few years to reconstruct and widen the Hilltop Road and Singing Hills Road corridors. The project has a 16-month completion date and is anticipated to be finished in September 2026. Phase 2 of Construction is anticipated to begin in 2027; and will take 9 to 12 months to construct. Phase 3 of construction is anticipated to begin in 2029 (pending funding); and will take 12 to 18 months to construct.

  There have been questions from citizens about the new roundabout construction at the intersection of Crestview Dr and Village Rd on Hilltop Rd, which will eliminate the existing two-way stop-controlled intersection. Here is the map: Roundabout Rendition/Map.

- **I-25 Douglas County Monument Signs** – Cushing Terrell has begun producing construction plans for the sign near Lincoln Ave. Cushing Terrell has RTD contact information and will begin coordination on the overpass signage. County staff also received feedback from CDOT on the location of the southern signage and the consultant will now move forward with the design of a sign north of exit 163. Next steps include revisiting the design of the sign for the south end, continuing to reach out to RTD regarding the pedestrian bridge sign, and applying for CDOT approval of the north site near Lincoln Ave.

- **Pine Creek and Highway 67 Culvert Replacement Project** - Two culverts on Pine Creek Rd and three culverts on Douglas County Highway 67 need to be replaced. The existing storm culverts vary in size from 36" diameter to 48" diameter and are made of metal. We are anticipating that this work will occur Fall 2025 – Spring 2026. These culvert replacements will have roadway impacts and travelers to the area should expect long delays.

- **Kendrick Castillo Way / Plum Valley Lane Intersection Signal Project** – This project consists of installing a new traffic signal and making upgrades to meet current ADA requirements at the intersection of Kendrick Castillo Way and Plum Valley Lane. Traffic signal and roadway construction started on May 5, 2025, and is anticipated to be completed in mid-November 2025.

- **Grigs Road Paving Project – Phase 2** - RS&H was selected as the design consultant for phase 2 of the Grigs Road project. Phase 2 will start where phase 1 ends, near the East-West Trailhead Parking Lot and will continue north onto the existing concrete road. The project includes realignment of the road, drainage improvements, a parallel pedestrian trail, and asphalt paving. A kick-off meeting was held on September 15th with the consultants, County staff, Highlands Ranch Metro District staff and Highlands Ranch Community Association staff. The consultant will now begin survey work.

- **Highlands Ranch Pkwy Reconstruction, Broadway to Burntwood** - Olsson submitted the 30% design, the geotechnical report, and a cost estimate for the project. A design review is scheduled with Olsson and County staff on October 23rd. After incorporating the County feedback into their design, Olsson will submit 90% plans. The project is planned for construction bidding in early 2026.

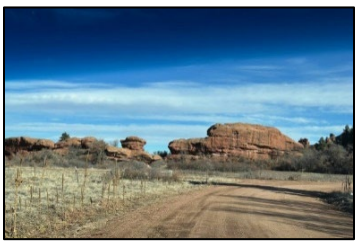
- **Quebec and Park Meadows Drive Intersection Improvements** – Basis Partners presented an initial review of the concept design on October 21st and will deliver the concept design as well as cost estimates in mid-November. The concept design includes improvements from C470 to the lighted intersection south of Park Meadows Dr. The first phase of work is planned for 2026 and may include retiming of signals and upgrades to signs and striping. Basis is also working on a proposal to provide final design for a larger project that includes reconfiguring the lanes, median, and sidewalks as well as reconstruction of the pavement continuing south to Palomino Pkwy.

- **C-470 Trail and University Blvd Pedestrian Grade Separation Project** - Douglas County and CDOT are partnering on advancing the construction of a new bridge to improve pedestrian and cyclist safety by eliminating the need for users of the C-470 Trail to cross University Blvd at-grade. This currently requires four separate roadway crossings across eight lanes of traffic. The proposed crossing will also improve traffic operations, since the numerous bicyclists and pedestrians currently crossing at-grade, adversely impact signal progression along University Blvd and traffic entering or existing the C-470 ramps, especially on the weekends when trail use is highest. In order to build the new pedestrian bridge, crews have built a pedestrian detour. Cyclists will be required to dismount and walk through the area. This detour will remain in place throughout the project, which is anticipated to be completed on or before December 31, 2025.

- **2023 Bannock LID** - The design consultant, TST, is working on the design, with a preliminary design expected by the end of the year. County staff have reviewed the initial roadway design and provided feedback. Once the preliminary design is complete, financing will be executed, and plans will be prepared for bidding.

- **2025 Pavement Management Projects**
  - The 2025 Pavement Management projects under contract currently total $17,598,589.62 with $16,874,111.93 spent; work is 96% complete.
  - The **2025 Sidewalk Repair Project** has been awarded a contract amount of $2,635,150.00. Additional work has been added to the contract, and the current amount is $4,141,104.92. The sidewalk project is 83% complete, based on funding. A change order in the amount of $633,454.92 was approved by the Board on September 2nd. Concrete repair work will continue the week of September 15th with pavement repairs throughout Highlands Ranch.

- **2023 Spring Canyon LID** – The design consultant, TST, is working on design work and 25% plans are anticipated in early October. The geotechnical design report has been reviewed and is being incorporated into the design. TST has begun the CDPHE approval process for the proposed lift station. The county has received rough construction cost estimates as well as a proposal for final design work and the project is still on schedule for mid-2026 construction bidding. TST will begin reaching out to property owners in November to discuss design considerations.



- **Country Club Drive 2025 LID (Group 10) CI 2025-015:** A ballot measure regarding the proposed Group 10 Local Improvement District (LID) was included in the general election held on November 4, 2025. Eligible lot owners within the district who are registered Colorado voters participated in the election to decide whether the LID should advance to the next phase. A majority vote in favor was required for the project to

proceed. The Douglas County Elections Office has confirmed that the LID ballot measure was approved by eligible voters.

Operations

- **Advertisement for Final Settlement for Grigs Road Paving Project, Douglas County Project Number CI 2021-032,** was published in the News Press on November 6, 2025 and November 13, 2025. Final Construction Settlement for RME LTD., LLC dba Elite Surface Infrastructure will be December 6, 2025.

- **Advertisement for Final Settlement for Hess Road over Wildlife Crossing Project and Bridge Improvements, Douglas County Project Number CI 2024-022,** will be published in the News Press on November 20, 2025 and November 27, 2025. Final Construction Settlement for Elite Surface Infrastructure will be December 20, 2025.

Development Review

- **Letters of Credit (LOC) and Warranties**: Three Sight Drafts have been prepared for signature. They are to draw upon LOC's for Stone Creek Ranch Filing 1, DV2014-380 as follows:
  - LOC for $32,031.00 for Phase 1 Off-site improvements
  - LOC for $41,338.00 for Phase 1 EAST Off-site Improvements
  - LOC for $147,573.00 for Phase 1 WEST Off-site Improvements

Traffic

- **Special Events**: The Traffic Division is responsible for administering and processing Special Event Permits in unincorporated Douglas County for events that occur on or near county roadways, which may impact the transportation system due to the activity type or number of participants attending the event, and potentially increase traffic congestion. Additional details for Special Event Permits
  - In review:
    - 11/8/25 – Backcountry Wilderness Half Marathon
    - 2025 Turkey Day 5k
    - Sterling Ranch Cattle Drive

  Total Special Events In 2025: 20

Building

- **Inspections, Permits and Valuations for Oct 23 – Nov 12, 2025**:

Inspections	
Building	954
Electrical	879
Mechanical/Plumbing	554
Roofing	133
Permits	
Accessory Use	41
New Commercial	9
Residential Alteration	0
New Residential	24
Roofing	83
Valuations	
Accessory Use	$1,721,414
Commercial	$2,744,831
Residential Alteration	$2,399,848
New Residential	$8,435,642

Community Development

Historic Preservation

- **International Archaeology Day** - The Douglas County History Repository attended International Archaeology Day on October 18 at Red Rocks Amphitheatre. Douglas County History Repository and Historic Preservation Board hosted a big booth with a mini pop-up museum inside for people to enjoy artifacts from the Metzler Ranch. All artifacts were focused on the dairy operations at the ranch. Staff and volunteers engaged with interested citizens and met several kids who are a part of the Lego League. The Lego League's theme this year was to focus on archaeology, and the kids were creating robots to help archaeologists find artifacts in the ground.

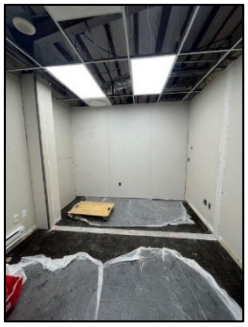
- **Dougals County Library Where the Wild Things Are Event -** On October 25, staff attended a ticketed event for kids with the Douglas County Library at the Castle Rock location to celebrate reading. The theme was based on the book Where the Wild Things Are. The Curator brought fossilized plant impressions and mammoths fossils from the Scott Spring site in Roxborough. The mammoth tooth was a big hit! The kids also received fun activities to help learn about archaeology. Over 500 people attended the event.

Facilities, Fleet and Emergency Support Services

Douglas County Fairgrounds and James R. Sullivan Events Center

- **Fairgrounds Events**: All American Reptile and Plant Show, RM Beagle Club, PE Plus, Elections, Active Athletics, Cirque Italia Water Circus (pictured, also Watch the video here), Southern Colorado Australian Shepherds, Royalty Clinic, 4-H Running Rovers, Senior Craft Show, Vargas Birthday Party, Church Gathering, Honor Guard, Ru De Noel, High Plains Kennel Club.

- **Fair & Rodeo Committee Meetings**: Guest Services Meeting 11/10, Marketing 11/10, Show Management 11/5, Livestock Sale 11/5, Executive Committee 11/13, Fair Board 11/20



Facilities Projects:

- **Fairgrounds:**
  - Fairgrounds Admin Office Remodel: 35% complete (see right)
  - Fire panel replacements in multipurpose barn (20%), indoor arena (20%)
- **EV Tech:** High density storage update: 100% complete

- **Justice Center:** 3rd floor court security office remodel: 95% complete
- **LED Lighting Conversions**:
  - Elections: 65% complete
  - Operations: 100% complete
- **Operation Green Light for Veterans Day**: Lansing Point, Justice Center, Miller, Wilcox

Fleet

- **Recently Completed:**
  - In-serviced unit 2601.
  - Decommissioned units 1520 and 1822.
  - Three transmission replacements.
  - Explorer water pump replacement which requires that the engine be removed. (pictured)

- **Working On:**
  - Vehicle Acquisition IFB closed on 11/7.
  - Working with IT on fuel site controller/pedestal upgrades.

Safety and Security/Emergency Support Services:

- Emergency Response Coordinator Meetings are complete. We would like to thank all ERCs for a great year of support!
- Lansing Point Security Check-In's X-ray screening system at the main public entrance became operational November 7, 2025.

Information Technology

Completed IT Projects

- **Cybersecurity Awareness Month for County Employees -** October's Cybersecurity Awareness Month campaign engaged employees through a retro 8-bit–themed adventure, challenging them to "level up" their defenses each week against digital villains. Through quizzes, practical tips, and raffles, the campaign increased awareness of key security risks, including phishing, social engineering, and ransomware. Participation was strong across all levels, reinforcing our culture of vigilance and cybersecurity readiness.

- **Delivered Technical Support for the County Board of Equalization (CBOE) -** From August 1 to November 4, the IT Department supported the County Board of Equalization (CBOE) appeals process, with a focus on ensuring seamless phone and teleconference hearings. Alongside providing technical support, IT also delivered a new business application to facilitate the process. This combined effort ensured that appeal hearings were efficient and accessible, allowing participants—including appellants, board members, and county representatives—to engage in virtual proceedings smoothly and without technical interruptions.

- **Provided Technical Support for November's General Election -** From October 25 to November 5, the IT Department provided technical support to the Elections Team at the Voter Service and Polling Centers (VSPC). Their role was to ensure a secure, efficient, and smooth voting process by providing on-site technical support, troubleshooting, and resolving any issues faced by the Elections Team, judges, and poll workers.

New Projects

Project Name	Description	Dept/Office
Geospatial Modernization Phase 2	Phase 2 of the Geospatial Data Modernization Program propels our county's data capabilities forward — focusing on operational excellence, smarter workflows, and preparing our datasets for enterprise integration and future AI innovation.	Enterprise
ArcGIS Online Cleanup Phase 1	The ArcGIS Online Cleanup Initiative is an effort to modernize and streamline Douglas County's GIS platform—making it cleaner, faster, and easier to use for everyone. By organizing content, standardizing governance, and improving data integrity, we're creating a stronger foundation for innovation and collaboration across the County.	Enterprise
Gravel Pavement Survey App	The Gravel Pavement Survey App initiative enhances how Public Works manages and visualizes community paving input by automating the integration of Survey123 results with the maintenance centerline layer. This will reduce manual effort, improve data accuracy, and enable real-time insights to support better planning and prioritization of pavement projects across the county. The initiative began in October 2025 with final deployment and training targeted for January 9, 2026.	Public Works
Comprehensive Master Plan Interactive Map Phase 1	Preparing and auditing CMP GIS datasets to establish a clean, standardized, and well-documented data framework that will support the future development of an interactive map, improve accessibility, and enable advanced functionality such as point-on-parcel queries.	Community Development – Planning
Server Patching Tool	This modern server patching solution will replace legacy tools (SCCM and Ansible) that no longer meet operational or compliance requirements. This initiative will deliver real-time visibility, automated reporting for audits, scheduling flexibility, and improved collaboration during deployments—enhancing security, efficiency, and reliability across the County's server infrastructure.	IT

Active Projects

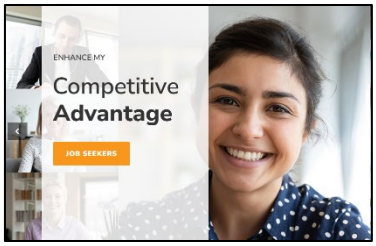
Project Name	Description	Dept/Office
Zoning Statutes Codification Project	This project will implement a modern zoning and subdivision solution to streamline the update and maintenance of municipal codes, enhancing efficiency.	Community Development
Copilot Use/Rollout Strategy	This project will evaluate the County's technology infrastructure to ensure the safe and ethical adoption of Microsoft M365 Copilot. It will include a comprehensive assessment, a clear action plan, targeted pilots, and broader use case implementation.	Enterprise
.gov Migration Project	This project aims to enhance security and citizen confidence by migrating Douglas County websites, email addresses, county collateral, and processes to a .gov domain.	Enterprise
WorkSMART Budget/Finance	As part of the JDE replacement program, we aim to streamline business processes and enhance data accuracy by implementing efficient data entry and integration across systems. This project aims to modernize the County's outdated finance, accounting, budget, and procurement processes by implementing a modern Enterprise Resource Planning system.	Enterprise

Next-Gen Teams and SharePoint	This initiative is designed to streamline collaboration by leveraging Microsoft Teams and SharePoint. With clear guidelines, training, and ongoing support, departments will have the tools to work together more efficiently and securely.	Enterprise
Recreation Opportunity Public Map	Develop a comprehensive, up-to-date map showcasing recreational opportunities across the county. This initiative is designed to improve public access to information about parks, trails, open spaces, and other amenities, making it easier for residents and visitors to enjoy the county's outdoor offerings.	Parks
Address Verification Program	Develop a comprehensive mapping system for multi-unit addresses to improve the accuracy and efficiency of emergency response. This initiative supports dispatch operations and ensures compliance with Next Gen 911 standards while meeting key stakeholders' operational needs, such as the Assessor, Treasurer, and Community Development.	Sheriff's Office
Windows 11 Migration Project	IT is rolling out Windows 11 to all County devices in phases, delivering enhanced security, modern features, and a streamlined user experience with minimal disruption.	Enterprise
Onsite Wastewater Treatment Services Upload Scanned Files	This initiative will add approximately 8,000 archived septic permit documents into the County's GIS application, creating a searchable map layer that allows staff and the public to easily access historical permit records.	Public Health
Tax Roll Phase 2	This project will update the county's tax roll process to comply with new legislative requirements by separating assessments into "school" and "non-school" categories. It will also strengthen financial accuracy through additional reconciliation steps and ensure overall readiness.	Assessor, Treasurer, Budget, IT
DC Services Refresh	This project is upgrading Douglas County's employee service portal to provide a modern, user-friendly experience. By moving to ServiceNow's Employee Center, employees will gain a centralized place to access services, submit requests, and track approvals across departments. This refresh streamlines navigation, improves usability on any device, and enhances visibility into service delivery—making it easier for staff to get what they need while supporting the County's efficiency, transparency, and digital transformation goals.	Enterprise
Lansing Circle | 1st Floor	This focuses on completing office construction, furniture installation, and security access, along with the design and deployment of IT infrastructure, conference room A/V, and staff technology setup for the Human Services Department.	Human Services
FFESS Fuel Management System Replacement	Douglas County is replacing its outdated and unsupported fuel management system with a modern, cloud-based solution to improve efficiency, enhance security, and ensure compliance. The current system, used across nine fuel sites, is unreliable and difficult to maintain, with unresolved issues and limited vendor support. This upgrade will be rolled out in phases over three years.	FFESS

Arapahoe/Douglas Works!

Successes/Highlights:

- **Credentialing for Success:** A Douglas County Employment First participant, RK, entered the program with a PhD in Astro Engineering and a strong set of job-ready skills. Despite securing multiple interviews, he struggled to receive job offers and identified the lack of a Project Management Professional (PMP) certification as a potential barrier.



    - Through Employment First, he received funding to complete PMP training through the Project Management Academy, with certification expected in August 2026. Shortly after beginning the training, he was hired by Space Lab Technologies as a Senior Project Manager. His employer noted that his pursuit of the PMP credential was a key factor in their hiring decision.
    - Now earning $77 per hour, he has regained financial independence and is able to support his family. He expressed deep gratitude for the support and funding provided by Employment First, which helped him become more competitive in a highly specialized field.

- Business Services is working with Advent Health to develop a **surgical tech Registered Apprenticeship Program**. Hospital locations include Douglas County.

- The **Colorado Apprenticeship Hub**, under the direction of the Arapahoe/Douglas Workforce Development Board, announced $3 million in grant funding through the Colorado Apprenticeship Incentive (CAI) Grant. This funding supports the development and expansion of Registered Apprenticeship Programs (RAPs) and high-quality pre-apprenticeship programs across Colorado. Approximately 20–30 grants will be awarded through a competitive process, with individual awards up to $150,000.

    - Application period is November 1, 2025, to November 30, 2025.
    - https://www.adworks.org/businesses/you-train-we-pay/colorado-apprenticeship-incentive-cai-grant/

- Arapahoe/Douglas Works! filled the **Workforce Specialist for the Homeless Veteran and Reintegration Program (HVRP)**. He is well into his onboarding and is starting to conduct outreach for the program. Arapahoe/Douglas Works! will begin receiving referrals for the program within the next couple of weeks.

Events/Workshops

- CEED information sessions are occurring in November with an application window opening in December. CEED is for businesses to apply for funds to upskill current employees and to avert layoffs by reskilling employees.
- Arapahoe/Douglas Works! started the first cohort for the **Adult Basic Education and Literacy (AELA) grant**. Students interested in improving their digital literacy skills before starting their GED journey are working on obtaining the three NorthStar Digital Literacy certificates as a group.

Commissioner Work Sessions – October 27, 2025

- **Transportation Plan Update –** The Board was briefed on the Douglas County 2050 Transportation Plan. The plan, updated every five years as part of the County's comprehensive plan, serves as a strategic guide for transportation investments and project prioritization. Public engagement, which included over 1,000 survey respondents, identified the top three transportation challenges as congested corridors, managing growth,

and maintenance of existing roads. Correspondingly, residents prioritized adding regional roadway capacity, expanding public transit, and increasing maintenance. The Plan outlines a fiscally constrained list of projects and the success of the projects will be dependent on future funding. A lengthy discussion was had on the process, public engagement feedback, projects, timeline and funding. The Plan will be presented to the Planning Commission for approval in December.

- **OEM Update –** Office of Emergency Management (OEM) presented a series of strategic proposals aimed at shifting Douglas County's wildland fire management strategy from a primarily reactive footing to a proactive model of community resilience. The proposals, framed as "the first page of the next chapter in wildland fire management," address what is identified as the county's "number one natural hazard risk." The presentation detailed three core initiatives: Helitack Hangar, Wildfire Mitigation Program Expansion, and Prescribed Fire Program with a pilot project a Spruce Meadows Open Space in November.

  Helitack Hangar*:*

  Motion – Approval to add $4,840,000 to the 2026 proposed budget for the Helitack Hangar Project, as presented. Passes 3-0.

  Wildfire Mitigation Program Expansion:

  Motion – Schedule a future detailed discussion to determine the final funding amount. The Board expressed strong consensus in support of the proposed strategic direction presented. However, the requested funding would draw from the General Fund that may have other competing requests. Passes 3-0.

  Prescribed Fire Program:

  Motion – Support the prescribed burn plan and direct staff to proceed with its implementation with potential to include burns each fall and spring in the future. Passes 3-0.

- **Personnel Matters – Executive Session –** ***No Notes***

Commissioner Work Sessions – October 28, 2025

- **Legal Updates – Executive Session**
  The District Attorney requested this executive session for discussion of a matter of a confidential nature.
  Motion #1 - Direct legal staff and the County Attorney to cooperate with DA on the issue he brought forward for legal advice on the matter at the DA's prerogative. Passes 3-0.
  Motion #2 – Direct the Development Director to work with legal on changes to county regulations related to construction defects per discussion with the Development Director to work with the and County Attorney on an ordinance and bring forward to the County Commissioners for first reading and the first opportunity. Passes 3-0.

- **Zebulon Negotiations – Executive Session** – ***No Notes***

Commissioner Work Sessions – November 4, 2025

- **Zebulon Negotiations – Executive Session –** ***No Notes***

- **Community Services Briefing** – The Board was briefed on the following topics:
  2026 DD Mill Levy Funding – Staff was previously directed to assess the DDML allocation and identify opportunities to provide funding for housing with supportive services projects that benefit individuals with Intellectual and Developmental Disabilities (IDD). Staff reported that they have consulted with Developmental Pathways and community partners and presented a proposal to fund $2.5 million over three years to address the significant need for affordable housing combined with associated supportive services for the IDD population. The County's existing grant application process will be used to offer a competitive and transparent approach. Funding the grant will take $850,000 annually from the DD Mill Levy budget,

however, Development Pathways annual allocation will not be affected. Discussion also included the timeline for the application process.
Motion – Direct staff to proceed with the recommendation presented. Passes 2-0. Commissioner Laydon was absent.
Link on Demand – The Board was updated on the continued success of the current service in Highlands Ranch/Lone Tree, survey results, and future expansion plans to the east and south. Parker Town Council has authorized $250,000 in its 2026 budget to partner in the expansion of the service to Parker and an IGA will be developed. Staff reported that expansion plans to Castle Pines and Castle Rock have challenges due to the establishment of URA's in those areas. Discussions are expected to continue with those jurisdictions. Also, a key component of the expansion strategy is securing matching funding from RTD.
2025 Fall Dugnad Event – An update on the event was presented.

- **Human Services Updates -** Updates included current programs, primarily focusing on the impact of a government shutdown on Supplemental Nutrition Assistance Program (SNAP) benefits and the challenges this poses for approximately 10,400 SNAP recipients in Douglas County, the resulting strain on local food banks, and the County's strategy to monitor and potentially support these food banks with financial assistance. Recent HR1 changes to SNAP requirements, including work mandates for able-bodied adults, was also discussed. Additionally, The Board was provided an overview of the Department's $60 million budget and new child abuse and neglect reporting legislation and progress regarding the establishment of crisis stabilization units and an update on the timeline for the office relocation to Lansing Circle**.**

Commissioner Work Sessions – November 10, 2025

- **Zebulon – Executive Session –** ***No Notes***

- **Developmental Disabilities Mill Levy Funding Recommendations –** The DD Mill Levy Advisory Council presented its recommendations to allocate a budget of $500,710 to 28 eligible and qualified applicants. A total of 43 applications were received totaling $1,635,735. The criteria used to evaluate the applicants was provided and a lengthy discussion ensued. The Board directed staff to bring the recommendations forward to the December 9th Business Meeting for formal approval and a check presentation ceremony is planned for that time as well.

- **Energy and Carbon Management Commission (ECMC) Notice of Hearing – Pooling Order –** The Board was briefed on a notice of hearing from the ECMC and staff provided the background on the notice that concerns county-owned mineral rights. The Board concluded that no action is required. They will not appear at the ECMC hearing, as the Pooling Order is expected to be approved administratively in early December, so they took a position to do nothing at this time.

Commissioner Administrative Meeting – November 10, 2025

- **Entryway Signs Update -** Significant progress was made on the county's gateway signs. The North sign design (I-25 & Lincoln) is finalized and ready for formal submission to the Colorado Department of Transportation (C-DOT). For the South sign, the board approved a new location at the Palmer Divide Avenue interchange, driven by environmental and cost considerations. The board selected a horizontal design (Option 1) for the South sign to preserve the County motto and ensure effective lighting, directing staff to proceed with this plan. A formal resolution will be presented to the Commissioners for approval at the December 9th Business Meeting, to be included with the required submission to CDOT for its review.

- **Douglas County Open Space Camping Update with Wildfire Risk -** Following a directive to find a low-wildfire-risk camping location, staff presented an analysis based on Colorado State Forest Service data. All properties west of I-25 were eliminated due to high fire risk. Three properties on the eastern side of the

County—in the vicinity of Bayou Gulch Regional Park, Hidden Mesa, and Prairie Canyon—were identified as having low-to-moderate risk. After presenting the three county-owned properties, staff indicated that another property, not currently owned by the County, might be the most appropriate site among all options considered. The discussion concluded with the board moving into an executive session to discuss this potential fourth site.
Motion – Approval to pursue the transaction on the property discussed in executive session.

- **Boards and Commissions –** Staff provided a comprehensive update on the status of various boards and commissions appointments, reappointments and vacancies, and reported that contact had been made with all members whose terms and up for reappointment in January with positive results. Discussion included concern over Parks Advisory Board challenges because of quorum issues and a recommendation was made to fill one of the vacant seats in District 1.
  Motion – Appoint Kristy Thomas to the Parks Advisory Board for District 1. Passes 3-0.

- **Legal Updates – Executive Session –** ***No Notes***

Public Works Bid Calendar

Project Description	Plans Available to Contractors	Contractor Pre-Bid Conference	Project Bid Opening	Tentative BCC Approval Date
Waterton Road & Eagle River Street Roundabout Project CI 2025-007	Sept. 29, 2025	Oct. 8, 2025	Oct. 21, 2025 *13 bids received & under review*	Nov. 18, 2025
This project consists of construction of a roundabout at the intersection of Waterton Road and Eagle River Street in the Sterling Ranch Community Development. Work includes removals, aggregate base course, concrete pavement, curb and gutter, median material, asphalt pavement, street light pole assembly and associated wiring, rectangular rapid flashing beacons, pavement markings, construction surveying, and traffic control.				
2026 Asphalt Overlay Project CI 2026-003	Nov. 10, 2025	Nov. 19, 2025	Dec. 2, 2025	Jan. 13, 2026
This project consists of placement of hot mix asphalt overlays at various locations throughout Douglas County. Bid items include removal of asphalt mat, hot mix asphalt paving, adjustment of manholes and water valve boxes, replacement of pavement markings, and erosion control.				
2026 Sidewalk Repair and Curb Ramp Retrofit Project CI 2026-001	Nov. 17, 2025	Nov. 26, 2025	Dec. 9, 2025	Jan. 13, 2026
This project consists of placement of sidewalks, curb, and gutter at various locations throughout Douglas County. Bid items include the removal of sidewalk, replacement of sidewalk, curb ramp retrofit, removal and replacement of concrete pavement, emergency repairs and erosion control.				
2026 Guardrail Repair Project CI 2026-002	Nov. 24, 2025	Dec. 3, 2025	Dec. 16, 2025	Jan 13,2026
This project consists of repairing or replacing guardrail components within unincorporated Douglas County.				

Planning Services Activity Report

Completed Projects

Dist.	Date	Project Title	Project Description	Project Type	Project No.
1	10/22/25	Mobile Radio Service Facilities Code Amendments	City of Lone Tree for Amendments to Chapters 11 & 16 for Mobile Radio Service Facilities.	External Referral	RE2025-153
	10/22/25	Monument Ridge East, Filing 1	Referral request from El Paso County for Monument Ridge East Final Plat.	External Referral	RE2025-090
3	10/22/25	Chatfield Farms Filing 1A, 3rd Amd, Lot 119A-2, 1st Rev	Request to update the exterior lighting for existing preschool building.	SIP Revision	SP2023-010
3	10/22/25	5960 N US Highway 85	SWSD request to add water main and 500,000-gallon ground water storage tank.	Location and Extent	LE2025-019
1	10/22/25	Looking Glass Filing 36	2nd Referral Request from the Town of Parker for the final plat of Looking Glass Filing 36.	External Referral	RE2025-151
2	10/22/25	Dawson Trails Blvd North Infrastructure	Town of Castle Rock to review the Roadway Construction Plans for the northernmost segment of Dawson Trails Blvd.	External Referral	RE2025-157
1	10/23/25	Meridian Int'l Business Center Filing 1, 2nd Amd, Block 5, Lot 1, 2nd Mod	Request to add security fencing around a portion of a commercial property.	SIP Modification	SP2025-080
2	10/23/25	Allen Exemption	Request for an exemption to legalize a parcel.	Exemption	EX2025-004
3	10/24/25	Sterling Ranch PD, 12th Amendment	Allow a minimum lot size of 4,000 sq. ft. within the C3 Character Zone and amend Section S-2.5 to clarify certain roadway improvement commitments.	Planned Development - Administrative Amendment	ZR2025-007
2	10/24/25	The Canyons Superblock Plat 1, Amendment 1	City of Castle Pines - subdivide the area included in the Preliminary Plan into conveyable lots.	External Referral	RE2025-159
2	10/24/25	Meadows Filing 17, Area 4, Lot 6-A-1A through 1C, Amd 14	Town of Castle Rock for a Site Development Plan detailing a combined 19,455 combined sq. ft. mixed commercial space.	External Referral	RE2025-160
2	10/24/25	567 Lake Gulch Road Annexation	Town of Castle Rock - preapplication to discuss annexing and changing the zoning to PD.	External Referral	RE2025-161
2	10/27/25	Elk Ridge Estates Exemption, 9th Amd	Adjust residential building envelope (Lot 25) in a Rural Site Plan community.	Exemption	EX2025-006
	10/27/25	Residences at Platte Canyon General Development Plan	Arapahoe Co - rezoning for development of single family detached homes.	External Referral	RE2025-162
1	10/28/25	PWSD Badger Gulch Well Sites & Pipeline	City of Lone Tree - detailing a PWSD well site and raw water pipeline.	External Referral	RE2025-163
1	10/28/25	Crowsnest Annexation	Notice from the City of Castle Pines regarding properties adjacent to and inclusive of portions of Crowfoot Valley Road.	External Referral	RE2025-165
1	10/28/25	Compark Business Campus Metro Dist, First Amendment	Compark Business Campus Metro District, 1st Amendment.	Material Modification	SV2025-006

Dist.	Date	Project Title	Project Description	Project Type	Project No.
2	10/28/25	Lynch Subdivision	Town of Castle Rock for a final plat.	Ext Referral	RE2025-166
2	10/28/25	Meadows Filing 22	Town of Castle Rock for a replat.	Ext Referral	RE2025-164
3	10/28/25	Reynolds Ind'l Park 2nd Amd, Lot 17A, 1st Mod	Request to add minor improvements to an existing industrial site.	SIP Modification	SP2025-075
1	10/31/25	Pinery Village Filing 1, 1st Amendment	Request to subdivide into 10 lots for commercial development.	Replat	SB2024-043
1	11/03/25	Stonegate Filing 22, 7th Amd, Lot 90A, 1st Mod	Request to add a 190 square foot freezer structure to convenience store site.	SIP Modification	SP2025-078
2	11/06/25	1433 Lake Gulch Rd	Request for a Major Entertainment Event for a seasonal pumpkin patch.	Major Ent Event	EE2025-008
2	11/06/25	7522 S. Pinery Drive, 1st Revision	Change the use of the property to include Veterinary Services.	SIP Revision	SP2025-061
1	11/07/25	Antelope Crossing	Request to Rezone from A1 to LRR for future subdivision and residential development.	Rezoning	ZR2024-015
2	11/10/25	Lagae Ranch Filing 1, 6th Amd, Lot 232B	City of Castle Pines for a Site Improvement Plan for a church facility.	External Referral	RE2025-169
1	11/10/25	RidgeGate SW Village Filing 2, Tract W	Referral request from the City of Lone Tree for a Site Improvement Plan detailing a park.	External Referral	RE2025-168
1	11/10/25	DC School District RE-1 Sierra Middle School Addition	Second Referral Request from the Town of Parker for the addition to Sierra Middle School.	External Referral	RE2025-167
2	11/10/25	Meribel Village Filing 1, 9th Amendment	Request for a replat and road vacation for 5 lots.	Replat	SB2025-008

Referrals

Dist.	Date	Project Title	Project Description	Project Type	Project No.
1	10/03/25	10411 Cosmopolitan Cir	Request for a new T-Mobile wireless small cell telecommunications facility.	Site Imp Plan	SP2025-066
2	10/08/25	Echo Valley Road Zone Map Change	Change from ER to A1 to bring into compliance with the Master Plan.	Zoning Map Change	DR2025-009
2	10/08/25	Perry Park Filing 7, 1st Amd, Lots 11 & 17	Request to adjust the common lot line between two residential lots.	Administrative Replat	SB2025-035
2	10/13/25	Bears Den RSP Ex, 18th Amd	Request for a residential building envelope adjustment on Parcel 16B.	Exemption	EX2025-008
2	10/22/25	Perry Park Filing 2, Block 9, Lot 15	Request to adjust a drainage easement on a residential lot.	Administrative Replat	SB2025-038
1	10/22/25	Compark Filing 3, 4th Amd Lot 2C-1, 1st Amd	Replace loading dock wall with a wall and handrail design.	Admin USR Amendment	US2025-008
3	10/23/25	Sterling Ranch PD, 14th Amendment	Modify planning areas on the Land Use Plan and associated Plan Details.	Planned Dev - Major Amd	ZR2025-012
3	10/23/25	Blakeland Ind'l Park, 3rd Amd, Lot 4A-1, 1st Revision	Request for Site Improvement Plan Revision to remove the existing building on southern lot and expand existing gas station.	SIP Revision	SP2025-020
2	10/23/25	Sundown	Subdivide into 17 single family lots with 50% open space.	Final Plat	SB2025-019

Dist.	Date	Project Title	Project Description	Project Type	Project No.
	10/23/25	2040 CMP Amd – Sections 8 & 10	Amend Section 8 Environmental Quality and Section 10 Amendments and Updates.	CMP Amendment	DR2025-010
2	10/27/25	501 Tenderfoot Drive	PPWSD for a chemical building addition at existing water treatment plant.	Location and Extent	LE2025-020
3	10/30/25	Lambert Ranch RSP Exemption	Request for a residential building envelope adjustment on parcel 17.	Exemption	EX2025-009
2	10/31/25	3250 Flintwood Road	Request to rezone from A-1 to RR to allow subdividing the property into two 5-acre lots.	Rezoning	ZR2025-008
1	10/31/25	Elora Dev Feeder Extension	CORE for a new underground electric feeder in the northeast portion of the County.	Location and Extent	LE2025-021
2	11/03/25	Pinewood Knolls, Lot 62 and Lot 63	Combine 2 properties allowing construction of a garage on the vacant lot.	Administrative Replat	SB2025-039
2	11/03/25	Sterling Tree Farm, Lot 25	Request for a residential building envelope adjustment.	Administrative Replat	SB2025-029
1	11/04/25	Pinery Village Filing 1, 2nd Amd, Lot 3B	Request for automobile repair business.	Site Imp Plan	SP2025-079
1	11/05/25	8754 N State Hwy 83, 1st Revision	Request to add antennas to an existing Verizon Wireless site.	SIP Revision	SP2025-068
1	11/05/25	Driskill Subdivision	Create one 10.16-acre lot, and one 20-acre lot.	Minor Dev Residential	SB2025-042
3	11/07/25	Highlands Ranch PD, 82nd Amd	Request initiated by the BCC to rezone the undeveloped Eastridge school site. A limited nonurban planning area will be considered.	Planned Dev - Major Amendment	ZR2025-011
3	11/07/25	7000 Roxborough Park Rd, 2nd Amd	Expand operational features for Pepper's Senior Dog Sanctuary.	Admin USR Amendment	US2025-011
3	11/07/25	Highlands Ranch PD, 83rd Amd	Allow an Animal Clinic or Animal Hospital in Planning Area 74 as a Use Permitted by Right.	Planned Dev - Admin Amd	ZR2025-013

Upcoming PC Hearings

Dist.	Date	Project Title	Project Description	Project Type	Project No.
2	11/17/25	PPWSD New Chemical Building	Construct a new chemical building at the existing Wastewater Treatment Plant.	Location and Extent	LE2025-020
	11/17/25	2050 Transportation Master Plan	Solicit feedback on the 2050 TMP, ahead of work session with BCC on 12/01/2025.	Work Session	
1	12/01/25	Pinecrest Community Church	Request to subdivide into two lots.	Minor Dev Residential	SB2024-070
1	12/01/25	Elora Development Feeder Extension	2.7-mile CORE Electric Feeder Extension.	Location and Extent	LE2025-021
3	12/01/25	Sterling Ranch Planned Development, 14th Amendment	Request for a Major Amendment to the Sterling Ranch PD to modify planning areas on the Land Use Plan and associated Plan Details.	Planned Development – Major Amendment	ZR2025-012
3	12/01/25	Highlands Ranch PD, 81st Amendment	Add uses and adjust planning areas within the Open Space Conservation Area.	Planned Development – Major Amendment	ZR2025-004

Dist.	Date	Project Title	Project Description	Project Type	Project No.
	12/01/25	2050 Transportation Master Plan Work Session	2050 Transportation Master Plan Work Session.	Work Session	
3	12/15/25	Highlands Ranch PD, 82nd Amendment	Rezone the undeveloped Eastridge school site for limited nonurban uses.	Planned Dev – Major Amd	ZR2025-011
1	12/15/25	Pinery PD, 34th Amd	Request initiated by the BCC to rezone undeveloped school land.	Planned Dev – Major Amd	ZR2025-010
	12/15/25	2050 Transportation Master Plan	Request to adopt the 2050 Transportation Plan.	Resolution	

Upcoming BCC Land Use Hearings or Meetings

Dist.	Date	Project Title	Project Description	Project Type	Project No.
2	11/18/25	9560 S East Cherry Creek Rd	Request to allow 14 horse lessons per day.	Use by Special Review	US2025-003
3	11/18/25	Sterling Ranch PD, 13th Amendment	Revise Section S-1.2 pertaining to school land dedication.	Planned Dev - Major Amd	ZR2025-009
2	11/18/25	Bears Den Rural Site Plan, 2nd Exemption, Lot 16B	Request for approval of a Use by Special Review for a kennel for up to 60 birds as household pets.	Use by Special Review	US2025-012
3	12/09/25	Range Metro Dists 1-2, 1st Amendment	Approval of an amendment to the service plan.	Service Plan – 1st Amendment	SV2025-007
3	12/09/25	Owens Ind'l Park Filing 1, 1st Amd, Lot 1A & M/B, 3rd Amd	Request for Brannon Sand and Gravel asphalt batch plant.	Use by Special Review	US2021-002
3	12/09/25	Sterling Ranch PD, 14th Amd	Modify planning areas on the Land Use Plan and associated Plan Details.	Planned Dev – Major Amd	ZR2025-012
1	12/16/25	Pinecrest Community Church	Request for a Minor Development application to subdivide parcel into 2 lots.	Minor Dev Residential	SB2024-070
3	12/16/25	Highlands Ranch PD, 81st Amendment	Add uses and adjust planning areas within the Open Space Conservation Area.	Planned Dev – Major Amd	ZR2025-004
3	12/16/25	Highlands Ranch PD, 82nd Amendment	Rezone the undeveloped Eastridge school site for limited nonurban uses.	Planned Dev – Major Amd	ZR2025-011
1	12/16/25	Pinery PD, 34th Amd	Request initiated by the BCC to rezone undeveloped school land.	Planned Dev – Major Amd	ZR2025-010

Pre-submittals

Dist.	Date	Project Title	Project Description	Project Type	Project No.
1	10/22/25	Meridian Int'l Business Park, Lots 1A, 1B, 1C and Lot 2	Administrative Replat to vacate Lot lines.	Administrative Replat	PS2025-224
2	10/22/25	525 W Noe Rd	Expand a 20-acre property to 40 acres and reduce a 40-acre property to 20 acres.	Exemption	PS2025-227
3	10/24/25	M/B west of Roxborough Park Rd, North of Titan Pkwy	Rezone a split zoned parcel from RR & B to entirely LI to allow mixed use development.	Rezoning	PS2025-231

Dist.	Date	Project Title	Project Description	Project Type	Project No.
1	10/29/25	Parker Hills Ests, Most Lot 1	Construction of a new church building.	Site Imp Plan	PS2025-225
2	10/29/25	Castlewood North, Lot 19	Open and operate a veterinary clinic on their property with no overnight boarding.	Use by Special Review	PS2025-232
3	10/29/25	M/B South of Titan Rd, East of Roxborough Park Rd	Douglas County Libraries, proposes construction of a new library in Sterling Ranch.	Location and Extent	PS2025-234
3	10/29/25	Titan Road Industrial Park Filing 1, Lot 31	Create an outdoor storage facility.	Site Imp Plan	PS2025-235
1	11/04/25	CORE Electric Feeder Cable Along Singing Hills and Hilltop	Extend an existing feeder cable 3,000 feet within CORE's existing easement.	Location and Extent	PS2025-240
2	11/04/25	5054 Crowfoot Valley Rd	Locate and install a sanitary sewer lift station, holding tanks and sewer line to connect to a municipal sanitary sewer system.	SIP Revision	PS2025-233
2	11/04/25	Bell Mountain Ranch Filing 1B, Tract J	Replat of lands within Tract J to allow transfer of parts to Castle Rock Water and San District.	Replat	PS2025-236
2	11/04/25	Evans Ranch, Parcel 5	CMP Amendment and a Rezoning to allow a subdivision to create three residential lots.	CMP Amendment	PS2025-241
1	11/06/25	Parker Hills Estates, Most Lot 7	Update the management plan to reflect recent operational changes.	Administrative Amendment	PS2025-242

Streamline Pre-submittals

Dist.	Date	Project Title	Project Description	Project Type	Project No.
2	11/06/25	Lambert Ranch Rural Site Plan, Parcel 25	Relocate a Building Centroid allowing for better positioning of a detached garage.	Exemption	PS2025-246
2	11/10/25	LTC Care Center Exemption SIP Amd	Increase parking and provide new visitor parking for a Memory Care entry.	SIP Revision	PS2025-237

New Applications

Dist.	Date	Project Title	Project Description	Project Type	Project No.
1	10/22/25	Driskill Subdivision	Create one 10.16-acre lot, and one 20-acre lot.	Minor Dev Residential	SB2025-042
3	10/22/25	8057 Carder Ct, 2nd Amd, 1st Mod	Relocation of trash enclosure, a new exterior door and lighting upgrades.	SIP Modification	SP2025-082
2	10/23/25	501 Tenderfoot Drive	PPWSD for a chemical building addition at existing water treatment plant.	Location and Extent	LE2025-020
1	10/24/25	PWSD Badger Gulch Well Sites & Pipeline	City of Lone Tree - USR and SIP detailing a PWSD well site and raw water pipeline.	External Referral	RE2025-163
1	10/27/25	Crowsnest Annexation	Notice from the City of Castle Pines regarding annexation of properties adjacent to and inclusive of portions of Crowfoot Valley Road.	External Referral	RE2025-165
2	10/27/25	Lynch Subdivision	Town of Castle Rock for a final plat.	Ext Referral	RE2025-166
2	10/27/25	Meadows Filing 22	Town of Castle Rock for a replat.	Ext Referral	RE2025-164
1	10/28/25	Elora Development Feeder Extension	CORE for a new underground electric feeder in the northeast portion of the County.	Location and Extent	LE2025-021

Dist.	Date	Project Title	Project Description	Project Type	Project No.
3	10/30/25	Highlands Ranch PD, 83rd Amd	Allow an Animal Clinic or Animal Hospital in Planning Area 74 as a Use Permitted by Right.	Planned Dev - Admin Amd	ZR2025-013
1	10/30/25	DC School District RE-1 Sierra Middle School Addition	2nd Referral Request - Town of Parker for the addition to Sierra Middle School.	External Referral	RE2025-167
1	11/03/25	RidgeGate SW Village Filing 2, Tract W	City of Lone Tree for a Site Improvement Plan detailing a park.	External Referral	RE2025-168
1	11/05/25	6793 A Scott Ave, 7th Modification	Eligible Facilities Request - install 1 new cabinet on existing platform & add canopy.	SIP Modification	SP2025-083
2	11/05/25	Lagae Ranch Filing 1, 6th Amd, Lot 232B	City of Castle Pines – church facility	External Referral	RE2025-169
1	11/06/25	Pinery Village Filing 1, 1st Amd, Lots 1 & 1K, Part of Lot 1J, Most of Lot 1J & 1I, 1st Mod	Request for a Site Improvement Plan Modification to reflect a proposed Lot Line Vacation.	SIP Modification	SP2025-084
	11/07/25	Scott Humphrey Rezone	Elbert County - rezone 80-acre lot from A to A-2 as part of a subdivision.	External Referral	RE2025-170
	11/07/25	Scott Humphrey Minor Development	Elbert County – create 3 lots from 80 acres.	External Referral	RE2025-171
2	11/10/25	1619A N Perry Park Rd	New Verizon Wireless Monopine Tower.	Site Imp Plan	SP2025-085
2	11/10/25	5050 Echo Gap Road	New Verizon Wireless Monopine Tower.	Site Imp Plan	SP2025-086
1	11/10/25	Pinery Village Filing 1, 2nd Amd, Lot 1A-1	Request for a Lot Line Vacation.	Administrative Replat	SB2025-043

New Sign Permits

Dist.	Date	Project Title	Project Description	Project No.
2	10/27/25	Castle Pines R-60, 1st Amd, Lot 1	Liv Sothebys - 482 W Happy Canyon Rd	SG2025-140
3	11/03/25	Highlands Ranch 127A, 4th Amd, Lot 3A	Black Rock Coffee - 9215 S Broadway	SG2025-141 – 2025-144
3	11/03/25	Highlands Ranch Filing 150, Lot 2	St Andrew United Methodist - 9203 S Univ Blvd	SG2025-145
1	11/04/25	Stonegate Filing 4, 2nd Amd, Lot 5A1	Action Behavior Centers-16830 Northgate Dr #150	SG2025-146
3	11/05/25	Highlands Ranch Filing 142, Lot 4	Whistle Express - 9579 S University Blvd	SG2025-147 – 2025-152

Special Event Liquor Permits

Dist.	Date	Event Name	Permittee Name & Event Address	Permit No.
3	10/08/25	Hometown Holiday	Highlands Ranch Community Scholarship Fund - 9325 Dorchester St Building #1	LL2025-078
2	10/21/25	Weekend with Santa	Mount Saint Vincent - 14771 Spruce Mountain Rd	LL2025-081
2	10/24/25	Turkey Bingo	St. Francis of Assisi Catholic Church - 2746 Fifth St	LL2025-082
2	10/24/25	Young Life Fundraising Gala	Young Life - 14771 Spruce Mountain Rd	LL2025-083
3	11/07/25	Turkey Day 5K	Bench Buddy - 3270 Redstone Park Cir	LL2025-084