



CLEAR CREEK COUNTY BOARD OF COUNTY COMMISSIONERS

REGULAR MEETING AGENDA

405 Argentine Street, Georgetown, CO 80444 and Via Zoom (see link below)

January 6, 2026

8:30 a.m.

BOARD OF COUNTY COMMISSIONERS REGULAR SESSION

1. Call To Order
2. Public Comment – (Members Of The Audience Have Three Minutes To Present A Matter Of Concern To The Board. No Official Action May Be Taken At This Time.)
3. Work Session: Interview Of Richard Dana For Re-Appointment To The Board Of Directors Of The Clear Creek County Planning Commission

Documents:

[BOARD AGENDA MEMO.PDF](#)
[1. RE_ LETTER OF INTEREST - REDACTED.PDF](#)
[2. 2024 DANA APPLICATION - REDACTED.PDF](#)

4. Work Session: Interview Of Bill Lee For Re-Appointment To The Board Of Directors Of The Clear Creek County Board Of Adjustment

Documents:

[BOARD AGENDA MEMO.PDF](#)
[1. RE_ LETTER OF INTEREST_REDACTED.PDF](#)

5. Work Session: Interview Of Jennifer Keese For Appointment To The Board Of Directors Of The Clear Creek County Planning Commission

Documents:

[BOARD AGENDA MEMO.PDF](#)

- [1. JENNIFER KEESE APPLICATION_REDACTED.PDF](#)
- [2. JENNIFER KEESE RESUME_REDACTED.PDF](#)

6. Communications Update - Megan Hiler-Wilson

7. County Manager Updates – Colton Rohloff

8. County Commissioner Updates – Commissioners

9. County Sheriff's Quarterly Update – Ron Thornton

BREAK

BOARD OF COUNTY COMMISSIONERS ACTION SESSION

10. Opening Of Sealed Bid(S) For 2026 Clear Creek County Legal

Documents:

- [BOARD AGENDA MEMO.PDF](#)
[1. CLEAR CREEK COURANT AD.PDF](#)
[2. CANYON COURIER AD.PDF](#)

11. Consideration Of Approval Of Resolution R-26-11, A Resolution To Appoint Individuals To Various County Positions, Boards And Commissions; To Appoint Representatives To Other Boards And Commissions That Allow Representation From Clear Creek County; And To Approve The 2026 Clear Creek County Appointments List

Documents:

- [BOARD AGENDA MEMO.PDF](#)
[1. RESOLUTION R-26-11.PDF](#)

12. CONSENT AGENDA

A. Consideration Of Approval Of Warrant Register

Documents:

- [BOARD AGENDA MEMO.PDF](#)
[1. WARRANT REGISTERS.PDF](#)

B. Consideration Of Approval Of Board Meeting Written Minutes For The Meetings Of 11/3/2025, 11/4/2025, 11/5/2025, 11/10/2025

Documents:

- [2025.11.03 SPECIAL MEETING.PDF](#)
[2025.11.04 REGULAR MEETING.PDF](#)
[2025.11.05 SPECIAL MEETING.PDF](#)
[2025.11.10 MAYORS AND COMISSIONERS MEETING.PDF](#)

C. Consideration Of Approval Of Resolution R-26-01, A Resolution To Designate The Clear Creek Courant As The County's Legal Newspaper For Publication Of County Notices For Calendar Year 2026

Documents:

- [BOARD AGENDA MEMO.PDF](#)

- [1. RESOLUTION R-26-01.PDF](#)
- [2. CLEAR CREEK COURANT AD.PDF](#)
- [3. CANYON COURIER AD.PDF](#)

D. Consideration Of Approval Of Resolution R-26-03 A Resolution Setting Emergency Telephone Charge For Calendar Year 2026

Documents:

- [BOARD AGENDA MEMO.PDF](#)
[1. RESOLUTION R-26-03.PDF](#)

E. Consideration Of Approval Of Resolution R-26-04, A Resolution Setting Days And Hours Of Operation For County Offices, And Allowing For Suspension Of Certain In-Person Clerk And Recorder Services On November 3, 2026, The Day Of The General Election

Documents:

- [BOARD AGENDA MEMO.PDF](#)
[1. RESOLUTION R-26-04.PDF](#)

F. Consideration Of Approval Of Resolution R-26-06, A Resolution To Appoint Members To The Clear Creek County Tourism Bureau Board Of Directors

Documents:

- [BOARD AGENDA MEMO.PDF](#)
[1. RESOLUTION R-26-06.PDF](#)

G. Consideration Of Approval Of Resolution R-26-07, A Resolution R-26-07, A Resolution Designating The 2026 Meeting Schedule For The Clear Creek County Board Of County Commissioners; And, Providing For Other Matters Relating To Board Meetings

Documents:

- [BOARD AGENDA MEMO.PDF](#)
[1. RESOLUTION R-26-07.PDF](#)

H. Consideration Of Approval Of Resolution R-26-08, A Resolution Designating Depositories For Clear Creek County For 2026

Documents:

- [BOARD AGENDA MEMO.PDF](#)
[RESOLUTION R-26-08.PDF](#)

I. Consideration Of Approval Of Resolution R-26-09, A Resolution Adopting A Revised Investment Policy For Clear Creek County

Documents:

- [BOARD AGENDA MEMO.PDF](#)
[RESOLUTION R-26-09.PDF](#)

J. Consideration Of Approval Of Resolution R-26-10, A Resolution Authorizing The Clear

Creek County Treasurer To Make Certain Assignments, Sales, Or Transfers Of County Held Certificates Of Purchase Without Prior Board Approval

Documents:

[BOARD AGENDA MEMO.PDF](#)
[RESOLUTION R-26-10.PDF](#)

K. Consideration Of Approval Of Addendum To The I-70 Automatic And Mutual Aid Agreement

Documents:

[BOARD AGENDA MEMO.PDF](#)
[1. ADDENDUM TO THE I-70 AUTOMATIC MUTUAL AID AGREEMENT.PDF](#)

L. Consideration Of Approval Of Final Settlement Of Contract For RC 25-04 Silver Lake Bridge Repair

Documents:

[BOARD AGENDA MEMO.PDF](#)
[1. RC 25-04 PAY APP FOR FINAL SETTLEMENT.PDF](#)
[2. RC 25-04 CONTRACT AGREEMENT.PDF](#)

M. Consideration Of Approval Of Resolution R-26-12, A Resolution Amending Resolution R-25-56, A Resolution Relating To Sourcing And Procuring Vehicles For Leasing, By Replacing Exhibit "B" Of That Resolution With A New Exhibit "B-Complete" To Ensure A Clear Record And To Confirm Signature Authority

Documents:

[BOARD AGENDA MEMO.PDF](#)
[1. RESOLUTION R-26-12 AND EXHIBIT B-COMPLETE.PDF](#)
[2. RESOLUTION R-25-56 WITH ORIGINAL EXHIBITS A AND B .PDF](#)

O. Consideration Of Approval Of The Intergovernmental Agreement Between The Board Of County Commissioners Of Clear Creek County And The Town Of Silver Plume Relating To The Acquisition Of The Taylor Kennedy Family Mining Claims For Use As Open Space

Documents:

[BOARD AGENDA MEMO.PDF](#)
[1. IGA SILVER PLUME TAYLOR KENNEDY CLAIMS ACQUISITION.PDF](#)

P. Consideration Of The Board Of County Commissioners Accepting Donation Of Jennie Mining Claim (MS 5499)

Documents:

[BOARD AGENDA MEMO.PDF](#)
[1. QUIT CLAIM DEED EXECUTED_REDACTED.PDF](#)
[2. JENNIE MINING CLAIM LAND USE RECOMMENDATION JUNE 2025.PDF](#)
[3. JENNIE MINING CLAIM CONTEXT.PDF](#)

13. Consideration Of Resolution R-26-13, A Resolution Stating The Intent Of The Board

Of County Commissioners To Initiate A Partial Withdrawal Of Current Sheriff's Office Peace Officers From Participation In The Colorado Retirement Association 401(A) Retirement Plan

Documents:

[BOARD AGENDA MEMO.PDF](#)
[1. RESOLUTION R-26-13.PDF](#)
[2. C.R.S. 24-54-106 - WITHDRAWAL.PDF](#)
[3. CRA 401\(A\) SEC 6.11 - COMPLETE OR PARTIAL WITHDRAWAL OF PARTICIPATING EMPLOYER PEACE OFFICERS.PDF](#)
[4. CRA OPERATING AND PROCEDURES MANUAL SEC 1.8 WITHDRAWAL PROCEDURES FROM CRA MEMBERSHIP.PDF](#)

LUNCH

BOARD OF COUNTY COMMISSIONERS ACTION SESSION

PUBLIC HEARING

14. Consideration Of Approval Of Resolution R-26-05, A Supplemental Appropriation Adopting A Supplemental Budget And Appropriating Additional Sums Of Money To Defray Expenses In Excess Of Amounts Budgeted For Clear Creek County

Documents:

[BOARD AGENDA MEMO.PDF](#)
[1. RESOLUTION R-26-05.PDF](#)
[2. PROOF OF PUBLIC NOTICE PUBLICATION OF 2026 SUPPLEMENTAL BUDGET APPROPRIATION WITHIN THE OPEN SPACE TRUST FUND.PDF](#)

BOARD OF COUNTY COMMISSIONERS REGULAR SESSION

15. Work Session: Veteran's Services Officer Update

Documents:

[BOARD AGENDA MEMO.PDF](#)

16. Work Session: Presentation On The Workforce Innovation And Opportunity Act Memorandum Of Understanding Specific To The Division Of Employment And Training, Jobs For Veterans State Grant Program

Documents:

[BOARD AGENDA MEMO.PDF](#)
[1. UPDATED TRI-CO JVSG ONE-STOP PARTNER MOU.PDF](#)
[2. WORKFORCE COLORADO PRESENTATION.PPTX.PDF](#)

BREAK

BOARD OF COUNTY COMMISSIONERS REGULAR SESSION

17. Executive Sessions: The Board Will Move Into Executive Session For The Following Purposes:

A. Pursuant To C.R.S. § 24-6-402(4)(B) And (E), For The Board Of County Commissioners To Have A Conference With The County Attorney For The Purposes Of:
1) Receiving Legal Advice On Specific Legal Questions Relating To Code Enforcement

Case COD-25-060 (Columbine Mine / Parcel No. 183529300644); And, 2) Determining Positions Relative To Matters That May Be Subject To Negotiations; Developing Strategy For Negotiations; And Instructing Negotiators With Regard To The Aforementioned Code Enforcement Case.

B. Pursuant To C.R.S. § 24-6-402(4)(B), For The Board Of County Commissioners To Have A Conference With The County Attorney For The Purpose Of Receiving Legal Advice On Specific Legal Questions Pertaining To Determination Of Referral Agencies For Planning And Zoning Project Application Reviews.

C. Pursuant To C.R.S. § 24-6-402(4)(B), For The Board Of County Commissioners To Have A Conference With The County Attorney For The Purpose Of Receiving Legal Advice On Specific Legal Questions Concerning The Duties And Obligations Of A County Commissioner Serving As The County's Appointed Representative On An External Board, Including Evaluating Matters Pending Before That External Board.

D. Pursuant To C.R.S. § 24-6-402(4)(E), For The County Attorney To Meet With The Board Of County Commissioners For The Purpose Determining Positions Relative To Matters That May Be Subject To Negotiations; Developing Strategy For Negotiations; And Instructing Negotiators With Regard To Courthouse Renovations And Consolidation Of County Office Space Locations.

18. Return From Executive Session To Adjourn Regular Meeting

ADJOURN

To Join And Listen To The Meeting, Please Do The Following:

Please click the link below to join the webinar:

[HTTPS://ZOOM.US/J/167562115](https://zoom.us/j/167562115)

Or Telephone:

Dial (for higher quality, dial a number based on your current location):

US: 669 900 6833 or

346 248 7799 or

253 215 8782

Webinar ID: 167 562 115

Clear Creek County is committed to providing equitable access to our services to everyone. Our ongoing accessibility goals align with the Web Content Accessibility Guidelines (WCAG) version 2.1, level AA criteria. This agenda includes links to information provided by a third party over which we cannot guarantee accessibility. If the format of any material on this agenda interferes with your ability to access information, please contact us. Additional ways to provide feedback regarding accessibility are available online.

Adjourn



Board Agenda Background

Date: 1/6/2026
To: Board of County Commissioners
Through: Colton Rohloff, County Manager
From: Amy Hendricks, Deputy Clerk to the Board of County Commissioners
Subject: Interview for Vacancy on the Clear Creek County Planning Commission

BACKGROUND

The Board of County Commissioners is the appointing entity of members to the Clear Creek County Planning Commission. This member has requested reappointment to the Planning Commission. Mr. Dana completed an application in August of 2024 (attached), which includes questions developed by the Board of County Commissioners, and he was interviewed by the Board. Richard Dana's term expired on December 31, 2025. He is requesting reappointment to the Planning Commission and is present today to be interviewed for reappointment to the Planning Commission. Next steps would include bringing a resolution of appointment back to the Commissioners at the following meeting for consideration of approval.

ATTACHMENTS:

1. Re: Letter of Interest
2. 2024 Richard Dana Application

From: [REDACTED]
To: [Amy Hendricks](#)
Cc: [Peter Lichtman](#); [Colton Rohloff](#); [Nanette Reimer](#); [Garrett McAllister](#)
Subject: RE: Planning Commission Term
Date: Friday, December 26, 2025 3:18:11 PM
Attachments: [REDACTED]

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Ms. Hendricks,

Although I thought my three year appointment still had two years to run I would like to express an interest in continuing my time on the Planning Commission Board. Nothing significant has changed in my life since my original appointment so I would refer you to the application I made at that time. If you need me to complete a new application you can reach me by e-mail or at [REDACTED]. In any event I will plan on personally meeting with the Commissioners on January 6 an 8:45. Please let me know if you need anything further.

Dick Dana

From: Amy Hendricks <ahendricks@clearcreekcounty.us>
Sent: Wednesday, December 24, 2025 3:40 PM
To: [REDACTED]
Cc: Peter Lichtman <plichtman@clearcreekcounty.us>; Colton Rohloff <crohloff@clearcreekcounty.us>; Nanette Reimer <nreimer@clearcreekcounty.us>; Garrett McAllister <gmcallister@clearcreekcounty.us>
Subject: Planning Commission Term

Hi Richard,

I am the new Deputy Clerk to the Board of County Commissioners. The term of your appointment to the Planning Commission is expiring on December 31, 2025. I am reaching out to ask if you are seeking to be re-appointed to the Planning Commission Board. If so, please submit to me a letter of intent or renewed application by the morning of Wednesday, December 31, 2025. The on-line application form can be accessed here: <https://www.clearcreekcounty.us/formcenter/bocc-2/boardscommissions-application-form-94> .

If you are seeking re-appointment, the Board of County Commissioners would like to briefly interview you on January 6, 2026, around 8:45 a.m. This interview can be conducted via Zoom or you are welcome to appear in person at the meeting at the County office located at 405 Argentine Street, Georgetown, CO 80444.

Please reach out with any questions you may have and please let me know if you will not be seeking re-appointment.

Kind Regards,

Amy Hendricks

Deputy Clerk to the Board of County Commissioners

O: 303-679-2312

ahendricks@clearcreekcounty.us

PO Box 2000

Georgetown, CO 80444

Website: www.clearcreekcounty.us



RE: Application for Planning Commission

Thu 8/15/2024 7:03 PM

To: Beth Luther <bluther@clearcreekcounty.us>

Caution! This message was sent from outside your organization.

[Allow sender](#) | [Block sender](#) | [Report](#)**From:** Beth Luther <bluther@clearcreekcounty.us>**Sent:** Thursday, August 15, 2024 10:29 AM**To:** [REDACTED]**Subject:** Re: Application for Planning Commission

Hi Dick 😊

Here you go! I have attached the application or for convenience, I have pasted the actual questions below so you can "reply" to this email with your answers. Your choice! Thank you so much for your generous offer to volunteer for your community and I will await your application 😊 Take care!

Gratefully,

Beth Luther, Asst. to County Manager
Clear Creek County
303-679-2312/ 303-519-0357
bluther@clearcreekcounty.us
www.clearcreekcounty.us

Clear Creek County Boards/Commissions Application Form**Board/Commission to which you are applying:** Planning**Name:** Richard W. Dama**Full time County resident?** ☒ Yes ☐ No**Area of the County which you live (neighborhood/subdivision):****Cell Phone:** [REDACTED]**Email:** [REDACTED]**Why are you interested in being a member on this Board/Commission?**

I am on the edge of retirement and would like to continue to contribute some of the skills and experience I have accumulated. My personal experience with the planning staff leads me to believe I would be helpful.

What "team/board" experience have you had in the past? (e.g. homeowners association, college committee, government or board positions, organized group activities):

58 years as a licensed attorney, 4 years as a Boulder County Judge, Chairman of the planning committee to construct the Boulder County Justice Center, 9 years as a District Court Judge in Boulder County, member and later chairman of the Colorado Council on Criminal Justice (distributing LEAA funds in Colorado), 40 years as the Founder of and an Arbiter with the Judicial Arbiter Group (an arbitration/mediation group employing retired judges).

What do you believe you could contribute to this Board/Commission?

I believe I could understand and help apply the regulations the county has adopted and could come to understand the preferences the County Commissioners and the staff may communicate about land use issues.

What current topics about the County concern you? (e.g., development, preservation, economy, revenues, housing, workforce, etc.):

I have no particular agenda or concern. It seems to me that the residents are entitled to an open, unbiased, and objective consideration of the issues that might come before the commission.

Do you have any past involvement or experience with the County? (e.g., building permits, land use process, volunteerism, etc.)

My wife and I purchased raw land from the BLM upon which we built a home. That required an application for original zoning and a building and driveway permits. We participated in the hearing before the planning commission when Mark Levin sought approval for commercial zoning for his mine reclamation business. We participated in the process of purchasing neighboring parcels when the county sold the odd lots to neighboring property owners.

What recommendations do you have to the County about the types of members who would be valuable to these volunteer Boards/Commissions, e.g. age diversity, geographic diversity, etc.

Beyond hoping that my age doesn't disqualify me I don't have any recommendations.

RESUME OPTIONAL: Include/upload your resume here.

My occupational history is spelled out above. Please reach out to me if you need further information.

From: [REDACTED]
Sent: Thursday, August 15, 2024 9:23 AM
To: Beth Luther <bluther@clearcreekcounty.us>
Subject: Application for Planning Commission

Ms. Luther,

Thank you for your response. Please send the application to the e-mail address indicated.

Best wishes.
Dick Dana



Board Agenda Background

Date: 1/6/2026
To: Board of County Commissioners
Through: Colton Rohloff, County Manager
From: Amy Hendricks, Deputy Clerk to the Board of County Commissioners
Subject: Interview for Vacancy on the Clear Creek County Board of Adjustment

BACKGROUND

The Board of County Commissioners (BOCC) is the appointing entity of members to the Clear Creek County Board of Adjustment (BOA). The BOCC interviewed Mr. Lee on January 24, 2023, regarding his continued interest in serving on the Board of Adjustment and was reappointed to the BOA. Mr. Lee's term expired on December 31, 2025. Mr. Lee is present at the meeting today to be interviewed for reappointment to the Board of Adjustment. Next steps would include bringing a resolution of appointment back to the Commissioners at the following meeting for consideration of approval.

ATTACHMENT:

1. Email; Letter of Interest

From: [REDACTED]
To: [Amy Hendricks](#)
Subject: Re: Board of Adjustment Term
Date: Tuesday, December 30, 2025 9:56:19 AM
Attachments: [image001.png](#)

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This email shall serve notice of my interest in serving on the Board of Adjustments for another term and that my physical address is [REDACTED] and that I currently reside full time at this location. Respectfully, William B. Lee III

On Mon, Dec 29, 2025 at 4:22 PM Amy Hendricks <ahendricks@clearcreekcounty.us> wrote:

Hi Mr. Lee.

One additional item I need is for you to confirm that you are a resident of Clear Creek County. Would you please include in your response to me your address and that you are a resident?

Kind Regards,

Amy

From: Amy Hendricks <ahendricks@clearcreekcounty.us>
Sent: Monday, December 29, 2025 8:36 AM
To: [REDACTED]
Cc: Peter Lichtman <plichtman@clearcreekcounty.us>; Colton Rohloff <crohloff@clearcreekcounty.us>; Nanette Reimer <nreimer@clearcreekcounty.us>
Subject: Board of Adjustment Term
Importance: High

Dear Bill,

I am the new Deputy Clerk to the Board of County Commissioners. The term of your appointment to the Board of Adjustment is expiring on December 31, 2025. I am reaching out to ask if you are seeking to be re-appointed to the Board of Adjustment. If so, please submit to me a letter of intent or renewed application by the morning of Wednesday, December 31, 2025. The on-line application form can be accessed here:

<https://www.clearcreekcounty.us/formcenter/bocc-2/boardscommissions-application-form-94> .

If you are seeking re-appointment, the Board of County Commissioners would like to briefly interview you on January 6, 2026, around 8:45 a.m. This interview can be conducted via Zoom or you are welcome to appear in person at the meeting at the County office located at [405 Argentine Street, Georgetown, CO 80444](#).

Please reach out with any questions you may have and please let me know if you will not be seeking re-

Kind Regards,

Amy Hendricks

Deputy Clerk to the Board of County Commissioners

O: 303-679-2312

ahendricks@clearcreekcounty.us

PO Box 2000

Georgetown, CO 80444

Website: www.clearcreekcounty.us





Board Agenda Background

Date: 1/6/2026
To: Board of County Commissioners
Through: Colton Rohloff, County Manager
From: Amy Hendricks, Deputy Clerk to the Board of County Commissioners
Subject: Interview for Vacancy on the Clear Creek County Planning Commission

BACKGROUND

The Board of County Commissioners is the appointing entity of members to the Clear Creek County Planning Commission. Jennifer Keese has requested appointment to the Planning Commission. Part of that request is to complete the attached application form, which includes questions developed by the Board of County Commissioners in addition to interviewing with the Board. Next steps would include bringing a resolution of appointment back to the Commissioners at the following meeting for consideration of approval.

ATTACHMENTS:

1. Application for Jennifer Keese - Redacted
2. Resume for Jennifer Keese - Redacted

Print

Boards/Commissions Application Form - Submission #178791

Date Submitted: 12/15/2025

Clear Creek County Boards/Commissions Application Form

Name:

Jennifer Keese

Address:

[REDACTED]

Mailing Address:

[REDACTED]

City/State/Zip:

[REDACTED]

Cell Phone:**Email:****Which board/commission are you applying for?*****Why are you interested in being a member on this Board/Commission?**

I have been seeking an opportunity to serve the County in an official capacity, and the Planning Commission's core purpose aligns perfectly with my comprehensive skillset in environmental planning, design, and construction management. I am deeply invested in and protective of this community. My goal is to use my role on the Commission to ensure that we strategically manage growth, preserving the community we cherish while actively fostering its successful evolution.

What “team/board” experience have you had in the past? (e.g. homeowners association, college committee, government or board positions, organized group activities):

My professional growth has been cultivated through mentorship and specialized training over the years. I was a mentee in both the Denver Parks and Recreation (DPR) and the Department of Transportation and Infrastructure (DOTI) mentorship programs. I completed the Denver Zoological program and the Denver Peak Academy program to earn my Green Belt and Black Belt in process improvements. Furthermore, I hold official credentials as a licensed Landscape Architect in Colorado, and I am a LEED Accredited Professional (LEED AP) with the U.S. Green Building Council (USGBC). I was also an active member of the Women in Design (WiD) Denver chapter for many years.

What do you believe you could contribute to this Board/Commission:

With over 10 years of experience bridging Environmental Planning, Landscape Architecture, and Construction Project Management, I offer a holistic perspective on development. I am skilled in interpreting construction drawings, navigating zoning codes, and analyzing site constraints. I aim to bring this technical expertise to the Planning Commission, helping Clear Creek make informed, forward-thinking decisions that will benefit the county for decades to come.

What current topics about the County concern you? (e.g., development, preservation, economy, revenues, housing, workforce, etc.):

Clear Creek County is a unique community that has successfully maintained its strong sense of place, even amid increasing regional pressures. Moving forward, the County must evolve in a way that celebrates its history, culture, and community character. While I believe thoughtful, purposeful development is necessary to boost the economy and secure sustainable revenue streams — especially as traditional funding sources dwindle — we must approach it carefully, given the scarcity of buildable land. Maintaining livable conditions for current residents is also paramount. Too many mountain communities have marginalized their original constituents. Therefore, any development strategy must be meticulously balanced. Promoting economic growth and tax revenue must not come at the expense of ensuring access to daily amenities and providing affordable housing options for those who already call Clear Creek home.

Do you have any past involvement or experience with the County? (e.g., building permits, land use process, volunteerism, etc.)

I have demonstrated my commitment to local governance by applying and interviewing for the CCMRD Board earlier this year. While I was not selected, the process deepened my understanding of the board's priorities and increased my resolve to serve the County via a different seat. Outside of official capacities, I actively volunteer in the community, including regularly stocking the local food pantry.

Include/upload your resume here.

JENNIFER KEESE

PROFILE

With over 10 years of project management experience in not only the governmental sector, but also the private and non-profit sectors, I understand the various perspectives of owners, operators, consultants, and contractors. With the ability to assess projects through multiple lenses, I create collaborative, inclusive team environments where all viewpoints are respected and utilized to appropriately scope, schedule, and budget projects. Coupled with my attention to detail, organization, and clear communication style, I lead staff to creative solutions that in turn deliver successful projects.

EXPERIENCE

Engineer-Architect Supervisor; Department of Transportation & Infrastructure Denver, CO; November 2023 – Present

- Lead a team of seven Project Managers and Project Inspectors including performance management, empowerment, coaching, process improvement, and technical guidance.
- Consistently provide project status updates and feedback to internal and external stakeholders.
- Create and analyze realistic project schedules and budgets to support customers' needs.
- Provide subject matter expertise on alternative contracting and procurement delivery methods.
- Identify and implement innovations that improve team, department, and city-wide performance metrics.

Senior Project Manager; Mayor's Office of the National Western Center Denver, CO; July 2022 – November 2023

- Developed and managed design and construction projects within the horizontal and historic portfolios to ensure successful project delivery.
- Proactively communicated with internal departments, external partners, customers, and the public regarding project activity and status.
- Monitored and measured project performance to anticipate and mitigate project risk.
- Negotiated design and construction contracts using alternative delivery methods to accelerate project completions without jeopardizing quality, consistency, or accountability to department and city standards.
- Assessed and modified project processes to improve project delivery and efficiency.
- Led internal consultant, external consultant, and contractor teams associated with historic and horizontal delivery.

Project Manager; Denver Parks and Recreation Denver, CO; July 2017 – July 2022

- Simultaneously managed up to 12 capital improvement and bond projects through all stages of the design and construction process - from inception to close out and warranty.
- Updated departmental QA/QC practices (including standards, specifications, and the Planning, Design, and Construction Manual) to improve and streamline project delivery.
- Continually tracked project scope, budget, and schedule. Prepared and communicated project status reports and provided updates on activity, risk, and mitigation strategies.

- Supervised and managed staff- and associate-level Project Managers as well as external consultants and contractors.
- Reviewed and scoped upcoming capital projects to ensure project innovation and customer satisfaction.

Project Manager; Denver Zoological Foundation
Denver, CO; August 2016 – July 2017

- Facilitated numerous maintenance and capital improvement projects through the design and construction process. Verified each project corresponded with the overarching scope and intent of the Zoo's Master Plan.
- Created in-house bid documents for small scale campus projects to save time and money.
- Reviewed and updated campus design standards to correlate with changing needs and technological advances.
- Prepared and consistently updated construction schedules and cost reports to accurately reflect current project status. Regularly communicated project status and liaised between staff, consultants, contractors, and other city agencies.

Landscape Architect/Project Manager; Sterling Design Associates
Littleton, CO; May 2013 – July 2016

- Managed up to eight small scale commercial projects concurrently through all stages of the design process in various jurisdictions and municipalities across the north- and south-west United States.
- Liaised between clients, consultants, and government agencies to create an organized and efficient line of communication.
- Created bids and proposals for perspective and existing clientele.
- Completed and organized necessary design documentation required for LEED certifications.
- Constructed 2D graphics and 3D models in AutoCAD and Photoshop to effectively illustrate design intent.

EDUCATION

M.A., Landscape Architecture, December 2013
University of Colorado; Denver, CO

- GPA 3.85; Magna Cum Laude

B.A., Environmental Planning & Design, May 2010
University of New Mexico; Albuquerque, NM

- GPA 3.94; Summa Cum Laude

CERTIFICATIONS

DOTI Mentorship Program Mentee	2022
Denver Peak Academy Black Belt	2019
DPR Mentorship Program Mentee	2019
Denver Zoological Green Belt	2017
Practicing Landscape Architect, State of CO	2016
LEED Accredited Professional	2009

SKILLS

AutoCAD, Microsoft Office Suite, Adobe Creative Suite, Procore, Workday, Masterworks

REFERENCES

Available upon request



Board Agenda Background

Date: 1/6/2026
To: Board of County Commissioners
Through: Colton Rohloff, County Manager
From: Peter A. Lichtman, County Attorney
Subject: Opening of Sealed Bid(s) for 2026 Clear Creek County Legal Newspaper

RECOMMENDATION

Staff recommends that the Board direct the opening of any sealed bids submitted by newspapers to serve as the County's Legal Newspaper for Publication of County Notices for Calendar Year 2026.

BACKGROUND

Each December, pursuant to Colorado law, the County publishes a solicitation for sealed bids for a newspaper to serve as the County's legal newspaper for publication of County notices for the ensuing year. (County notices include public hearings, request-for-proposals, etc.) At the first regular Board meeting of the year, the Board is asked to direct that any bids received be opened in public for the Board to review.

Bid solicitations were published on December 11, 2025, and December 18, 2025. This year, the County received only one bid.

ANALYSIS

Once the Board has determined the bid most responsible and responsive to the bid solicitation, it may then wish to direct staff to bring a resolution for board consideration accepting the bid and designating the County's Legal Newspaper for Publication of County Notices for Calendar Year 2026.

ATTACHMENTS:

1. Clear Creek Courant; Notice of Published Bid Solicitation dated December 11 and 18, 2025
2. Canyon Courier; Notice of Published Bid Solicitation dated December 11 and 18, 2025

Public Notice

PUBLIC NOTICE OF AN INVITATION TO BID FOR COUNTY LEGAL NOTICES FOR 2026

Clear Creek County is soliciting bids for publishing of its 2026 County Legal Notices. Interested parties are invited to submit bids to the Board of County Commissioners, Clear Creek County, P.O. Box 2000, Georgetown, CO 80444. Sealed bids must be received no later than Monday, December 29, 2025, at 3:00 p.m. MST. Please indicate "Sealed Bid" on the outside of the envelope. The Board of Commissioners is requesting that you submit subscription totals by Zip Code. Out of state subscriptions may be combined in one "Out of State" total. Please separate newspaper stand sales from paid subscriptions. Also, please provide a copy of your Annual Report. Clear Creek County reserves the right to reject any and all bids, waive any irregularities in the bids, and is not obligated to accept the lowest bid. Bids will be opened on Tuesday, January 6, 2026, at 8:30 a.m. MST in the Commissioners' Hearing Room located at 405 Argentine Street, Georgetown, CO.

Legal Notice NO. CCC1197

First Publication: December 11, 2025

Last Publication: December 18, 2025

Publisher: Clear Creek Courant

Public Notice

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Legal Notice NO. CAN1197

First Publication: December 11, 2025

Last Publication: December 18, 2025

Publisher: Canyon Courier



Board Agenda Background

Date: 1/6/2026
To: Board of County Commissioners
Through: Colton Rohloff, County Manager
From: Peter A. Lichtman, County Attorney
Subject: Resolution R-26-11, A Resolution to Appoint Individuals to Various County Positions, Boards and Commissions; to Appoint Representatives to Other Boards and Commissions that Allow Representation from Clear Creek County; and to Approve the 2026 Clear Creek County Appointments List

RECOMMENDATION

Staff recommends the approval of Resolution R-26-11, A Resolution to Appoint Individuals to Various County Positions, Boards and Commissions; to Appoint Representatives to Other Boards and Commissions that Allow Representation from Clear Creek County; and to Approve the 2026 Clear Creek County Appointments List.

BACKGROUND

At the beginning of each calendar year, the Board of County Commissioners ("Board") is required by law or has found it convenient to make appointments to certain County positions, boards and commissions for the ensuing year. The Board has also found it convenient and appropriate to appoint representatives to other Boards and Commissions that allow representation from Clear Creek County. The 2026 Clear Creek County Appointments List ("List") is attached hereto Resolution R-26-11 as an exhibit. It is currently a draft, as the Board may choose to modify the appointments that are pre-populated in the list when considering this item at its regularly scheduled Board meeting on January 6, 2026.

ANALYSIS

Adoption of the List will assist in promoting the efficiency of government and general welfare of the residents of Clear Creek County and also ensure compliance with statutory requirements. The appointments are intended to serve at the pleasure of the Board and continue for the terms specified in the list or until the Board's first regular meeting of 2027, whichever is later, or until the appointee has been removed or replaced by the Board.

ATTACHMENTS:

1. Resolution R-26-11 and Exhibit A – 2026 Clear Creek County Appointments List

**RESOLUTION TO APPOINT INDIVIDUALS TO VARIOUS
COUNTY POSITIONS, BOARDS AND COMMISSIONS; TO
APPOINT REPRESENTATIVES TO OTHER BOARDS AND COMMISSIONS
THAT ALLOW REPRESENTATION FROM CLEAR CREEK COUNTY; AND,
TO APPROVE THE 2026 CLEAR CREEK COUNTY APPOINTMENTS LIST**

WHEREAS, at the beginning of each calendar year, the Board of County Commissioners (“Board”) is required by law or finds it convenient to make appointments to certain County positions, boards and commissions for the ensuing year; and

WHEREAS, the Board also finds it convenient and appropriate to appoint representatives to other boards and commissions that allow representation from Clear Creek County; and

WHEREAS, the Board desires to make these appointments each calendar year by adopting an annual appointments list; and

WHEREAS, the 2026 Clear Creek County Appointments List (“List”) is attached hereto as Exhibit “A”; and

WHEREAS, the Board finds that adoption of the List will assist in promoting the efficiency of government and general welfare of the residents of Clear Creek County; and

WHEREAS, it is the intent of the Board that these appointments serve at the pleasure of the Board, and that they continue for the terms specified in the List or until the Board’s first regular meeting of 2027, whichever is later, or until the appointee has been removed or replaced by the Board.

NOW, THEREFORE, BE IT RESOLVED, that the List, attached hereto as Exhibit “A,” is hereby adopted by the Board of County Commissioners of Clear Creek County.

BE IT FURTHER RESOLVED, that it is in the interest of the general welfare of the public, and specifically the residents of Clear Creek County, that these appointments be made.

BE IT EVEN FURTHER RESOLVED, that these appointments serve at the pleasure of the Board, and that they continue for the terms specified in the List or until the Board’s first regular meeting of 2027, whichever is later, or until the appointee has been removed or replaced by the Board.

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ADOPTED this 6th day of January, 2026, at a regularly scheduled meeting of the Clear Creek County Board of County Commissioners.

Rebecca Lloyd, Chair

Jodie Hartman-Ball, Commissioner

George Marlin, Commissioner

ATTEST:

Deputy Clerk and Recorder
For Brenda L. Corbett
Clear Creek County Clerk and Recorder

EXHIBIT A

2026 CLEAR CREEK COUNTY APPOINTMENTS LIST

A. Transportation and Infrastructure				
Commissioner Liaison:		Commissioner Lloyd		
AGENCY GROUP	NAME	TERM START	TERM END	Meeting Time
CDOT/I-70: ALIVE	Vacant	1/1/2026	12/31/2026	
CDOT/I-70: SWEEP (Stream & Wetland Ecological Enhancement Program)	Vacant	1/1/2026	12/31/2026	
DRCOG Transportation Advisory Committee	Vacant	1/1/2026	12/31/2026	
I-70 Coalition Board	1. Commissioner Lloyd; Alt: Vacant	1/1/2026	12/31/2026	
I-70 Collaborative Effort	1. Commissioner Lloyd; Alt: Vacant	1/1/2026	12/31/2026	
I-70 Context Sensitive Solutions Project Management Team	Cindy Neely	1/1/2026	12/31/2026	to be determined
I-70 Technical Advisory Committee	Vacant	1/1/2026	12/31/2026	
Road and Bridge Supervisor	Vacant	1/1/2026	12/31/2026	
Scenic & Historic Byways Committee	Lisa Leben	1/1/2026	12/31/2026	

B. Environment & Water Management		Commissioner Liaison:		Commissioner Hartman-Ball
AGENCY GROUP	NAME	TERM START	TERM END	Meeting Time
Bear Creek Watershed Association	Gary Hague; Alt: Lisa Leben	1/1/2026	12/31/2026	
CCC Health Officer Representative for Onsite wastewater systems to the Board of Health	Gary Hague	1/1/2026	12/31/2026	
Clear Creek Watershed & Forest Health Partnership	Clarissa Boggs-Blake	1/1/2026	12/31/2026	3rd Wed every other month starting in Jan, Mar, May, etc.)
Colorado Watershed Wildfire Protection Group	Clarissa Boggs-Blake	1/1/2026	12/31/2026	
County Weed Supervisor	Vacant	1/1/2026	12/31/2026	
HDPLC - Historic District Public Lands Commission	Lisa Leben; Alt: Alexis Sohlden	1/1/2026	12/31/2026	3rd Wed every other month starting in Jan, Mar, May, etc.)
NoCo Places 2050	Commissioner Hartman-Ball	1/1/2026	12/31/2026	
South Platte Basin Roundtable	Lisa Leben	1/1/2026	12/31/2026	2nd Tuesday of the month 4- 7pm
Upper Clear Creek Watershed Association	Lisa Leben; Alt: Gary Hague	1/1/2026	12/31/2026	2nd Thurs. of month 8:30am

C. Public Safety & Emergency Management		Commissioner Liaison:		Commissioner Marlin
AGENCY GROUP	NAME	TERM START	TERM END	Meeting Time
Clear Creek Fire Authority Board of Directors	1st rep: George Marlin; 2nd rep: Vacant	1/1/2026	12/31/2026	2nd wed. of month 630pm Dumont

EXHIBIT A

Clear Creek County CCFA-Nomination	Vacant ("District 1")	1/1/2026	12/31/2026	
Clear Creek County CCFA-Nomination	Vacant ("District 2")	1/1/2026	12/31/2026	
Clear Creek County CCFA-Nomination	Vacant ("District 3")	1/1/2026	12/31/2026	
Director of Emergency Management	Clarissa Boggs-Blake	1/1/2026	12/31/2026	
Emergency Services General Improvement District Board of Directors	Board of County Commissioners	1/1/2026	12/31/2026	
Foothills Regional Emergency Medical & Trauma Advisory Council (FRETAC)	Tom Candlin & Aaron Crawley; Jacob Glenn	1/1/2026	12/31/2026	3rd Weds, Jefferson County Building, afternoons
Front Range Roundtable	Clarissa Boggs-Blake	1/1/2026	12/31/2026	
LEPC	Clarissa Boggs-Blake	1/1/2026	12/31/2026	
North Central Region (NCR)	Clarissa Boggs-Blake	1/1/2026	12/31/2026	
Urban Area Security Initiative (UASI)	Clarissa Boggs-Blake	1/1/2026	12/31/2026	

D. Health, Social Services & Equity		Commissioner Liaison:		Commissioner Marlin
AGENCY GROUP	NAME	TERM START	TERM END	Meeting Time
Board of Health; Board of Social Services	County Commissioners ex officio	1/1/2026	12/31/2026	
Clear Creek County Human Services Director	Sarah Cassano	1/1/2026	12/31/2026	
Clear Creek County Public Health Director	Dr. Tim Ryan	1/1/2026	12/31/2026	
DRCOG Advisory Committee on Aging	Shari Haidvogel	1/1/2026	12/31/2026	3rd Friday, DRCOG
GROC Appointments	County Voting Member: Commissioner George Marlin; County Alternate Voting Member: Commissioner Jodie Hartman-Ball Public Health Voting Member: Dr. Tim Ryan; Public Health Alternate Voting Member: Emily Kuper; DHS Voting Member: Sarah Cassano; Department of Human Services Alternate Voting Member: Sarah Gillingham; Court System Voting Member: Dennis Goodwin; Court System Alternate Voting Member: County Judge Cynthia Jones; City Voting Member: Janine Mariani; City Alternate Voting Member: VACANT; Law Enforcement Voting Member: Heidi McCollum; Law Enforcement Alternate Voting Member: Stephen Potts; Discretionary Non-Voting Advisor to the GROC: Sunshine Vincent	1/1/2026	12/31/2026	

EXHIBIT A

Jefferson Center for Mental Health Board of Directors	Commissioner Marlin	1/1/2026	12/31/2026	
Jefferson Center for Mental Health Joint Rep for Clear Creek/Gilpin	Jim Reid	1/1/2026	12/31/2026	
Senior Center Board/Project Support	Steve Indrehus	1/1/2026	12/31/2026	
Suicide Prevention Coalition	Sarah Cassano	1/1/2026	12/31/2026	
Veteran's Service Officer	Troy Erickson	1/1/2026	12/31/2026	

E. Economic Development & Community Planning		Commissioner Liaison:		
AGENCY GROUP	NAME	TERM START	TERM END	Meeting Time
Board of Equalization	Board of County Commissioners ex officio	1/1/2026	12/31/2026	July-August
CAPP Committee	Rachel Harlow-Schalk or Commissioner	1/1/2026	12/31/2026	
CCEDC Board	Commissioner Marlin	1/1/2026	12/31/2026	
Clear Creek Regional Housing Authority	Commissioner Lloyd; Alt: Vacant	1/1/2026	12/31/2026	
Clear Creek-Gilpin Resiliency Team	All Commissioners	1/1/2026	12/31/2026	
County Building Official	David Danielson	1/1/2026	12/31/2026	
Freeport-McMoRan Inc. Community Partnership Panel	Commissioner Hartman-Ball	1/1/2026	12/31/2026	Next Mtg is 2/26/25 in Idaho Springs.
Small-Area Forecast Working Group	Vacant	1/1/2026	12/31/2026	
Zoning Enforcement Officer	David Danielson	1/1/2026	12/31/2026	

F. Legislative & Advocacy		Commissioner Liaison:		
AGENCY GROUP	NAME	TERM START	TERM END	Meeting Time
CCI Committee: Ag/Wildfire/Rural Affairs	All Commissioners	1/1/2026	12/31/2026	
CC4CA	Commissioner Hartman-Ball; Alt: Commissioner Lloyd	1/1/2026	12/31/2026	
CCI Committee: General Government	All Commissioners	1/1/2026	12/31/2026	
CCI Taxation and Finance	All Commissioners	1/1/2026	12/31/2026	January--4th week; Feb-Apr.--2nd week; Thurs. 12pm
CCI Tourism and Resorts	All Commissioners	1/1/2026	12/31/2026	January--4th week; Feb-Apr.--2nd week; Thurs. 11am
CCI Transportation & Telecommunications	All Commissioners	1/1/2026	12/31/2026	January--4th week; Feb-Apr.--2nd week; Thurs. 2pm

EXHIBIT A

CCI: Health & Human Services	All Commissioners	1/1/2026	12/31/2026	
CCI: Land Use & Natural Resources	All Commissioners	1/1/2026	12/31/2026	
CCI: Legislative Committee	All Commissioners	1/1/2026	12/31/2026	
CCI: Public Lands	All Commissioners	1/1/2026	12/31/2026	
Chair of Board of County Commissioners	Commissioner Lloyd	1/6/2026	1/12/2027	
County Attorney	Peter A. Lichtman	1/1/2026	12/31/2026	
County Budget Officer	Rachel Harlow-Schalk	1/1/2026	12/31/2026	
County Manager	Colton Rohloff	1/1/2026	12/31/2026	
DRCOG Board	1. Commissioner Lloyd; Alt: Commissioner Hartman-Ball	1/1/2026	12/31/2026	3rd Wednesday, DRCOG
Vice Chair of Commissioners	Commissioner Hartman-Ball	1/1/2026	12/31/2026	

EXHIBIT A

JUVENILE COMMUNITY REVIEW BOARD -- BOARD OF DIRECTORS				
Agency	Representative	Start Date	End Date	Application on file
CCCDHS	Troy Erickson	01/01/2026	12/31/2026	YES
DHS Alternate	Sarah Cassano	01/01/2026	12/31/2026	YES
Clear Creek School District Representative	Vacant	01/01/2026	12/31/2026	YES
Clear Creek School District Alternate	Sunshine Vincent	01/01/2026	12/31/2026	
Law Enforcement Representative	Isaac Lucas	01/01/2026	12/31/2026	YES
Law Enforcement Alternate	Nate Buseck	01/01/2026	12/31/2026	YES
Probation Representative	Stacy Hatch	01/01/2026	12/31/2026	YES
Probation Alternate	Julia Hanks	01/01/2026	12/31/2026	
Local Bar Association Representative	Jeff Koy	01/01/2026	12/31/2026	
Local Bar Association Alternate	Lauren Dingboom	01/01/2026	12/31/2026	
Department of Youth Corrections Representative	Shana Cunnane	01/01/2026	12/31/2026	
Department of Youth Corrections Alternate	Jorge Aleman	01/01/2026	12/31/2026	
Mental Health Representative	Kara Campbell	01/01/2026	12/31/2026	
Mental Health Alternate	Debbie Corriero	01/01/2026	12/31/2026	
Private Citizen Representative	Vivian Simpson	01/01/2026	12/31/2026	
Private Citizen Representative	Maria Indrehus	03/01/2026	12/31/2026	YES
Private Citizen Alternate	Janine Mariani	01/01/2026	12/31/2026	YES
Private Citizen Alternate	Tracy Troia	01/01/2026	12/31/2026	YES
Representative within one mile of facility	Kandy Lukow	01/01/2026	12/31/2026	
Alternate representative within one mile of facility	VACANT	01/01/2026	12/31/2026	
Local Judiciary Representative	Judge Cindy Jones	01/01/2026	12/31/2026	YES
Local Judiciary Alternate	Frederick Michael Goodbee	01/01/2026	12/31/2026	



Board Agenda Background

Date: 1/6/2026
To: Board of County Commissioners
Through: Colton Rohloff, County Manager
From: Rachel Harlow-Schalk, Finance Director/Assistant County Manager
Subject: Consideration of Approval of the Warrant Register

RECOMMENDATION

Staff recommends approval of the January 6, 2026 Packet.

BACKGROUND

On September 10, 2013, the Board of County Commissioners adopted Resolution R-13-77, authorizing the Clear Creek County Payments Approval Policy. The policy authorizes the County Manager and Finance Director to approve claims or payroll documents when the Board of County Commissioners is not available to allow and approve claims in the time required by law or contract or within the time available for the proper and efficient administration of County government. The policy goes on to state that when the County Manager or the Finance Director approve one or more claims or payroll documents under the circumstances explained above, the Board of County Commissioners must review and approve said claims or payroll documents at its next regularly scheduled meeting. Staff brings forward the Warrant Register for the Board's consideration during most regularly scheduled meetings.

CONCLUSION

With this item, staff is recommending approval of the Warrant Registers, the Payroll Register, Electronic Fund Transfers, and P-card transactions. All were prepared by Finance staff, reviewed and approved for payment by the Finance Director.

ATTACHMENTS:

1. Warrant Registers dated December 11, 2025, December 18, 2025, and December 29, 2025
Payroll Registers dated December 12, 2025, December 15, 2025, December 18, 2025, and December 26, 2025
Electronic Fund Transfer dated December 2, 2025 to December 26, 2025
P-Card transactions from November 2025

January 6, 2026

Pursuant to Resolution R-13-77, the Board of County Commissioners has reviewed the

- Warrant Registers dated December 11, 2025, December 18, 2025, and December 29, 2025
- Payroll Registers dated December 12, 2025, December 15, 2025, December 18, 2025, and December 26, 2025
- Electronic Fund Transfer dated December 2, 2025 to December 26, 2025
- P-Card transactions from Nov 2025

prepared by the Finance Department, reviewed and approved for payment by the Finance Director.

Approved:

Rebecca Lloyd, Chair

Jodie Hartman-Ball, Commissioner

George Marlin, Commissioner

Accounts Payable

Computer Check Proof List by Vendor

User: slewis
Printed: 12/11/2025 - 12:36PM
Batch: 00003.12.2025



Clear Creek County

POST OFFICE BOX 2000
GEORGETOWN, COLORADO 80444

TELEPHONE: (303) 569-3251 • (303) 679-2300

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 30011	4 Rivers Equipment			Check Sequence: 1	ACH Enabled: False
1868227	72333\RB114_FloydHillGrader_CoolantHE_Co	385.56	12/11/2025	02-325-55-73630-000-000	02 PW
	Check Total:	385.56			
Vendor: 01234	Amazon			Check Sequence: 2	ACH Enabled: False
13YJ-FCPL-7MHY	CREDIT MEMO - Impact Driver Set, Samsung I	-99.97	12/11/2025	01-128-10-72200-000-000	01 Transit
1CTL-CVH6-6JND	Sweet Sue Chunk White Chicken in Water	37.62	12/11/2025	01-365-65-72200-000-000	01 Animal Services
1CYK-CW33-GRTP	Power Cord for Ryobi HP Cordless Drill	32.97	12/11/2025	12-230-20-72290-000-000	12 CCEMS
1H1G-YQR4-M4MH	PROSLAT Bin Warehouse Rack - 12 Totes	359.98	12/11/2025	12-230-20-72290-000-000	12 CCEMS
1JPC-NQ66-FDQ6	iPhone Fast Charger and Laptop Stand	65.48	12/11/2025	20-510-70-72200-025-000	20 DHS
1JT3-Y4C3-C4GY	Tool Bags, Impact Driver Set, Screwdriver Set, U	213.41	12/11/2025	01-128-10-72200-000-000	01 Transit
1QKN-7HCL-6Y7D	CREDIT MEMO - Laptop Stand for Desk	-14.98	12/11/2025	20-510-70-72200-025-000	20 DHS
1YFX-VPL7-MMMT	Dog Poop Bags, Blue-9 Buckle-Neck Balance H:	62.41	12/11/2025	01-365-65-72200-000-000	01 Animal Services
	Check Total:	656.92			
Vendor: 01244	Amazon			Check Sequence: 3	ACH Enabled: False
163P-MGMR-DHKL	305A Toner Cartridge 4-Piece Combo Pack Repl	199.99	12/11/2025	01-251-20-72100-000-000	01 Sheriff Admin
1JFH-Y4L1-FDQW	Space Heater	69.99	12/11/2025	01-251-20-72100-000-000	01 Sheriff Admin
1WXQ-PM4H-6X4P	Gel Ear Pads for PELTOR Headsets, Right and L	95.76	12/11/2025	01-255-20-72290-000-000	01 Special Operations
1XR3-F9KW-FJLJ	Crave Beverages Flavored Coffee Pods Sampler	39.90	12/11/2025	01-251-20-72100-000-000	01 Sheriff Admin
	Check Total:	405.64			
Vendor: 01544	AT&T Mobility			Check Sequence: 4	ACH Enabled: False
287282435273	287282435273X11282025 _ Phone CCSO	4,759.10	12/11/2025	01-251-20-73450-000-000	
287282435273	287282435273X11282025 _ Phone Coroner	190.68	12/11/2025	01-210-20-73450-000-000	
287282435273	287282435273X11282025 _ Phone OEM	47.34	12/11/2025	01-220-20-73450-000-000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	4,997.12			
Vendor: 01544	AT&T Mobility			Check Sequence: 5	ACH Enabled: False
287282480583	287282480583X112802025 - Phone	1,227.81	12/11/2025	12-230-20-73450-000-000	12 CCEMS
	Check Total:	1,227.81			
Vendor: 01015	ATTP - All Truck & Trailer Par			Check Sequence: 6	ACH Enabled: False
009PI393706	15031\DT6_ExtSvcKit_ShoePairCore_Drum	943.60	12/11/2025	02-325-55-73630-000-000	02 PW
	Check Total:	943.60			
Vendor: 01048	Av-tech Electronics Inc			Check Sequence: 7	ACH Enabled: False
0100626-IN	Cust 10-CLE1002 _ Labor and materials _ 2011	2,065.98	12/11/2025	01-910-20-79400-000-000	01 Grants and Restricted Funds
0100627-IN	Cust 10-CLE1002 _ Labor and materials _ 2024	12,704.34	12/11/2025	01-910-20-79400-000-000	01 Grants and Restricted Funds
	Check Total:	14,770.32			
Vendor: 02143	Bank of America, National Assoc			Check Sequence: 8	ACH Enabled: False
007351563	Acct.#500-3214376-000_DecLeasePymnt_1Wat	3,800.35	12/11/2025	02-324-55-76100-000-000	02 PW
007351563	Acct.#500-3214376-000_DecLeasePymnt_2Plov	6,101.56	12/11/2025	02-325-55-76100-000-000	02 PW
	Check Total:	9,901.91			
Vendor: 02001	BFI - Foothills Landfill			Check Sequence: 9	ACH Enabled: False
5125-000064502	Cust 4-5125-0914705 - Tipping Fees	1,889.01	12/11/2025	01-610-60-73220-000-000	01 Transfer Station
	Check Total:	1,889.01			
Vendor: 02491	Big O Tires #6238			Check Sequence: 10	ACH Enabled: False
006238-293361	Mount and balance snow tires	58.47	12/11/2025	12-230-20-73640-000-000	12 CCEMS
	Check Total:	58.47			
Vendor: 02598	Bound Tree Medical LLC			Check Sequence: 11	ACH Enabled: False
85996787	Acct 205284 - Purell Hand Sanitizer	41.23	12/11/2025	12-230-20-72240-000-000	12 CCEMS
85998698	Acct 205284 - IV flush syringe, IV Solution, Dre	2,079.37	12/11/2025	12-230-20-72240-000-000	12 CCEMS
	Check Total:	2,120.60			
Vendor: 03270	Chicago Creek Sanitation Distr			Check Sequence: 12	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
4839	Acct 11060.01 Sanitation District Maintenance F	135.91	12/11/2025	12-230-20-73412-000-000	12 CCEMS
	Check Total:	135.91			
Vendor: 03419	Clear Creek School District			Check Sequence: 13	ACH Enabled: False
887	Student morning greet and 2 lunch meetings	584.44	12/11/2025	21-535-65-73457-000-000	21 MYN
	Check Total:	584.44			
Vendor: 03527	Colorado Barricade Co.			Check Sequence: 14	ACH Enabled: False
65168856-001	9817241\Dangerous_CrossTraffic_NoParking_U	1,940.50	12/11/2025	02-324-55-72214-000-000	02 PW
	Check Total:	1,940.50			
Vendor: 06058	Colorado Support Registry			Check Sequence: 15	ACH Enabled: False
17121153 12-12	Locator code 08000 Remittance ID 17121153 PR	279.49	12/11/2025	01-000-00-21775-000-000	01 Payroll
	Check Total:	279.49			
Vendor: 06058	Colorado Support Registry			Check Sequence: 16	ACH Enabled: False
17125389 12-12	Locator code 08000 Remittance ID 17123589 PF	230.76	12/11/2025	01-000-00-21775-000-000	01 Payroll
	Check Total:	230.76			
Vendor: 06058	Colorado Support Registry			Check Sequence: 17	ACH Enabled: False
2016 DR 12-12	2016 DR 30010 PR 12-12-2025	410.00	12/11/2025	01-000-00-21775-000-000	01 Payroll
	Check Total:	410.00			
Vendor: 03686	Columbia Sanitary Service Inc			Check Sequence: 18	ACH Enabled: False
71224	ADA Portable Toilet - 11/25/2025 - 12/22/2025 \	732.00	12/11/2025	08-810-75-73571-000-000	08 Open Space
71280	PTSvc_I70&Sdlbk_FloydHill_11.25.25-12.22.25	206.00	12/11/2025	02-324-55-73500-000-000	02 PW
	Check Total:	938.00			
Vendor: 03773	CorrecTek, Inc			Check Sequence: 19	ACH Enabled: False
9220	Annual Subscription Fee and Advantage Plan 01/	14,400.00	12/11/2025	01-251-20-73650-000-000	01 Sheriff Admin
	Check Total:	14,400.00			
Vendor: 03887	Curtis Blue Line			Check Sequence: 20	ACH Enabled: False
CM50460	CREDIT MEMO - EXFIL Peltor Quick Release .	-149.94	12/11/2025	01-255-20-72290-000-000	01 Special Operations

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
INV1013939	Cust C148855 - Stryke Cargo Pants	183.10	12/11/2025	01-252-20-72260-000-000	01 Sheriff Patrol
	Check Total:	33.16			
Vendor: 14087	Cynthia C. Neely			Check Sequence: 21	ACH Enabled: False
Nov2025	10 hours Services Nov 2025 + Mileage	771.25	12/11/2025	01-100-10-77810-000-000	01 General
	Check Total:	771.25			
Vendor: 04016	Dads Towing and Recovery LLC			Check Sequence: 22	ACH Enabled: False
47105	Tow - 2002 Subaru Impreza	419.67	12/11/2025	01-259-20-72220-000-000	01 Fleet Maintenance
47106	Tow - 2000 Isuzu Rodeo	279.78	12/11/2025	01-259-20-72220-000-000	01 Fleet Maintenance
	Check Total:	699.45			
Vendor: 04199	Denver Health			Check Sequence: 23	ACH Enabled: False
111325Gregor	H103765337803 - Inmate medical	211.84	12/11/2025	01-253-20-73510-000-000	01 Confinement
112125Sanders	H103781530501 - Inmate medical	31.88	12/11/2025	01-253-20-73510-000-000	01 Confinement
	Check Total:	243.72			
Vendor: 04288	DiNatale Water Consultants			Check Sequence: 24	ACH Enabled: False
4997	CCC general water resources and accounting sup	2,646.25	12/11/2025	01-710-80-73500-000-000	01 Water Resources
	Check Total:	2,646.25			
Vendor: 05180	Ensolum, LLC			Check Sequence: 25	ACH Enabled: False
59317	09C4126002- Clear Creek County Discharge Mo	17,532.50	12/11/2025	01-120-10-73500-000-000	01 Maintenance
	Check Total:	17,532.50			
Vendor: 05243	Excell Miner Street LLC			Check Sequence: 26	ACH Enabled: False
12032025	Rental Assistance	2,000.00	12/11/2025	20-513-70-74430-000-000	20 DHS
	Check Total:	2,000.00			
Vendor: 06124	Ferrellgas			Check Sequence: 27	ACH Enabled: False
1132014392	Acct 6594021 - Propane 1335CR 314 Idaho Spri	399.66	12/11/2025	01-210-20-73410-000-000	01 Coroner
	Check Total:	399.66			
Vendor: 07296	Goliath Tech, LLC			Check Sequence: 28	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
411603	Dell Pro Rugged x 4 _ MDT's for Vehicles	11,740.00	12/11/2025	01-910-20-79400-000-000	01 Grants and Restricted Funds
	Check Total:	11,740.00			
Vendor: 09033	City Of Idaho Springs			Check Sequence: 29	ACH Enabled: False
1.1060.1 10/25	1.1060.1 Water and Sewer 411 Hwy 103	176.01	12/11/2025	12-230-20-73412-000-000	12 CCEMS
	Check Total:	176.01			
Vendor: 09087	Integrated Systems			Check Sequence: 30	ACH Enabled: False
1729601	Cust 9683R - Security Services 1/1/2026 - 12/31/	757.80	12/11/2025	01-365-65-73500-000-000	01 Animal Services
	Check Total:	757.80			
Vendor: 05248	Intermountain Medical Group Denver LLC			Check Sequence: 31	ACH Enabled: False
600008636	3000025742 - Pre Employment Screening	463.50	12/11/2025	01-251-20-73550-000-000	01 Sheriff Admin
	Check Total:	463.50			
Vendor: 10130	JobTarget			Check Sequence: 32	ACH Enabled: False
INV144126	Cust 97793 - Programmatic 360 _ December 202	1,250.00	12/11/2025	01-116-10-73310-000-000	01 Human Resources
	Check Total:	1,250.00			
Vendor: 11029	Keefe Commissary Network			Check Sequence: 33	ACH Enabled: False
5197212	Cust 82750 - Indigent Supplies	7.86	12/11/2025	01-253-20-72216-000-000	01 Confinement
5205642	Cust 82750 - Indigent Supplies	5.71	12/11/2025	01-253-20-72216-000-000	01 Confinement
	Check Total:	13.57			
Vendor: 00615	Jennie Kim			Check Sequence: 34	ACH Enabled: False
2025-1220	Civil 2025-1220	14.00	12/11/2025	01-251-34-34210-000-000	01 Sheriff Admin
	Check Total:	14.00			
Vendor: 12001	Laboratory Corp. of America			Check Sequence: 35	ACH Enabled: False
85599953	Acct 05053290 - Title X	767.08	12/11/2025	21-530-65-72200-000-000	21 Public Health
	Check Total:	767.08			
Vendor: 12023	Lakin Tire West, LLC			Check Sequence: 36	ACH Enabled: False
IN2077982	Cust N48265 - Tires	1,977.54	12/11/2025	01-610-60-73220-000-000	01 Transfer Station

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	1,977.54			
Vendor: 12045 11788409	Language Line Services Acct 9020536002 - Interpretation	336.30	12/11/2025	Check Sequence: 37 01-251-20-73550-000-000	ACH Enabled: False 01 Sheriff Admin
	Check Total:	336.30			
Vendor: 16306 32049 Nov2025	Legal Shield Group 32049 - Legal Shield Nov 2025	-0.29	12/11/2025	Check Sequence: 38 01-116-10-61200-000-000	ACH Enabled: False 01 Payroll
32049 Nov2025	Group 32049 - Legal Shield Nov 2025	1,293.74	12/11/2025	01-000-00-21745-000-000	01 Payroll
	Check Total:	1,293.45			
Vendor: 12131 INVPM11257289	Lexipol LLC TrainingTracking_2025_36_50 and Implementat	3,570.00	12/11/2025	Check Sequence: 39 01-252-20-73912-000-000	ACH Enabled: False 01 Sheriff Patrol
	Check Total:	3,570.00			
Vendor: 12331 21194.002 11-25	Lyons Gaddis, PC Opposition to Water Applications by Others Nov	856.50	12/11/2025	Check Sequence: 40 01-710-80-73500-000-000	ACH Enabled: False 01 Water Resources
21194.006 11-25	Green Lake Nov 2025	106.50	12/11/2025	01-710-80-73500-000-000	01 Water Resources
21194.007 11-25	Water Rights CCC Augmentation Water Nov 202	1,474.50	12/11/2025	01-710-80-73500-000-000	01 Water Resources
	Check Total:	2,437.50			
Vendor: 13196 24672298	McKesson Medical-Surgical Acct 5020933 - Spikevax, COVID 19 Vaccine	2,534.40	12/11/2025	Check Sequence: 41 21-530-65-72210-000-000	ACH Enabled: False 21 Public Health
	Check Total:	2,534.40			
Vendor: 13566 24701392	McKesson Medical-Surgical Govt Solutions LLC Acct 58764493 - Lancet, Bandages	151.81	12/11/2025	Check Sequence: 42 01-253-20-72230-000-000	ACH Enabled: False 01 Confinement
	Check Total:	151.81			
Vendor: 18431 76448	Multicard Acct 400781 000 - Octo Relay Module, Install ar	279.00	12/11/2025	Check Sequence: 43 01-142-10-73500-000-000	ACH Enabled: False 01 IT
	Check Total:	279.00			
Vendor: 14023	NAPA Auto Parts			Check Sequence: 44	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
133484	Cust 2451 - Snow brush	34.19	12/11/2025	01-259-20-72220-000-000	01 Fleet Maintenance
	Check Total:	34.19			
Vendor: 14091	Nebraska Child Support Payment Center			Check Sequence: 45	ACH Enabled: False
121225	Order ID: CI123166 Remittance ID: AR3DPS63	161.54	12/11/2025	01-000-00-21775-000-000	01 Payroll
	Check Total:	161.54			
Vendor: 14154	NMS Labs			Check Sequence: 46	ACH Enabled: False
1296823	Client 148444 - Services 2025-00028	427.00	12/11/2025	01-210-20-73500-000-000	01 Coroner
	Check Total:	427.00			
Vendor: 16000	Oxford Recycling, Inc.			Check Sequence: 47	ACH Enabled: False
25110332	C0705\131.96T_RecycledAsphalt	1,781.49	12/11/2025	02-324-55-72219-000-000	02 PW
	Check Total:	1,781.49			
Vendor: 16080	Peak Performance Copier & Supp			Check Sequence: 48	ACH Enabled: False
73349	CUS02167 - Sheriff - Records Main Floor	30.43	12/11/2025	01-251-20-73550-000-000	
73349	CUS03612 - Transfer Station	30.00	12/11/2025	01-910-10-73500-000-000	
73349	CUS03638 - Treasurer	246.68	12/11/2025	01-910-10-73500-000-000	
73349	CUS02167 - Sheriff-INTAKE OFFICE	30.00	12/11/2025	01-251-20-73550-000-000	
73349	CUS03582 - Road & Bridge Brookvale	30.00	12/11/2025	02-328-55-72200-000-000	
73349	CUS01144 - Road and Bridge	30.00	12/11/2025	02-328-55-72200-000-000	
73349	CUS03639 - Clerk & Recorder	51.81	12/11/2025	01-910-10-73500-000-000	
73349	CUS01144 - Road & Bridge Dumont	30.00	12/11/2025	02-328-55-72200-000-000	
73349	CUS01283 - Health & Wellness	77.01	12/11/2025	20-510-70-72200-000-000	
73349	CUS01283 - Health & Wellness	138.13	12/11/2025	21-530-65-72200-000-000	
73349	CUS03323 - Annex Upstairs	311.00	12/11/2025	01-910-10-73500-000-000	
73349	CUS01332 - EMS	45.02	12/11/2025	12-230-20-72200-000-000	
73349	CUS03323 - Annex Downstairs	86.20	12/11/2025	01-910-10-73500-000-000	
73349	CUS01144 - R&B Downstairs	30.00	12/11/2025	02-328-55-72200-000-000	
73349	CUS03539 - Finance Dept Downstairs	87.59	12/11/2025	01-910-10-73500-000-000	
73349	CUS05185 - CCC Mtn Youth Network	60.74	12/11/2025	21-535-65-73457-000-000	
73349	CUS02167 - Sheriff - SHERIFFS JAIL CAGE	73.21	12/11/2025	01-251-20-73550-000-000	
73349	CUS02206 - Animal Control	30.00	12/11/2025	01-365-65-73500-000-000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
73349	CUS03539 - Finance Upstairs	58.51	12/11/2025	01-910-10-73500-000-000	
73349	CUS02179 - Assessor	83.60	12/11/2025	01-910-10-73500-000-000	
73349	CUS02167 - Sheriff	138.01	12/11/2025	01-251-20-73550-000-000	
73349	CUS01144 - R&B Upstairs	41.37	12/11/2025	02-328-55-72200-000-000	
73349	CUS02167 - Sheriff - JAIL SUPERVISOR	30.00	12/11/2025	01-251-20-73550-000-000	
73349	CUS03303 - County Lands	30.00	12/11/2025	01-910-10-73500-000-000	
73349	CUS00796 - County Attorney	30.00	12/11/2025	01-910-10-73500-000-000	
73349	CUS00007 - OEM now Commissioners	30.00	12/11/2025	01-910-10-73500-000-000	
73349	CUS01283 - Health & Wellness	77.01	12/11/2025	21-530-65-72200-000-000	
73349	CUS02167 - Sheriff -NURSES OFFICE	30.00	12/11/2025	01-251-20-73550-000-000	
73349	CUS02167 - Sheriff-INVESTIGATIONS	53.68	12/11/2025	01-251-20-73550-000-000	
73349	CUS01283 - Health & Wellness	138.12	12/11/2025	20-510-70-72200-000-000	
73349	CUS00796 - Main Floor COPY ROOM	101.21	12/11/2025	01-910-10-73500-000-000	
73349	CUS00008 - IT	30.00	12/11/2025	01-910-10-73500-000-000	
	Check Total:	2,289.33			
Vendor: 16080	Peak Performance Copier & Supp			Check Sequence: 49	ACH Enabled: False
73441	Maintenance agreement for HP Designjet T2600	400.00	12/11/2025	01-142-10-73650-000-000	01 IT
	Check Total:	400.00			
Vendor: 16341	Professional Finance Co			Check Sequence: 50	ACH Enabled: False
2025-1226	Civil 2025-1226	40.00	12/11/2025	01-251-34-34210-000-000	01 Sheriff Admin
	Check Total:	40.00			
Vendor: 17028	Quest Diagnostics Incorporated			Check Sequence: 51	ACH Enabled: False
9217844626	Client 70315756 - Inmate medical	1,494.61	12/11/2025	01-253-20-73510-000-000	01 Confinement
9218372154	Client 70315756 - Inmate medical	263.05	12/11/2025	01-253-20-73510-000-000	01 Confinement
	Check Total:	1,757.66			
Vendor: 18423	Rocky Mountain Water			Check Sequence: 52	ACH Enabled: False
147	CCEMS Drinking Water	235.49	12/11/2025	12-230-20-73412-000-000	01 CCEMS
	Check Total:	235.49			
Vendor: 18809	S&B Carwash LLC			Check Sequence: 53	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
11 Transit	RoundAbout Car Washes Nov 2025	40.95	12/11/2025	01-128-10-73640-000-000	01 Transit
	Check Total:	40.95			
Vendor: 19271	Shamrock Foods Co			Check Sequence: 54	ACH Enabled: False
35461862	Cust 0053452 - Inmate food	3,478.34	12/11/2025	01-253-20-73200-000-000	01 Confinement
	Check Total:	3,478.34			
Vendor: 19474	Southern Tire Mart LLC			Check Sequence: 55	ACH Enabled: False
5390033033	0562407\SW1_(2)65R22.5	1,704.12	12/11/2025	02-324-55-72215-000-000	02 PW
	Check Total:	1,704.12			
Vendor: 19619	Staples Business Advantage			Check Sequence: 56	ACH Enabled: False
6049087183	1052549\2026WallCalendar	16.99	12/11/2025	01-128-10-72200-000-000	02 PW
6049087184	1052549\2026WallCalendars	133.52	12/11/2025	02-328-55-72200-000-000	02 PW
6049087185	1052549\9VBatteries_CoffeeCreamer	62.98	12/11/2025	02-324-55-72200-000-000	02 PW
	Check Total:	213.49			
Vendor: 20098	The Thirlby Company LLC			Check Sequence: 57	ACH Enabled: False
1250R	CCC Leadership Retreat and Consulting Engagem	5,249.00	12/11/2025	01-100-10-77770-000-000	01 General
	Check Total:	5,249.00			
Vendor: 20235	Tri State Oil Reclaimers Inc			Check Sequence: 58	ACH Enabled: False
25052213181941	Used Antifreeze	275.00	12/11/2025	01-610-60-73220-000-000	01 Transfer Station
25072208394115	UsedOilDisposal	75.00	12/11/2025	02-324-55-72220-000-000	02 PW
	Check Total:	350.00			
Vendor: 20228	Trilogy Medwaste West Region			Check Sequence: 59	ACH Enabled: False
1845305	Acct 3385410 - Late Fee	5.00	12/11/2025	01-210-20-73500-000-000	01 Coroner
1845306	Acct 3385411 - Biowaste	129.62	12/11/2025	01-253-20-72230-000-000	01 Confinement
	Check Total:	134.62			
Vendor: 22086	Vision Service Plan			Check Sequence: 60	ACH Enabled: False
823969771	30078554 Vision Ins Nov 2025	759.44	12/11/2025	01-000-00-21653-000-000	01 Payroll
823969773	30078554 COBRA Vision Ins Nov 2025	18.30	12/11/2025	01-000-00-21653-000-000	01 Payroll

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
823974005	30078554 Buy Up Vision Ins Nov 2025	1,069.22	12/11/2025	01-000-00-21653-000-000	01 Payroll
	Check Total:	1,846.96			
Vendor: 23203	Western Paper Distributors			Check Sequence: 61	ACH Enabled: False
5303187	Cust 211509 -CREDIT MEMO Perf liner	-59.84	12/11/2025	01-365-65-72200-000-000	01 Animal Services
5332986	Cust 211509 - Can liner and perforate liner	140.02	12/11/2025	01-365-65-72200-000-000	01 Animal Services
	Check Total:	80.18			
Vendor: 23450	WEX Bank			Check Sequence: 62	ACH Enabled: False
109019562	Acct 0496-00-288944-2 Fuel Nov 2025	189.86	12/11/2025	01-259-20-72220-000-000	01 Fleet Maintenance
	Check Total:	189.86			
Vendor: 00616	Young Ranch LLC			Check Sequence: 63	ACH Enabled: False
2025-1222	Civil 2025-1222	15.00	12/11/2025	01-251-34-34210-000-000	01 Sheriff Admin
	Check Total:	15.00			
	Total for Check Run:	128,793.23			
	Total of Number of Checks:	63			

Accounts Payable

Computer Check Proof List by Vendor

User: slewis
Printed: 12/18/2025 - 9:14AM
Batch: 00004.12.2025



Clear Creek County

POST OFFICE BOX 2000
GEORGETOWN, COLORADO 80444

TELEPHONE: (303) 569-3251 • (303) 679-2300

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 01103	Advance Laundry Systems			Check Sequence: 1	ACH Enabled: False
IN-431266	Jail washer and dryer	29,437.00	12/18/2025	01-910-65-79200-000-000	01 Grants and Restricted Funds
	Check Total:	29,437.00			
Vendor: 01217	Alpinair Healthcare Inc			Check Sequence: 2	ACH Enabled: False
629064	Acct 27665 - O2 D and O2 E Tank Rental	24.00	12/18/2025	01-253-20-73510-000-000	01 Confinement
629183	Acct 27665 - O2 Concentrator HCPCS E1390	240.00	12/18/2025	01-253-20-73510-000-000	01 Confinement
	Check Total:	264.00			
Vendor: 01234	Amazon			Check Sequence: 3	ACH Enabled: False
139M-W6YK-MILC	3 x Desk Calendar, 2 x At A Glance Wall Calenc	115.25	12/18/2025	01-102-10-72200-000-000	01 Clerk and Recorder
1FD1-MXTM-LJ6X	AC5PG3Q1HTL0B\PolarisOilFilter	42.99	12/18/2025	02-325-55-73630-000-000	02 PW
1FDD-FGCX-KXFQ	Amazon Basics Magnetic Whiteboard/Dry Erase	60.75	12/18/2025	01-113-10-72200-000-000	01 County Attorney
1KTK-L1QN-QNGF	AC5PG3Q1HTL0B\TireChucks	95.18	12/18/2025	02-324-55-72290-000-000	02 PW
1WLW-DF6P-F4HQ	Office Supplies, envelopes, tape, calendars	174.29	12/18/2025	01-117-10-72200-000-000	
1WLW-DF6P-F4HQ	Envelopes	15.83	12/18/2025	01-130-10-72100-000-000	
	Check Total:	504.29			
Vendor: 01244	Amazon			Check Sequence: 4	ACH Enabled: False
1WCH-C3L4-KLRF	Back Bay Audio Tempo 30 Wireless Earbuds	49.95	12/18/2025	01-251-20-72100-000-000	01 Sheriff Admin
	Check Total:	49.95			
Vendor: 01491	Asbury LW184812			Check Sequence: 5	ACH Enabled: False
CHGW1150057	LW184812\WindshieldWipers	26.38	12/18/2025	02-325-55-73630-000-000	02 PW
	Check Total:	26.38			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 01015	ATTP - All Truck & Trailer Par			Check Sequence: 6	ACH Enabled: False
009PI396923	15031\DT5_SurgeTankCap	34.58	12/18/2025	02-325-55-73630-000-000	02 PW
009PI396924	15031\PT7_AirDryer	1,559.06	12/18/2025	02-325-55-73630-000-000	02 PW
	Check Total:	1,593.64			
Vendor: 01602	Axiom Group			Check Sequence: 7	ACH Enabled: False
6610	CCCAA Full Service Managed Agreement	24,300.00	12/18/2025	01-142-10-73500-000-000	01 IT
	Check Total:	24,300.00			
Vendor: 00800	Blue Cross Blue Shield			Check Sequence: 8	ACH Enabled: False
19530797	Letter ID 19530797 - Overpayment	259.87	12/18/2025	21-530-34-34011-000-000	21 Public Health
	Check Total:	259.87			
Vendor: 03296	David L. Christiansen, Psy.D			Check Sequence: 9	ACH Enabled: False
7096	Pre-employment Psych Eval	1,000.00	12/18/2025	01-251-20-73550-000-000	01 Sheriff Admin
	Check Total:	1,000.00			
Vendor: 03393	Clear Creek Economic Dev. Corp.			Check Sequence: 10	ACH Enabled: False
4th Qtr 2025	4th Qtr 2025 Economic Development	5,500.00	12/18/2025	01-910-80-75500-000-000	01 Grants and Restricted Funds
	Check Total:	5,500.00			
Vendor: 03419	Clear Creek School District			Check Sequence: 11	ACH Enabled: False
946	2 lunch meetings with drinks	308.03	12/18/2025	21-535-65-73456-000-000	21 MYN
	Check Total:	308.03			
Vendor: 03525	Colorado Brake			Check Sequence: 12	ACH Enabled: False
CB139450	Cust#.105880_PlowAssemblyParts	1,680.96	12/18/2025	02-325-55-72218-000-000	02 PW
	Check Total:	1,680.96			
Vendor: 03523	Colorado Bureau Of Investigation			Check Sequence: 13	ACH Enabled: False
A260500011	Acct CO0100CCW - Conceal Carry Permits	852.50	12/18/2025	01-251-20-73550-000-000	01 Sheriff Admin
	Check Total:	852.50			
Vendor: 09080	CORE Electric Cooperative			Check Sequence: 14	ACH Enabled: False
10213100 12-25	Acct 10213100 Squaw Mountain Tower	259.43	12/18/2025	04-280-20-73410-000-000	04 E-911

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
111025-120825bf	49442000\BrookForestShop_45ApacheRd.	80.96	12/18/2025	02-328-55-73410-000-000	02 PW
111025120825bfp	49301200\BrookForestPole_65ApacheRd.	31.45	12/18/2025	02-328-55-73410-000-000	02 PW
111025-120825bv	14185200\BrookvaleShop_1193YankeeCreekRd.	259.64	12/18/2025	02-328-55-73410-000-000	02 PW
111025-120825hp	14586000\BrookvaleShop_195HylandDr._Floyd	109.46	12/18/2025	02-328-55-73410-000-000	02 PW
95447131 12-25	Acct 95447131 Light Hyland and Meadow View	21.30	12/18/2025	01-120-10-73410-000-000	01 Maintenance
	Check Total:	762.24			
Vendor: 03888	CureMD.com, Inc.			Check Sequence: 15	ACH Enabled: False
INV-25-13882	First Provider License and Inventory Module	548.00	12/18/2025	21-530-65-72200-000-000	21 Public Health
	Check Total:	548.00			
Vendor: 04195	Denver Health & Hospitals			Check Sequence: 16	ACH Enabled: False
112125Sanders	P1094120870 - Inmate medical	6.98	12/18/2025	01-253-20-73510-000-000	01 Confinement
	Check Total:	6.98			
Vendor: 04528	Leigh Dye			Check Sequence: 17	ACH Enabled: False
120825	3.5 hrs Q3 and 3 hours Q4 - Consultant Pharmac	487.50	12/18/2025	21-530-65-73500-000-000	21 Public Health
	Check Total:	487.50			
Vendor: 04742	Economy Air Conditioning & Heating Inc.			Check Sequence: 18	ACH Enabled: False
46797	CLEARCR - Parts/Shipping, 2 Fan Motors	762.90	12/18/2025	01-120-10-73630-000-000	01 Maintenance
	Check Total:	762.90			
Vendor: 05215	Evergreen Metro District			Check Sequence: 19	ACH Enabled: False
INV0297	Cust#.C1027_CulvertFlushing	1,651.50	12/18/2025	02-324-55-72222-000-000	02 PW
	Check Total:	1,651.50			
Vendor: 06172	Katherine Flecksing			Check Sequence: 20	ACH Enabled: False
600340	Restroom Full Clean 11/4, 11/11, 11/18, 11/26	200.00	12/18/2025	01-850-75-73550-000-000	01 Recreation
	Check Total:	200.00			
Vendor: 07161	Georgetown Town Of			Check Sequence: 21	ACH Enabled: False
1.0690.1 11/25	Acct 1.0690.1 Water and Sewer 401 Argentine S	157.68	12/18/2025	01-120-10-73410-000-000	01 Maintenance
1.0700.1 11/25	Acct 1.0700.1 Water and Sewer 403 Argentine S	144.00	12/18/2025	01-120-10-73410-000-000	01 Maintenance

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
2.0020.1 11/25	Acct 2.0020.1 Water and Sewer 619 5th St Nov-2	167.76	12/18/2025	01-120-10-73410-000-000	01 Maintenance
2.0280.1 11/25	Acct 2.0280.1 Water and Sewer 405 Argentine S	11,518.35	12/18/2025	01-120-10-73410-000-000	01 Maintenance
2.0599.1 11/25	Acct 2.0599.1 Water and Sewer 1111 Rose St No	401.83	12/18/2025	01-120-10-73410-000-000	01 Maintenance
	Check Total:	12,389.62			
Vendor: 07321	Goodyear Commercial Tire & Service Center			Check Sequence: 22	ACH Enabled: False
174-1104836	156313-0001\4)265/60R18	676.36	12/18/2025	02-324-55-72215-000-000	02 PW
174-1104865	156313-0001\Duratrac_(11)_265/65R18_(4)285/	4,285.50	12/18/2025	02-324-55-72215-000-000	02 PW
	Check Total:	4,961.86			
Vendor: 07381	Grand County Housing Authority			Check Sequence: 23	ACH Enabled: False
1041	4th Qtr 2025 S-8 Housing Fee	1,761.70	12/18/2025	16-295-10-73500-000-000	16 Housing
	Check Total:	1,761.70			
Vendor: 08240	Henderson Operations			Check Sequence: 24	ACH Enabled: False
080125/113025	Delivered water	1,542.16	12/18/2025	01-710-80-76300-000-000	01 Water Resources
	Check Total:	1,542.16			
Vendor: 08926	IHS Pharmacy			Check Sequence: 25	ACH Enabled: False
117384	1C999999999 - Inmate medical	3,804.80	12/18/2025	01-253-20-72231-000-000	01 Confinement
	Check Total:	3,804.80			
Vendor: 08928	Independent Propane Company			Check Sequence: 26	ACH Enabled: False
038176	20253\Propane_BVShop_CreditForOverpaymen	-296.75	12/18/2025	02-328-55-73410-000-000	02 PW
038176	20253\Propane_BVShop	986.90	12/18/2025	02-328-55-73410-000-000	02 PW
	Check Total:	690.15			
Vendor: 09075	IntelliChoice, Inc.			Check Sequence: 27	ACH Enabled: False
1234370	eBonds Interface	500.00	12/18/2025	01-251-20-73650-000-000	01 Sheriff Admin
	Check Total:	500.00			
Vendor: 11029	Keefe Commissary Network			Check Sequence: 28	ACH Enabled: False
5216108	Cust 82750 - Indigent supplies	10.24	12/18/2025	01-253-20-72216-000-000	01 Confinement

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	10.24			
Vendor: 11158	Kittredge Auto Rebuilders			Check Sequence: 29	ACH Enabled: False
2547 F	2024 Chevy Tahoe - Bumpers, Grille, Lamps, Fe	1,736.86	12/18/2025	01-910-20-79400-000-000	01 Grants/Capital
2577	2022 Chevy Tahoe - Bumpers, Grille, Lamps	5,666.26	12/18/2025	01-910-20-79400-000-000	01 Grants/Capital
2578	2024 Chevy Tahoe - Bumpers, Grille, Lamps, Fe	5,281.82	12/18/2025	01-910-20-79400-000-000	01 Grants/Capital
	Check Total:	12,684.94			
Vendor: 12182	Local Electric LLC			Check Sequence: 30	ACH Enabled: False
1667	42925050312\RemovedMotionSensorsFromBay:	375.00	12/18/2025	02-324-55-73660-000-000	02 PW
	Check Total:	375.00			
Vendor: 13607	Mort Escaped Design Co			Check Sequence: 31	ACH Enabled: False
120125	MYN Logo Development	800.00	12/18/2025	21-535-65-73457-000-000	21 MYN
	Check Total:	800.00			
Vendor: 18431	Multicard			Check Sequence: 32	ACH Enabled: False
79038	Acct 400781 000 - Doors, Install, Config	5,501.50	12/18/2025	01-251-20-73900-000-000	01 Sheriff Admin
79039	Acct 400781 000 - Restroom Door	2,855.00	12/18/2025	01-251-20-73900-000-000	01 Sheriff Admin
	Check Total:	8,356.50			
Vendor: 15058	Office Depot			Check Sequence: 33	ACH Enabled: False
448512771001	Perf Pad, Mini Pad, Dry Erase Marker, Tabs	67.37	12/18/2025	01-101-10-72200-000-000	01 Assessor
	Check Total:	67.37			
Vendor: 16074	Peak Materials			Check Sequence: 34	ACH Enabled: False
1579557	26589\157.94T_SaltedSand_DumontStockpile	8,583.76	12/18/2025	02-325-55-72217-000-000	02 PW
	Check Total:	8,583.76			
Vendor: 18809	S&B Carwash LLC			Check Sequence: 35	ACH Enabled: False
12	PW\CarWash	11.48	12/18/2025	02-325-55-73630-000-000	02 PW
12 CCSO	Car Washes Nov 2025 CCC Sheriff's Office	506.70	12/18/2025	01-251-20-73550-000-000	01 Sheriff Admin
	Check Total:	518.18			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 19214 415330020	Senergy Petroleum Cust#.99459_UnleadedFuelDumont	17,028.79	12/18/2025	Check Sequence: 36 02-325-55-72220-000-000	ACH Enabled: False 02 PW
	Check Total:	17,028.79			
Vendor: 19271 35474189	Shamrock Foods Co Cust 0053452 - Inmate food	85.77	12/18/2025	Check Sequence: 37 01-253-20-73200-000-000	ACH Enabled: False 01 Confinement
35474190	Cust 0053452 - Inmate food	2,296.71	12/18/2025	01-253-20-73200-000-000	01 Confinement
35474191	Cust 0053452 - Inmate food	773.93	12/18/2025	01-253-20-73200-000-000	01 Confinement
35484453	Cust 0053452 - Inmate food	2,491.86	12/18/2025	01-253-20-73200-000-000	01 Confinement
	Check Total:	5,648.27			
Vendor: 19280 11072025	Michael Lee Sheppard Special Release of Claims	1,000.00	12/18/2025	Check Sequence: 38 01-251-20-73900-000-000	ACH Enabled: False 01 Sheriff Admin
	Check Total:	1,000.00			
Vendor: 19492 13436506	Spectrotel Acct 482263 - Starlink	380.76	12/18/2025	Check Sequence: 39 01-142-10-73500-000-000	ACH Enabled: False 01 IT
	Check Total:	380.76			
Vendor: 19619 6049950951	Staples Business Advantage 1052549\PaperTowels	30.79	12/18/2025	Check Sequence: 40 02-324-55-72200-000-000	ACH Enabled: False 01 SW/02 PW
6049950951	1052549\PaperTowels	30.79	12/18/2025	01-610-60-72100-000-000	01 SW/02 PW
6049950953	1052549\Coffee_Windex	53.22	12/18/2025	01-610-60-72100-000-000	01 SW/02 PW
6049950953	1052549\Coffee_TPaper_ShippingTape	159.01	12/18/2025	02-328-55-72200-000-000	01 SW/02 PW
	Check Total:	273.81			
Vendor: 03575 000056333	State of Colorado CTY112-999B00080 - Nov FY26	148.92	12/18/2025	Check Sequence: 41 01-102-10-72200-000-000	ACH Enabled: False 01 Clerk and Recorder
000056333	CTY112-999B00080 - Nov FY26	669.22	12/18/2025	01-102-10-73110-000-000	01 Clerk and Recorder
	Check Total:	818.14			
Vendor: 19881 100232439	tcag 100083 - Embroidery	180.05	12/18/2025	Check Sequence: 42 01-252-20-72260-000-000	ACH Enabled: False 01 Sheriff Patrol
100232876	100083 - Men's Tactical Pant and SS Polo	413.52	12/18/2025	01-253-20-72260-000-000	01 Confinement

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	593.57			
Vendor: 20113 INV00454903	TimeClocks Plus. LLC CLE057 - ScheduleAnywhere License 01/04/202	2,651.22	12/18/2025	Check Sequence: 43 01-251-20-73650-000-000	ACH Enabled: False 01 Sheriff Admin
	Check Total:	2,651.22			
Vendor: 20114 376419	Timmons Group, Inc. 68088\PW24-09_ProfessionalServicesThrough0'	7,375.00	12/18/2025	Check Sequence: 44 02-323-55-73500-000-000	ACH Enabled: False 02 PW
	Check Total:	7,375.00			
Vendor: 20152 SV566338	Tolin Mechanical Cust 20175 - Planned Service Program 500 W D	1,941.00	12/18/2025	Check Sequence: 45 01-365-65-73660-000-000	ACH Enabled: False 01 Animal Services
	Check Total:	1,941.00			
Vendor: 20197 100S510103	Transwest Trailers, Inc 15031\PT8_ServiceCallToDumontShop__Repair	445.50	12/18/2025	Check Sequence: 46 02-325-55-73630-000-000	ACH Enabled: False 02 PW
	Check Total:	445.50			
Vendor: 21103 27459	U S Imaging ERTB - Indexing Grant FINAL Invoice	24,463.95	12/18/2025	Check Sequence: 47 01-102-10-73905-000-000	ACH Enabled: False 01 Clerk and Recorder
	Check Total:	24,463.95			
	Total for Check Run:	189,862.03			
	Total of Number of Checks:	47			

Accounts Payable

Computer Check Proof List by Vendor

User: slewis
 Printed: 12/29/2025 - 9:42AM
 Batch: 00005.12.2025



Clear Creek County

POST OFFICE BOX 2000
 GEORGETOWN, COLORADO 80444

TELEPHONE: (303) 569-3251 • (303) 679-2300

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 01217	Alpinaire Healthcare Inc			Check Sequence: 1	ACH Enabled: False
629553	Acct 27665 - O2 M90 Stationary Tank System R	9.00	12/29/2025	01-253-20-73510-000-000	01 Confinement
	Check Total:	9.00			
Vendor: 01234	Amazon			Check Sequence: 2	ACH Enabled: False
19MN-7FPC-K7JL	SNOWCLAD Pots and Pans Set Non Stick	266.41	12/29/2025	12-230-20-73661-000-000	12 CCEMS
1FDD-FGCX-KVHN	6 Pack Acrylic Sign holder 8.5 x 11	29.97	12/29/2025	01-119-10-72200-000-000	01 Veterans
1HMX-471H-RJF3	AC5PG3Q1HTL0B\IgnitionSwitch	44.95	12/29/2025	02-325-55-73630-000-000	02 PW
1KH6-KXQT-M3J7	Thermal printer paper 8.5 x 11, Laptop Bag, Port	143.54	12/29/2025	01-119-10-72200-000-000	01 Veterans
1L1V-3C79-GJR1	AC5PG3Q1HTL0B\Sealant_Wipers_HeadLgts	213.02	12/29/2025	02-324-55-72260-000-000	02 PW
1L9Q-NKRV-QML1	Plastic Storage Bins	173.82	12/29/2025	12-230-20-72290-000-000	12 CCEMS
1LN3-CRV7-RXVV	Electric Burr Coffee Grinder	39.99	12/29/2025	12-230-20-73661-000-000	12 CCEMS
1QDW-6LCK-FXWP	12V 3A 2A AC Adapter Charger with 8 Tips	36.97	12/29/2025	12-230-20-73661-000-000	12 CCEMS
1QV4-XMYM-X479	Sweet Sue Chunk White Chicken in Water	32.83	12/29/2025	01-365-65-72200-000-000	01 Animal Services
1RXG-FXD3-9V3J	Scott Toilet Paper	39.99	12/29/2025	12-230-20-73661-000-000	12 CCEMS
1T4N-V3KN-GX47	Amazon Basics 2-Ply Soft Toilet Paper	92.08	12/29/2025	12-230-20-73661-000-000	12 CCEMS
1VH4-6CGC-NVNF	Plaud Note Pro AI Voice Recorder, Transcribe &	189.00	12/29/2025	01-128-10-72200-000-000	01 Transit
	Check Total:	1,302.57			
Vendor: 01244	Amazon			Check Sequence: 3	ACH Enabled: False
139M-W6YK-KRMM	Samsung Galaxy S25 FE Case, Glass Screen & C	67.62	12/29/2025	01-251-20-72100-000-000	01 Sheriff Admin
1JDN-FXHK-W776	Tempur-Pedic Mesh Back Fabric Task Chair	296.99	12/29/2025	01-251-20-72100-000-000	01 Sheriff Admin
1QCH-1JTL-GHD1	30 Pack Thin Blue Line Police Mourning Band S	34.89	12/29/2025	01-251-20-72100-000-000	01 Sheriff Admin
1QF6-FRRW-GJTV	Computer Keyboard Wired, Wired Mouse, Keyb	46.97	12/29/2025	01-251-20-72100-000-000	01 Sheriff Admin
	Check Total:	446.47			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 01491	Asbury LW184812			Check Sequence: 4	ACH Enabled: False
CHGW1151471	LW184812\PU29_Shock_Damper_End_Kit	401.78	12/29/2025	02-325-55-73630-000-000	02 PW
CHGW1151696	LW184812\PU29_Shock	206.84	12/29/2025	02-325-55-73630-000-000	02 PW
	Check Total:	608.62			
Vendor: 02001	BFI - Foothills Landfill			Check Sequence: 5	ACH Enabled: False
5125-000064596	Cust 4-5125-0914705 _ Tipping Fees	2,254.78	12/29/2025	01-610-60-73220-000-000	01 Transfer Station
	Check Total:	2,254.78			
Vendor: 02502	Black Diamond Equipment			Check Sequence: 6	ACH Enabled: False
PSI25-0179837	Cust A1325 - Hoody	149.50	12/29/2025	12-230-20-72260-000-000	12 CCEMS
	Check Total:	149.50			
Vendor: 02521	Blue 360 Media, LLC			Check Sequence: 7	ACH Enabled: False
IN2509270502	Acct B100105030166 - CO eace Officer's Handb	2,423.52	12/29/2025	01-252-20-73550-000-000	01 Sheriff Patrol
	Check Total:	2,423.52			
Vendor: 02533	Blue to Gold LLC			Check Sequence: 8	ACH Enabled: False
121726-B-EM	Book - Search and Seizure Survival Guide (Spira	1,154.65	12/29/2025	01-256-20-72290-000-000	01 Investigations
	Check Total:	1,154.65			
Vendor: 02545	Bob Barker Company			Check Sequence: 9	ACH Enabled: False
INV2194851	Cust CLECO5 - TriStitch Trousers, and Shirts	331.80	12/29/2025	01-253-20-72216-000-000	01 Confinement
INV2194894	Cust CLECO5 - Razor, Single Blade	64.86	12/29/2025	01-253-20-72216-000-000	01 Confinement
	Check Total:	396.66			
Vendor: 02590	Boulder County			Check Sequence: 10	ACH Enabled: False
2412108	Coroner Services 2025-00023	450.00	12/29/2025	01-210-20-73500-000-000	01 Coroner
2413085	Coroner Services 2025-00017, 00018, 00019, 00	1,800.00	12/29/2025	01-210-20-73500-000-000	01 Coroner
	Check Total:	2,250.00			
Vendor: 02598	Bound Tree Medical LLC			Check Sequence: 11	ACH Enabled: False
86014805	Acct 205284 - Blood Pressure Cuff, Alcohol Prej	1,108.33	12/29/2025	12-230-20-72240-000-000	12 CCEMS

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	1,108.33			
Vendor: 03415 16560	Clear Creek Supply Co Cust 2125 - Carb Choke Cleaner, Oil	33.65	12/29/2025	Check Sequence: 12 12-230-20-73640-000-000	ACH Enabled: False 12 CCEMS
	Check Total:	33.65			
Vendor: 03616 1662295060	Colorado Imaging Associates Pc Acct CH268449926 - Inmate Medical	181.82	12/29/2025	Check Sequence: 13 01-253-20-73510-000-000	ACH Enabled: False 01 Confinement
	Check Total:	181.82			
Vendor: 06058 17121153 12-26	Colorado Support Registry Locator Code 08000 Remittance ID 17121153 PI	279.49	12/29/2025	Check Sequence: 14 01-000-00-21775-000-000	ACH Enabled: False 01 Payroll
	Check Total:	279.49			
Vendor: 06058 17123589 12-26	Colorado Support Registry Locator code 08000 Remittance ID 17123589 PF	230.76	12/29/2025	Check Sequence: 15 01-000-00-21775-000-000	ACH Enabled: False 01 Payroll
	Check Total:	230.76			
Vendor: 06058 2016 DR 12-26	Colorado Support Registry Case 2016 DR 30010 PR 12-26-2025	410.00	12/29/2025	Check Sequence: 16 01-000-00-21775-000-000	ACH Enabled: False 01 Payroll
	Check Total:	410.00			
Vendor: 03887 CM50461	Curtis Blue Line C148855 - CREDIT MEMO Exfil Peltor Adapter	-832.00	12/29/2025	Check Sequence: 17 01-255-20-72290-000-000	ACH Enabled: False 01 Special Operations
INV1016303	C148855 - Radio, Pistol, and Handcuff Pouch &	183.10	12/29/2025	01-252-20-72260-000-000	01 Sheriff Patrol
INV1016860	C148855 - SS Polo and Sew Emblem	50.33	12/29/2025	01-252-20-72260-000-000	01 Sheriff Patrol
INV1017262	C148855 - Flag Pin, Multi Access, Handcuff, and	175.96	12/29/2025	01-253-20-72260-000-000	01 Confinement
INV1017973	C148855 - Hardwire 68 Level IIIA, 2.0 Bothell &	1,606.00	12/29/2025	01-253-20-72260-000-000	01 Confinement
INV1018036	C148855 - Hardwire 68 Level IIIA, 2.0 Bothell &	1,606.00	12/29/2025	01-253-20-72260-000-000	01 Confinement
INV1018062	C148855 - Black Stryke PDU Class B Long Slee	99.15	12/29/2025	01-252-20-72260-000-000	01 Sheriff Patrol
INV1018637	C148855 - Long Sleeve Polo Shirt and Sew Emb	125.88	12/29/2025	01-252-20-72260-000-000	01 Sheriff Patrol
INV1019334	C148855 - 1" Tall Name Tape with Velcro	19.69	12/29/2025	01-252-20-72260-000-000	01 Sheriff Patrol
INV1020328	C148855 - Large/Reg Black Fleece-Lined Quart	156.99	12/29/2025	01-253-20-72216-000-000	01 Confinement

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	3,191.10			
Vendor: 04413	George Douvas DDS			Check Sequence: 18	ACH Enabled: False
120925Roland	Inmate medical	253.00	12/29/2025	01-253-20-73510-000-000	01 Confinement
	Check Total:	253.00			
Vendor: 07296	Goliath Tech, LLC			Check Sequence: 19	ACH Enabled: False
411614	Dell Pro Dock, LED Monitor, Port Cable, Webca	668.00	12/29/2025	01-113-10-72200-000-000	01 County Attorney
	Check Total:	668.00			
Vendor: 11029	Keefe Commissary Network			Check Sequence: 20	ACH Enabled: False
5226743	Cust 82750 - Indigent supplies	5.93	12/29/2025	01-253-20-72216-000-000	01 Confinement
	Check Total:	5.93			
Vendor: 11046	Keepin' It Clean Pressure Wash Services LLC			Check Sequence: 21	ACH Enabled: False
161	ExteriorWindowCleaning_DumontOffice	299.00	12/29/2025	02-328-55-73660-000-000	02 PW
162	ExteriorWindowCleaning_BrookvaleShop	250.00	12/29/2025	02-324-55-73660-000-000	02 PW
	Check Total:	549.00			
Vendor: 11015	Dacia Kelly			Check Sequence: 22	ACH Enabled: False
1225DK	10.5 hours services Oct 2025 - Dec 2025	262.50	12/29/2025	21-535-65-73456-000-000	21 MYN
	Check Total:	262.50			
Vendor: 11235	Koy Dingboom, LLC			Check Sequence: 23	ACH Enabled: False
Nov2025	APS Services - Nov 2025	240.00	12/29/2025	20-514-70-73500-000-000	20 DHS
Nov2025	CWT Services - Nov 2025	2,500.00	12/29/2025	20-510-70-73500-026-000	20 DHS
Nov2025	CSS Services - Nov 2025	80.00	12/29/2025	20-510-70-73920-000-000	20 DHS
	Check Total:	2,820.00			
Vendor: 12034	Language Link			Check Sequence: 24	ACH Enabled: False
317635	30805 - Interpreter	13.00	12/29/2025	21-530-65-72200-000-000	
317635	30805 - Interpreter	14.76	12/29/2025	20-510-70-73500-000-000	
	Check Total:	27.76			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 00617 C01186	Stefan Mocevic Online CC Payment - Citation C01186	430.47	12/29/2025	Check Sequence: 25 01-251-34-34210-000-000	ACH Enabled: False 01 Sheriff Admin
	Check Total:	430.47			
Vendor: 14091 122625	Nebraska Child Support Payment Center Order ID: CI123166 Remittance ID: AR3DPS63	161.54	12/29/2025	Check Sequence: 26 01-000-00-21775-000-000	ACH Enabled: False 01 Payroll
	Check Total:	161.54			
Vendor: 15058 447717810001 450280542001 450316565001 450316566001 451613082001 451625220001 451625221001	Office Depot Copy Paper, Paper Clips, Post-It's Disinfectant Wipes, Wall Calendar, Pens Desk Pad, Wall Calendar, Pens, Planner, Envelopes Wall Calendar Wall Calendar and Sheet Protector Wall Calendar Wall Calendar, Tearstrip	180.01 140.57 468.89 16.99 37.08 68.29 46.26	12/29/2025 12/29/2025 12/29/2025 12/29/2025 12/29/2025 12/29/2025 12/29/2025	Check Sequence: 27 01-117-10-72200-000-000 01-251-20-72100-000-000 01-251-20-72100-000-000 01-251-20-72100-000-000 01-251-20-72100-000-000 01-251-20-72100-000-000 01-251-20-72100-000-000	ACH Enabled: False 01 Admin 01 Sheriff Admin 01 Sheriff Admin 01 Sheriff Admin 01 Sheriff Admin 01 Sheriff Admin 01 Sheriff Admin
	Check Total:	958.09			
Vendor: 16074 1580763 1581970 1600733	Peak Materials 26589\262.75T_SaltedSand 26589\285.95T_SaltedSand 26589\116.47T_SaltedSand	14,273.50 15,531.30 6,329.38	12/29/2025 12/29/2025 12/29/2025	Check Sequence: 28 02-325-55-72217-000-000 02-325-55-72217-000-000 02-325-55-72217-000-000	ACH Enabled: False 02 PW 02 PW 02 PW
	Check Total:	36,134.18			
Vendor: 19271 35497213 35507714	Shamrock Foods Co Cust 0053452 - Inmate food Cust 0053452 - Inmate food	1,639.41 1,610.39	12/29/2025 12/29/2025	Check Sequence: 29 01-253-20-73200-000-000 01-253-20-73200-000-000	ACH Enabled: False 01 Confinement 01 Confinement
	Check Total:	3,249.80			
Vendor: 19474 5390033470	Southern Tire Mart LLC 0562407\11R22.5_Tires	1,982.92	12/29/2025	Check Sequence: 30 02-324-55-72215-000-000	ACH Enabled: False 02 PW
	Check Total:	1,982.92			
Vendor: 19619	Staples Business Advantage			Check Sequence: 31	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
6050931637	1052549\CopyPaper_Kleenex_PocketFolders_C	391.64	12/29/2025	02-328-55-72200-000-000	02 PW
	Check Total:	391.64			
Vendor: 19881	teag			Check Sequence: 32	ACH Enabled: False
100233327	100083 - Embroidery on Customer Supplied App	69.02	12/29/2025	01-256-20-72260-000-000	01 Investigations
	Check Total:	69.02			
Vendor: 23100	Waystar, Inc.			Check Sequence: 33	ACH Enabled: False
30006181870	Acct 302312 Claim Mgmt Starter Peak, Monthly	263.50	12/29/2025	12-230-20-72210-000-000	12 CCEMS
	Check Total:	263.50			
Vendor: 23369	Griscelda Windley			Check Sequence: 34	ACH Enabled: False
1225GW	55.75 hours services 7/24 - 12/10/2025	1,393.75	12/29/2025	21-535-65-73456-000-000	21 MYN
	Check Total:	1,393.75			
Vendor: 16370	Xcel Energy			Check Sequence: 35	ACH Enabled: False
1235612997	Acct 53-0013518742-0 _ 1120 Argentine St Unit	3,269.95	12/29/2025	01-910-10-77710-000-000	01 Grants/Capital
	Check Total:	3,269.95			
Vendor: 16370	Xcel Energy			Check Sequence: 36	ACH Enabled: False
1235617471	Acct 53-0013603764-7 _ 405 Argentine St Unit	19.24	12/29/2025	01-910-10-77710-000-000	01 Grants/Capital
	Check Total:	19.24			
Vendor: 16370	Xcel Energy			Check Sequence: 37	ACH Enabled: False
1238398342	Acct 53-0011733082-5 _ 1335 County Road 314	264.61	12/29/2025	01-210-20-73410-000-000	01 Coroner
	Check Total:	264.61			
Vendor: 16370	Xcel Energy			Check Sequence: 38	ACH Enabled: False
1238427931	Acct 53-0013892471-4 _ 9 W Dumont Rd	16.52	12/29/2025	01-850-75-73550-000-000	01 Recreation
	Check Total:	16.52			
Vendor: 26069	ZOOM Video Communications			Check Sequence: 39	ACH Enabled: False
INV332057337	Acct 52675069 - Zoom phone monthly Usage O	8.29	12/29/2025	01-142-10-73450-000-000	01 IT

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	8.29			
	Total for Check Run:	69,630.63			
	Total of Number of Checks:	39			

Payroll

<u>Full name</u>	<u>December 12, 2025</u>	<u>December 15, 2025</u>	<u>December 18, 2025</u>	<u>December 26, 2025</u>
Aab,Nickolas	\$6,314.47			\$6,812.12
Alex,Mark	\$2,651.80			\$2,651.80
Alvarado,Marilyn	\$3,436.76			\$2,708.22
Banuelos,Justin	\$2,910.39			\$3,291.51
Barton,Allen	\$3,538.48			\$3,538.48
Beale,Ryan	\$3,876.00			\$3,876.00
Beer,Alexander	\$4,840.96			\$2,684.68
Behring,Stephanie	\$4,292.85			\$4,028.79
Bell,Charleen	\$3,905.40			\$3,905.40
Bellows,Breynden	\$2,840.65			\$2,706.10
Beretta,John	\$2,039.20			\$2,039.20
Berger,Alexis	\$2,670.36			\$2,670.36
Bertelsen,Dustin	\$2,494.88			\$2,494.88
Bertrand,Adam	\$5,539.98			\$4,290.95
Blugerman,Delia	\$357.89			\$881.47
Boggs-Blake,Clarissa	\$4,239.20			\$4,239.20
Boldt,Nicholas	\$3,496.00	\$2,622.00		\$3,496.00
Bowen,Natasha	\$4,543.28			\$4,821.44
Brokaw,Melissa	\$3,938.46			\$3,938.46
Brown,Matthew	\$6,108.00			\$6,108.00
Buehrle,Joel	\$4,054.36			\$4,584.53
Bunschoten,Alexander	\$3,535.46			\$3,363.50
Buss,Stephen	\$3,451.80			\$3,451.80
Butcher,Jonathan	\$2,151.68			\$2,151.68
Butler,John	\$4,001.23			\$4,891.62
Campbell,Beau	\$5,345.65			\$5,165.40
Canada,Stacey	\$3,484.60			\$3,484.60
Carbon,Brandon	\$3,296.72			\$2,691.20
Carmelo,Lloyd	\$2,691.20			\$2,691.20
Cassano,Sarah	\$6,052.60			\$6,052.60
Church,Clark	\$4,061.60			\$4,061.60
Comb,Madison	\$3,305.80			\$3,046.00
Corbett,Brenda	\$3,409.34			\$3,409.34
Corey,Melissa				\$0.00
Crawley,Aaron	\$5,018.40			\$5,018.40
Croshal,Tyler	\$3,410.46			\$3,098.63
Dale,Thomas	\$2,595.00			\$2,595.00
Danielson,David	\$4,768.92			\$4,768.92
Davis Lentz,Nichole	\$3,078.40			\$3,078.40
Deibert,Rhiannon	\$2,637.12			\$2,519.04
DeMaio,Robin	\$1,944.80			\$1,944.80
Denbow,Steven	\$3,247.75			\$3,360.51
DePan,Matthew	\$4,750.24			\$4,376.80
Dibiase,Nicholas	\$4,532.80			\$4,532.80
Doll,Elizabeth	\$2,235.10			\$2,191.84
Duvic,Erica	\$3,076.92			\$3,576.92
Edge,Susan	\$711.76			\$872.48
Elmqvist,Reed	\$1,756.80			\$1,756.80
Erickson,Troy	\$3,011.00			\$3,011.00
Faselt,Gary	\$191.46			\$191.46
Fontana,Aiden	\$2,883.44			\$2,655.80
Fortune,Carol Ann	\$5,940.95			\$5,940.95
Frey,Tammy	\$3,582.66			\$4,137.36
Fulton,Jennifer	\$4,180.00			\$4,180.00
Gallagher,Elizabeth	\$4,857.60			\$4,857.60
Garcia,Jessica	\$2,284.96			\$2,355.75
Garner,David	\$3,185.90			\$2,948.00
Gee,Donna	\$3,409.35			\$3,409.35
Giannuzzi,Mark				\$2,855.20
Gilchrist,Mitchell	\$4,507.76			\$3,195.80
Gillingham,Sarah	\$3,947.18			\$3,947.18
Ginter,Kiera	\$36.00			
Graber,Elizabeth	\$2,638.40			\$2,638.40
Gray,Ruth	\$2,854.98			\$3,898.78
Greek,Louis	\$666.00			\$1,788.00
Greenhagen,Alexandra	\$233.20			\$212.00
Gudmundsson,Snorri	\$2,643.80			\$2,643.80

Guillen-Turner,Stephanie	\$2,092.80		\$2,092.80
Guzik,Joshua	\$3,599.48		\$2,993.96
Guzman,Nicolas	\$2,135.04		\$2,135.04
Hague,Gary	\$2,991.00		\$2,991.00
Hallgren,Christopher	\$2,451.84		\$2,451.84
Harlow-Schalk,Rachel	\$6,853.46		\$6,853.46
Harsch,Michael	\$3,496.00		\$5,429.73
Hartman-Ball,Jodie	\$3,891.54		\$3,891.54
Hegmann,Christopher	\$1,920.58		\$1,920.58
Hendricks,Amy	\$2,366.72		\$2,366.72
Hiler,Megan	\$3,740.80		\$4,740.80
Holck,Timothy	\$2,560.00		\$2,560.00
Honig,Zachary	\$3,100.60		\$2,935.30
Horton,Dennis	\$2,236.60		\$2,319.91
Hutchinson,Clark	\$5,553.33		\$4,526.60
Ibarra Perez,Luz	\$1,807.70		\$1,793.91
Ikesakes,Zeke	\$37.08		\$92.70
Imrie,Nicolas	\$6,481.54		\$4,466.67
Jeffers,Brandon	\$2,184.00		\$2,184.00
Johnson,Donnelle	\$3,723.12		\$3,723.12
Kolbach,Steven	\$229.50		
Kopsch,Christopher	\$5,402.68		\$4,230.30
Kuper,Emily	\$3,749.41		\$3,749.40
Lamb,Stephanie	\$2,038.20		\$2,038.20
Lamoureux,Marc	\$3,637.15		\$2,992.00
LeBarron,Sue	\$2,924.00		\$2,924.00
Leben,Lisa	\$4,312.60		\$4,312.60
Lee,Carol	\$3,409.34		\$3,409.34
Lenz,Kayli	\$2,040.00		\$2,040.00
Leone,Mia	\$108.00		
Lewis,Sarah	\$2,496.00		\$2,996.00
Lichtman,Peter	\$7,131.80		\$12,469.40
Lievers,Christine	\$3,584.16		\$3,336.57
Lindemann,Austin	\$3,588.72		\$2,455.44
Lipson,Bryce	\$2,749.46		\$2,953.11
Lloyd,Rebecca	\$3,891.54		\$3,891.54
Lucas,Isaac	\$5,135.40		\$5,135.40
Ludolph,Shawn	\$3,676.52		\$2,748.80
MacFarland,Paul	\$5,694.48		\$3,156.84
Macilwaine,Graeme	\$2,612.68		\$2,458.87
Manasjan,John	\$3,609.92		\$4,356.80
Manley,John-Mark	\$2,606.40		\$2,606.40
Marlin,George	\$3,399.35		\$3,399.35
Marquardt,Katrina	\$4,148.48	\$24,890.88	\$5,185.60
Marquardt,Seth	\$5,328.00		\$5,328.00
Mauer,Darren	\$3,296.56		\$2,892.90
McAllister,Garrett	\$4,753.92		\$6,253.92
McCarthy,Kayla	\$2,619.72		\$2,354.80
McPhillips,Raymond	\$1,820.60		\$1,773.12
Meyer,Logan	\$1,698.24		\$1,698.24
Miller,David	\$3,163.16		\$2,765.60
Miller,Donovan	\$72.00		\$36.00
Moon,Thomas	\$2,797.44		\$2,797.44
Morgan,Jeromie	\$4,088.40		\$3,065.80
Morris,Rosemarie	\$2,914.20		\$2,914.20
Morrow,Brittany	\$4,298.40		\$4,680.48
Mulleneaux,Elizabeth	\$2,437.50		\$2,400.00
Neal,Justis	\$5,396.95		\$4,544.80
Nelson,Cindy	\$2,346.40		\$2,346.44
Nelson,Fred	\$4,434.20		\$4,434.20
Nelson,Nichol	\$3,310.40		\$3,433.79
Neville,Thomas	\$3,527.08		\$3,634.99
Nichols,Mark	\$4,776.00		\$5,611.80
Nicholson-Kluth,Holly	\$3,372.11		\$3,372.12
Opel,Perrin	\$4,290.00		\$3,815.00
Ovington,Suzanne	\$2,087.96		\$2,087.96
Parker,Joseph	\$1,576.32		\$1,576.32
Parker,Katherine	\$6,538.48		\$6,538.48
Petty,Weston	\$3,952.00		\$2,990.00
Plett,Virginie	\$1,968.80		\$1,968.80

Porter, Ashton	\$3,296.72			\$2,691.20
Post, Marcella	\$2,876.65			\$1,936.72
Prentner, Donna	\$3,426.72			\$4,278.40
Prinzler, Preston	\$3,599.30			\$3,044.27
Prows, David	\$3,465.76			\$3,465.76
Rabus, Jeff	\$4,439.20			\$4,439.20
Reimer, Nanette	\$4,242.30			\$7,078.75
Reynolds, Matthew	\$1,949.98			\$1,688.40
Roach, James	\$3,526.72			\$2,636.80
Roberts, Blake	\$3,144.00			\$2,560.00
Roderick, Emily	\$2,637.72			\$2,637.72
Rodriguez, Perla	\$2,152.32			\$2,152.33
Rodriguez-Gonzales, Dominic	\$4,342.14			\$4,342.14
Rohloff, Colton	\$7,116.80			\$7,116.80
Romero Delatorre, Jose	\$4,300.25			\$3,069.05
Rubin, Eric	\$5,192.31			\$5,192.32
Ruholl, Stephen	\$3,461.53			\$3,461.53
Ryan, Timothy	\$5,784.63			\$5,784.63
Schell, Karl	\$30,648.84			
Schell, Lisa	\$2,203.74			\$2,206.31
Scott, Erika	\$2,554.20			\$2,681.16
Scribner, Brittany	\$397.11			\$632.44
Skates, Sean	\$3,884.10			\$4,175.38
Smith, Megan	\$3,393.40			\$3,393.40
Sohlden, Alexis	\$3,799.23			\$3,799.23
Spinner, Peggy	\$3,175.50			\$2,880.52
Steadman, Betsy	\$3,933.00			\$3,758.20
Steinbach, Mark R	\$2,954.88			\$2,954.88
Stepter, Bradley	\$5,382.76			\$6,575.40
Straley, David	\$4,555.77			\$4,555.77
Streepey, Edward	\$5,039.20			\$5,039.20
Sukovich, Mathew	\$2,825.76			\$2,691.20
Swanson, Joleen	\$2,521.24			\$2,521.24
Tableman, Martha	\$653.44			\$1,561.56
Taylor, Matthew	\$4,732.76			\$4,732.76
Tennant, Denise	\$2,301.72			\$2,301.73
Tetzlaff, Aron	\$5,069.20			\$3,889.30
Teuling, Matthew	\$1,704.36			\$1,426.69
Theisen, Jessica	\$1,548.59			\$1,676.13
Thomas, Adam	\$2,992.72			\$3,685.81
Thornton, Ronald	\$5,075.65			\$5,075.65
Tilley, Carrie	\$1,661.72			\$1,661.72
Troia, Latricia	\$2,400.00			\$2,400.00
Troia, Tracy	\$2,396.60			\$2,396.61
Trouche, Peter	\$11,446.08			\$2,925.15
Tyll, Keegen	\$4,110.73			\$2,785.12
Ulishney, Michael	\$3,014.30			\$2,804.00
Valdez, Julia	\$2,167.00			\$2,167.00
Vanbourgondien, Melissa	\$3,452.80			\$3,452.80
Vieweg, Keith	\$3,192.00			\$3,192.00
Walker, Jamie	\$2,350.20			\$2,350.20
Walsh, Kayli	\$3,856.00			\$4,484.54
Watanabe, Gavin	\$3,296.72			\$3,195.80
Wertenberger, Ariel	\$10,011.40			\$3,031.00
West, Larry	\$3,077.60			\$3,077.60
Whetstine, Zachary	\$3,215.50			\$2,975.00
Whisenand, Julie	\$2,497.60			\$2,497.60
Wiggins, Jason	\$4,717.50			\$3,815.00
Wild-Johnson, Molly	\$1,963.80			\$1,963.80
Wilson, Karen	\$1,258.20			\$1,258.20
Yeager, Patrick	\$2,952.00			\$5,452.00
Total	\$693,299.99	\$2,622.00	\$24,890.88	\$647,091.86

Reimbursements

<u>Full name</u>	<u>December 12, 2025</u>	<u>December 26, 2025</u>
Corey,Melissa		\$1,000.00
Guzman,Nicolas		\$270.20
Holck,Timothy	\$120.00	
Ibarra Perez,Luz		\$212.24
Morris,Rosemarie		\$457.03
Mulleneaux,Elizabeth		\$949.14
Skates,Sean		\$428.75
Teuling,Matthew	\$53.90	
Total	\$173.90	\$3,317.36

**Clear Creek County
Electronic Transfer Orders 2025**

PAYROLL DATE (or) DATE OF TRANSFER	PAYEE	Description	FICA SS EMPLOYEE	FICA SS EMPLOYEE RS	MEDIC	MEDIC MATCH	FWT	TOTAL AMOUNT
12/2/2025	Delta Dental	Claims Paid						\$ 1,451.10
12/12/2025	JP Morgan	P-Cards Nov 2025						\$ 38,152.19
12/12/2025	RMR	Admin Fees						\$ 413.25
12/12/2025	RMR	HSA Contributions						\$ 9,828.96
12/12/2025	Springbrook	Payroll						\$ 459,492.07
12/12/2025	EFTPS	Fed. Taxes	\$41,033.75	\$41,033.75	\$9,696.57	\$9,696.57	\$79,450.50	\$ 180,911.14
12/12/2025	Colorado Dept. Of Revenue	State taxes						\$ 24,369.00
12/12/2025	Empower	CRA Contributions						\$ 71,779.49
12/15/2025	Springbrook	Off-Cycle Payroll						\$ 2,065.12
12/15/2025	EFTPS	Fed. Taxes	\$162.56	\$162.56	\$38.02	\$38.02	\$254.30	\$ 655.46
12/15/2025	Colorado Dept. Of Revenue	State taxes						\$ 102.00
12/15/2025	Optum	Claims Paid						\$ 38,314.93
12/16/2025	Delta Dental	Claims Paid						\$ 1,518.20
12/16/2025	Delta Dental	Claims Paid						\$ 742.00
12/17/2025	UMR	Claims Paid						\$ 14,633.37
12/18/2025	Springbrook	Off-Cycle Payroll						\$ 15,176.47
12/18/2025	EFTPS	Federal Taxes	\$1,543.23	\$1,543.23	\$360.92	\$360.92	\$5,790.62	\$ 9,598.92
12/18/2025	Colorado Dept. Of Revenue	State Taxes						\$ 1,024.00
12/24/2025	Delta Dental	Claims Paid						\$ 1,576.30
12/24/2025	UMR	Claims Paid						\$ 9,987.59
12/26/2025	Springbrook	Payroll						\$ 436,718.77
12/26/2025	EFTPS	Federal Taxes	\$37,333.22	\$37,333.22	\$9,021.37	\$9,021.37	\$67,180.12	\$ 159,889.30
12/26/2025	Colorado Dept. Of Revenue	State Taxes						\$ 22,286.00
12/26/2025	RMR	HSA Contributions						\$ 10,038.96
12/26/2025	Empower	CRA Contributions						\$ 73,473.66
		Total transfer from 12/02 to 12/26/2025						\$ 1,584,198.25

General Ledger

Journal Entry Proof List

User: slewis
Printed: 12/16/2025 - 11:27 AM
Batch: 00006.12.2025



Clear Creek County

POST OFFICE BOX 2000
GEORGETOWN, COLORADO 80444

TELEPHONE: (303) 569-3251 • (303) 679-2300

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
Journal Entry: 029-12-2025		Journal Entry Date: 12/16/2025				
01-000-00-23000-000-000	Clearing Account	0.00	38,152.19	Pcard allocation November 2025		
01-000-00-21651-000-000	Accrued Health	2,865.00	0.00	Pcard ACCOUNTS PAYABLE AMAZE HEALTH INV-10130 October 2025 Monthly User Fee		
01-101-10-73350-000-000	Dues and Registrations	177.00	0.00	Pcard DONNA GEE DEPT OF REGULATORY-TTC Appraiser License Renewal		
01-103-10-73110-000-000	Postage	454.13	0.00	Pcard BRENDA CORBETT USPS PO 0735640213 Postage Due Undeliverable Ballots		
01-103-10-73110-000-000	Postage	91.48	0.00	Pcard ACCOUNTS PAYABLE FEDEX Inv 9-066-28035 - Shipping		
01-110-10-73350-000-000	Dues and Registrations	144.00	0.00	Pcard GEORGE MARLIN COURTYARD DENVER AUROR		
01-113-10-73110-000-000	Postage	6.08	0.00	Pcard NANETTE REIMER USPS PO 0735640213 Loveland Notice of App.		
01-113-10-73110-000-000	Postage	20.96	0.00	Pcard NANETTE REIMER USPS PO 0714940156 BAA Mailing		
01-113-10-73340-000-000	Library and Publications	629.00	0.00	Pcard NANETTE REIMER LEXISNEXIS PAYMENT CTR Lexis Legal Research		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
01-113-10-73340-000-000	Library and Publications	629.00	0.00	Pcard NANETTE REIMER LEXISNEXIS PAYMENT CTR Lexis Legal Research		
01-113-10-73350-000-000	Dues and Registrations	114.40	0.00	Pcard PETER LICHTMAN FSP*CONTINUING LEGAL E PAL CLE registration		
01-113-10-73730-000-000	Travel and Subsistence	23.19	0.00	Pcard PETER LICHTMAN TST*MARIONS OF THE ROC Breakfast for guest speaker		
01-115-10-72200-000-000	Operating Supplies	605.11	0.00	Pcard ACCOUNTS PAYABLE NELCOSOLUTIONS.CO M 1099 and MISC Tax Forms 2025		
01-115-10-73110-000-000	Postage	214.10	0.00	Pcard ACCOUNTS PAYABLE FEDEX Past Due Fed Ex invoices		
01-115-10-73310-000-000	Ads and Legal Notices	132.04	0.00	Pcard ACCOUNTS PAYABLE CO COMM MEDIA Inv 144027 - Paid Bills August 2025		
01-115-10-73310-000-000	Ads and Legal Notices	90.72	0.00	Pcard ACCOUNTS PAYABLE CO COMM MEDIA Inv 143755 - budget hearing		
01-116-10-73310-000-000	Ads and Legal Notices	1,115.00	0.00	Pcard ACCOUNTS PAYABLE MOUNTAIN STATES EMPLOY Inv 1002588321 - Employment Posters		
01-116-10-73650-000-000	Software Contract	610.00	0.00	Pcard CAROL ANN FORTUNE IN *EON APPLICATIONS, Applicant Tracking System		
01-117-10-72200-000-000	Operating Supplies	13.26	0.00	Pcard MEGAN HILER MAILCHIMP Mailchimp Subscription		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
01-117-10-72200-000-000	Operating Supplies	57.85	0.00	Pcard MEGAN HILER DENVER POST CIRCULATIO Denver Post Subscription		
01-117-10-72200-000-000	Operating Supplies	11.99	0.00	Pcard MEGAN HILER DENVER GAZETTE Denver Gazette Subscription		
01-119-10-73450-000-000	Telephone	49.17	0.00	Pcard TRACY TROIA AT&T PAYMENT VA phone		
01-120-10-72220-000-000	Fuel	83.34	0.00	Pcard JOHN BUTLER MAVERIK #5204 fuel		
01-120-10-72220-000-000	Fuel	70.00	0.00	Pcard MATT TAYLOR DOWNIEVILLE FUEL STOP fuel		
01-120-10-73630-000-000	Repair and Maintenance	151.14	0.00	Pcard MATT TAYLOR LS CLEAR CREEK SUPPLY chain & locks for LDS Church		
01-120-10-73630-000-000	Repair and Maintenance	983.00	0.00	Pcard MATT TAYLOR WILLSCOT MOBILE MINI Conex Rental		
01-128-10-72200-000-000	Operating Supplies	21.39	0.00	Pcard SNORRI GUDMUNDSSON TACO BELL 030836 Took crew to lunch		
01-128-10-73800-000-000	Training	90.00	0.00	Pcard SNORRI GUDMUNDSSON TSI TSI - Fundamentals of Bus Collision Investigation		
01-141-10-73630-000-000	R&M Equip and Fixtures	993.18	0.00	Pcard MATT TAYLOR SAMSUNG Samsung Tablet for GPS		
01-142-10-73500-000-000	Outside Services	780.00	0.00	Pcard ACCOUNTS PAYABLE COMCAST BUSINESS Inv 253759425 - Ethernet Dedicated Internet		
01-142-10-73500-000-000	Outside Services	490.00	0.00	Pcard ACCOUNTS PAYABLE COMCAST BUSINESS Inv 256423663 Ethernet Dedicated Internet		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
01-142-10-73650-000-000	Maintenance Contracts	76.31	0.00	Pcard ACCOUNTS PAYABLE CENTURYLINK LUMEN 333981297 - Sheriff OFC EAS		
01-142-10-73650-000-000	Maintenance Contracts	65.58	0.00	Pcard ACCOUNTS PAYABLE CENTURYLINK LUMEN 333710093 Emergency Call Box		
01-142-10-73650-000-000	Maintenance Contracts	274.15	0.00	Pcard ACCOUNTS PAYABLE CENTURYLINK LUMEN 333969162 - Clear Creek Co Phone		
01-142-10-73650-000-000	Maintenance Contracts	155.94	0.00	Pcard ACCOUNTS PAYABLE CENTURYLINK LUMEN 333885389 - Sheriff Maint Fac Internet		
01-142-10-73650-000-000	Maintenance Contracts	105.55	0.00	Pcard ACCOUNTS PAYABLE CENTURYLINK LUMEN 333559858 CCC IT Dept		
01-142-10-73650-000-000	Maintenance Contracts	65.58	0.00	Pcard ACCOUNTS PAYABLE CENTURYLINK LUMEN 333799169 - Emergency Call Box		
01-142-10-73655-000-000	Software Licenses	16.80	0.00	Pcard DAVID PROWS GOOGLE*GSUITE MOUNTAIN Google suite for MYN		
01-142-10-73655-000-000	Software Licenses	164.74	0.00	Pcard DAVID PROWS FAXSIPIT SERVICES INC. Fax app to use with zoom for several dept in Count		
01-142-10-73655-000-000	Software Licenses	15.00	0.00	Pcard DAVID PROWS POSTMARKAPP.COM App for Tresurer to send bulk email thru Eagle		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
01-142-10-73655-000-000	Software Licenses	5.52	0.00	Pcard DAVID PROWS AMAZON WEB SERVICES AWS domain fees for EMS and cchra		
01-210-20-73350-000-000	Dues and Registrations	20.00	0.00	Pcard NICHOL NELSON INTERNATIONAL ASSOCIAT IACME Class		
01-210-20-73350-000-000	Dues and Registrations	250.00	0.00	Pcard NICHOL NELSON DISPUTE REBILL ABMDI Test		
01-253-20-72200-000-000	Operating Supplies	0.00	41.64	Pcard NICK DIBIASE APPLE.COM/BILL		
01-253-20-72216-000-000	Inmate Welfare	0.28	0.00	Pcard CLARK HUTCHINSON WALMART.COM Movies		
01-251-20-72290-000-000	Operating Equipment	0.99	0.00	Pcard SETH MARQUARDT APPLE.COM/BILL Monthly subscription		
01-251-20-73350-000-000	Dues and Publications	1.00	0.00	Pcard JENNIFER FULTON DENVER POST CIRCULATIO Denver Post online subscription		
01-251-20-73550-000-000	Outside Services	2.99	0.00	Pcard JENNIFER FULTON APPLE.COM/BILL iCloud storage		
01-253-20-72200-000-000	Operating Supplies	2.99	0.00	Pcard NICK DIBIASE APPLE.COM/BILL Apple Receipt		
01-253-20-72230-000-000	Medical Care Supplies	5.00	0.00	Pcard MELISSA BROKAW DOLLAR GENERAL #31487 DOLLAR GENERAL INMATE SUPPLIES 11-14-25		
01-259-20-72220-000-000	Gas and Oil	5.96	0.00	Pcard JENNIFER FULTON NAPA AUTO PARTS quart of oil for duty vehicle		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
01-251-20-73730-000-000	Travel and Subsistence	8.71	0.00	Pcard NICHOLE DAVIS-LENTZ MCDONALD'S F13942 MCDONALDS TRAINING MEAL 11-8-25		
01-251-20-73730-000-000	Travel and Subsistence	9.96	0.00	Pcard NICHOLE DAVIS-LENTZ COPPERS ICE CREAM COPPERS TRAINING MEAL 11-3-25		
01-253-20-72200-000-000	Operating Supplies	9.99	0.00	Pcard ISAAC LUCAS APPLE.COM/BILL Cloud Storage November 22nd \$9-99		
01-251-20-72100-000-000	Office Supplies	10.00	0.00	Pcard STEPHANIE GUILLEN-TURNER CO SECRETARY STATE FEE Notary		
01-251-20-72100-000-000	Office Supplies	10.00	0.00	Pcard STEPHANIE GUILLEN-TURNER CO SECRETARY STATE FEE Notary		
01-251-20-73730-000-000	Travel and Subsistence	10.39	0.00	Pcard NICHOLE DAVIS-LENTZ COPPERS ICE CREAM COPPERS TRAINING MEAL 11-7-25		
01-253-20-72200-000-000	Operating Supplies	11.98	0.00	Pcard CHRISTOPHER KOPSCH LS CLEAR CREEK SUPPLY Paint Supplies		
01-253-20-72216-000-000	Inmate Welfare	12.14	0.00	Pcard CLARK HUTCHINSON AMAZON MKTPL TV Remote		
01-259-20-72220-000-000	Gas and Oil	12.15	0.00	Pcard NICHOLE DAVIS-LENTZ LOVE'S #0857 OUTSIDE LOVES FUEL 11-7-25		
01-251-20-73730-000-000	Travel and Subsistence	13.26	0.00	Pcard NICHOLE DAVIS-LENTZ LOVE'S #0857 INSIDE LOVES MEAL 11-7-25		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
01-253-20-72216-000-000	Inmate Welfare	15.09	0.00	Pcard CLARK HUTCHINSON WALMART.COM Movies		
01-251-20-73730-000-000	Travel and Subsistence	15.88	0.00	Pcard NICHOLE DAVIS-LENTZ DEN CNBC SHOP PARADIES TRAINING MEAL 11-2-25		
01-253-20-72200-000-000	Operating Supplies	17.49	0.00	Pcard CHRISTOPHER KOPSCH NAPA AUTO PARTS Part for Transport Van		
01-251-20-73730-000-000	Travel and Subsistence	19.18	0.00	Pcard NICHOLE DAVIS-LENTZ CKE*PICKLE PATCH DELI PICKLE PATCH MEAL 11-5-25		
01-251-20-73730-000-000	Travel and Subsistence	19.85	0.00	Pcard NICHOLE DAVIS-LENTZ STARBUCKS STORE 06533 STARBUCKS TRAINING 11-6-25		
01-251-20-73730-000-000	Travel and Subsistence	20.75	0.00	Pcard NICHOLE DAVIS-LENTZ CKE*PICKLE PATCH DELI PICKLE PATCH MEAL 11-4-25		
01-253-20-72200-000-000	Operating Supplies	20.80	0.00	Pcard DOMONIC RODRIGUEZ J&L CAFE Transport (Sterling Correctional Facility) Meal br		
01-259-20-72220-000-000	Gas and Oil	22.34	0.00	Pcard NICHOLE DAVIS-LENTZ SHELL OIL 57443585708 COPPER SHELL 11-7-25		
01-253-20-72200-000-000	Operating Supplies	23.46	0.00	Pcard CHRISTOPHER KOPSCH LS CLEAR CREEK SUPPLY Paint supply□s		
01-256-20-72200-000-000	Operating Supplies	23.91	0.00	Pcard ELIZABETH GRABER SIRCHIE ACQUISITION CO SIRCHIE SUPPLIES 11-14-25		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
01-251-20-73730-000-000	Travel and Subsistence	25.02	0.00	Pcard NICHOLE DAVIS-LENTZ CKE*PICKLE PATCH DELI TRAINING MEAL 11-3-25		
01-251-20-73730-000-000	Travel and Subsistence	26.15	0.00	Pcard NICHOLE DAVIS-LENTZ TST*BANDITS BANDITS TRAINING MEAL 11-6-25		
01-259-20-72220-000-000	Gas and Oil	26.16	0.00	Pcard NICHOLE DAVIS-LENTZ SAN ANDREAS MINI MART SAN ANDREAS FUEL 11-4-25		
01-253-20-72230-000-000	Medical Care Supplies	26.98	0.00	Pcard MELISSA BROKAW WALGREENS #6213 WALGREENS INMATE SUPPLIES 11-20-25		
01-251-20-73730-000-000	Travel and Subsistence	27.98	0.00	Pcard NICHOLE DAVIS-LENTZ TST*BANDITS BANDITS TRAINING MEAL 11-2-25		
01-251-20-73730-000-000	Travel and Subsistence	29.91	0.00	Pcard NICHOLE DAVIS-LENTZ TST*BANDITS BANDITS TRAINING MEAL 11-4-25		
01-253-20-72200-000-000	Operating Supplies	29.99	0.00	Pcard NICOLAS IMRIE ADOBE Computer program for MDT (patrol Computer)		
01-251-20-73730-000-000	Travel and Subsistence	30.00	0.00	Pcard NICHOLE DAVIS-LENTZ SQ *GRIFF'S BBQ & GRIL TRAINING MEAL 11-3-25		
01-259-20-72220-000-000	Gas and Oil	30.48	0.00	Pcard NICHOLE DAVIS-LENTZ BENTON STATION BENTON STATION FUEL 11-7-25		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
01-251-20-73730-000-000	Travel and Subsistence	31.42	0.00	Pcard NICHOLE DAVIS-LENTZ TST*GOLD DUST COPPEROP GOLD DUST MEAL 11-5-25		
01-251-20-73730-000-000	Travel and Subsistence	37.00	0.00	Pcard NICHOLE DAVIS-LENTZ SOUTHWEST SOUTHWEST 11-5-25		
01-255-20-72200-000-000	Operating Supplies	39.11	0.00	Pcard NICOLAS IMRIE SAFEWAY #0390 Batteries for Range Equipment		
01-251-20-73900-000-000	Other Expenses	39.50	0.00	Pcard SETH MARQUARDT TST*MARIONS OF THE ROC Meeting Lunch		
01-251-20-73550-000-000	Outside Services	43.39	0.00	Pcard JENNIFER FULTON WALMART.COM cake for swearing in		
01-251-20-73730-000-000	Travel and Subsistence	45.35	0.00	Pcard ELIZABETH GRABER GOLD COAST HOTEL CASIN GOLD COAST HOTEL DEPOSIT 11-5-25		
01-253-20-72200-000-000	Operating Supplies	49.99	0.00	Pcard NICK DIBIASE APPLE.COM/BILL PDF Subscription		
01-251-20-73550-000-000	Outside Services	52.70	0.00	Pcard JENNIFER FULTON KING SOOPERS #0082 refreshments for community advisory council		
01-251-20-73730-000-000	Travel and Subsistence	59.00	0.00	Pcard NICHOLE DAVIS-LENTZ FRONTIER OI89VD FRONTIER CARRY-ON TRAINING 11-1-25		
01-253-20-72200-000-000	Operating Supplies	64.39	0.00	Pcard ISAAC LUCAS SQ *LOS HERNANDEZ MEX		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
01-251-20-73900-000-000	Other Expenses	70.13	0.00	Pcard SETH MARQUARDT SANTIAGOS - SANTA FE Breakfast Burritos for AOA		
01-251-20-72100-000-000	Office Supplies	71.12	0.00	Pcard NICHOLE DAVIS-LENTZ BIG R OF EVERGREEN BIG R 11-1-25		
01-251-20-72260-000-000	Uniforms	71.79	0.00	Pcard ELIZABETH GRABER CARHARTT CARHART RECORDS-LENZ 11-20-25		
01-253-20-72200-000-000	Operating Supplies	79.99	0.00	Pcard NICK DIBIASE APPLE.COM/BILL Apple Receipt		
01-253-20-72200-000-000	Operating Supplies	79.99	0.00	Pcard ISAAC LUCAS APPLE.COM/BILL PDF Subscription November 25th 79-99		
01-256-20-72260-000-000	Uniforms	80.00	0.00	Pcard JOEL BUEHRLE 5.11 TACTICAL shirt for Sergeant Buehrle		
01-251-20-73550-000-000	Outside Services	87.04	0.00	Pcard JOEL BUEHRLE DENNY'S #8716 180073 breakfast during operational briefing		
01-253-20-72216-000-000	Inmate Welfare	95.00	0.00	Pcard KATRINA MARQUARDT MYEYEDR 350635 CO-AURO MYEYEDR INMATE HAUPT 11-12-25		
01-253-20-72216-000-000	Inmate Welfare	98.13	0.00	Pcard CHRISTOPHER KOPSCH KING SOOPERS #0020 Soda		
01-251-20-72100-000-000	Office Supplies	161.99	0.00	Pcard ELIZABETH GRABER AMAZON MKTPL AMAZON VOICE RECORDER 11-19-25		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
01-253-20-72200-000-000	Operating Supplies	162.00	0.00	Pcard ELIZABETH GRABER USPS PO BOXES ONLINE USPS INMATE PO BOX 518 11-5-25		
01-251-20-73550-000-000	Outside Services	194.44	0.00	Pcard JENNIFER FULTON U.S. SAFETY & SUPPLY C drunk goggles for community education		
01-251-20-73730-000-000	Travel and Subsistence	204.02	0.00	Pcard ELIZABETH GRABER EXPEDIA 73296230501272 EXPEDIA HOLIDAY INN LENTZ 11-8-25		
01-251-20-73550-000-000	Outside Services	237.44	0.00	Pcard JENNIFER FULTON DISPLAYS2GO backdrop for press conferences and events		
01-251-20-72260-000-000	Uniforms	264.01	0.00	Pcard RONALD THORNTON 5.11 TACTICAL Uniform shirts for the position of sheriff		
01-251-20-73730-000-000	Travel and Subsistence	373.89	0.00	Pcard NICHOLE DAVIS-LENTZ ALAMO RENT-A-CAR RENTA ALAMO CAR RENTAL TRAINING 11-17-25		
01-251-20-73730-000-000	Travel and Subsistence	408.08	0.00	Pcard NICHOLE DAVIS-LENTZ ALAMO RENT-A-CAR RENTA ALAMO CAR RENTAL TRAINING 11-19-25		
01-251-20-73550-000-000	Outside Services	505.65	0.00	Pcard JENNIFER FULTON DISPLAYS2GO backdrop for press conferences and events		
01-251-20-73500-000-000	Training	550.00	0.00	Pcard ELIZABETH GRABER CODE-4 COUNSELING CODE4 PEER SUPPORT GRAY TRAINING 11-5-25		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
01-251-20-73500-000-000	Training	750.00	0.00	Pcard ELIZABETH GRABER AELE AELE TRAINING RODRIGUEZ 11-6-25		
01-251-20-73500-000-000	Training	895.00	0.00	Pcard DAVID STRALEY AXON Axon Instructor course		
01-255-20-72290-000-000	Operating Equipment	1,719.81	0.00	Pcard SETH MARQUARDT LCEO LLC IR Lights for helmets		
01-365-65-72200-000-000	Operating Supplies	38.26	0.00	Pcard ACCOUNTS PAYABLE WALMART.COM Bleach		
01-365-65-73450-000-000	Telephone	147.58	0.00	Pcard ACCOUNTS PAYABLE CENTURYLINK LUMEN 334050618 - Animal Shelter phone		
01-365-65-73500-000-000	Outside Services	15.00	0.00	Pcard ACCOUNTS PAYABLE IN *WORLD CLASS DISTRI Inv 020 Drinking water - Animal Shelter		
01-365-65-73500-000-000	Outside Services	176.39	0.00	Pcard ACCOUNTS PAYABLE WCI*TIMBERLINE DISP Inv 5913534V324 - Trash Service		
01-610-60-72200-000-000	Operating Supplies	0.28	0.00	Pcard BRIAN RUHOLL XPRESS BILL PAY TS_Water		
01-610-60-72200-000-000	Operating Supplies	8.00	0.00	Pcard BRIAN RUHOLL CITY OF IDAHO SPRINGS TS_Water		
01-610-60-73500-000-000	Outside Services	138.50	0.00	Pcard BRIAN RUHOLL SQ *DENCO PEST SOLUTIO PestControlServices		
01-610-60-73630-000-000	R&M Equipment and Fixtures	525.00	0.00	Pcard BRIAN RUHOLL SQ *DS PROFIX CompactorMtn		
01-610-60-73980-000-000	Safety	41.23	0.00	Pcard JULIE WHISENAND CINTAS CORP FirstAidSupplies_TS		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
01-910-10-73500-000-000	Outside Services	488.00	0.00	Pcard ACCOUNTS PAYABLE QUADIENT INC ORACLE Inv 62358630 - Postage machine		
01-000-00-10300-000-090	Cash With Treasurer	15,484.31	0.00	Pcard allocation November 2025	Pcard allocation Nove	
	Fund Total	38,193.83	38,193.83			
	Fund Balance	0.00				
02-324-55-72200-000-000	Operating Supplies	77.62	0.00	Pcard STEPHEN BUSS NAPA AUTO PARTS BrakeCleaner_OilDry		
02-324-55-72200-000-000	Operating Supplies	148.18	0.00	Pcard JULIE WHISENAND CINTAS CORP MechanicUniforms		
02-324-55-72290-000-000	Operating Equipment	257.41	0.00	Pcard JEFF RABUS THE HOME DEPOT 1535 Shovels_ExtensionCords_ Connectors		
02-324-55-73500-000-000	Outside Services	325.00	0.00	Pcard JEFF RABUS SQ *PROTECH KEY AND LO Ford_KeyCut&Spare		
02-324-55-73630-000-000	R&M Equip and Fixtures	132.00	0.00	Pcard STEPHEN BUSS NAPA AUTO PARTS BrakeRotors		
02-324-55-73630-000-000	R&M Equip and Fixtures	109.75	0.00	Pcard STEPHEN BUSS NAPA AUTO PARTS ValveCover_CoolerLines		
02-325-55-72200-000-000	Operating Supplies	185.99	0.00	Pcard STEPHEN BUSS NAPA AUTO PARTS WasherFluid		
02-325-55-72200-000-000	Operating Supplies	29.99	0.00	Pcard FRED NELSON DOWNIEVILLE FUEL STOP Propane		
02-325-55-72200-000-000	Operating Supplies	228.87	0.00	Pcard JEFF RABUS WM SUPERCENTER #2293 BV_ShopSupplies		
02-325-55-72200-000-000	Operating Supplies	148.18	0.00	Pcard JULIE WHISENAND CINTAS CORP MechanicUniforms		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
02-325-55-72200-000-000	Operating Supplies	148.18	0.00	Pcard JULIE WHISENAND CINTAS CORP MechanicUniforms		
02-325-55-72200-000-000	Operating Supplies	148.18	0.00	Pcard JULIE WHISENAND CINTAS CORP MechanicUniforms		
02-325-55-72220-000-000	Gas and Oil	32.95	0.00	Pcard FRED NELSON MOUNTAIN TOOL AND FEED ChainSawOil		
02-325-55-72220-000-000	Gas and Oil	77.56	0.00	Pcard JEFF RABUS FOOTHILLS AUTO PARTS AntiFreeze		
02-325-55-73630-000-000	R&M Equip and Fixtures	28.49	0.00	Pcard STEPHEN BUSS NAPA AUTO PARTS Hose		
02-325-55-73630-000-000	R&M Equip and Fixtures	186.93	0.00	Pcard STEPHEN BUSS NAPA AUTO PARTS WheelBearings		
02-325-55-73630-000-000	R&M Equip and Fixtures	100.58	0.00	Pcard STEPHEN BUSS NAPA AUTO PARTS ValveCover_HoseAssembl y		
02-325-55-73630-000-000	R&M Equip and Fixtures	71.91	0.00	Pcard FRED NELSON MOUNTAIN TOOL AND FEED ChainSawMtn		
02-325-55-73630-000-000	R&M Equip and Fixtures	205.35	0.00	Pcard JEFF RABUS FOOTHILLS AUTO PARTS Battery&Cables		
02-328-55-72200-000-000	Operating Supplies	286.50	0.00	Pcard JULIE WHISENAND ELDORADO ARTESIAN SPRI OfficeWater		
02-328-55-73310-000-000	Ads and Legal Notices	121.20	0.00	Pcard ACCOUNTS PAYABLE CO COMM MEDIA Inv 144279 NOFS Oldcastle SW Group		
02-328-55-73410-000-000	Utilities	355.32	0.00	Pcard JULIE WHISENAND SUMMIT UTILITIES, INC. GasService_BV		
02-328-55-73450-000-000	Telephone	502.02	0.00	Pcard ACCOUNTS PAYABLE COMCAST / XFINITY 0356631 Business Internet 3549 CR 312 Unit HMOFC		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
02-328-55-73660-000-000	R&M Buildings and Real Estate	11.98	0.00	Pcard JOHN BUTLER LS CLEAR CREEK SUPPLY caulk		
02-328-55-73660-000-000	R&M Buildings and Real Estate	159.86	0.00	Pcard JULIE WHISENAND CINTAS CORP OfficeRugs		
02-328-55-73660-000-000	R&M Buildings and Real Estate	159.86	0.00	Pcard JULIE WHISENAND CINTAS CORP OfficeRugs		
02-328-55-73660-000-000	R&M Buildings and Real Estate	159.86	0.00	Pcard JULIE WHISENAND CINTAS CORP OfficeRugs		
02-328-55-73660-000-000	R&M Buildings and Real Estate	159.86	0.00	Pcard JULIE WHISENAND CINTAS CORP OfficeRugs		
02-328-55-73660-000-000	R&M Buildings and Real Estate	110.00	0.00	Pcard JULIE WHISENAND TRB*SHIRLEY SEPTIC PUM		
02-328-55-73730-000-000	Travel and Subsistence	92.59	0.00	Pcard JULIE WHISENAND SAFEWAY #0390 Soda_PaperProducts_Rtm ntKSchell		
02-328-55-73980-000-000	Safety	326.50	0.00	Pcard JULIE WHISENAND CINTAS CORP FirstAidSupplies_EyeWas hStation		
02-328-55-73980-000-000	Safety	69.92	0.00	Pcard JULIE WHISENAND CINTAS CORP FirstAidSupplies_BV		
02-328-55-73980-000-000	Safety	524.26	0.00	Pcard JULIE WHISENAND CINTAS CORP FirstAid_Dumont		
02-000-00-10300-000-090	Cash With Treasurer	0.00	5,682.85	Pcard allocation November 2025	Pcard allocation Nove	
	Fund Total	5,682.85	5,682.85			
	Fund Balance	0.00				

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
08-810-75-73571-000-000	Facility Dev and Maintenance	280.00	0.00	Pcard ACCOUNTS PAYABLE WCI*TIMBERLINE DISP Inv 5914386V324 - Trash Service		
08-000-00-10300-000-090	Cash With Treasurer	0.00	280.00	Pcard allocation November 2025	Pcard allocation Nove	
	Fund Total	280.00	280.00			
	Fund Balance	0.00				
12-230-20-72290-000-000	Operating Equipment	239.98	0.00	Pcard CLARK CHURCH TROPHY OUTLET Award Plaque		
12-230-20-72290-000-000	Operating Equipment	37.62	0.00	Pcard CLARK CHURCH SAFEWAY #0390 Water for ambulances		
12-230-20-72290-000-000	Operating Equipment	98.17	0.00	Pcard CLARK CHURCH HITECH WIRELESS Radio Holders		
12-230-20-72290-000-000	Operating Equipment	212.88	0.00	Pcard CLARK CHURCH HITECH WIRELESS Radio Holders		
12-230-20-73350-000-000	Registrations/Training	385.00	0.00	Pcard CLARK CHURCH ASMG Clark CP-C Cert		
12-230-20-73350-000-000	Registrations/Training	181.09	0.00	Pcard CLARK CHURCH AMERICAN HEART SHOPCPR AHA Updated books		
12-230-20-73350-000-000	Registrations/Training	247.06	0.00	Pcard CLARK CHURCH TST*SASHAS AT THE ALPI Food for Training		
12-230-20-73350-000-000	Registrations/Training	116.31	0.00	Pcard CLARK CHURCH KING SOOPERS 5078 Thanksgiving Dinner		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
12-230-20-73350-000-000	Registrations/Training	81.50	0.00	Pcard CLARK CHURCH FSP*EDCOR, LLC BLS Instructor Recert		
12-230-20-73350-000-000	Registrations/Training	37.00	0.00	Pcard CLARK CHURCH COACHING SYSTEMS CEVO- Colton		
12-230-20-73350-000-000	Registrations/Training	65.29	0.00	Pcard CLARK CHURCH SAFEWAY #0390 Halloween Candy		
12-230-20-73350-000-000	Registrations/Training	68.98	0.00	Pcard AARON CRAWLEY WAL-MART #2293 Thanksgiving Dinner		
12-230-20-73640-000-000	R&M Vehicles	73.27	0.00	Pcard AARON CRAWLEY NAPA AUTO PARTS Ambulance Parts		
12-230-20-73640-000-000	R&M Vehicles	473.12	0.00	Pcard AARON CRAWLEY NAPA AUTO PARTS Ambulance batteries		
12-230-20-79200-000-000	Capital-Bldgs/Improvements	487.38	0.00	Pcard CLARK CHURCH SP SHOP EXPRESS USA Equipment Totes		
12-235-20-74431-000-000	Special Circ Client Provisions	20.00	0.00	Pcard ELIZABETH GALLAGHER DOWNIEVILLE FUEL STOP Client Provisions		
12-235-20-74431-000-000	Special Circ Client Provisions	50.00	0.00	Pcard ELIZABETH GALLAGHER SHELL OIL 57444496004 Client Provisions		
12-235-20-74431-000-000	Special Circ Client Provisions	20.00	0.00	Pcard ELIZABETH GALLAGHER DOWNIEVILLE FUEL STOP Client Provisions		
12-000-00-10300-000-090	Cash With Treasurer	0.00	2,894.65	Pcard allocation November 2025	Pcard allocation Nove	
	Fund Total	2,894.65	2,894.65			
	Fund Balance	0.00				

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
20-510-70-72200-000-000	Operating Supplies	34.00	0.00	Pcard SARAH CASSANO TACO BELL 004264 Dinner for Foster Care Youth		
20-510-70-73110-000-000	Postage	1.63	0.00	Pcard KAYLI WALSH USPS KIOSK 0770209551 CW postage		
20-510-70-73110-000-000	Postage	1.90	0.00	Pcard KAYLI WALSH USPS KIOSK 0737269550 CW postage		
20-510-70-73110-000-000	Postage	1.63	0.00	Pcard KAYLI WALSH USPS KIOSK 0704169550 CW postage		
20-510-70-73350-000-000	Dues and Registrations	20.59	0.00	Pcard SARAH CASSANO ADOBE SC adobe		
20-510-70-73350-000-000	Dues and Registrations	558.03	0.00	Pcard SARAH CASSANO CO COUNTY SERVICES - S SC registration		
20-510-70-73370-000-000	Books and Subscriptions	17.75	0.00	Pcard SARAH GILLINGHAM ZOOM.COM 888-799-9666 SG Zoom		
20-510-70-73370-000-000	Books and Subscriptions	49.00	0.00	Pcard SARAH GILLINGHAM SIMPLEPRACTICE SG program		
20-510-70-73370-000-000	Books and Subscriptions	95.96	0.00	Pcard TRACY TROIA ADOBE CW adobe		
20-510-70-73450-000-000	Telephone	49.17	0.00	Pcard TRACY TROIA AT&T PAYMENT Admin phone		
20-510-70-73450-025-000	Telephone	49.17	0.00	Pcard TRACY TROIA AT&T PAYMENT CW Supervisor		
20-510-70-73450-026-000	Telephone	245.85	0.00	Pcard TRACY TROIA AT&T PAYMENT CW Caseworkers phone		
20-510-70-73730-025-000	Travel and Subsistance	12.70	0.00	Pcard KAYLI WALSH STARBUCKS 10720 kayli lunch		
20-510-70-73730-025-000	Travel and Subsistance	9.00	0.00	Pcard KAYLI WALSH STARBUCKS STORE 22818 kayli lunch		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
20-510-70-73730-025-000	Travel and Subsistance	15.77	0.00	Pcard KAYLI WALSH PANERA BREAD #202449 P kayli lunch		
20-510-70-73730-025-000	Travel and Subsistance	9.10	0.00	Pcard KAYLI WALSH STARBUCKS STORE 22818 kayli lunch		
20-510-70-73900-000-000	Other Expenses	111.42	0.00	Pcard LISA SCHELL ARGO INN AND SUITE SA Shelter		
20-510-70-73920-000-000	CS Enforcement Expense-CCC	24.59	0.00	Pcard TRACY TROIA AT&T PAYMENT CSE CCC		
20-510-70-73920-027-000	CS Enforcement Expense-Gilpin	24.58	0.00	Pcard TRACY TROIA AT&T PAYMENT CSE Gilpin		
20-514-70-73350-000-000	Dues and Registrations	23.99	0.00	Pcard TRACY TROIA ADOBE APS		
20-514-70-73450-000-000	Telephone	49.17	0.00	Pcard TRACY TROIA AT&T PAYMENT APS		
20-515-70-72200-040-000	Operating Expenses	30.10	0.00	Pcard TRACY TROIA AT&T PAYMENT TANF client phone		
20-515-70-73350-052-000	Dues and Registrations	40.00	0.00	Pcard TRACY TROIA WWW.CWFCUS.COM CWFC membership tammy		
20-515-70-73730-052-000	Travel and Subsistence	0.00	12.39	Pcard TRACY TROIA COMFORT INNS tax refund hotel		
20-515-70-73730-052-000	Travel and Subsistence	74.51	0.00	Pcard TRACY TROIA PY *MAIN STREET RESTAU lunch cindy tammy tracy		
20-000-00-10300-000-090	Cash With Treasurer	0.00	1,537.22	Pcard allocation November 2025	Pcard allocation Nove	
	Fund Total	1,549.61	1,549.61			
	Fund Balance	0.00				
21-530-65-73800-000-000	Training and Education	135.00	0.00	Pcard EMILY RODERICK ASHA/NCCC EKuper Conference Registration		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
21-535-65-73456-000-000	CDPHE-COFP Expenses	19.99	0.00	Pcard NICOLAS GUZMAN ADOBE COFP 11/07/25 \$19.99 Adobe Subscription		
21-535-65-73456-000-000	CDPHE-COFP Expenses	25.25	0.00	Pcard NICOLAS GUZMAN SAFEWAY #0390 COFP 11/12/25 \$25.25 Wednesday for Change Drinks		
21-535-65-73456-000-000	CDPHE-COFP Expenses	34.44	0.00	Pcard NICOLAS GUZMAN SAFEWAY #0390 COFP 11/19/2025 \$34.44 Coalition Meeting Drinks		
21-535-65-73456-000-000	CDPHE-COFP Expenses	30.04	0.00	Pcard LUCI IBARRA PEREZ SAFEWAY #0390 COFP 11.12.25 30.04 Food Youth involvement		
21-535-65-73456-000-000	CDPHE-COFP Expenses	199.12	0.00	Pcard ROSE MORRIS PICK AXE PIZZA00 OF 00 COFP 11/19/25 \$199.12 Coalition Meeting Food		
21-535-65-73456-000-000	CDPHE-COFP Expenses	24.15	0.00	Pcard ROSE MORRIS ERIC'S ASIAN CAFE COFP 11/20/25 \$24.15 Coalition Meeting Food		
21-535-65-73456-000-000	CDPHE-COFP Expenses	36.00	0.00	Pcard ROSE MORRIS TST*EVERMORE WINE BAR COFP 11/13/25 \$36 Coalition Meeting Food		
21-535-65-73457-000-000	Other Operating Expenses	56.00	0.00	Pcard NICOLAS GUZMAN STAPLES 00114298 JCPH 11/19/25 \$56 No Vape November poster		
21-535-65-73457-000-000	Other Operating Expenses	44.01	0.00	Pcard NICOLAS GUZMAN KING SOOPERS #0022 JCPH 11/17/25 \$44.01 Antivape meet supplies		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
21-535-65-73457-000-000	Other Operating Expenses	1,530.00	0.00	Pcard NICOLAS GUZMAN DESERTMOUNTAINME DICINE OEDIT 11/04/25 \$1530 Wilderness First Aid Course		
21-535-65-73457-000-000	Other Operating Expenses	575.00	0.00	Pcard NICOLAS GUZMAN DESERTMOUNTAINME DICINE CDC Infrastructure 11/20/25 \$575 WFA ITC		
21-535-65-73457-000-000	Other Operating Expenses	49.75	0.00	Pcard NICOLAS GUZMAN DOMINO'S 6334 JCPH 11/5/25 \$49.75 Tob Prevention Meeting food		
21-535-65-73457-000-000	Other Operating Expenses	8.28	0.00	Pcard NICOLAS GUZMAN KING SOOPERS #0064 JCPH 11/05/25 \$8.28 antivape presentation supplies		
21-535-65-73457-000-000	Other Operating Expenses	241.86	0.00	Pcard NICOLAS GUZMAN SIERRA #0085 JCPH 11/20/25 \$241.86 NVN Prizes		
21-535-65-73457-000-000	Other Operating Expenses	39.42	0.00	Pcard NICOLAS GUZMAN KING SOOPERS #0036 JCPH 11/24/25 \$39.42 Antivape meet food		
21-535-65-73457-000-000	Other Operating Expenses	56.01	0.00	Pcard NICOLAS GUZMAN DOMINO'S 6334 JCPH 11/12/25 \$56.01 Tob Prevention Food		
21-535-65-73457-000-000	Other Operating Expenses	59.99	0.00	Pcard LUCI IBARRA PEREZ LS CLEAR CREEK SUPPLY JCPH 11.2.2025 59.99 No vape November giveaway		
21-535-65-73457-000-000	Other Operating Expenses	90.70	0.00	Pcard ROSE MORRIS AMAZON MKTPL JCPH 11/21/25 \$90.70 Student Incentives for NVN		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
21-535-65-73458-000-000	OBH - YSAP Expenses	29.99	0.00	Pcard NICOLAS GUZMAN CLEVERWAIVER OBH 11/02/25 \$29.99 Cleverwaiver subscription		
21-535-65-73458-000-000	OBH - YSAP Expenses	308.00	0.00	Pcard NICOLAS GUZMAN RECREATION.GOV OBH 11/25/25 \$308 Moab Campsite reservation		
21-535-65-73458-000-000	OBH - YSAP Expenses	197.93	0.00	Pcard NICOLAS GUZMAN CHICK-FIL-A #03120 OBH 10/31/25 \$197.93 Climbing club lunch		
21-535-65-73458-000-000	OBH - YSAP Expenses	57.41	0.00	Pcard NICOLAS GUZMAN CHICK-FIL-A #04746 OBH 11/07/25 \$57.41 Skate club lunch		
21-535-65-73458-000-000	OBH - YSAP Expenses	10.00	0.00	Pcard NICOLAS GUZMAN RECREATION.GOV OBH 11/18/25 \$10 Campsite change fee		
21-535-65-73458-000-000	OBH - YSAP Expenses	14.95	0.00	Pcard NICOLAS GUZMAN SPOT OBH 11/19/25 \$14.95 Spot GPS Subscription		
21-535-65-73458-000-000	OBH - YSAP Expenses	34.45	0.00	Pcard LUCI IBARRA PEREZ MAVERIK #5204 OBH 11.21.2025 34.45 Mileage for programs		
21-535-65-73458-000-000	OBH - YSAP Expenses	46.95	0.00	Pcard LUCI IBARRA PEREZ SAFEWAY #0390 COFP 11.19.25 46.95 Food Youth Involvement		
21-535-65-73458-000-000	OBH - YSAP Expenses	170.30	0.00	Pcard LUCI IBARRA PEREZ LOVELAND SKI AREA FOOD OBH 11.21.2025 170.30 LovelandFood		
21-535-65-73458-000-000	OBH - YSAP Expenses	33.17	0.00	Pcard LUCI IBARRA PEREZ SAFEWAY #0390 OBH 11.14.25 33.17 Programs snacks		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
21-535-65-73458-000-000	OBH - YSAP Expenses	216.90	0.00	Pcard LUCI IBARRA PEREZ CHIPOTLE 0503 OBH 11.14.25 216.90 Climbing club food		
21-535-65-73458-000-000	OBH - YSAP Expenses	11.40	0.00	Pcard LUCI IBARRA PEREZ LOVELAND SKI AREA FOOD OBH 11.21.2025 11.40 one studentFood Loveland trip		
21-535-65-73458-000-000	OBH - YSAP Expenses	26.95	0.00	Pcard LUCI IBARRA PEREZ LOVELAND SKI AREA FOOD OBH 11.21.2025 26.95 Loveland ski area food		
21-535-65-73458-000-000	OBH - YSAP Expenses	101.79	0.00	Pcard LUCI IBARRA PEREZ COLD STONE CREAMERY #2 OBH 11.14.25 101.79 Climbing Club Food		
21-535-65-73458-000-000	OBH - YSAP Expenses	8.00	0.00	Pcard LUCI IBARRA PEREZ TEXTEDLY OBH 11.23.2025 8.0 Technology textedly		
21-535-65-73458-000-000	OBH - YSAP Expenses	46.69	0.00	Pcard LUCI IBARRA PEREZ SHELL OIL13180536016 OBH 10.31.25 46.69 MileageForPrograms		
21-535-65-73458-000-000	OBH - YSAP Expenses	286.00	0.00	Pcard LUCI IBARRA PEREZ MOVEMENT GOLDEN OBH 10.31.25 286 ClimbingGymPasses		
21-535-65-73458-000-000	OBH - YSAP Expenses	25.70	0.00	Pcard LUCI IBARRA PEREZ AMAZON MKTPL OBH 10.31.25 25.70 Supplies		
21-535-65-73458-000-000	OBH - YSAP Expenses	208.00	0.00	Pcard LUCI IBARRA PEREZ THE SPOT GOLDEN OBH 11.14.25 208 Climbing Club admssions		
21-000-00-10300-000-090	Cash With Treasurer	0.00	5,089.59	Pcard allocation November 2025	Pcard allocation Nove	

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
	Fund Total	5,089.59	5,089.59			
	Fund Balance	0.00				
Journal Entry Totals		53,690.53	53,690.53			
Journal Entry Balance		0.00				
Report Totals:		53,690.53	53,690.53			
		0.00				



Meeting Minutes

CLEAR CREEK BOARD OF COUNTY COMMISSIONERS

Special Meeting

Fire Station 1, 681 County Rd. 308, Dumont, CO 80436

November 3, 2025

8:30 a.m.

ALL IN ATTENDANCE: Chair, George Marlin; Commissioner, Jodie Hartman Ball; Commissioner, Rebecca Lloyd; County Attorney, Peter Lichtman; Interim County Manager, Colton Rohloff; Deputy County Clerk, Amy Hendricks; Public Information Officer, Megan Hiler-Wilson; Finance Director/Assistant County Manager, Rachel Harlow-Schlak

Called to Order: Chair, George Marlin brought the meeting to order at 8:44 a.m.

BOARD OF COUNTY COMMISSIONERS WORK SESSION

County Fiscal Year 2026 Budget – Divisional Workshops

- An overview of budget requests, deficits, restricted funds, and preliminary revenue projections was presented by Finance Director/Assistant County Manager, Rachel Harlow-Schlak and Interim County Manager, Colton Rohloff
 - The Divisions of Emergency Medical Services, Human Services, Public Works, and County Attorney discussed revisions to their line items being brought forward for collaborative discussion and to provide direction for the final 2026 budget to be constructed.
 - The remaining departments did not have requested revisions to the proposed line items including the Assessor, Human Resources, Information Technology, County Manager Office, Finance.

Break 9:16 – 9:31 a.m.

- The following divisional budgets were reviewed/discussed during this session (the full recording can be accessed via the YouTube link below as the official minutes):

Department	Staff Presenting
Emergency Medical Services/CCHAT	Aaron Crawley
Human Services	Sarah Cassano and Tracy Troia

Break 10:01-10:16 a.m.

Department	Staff Presenting
Public Works	Karl Schell, Stoy Streepey, Julie Whisenand
Assessor	Donna Gee
Human Resources	Carol Ann Fortune
County Attorney	Peter Lichtman
Information Technology	Colton Rohloff
County Manager Office	Colton Rohloff
Commissioners	Colton RohloffGeorge Marlin, Rebecca Llyod, Jodie Hartman-Ball
Finance	Rachel Harlow-Schalk

Meeting Adjourned at 1:48 p.m.

****For official minutes, please see Zoom recording****

<https://www.youtube.com/watch?v=QVjdf3fuFVw&t=809s>



Meeting Minutes

CLEAR CREEK BOARD OF COUNTY COMMISSIONERS

Regular Meeting

Fire Station 1, 681 County Rd. 308, Dumont, CO 80436

November 4, 2025

8:30 a.m.

ALL IN ATTENDANCE: Chair, George Marlin; Commissioner, Rebecca Lloyd; Commissioner, Jodie Hartman Ball; County Attorney, Peter Lichtman; Interim County Manager, Colton Rohloff; Deputy County Clerk, Amy Hendricks; PIO, Megan Hiler-Wilson; Finance Director/Assistant County Manager, Rachel Harlow-Schalk

Called to Order: Chair, George Marlin brought the meeting to order at 8:35 a.m.

BOARD OF COUNTY COMMISSIONERS REGULAR SESSION

1. Public Comment:

- Michael Raber (Echo Hills) would like to see activity on reestablishing 501c3 status for the Greenway Authority. He was looking to make a contribution for bicycle infrastructure. He mentioned that there was commitment from private donors for funding that was contingent on the 501c3 status which has expired.
 - Terry Burkard (Lower Fall River Road) is a licensed Clinical Social Worker and Mental Health Therapist. She is interested in starting a Healing Center and is here to advocate for zoning updates regarding Healing Centers.
-

LOCAL LICENSING AUTHORITY CONSENT AGENDA

Administrative Approval of Marijuana Business Licenses

- County Attorney, Peter Lichtman provided an update indicating the marijuana licenses listed below have been approved administratively. Chair George Marlin read the titles into the record.
 - Nature Med, Inc. – Renewal of Retail Marijuana Products Manufacturer License
 - Nature Med, Inc. – Renewal of Medical Marijuana Infused Products Manufacturer License
 - TKN Industries, LLC – Renewal of Retail Marijuana Products Manufacturing License
 - TKN Industries, LLC – Renewal of Medical Marijuana Infused Products Manufacturing License
 - TKN Industries, LLC – Approval Changes Exempt from the Change of Ownership Application

BOARD OF COUNTY COMMISSIONERS REGULAR SESSION

Communications Update - Megan Hiler-Wilson:

- Voting locations and ballots are due today.
- Blood Drive on 11/5 at the Courthouse 10:00 a.m. – 2:30 p.m.

County Commissioner Updates – Marlin, Llyod, Hartman-Ball

- The commissioners provided updates on the meetings and events attended since the last public meeting.

County Manager Updates – Colton Rohloff

- SNAP benefits have been turned off on November 1, 2025 due to the Federal shutdown. Clear Creek County is sending State money to Loaves and Fishes to help support those in the County. The RoundAbout bus service is running so people can get to the facility.
- Public Health is spearheading a community food drive.
- Mountain Backpack Program – are working to get more food to the schools.
- Staff is committed to helping those who are in need. Residents are encouraged to reach out to Human Services and Public Health to learn about resources.

BOARD OF COUNTY COMMISSIONERS ACTION SESSION

CONSENT AGENDA

The following was removed from the Consent Agenda and will be brought back to the BOCC at a future meeting:

- Consideration of Approval of CP 25-02 Sport Shooting Park Outdoor Bay Improvements Contract

The following Consent Agenda Item titles were read by Chair, George Marlin:

- Consideration of Approval of the Warrant Register
- Consideration of Approval of Memorandum of Understanding for Temporary Law Enforcement Services
- Consideration of Approval of CP 25-01 Sewer Force Main Extension for Stanley Road, Final Settlement

Motion: Moved by Commissioner Hartman-Ball, seconded by Commissioner Llyod

Motion Result: Passed unanimously

- Consideration of Approval of CP 25-05 Mountain Youth Network (MYN) Headquarters Renovation
 - Assistant Public Works Director/County Engineer, Stoy Streepey and gave an overview of the project make renovations to accommodate space for the Mountain Youth Network Headquarters.

Motion: Moved by Commissioner Llyod, seconded by Commissioner Hartman-Ball

Motion Result: Passed unanimously

PUBLIC HEARINGS

- Consideration of Approval of Resolution #25-73, a Transfer of Development Rights Case #TDR2025-01 for Ben Miller
 - Planning Manager, Garette McAllister made a presentation of the case details.
 - The applicant attended via Zoom and spoke about the plans for the property.

Public Comment: No public comment; hearing closed.

Motion: Moved by Commissioner Hartman-Ball, seconded by Commissioner Llyod

Motion Result: Passed unanimously

- Consideration of Approval of Resolution 25-74, Amending the Clear Creek County Zoning Regulations Section 12 Special Use Permits; Section 13 Variances; And Section 23 Definitions
 - Planning Manager, Garette McAllister provided an update of the case details. DOLA provided some comments, which were addressed.
 - Commissioners spent time asking questions and providing input.

Public Comment: No public comment; hearing closed.

Motion: Moved by Commissioner Llyod, seconded by Commissioner Hartman-Ball

Motion Result: Passed unanimously

BOARD OF COUNTY COMMISSIONERS REGULAR SESSION

- Work session: Process Addressing Requests for Access Easements Across County-owned Land
 - Planning Manager, Garrett McAllister discussed a process for adding access easement regulations to the Zoning Code.
 - The flowchart of the process was reviewed.
 - Staff will bring back a more developed process.

BREAK – In recess from. 9:57 – 10:15 a.m.

-
- **10:00 a.m.** Work session: Presentation of Clear Creek Schools Foundation Scholarship Report
 - Mitch Huston with the Clear Creek School Foundation made a presentation regarding scholarship opportunities/process.
 - County Commissioners spent time asking questions and having discussion.

BREAK – In recess from. 10:44 – 11:00 a.m.

-
- **11:00 a.m.** Work session: District Attorney Budget Request Presentation
 - Heidi McCollum, District Attorney for the 5th Judicial District, gave a presentation outlining jurisdiction areas and populations based on the 2024 census data. She summarized the types of cases prosecuted and the number of staff in the District to handle caseloads. She discussed the State statute for funding and the background for funding for her office that was previously in place.
 - Chair Marlin thanked the District Attorney for her detailed presentation and information. He summarized that the questions from the Board are related to the reductions in funding and the cuts to current operating budgets in Clear Creek County.
 - Follow-up questions were presented to the District Attorney's Office regarding capital expenditures, personnel, and digital evidence.

BREAK FOR LUNCH in recess from 12:56-1:21 p.m.

1:00 BOARD OF COUNTY COMMISSIONERS REGULAR SESSION

- Work session: Presentation from DRCOG on Metropolitan Planning Organization (MPO) Inclusion

- DRCOG Transportation and Planning Operations Director, Jacob Riger made a presentation regarding what services are available if Clear Creek County joins the MPO.
- Clear Creek County would need to apply for all the municipalities within the County to join the MPO. A letter to the Governor would be written by DRCOG and would work through the federal process.
- Formal action showing consensus among the entities is needed to join the MPO.
- The Commissioners will be discussing next steps and reaching out to the municipalities within Clear Creek County.

BREAK – In recess from. 2:07 – 2:18 p.m.

2:00 PUBLIC HEARING

- Presentation of Proposed Combined 2026 budget for Clear Creek County, the Clear Creek County Emergency Services General Improvement District and the Clear Creek County Housing Authority
 - Since the meeting location of the Public Notice that was published changed, a second public hearing is scheduled for November 18, 2025. The proposed budget has been on the County's website since October 15, 2025 and available in the Deputy Clerk to the Board of County Commissioner's Office, located at 405 Argentine Street, Georgetown, CO 80444. The Zoom link is available to join the meeting regardless of the meeting location change to 681 County Rd. 308, Dumont, CO 80436
- Public Comment:** No public comment was received; hearing closed.
- Finance Director/Assistant County Manager, Rachel Harlow-Schalk gave a presentation on the budget. The final budget adoption is scheduled for December 9, 2025.
 - County Commissioners spent time asking questions and having discussion.

BOARD OF COUNTY COMMISSIONERS' REGULAR SESSION

- County Attorney Peter Lichtman read the following items into the Executive Session. Items 15b. and 15c were added during the meeting and made part of the official record:
 - 15. Executive Session:
 - a. Pursuant to C.R.S. § 24-6-402(4)(b) and (e), for the County Attorney to meet with the Board of County Commissioners for the purposes of: 1) of receiving legal advice on specific legal questions pertaining to the County's obligations to fund certain necessary expenses of the District Attorney's Office budget under C.R.S. § 20-1-302; and 2) determining positions relative to matters that may be subject to negotiations; developing strategy for negotiations; and instructing negotiators with regard to meeting those obligations
 - b. Pursuant to C.R.S. § 24-6-402(4)(a) and (e), for the County Attorney to meet with the Board of County Commissioners for the purposes of: 1) discussing the purchase, acquisition, lease, transfer, or sale of any real, personal, or other property interest in parking lots at the County Annex building; and, 2) determining positions relative to matters that may be subject to negotiations; developing strategy for negotiations; and instructing negotiators with regard to transactions regarding that property interest.
 - c. Pursuant to C.R.S. § 24-6-402(4)(b) and (e), for the County Attorney to meet with the Board of County Commissioners for the purposes of: 1) receiving legal advice on specific legal

questions pertaining to appointment of a new County Manager and ensuring compliance with C.R.S. § 24-6-402(3.5) and related statutory provisions; and 2) determining positions relative to matters that may be subject to negotiations; developing strategy for negotiations; and instructing negotiators with regard to entering into an employment agreement with a prospective appointee.

Motion: Moved by Commissioner Marlin, seconded by Commissioner Llyod

Motion Result: Passed unanimously

Meeting Adjourned at 5:06 p.m.

****For official minutes, please see Zoom recording****

<https://www.youtube.com/watch?v=2qM7cFgouTA>



CLEAR CREEK BOARD OF COUNTY COMMISSIONERS
Special Meeting
Fire Station 1, 681 County Rd. 308, Dumont, CO 80436
Meeting Minutes
November 5, 2025
8:30 a.m.

ALL IN ATTENDANCE: Chair, George Marlin; Commissioner, Rebecca Lloyd; Commissioner, Jodie Hartman Ball; County Attorney, Peter Lichtman; Interim County Manager, Colton Rohloff; Deputy County Clerk, Amy Hendricks; PIO, Megan Hiler-Wilson; Finance Director/Assistant County Manager, Rachel Harlow-Schalk

Called to Order: Chair, George Marlin brought the meeting to order at 8:40 a.m.

BOARD OF COUNTY COMMISSIONERS WORK SESSION

County Fiscal Year 2026 Budget – Divisional Workshops – Rachel Harlow-Schalk

- The following divisional budgets were reviewed/discussed during this session (the full recording can be accessed via the YouTube link below as the official minutes):

Department	Staff Presenting
Sheriff's Office	Matt Brown and Sheriff's Office Command Staff Members
Animal Shelter	Sue LeBarron
Coroner	Chris Hegmann and Nichol Nelson
Internal Services	Matt Taylor and John Butler

Break 10:00 – 10:15 a.m.

Department	Staff Presenting
Treasurer	Carol Lee
Public Health	Dr. Tim Ryan

Break 10:45 – 10:55 a.m.

Department	Staff Presenting
Public Lands	Alexis Sohlden and Martha Tableman
Building	David Danielson
Planning	Garrett McAllister
Wrap Up & Big Picture of Deficit w/ Inclusions from Sessions	Colton Rohloff and Rachel Harlow-Schalk

Meeting Adjourned at 11:23 a.m.

****For official minutes, please see Zoom recording****

<https://www.youtube.com/watch?v=EG378Jnj3ik&t=1701s>



Meeting Minutes

**Clear Creek County Board of County Commissioners
Special Meeting / Work Session Agenda
Clear Creek County
Mayors And Commissioners Meeting
November 10, 2025
8:00 a.m.
Marion's of the Rockies
2805 Colorado Blvd., Idaho Springs, CO 80452**

Attendees:

Chuck Harmon, Idaho Springs Mayor
Andy Marsh, Idaho Springs City Manager
Guy Patterson, Idaho Springs Assistant City Administrator
Jeannette Piel, Empire Town Administrator
Georgia Kofoed, Georgetown Police Judge
Commissioner George Marlin
Commissioner Rebecca Lloyd
Commissioner Jodie Hartman-Ball
Colton Rohloff, Interim County Manager
Peter Lichtman, County Attorney
Jacob Riger, DRCOG

- Meeting opened at 8:23 a.m. Technical difficulties (Zoom) prevented streaming of the meeting.
- Introductions:
 - Chair Marlin asked the group to introduce themselves.
- DRCOG NPO Conversation :
 - Jacob Riger from DRCOG gave a presentation and fielded questions.
- Budget Updates:
 - Each jurisdiction shared their budget overview. The County and each municipality, except for Silver Plume, provided budget updates.
- Comments for the good of the order
- Roundtable Discussion
 - General discussion of matters of common interest among the Board of County Commissioners and the Mayors and/or other representatives of the incorporated municipalities within Clear Creek County.
- Meeting adjourned at 10:03 a.m.



Board Agenda Background

Date: 1/6/2026
To: Board of County Commissioners
Through: Colton Rohloff, County Manager
From: Peter A. Lichtman, County Attorney
Subject: Resolution R-26-01, a Resolution to Designate the *Clear Creek Courant* as the County's Legal Newspaper for Publication of County Notices for Calendar Year 2026

RECOMMENDATION

Staff recommends approval of Resolution R-26-01, a Resolution to Designate the *Clear Creek Courant* as the County's Legal Newspaper for Publication of County Notices for Calendar Year 2026.

BACKGROUND

Each December, pursuant to Colorado law, the County publishes a solicitation for sealed bids for a newspaper to serve as the County's legal newspaper for publication of County notices for the ensuing year. (County notices include public hearings, request-for-proposals, etc.) At the first regular Board meeting of the year, the Board directs that the bids be opened for the Board to review and to determine which bid to accept.

Subsequent to bid opening, the Board – by resolution – accepts a bid and designates the newspaper that submitted that bid to serve as the County's legal newspaper for publication of County notices for the ensuing year. This year, the County received one bid from the Colorado News Conservancy, which owns the *Clear Creek Courant*. (The *Courant* is a weekly newspaper and meets the requirements of a legal newspaper as specified in C.R.S. Title 24, Article 70, and the bid from the Colorado News Conservancy complies with C.R.S. § 24-70-107).

ANALYSIS

This Resolution R-26-01 includes language finding that the selection of the bid from the Colorado News Conservancy is appropriate and complies with Colorado law, and that it is appropriate to designate the *Clear Creek Courant* as the County's legal newspaper for publication of notices for calendar year 2026, in accordance with the requirements of C.R.S. Title 24, Article 70.

ATTACHMENTS:

1. Resolution R-26-01
2. Clear Creek Courant; Notice of Published Bid Solicitation dated December 11 and 18, 2025
3. Canyon Courier; Notice of Published Bid Solicitation dated December 11 and 18, 2025
4. Responsive Bid Submitted by Colorado News Conservancy for 2026 Public Notices

**RESOLUTION TO DESIGNATE THE *CLEAR CREEK COURANT*
AS THE COUNTY’S LEGAL NEWSPAPER FOR PUBLICATION
OF COUNTY NOTICES FOR CALENDAR YEAR 2026**

WHEREAS, on December 11, 2025, and December 18, 2025, the Clear Creek County Board of County Commissioners (“Board”) published notice in the *Clear Creek Courant* and the *Canyon Courier* that it was soliciting bids for publication of its legal notices for 2026; and

WHEREAS, in response to the solicitation, the Board received a total of one sealed bid, from the Colorado News Conservancy, which owns the *Clear Creek Courant*; and

WHEREAS, the *Clear Creek Courant* is a weekly newspaper and meets the requirements of a legal newspaper as specified in C.R.S. Title 24, Article 70, and the bid from the Colorado News Conservancy complies with C.R.S. § 24-70-107; and

WHEREAS, the Board finds that selection of the bid from the Colorado News Conservancy is appropriate and complies with Colorado law; and

WHEREAS, the Board further finds it appropriate to designate the *Clear Creek Courant* as the County’s legal newspaper for publication of notices for calendar year 2026, in accordance with the requirements of C.R.S. Title 24, Article 70.

NOW, THEREFORE, BE IT RESOLVED, that the Board hereby accepts the bid submitted by the Colorado News Conservancy.

BE IT FURTHER RESOLVED, that the Board hereby designates the *Clear Creek Courant* as the County’s legal newspaper for publication of notices for calendar year 2026, and continuing thereafter until another designation is made.

ADOPTED this 6th day of January, 2026, at a regularly scheduled meeting of the Clear Creek County Board of County Commissioners.

Rebecca Lloyd, Chair

Jodie Hartman-Ball, Commissioner

George Marlin, Commissioner

ATTEST:

Deputy Clerk and Recorder
For Brenda L. Corbett
Clear Creek County Clerk and Recorder

Public Notice

PUBLIC NOTICE OF AN INVITATION TO BID FOR COUNTY LEGAL NOTICES FOR 2026

Clear Creek County is soliciting bids for publishing of its 2026 County Legal Notices. Interested parties are invited to submit bids to the Board of County Commissioners, Clear Creek County, P.O. Box 2000, Georgetown, CO 80444. Sealed bids must be received no later than Monday, December 29, 2025, at 3:00 p.m. MST. Please indicate "Sealed Bid" on the outside of the envelope. The Board of Commissioners is requesting that you submit subscription totals by Zip Code. Out of state subscriptions may be combined in one "Out of State" total. Please separate newspaper stand sales from paid subscriptions. Also, please provide a copy of your Annual Report. Clear Creek County reserves the right to reject any and all bids, waive any irregularities in the bids, and is not obligated to accept the lowest bid. Bids will be opened on Tuesday, January 6, 2026, at 8:30 a.m. MST in the Commissioners' Hearing Room located at 405 Argentine Street, Georgetown, CO.

Legal Notice NO. CCC1197

First Publication: December 11, 2025

Last Publication: December 18, 2025

Publisher: Clear Creek Courant

Public Notice

PUBLIC NOTICE OF AN INVITATION TO BID FOR COUNTY LEGAL NOTICES FOR 2026

Clear Creek County is soliciting bids for publishing of its 2026 County Legal Notices. Interested parties are invited to submit bids to the Board of County Commissioners, Clear Creek County, P.O. Box 2000, Georgetown, CO 80444. Sealed bids must be received no later than Monday, December 29, 2025, at 3:00 p.m. MST. Please indicate "Sealed Bid" on the outside of the envelope. The Board of Commissioners is requesting that you submit subscription totals by Zip Code. Out of state subscriptions may be combined in one "Out of State" total. Please separate newspaper stand sales from paid subscriptions. Also, please provide a copy of your Annual Report. Clear Creek County reserves the right to reject any and all bids, waive any irregularities in the bids, and is not obligated to accept the lowest bid. Bids will be opened on Tuesday, January 6, 2026, at 8:30 a.m. MST in the Commissioners' Hearing Room located at 405 Argentine Street, Georgetown, CO.

Legal Notice NO. CAN1197

First Publication: December 11, 2025

Last Publication: December 18, 2025

Publisher: Canyon Courier



Board Agenda Background

Date: 1/6/2026
To: Board of County Commissioners
Through: Colton Rohloff, County Manager
From: Rachel Harlow-Schalk, Finance Director/Assistant County Manager
Subject: Consideration of Resolution R-26-03, A Resolution Setting the Emergency Telephone Charge for Calendar Year 2026

RECOMMENDATION

Staff recommends the Board of County Commissioners (BOCC) consider adoption of Resolution R-26-03 setting the Emergency Telephone Charge (also known as e911 fee) for Calendar Year 2026 at \$2.40 in line with the fee rate for the last six years.

BACKGROUND

Since 2006, the County has implemented the Emergency Telephone charge as a fee along with collections from the Colorado's Public Utilities Commission (PUC) specific to franchise agreements. A history of the fees applied in the County since the year 2020 as follows:

2020	Fee FY2020	Resolution 20-13	\$1.25
2020	Fee Increase Application	Resolution 20-22	Application for \$2.40 to PUC
2020	Fee FY2020 Revised	Resolution 20-58	\$2.40
2021	Fee FY2021	Resolution 21-13	\$2.40
2022	Fee FY2022	Resolution 22-08	\$2.40
2023	Fee FY2023	Resolution 23-13	\$2.40
2024	Fee FY2024	Resolution 24-15	\$2.40
2025	Fee FY2025	Resolution 25-14	\$2.40

Statewide, the PUC limits the amount that can be charged for this service on an annual basis. Colorado Revised Statute (C.R.S.) § 29-11-102(2)(b) requires the BOCC to, at least annually, establish a rate of charge for emergency telephone service. BOCC approval of this resolution is required to achieve compliance with fee adoption statutes and to set the 2026 rate for emergency telephone service. C.R.S. 29-11-102(2)(b) also requires the BOCC to consider inflation and the needs of the governing body when setting the fee. The fee is assigned to its own fund, the Emergency Telephone Fund (also known as the e911 Fund) and expenses related to provision of emergency telephone services are charged to the fund.

Inherent within the use of e911 fees collected, is the expectation that revenues protect the public health, safety, and welfare to be spent on any equipment, installation, and other directly related costs for the continued operation of an emergency telephone service. Such expenses should be used to impose the emergency telephone charge on service users. Geographically speaking, the e911 surcharge region for Clear Creek is the County's boundaries.

In 2023, Clear Creek County completed an analysis of the communications center and dispatch operations within the Sheriff's Office. That analysis was brought to the BOCC on [September 12, 2023](#) along with a request that the [Jeffcom911 Board of Directors](#) be sent a request for Clear Creek to become part of that consortium and transition 911 services to Jeffcom911. Today, dispatch services for Clear Creek are managed through Jeffcom911 and the County is a member of the consortium.



Board Agenda Background

ANALYSIS

To ensure continued 911 services throughout the County, the annual fee must be charged at \$2.40 as outlined in the attached resolution. While the fee is not sufficient to cover all expenses related to e911 services, including JeffCom911, the fee is higher than \$2.17 set statewide for 2026 by the PUC. Across the state, the amount charged for this fee varies. Below is a list of [neighboring counties](#) and their fee rates per user:

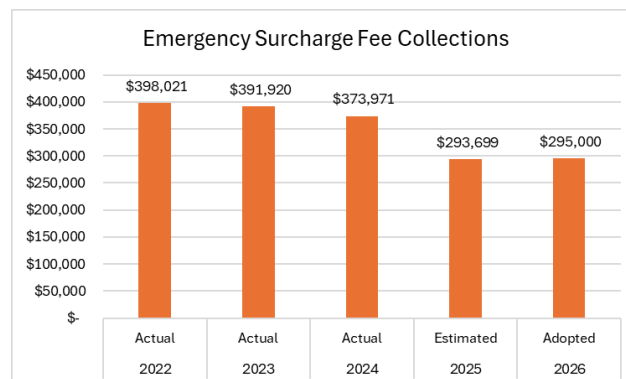
County	Fee	Population*
Boulder County	\$1.25	330,262
Gilpin County	\$3.00	5,963
Grand County	\$2.76	16,164
Jefferson County (Jeffcom)	\$2.12	578,533
Lake County	\$2.12	7,369
Park County	\$3.00	18,316
Summit County	\$2.12	30,882
Clear Creek County	\$2.40	9,076

*source: U.S. Census Bureau, [Quick Facts July 1, 2024 Population Estimates](#)

Phillips and Pitkin Counties have the highest rates in the state at \$4.00 with populations of 4,488 and 16,643 respectively. Staff anticipates coming back to the BOCC with a plan to increase the fee in front of the PUC in 2026.

FISCAL IMPACT

Like other funds in the County, revenues within the Emergency Telephone Fund have declined. The purpose of the County's Emergency Telephone Fund is to support 911 services and collect these fees. In 2025, the County revised the budget allocation to move the expenses for JeffCom911 out of the General and Ambulance Funds (\$557,539) and placing the expense in the Emergency Telephone Fund. The same method was employed as part of the 2026 budget. In 2026, the Ambulance Fund's share of the JeffCom911 contract (\$66,453) was moved for spending out of the Emergency Telephone Fund as was \$208,040 from the General Fund. The remaining \$408,039 expense is anticipated from the General Fund in 2026.



ATTACHMENT:

1. Resolution R-26-03

R-26-03

**RESOLUTION SETTING EMERGENCY TELEPHONE CHARGE
FOR CALENDAR YEAR 2026**

WHEREAS, pursuant to C.R.S. § 29-11-101, et. seq., in addition to any other powers for the protection of the public health, a county may incur any equipment, installation, and other directly related costs for the continued operation of an emergency telephone service and may pay such costs by imposing an emergency telephone charge for such service in those portions of the county for which emergency telephone service will be provided; and

WHEREAS, pursuant to C.R.S. § 29-11-102(2)(b), the Board of County Commissioners must set the rate of the emergency telephone charge annually; and

WHEREAS, the Board of County Commissioners of Clear Creek County by Resolution R-01-92, determined that in order to protect and preserve the public health of the citizens of Clear Creek County it was necessary to impose and collect an emergency telephone charge for the continued operation of an emergency telephone service; and

WHEREAS, the Board has been setting the emergency telephone charge on an annual basis since the passage of Resolution R-01-92; and

WHEREAS, the current emergency telephone charge for 911 telephone services is \$2.40 per month; and

WHEREAS, the Communications Advisory Board, as established by the Intergovernmental Agreement for the Operation, Administration and Financial Support of the Clear Creek County Communications Center, comprised of representatives of local governments who rely on the 911 emergency telephone system, has recommended a budget for emergency telephone service for Clear Creek County for 2026 based on a fee of \$2.40 (two dollars and forty cents) per month, to be imposed as specified below; and

WHEREAS, the Board finds it appropriate to maintain and set the emergency telephone charge for 911 telephone services for 2026 at \$2.40 per month.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners for Clear Creek County, that there shall be a \$2.40 per month emergency telephone charge imposed on each (1) telephone exchange access facility, (2) wireless communication access and (3) interconnected voice-over-internet-protocol services, as required by C.R.S. § 29-11-101, et. seq., effective **January 1, 2026**, and remaining in effect until terminated or superceded by resolution of this Board; and

BE IT FURTHER RESOLVED that the wired and wireless telephone service suppliers, and voice-over-internet-protocol service suppliers for Clear Creek County shall be required to collect the charges and remit the same to Clear Creek County on a monthly basis as provided in C.R.S. §29-11-102 and C.R.S. § 29-11-103; and

BE IT EVEN FURTHER RESOLVED that all wireless carriers with wireless communications access in the County and all interconnected voice-over-internet-protocol service suppliers are requested to furnish ANI/ALI immediately if they are not already doing so or upon their initial entry into the County.

ADOPTED this 6th day of January, 2026, at a regularly scheduled meeting of the Clear Creek County Board of County Commissioners.

Rebecca Lloyd, Chair

Jodie Hartman-Ball, Commissioner

ATTEST:

George Marlin, Commissioner

Deputy Clerk and Recorder for
Brenda L. Corbett
Clear Creek County Clerk and Recorder



Board Agenda Background

Date: 1/6/2026
To: Board of County Commissioners
Through: Colton Rohloff, County Manager
From: Peter A. Lichtman, County Attorney
Subject: Resolution R-26-04, A Resolution Setting Days and Hours of Operation for County Offices, and Allowing for Suspension of Certain In-Person Clerk and Recorder Services on November 3, 2026, the Day of the General Election

RECOMMENDATION

Staff recommends approval of Resolution R-26-04, setting the days of operation for Clear Creek County Offices, and allowing for suspension of certain in-person Clerk and Recorder services on November 3, 2026, the day of the general election.

BACKGROUND

Pursuant to Resolution R-24-94, and in consideration of the County's inability to meet market pay for most County positions and to avoid increased attrition, the Clear Creek County Board of County Commissioners ("Board") reduced the days and hours of operation of County offices from Monday through Thursday 7:30 a.m. – 5:30 p.m., to Monday through Thursday 7:30 a.m. – 4:00 p.m., while simultaneously adjusting employee wage rates to allow employees to maintain the same annual salary they were earning at no loss of income.

ANALYSIS

The County continues to struggle with meeting market pay for most positions. For that reason, maintaining the current days and hours of operation as Monday through Thursday 7:30 a.m. – 4:00 p.m. should assist in reducing employee attrition. This reflects the County's commitment to fiscal responsibility while aiming to minimize disruptions for both the public and employees.

Critical services, including Public Safety, Road and Bridge, the Roundabout, and the Transfer Station, would remain unaffected to ensure uninterrupted operations for essential services.

ATTACHMENT:

1. Resolution R-26-04

R-26-04

**RESOLUTION SETTING DAYS AND
HOURS OF OPERATION FOR COUNTY OFFICES, AND ALLOWING FOR
SUSPENSION OF CERTAIN IN-PERSON CLERK AND RECORDER SERVICES ON
NOVEMBER 3, 2026, THE DAY OF THE GENERAL ELECTION**

WHEREAS, C.R.S. § 30-10-109 requires that all county offices shall be kept open for the transaction of county business on the days and during the hours designated by resolution of the board of county commissioners; and

WHEREAS, in Resolution R-24-94, in consideration of the County's inability to meet market pay for most County positions, and to avoid increased attrition, the Clear Creek County Board of County Commissioners ("Board") reduced the days and hours of operation of County offices from Monday through Thursday 7:30AM – 5:30PM, to Monday through Thursday 7:30AM – 4:00PM, while simultaneously adjusting employee wage rates to allow employees to maintain the same annual salary they were earning at no loss of income; and

WHEREAS, the County continues to struggle with meeting market pay for most positions; and

WHEREAS, for that reason, the Board desires to maintain the reduced days and hours of operation for County offices as Monday through Thursday 7:30AM – 4:00PM; and

WHEREAS, the Clerk and Recorder's Office (C&R) will be conducting the 2026 general election on November 3, 2026; and

WHEREAS, during typical (non-election) days of operation, the C&R provides a number of services to the community, including titling and registering of motor vehicles ("DMV Services"), issuing marriage licenses, and recording and processing public documents; and

WHEREAS, on those typical days, it is not uncommon for long lines of people seeking to do business with the C&R to form lines outside the C&R, and these lines could cause congestion in the courthouse on the day of the general election, potentially interfering with the election; and

WHEREAS, in consideration of that concern, Clerk & Recorder Brenda Corbett recommends that the in-person DMV Services provided by her office (many of which can be conducted by the public online) be suspended on November 3, 2026, to facilitate the election; and

WHEREAS, there is ample time to give notice to the public of a temporary suspension of in-person DMV Services; and

WHEREAS, the Board deems it to be in the best interests of the citizens and residents of Clear Creek County to authorize the C&R to suspend in-person DMV Services to the public on November 3, 2026.

NOW, THEREFORE, BE IT RESOLVED, by the Clear Creek County Board of County Commissioners, that the days and hours of operation for the Clear Creek County offices shall be Monday through Thursday, 7:30AM – 3:30PM.

BE IT FURTHER RESOLVED, that the Clear Creek County Board of County Commissioners hereby authorizes the Office of the Clear Creek County Clerk and Recorder to suspend its in-person DMV Services to the public on November 3, 2026, provided that notice is given to the public at least one month before that date.

BE IT EVEN FURTHER RSOLVED, that the days and hours of operation of Clear Creek County offices are subject to the 2026 Clear Creek County Holiday Schedule adopted by Resolution R-25-89; and, could also change or the courthouse could be closed without notice if necessary due to inclement weather, power failures, telephone or internet disruptions, or other circumstances.

ADOPTED this 6th day of January, 2026, at a regularly scheduled meeting of the Clear Creek County Board of County Commissioners.

Rebecca Lloyd, Chair

Jodie Hartman-Ball, Commissioner

George Marlin, Commissioner

ATTEST:

Deputy Clerk and Recorder
For Brenda L. Corbett
Clear Creek County Clerk and Recorder



Board Agenda Background

Date: 1/6/2026
To: Board of County Commissioners
Through: Colton Rohloff, County Manager
From: Peter A. Lichtman, County Attorney
Subject: Resolution R-25-06, Resolution Appointing Members to the Board of Directors of the Clear Creek County Tourism Bureau

RECOMMENDATION

Staff recommends approval of Resolution R-26-06, Resolution Appointing Members to the Board of Directors of the Clear Creek County Tourism Bureau.

BACKGROUND

The Tourism Bureau was formed in 2008 for the purpose of increasing the number and frequency of visits to Clear Creek County and to provide information about the County to visitors. The Tourism Bureau Board of Directors is appointed by the Board of County Commissioners.

There are currently two vacancies on the Board of Directors for the Tourism Bureau. Natalie Strom was interviewed by Board of County Commissioners ("Board") on December 16, 2025, to allow the Board to assess her interest and her appointment to the Tourism Bureau. As a result of that interview, the Board desires to appoint Ms. Strom as a Director for the Tourism Bureau. Approval of resolution R-26-06 will appoint Natalie Strom to the Board of Directors for the Tourism Bureau, for a two-year term, expiring January 14, 2028.

The term for Director, Alan Blado expired on January 14, 2025. Mr. Blado was interviewed by the Board on June 17, 2025, to allow the Board to assess his interest and his re-appointment to the Tourism Bureau. As a result of that interview, the Board desired to re-appoint Mr. Blado as a Director for the Tourism Bureau following that interview; however, due to staffing changes, a resolution re-appoint Mr. Blado for an additional two-year term was not processed at that time. Approval of resolution R-26-06 will memorialize Mr. Blado's reappointment as a Director for the Tourism Bureau, for a two-year term, expiring January 14, 2027.

ATTACHMENT:

1. Resolution R-26-06

**RESOLUTION APPOINTING MEMBERS TO THE BOARD OF DIRECTORS
OF THE CLEAR CREEK COUNTY TOURISM BUREAU**

WHEREAS, on June 4, 2008, the Clear Creek County Tourism Bureau (hereinafter “Tourism Bureau”) was formed for the purpose of increasing the number and frequency of visits to Clear Creek County, and to provide information and direction to visitors in the County; and

WHEREAS, the Bylaws of the Tourism Bureau provide that all appointments as directors of the Tourism Bureau shall be made by the Clear Creek County Board of County Commissioners (hereinafter “Board”); and

WHEREAS, the Bylaws of the Tourism Bureau provide for a board of directors of not fewer than three and no more than nine directors, and

WHEREAS, the term of director Alan Blado expired on January 14, 2025; and

WHEREAS, there are currently two vacant director positions on the Tourism Bureau; and

WHEREAS, Alan Blado was interviewed by the Board on June 17, 2025, to allow the Board to assess his interest and his re-appointment to the Tourism Bureau and the Board desired to re-appoint Mr. Blado as a director for the Tourism Bureau following that interview; and

WHEREAS, due to staffing changes, a resolution re-appointing Mr. Blado for an additional two-year term was not processed at that time and the Board desires to now memorialize Mr. Blado’s re-appointment as a director for the Tourism Bureau; and

WHEREAS, Natalie Strom was interviewed by the Board on December 16, 2025, to allow the Board to assess her interest and her appointment to the Tourism Bureau and the Board desires to appoint Ms. Strom as a director for the Tourism Bureau; and

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners for Clear Creek County that **Alan Blado** is hereby re-appointed to serve as a director for the Clear Creek County Tourism Bureau for a two -year term which commenced **January 15, 2025**, and shall expire on **January 14, 2027**.

BE IT FURTHER RESOLVED, that **Natalie Strom** is hereby appointed to serve as a director for the Clear Creek County Tourism Bureau for a term commencing on the adoption date of this resolution and expiring on **January 14, 2028**.

BE IT EVEN FURTHER RESOLVED, that these members shall continue to serve as directors for the Clear Creek County Tourism Bureau at the pleasure of the Board of County Commissioners for Clear Creek County, and in accordance with the Bylaws of the Tourism Bureau.

BE IT EVEN FURTHER RESOLVED, that the Tourism Bureau is invited to make recommendations to fill the remaining vacant director position.

ADOPTED this 6th day of January, 2026, at a regularly scheduled meeting of the Clear Creek County Board of County Commissioners, effective the date hereof.

Rebecca Lloyd, Chair

Jodie Hartman-Ball, Commissioner

ATTEST:

George Marlin, Commissioner

Deputy Clerk and Recorder for
Brenda L. Corbett
Clear Creek County Clerk and Recorder



Board Agenda Background

Date: 1/6/2026
To: Board of County Commissioners
Through: Colton Rohloff, County Manager
From: Peter A. Lichtman, County Attorney
Subject: Resolution R-26-07, A Resolution Designating the 2026 Meeting Schedule for the Clear Creek County Board of County Commissioners; and, Providing for Other Matters Relating to Board Meetings

RECOMMENDATION

Staff recommends approval of Resolution R-26-07, A Resolution Designating the 2026 Meeting Schedule for the Board of County Commissioners; and, Designating the Public Place(s) for Posting of those Meetings.

BACKGROUND

This Resolution is one that the Board of County Commissioners adopts annually at its first regular meeting of each year.

C.R.S. § 30-10-303(1) provides that, "Each board of county commissioners shall meet at the county seat of its county at least one business day each month and at such times and locations within the county as, in the opinion of the board, the public interest may require. Such meetings shall be held on a regular and published schedule, as determined by resolution of the board."

C.R.S. §24-6-402(2)(c) provides that a board shall also, annually, at its first regular meeting of each calendar year, designate the public place(s) for posting notice of its meetings.

This Resolution R-26-07 accomplishes both annual obligations of this Board. Additionally, R-26-07 also provides for other matters relating to meetings of the Board, including designation of official minutes.

ANALYSIS

The attached Resolution establishes the first and third Tuesdays of each month as the regular meetings of the Board of County Commissioners. This meeting frequency was established by the Board in 2022. Staff are aware that there may be a desire of the current Board to add additional scheduled meetings to the meeting schedule.

ATTACHMENT:

1. Resolution R-26-07

**RESOLUTION DESIGNATING THE 2026 MEETING SCHEDULE FOR
THE CLEAR CREEK COUNTY BOARD OF COUNTY COMMISSIONERS; AND,
PROVIDING FOR OTHER MATTERS RELATING TO BOARD MEETINGS**

WHEREAS, C.R.S. §30-10-303(1) provides that each board of county commissioners “shall meet at the county seat of its county at least one business day each month and at such times and locations within the county as, in the opinion of the board, the public interest may require”; and

WHEREAS, C.R.S. §30-10-303(1) further provides that those meetings “shall be held on a regular and published schedule, as determined by resolution of the board”; and

WHEREAS, C.R.S. §30-10-303(2) provides that, “[t]he board may hold such special or emergency meetings and adopt such publication procedure therefore as the public interest may, in the opinion of the board, require”; and

WHEREAS, C.R.S. §24-6-402(2)(c) provides that a board shall, annually, at its first regular meeting of each calendar year, designate the public place(s) for posting notice of its meetings; and

WHEREAS, C.R.S. §24-6-402(2)(d) provides that a board shall “be taken and promptly recorded, and such records shall be open to public inspection”; and

WHEREAS, the Clear Creek County Board of County Commissioners desires to set forth its 2026 meeting schedule, and to provide for other matters related to its Board meetings.

NOW, THEREFORE, BE IT RESOLVED, by the Clear Creek County Board of County Commissioners, that:

DATE AND TIME

Unless otherwise noticed, regular meetings of the Board shall be held the first and the third Tuesdays of each month, and begin 8:30 AM, and continue until all business scheduled for that day is completed.

LOCATION

All regular meetings shall be held in the Board of County Commissioners Meeting Room at the Clear Creek County Courthouse, 405 Argentine Street, Georgetown, Colorado, unless otherwise announced. Additionally, Board meetings shall also continue to be streamed via Zoom (subject to any technical issues that could arise from time to time), thereby allowing for additional access for the public to attend and participate in the Board meetings.

POSTING OF MEETING NOTICE AND AGENDA

The agenda for each regular meeting of the Board of County Commissioners will be posted on the bulletin board on the west wall in the lobby of the Clear Creek County

Courthouse. In most instances (subject to any technical issues that could arise from time to time), the Board shall also post its meeting notices and agendas online at <https://www.clearcreekcounty.us/agendacenter>.

Should there not be a quorum at a particular meeting, all action items will automatically be continued to the next regular meeting date to be heard at the same time of day unless timely notice is given of a change.

CANCELLATIONS

The Board may cancel any regular meeting if there is no business to be conducted or if scheduling conflicts arise.

COURTHOUSE CLOSURES

In the event the Clear Creek County Courthouse is unexpectedly closed due to weather or other circumstances before or during a meeting day, all Action items which were not commenced before the closure will automatically be continued to the next regular meeting date at the same time of day unless timely notice is given of a change.

OFFICIAL MINUTES

County government-initiated Zoom recordings of Board meetings are hereby designated as the official minutes of the Board. In instances where Zoom recording is inoperable, another type of County government-initiated electronic recording, or written minutes approved by the Board, shall substitute as the official minutes.

BE IT FURTHER RESOLVED, that special meetings will be scheduled as necessary by the Board of County Commissioners, and that notice will be given by posting on the bulletin board on the west wall in the lobby of the Clear Creek County Courthouse in Georgetown.

BE IT FURTHER RESOLVED, that the Board may schedule emergency meetings when, in the opinion of the Board, an emergency exists. Whenever possible, notice will be given 24 hours in advance of any emergency meeting by posting on the bulletin board on the west wall in the lobby of the Clear Creek County Courthouse in Georgetown.

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ADOPTED this 6th day of January, 2026, at a regularly scheduled meeting of the Clear Creek County Board of County Commissioners.

Rebecca Lloyd, Chair

Jodie Hartman-Ball, Commissioner

George Marlin, Commissioner

ATTEST:

Deputy Clerk and Recorder
For Brenda L. Corbett
Clear Creek County Clerk and Recorder



Board Agenda Background

Date: 1/6/2026
To: Board of County Commissioners
Through: Colton Rohloff, County Manager
From: Carol Lee, County Treasurer
Subject: Consideration of Approval of Resolution R-26-08, A Resolution Designating Depositories for Clear Creek County for 2026

RECOMMENDATION

The Treasurer and Public Trustee recommend approval of Resolution R-26-08 Designation of Depositories for Clear Creek County for 2026.

BACKGROUND

C.R.S. § 30-10-708(1), authorizes, Boards of County Commissioners to so designate depositories based upon recommendation by the Treasurer; this is an annual recommendation for Resolution.

ANALYSIS

The Board finds it to be in the best interest of the County to accept the Treasurer's recommendation in this matter.

CONCLUSION

The Clear Creek County Treasurer follows the scope of the Clear Creek County Investment Policy ensuring safe and effective management of all County Funds.

ATTACHMENT:

1. Resolution R-26-08

R-26-08

**RESOLUTION DESIGNATING DEPOSITORIES
FOR CLEAR CREEK COUNTY FOR 2026**

WHEREAS, County Treasurer Carol Lee has recommended that the Clear Creek County Board of County Commissioners designate certain financial institutions as depositories for County funds in 2026; and

WHEREAS, C.R.S. § 30-10-708(1) authorizes Boards of County Commissioners to designate depositories; and

WHEREAS, the Board finds it to be in the best interest of the County to accept the Treasurer's recommendation in this matter.

NOW, THEREFORE, BE IT RESOLVED that the following financial institutions are designated as depositories for the funds of Clear Creek County:

UMB BANK – Evergreen (Formerly Citywide Banks)
ColoTrust Plus (Colorado Government Investment Pool)
C-Safe (Colorado Government Investment Pool)
CSLIP (Centennial State Liquid Investment Pool)
Evergreen National Bank - Georgetown
InBank - Boulder
PEAKS Investment Management (LPL Financial)

BE IT FURTHER RESOLVED, that upon the adoption of this resolution, all prior resolutions which designate depositories for Clear Creek County including, but not limited to, the most recent designation in R-25-03, adopted on January 07, 2025, are hereby rescinded.

BE IT EVEN FURTHER RESOLVED, that this resolution shall become effective immediately upon its adoption and continue in effect until amended or rescinded by the Board of County Commissioners for Clear Creek County.

ADOPTED this 6th day of January, 2026, at a regularly scheduled meeting of the Clear Creek County Board of County Commissioners, effective the date hereof.

Rebecca Lloyd, Chair

Jodie Hartman-Ball, Commissioner

George Marlin, Commissioner

ATTEST:

Deputy Clerk and Recorder
For Brenda L. Corbett
Clear Creek County Clerk and Recorder



Board Agenda Background

Date: 1/6/2026
To: Board of County Commissioners
Through: Colton Rohloff, County Manager
From: Carol Lee, County Treasurer
Subject: Consideration of Approval of Resolution R-26-09, A Resolution Adopting A Revised Investment Policy for Clear Creek County

RECOMMENDATION

The Treasurer and Public Trustee recommend approval of Resolution R-26-09, A Resolution Adopting A Revised Investment Policy for Clear Creek County.

BACKGROUND

C.R.S. § 30-10-708(1), the Board of County Commissioners, by written resolutions duly adopted, may authorize the County Treasurer to invest all or any part of the funds and moneys by virtue of the office, in securities meeting the investment requirements established in part 6 of article 75 of title 24, C.R.S. depositories; this is an annual recommendation for Resolution.

ANALYSIS

The Board finds it to be in the best interest of the County to accept the Treasurer's recommendation in this matter.

CONCLUSION

The Clear Creek County Treasurer follows the scope of the Clear Creek County Investment Policy ensuring safe and effective management of all County funds.

ATTACHMENT:

1. Resolution R-26-09

**RESOLUTION ADOPTING REVISED INVESTMENT POLICY
FOR CLEAR CREEK COUNTY**

WHEREAS, County Treasurer Carol Lee makes recommendations to the Clear Creek Board of County Commissioners concerning the use of certain financial institutions as depositories for county funds and also makes recommendations concerning investments; and

WHEREAS, pursuant to C.R.S. §30-10-708(1), the Board of County Commissioners, by written resolution duly adopted, may authorize the County Treasurer to invest all or any part of funds and moneys of whatever kind that come into the treasurer's possession by virtue of the office, in securities meeting the investment requirements established in part 6 – Legal Investments of article 75 of title 24, C.R.S.; and

WHEREAS, the County Treasurer has recommended the Board of County Commissioners adopt an investment policy for Clear Creek County and the Board of County Commissioners find it to be in the best interest of the County to accept the Treasurer's recommendation in this matter; and

WHEREAS, on January 07, 2025, the Board of County Commissioners passed resolution R-25-04, adopting an investment policy for Clear Creek County; and

WHEREAS, there has been a change in the staff in the Treasurer's Office and in the depositories used by the Treasurer's Office, and therefore, the investment policy needs to be amended to revise Annexes I and III to accurately reflect the persons who are authorized to transact securities business on behalf of Clear Creek County and the depositories used by the Treasurer's Office.

NOW, THEREFORE, BE IT RESOLVED that the revised Clear Creek County Investment Policy, attached hereto as Exhibit A, is hereby adopted by the Board of County Commissioners for Clear Creek County and, effective immediately, shall govern all financial investments made on behalf of Clear Creek County until revised or replaced by the Board of County Commissioners of Clear Creek County with the advice of the County Treasurer;

///remainder of page intentionally left blank///

BE IT FURTHER RESOLVED that resolution R-25-04, is hereby rescinded in its entirety.

ADOPTED this 6th day of January, 2026, at a regularly scheduled meeting of the Clear Creek County Board of County Commissioners.

Rebecca Lloyd, Chair

Jodie Hartman-Ball, Commissioner

ATTEST:

George Marlin, Commissioner

Deputy Clerk and Recorder
For Brenda L. Corbett
Clear Creek County Clerk and Recorder

EXHIBIT A

CLEAR CREEK COUNTY INVESTMENT POLICY

Clear Creek County located on the I-70 Corridor approximately 30 minutes West of Denver, one of the original 17 counties of the Territory of Colorado established in 1861 by Territorial Statute. The county seat is located in Georgetown, Colorado, and operates as a statutory county with a three-member board of County Commissioners.

The County Treasurer is elected to a four year term and duties include receiving and paying all monies belonging to the County as well as investing funds in accordance with Colorado State Statute and County policy.

This policy replaces any previous investment policy or guidelines of Clear Creek County.

SCOPE

It is the policy of the Clear Creek County Treasurer to establish guidelines for all investments of Clear Creek County. The policy shall address methods, procedures and practices which will be exercised to ensure effective and judicious management of all County Funds.

The Treasurer will consolidate all available county funds to maximize earnings and to increase efficiencies with regard to investment pricing, safekeeping and administration. The income derived from the pooled investment accounts shall be allocated to the contributing funds, as designated by the Board of County Commissioners, based upon the proportion of their respective balances relative to the total pooled balance at the end of each month.

INVESTMENT OBJECTIVES

The primary objectives, in order of priority, of investment activities shall be:

1. SAFETY

Safety of principal is the foremost objective of this investment program. Investments shall be undertaken in a manner that seeks to ensure the preservation of capital of the overall portfolio.

2. LIQUIDITY

The investment portfolio shall remain sufficiently liquid to meet all operating requirements that may be reasonably anticipated. Any securities should be structured to mature concurrent with anticipated needs.

3. YIELD

The investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account investment risk constraint and liquidity needs. Return on investment shall be of secondary importance compared to the safety and liquidity objectives described above.

4. COMPLIANCE

All investments shall be made in accordance with Colorado Revised Statutes.

5. TRANSPARENCY

All investments will be transparent and easily accessible to the public.

STANDARD OF CARE

1. Prudence

The standard of prudence to be used by investment officials shall be the "prudent investor" rule which states that a prudent investor "shall exercise the judgment and care, under the circumstances then prevailing, which persons of prudence, discretion, and intelligence exercise in the management of the property of another, not in regard to speculation but in regard to the permanent disposition of funds, considering the probable income as well as the probable safety of capital." (CRS 15-1-304 Standard for Investment)

The overall investment program of Clear Creek County shall be designed and managed with a degree of professionalism worthy of the public trust. The County recognizes that no investment is totally without risk and that occasional measured losses are inevitable in a diversified portfolio and shall be considered within the context of the overall portfolio's return, provided that adequate diversification has been implemented and that the sale of a security is in the best interest of the County.

The County Treasurer and other authorized persons acting in accordance with procedures and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes. CRS 30-10-708(3)

2. Ethics and Conflicts of Interest

Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with the proper execution and management of the investment program, or that could impair their ability to make impartial decisions.

3. Delegation of Authority

In accordance with CRS 30-10-708 responsibility for conducting investment transactions for Clear Creek County resides with the County Treasurer. A Chief Deputy Treasurer (CRS 30-10-704) may be appointed to assist the Treasurer in performing investment management, cash management and treasury functions.

The Treasurer's Office shall have a policy for internal control of investment functions.

Persons authorized to transact securities business for Clear Creek County are listed in Annex I of this policy.

ELIGIBLE INVESTMENTS

All investments shall be made in accordance with Colorado Revised Statutes, including:

CRS 30-10-708, Treasurer-Deposit of Funds;

CRS 11-10.5-101, et seq. Public Deposit Protection Act;

CRS 11-47-101, et seq. Savings & Loan Association Public Deposit Protection Act;

CRS 24-75-601 and 601.1, Legal Investments of public funds;

CRS 24-75-603, Depositories;

And

CRS 24-75-Part 7, Investment Funds-Local Government Pooling.

Any revisions, extensions or additional statutes governing investment of funds by Colorado Revised Statutes will be assumed to be part of this Investment Policy immediately upon their effective dates.

Consistent with Colorado Revised Statutes, the following instruments will be permitted by this policy.

1. **US Treasury Obligations:** Treasury Bills, Treasury Notes and Treasury Bonds.
2. **U.S. Government Agency** and Instrumentality obligations that have a liquid market with a readily determinable market value: Federal National Mortgage Association (FNMA), Federal Farm Credit Banks (FFCB), Federal Home Loan Banks (FHLB), and Federal Home Loan Mortgage Corporation (FHLMC).
3. **Local Government Investment Pools** organized under CRS 24-75-Part 7 that: 1) are "no load" (i.e. no commission or fee shall be charged on purchases or sales of shares); 2) limit assets of the fund to securities authorized in this Investment Policy; and 4) are rated AAA by at least one Nationally Recognized Statistical Rating Organization (NRSRO).
4. **Money Market Mutual Funds** registered under the Investment Company Act of 1940 as amended, that: 1) are "no-load"(i.e. no commission or fee shall be charged on purchases or sales of shares); 2) have a constant net asset value of \$1.00 per share; 3) limit assets of the fund to securities authorized in this Investment Policy; 4) have a maximum stated maturity and weighted average maturity in accordance with Federal Securities Regulation 2a-7; and 5) are rated either AAA by Standard & Poor's or AAA by Moody's or AAA/V-1+ by Fitch.
5. **Non-negotiable Certificates of Deposit** with a maturity not exceeding three years in any state bank, national bank, or state or federal savings and loan association located in Colorado that is a member of the Federal Deposit Insurance Corporation and is a state approved depository per CRS 24-75-603. Certificates of Deposit that exceed FDIC insurance limits shall be collateralized as required by the Public Deposit Protection Act. In addition, banks issuing certificates of deposit shall meet the credit criteria set forth in the section of this investment policy, "Selection of Banks as Depositories and as provider of General Banking Services."

INVESTMENT MATURITY AND LIQUIDITY

Investments shall be limited to maturities not exceeding three (3) years from the date of purchase unless otherwise approved in writing by The Clear Creek County Treasurer. Clear Creek County shall maintain at least 40% of its total investment portfolio for immediate access on a daily basis. To the extent possible, our Investment Policy shall attempt to match investment maturities with the county anticipated cash flow requirements.

In the case of callable securities, the first call date shall be used as the maturity date if, in the opinion of the Treasurer, there is little doubt that the security will be called on that call date. The final maturity date shall be used to disclose the maximum maturity liability in the County financial reports.

INVESTMENT DIVERSIFICATION

It is the intent of the County Treasurer to diversify the investments within the portfolio to avoid incurring unreasonable risks inherent in over investing in specific instruments, individual financial institutions or maturities. The asset allocation in the portfolio should, however, be flexible depending upon the outlook for the economy, the securities market, and the County's anticipated cash flow needs.

AUTHORIZED FINANCIAL INSTITUTIONS, DEPOSITORIES AND BROKER/DEALERS

The Treasurer shall maintain a list of authorized broker/dealers/advisors approved for investment purposes and it shall be the policy of the County to purchase securities only from authorized firms.

The selection process for brokers/dealers/advisers will require confirmation of State registration, NASD certification, insurance coverage and a signed agreement to comply with the County Investment Policy.

Brokers/dealers/advisers shall be selected by the Treasurer on the basis of their expertise in public cash management and their ability to service the needs of County accounts.

Broker/dealers/advisers shall annually submit the firm's most recent financial statements. A list of approved institutions and firms is included in Annex II of this policy.

SELECTION OF BANKS AS DEPOSITORIES and AS PROVIDERS OF GENERAL BANKING SERVICES

Banks & Savings Banks shall be approved by written resolution by the Board of County Commissioners to provide depository, safekeeping & custodial and other banking services for the County. To be eligible, a bank must be a member of the FDIC, shall qualify as a depository of public funds in Colorado as defined in CRS 24-75-603 and must at least meet the minimum credit criteria of credit analysis provided by commercially available bank rating services. Banks that fail to meet minimum criteria, or in the judgment of the Treasurer no longer offers adequate safety to the County, shall be removed from the list. Banks will periodically be asked to furnish a letter of compliance for required collateralization. All investment securities, except non-negotiable Certificates of Deposit, Local Government Investment Pools and Money Market Mutual Funds, purchased by the County will be held in third-party safekeeping by the County Approved custodian bank. All Investment Securities will be held in the Name of Clear Creek County. The custodian bank shall provide the County with monthly reports of securities held in safekeeping and an analysis of activity. A list of approved banks is included in Annex III.

REPORTING

The Treasurer's Office shall provide a financial report to the Board of County Commissioners with each Semi-Annual report.

POLICY REVISIONS

This Investment Policy shall be reviewed periodically and may be amended as conditions warrant. Annexes to this Policy may be updated by the Treasurer as necessary, provided the changes in no way affect the substance or intent of this policy.

CLEAR CREEK COUNTY INVESTMENT POLICY

APPROVED BY RESOLUTION **R-26-09**

Prepared by:

Carol Lee
Clear Creek County Treasurer

Date

ANNEX I

The following persons are authorized to transact securities business on behalf of
Clear Creek County:

Carol Lee, Treasurer
Keith Vieweg, co -Chief Deputy Treasurer
Allen J Barton Jr, co -Chief Deputy Treasurer

ANNEX II

The following firms have been approved as Authorized Brokers/Dealers/Advisors for investment purposes by Clear Creek County:

Morgan Stanley
Wealth Management Analyst
3033 E. 1st. Ave. Suite 820
Denver, CO 80206

LPL FINANCIAL.
PEAKS Investment Management
198 Barrington Rd
Bloomfield Hills MI 48302-0605

ANNEX III

The following institutions have been approved as depositories and providers of general banking services and custodial services for investment purposes by Clear Creek County, Colorado:

UMB BANK – Evergreen (Formerly Citywide Banks
ColoTrust Plus (Colorado Government Investment Pool)
C-Safe (Colorado Government Investment Pool)
CSLIP (Centennial State Liquid Investment Pool)
Evergreen National Bank - Georgetown
InBank - Boulder
PEAKS Investment Management (LPL Financial)



Board Agenda Background

Date: 1/6/2026
To: Board of County Commissioners
Through: Colton Rohloff, County Manager
From: Carol Lee, County Treasurer
Subject: Consideration of Approval of Resolution R-26-10, A Resolution Authorizing the Clear Creek County Treasurer to Make Certain Assignments, Sales or Transfers of County Held Tax Lien Certificates of Purchase Without Prior Board Approval

RECOMMENDATION

The Treasurer and Public Trustee recommend approval of Resolution R-26-10, A Resolution Authorizing the Clear Creek County Treasurer to Make Certain Assignments, Sales or Transfers of County Held Tax Lien Certificates of Purchase Without Prior Board Approval.

BACKGROUND

C.R.S. § 39-11-120(4), authorizes, but does not require, the County Treasurer to assign, sell or transfer certificates of purchase for full value without requiring any action by the County Commissioners; this is an annual request.

ANALYSIS

It is the goal of the Clear Creek County Treasurer to more expeditiously handle routine assignments, sales, or transfers of Clear Creek County held certificates of purchase for which full value is received, for the calendar years 2024-2026.

CONCLUSION

The Clear Creek County Treasurer will consult with the Board of County Commissioners and Open Space to determine whether the Board believes a certificate of purchase should not be sold.

FISCAL IMPACT

Any County held tax lien is of no value to Clear Creek County in terms of property tax collection. If the tax lien is sold to an investor, the taxes will be paid until such time as the investor applies for and receives a recorded Treasurer's Deed.

ATTACHMENT:

1. Resolution R-26-10

R-26-10

**RESOLUTION AUTHORIZING THE CLEAR CREEK COUNTY TREASURER
TO MAKE CERTAIN ASSIGNMENTS, SALES OR TRANSFERS OF
COUNTY HELD TAX LIEN CERTIFICATES OF PURCHASE WITHOUT
PRIOR BOARD APPROVAL**

WHEREAS, C.R.S. § 39-11-120(4) authorizes, but does not require, a county treasurer to assign, sell or transfer certificates of purchase for full value without requiring any action by the county commissioners; and

WHEREAS, it is the goal of the Clear Creek County Treasurer to more expeditiously handle routine assignments, sales or transfers of Clear Creek County held certificates of purchase for which full value is received; and

WHEREAS, it also is the goal of the Clear Creek County Treasurer to cooperate with the Board of County Commissioners in identifying certificates of purchase which should not be sold; and

WHEREAS, to comply with Colorado law, the County is required to authorize the County Treasurer make certain assignments, sales or transfers of County held certificates of purchase without prior board approval; and

WHEREAS, the Board of County Commissioners of Clear Creek County, Colorado, desires to support and aid the accomplishment of that goal.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Clear Creek County, Colorado, that the Treasurer for Clear Creek County, Colorado, is authorized, retroactively to January 09, 2018, to handle assignments, sales or transfers of Clear Creek County held certificates of purchase in accordance with applicable law, for which full value is received without prior Board approval.

BE IT FURTHER RESOLVED that the accounts of said transactions shall be recorded by the Treasurer in books open at all times for inspection, as provided by law. Before conveying a certificate, the Treasurer will consult with the Board of County Commissioners of Clear Creek County, Colorado, to determine whether it believes a certificate of purchase should not be sold.

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ADOPTED this 6th day of January, 2026, at a regularly scheduled meeting of the Clear Creek County Board of County Commissioners.

Rebecca Lloyd, Chair

Jodie Hartman-Ball, Commissioner

George Marlin, Commissioner

ATTEST:

Deputy Clerk and Recorder
For Brenda L. Corbett
Clear Creek County Clerk and Recorder



Board Agenda Background

Date: 1/6/2026
To: Board of County Commissioners
Through: Colton Rohloff, County Manager
From: Aaron Crawley, EMS Director
Subject: Consideration of Approval of Addendum to the I-70 Automatic and Mutual Aid Agreement

RECOMMENDATION

Clear Creek EMS staff recommends approval of the addendum to the I-70 Automatic and Mutual Aid Agreement with Evergreen Fire Rescue.

BACKGROUND

The attached addendum allows the Community Crisis and Health Assessment Team (CCHAT) and Community Integrated Health Care Services (CIHCS), to operate in the Evergreen service area when requested. It also allows Evergreen Fire Rescue (EFR) CIHCS to operate in the Clear Creek service area when requested. This partnership will allow for consistent Community Paramedic (CP) services for each agency during times of limited staffing. Clear Creek currently has one operational CP. If this CP is on vacation, CIHCS appointments must be rescheduled. With this agreement, CCHAT will be able to complete the appointment with our partner, ensuring we continue to meet the social and medical needs of the community.

ANALYSIS

Approving this agreement will allow CCHAT to provide consistent primary and preventative care to our community during times of limited staffing. Without this agreement in the future, we would potentially need to cancel or reschedule appointments at times, which could negatively impact CIHCS patients' care progress. It could also impact trust with some of these vulnerable individuals that rely on CCHAT and CIHCS to bridge the gap with their primary care. This agreement is the same as an EMS mutual aid agreement, which allows for the sharing of services during times of limited staffing/capacity.

CONCLUSION

This mutual aid addendum for CIHCS will allow for both EFR and CCHAT to provide consistent service to our communities during times of limited staffing/capacity.

FISCAL IMPACT

There is no fiscal impact for this project.

ATTACHMENT:

1. Addendum to the I-70 Automatic and Mutual Aid Agreement with Evergreen Fire Rescue

**ADDENDUM TO THE
I-70 AUTOMATIC AND MUTUAL AID AGREEMENT**

The Evergreen Fire Protection District and the Clear Creek County Emergency Medical Services through the Clear Creek County, Colorado Board of County Commissioners, amend the existing I 70 Automatic and Mutual Aid Agreement recorded on July 18, 2024 as follows:

1. INSERT community integrated health care services (CIHCS) into the second paragraph as follows:

WHEREAS, the Parties are organized and operated pursuant to the provisions of C.R.S. Article 1, Title 32, to provide fire protection, emergency medical, rescue, community integrated health care services (CIHCS), ambulance, or hazardous materials services within their jurisdictional boundaries, which are located in Jefferson and Clear Creek Counties, Colorado; and,

2. INSERT in Section 1. Definitions, an additional item as follows:

(f) “Community Integrated Health Care Services” (CIHCS) – means the provision of certain out-of-hospital medical services that an EMS Provider with a Community Paramedic endorsement.

IN WITNESS WHEREOF the Parties hereto have caused this Addendum to be executed as of the date set forth: 6 day of January, 2026.

Evergreen Fire Protection District

Board of County Commissioners
Of Clear Creek County, Colorado

By: _____

Michael Weege, Fire Chief

By: _____

Rebecca Llyod, Chair, BOCC

Clear Creek Emergency Medical Services

By: _____

Aaron Crawley, Director

Approved as to form and legal sufficiency:

By: _____

Peter A. Lichtman, County Attorney



Board Agenda Background

Date: 1/6/2026
To: Board of County Commissioners
Through: Colton Rohloff, County Manager
From: Stoy Streepey, Assistant Public Works Director/County Engineer
Subject: Consideration of Final Settlement for RC 25-04 Silver Lake Bridge Repair

RECOMMENDATION

Staff recommend approval of the application for payment for the final settlement of the construction costs associated with project RC 25-04 Silver Lake Bridge Repair.

BACKGROUND

The Silver Lake Bridge was constructed in 1980 with steel stringers, metal plank deck and gravel wearing surface. The bridge carries Silver Lakes Drive across Clear Creek and provides the only vehicular access to 55 single-family residences. During a routine bridge inspection conducted by Colorado Department of Transportation (CDOT), large areas of corrosion with cracks were discovered in the metal plank deck.

Upon discovery of the failing bridge deck, CDOT classified the findings as a High Priority Repair and issued a letter to Clear Creek County at the end of April 2025 recommending that the southern portion of the bridge deck be replaced within the next 90 days. After review of the recommendation from CDOT to replace the southern portion of the bridge deck, along with previous lower priority recommendations to clean and paint other steel elements of the bridge and repair a damaged cross brace, Road and Bridge staff determined that the best course of action was to replace the entire metal deck and perform the other recommended repairs to the structural steel bridge elements.

The bridge repair project consisted of the replacement of approximately 1,200 square feet of metal bridge planks with side dams, repair of disconnected cross bracing, cleaning and painting of the steel superstructure. Construction was awarded to ABCO Contracting, Inc. (ABCO) and was completed in November 2025.

ANALYSIS

ABCO performed the work throughout the month of October, and the bridge was reopened at the beginning of November 2025. The work was performed in accordance with the project specifications and to the satisfaction of the Road and Bridge Department.

Payment of the construction costs, minus 5% retainage, was provided after the work was complete. The final payment application (Attachment 1 – RC 25-04 Pay App for Final Settlement) includes the request for the retained funds due to ABCO for the performance of the contracted work in the amount of \$18,775. Notice of this final settlement was published in the Clear Creek Courant and Canyon Courier on December 11 and 18, 2025.

The contract award amount was \$375,500 and work was completed at the contract amount. A copy of the original contract is attached for reference (Attachment 2 – RC 25-04 Contract Agreement).

CONCLUSION

All contracted work has been completed to the satisfaction of the Road and Bridge Department at a total cost of \$375,500.



Board Agenda Background

FISCAL IMPACT

All expenses associated with the final pay application for the project are included in the 2025 approved budget for Road and Bridge Capital Improvement Projects. No additional allocation of funds is being requested.

ATTACHMENTS:

1. RC 25-04 Pay App for Final Settlement
2. RC 25-04 Contract Agreement

APPROVED this 6th day of January 2026, at a regularly scheduled meeting of the Clear Creek County Board of County Commissioners.

Rebecca Lloyd, Chair

Jodie Hartman-Ball, Commissioner

George Marlin, Commissioner

RC 25-04
Ok to Pay
(upon BoCC approval) *Stoy Streepey*
12/15/2025



CONTRACT FOR RC 25-04 SILVER LAKE BRIDGE REPAIR CLEAR CREEK COUNTY, COLORADO

This Contract is by and between Clear Creek County, Colorado, a political subdivision of the State of Colorado, acting by and through its Board of County Commissioners ("Owner") and ABCO Contracting, Inc. a Colorado company ("Contractor"). Owner and Contractor hereby agree as follows:

ARTICLE 1—THE WORK

1.01 *Work*

- A. Work includes all labor, materials, equipment, services, and documentation necessary to construct the Project defined herein. The Work may include related services such as testing, start-up, and commissioning, all as required by the Contract Documents.
- B. The Contractor shall complete all Work as specified or indicated in the Contract Documents. The Project is generally described as follows:

Work associated with the project includes the removal and disposal of existing road base material and metal bridge planks, repair of disconnected cross bracing, cleaning and painting of superstructure, installation of new metal bridge planks with side dams and asphalt pavement along with traffic controls as needed to close access to the bridge and detour traffic to a single-lane service road.

CONTRACT DOCUMENTS

1.02 *Intent of Contract Documents*

- A. It is the intent of the Contract Documents to describe a functionally complete Project. The Contract Documents do not indicate or describe all of the Work required to complete the Project. Additional details required for the correct installation of selected products are to be provided by the Contractor and coordinated with Owner and Engineer. This Contract constitutes the entire agreement between Owner and Contractor, and supersedes prior negotiations, representations, and agreements, whether written or oral. The Contract Documents are complementary; what is required by one part of the Contract Documents is as binding as if required by other parts of the Contract Documents.
- B. Engineer will be the initial interpreter of the requirements of the Contract Documents, and judge of the acceptability of the Work under the Contract Documents. During the performance of the Work and until final payment, Contractor and Owner shall submit to Engineer all matters in question concerning the requirements of the Contract Documents, or relating to the acceptability of the Work. Engineer will render a written clarification, interpretation, or decision on the issue submitted, or initiate a modification to the Contract Documents.
- C. Contractor, and its subcontractors and suppliers, shall not have or acquire any title to or ownership rights to any of the Drawings, Specifications, or other documents

*Re recorded to remove erroneous
pages + include all signatures*



(including copies or electronic media versions) prepared by Engineer or its consultants.

- D. *Contract Price or Contract Times:* References to a change in "Contract Price or Contract Times" or "Contract Times or Contract Price" or similar, indicate that such change applies to (1) Contract Price, (2) Contract Times, or (3) both Contract Price and Contract Times, as warranted, even if the term "or both" is not expressed.
- E. Nothing in the Contract Documents creates any contractual relationship between Owner or Engineer and any Subcontractor, Supplier, or other individual or entity performing or furnishing any of the Work, for the benefit of such Subcontractor, Supplier, or other individual or entity.

1.03 *Contract Documents Defined*

- A. The Contract Documents consist of the following documents:
 - 1. This Contract for RC 25-04 Silver Lake Bridge Repair.
 - 2. Performance bond.
 - 3. Payment bond.
 - 4. Construction Plans.
 - 5. Technical Specifications.
 - 6. Addenda.
 - 7. The following which may be delivered or issued on or after the Effective Date of the Contract:
 - a. Notice to Proceed.
 - b. Work Change Directives.
 - c. Change Orders.
 - d. Field Orders.

ARTICLE 2—ENGINEER

2.01 *Engineer*

- A. The Engineer for this Project is Stoy Streepey, County Engineer.

ARTICLE 3—CONTRACT TIMES

3.01 *Contract Times*

- A. The Work will be substantially complete on or before October 31, 2025 and completed and ready for final payment on or before December 15, 2025.

3.02 *Delays in Contractor's Progress*

- A. If Owner, Engineer, or anyone for whom Owner is responsible, delays, disrupts, or interferes with the performance or progress of the Work, then Contractor shall be entitled to an equitable adjustment in the Contract Times or Contract Price.

- B. Contractor shall not be entitled to an adjustment in Contract Price or Contract Times for delay, disruption, or interference caused by or within the control of Contractor or its subcontractors or suppliers.
- C. If Contractor's performance or progress is delayed, disrupted, or interfered with by unanticipated causes not the fault of and beyond the control of Owner, Contractor, and those for which they are responsible, then Contractor shall be entitled to an equitable adjustment in Contract Times.
- D. Contractor shall not be entitled to an adjustment in Contract Price or Contract Times for any delay, disruption, or interference if such delay is concurrent with a delay, disruption, or interference caused by or within the control of Contractor or Contractor's subcontractors or suppliers.

3.03 Progress Schedules

- A. Contractor shall develop a progress schedule and submit it to Engineer for review and comment before starting Work on the Site. Contractor shall modify the schedule in accordance with Engineer's comments.
- B. Contractor shall update and submit the progress schedule to Engineer each month. Owner may withhold payment if Contractor fails to submit the schedule.

ARTICLE 4—CONTRACT PRICE

4.01 Payment

- A. Owner shall pay Contractor, in accordance with the Contract Documents, at the following unit prices for each unit of Work completed:

Item No.	Description	Unit	Estimated Quantity	Unit Price	Extended Price
202-00003	Removal of Structure (Special)	LS	1	\$85,000.00	\$85,000.00
403-34731	Hot Mix Asphalt (Grading SX)(75)(PG 58-34)	TON	25	\$800.00	\$20,000.00
411-10253	Emulsified Asphalt (CSS-IH)	GAL	20	\$150.00	\$3,000.00
509-00010	Structural Steel (Special) (5½" Side Dam Weathering Steel Finish)	LF	100	\$260.00	\$26,000.00
509-08201	Retrofit/Repair Type I	EACH	1	\$12,500.00	\$12,500.00
509-50000	Corrugated Steel Bridge Plank	SF	1,200	\$60.00	\$72,000.00
509-90001	Paint Existing Structure	EACH	1	\$32,000.00	\$32,000.00
626-00000	Mobilization	LS	1	\$65,000.00	\$65,000.00
630-00016	Traffic Control (Special)	LS	1	\$60,000.00	\$60,000.00
Total of all extended prices for Estimated Quantities of Work				\$375,500.00	

Payment will be made in an amount equal to the total of all extended prices for actual Work completed. The extended price is determined by multiplying the unit price times the actual quantity of that Work item completed. Actual quantities installed will be determined by the Engineer.

- B. The funds appropriated for this Project are equal to or in excess of the contract amount.
- C. Pursuant to the provision C.R.S. § 24-91-103.6, and notwithstanding anything to the contrary contained elsewhere in the Contract Documents, no change order or other form of order or directive by Owner, and no amendment to this Agreement, requiring



316305 08/07/2025 12:34 PM B: 1074 P: 824 CONTRACT
Page 4 of 24 R \$0.00 D \$0.00 T \$0.00 Clear Creek

additional compensable work to be performed, which work causes the aggregate amount payable under the Agreement to exceed the amount appropriated for the original Agreement, shall be of any force or effect unless accompanied by a written assurance by Owner that lawful appropriations to cover the costs of the additional work have been made or unless such work is covered under a remedy-granting provision in the Agreement. Further pursuant to C.R.S. § 24-91-103.6, any form of order or directive by the Owner requiring additional compensable work to be performed shall contain a clause that requires the Owner to reimburse the Contractor for the Contractor's costs on a periodic basis for all additional directed work performed until a change order is finalized, but periodic reimbursement shall not be required before the Contractor has submitted an estimate of the cost for the additional compensable work to be performed.

ARTICLE 5—BONDS AND INSURANCE

5.01 *Bonds*

- A. Not later than five (5) business days following the execution of the Contract and if the Contract Price exceeds Fifty Thousand Dollars, Contractor shall deliver to the County both a labor and materials payment bond and a performance bond securing the performance of the Work and Contractor's payment therefor (C.R.S. §§ 38-26-105, 106). Bonds required by this Contract shall be issued in a penal sum not less than 100% of the Contract Price by sureties licensed to do business in Colorado. All bonds shall be in forms satisfactory to Owner, and be executed by such sureties as (a) are licensed to conduct business in Colorado, and (b) are named in the current list of "Companies Holding Certificates of Authority as Acceptable Sureties on Federal Bonds and as Acceptable Reinsuring Companies" as published in Circular 570 (amended) by the Financial Management Service Bureau of the U.S. Treasury Department. The performance bond shall remain in effect until the later of two (2) years after (a) a declaration of Contractor Default or (b) the Contractor ceased working, except as otherwise provided by law. The payment bond shall remain in effect not less than one year following the date on which the last labor or service was performed by anyone or the last materials or equipment were furnished by anyone under the Contract. The bonds (and original powers of attorney, if applicable) shall be delivered before Contractor may commence the Work; and Owner shall have no liability or obligation hereunder unless and until the bonds have been so delivered.
- B. Upon request, Owner will provide a copy of the payment bond to any person or entity claiming to have furnished labor, services, materials, or equipment used in the performance of the Work.

5.02 *Insurance*

- A. When Contractor delivers the signed counterparts of the Contract to Owner, Contractor shall furnish certificates, endorsements, and any other evidence of insurance requested by Owner. Insurance is to be provided by companies that are duly licensed or authorized in the jurisdiction in which the Project is located with a minimum A.M. Best rating of A-VII or better. Contractor shall provide insurance in accordance with the following:



1. Insurance covering claims for damages to persons or property shall at a minimum provide coverage of the larger of (i) \$424,000 each person/\$1,195,000 each occurrence, for bodily injury and for property damage, (ii) the maximum liability of a local government provided in the Colorado Governmental Immunity Act, C.R.S. § 24-10-101, et seq., as that may be amended from time-to-time, or (iii) such greater amount(s) as may be required by law. All insurance policies required to be purchased and maintained will contain a provision or endorsement that the coverage afforded will not be canceled or materially changed or renewal refused until at least 10 days after notice has been received by the purchasing policyholder. Within three days of receipt of any such notice, the purchasing policyholder shall provide a copy of the notice to each other insured and Engineer.
- B. Workers' Compensation and Employer's Liability insurance in amounts and coverage as required by the laws of the State of Colorado.
- C. Automobile liability insurance provided by Contractor will be written on an occurrence basis and provide coverage against claims for damages because of bodily injury or death of any person or property damage arising out of the ownership, maintenance, or use of any motor vehicle, and that coverage shall be the larger of (i) \$424,000 each person/\$1,195,000 each occurrence, for bodily injury and for property damage, (ii) the maximum liability of a local government provided in the Colorado Governmental Immunity Act, C.R.S. § 24-10-101, et seq., as that may be amended from time-to-time, or (iii) such greater amount(s) as may be required by law
- D. Contractor's commercial general liability policy will be written on a 1996 or later ISO commercial general liability occurrence form and include the following coverages and endorsements:
 1. Coverage the larger of (i) \$424,000 each person/\$1,195,000 each occurrence, for bodily injury and for property damage, (ii) the maximum liability of a local government provided in the Colorado Governmental Immunity Act, C.R.S. § 24-10-101, et seq., as that may be amended from time-to-time, or (iii) such greater amount(s) as may be required by law.
 2. Products and completed operations coverage maintained for three years after final payment;
 3. Blanket contractual liability coverage to the extent permitted by law;
 4. Broad form property damage coverage; and
 5. Severability of interest; underground, explosion, and collapse coverage; personal injury coverage.
- E. The Contractor's commercial general liability and automobile liability, umbrella or excess, and pollution liability policies will include and list Owner and Engineer and the respective officers, directors, members, partners, employees, agents, consultants, and subcontractors of each as additional insureds; and the insurance afforded to these additional insureds will provide primary coverage for all claims covered thereby (including, as applicable, those arising from both ongoing and completed operations) on a non-contributory basis.



1. Additional insured endorsements will include both ongoing operations and products and completed operations coverage through ISO Endorsements CG 20 10 10 01 and CG 20 37 10 01 (together). If Contractor demonstrates to Owner that the specified ISO endorsements are not commercially available, then Contractor may satisfy this requirement by providing equivalent endorsements.
 2. Contractor shall provide ISO Endorsement CG 20 32 07 04, "Additional Insured—Engineers, Architects or Surveyors Not Engaged by the Named Insured" or its equivalent for design professional additional insureds.
- F. Umbrella or excess liability insurance will be written over the underlying employer's liability, commercial general liability, and automobile liability insurance. The coverage afforded must be at least as broad as that of each and every one of the underlying policies. Contractor may meet the policy limits specified for employer's liability, commercial general liability, and automobile liability through the primary policies alone, or through combinations of the primary insurance policy's policy limits and partial attribution of the policy limits of an umbrella or excess liability policy that is at least as broad in coverage as that of the underlying policy.
- G. The Contractor shall provide property insurance covering physical loss or damage during construction to structures, materials, fixtures, and equipment, including those materials, fixtures, or equipment in storage or transit.
- H. If Contractor has failed to obtain and maintain required insurance, Owner may exclude the Contractor from the Site, impose an appropriate set-off against payment, and exercise Owner's termination rights under Article 15.

ARTICLE 6—CONTRACTOR'S RESPONSIBILITIES

6.01 *Contractor's Means and Methods of Construction*

- A. Contractor shall be solely responsible for the means, methods, techniques, sequences, and procedures of construction.
- B. If professional engineering or other design services are needed to carry out Contractor's responsibilities for construction means, methods, techniques, sequences, and procedures, or for Site safety, then Contractor shall cause such services to be provided by a properly licensed design professional, at Contractor's expense. Neither Owner nor Engineer has any responsibility with respect to (1) Contractor's determination of the need for such services, (2) the qualifications or licensing of the design professionals retained or employed by Contractor, (3) the performance of such services, or (4) any errors, omissions, or defects in such services.

6.02 *Supervision and Superintendence*

- A. Contractor shall supervise and direct the Work competently and efficiently, devoting such attention thereto and applying such skills and expertise as may be necessary to perform the Work in accordance with the Contract Documents.
- B. At all times during the progress of the Work, Contractor shall assign a competent resident superintendent who will not be replaced without notice to and approval by the Owner and Engineer except under extraordinary circumstances.



- C. Contractor shall maintain good discipline and order at the Site.
- D. Except as otherwise required for the safety or protection of the Work or persons or property at the Site or adjacent thereto, and except as otherwise stated in the Contract Documents, all Work at the Site will be performed during regular working hours, Monday through Saturday.

6.03 Other Work at the Site

- A. In addition to and apart from the Work of the Contractor, other work may occur at or adjacent to the Site. Contractor shall take reasonable and customary measures to avoid damaging, delaying, disrupting, or interfering with the work of Owner, any other contractor, or any utility owner performing other work at or adjacent to the Site.
- B. Contractor shall notify Owner, the owners of adjacent property, the owners of underground facilities and other utilities (if the identity of such owners is known to Contractor), and other contractors and utility owners performing work at or adjacent to the Site when Contractor knows that prosecution of the Work may affect them; and Contractor shall cooperate with them in the protection, removal, relocation, and replacement of their property or work in progress.

6.04 Services, Materials, and Equipment

- A. Unless otherwise specified in the Contract Documents, Contractor shall provide and assume full responsibility for everything necessary for the performance, testing, start-up, and completion of the Work.
- B. All materials and equipment incorporated into the Work must be new and of good quality, and be stored, applied, installed, connected, erected, protected, used, cleaned, and conditioned in accordance with instructions of the applicable supplier, except as otherwise may be provided in the Contract Documents.

6.05 Subcontractors and Suppliers

- A. Just as Contractor is responsible for its own acts and omissions, Contractor shall be fully responsible to Owner and Engineer for all acts and omissions of Contractor's employees; of suppliers and subcontractors, and their employees; and of any other individuals or entities performing or furnishing any of the Work. The Contractor's retention of a subcontractor or supplier for the performance of parts of the Work will not relieve Contractor's obligation to Owner to perform and complete the Work in accordance with the Contract Documents.

6.06 Licenses, Fees and Permits

- A. Contractor shall pay all license fees and royalties and assume all costs incident to performing the Work or the incorporation in the Work of any invention, design, process, product, or device which is the subject of patent rights or copyrights held by others.
- B. Contractor shall obtain and pay for all construction permits, licenses, and certificates of occupancy, unless otherwise provided in the Contract Documents.



6.07 Laws and Regulations; Taxes

- A. Contractor shall give all notices required by, and shall comply with, all local, state, and federal laws and regulations applicable to the performance of the Work. Neither Owner nor Engineer shall be responsible for monitoring Contractor's compliance with any laws or regulations.
- B. If Contractor performs any Work or takes any other action knowing or having reason to know that it is contrary to laws or regulations, Contractor shall bear all resulting costs and losses, and to the fullest extent permitted by law Contractor shall indemnify and hold harmless Owner and Engineer, and the officers, directors, members, partners, employees, agents, consultants, and subcontractors of each and any of them, from and against all such claims, costs, losses, and damages.
- C. Contractor shall pay all applicable sales, consumer, use, and other similar taxes.
- D. Contractor shall comply with C.R.S. § 8-17-101, et seq. Colorado labor shall be employed to perform the work to the extent of at least eighty percent of the work. "Colorado labor" means any person who is a resident of the state of Colorado, at the time of the project, without discrimination as to race, color, creed, sex, sexual orientation, marital status, national origin, ancestry, age, or religion except when sex or age is a bona fide occupational qualification.

6.08 Record Documents

- A. Contractor shall maintain one printed record copy of all Drawings, Specifications, Addenda, Change Orders, Work Change Directives, Field Orders, written interpretations and clarifications, and approved shop drawings in a safe place at the Site. Contractor shall annotate them to show changes made during construction. Contractor shall deliver these record documents to Engineer upon completion of the Work.

6.09 Safety and Protection

- A. Contractor shall be solely responsible for initiating, maintaining, and supervising all safety precautions and programs in connection with the Work.
- B. Contractor shall designate a qualified and experienced safety representative whose duties and responsibilities are the prevention of Work-related accidents and the maintenance and supervision of safety precautions and programs.
- C. Contractor shall take all necessary precautions for the safety of, and shall provide the necessary protection to prevent damage, injury, or loss to:
 - 1. All persons on the Site or who may be affected by the Work;
 - 2. All the Work and materials and equipment to be incorporated therein, whether in storage on or off the Site; and
 - 3. Other property at the Site or adjacent thereto, including trees, shrubs, lawns, walks, pavements, roadways, structures, other work in progress, utilities, and underground facilities not designated for removal, relocation, or replacement in the course of construction.
- D. All damage, injury, or loss to any property caused, directly or indirectly, in whole or in part, by Contractor, or anyone for whose acts the Contractor may be liable, will be



remedied by Contractor at its expense (except damage or loss attributable to the fault of the Contract Documents or to the acts or omissions of Owner or Engineer and not attributable, directly or indirectly, in whole or in part, to the fault or negligence of Contractor).

- E. Contractor shall be responsible for coordinating any exchange of safety data sheets or other hazard communication information required to be made available to or exchanged between or among employers at the Site in accordance with laws or regulations.
- F. In emergencies affecting the safety or protection of the Work or persons or property at the Site or adjacent thereto, Contractor shall act to prevent damage, injury, or loss. Contractor shall give Engineer prompt notice if Contractor believes that any significant changes in the Work or variations from the Contract Documents have been caused by an emergency, or are required as a result of Contractor's response to an emergency. If Engineer determines that a change in the Contract Documents is required because of an emergency or Contractor's response, a Work Change Directive or Change Order will be issued.

6.10 *Submittals*

- A. Contractor shall review and coordinate shop drawings, samples, and other submittals with the requirements of the Work and the Contract Documents, and shall verify all related field measurements, quantities, dimensions, specified performance and design criteria, installation requirements, materials, catalog numbers, and similar information. Contractor shall confirm that the submittal is complete with respect to all related data included in the submittal.
- B. Shop drawings and samples must bear a stamp or specific written certification that Contractor has satisfied its obligations under the Contract Documents with respect to Contractor's review of that submittal, and that Contractor approves the submittal.
- C. With each shop drawing or sample submittal, Contractor shall give Engineer specific written notification, in a communication separate from the shop drawing or sample, of any variations that the shop drawing or sample may have from the requirements of the Contract Documents.
- D. Engineer will provide timely review of submittals. Engineer's review and approval of submittals will not extend to the means, methods, techniques, sequences, or procedures of construction, or to safety precautions or programs.
- E. Engineer's review of shop drawings and samples will be only to determine if the items covered will, after installation or incorporation in the Work, comply with the requirements of the Contract Documents, and be compatible with the design concept of the completed Project as a functioning whole.
- F. Engineer's review and approval of a separate item in a shop drawing or sample does not indicate approval of the assembly in which the item functions.
- G. Contractor shall make corrections required by Engineer, return the required number of corrected copies of shop drawings, and submit new samples for review and approval. Contractor shall direct specific attention in writing to revisions other than the corrections called for by Engineer on previous submittals.



H. Shop drawings are not Contract Documents.

6.11 *Warranties and Guarantees*

A. Contractor warrants and guarantees to Owner that all Work will be in accordance with the Contract Documents and will not be defective. Engineer and its consultants are entitled to rely on Contractor's warranty and guarantee.

6.12 *Correction Period*

A. If within one year after the date of substantial completion, any Work is found to be defective, or if the repair of any damages to the Site, adjacent areas that Contractor has arranged to use through construction easements or otherwise, or other adjacent areas used by Contractor as permitted by laws and regulations, is found to be defective, then Contractor shall promptly correct any such defective Work and repairs, at no cost to Owner.

6.13 *Indemnification*

A. To the fullest extent permitted by law, and in addition to any other obligations of Contractor under the Contract or otherwise, Contractor shall indemnify and hold harmless Owner and Engineer, and the officers, directors, members, partners, employees, agents, consultants, and subcontractors of each and any of them, from all losses, damages, costs, and judgments (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) arising from third-party claims or actions relating to or resulting from the performance or furnishing of the Work, provided that any such claim, action, loss, cost, judgment or damage is attributable to bodily injury, sickness, disease, or death, or to damage to or destruction of tangible property (other than the Work itself), including the loss of use resulting therefrom, but only to the extent caused by any negligent act or omission of Contractor, any subcontractor, any supplier, or any individual or entity directly or indirectly employed by any of them to perform any of the Work, or anyone for whose acts any of them may be liable.

ARTICLE 7—OWNER'S RESPONSIBILITIES

7.01 *Responsibilities*

- A. Except as otherwise provided in the Contract Documents, Owner shall issue all communications to Contractor through Engineer.
- B. Owner shall make payments to Contractor as provided in this Contract.
- C. Owner shall provide the Site and easements required to construct the Project.
- D. While at the Site, Owner's employees and representatives shall comply with the specific applicable requirements of Contractor's safety programs of which Owner has been informed.
- E. Owner shall furnish copies of any applicable Owner safety programs to Contractor.
- F. If Owner intends to contract with others for the performance of other work at or adjacent to the Site, unless stated elsewhere in the Contract Documents, Owner shall have sole authority and responsibility for such coordination.



- G. Owner shall not supervise, direct, or have control or authority over, nor be responsible for, Contractor's means, methods, techniques, sequences, or procedures of construction, or for related safety precautions and programs, or for any failure of Contractor to comply with laws and regulations applicable to the performance of the Work. Owner will not be responsible for Contractor's failure to perform the Work in accordance with the Contract Documents.

ARTICLE 8—ENGINEER'S STATUS DURING CONSTRUCTION

8.01 *Engineer's Status*

- A. Engineer will be Owner's representative during construction.
- B. Neither Engineer's authority or responsibility under this Article 9 or under any other provision of the Contract, nor any decision made by Engineer in good faith either to exercise or not exercise such authority or responsibility, or the undertaking, exercise, or performance of any authority or responsibility by Engineer, will create, impose, or give rise to any duty in contract, tort, or otherwise owed by Engineer to Contractor, its subcontractors, suppliers, or sureties, or to any employee or agent of any of them.
- C. Engineer will make visits to the Site at intervals appropriate to the various stages of construction. Engineer will not be required to make exhaustive or continuous inspections to check the quality or quantity of the Work.
- D. Engineer will not supervise, direct, control, or have authority over or be responsible for Contractor's means, methods, techniques, sequences, or procedures of construction, or for related safety precautions and programs, or for any failure of Contractor to comply with laws and regulations applicable to the performance of the Work. Engineer will not be responsible for Contractor's failure to perform the Work in accordance with the Contract Documents.

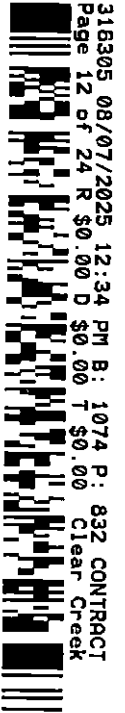
ARTICLE 9—CHANGES IN THE WORK

9.01 *Authority to Change the Work*

- A. Without invalidating the Contract and without notice to any surety, Owner may, at any time or from time to time, order additions, deletions, or revisions in the Work.

9.02 *Change Orders*

- A. Owner and Contractor shall execute appropriate Change Orders covering:
 - 1. Changes in Contract Price or Contract Times which are agreed to by the parties, including any undisputed sum or amount of time for Work actually performed in accordance with a Work Change Directive;
 - 2. Changes in the Work which are: (a) ordered by Owner or (b) agreed to by the parties or (c) resulting from the Engineer's decision, subject to the need for Engineer's recommendation if the change in the Work involves the design (as set forth in the Drawings, Specifications, or otherwise), or other engineering or technical matters; and



3. Changes in the Contract Price or Contract Times or other changes which embody the substance of any final binding results under Article 12.
- B. If the provisions of any bond require notice to be given to a surety of any change affecting the general scope of the Work or the provisions of the Contract Documents (including, but not limited to, Contract Price or Contract Times), the giving of any such notice will be Contractor's responsibility. The amount of each applicable bond will be adjusted to reflect the effect of any such change.

9.03 *Work Change Directive*

- A. A Work Change Directive may be issued to Contractor ordering an addition, deletion, or revision in the Work. A Work Change Directive will not change the Contract Price or Contract Times, but is evidence that the parties expect that the modification ordered or documented by the Work Change Directive will be incorporated in a subsequently issued Change Order, following negotiations by the parties as to the Work Change Directive's effect, if any, on Contract Price or Contract Times.

9.04 *Field Orders*

- A. Engineer may issue a Field Order to authorize minor changes in the Work, provided that the changes do not involve an adjustment in the Contract Price or Contract Times.
- B. If Contractor believes that a Field Order justifies an adjustment in the Contract Price or Contract Times, then Contractor shall request such adjustment before proceeding with the Work.

ARTICLE 10—DIFFERING SUBSURFACE OR PHYSICAL CONDITIONS

10.01 *Differing Site Conditions Process*

- A. If Contractor believes that any subsurface or physical condition (including but not limited to utilities or other underground facilities) that is uncovered or revealed at the Site either (1) differs materially from that shown or indicated in the Contract Documents, or (2) is of an unusual nature, and differs materially from conditions ordinarily encountered and generally recognized as inherent in Work of the character provided for in the Contract Documents, then Contractor shall promptly notify Owner and Engineer about such condition. Contractor shall not further disturb such condition or perform any Work in connection with the condition (except with respect to an emergency) until receipt of authorization to do so.
 1. Contractor shall be entitled to an equitable adjustment in Contract Price or Contract Times, to the extent that the existence of a differing subsurface or physical condition, or any related delay, disruption, or interference, causes an increase or decrease in Contractor's cost of, or time required for, performance of the Work. Contractor shall not be entitled to any adjustment in the Contract Price or Contract Times if Contractor knew of, or should have known of, the existence of the condition prior to entry into the Contract.
- B. After receipt of notice regarding a possible differing subsurface or physical condition, Engineer will promptly:
 1. Review the condition in question;



2. Determine if it is necessary for Owner to obtain additional exploration or tests with respect to the condition;
 3. Determine whether the condition falls within one of the two differing site condition categories described in Paragraph 11.01.A.;
 4. Obtain any pertinent cost or schedule information from Contractor;
 5. Advise Owner of Engineer's findings, conclusions, and recommendations, including recommendations to Owner regarding the Contractor's resumption of Work in connection with the subsurface or physical condition in question, the need for any change in the Drawings or Specifications, and possible Contract Price or Contract Times adjustments.
- C. After receipt of Engineer's findings, conclusions, and recommendations, Owner shall issue a written statement to Contractor regarding the subsurface or physical condition in question, addressing the resumption of Work in connection with such condition, indicating whether any change in the Drawings or Specifications will be made, adopting or rejecting Engineer's written findings, conclusions, and recommendations, in whole or in part, and granting any equitable adjustment in Contract Times or Contract Price to which Contractor is entitled.

ARTICLE 11—TESTS AND INSPECTIONS; CORRECTION OF DEFECTIVE WORK

11.01 *Tests and Inspections*

- A. Owner and Engineer will have access to the Site and the Work at reasonable times for observation, inspection, and testing. Contractor shall provide proper and safe conditions for such access.
- B. Contractor shall give Engineer timely notice of readiness of the Work for all required inspections and tests, and shall cooperate with inspection and testing personnel to facilitate required inspections and tests.
- C. Except as otherwise provided in the Contract Documents, Contractor shall be responsible for arranging, obtaining, and paying for all inspections and tests required: (1) by the Contract Documents; (2) by codes, laws, or regulations; (3) to attain Owner's and Engineer's acceptance of materials or equipment; and (4) to obtain Engineer's approval prior to purchase of materials, mix designs, or equipment.
- D. If any Work that is to be inspected, tested, or approved is covered by Contractor without written concurrence of Engineer, Contractor shall, if requested by Engineer, uncover such Work for observation. Such uncovering will be at Contractor's expense.

11.02 *Defective Work*

- A. Contractor warrants that the Work is not defective.
- B. Engineer has the authority to determine whether Work is defective, and to reject defective Work.
- C. Prompt notice of all defective Work of which Owner or Engineer has actual knowledge will be given to Contractor.

- D. The Contractor shall promptly correct all defective Work.
- E. When correcting defective Work, Contractor shall take no action that would void or otherwise impair Owner's warranty and guarantee on said Work.
- F. If the Work is defective or Contractor fails to supply sufficient skilled workers or suitable materials or equipment, or fails to perform the Work in such a way that the completed Work will conform to the Contract Documents, then Owner may order Contractor to stop the Work, or any portion thereof, until the cause for such order has been eliminated.

ARTICLE 12—PAYMENTS TO CONTRACTOR

12.01 *Progress Payments*

- A. Contractor shall prepare a schedule of values that will serve as the basis for progress payments. The schedule of values will be in a form acceptable to Engineer. Lump sum items will be broken into units that allow for measurement of Work in progress. For unit price work, the unit price breakdown in Article 5 will be used as the schedule of values.

12.02 *Applications for Payments*

- A. Contractor shall submit signed applications for payment to Engineer monthly, in a form acceptable to the Engineer. Contractor shall provide supporting documentation required by the Contract Documents. Owner will pay for Work completed as of the date of the application for payment.
- B. Beginning with the second application for payment, each application must include an affidavit of Contractor stating that all previous progress payments have been applied to discharge Contractor's obligations associated with the prior applications for payment.

12.03 *Retainage*

- A. The Owner shall retain 5% of each progress payment until the Work is substantially complete.

12.04 *Review of Applications*

- A. Within 10 days after receipt of each application for payment, Engineer will either recommend payment and present the application for payment to Owner, or return the application for payment to Contractor indicating Engineer's reasons for refusing to recommend payment. The Contractor will make the necessary corrections and may resubmit the application for payment.
- B. Engineer will recommend reductions in payment (set-offs) which, in the opinion of the Engineer, are necessary to protect Owner from loss because the Work is defective and requires correction or replacement.
- C. The Owner is entitled to impose set-offs against payment based on any claims that have been made against Owner, or any incurred costs, losses, or damages, on account of Contractor's conduct in the performance of the Work; for defective Work; or for liquidated damages that have accrued as a result of Contractor's failure to complete the Work.

12.05 Contractor's Warranty of Title

- A. Contractor warrants and guarantees that title to all Work, materials, and equipment furnished under the Contract will pass to Owner free and clear of (1) all liens and other title defects, and (2) all patent, licensing, copyright, or royalty obligations, no later than 7 days after the time of payment by Owner.

12.06 Substantial Completion

- A. When Contractor considers the Work ready for its intended use, Contractor shall request that Engineer issue a certificate of substantial completion. Contractor shall at the same time submit to Owner and Engineer an initial draft of punch list items to be completed or corrected before final payment.
- B. Promptly after Contractor's request, Engineer will inspect the Work with Owner and Contractor to determine the status of completion. If Engineer does not consider the Work substantially complete, Engineer will notify Contractor and Owner of the reasons for Engineer's decision.
- C. If Engineer considers the Work substantially complete, or upon resolution of all reasons for non-issuance of a certificate, Engineer will deliver to Owner and Contractor a certificate of substantial completion that will fix the date of substantial completion and include a punch list of items to be completed or corrected before final payment.

12.07 Final Inspection

- A. Upon notice from Contractor that the entire Work is complete, Engineer will promptly make a final inspection with Owner and Contractor, and will notify Contractor of all particulars in which this inspection reveals that the Work is incomplete or defective. Contractor shall immediately take such measures as are necessary to complete such Work and remedy such defects.

12.08 Final Payment

- A. Contractor may make application for final payment after satisfactorily completing all Work, including providing all maintenance and operating instructions, schedules, guarantees, bonds, certificates or other evidence of insurance, certificates of inspection, annotated record documents, and other documents.
- B. The final application for payment must be accompanied (except as previously delivered) by:
 - 1. All documentation called for in the Contract Documents;
 - 2. Consent of the surety to final payment;
 - 3. Satisfactory evidence that all title issues have been resolved such that title to all Work, materials, and equipment has passed to Owner free and clear of any liens or other title defects, or will so pass upon final payment;
 - 4. A list of all pending claims; and
 - 5. Complete and legally effective releases or waivers (satisfactory to Owner) of all lien rights arising out of the Work, and of liens filed in connection with the Work.



- C. The Work is complete (subject to surviving obligations) when it is ready for final payment as established by the Engineer's written recommendation of final payment and issuance of notice of the acceptability of the Work.
- D. Upon written recommendation of final payment by the Engineer, Owner will pay the remainder of the Contract Price. If the amount of the contract exceeds one hundred fifty thousand dollars (\$150,000.00), final payment shall not be made until after final settlement of this Contract has been duly advertised by publication of notice thereof at least twice in a public newspaper of general circulation published in Clear Creek County, the Board of County Commissioners has held a public hearing thereon, and County has complied with the requirements of C.R.S. § 38-26-107.

12.09 Waiver of Claims

- A. The acceptance of final payment by Contractor will constitute a waiver by Contractor of all claims and rights against Owner other than those pending matters that have been duly submitted as a claim.

ARTICLE 13—SUSPENSION OF WORK AND TERMINATION

13.01 Owner May Suspend Work

- A. At any time and without cause, Owner may suspend the Work or any portion thereof for a period of not more than 60 consecutive days by notice to Contractor and Engineer. Such notice will fix the date on which Work will be resumed. Contractor shall resume the Work on the date so fixed. Contractor shall be entitled to an adjustment in the Contract Price or Contract Times, to the extent directly attributable to any such suspension.

13.02 Owner May Terminate for Cause

- A. Contractor's failure to perform the Work in accordance with the Contract Documents or other failure to comply with a material term of the Contract Documents will constitute a default by Contractor and justify termination for cause.
- B. If Contractor defaults in its obligations, then after giving Contractor and any surety 10 days' notice that Owner is considering a declaration that Contractor is in default and the termination of the Contract, Owner may proceed to:
 - 1. Declare Contractor to be in default, and give Contractor and any surety notice that the Contract is terminated; and
 - 2. Enforce the rights available to Owner under any applicable performance bond.
- C. Owner may not proceed with termination of the Contract under Paragraph 14.02.B if Contractor within 7 days of receipt of notice of intent to terminate corrects its failure to perform and proceeds diligently to cure such failure.
- D. Subject to the terms and operation of any applicable performance bond, if Owner has terminated the Contract for cause, Owner may exclude Contractor from the Site, take possession of the Work, incorporate in the Work all materials and equipment stored at the Site or for which Owner has paid Contractor but which are stored elsewhere, and complete the Work as Owner may deem expedient.

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- E. In the case of a termination for cause, if the cost to complete the Work, including related claims, costs, losses, and damages, exceeds the unpaid contract balance, Contractor shall pay the difference to Owner.
- F. If Contractor has provided a performance bond, the provisions of that bond will govern over any inconsistent provisions of Section 14.02.

13.03 *Owner May Terminate for Convenience*

- A. Upon 7 days' notice to Contractor, Owner may, without cause and without prejudice to any other right or remedy of Owner, terminate the Contract. In such case, Contractor shall be paid for the following, without duplication of any items:
 - 1. Completed and acceptable Work executed in accordance with the Contract Documents prior to the effective date of termination, less any set-offs, and including fair and reasonable sums for overhead and profit on such Work;
 - 2. Expenses sustained prior to the effective date of termination in performing services and furnishing labor, materials, or equipment as required by the Contract Documents in connection with uncompleted Work, plus fair and reasonable sums for overhead and profit on such expenses; and
 - 3. Other reasonable expenses directly attributable to termination, including costs incurred to prepare a termination for convenience cost proposal.
- B. Contractor shall not be paid for any loss of anticipated profits, or revenue, post-termination overhead costs, or other economic loss arising out of or resulting from such termination.

13.04 *Contractor May Stop Work or Terminate*

- A. If, through no act or fault of Contractor, (1) the Work is suspended for more than 60 consecutive days by Owner or under an order of court or other public authority, or (2) Owner fails for 30 days to pay Contractor any sum finally determined to be due, then Contractor may, upon 15 days' notice to Owner, and provided Owner does not remedy such suspension or failure within that time, either stop the Work until payment is received, or terminate the Contract.

ARTICLE 14—CONTRACTOR'S REPRESENTATIONS

14.01 *Contractor Representations*

- A. Contractor makes the following representations when entering into this Contract:
 - 1. Contractor has examined and carefully studied the Contract Documents.
 - 2. Contractor has visited the Site, conducted a thorough visual examination of the Site and adjacent areas, and become familiar with the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
 - 3. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.
 - 4. Contractor's entry into this Contract constitutes an incontrovertible representation by Contractor that, without exception, all prices in the Contract

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are premised upon performing and furnishing the Work required by the Contract Documents.

ARTICLE 15—MISCELLANEOUS

15.01 *Giving Notice*

- A. Whenever any provision of the Contract Documents requires the giving of notice to Owner, Engineer, or Contractor, such notice must be in writing, and delivered in person (by commercial courier or otherwise); by registered or certified mail; or by e-mail to the recipient, with the words "Formal Notice" or similar in the e-mail's subject line to the appropriate party at the following addresses:

To Owner and Engineer:
Clear Creek County
Road & Bridge Department
Attn: Stoy Streepey, County Engineer
3549 Stanley Road
P.O. Box 362
Dumont, CO 80436
Telephone: 303.679.2469
Email: sstreepey@clearcreekcounty.us

To Contractor:
ABCO Contracting, Inc.

Attn: Jordan Hood

2180 E. 74th Place
Denver, CO 80229
Telephone: 303.288.4140
Email: jordan@abcocontracting.com

- B. Electronic Mail. The parties agree that: (i) any notice or communication transmitted by electronic mail shall be treated in all manner and respects as an original written document; (ii) any such notice or communication shall be considered to have the same binding and legal effect as an original document; and (iii) at the request of either party, any such notice or communication shall be re-delivered or re-executed, as appropriate, by the party in its original form. The parties further agree that they shall not raise the transmission of a notice or communication, except for Key Notices, by electronic mail as a defense in any proceeding or action in which the validity of such notice or communication is at issue and hereby forever waive such defense. For purposes of this Contract, the term "electronic mail" means email.

15.02 *Cumulative Remedies*

- A. The duties and obligations expressly imposed by this Contract, and the rights and remedies expressly available to the parties under this Contract, are in addition to, and are not to be construed in any way as a limitation of, any duties, obligations, rights, or remedies otherwise imposed or available by laws or regulations, by warranty or guarantee, or by other provisions of the Contract.

15.03 *Limitation of Damages*

- A. Neither Owner, Engineer, nor any of their officers, directors, members, partners, employees, agents, consultants, or subcontractors, shall be liable to Contractor for any claims, costs, losses, or damages sustained by Contractor on or in connection with any other project or anticipated project.



15.04 *No Waiver*

- A. A party's non-enforcement of any provision will not constitute a waiver of that provision, nor will it affect the enforceability of that provision or of the remainder of this Contract.

15.05 *Survival of Obligations*

- A. All representations, indemnifications, warranties, and guarantees made in, required by, or given in accordance with the Contract, as well as all continuing obligations indicated in the Contract, will survive final payment, completion, and acceptance of the Work or termination of the Contract or of the services of Contractor.

15.06 *Contractor's Certifications*

- A. Contractor certifies that it has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for or entering into the Contract.

15.07 *Controlling Law*

- A. This Contract shall be governed by and construed in accordance with the internal laws of the State of Colorado, without reference to choice of law rules. The parties agree that venue in any action to enforce or interpret this Contract shall be in the District Court for Clear Creek County in the 5th District for the State of Colorado.

15.08

Conflicts of Interest

- A. Contractor shall not knowingly perform any act that would conflict in any manner with the performance of the Work. Contractor certifies that it is not engaged in any current project or business transaction, directly or indirectly, nor has it any interest, direct or indirect, with any person or business that might result in a conflict of interest in the performance of the Work.

15.09 *Discrimination*

- A. Contractor shall not discriminate against any employee or applicant for employment to be employed in the performance of this Contract on the basis of race, color, religion/creed, national origin, sex/gender, gender identity, gender expression, sexual orientation, ancestry, disability, pregnancy, age, veteran status, marital status, family status or political affiliation. Contractor shall require all subcontractors to agree to the provisions of this subparagraph.

15.10 *Governmental Immunity*

- A. Nothing herein shall be deemed to waive any of the immunities, liability limitations or other provisions of the Colorado Governmental Immunity Act, CRS § 24-10-101, et seq., all of which expressly are reserved by Owner. In addition, anything in this Contract which purports to create a contractual obligation by Owner to do an act or be liable for something for which the Owner is immune, or has limited liability, in the absence of a contractual obligation, shall be deemed void.

15.11 *Records Retention*

- A. Contractor shall maintain all records, including working papers, notes and financial records, which records shall be available to Owner for inspection and audit for a



period of three (3) years from the date of termination of the Contract unless the Contractor is notified in writing by the Owner of the need to extend the retention period. Copies of such records shall be furnished to the Owner upon request without charge by the Contractor.

15.12 Budget Appropriation

Notwithstanding anything to the contrary contained in this Contract, the County shall have no obligations under this Contract, nor shall any payment be made to the Consultant, in respect of any period or Services performed after any December 31 of each calendar year during the term of this Contract, without an appropriation therefor by the County in accordance with a budget adopted by the Board of County Commissioners in compliance with the provisions of Article 25 of Title 30 of the Colorado Revised Statutes, the Local Government Budget Law (C.R.S. § 29-1-101 *et seq.*), and the TABOR Amendment (Constitution, Article X, Sec. 20).





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Page 21 of 24 R \$0.00 D \$0.00 T \$0.00 Clear Creek

IN WITNESS WHEREOF, Owner and Contractor have signed this Agreement.

This Contract will be effective on the date on which it is fully executed.

"Owner":

COUNTY OF CLEAR CREEK,
STATE OF COLORADO,
By and Through Its
BOARD OF COUNTY COMMISSIONERS

ATTEST

George Marlin, Chair

Date: 8/5/25

By: Molly Wild-Johnson

Approved as to form and
legal sufficiency:

Peter A. Lichtman
County Attorney

"Contractor":

ABC CONTRACTING, INC.
By: Albert M. Hood PRES.
Date: 7/31/2025

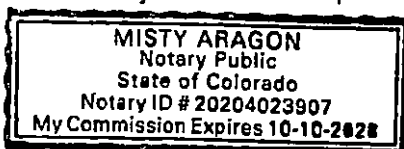
STATE OF COLORADO)

) SS:

County of Adams)

On this 31st day of July, 2025, came before me, a notary public,
Albert M. Hood, known to me to be the President
of ABC Contracting Inc., who acknowledged to me that he executed the foregoing document,
that he executed it in that capacity, and that the same was the act of the entity
identified in the document as "Contractor".

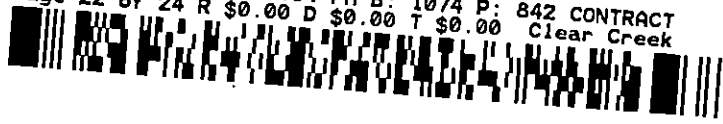
My commission expires: 10-10-2028


Notary Public

RC 25-04 Silver Lake Bridge Repair

Adapted from EICDC® C-522, Contract for Construction of a Small Project. Copyright© 2018 National Society of Professional Engineers, American Council of Engineering Companies, and American Society of Civil Engineers. Form modified by Clear Creek County, Colorado.

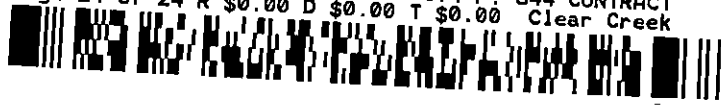
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Board Agenda Background

Date: 1/6/2026
To: Board of County Commissioners
Through: Colton Rohloff, County Manager
From: Peter A. Lichtman, County Attorney
Subject: Consideration of Approval of Resolution R-26-12, a Resolution Amending Resolution R-25-56, A Resolution Relating to Sourcing and Procuring Vehicles for Leasing, by Replacing Exhibit "B" of that Resolution with a New Exhibit "B-Complete" to Ensure a Clear Record and to Confirm Signature Authority

RECOMMENDATION

Staff recommends approval of Resolution R-26-12, a Resolution Amending Resolution R-25-56, A Resolution Relating to Sourcing and Procuring Vehicles for Leasing, by Replacing Exhibit "B" of that Resolution with a New Exhibit "B-Complete" to Ensure a Clear Record and to Confirm Signature Authority.

BACKGROUND

On June 17, 2025, the Clear Creek County Board of County Commissioners ("Board") adopted Resolution R-25-56, a "Resolution Approving [a] Procurement and Liquidation Agreement with Unified Fleet Services, LLC, Concerning Sourcing and Procuring Vehicles for Leasing; and, Granting Signature Authority to the County Manager, Deputy County Manager, Sheriff and Undersheriff to Execute Related Leasing Contracts." When the Board considered R-25-56, exhibits attached to the Resolution included the Procurement and Liquidation Agent Agreement as Exhibit "A" and a sample Government Obligation Contract ("GOC") as Exhibit "B" – the latter being the template leasing contract. Unfortunately, the sample GOC that was attached as Exhibit "B" failed to include the sample exhibits that go with the GOC. So, when the Board granted signature authority to execute GOCs, it had not been provided with a complete copy of the GOC that included the GOC exhibits.

ANALYSIS

To ensure that the record is clear and to confirm that the Board authorizes the County Manager, the Deputy County Manager, the Sheriff and the Undersheriff to execute leasing contracts in the form of the sample GOC *with* its exhibits, it would be beneficial to amend Resolution R-25-56 to replace the Exhibit "B" attached thereto with the Exhibit "B-Complete" attached to Resolution R-26-12. Amending just Exhibit "B" will not affect any other provisions or approvals in R-25-56.

ATTACHMENTS:

1. Resolution R-26-12 and Exhibit B-Complete
2. Resolution R-25-56 with original Exhibits A and B

R-26-12

RESOLUTION AMENDING RESOLUTION R-25-56, A RESOLUTION RELATING TO SOURCING AND PROCURING VEHICLES FOR LEASING, BY REPLACING EXHIBIT “B” OF THAT RESOLUTION WITH A NEW EXHIBIT “B-COMPLETE” TO ENSURE A CLEAR RECORD AND TO CONFIRM SIGNATURE AUTHORITY

WHEREAS, on June 17, 2025, the Clear Creek County Board of County Commissioners (“Board”) adopted Resolution R-25-56, a “Resolution Approving [a] Procurement and Liquidation Agreement with Unified Fleet Services, LLC, Concerning Sourcing and Procuring Vehicles for Leasing; and, Granting Signature Authority to the County Manager, Deputy County Manager, Sheriff and Undersheriff to Execute Related Leasing Contracts”; and

WHEREAS, when the Board considered R-25-56, exhibits attached to the Resolution included the Procurement and Liquidation Agent Agreement as Exhibit “A” and a sample Government Obligation Contract (“GOC”) as Exhibit “B” – the latter being the template leasing contract; and

WHEREAS, unfortunately, the sample GOC that was attached as Exhibit “B” failed to include the sample exhibits that go with the GOC; and

WHEREAS, as such, when the Board granted signature authority to execute GOCs, it had not been provided with copies of the exhibits thereto; and

WHEREAS, to ensure that the record is clear and to confirm that the Board authorizes the County Manager, the Deputy County Manager, the Sheriff and the Undersheriff to execute leasing contracts in the form of the sample GOC *with* its exhibits, the Board finds it appropriate to amend Resolution R-25-56, to replace the Exhibit “B” attached thereto, with the Exhibit “B-Complete” attached to this Resolution R-26-12; and

WHEREAS, the Board intends that the remainder R-25-56 remain in force; and

WHEREAS, as demonstrated through its approval of R-25-56, the Board finds that a true and real need exists to acquire vehicles in the manner provided for under the previously approved Procurement and Liquidation Agent Agreement with Unified Fleet Services, LLC; and

WHEREAS, the Board further finds that authorizing the County Manager, the Deputy County Manager, the Sheriff and the Undersheriff to execute the GOCs, in the form attached as Exhibit B-Complete, is in the best interests of the County.

NOW, THEREFORE, BE IT RESOLVED, by the Clear Creek County Board of County Commissioners, that Resolution R-25-56 is hereby amended by replacing Exhibit “B” of that Resolution with “Exhibit B-Complete” attached to this Resolution R-26-12.

BE IT FURTHER RESOLVED, that the County Manager, Deputy County Manager, Sheriff and Undersheriff are authorized to execute leasing contracts in the form of the sample GOC *with* its exhibits, attached to this Resolution R-26-12 as Exhibit “B-Complete.”

BE IT EVEN FURTHER RESOLVED, that all other provisions and attachments to Resolution R-25-56 remain in force.

ADOPTED this 6th day of January, 2026, at a regularly scheduled meeting of the Clear Creek County Board of County Commissioners.

Rebecca Lloyd, Chair

Jodie Hartman-Ball, Commissioner

George Marlin, Commissioner

ATTEST:

Deputy Clerk and Recorder
For Brenda L. Corbett
Clear Creek County Clerk and Recorder

PLEASE NOTE: This Sample contract, presented upon your request, may or may not contain the same language as the contract proposed after credit approval is obtained. As such, no negotiation of contract terms will occur until after credit approval and issuance of formal contract.

GOVERNMENT OBLIGATION CONTRACT

Obligor

Obligee

Dated as of

This Government Obligation Contract dated as of the date listed above is between Obligor and Obligor listed directly above. Obligor desires to finance the purchase of the Equipment described in Exhibit A to Obligor and Obligor desires to have Obligor finance the purchase of the Equipment subject to the terms and conditions of this Contract which are set forth below.

I. Definitions

Section 1.01 Definitions. The following terms will have the meanings indicated below unless the context clearly requires otherwise:

"Additional Schedule" refers to the proper execution of additional schedules to Exhibit A and Exhibit B, as well as other exhibits or documents that may be required by the Obligor all of which relate to the financing of additional Equipment.

"Budget Year" means the Obligor's fiscal year.

"Commencement Date" is the date when Obligor's obligation to pay Contract Payments begins.

"Contract" means this Government Obligation Contract and all Exhibits attached hereto, all addenda, modifications, schedules, refinancings, guarantees and all documents relied upon by Obligor prior to execution of this Contract.

"Contract Payments" means the payments Obligor is required to make under this Contract as set forth on Exhibit B.

"Contract Term" means the Original Term and all Renewal Terms.

"Exhibit" includes the Exhibits attached hereto, and any "Additional Schedule", whether now existing or subsequently created.

"Equipment" means all of the items of Equipment listed on Exhibit A and any Additional Schedule, whether now existing or subsequently created, and all replacements, restorations, modifications and improvements.

"Government" as used in the title hereof means a State or a political subdivision of the State within the meaning of Section 103(a) of the Internal Revenue Code of 1986, as amended ("Code"), or a constituted authority or district authorized to issue obligations on behalf of the State or political subdivision of the State within the meaning of Treasury Regulation 1.103-1(b), or a qualified volunteer fire company within the meaning of section 150(e)(1) of the Code.

"Obligor" means the entity originally listed above as Obligor or any of its assignees.

"Obligor" means the entity listed above as Obligor and which is financing the Equipment through Obligor under the provisions of this Contract.

"Original Term" means the period from the Commencement Date until the end of the Budget Year of Obligor.

"Renewal Term" means the annual term which begins at the end of the Original Term and which is simultaneous with Obligor's Budget Year and each succeeding Budget Year for the number of Budget Years necessary to comprise the Contract Term.

"State" means the state which Obligor is located.

II. Obligor Warranties

Section 2.01 Obligor represents, warrants and covenants as follows for the benefit of Obligor or its assignees:

- (a) Obligor is an "issuer of tax exempt obligations" because Obligor is the State or a political subdivision of the State within the meaning of Section 103(a) of the Internal Revenue Code of 1986, as amended, (the "Code") or because Obligor is a constituted authority or district authorized to issue obligations on behalf of the State or political subdivision of the State within the meaning of Treasury Regulation 1.103-1(b), or a qualified volunteer fire company within the meaning of section 150(e)(1) of the Code.
- (b) Obligor has complied with any requirement for a referendum and/or competitive bidding.
- (c) Obligor has complied with all statutory laws and regulations that may be applicable to the execution of this Contract; Obligor, and its officer executing this Contract, are authorized under the Constitution and laws of the State to enter into this Contract and have used and followed all proper procedures of its governing body in executing and delivering this Contract. The officer of Obligor executing this Contract has the authority to execute and deliver this Contract. This Contract constitutes a legal, valid, binding and enforceable obligation of the Obligor in accordance with its terms.
- (d) Obligor shall use the Equipment only for essential, traditional government purposes.
- (e) Should the IRS disallow the tax-exempt status of the interest portion of the Contract Payments as a result of the failure of the Obligor to use the Equipment for governmental purposes, or should the Obligor cease to be an issuer of tax exempt obligations, or should the obligation of Obligor created under this Contract cease to be a tax exempt obligation for any reason, then Obligor shall be required to pay additional sums to the Obligor or its assignees so as to bring the after tax yield on this Contract to the same level as the Obligor or its assignees would attain if the transaction continued to be tax-exempt.
- (f) In the event that the Internal Revenue Code of 1986, as currently amended (the "Code"), should be further amended or replaced: (i) to reduce corporate and/or individual income tax rates or (ii) to reduce or eliminate the extent to which the interest portion of the Contract Payments is excludable from gross income, then, at the written request of Obligor or its assigns, Obligor shall pay to Obligor or its assigns with each Contract Payment payable after the effective date of such amendment or replacement such additional amount as necessary to bring the after tax yield on each such Contract Payment to the same effective rate that Obligor or its assigns would have received had there occurred no such amendment to or replacement of the Code. Notwithstanding any other provision of this Agreement, Obligor shall have the right to exercise its option to purchase the Equipment pursuant to Section 3.04 hereof on the effective date of any such amendment or replacement.
- (g) Obligor has never non-renewed funds under a contract similar to this Contract.
- (h) Obligor will submit to the Secretary of the Treasury an information reporting statement as required by the Code.
- (i) Upon request by Obligor, Obligor will provide Obligor with current financial statements, reports, budgets or other relevant fiscal information.
- (j) Obligor shall retain the Equipment free of any hazardous substances as defined in the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. 9601 et. seq. as amended and supplemented.
- (k) Obligor hereby warrants the General Fund of the Obligor is the primary source of funds or a backup source of funds from which the Contract Payments will be made.
- (l) Obligor presently intends to continue this Contract for the Original Term and all Renewal Terms as set forth on Exhibit B hereto. The official of Obligor responsible for budget preparation will include in the budget request for each Budget Year the Contract Payments to become due in such Budget Year, and will use all reasonable and lawful means available to secure the appropriation of money for such Budget Year sufficient to pay the Contract Payments coming due therein. Obligor reasonably believes that moneys can and will lawfully be appropriated and made available for this purpose.
- (m) Obligor has selected both the Equipment and the vendor(s) from whom the Equipment is to be purchased upon its own judgment and without reliance on any manufacturer, merchant, vendor or distributor, or agent thereof, of such equipment to the public.
- (n) Obligor owns the Equipment and any additional collateral free and clear of any liens, and Obligor has not and will not, during the Contract Term, create, permit, incur or assume any levies, liens or encumbrances of any kind with respect to the Equipment or any additional collateral except those created by this Contract.
- (o) Obligor warrants, as applicable, the purchase of any telecommunications and video surveillance services or equipment financed hereunder complies with 2 CFR § 200.216 and 2 CFR § 200.471.
- (p) Obligor warrants that it understands and has complied with 2 CFR § 200.322 in relation to domestic preferences for procurements, as applicable.

Section 2.02 Escrow Agreement. In the event both Obligor and Obligor mutually agree to utilize an Escrow Account, then immediately following the execution and delivery of this Contract, Obligor and Obligor agree to execute and deliver and to cause Escrow Agent to execute and deliver the Escrow Agreement. This Contract shall take effect only upon execution and delivery of

the Escrow Agreement by the parties thereto. Obligor shall deposit or cause to be deposited with the Escrow Agent for credit to the Equipment Acquisition Fund the sum of N/A, which shall be held, invested and disbursed in accordance with the Escrow Agreement.

III. Acquisition of Equipment, Contract Payments and the Purchase Option Price

Section 3.01 Acquisition and Acceptance. Obligor shall be solely responsible for the ordering of the Equipment and for the delivery and installation of the Equipment. Execution of the Certificate of Acceptance or, alternatively, Payment Request and Equipment Acceptance Form, by a duly authorized representative of Obligor, shall constitute acceptance of the Equipment on behalf of the Obligor.

Section 3.02 Contract Payments. Obligor shall pay Contract Payments exclusively to Obligor or its assignees in lawful, legally available money of the United States of America. The Contract Payments shall be sent to the location specified by the Obligor or its assignees. The Contract Payments shall constitute a current expense of the Obligor and shall not constitute an indebtedness of the Obligor. The Contract Payments, payable without notice or demand, are due as set forth on Exhibit B. Obligor shall have the option to charge interest at the highest lawful rate on any Contract Payment received later than the due date for the number of days that the Contract Payment(s) were late, plus any additional accrual on the outstanding balance for the number of days that the Contract Payment(s) were late. Obligor shall also have the option, on monthly payments only, to charge a late fee of up to 10% of the monthly Contract Payment that is past due. Furthermore, Obligor agrees to pay any fees associated with the use of a payment system other than check, wire transfer, or ACH. Once all amounts due Obligor hereunder have been received, Obligor will release any and all of its rights, title and interest in the Equipment.

SECTION 3.03 CONTRACT PAYMENTS UNCONDITIONAL. Except as provided under Section 4.01, THE OBLIGATIONS OF OBLIGOR TO MAKE CONTRACT PAYMENTS AND TO PERFORM AND OBSERVE THE OTHER COVENANTS CONTAINED IN THIS CONTRACT SHALL BE ABSOLUTE AND UNCONDITIONAL IN ALL EVENTS WITHOUT ABATEMENT, DIMINUTION, DEDUCTION, SET-OFF, OR SUBJECT TO DEFENSE OR COUNTERCLAIM.

Section 3.04 Purchase Option Price. Upon thirty (30) days written notice, Obligor shall have the option to pay, in addition to the Contract Payment, the corresponding Purchase Option Price which is listed on the same line on Exhibit B. This option is only available to the Obligor on the Contract Payment date and no partial prepayments are allowed. If Obligor chooses this option and pays the Purchase Option Price to Obligor then Obligor will transfer any and all of its rights, title and interest in the Equipment to Obligor.

Section 3.05 Contract Term. The Contract Term shall be the Original Term and all Renewal Terms until all the Contract Payments are paid as set forth on Exhibit B except as provided under Section 4.01 and Section 9.01 below. If, after the end of the budgeting process which occurs at the end of the Original Term or any Renewal Term, Obligor has renewed as provided for in this Contract then the Contract Term shall be extended into the next Renewal Term and the Obligor shall be obligated to make all the Contract Payments that come due during such Renewal Term.

Section 3.06 Disclaimer of Warranties. OBLIGOR MAKES NO WARRANTY OR REPRESENTATION, EITHER EXPRESS OR IMPLIED, AS TO THE VALUE, DESIGN, CONDITION, MERCHANTABILITY, FITNESS FOR PARTICULAR PURPOSE OR ANY OTHER WARRANTY WITH RESPECT TO THE EQUIPMENT. OBLIGOR IS NOT A MANUFACTURER, SELLER, VENDOR OR DISTRIBUTOR, OR AGENT THEREOF, OF SUCH EQUIPMENT; NOR IS OBLIGOR A MERCHANT OR IN THE BUSINESS OF DISTRIBUTING SUCH EQUIPMENT TO THE PUBLIC. OBLIGOR SHALL NOT BE LIABLE FOR ANY INCIDENTAL, INDIRECT, SPECIAL OR CONSEQUENTIAL DAMAGE ARISING OUT OF THE INSTALLATION, OPERATION, POSSESSION, STORAGE OR USE OF THE EQUIPMENT BY OBLIGOR.

IV. Non-Renewal

Section 4.01 Non-Renewal. The Contract shall terminate absolutely and without further obligation on the part of the Obligor at the end of each Budget Year during the Contract Term unless it is automatically renewed as set forth below. If Obligor chooses to not renew, then all obligations of the Obligor under this Contract regarding Contract Payments for all remaining Renewal Terms shall be terminated at the end of the then current Budget Year without penalty or liability to the Obligor of any kind provided that if Obligor has not delivered possession of the Equipment to Obligor as provided herein and conveyed to Obligor or released its interest in the Equipment by the end of the last Budget Year for which Contract Payments were paid, the termination shall nevertheless be effective but Obligor shall be responsible for the payment of damages in an amount equal to the amount of the Contract Payments thereafter coming due under Exhibit B which are attributable to the number of days after such Budget Year during which Obligor fails to take such actions and for any other loss suffered by Obligor as a result of Obligor's failure to take such actions as required. This Contract will automatically renew at the end of each Budget Year unless positive action is taken by Obligor as evidenced by a resolution passed by the Obligor's governing body to terminate the Contract. Obligor shall immediately notify the Obligor as soon as the decision to non-renew is made. If such non-renewal occurs, then Obligor shall deliver the Equipment to Obligor as provided below in Section 9.04. Obligor shall be liable for all damage to the Equipment other than normal wear and tear. If Obligor fails to deliver the Equipment to Obligor, then Obligor may enter the premises where the Equipment is located and take possession of the Equipment and charge Obligor for costs incurred.

V. Insurance, Damage, Insufficiency of Proceeds

Section 5.01 Insurance. Obligor shall maintain both property insurance and liability insurance at its own expense with respect to the Equipment. Obligor shall be solely responsible for selecting the insurer(s) and for making all premium payments and ensuring that all policies are continuously kept in effect during the period when Obligor is required to make Contract Payments. Obligor shall provide Obligor with a certificate of insurance which lists the Obligor and/or assigns as a loss payee and an additional insured on the policies with respect to the Equipment.

- (a) Obligor shall insure the Equipment against any loss or damage by fire and all other risks covered by the standard extended coverage endorsement then in use in the State and any other risks reasonably required by Obligor in an amount at least equal to the then applicable Purchase Option Price of the Equipment. Alternatively, Obligor may insure the Equipment under a blanket insurance policy or policies.
- (b) The liability insurance shall insure Obligor from liability and property damage in any form and amount satisfactory to Obligor.
- (c) Obligor may self-insure against the casualty risks and liability risks described above. If Obligor chooses this option, Obligor must furnish Obligor with a certificate and/or other documents which evidences such coverage.
- (d) All insurance policies issued or affected by this Section shall be so written or endorsed such that the Obligor and its assignees are named additional insureds and loss payees and that all losses are payable to Obligor and Obligor or its assignees as their interests may appear. Each policy issued or affected by this Section shall contain a provision that the insurance company shall not cancel or materially modify the policy without first giving thirty (30) days advance notice to Obligor or its assignees. Obligor shall furnish to Obligor certificates evidencing such coverage throughout the Contract Term.

Section 5.02 Damage to or Destruction of Equipment. Obligor assumes the risk of loss or damage to the Equipment. If the Equipment or any portion thereof is lost, stolen, damaged, or destroyed by fire or other casualty, Obligor will immediately report all such losses to all possible insurers and take the proper procedures to obtain all insurance proceeds. At the option of Obligor, Obligor shall either (1) apply the Net Proceeds to replace, repair or restore the Equipment or (2) apply the Net Proceeds to the applicable Purchase Option Price. For purposes of this Section and Section 5.03, the term Net Proceeds shall mean the amount of insurance proceeds collected from all applicable insurance policies after deducting all expenses incurred in the collection thereof.

Section 5.03 Insufficiency of Net Proceeds. If there are no Net Proceeds for whatever reason or if the Net Proceeds are insufficient to pay in full the cost of any replacement, repair, restoration, modification or improvement of the Equipment, then Obligor shall, at the option of Obligor, either (1) complete such replacement, repair, restoration, modification or improvement and pay any costs thereof in excess of the amount of the Net Proceeds or (2) apply the Net Proceeds to the Purchase Option Price and pay the deficiency, if any, to the Obligor.

Section 5.04 Obligor Negligence. Obligor assumes all risks and liabilities, whether or not covered by insurance, for loss or damage to the Equipment and for injury to or death of any person or damage to any property whether such injury or death be with respect to agents or employees of Obligor or of third parties, and whether such property damage be to Obligor's property or the property of others (including, without limitation, liabilities for loss or damage related to the release or threatened release of hazardous substances under the Comprehensive Environmental Response, Compensation and Liability Act, the Resource Conservation and Recovery Act or similar or successor law or any State or local equivalent now existing or hereinafter enacted which in any manner arise out of or are incident to any possession, use, operation, condition or storage of any Equipment by Obligor), which is proximately caused by the negligent conduct of Obligor, its officers, employees and agents.

Section 5.05 Reimbursement. Obligor hereby assumes responsibility for and agrees to reimburse Obligor for all liabilities, obligations, losses, damages, penalties, claims, actions, costs and expenses (including reasonable attorneys' fees) of whatsoever kind and nature, imposed on, incurred by or asserted against Obligor that in any way relate to or arise out of a claim, suit or proceeding, based in whole or in part upon the negligent conduct of Obligor, its officers, employees and agents, or arose out of installation, operation, possession, storage or use of any item of the Equipment, to the maximum extent permitted by law.

VI. Title and Security Interest

Section 6.01 Title. Title to the Equipment shall vest in Obligor when Obligor acquires and accepts the Equipment. Title to the Equipment will automatically transfer to the Obligor in the event Obligor chooses to not renew under Section 4.01 or in the event Obligor defaults under Section 9.01. In such event, Obligor shall execute and deliver to Obligor such documents as Obligor may request to evidence the passage of legal title to the Equipment to Obligor.

Section 6.02 Security Interest. To secure the payment of all Obligor's obligations under this Contract, as well as all other obligations, debts and liabilities, plus interest thereon, whether now existing or subsequently created, Obligor hereby grants to Obligor a security interest under the Uniform Commercial Code constituting a first lien on the Equipment described more fully on Exhibit A. Furthermore, Obligor agrees that any other collateral securing any other obligation(s) to Obligor, whether offered prior to or subsequent hereto, also secures this obligation. The security interest established by this section includes not only all additions, attachments, repairs and replacements to the Equipment but also all proceeds therefrom. Obligor authorizes Obligor to prepare and record any Financing Statement required under the Uniform Commercial Code to perfect the security interest created hereunder. Obligor agrees that any Equipment listed on Exhibit A is and will remain personal property and will not be considered a fixture even if attached to real property.

VII. Assignment

Section 7.01 Assignment by Obligor. All of Obligor's rights, title and/or interest in and to this Contract may be assigned and reassigned in whole or in part to one or more assignees or sub-assignees by Obligor at any time without the consent of Obligor. No such assignment shall be effective as against Obligor until the assignor shall have filed with Obligor written notice of

assignment identifying the assignee. Obligor shall pay all Contract Payments due hereunder relating to such Equipment to or at the direction of Obligees or the assignee named in the notice of assignment. Obligor shall keep a complete and accurate record of all such assignments.

Section 7.02 Assignment by Obligor. None of Obligor's right, title and interest under this Contract and in the Equipment may be assigned by Obligor unless Obligees approve of such assignment in writing before such assignment occurs and only after Obligor first obtains an opinion from nationally recognized counsel stating that such assignment will not jeopardize the tax-exempt status of the obligation.

VIII. Maintenance of Equipment

Section 8.01 Equipment. Obligor shall keep the Equipment in good repair and working order, and as required by manufacturer's and warranty specifications. If Equipment consists of copiers, Obligor is required to enter into a copier maintenance/service agreement. Obligees shall have no obligation to inspect, test, service, maintain, repair or make improvements or additions to the Equipment under any circumstances. Obligor will be liable for all damage to the Equipment, other than normal wear and tear, caused by Obligor, its employees or its agents. Obligor shall pay for and obtain all permits, licenses and taxes related to the ownership, installation, operation, possession, storage or use of the Equipment. If the Equipment includes any titled vehicle(s), then Obligor is responsible for obtaining such title(s) from the State and also for ensuring that Obligees is listed as First Lienholder on all of the title(s). Obligor shall not use the Equipment to haul, convey or transport hazardous waste as defined in the Resource Conservation and Recovery Act, 42 U.S.C. 6901 et. seq. Obligor agrees that Obligees or its Assignee may execute any additional documents including financing statements, affidavits, notices, and similar instruments, for and on behalf of Obligor which Obligees deems necessary or appropriate to protect Obligees' interest in the Equipment and in this Contract. Obligor shall allow Obligees to examine and inspect the Equipment at all reasonable times.

IX. Default

Section 9.01 Events of Default defined. The following events shall constitute an "Event of Default" under this Contract:

- (a) Failure by Obligor to pay any Contract Payment listed on Exhibit B for fifteen (15) days after such payment is due according to the Payment Date listed on Exhibit B.
- (b) Failure to pay any other payment required to be paid under this Contract at the time specified herein and a continuation of said failure for a period of fifteen (15) days after written notice by Obligees that such payment must be made. If Obligor continues to fail to pay any payment after such period, then Obligees may, but will not be obligated to, make such payments and charge Obligor for all costs incurred plus interest at the highest lawful rate.
- (c) Failure by Obligor to observe and perform any warranty, covenant, condition, promise or duty under this Contract for a period of thirty (30) days after written notice specifying such failure is given to Obligor by Obligees, unless Obligees agrees in writing to an extension of time. Obligees will not unreasonably withhold its consent to an extension of time if corrective action is instituted by Obligor. Subsection (c) does not apply to Contract Payments and other payments discussed above.
- (d) Any statement, material omission, representation or warranty made by Obligor in or pursuant to this Contract which proves to be false, incorrect or misleading on the date when made regardless of Obligor's intent and which materially adversely affects the rights or security of Obligees under this Contract.
- (e) Any provision of this Contract which ceases to be valid for whatever reason and the loss of such provision would materially adversely affect the rights or security of Obligees.
- (f) Except as provided in Section 4.01 above, Obligor admits in writing its inability to pay its obligations.
- (g) Obligor defaults on one or more of its other obligations.
- (h) Obligor becomes insolvent, is unable to pay its debts as they become due, makes an assignment for the benefit of creditors, applies for or consents to the appointment of a receiver, trustee, conservator, custodian, or liquidator of Obligor, or all or substantially all of its assets, or a petition for relief is filed by Obligor under federal bankruptcy, insolvency or similar laws, or is filed against Obligor and is not dismissed within thirty (30) days thereafter.

Section 9.02 Remedies on Default. Whenever any Event of Default exists, Obligees shall have the right to take one or any combination of the following remedial steps:

- (a) With or without terminating this Contract, Obligees may declare all Contract Payments and other amounts payable by Obligor hereunder to the end of the then current Budget Year to be immediately due and payable.
- (b) With or without terminating this Contract, Obligees may require Obligor at Obligor's expense to redeliver any or all of the Equipment and any additional collateral to Obligees as provided below in Section 9.04. Such delivery shall take place within fifteen (15) days after the Event of Default occurs. If Obligor fails to deliver the Equipment and any additional collateral, Obligees may enter the premises where the Equipment and any additional collateral is located and take possession of the Equipment and any additional collateral and charge Obligor for costs incurred. Notwithstanding that Obligees has taken possession of the Equipment and any additional collateral, Obligor shall still be obligated to pay the remaining Contract Payments due up until the end of the then current Original Term or Renewal Term. Obligor will be liable for any damage to the Equipment and any additional collateral caused by Obligor or its employees or agents.
- (c) Obligees may take whatever action at law or in equity that may appear necessary or desirable to enforce its rights. Obligor shall be responsible to Obligees for all costs incurred by Obligees in the enforcement of its rights under this Contract including, but not limited to, reasonable attorney fees.

Section 9.03 No Remedy Exclusive. No remedy herein conferred upon or reserved to Obligees is intended to be exclusive and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Contract now or hereafter existing at law or in equity. No delay or omission to exercise any right or power accruing upon any default shall impair any such right or shall be construed to be a waiver thereof.

Section 9.04 Return of Equipment and Storage.

- (a) Surrender: The Obligor shall, at its own expense, surrender the Equipment, any additional collateral and all required documentation to evidence transfer of title from Obligor to the Obligees in the event of a default or a non-renewal by delivering the Equipment and any additional collateral to the Obligees to a location accessible by common carrier and designated by Obligees. In the case that any of the Equipment and any additional collateral consists of software, Obligor shall destroy all intangible items constituting such software and shall deliver to Obligees all tangible items constituting such software. At Obligees' request, Obligor shall also certify in a form acceptable to Obligees that Obligor has complied with the above software return provisions and that they will immediately cease using the software and that they shall permit Obligees and/or the vendor of the software to inspect Obligor's locations to verify compliance with the terms hereto.
- (b) Delivery: The Equipment and any additional collateral shall be delivered to the location designated by the Obligees by a common carrier unless the Obligees agrees in writing that a common carrier is not needed. When the Equipment and any additional collateral is delivered into the custody of a common carrier, the Obligor shall arrange for the shipping of the item and its insurance in transit in accordance with the Obligees' instructions and at the Obligor's sole expense. Obligor at its expense shall completely sever and disconnect the Equipment and any additional collateral or its component parts from the Obligor's property all without liability to the Obligees. Obligor shall pack or crate the Equipment and any additional collateral and all of the component parts of the Equipment and any additional collateral carefully and in accordance with any recommendations of the manufacturer. The Obligor shall deliver to the Obligees the plans, specifications, operation manuals or other warranties and documents furnished by the manufacturer or vendor on the Equipment and any additional collateral and such other documents in the Obligor's possession relating to the maintenance and methods of operation of such Equipment and any additional collateral.
- (c) Condition: When the Equipment is surrendered to the Obligees it shall be in the condition and repair required to be maintained under this Contract. It will also meet all legal regulatory conditions necessary for the Obligees to sell or lease it to a third party and be free of all liens. If Obligees reasonably determines that the Equipment or an item of the Equipment, once it is returned, is not in the condition required hereby, Obligees may cause the repair, service, upgrade, modification or overhaul of the Equipment or an item of the Equipment to achieve such condition and upon demand, Obligor shall promptly reimburse Obligees for all amounts reasonably expended in connection with the foregoing.
- (d) Storage: Upon written request by the Obligees, the Obligor shall provide free storage for the Equipment and any additional collateral for a period not to exceed 60 days after the expiration of the Contract Term before returning it to the Obligees. The Obligor shall arrange for the insurance described to continue in full force and effect with respect to such item during its storage period and the Obligees shall reimburse the Obligor on demand for the incremental premium cost of providing such insurance.

X. Miscellaneous

Section 10.01 Notices. All notices shall be sufficiently given and shall be deemed given when delivered or mailed by registered mail, postage prepaid, to the parties at their respective places of business as first set forth herein or as the parties shall designate hereafter in writing.

Section 10.02 Binding Effect. Obligor acknowledges this Contract is not binding upon the Obligees or its assignees unless the Conditions to Funding listed on the Documentation Instructions have been met to Obligees' satisfaction, and Obligees has executed the Contract. Thereafter, this Contract shall inure to the benefit of and shall be binding upon Obligees and Obligor and their respective successors and assigns.

Section 10.03 Severability. In the event any provision of this Contract shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

Section 10.04 Amendments, Addenda, Changes or Modifications. This Contract may be amended, added to, changed or modified by written agreement duly executed by Obligees and Obligor. Furthermore, Obligees reserves the right to directly charge or amortize into the remaining balance due from Obligor, a reasonable fee, to be determined at that time, as compensation to Obligees for the additional administrative expense resulting from such amendment, addenda, change or modification requested by Obligor.

Section 10.05 Execution in Counterparts and Electronic Signatures. This Contract may be simultaneously executed in several counterparts, including electronically, each of which shall be an original and all of which shall constitute one and the same instrument.

Section 10.06 Captions. The captions or headings in this Contract do not define, limit or describe the scope or intent of any provisions or sections of this Contract.

Section 10.07 Master Contract. This Contract can be utilized as a Master Contract. This means that the Obligees and the Obligor may agree to the financing of additional Equipment under this Contract at some point in the future by executing one or more Additional Schedules to Exhibit A and Exhibit B, as well as other exhibits or documents that may be required by Obligees. Additional Schedules will be consecutively numbered on each of the exhibits which make up the Additional Schedule and all the terms and conditions of the Contract shall govern each Additional Schedule.

Section 10.08 Entire Writing. This Contract constitutes the entire writing between Obligee and Obligor. No waiver, consent, modification or change of terms of this Contract shall bind either party unless in writing and signed by both parties, and then such waiver, consent, modification or change shall be effective only in the specific instance and for the specific purpose given. There are no understandings, agreements, representations, conditions, or warranties, express or implied, which are not specified herein regarding this Contract, the Equipment or any additional collateral, financed hereunder. Any terms and conditions of any purchase order or other documents submitted by Obligor in connection with this Contract which are in addition to or inconsistent with the terms and conditions of this Contract will not be binding on Obligee and will not apply to this Contract.

Obligee and Obligor have caused this Contract to be executed in their names by their duly authorized representatives listed below.

Signature

Printed Name and Title

Signature

Printed Name and Title

SAMPLE

EXHIBIT A

DESCRIPTION OF EQUIPMENT

RE: Government Obligation Contract dated as of _____, between (Obligee) and (Obligor)

Below is a detailed description of all the items of Equipment including quantity, model number and serial number where applicable:

Physical Address of Equipment after Delivery : _____

EXHIBIT B

PAYMENT SCHEDULE

RE: Government Obligation Contract dated as of _____, between (Obligee) and (Obligor)

Date of First Payment:
Original Balance:
Total Number of Payments:
Number of Payments Per Year:

<u>Pmt No.</u>	<u>Due Date</u>	<u>Contract Payment</u>	<u>Applied to Interest</u>	<u>Applied to Principal</u>	<u>*Purchase Option Price</u>
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Signature

Printed Name and Title

*Assumes all Contract Payments due to date are paid

EXHIBIT C

ACCEPTANCE OF OBLIGATION
TO COMMENCE CONTRACT PAYMENTS UNDER EXHIBIT B

RE: Government Obligation Contract dated as of _____, between (Obligee) and (Obligor)

I, the undersigned, hereby certify that I am a duly qualified representative of Obligor and that I have been given the authority by the governing body of Obligor to sign this Acceptance of Obligation to commence Contract Payments with respect to the above referenced Contract. I hereby certify that:

1. The Equipment described on Exhibit A has not been delivered, installed or available for use as of the Commencement date of this Contract.
2. Obligor acknowledges that Obligee has agreed to deposit into a Vendor Payable Account an amount sufficient to pay the total purchase price (the "Purchase Price") for the Equipment so identified in such Exhibit A;
3. The principal amount of the Contract Payments in the Exhibit B accurately reflects the Purchase Price;
4. Obligor agrees to execute a Payment Request and Equipment Acceptance Form authorizing payment of the Purchase Price, or a portion thereof, for each withdrawal of funds from the Vendor Payable Account.

Notwithstanding that the Equipment has not been delivered to or accepted by Obligor on the date of execution of the Contract, Obligor hereby warrants that:

- (a) Obligor's obligation to commence Contract Payments as set forth in Exhibit B is absolute and unconditional as of the Commencement Date and on each date set forth in Exhibit B thereafter, subject to the terms and conditions of the Contract;
- (b) immediately upon delivery and acceptance of all the Equipment, Obligor will notify Obligee of Obligor's final acceptance of the Equipment by delivering to Obligee the "Payment Request and Equipment Acceptance Form" in the form set forth in Exhibit F attached to the Contract;
- (c) in the event that any Surplus Amount is on deposit in the Vendor Payable Account when an event of non-renewal or default under the Contract occurs, then those amounts shall be applied as provided in Section 10 of the Contract;
- (d) regardless of whether Obligor delivers a final Payment Request and Equipment Acceptance Form, all Contract Payments paid prior to delivery of all the Equipment shall be credited to Contract Payments as they become due under the Contract as set forth in Exhibit B.

Signature

Printed Name and Title

EXHIBIT D

OBLIGOR RESOLUTION

RE: Government Obligation Contract dated as of _____, between (Obligee) and (Obligor)

At a duly called meeting of the Governing Body of the Obligor (as defined in the Contract) held on _____ the following resolution was introduced and adopted:

BE IT RESOLVED by the Governing Body of Obligor as follows:

1. **Determination of Need.** The Governing Body of Obligor has determined that a true and very real need exists for the acquisition of the Equipment described on Exhibit A of the Government Obligation Contract dated as of _____, between (Obligor) and (Obligee).
2. **Approval and Authorization.** The Governing Body of Obligor has determined that the Contract, substantially in the form presented to this meeting, is in the best interests of the Obligor for the acquisition of such Equipment, and the Governing Body hereby approves the entering into of the Contract by the Obligor and hereby designates and authorizes the following person(s) to execute and deliver the Contract on Obligor's behalf with such changes thereto as such person(s) deem(s) appropriate, and any related documents, including any Escrow Agreement, necessary to the consummation of the transaction contemplated by the Contract.

Authorized Individual(s): _____

(Typed or Printed Name and Title of individual(s) authorized to execute the Contract)

3. **Adoption of Resolution.** The signatures below from the designated individuals from the Governing Body of the Obligor evidence the adoption by the Governing Body of this Resolution.

Signature: _____

(Signature of Board Chairman or other authorized member of the Obligor's Governing Body)

Printed Name & Title: _____

(Printed Name and Title of individual who signed directly above)

Attested By: _____

(Signature of Obligor's Board Secretary or Board Clerk)

Printed Name & Title: _____

(Printed Name of individual who signed directly above)

EXHIBIT E

OFFICER'S CERTIFICATE

RE: Government Obligation Contract dated as of _____, between (Obligee) and (Obligor)

I, the undersigned, hereby certify that I am a duly qualified representative of Obligor and that I have been given the authority by the governing body of Obligor to sign this Officer's Certificate with respect to the above referenced Contract. I hereby certify that:

1. Obligor has appropriated and/or taken other lawful actions necessary to provide moneys sufficient to pay all Contract Payments required to be paid under the Contract during the current Budget Year of Obligor, and such moneys will be applied in payment of all Contract Payments due and payable during such current Budget Year.
2. Obligor has obtained insurance coverage as required under the Contract from an insurer qualified to do business in the State.
3. No event or condition that constitutes or would constitute an Event of Default exists as of the date hereof.
4. The governing body of Obligor has approved the authorization, execution and delivery of this Contract on its behalf by the authorized representative of Obligor who signed the Contract.
5. Please list the Source of Funds (Fund Item in Budget) for the Contract Payments that come due under Exhibit B of this Contract.

Source of Funds : _____

By signing below, Obligor hereby authorizes the General Fund of the Obligor as a backup source of funds from which the Contract Payments can be made.

Signature

Printed Name and Title

EXHIBIT F

PAYMENT REQUEST AND EQUIPMENT ACCEPTANCE FORM

RE: Government Obligation Contract dated as of _____, between (Obligee) and (Obligor)

In accordance with Section 10.01, by executing this Payment Request and Equipment Acceptance Form the Obligor hereby represents that the Payee or Payees listed below who are requesting payment have delivered the Equipment or a portion of the Equipment or performed the services to the satisfaction of the Obligor and that the amounts requested below by the Payee or Payees are proportionate with the value of the Equipment delivered or services rendered by the Payee or Payees. The Obligor hereby represents and warrants for all purposes that:

1. Pursuant to the invoice attached hereto, the amount to be disbursed is \$ _____ and this amount is consistent with the Contract between Obligor and vendor.
2. Payment is to be made to: Payee: _____

3. The undersigned certifies that the following documents are attached to this Payment Request and Equipment Acceptance Form when there is a request for a release of funds from the Vendor Payable Account to pay for a portion, or all, of the Equipment: (1) Invoice from the vendor, (2) copy of the Contract between Obligor and vendor (if requested by the Obligee), (3) Insurance Certificate (if applicable), (4) front and back copy of the original MSO/Title listing and/or its assigns as the first lien holder (if applicable). By executing this Payment Request and Equipment Acceptance Form and attaching the documents as required above, the Obligor shall be deemed to have accepted this portion of the Equipment for all purposes under the Contract, including, without limitation, the obligation of Obligor to make the Contract Payments with respect thereto in a proportionate amount of the total Contract Payment.
4. No amount listed in this exhibit was included in any such exhibit previously submitted.
5. Each disbursement hereby requested has been incurred and is a proper charge against the Vendor Payable Account. No amount hereby requested to be disbursed will be paid to Obligor as reimbursement for any expenditure paid by Obligor more than 60 days prior to the date of execution and delivery of the Contract.
6. The Equipment referenced in the attached has been delivered, installed, inspected and tested as necessary and in accordance with Obligor's specifications and accepted for all purposes.
7. That Obligor is or will be the title owner to the Equipment referenced in the attached, and that in the event that any third party makes a claim to such title that Obligor will take all measures necessary to secure title including, without limitation, the appropriation of additional funds to secure title to such Equipment, or a portion thereof, and keep the Contract in full force and effect. Furthermore, Obligor has obtained insurance coverage as required under the Contract from an insurer qualified to do business in the State.
8. Obligor has appropriated and/or taken other lawful actions necessary to provide moneys sufficient to pay all Contract Payments required to be paid under the Contract during the current Budget Year of Obligor, and such moneys will be applied in payment of all Contract Payments due and payable during such current Budget Year.
9. No event or condition that constitutes or would constitute an Event of Default exists as of the date hereof.

I, the undersigned, hereby certify that I am a duly qualified representative of Obligor and that I have been given the authority by the governing body of Obligor to sign this Payment Request and Equipment Acceptance Form.

Please forward this document and any correspondence relating to vendor payment to:

Email:
or
Fax:

Please call (877) 587-4054 if you have any questions.

Signature

Printed Name and Title

EXHIBIT G

SIGNATURE CARD

RE: Government Obligation Contract dated as of _____, between (Obligee) and (Obligor)

The below signatures will be used for purposes of verifying the signature on a Payment Request and Equipment Acceptance Form prior to making payments from the Equipment Acquisition Fund or Vendor Payable Account. By signing below, the undersigned represents and warrants that s/he has received all appropriate authority from .

Signature

Printed Name and Title

Signature of additional authorized individual (optional) of Obligor

Signature

Printed Name and Title

EXHIBIT H

OBLIGOR ACKNOWLEDGEMENT

RE: Government Obligation Contract dated as of _____, between (Obligee) and (Obligor)

Obligor hereby acknowledges that it has ordered or caused to be ordered the equipment that is the subject of the above-mentioned Contract.

Please complete the below information, attach another page if necessary

Vendor Name: _____

Equipment: _____

Cost of Equipment: _____

Vendor Name: _____

Equipment: _____

Cost of Equipment: _____

Vendor Name: _____

Equipment: _____

Cost of Equipment: _____

Vendor Name: _____

Equipment: _____

Cost of Equipment: _____

Vendor Name: _____

Equipment: _____

Cost of Equipment: _____

Obligor will immediately notify Obligee if any of the information listed above is changed.

EXHIBIT I

BANK QUALIFIED CERTIFICATE

RE: Government Obligation Contract dated as of _____, between (Obligee) and (Obligor)

Whereas, Obligor hereby represents that it is a "Bank Qualified" Issuer for the calendar year in which this Contract is executed by making the following designations with respect to Section 265 of the Internal Revenue Code of 1986, as amended (the "Code"). (A "Bank Qualified Issuer" is an issuer that issues less than ten million (\$10,000,000) dollars of tax-exempt obligations other than "private activity bonds" as defined in Section 141 of the Code, excluding certain "qualified 501(c)(3) bonds" as defined in Section 145 of the Code, during the calendar year).

Now, therefor, Obligor hereby designates this Contract as follows:

1. **Designation as Qualified Tax-Exempt Obligation.** Pursuant to Section 265(b)(3)(B)(i) of the Code, the Obligor hereby specifically designates the Contract as a "qualified tax-exempt obligation" for purposes of Section 265(b)(3) of the Code. In compliance with Section 265(b)(3)(D) of the Code, the Obligor hereby represents that the Obligor will not designate more than \$10,000,000 of obligations issued by the Obligor in the calendar year during which the Contract is executed and delivered as such "qualified tax-exempt obligations".
2. **Issuance Limitation.** In compliance with the requirements of Section 265(b)(3)(C) of the Code, the Obligor hereby represents that the Obligor (including all subordinate entities of the Obligor within the meaning of Section 265(b)(3)(E) of the Code) reasonably anticipates not to issue in the calendar year during which the Contract is executed and delivered, obligations bearing interest exempt from federal income taxation under Section 103 of the Code (other than "private activity bonds" as defined in Section 141 of the Code and excluding certain "qualified 501(c)(3) bonds" as defined in Section 145 of the Code) in an amount greater than \$10,000,000.

Signature

Printed Name and Title

8038 REVIEW FORM

The 8038 form attached hereto is an important part of the documentation package and must be properly filled out and submitted to the Department of the Treasury in order for you to receive the lower tax-exempt rate. Unless you instruct us otherwise, we have engaged a Paid Preparer to assist in the filling out of this form. The Paid Preparer has filled out the relevant portions of this form based on the current understanding of what is required by the Department of the Treasury. The responses on this 8038 form are based on the dates and amounts which you have requested (structure of the transaction) and which are on the Payment Schedule.

1. Please review our responses for accuracy. If anything is inaccurate, please contact our office so that we can make proper revisions.
2. If the information provided to you on this form is accurate, please sign where indicated and return with the document package.
3. If there are any changes to the structure of the transaction that occur prior to funding which require a change to the 8038 form, we will make such changes and provide notification to you.
4. We will return to you a copy of the 8038 form that was mailed to the Department of the Treasury.

Important Note:

The IRS is now requesting information regarding tax-exempt issuers' and borrowers' written policies and procedures designed to monitor post-issuance compliance with the federal tax rules applicable to tax-exempt obligations (boxes 43 and 44). Do not check items 43 and 44 on the 8038 form unless you have established written procedures in accordance with the instructions referenced directly below. If you choose to "check" items 43 and/or 44, please be prepared to provide copies of such written procedures to the Paid Preparer or any representatives of the IRS upon request. Written procedures should contain certain key characteristics, including making provisions for:

- Due diligence review at regular intervals;
- Identifying the official or employee responsible for review;
- Training of the responsible official/employee;
- Retention of adequate records to substantiate compliance (e.g., records relating to expenditure of proceeds);
- Procedures reasonably expected to timely identify noncompliance; and
- Procedures ensuring that the issuer will take steps to timely correct noncompliance.

For additional guidance on this 8038 form, you can refer to the Documentation Instructions located on the following government website: <http://www.irs.gov/app/picklist/list/formsInstructions.html>, or contact your local IRS office.

Information Return for Tax-Exempt Governmental Obligations

► Under Internal Revenue Code section 149(e)

► See separate instructions.

Caution: If the issue price is under \$100,000, use Form 8038-GC.► Go to www.irs.gov/F8038G for instructions and the latest information.**Part I Reporting Authority**Check box if Amended Return ► ☐

1 Issuer's name		2 Issuer's employer identification number (EIN)	
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions)		3b Telephone number of other person shown on 3a	
4 Number and street (or P.O. box if mail is not delivered to street address)	Room/suite	5 Report number (For IRS Use Only) 3	
6 City, town, or post office, state, and ZIP code		7 Date of issue	
8 Name of issue		9 CUSIP number	
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information		10b Telephone number of officer or other employee shown on 10a	

Part II Type of Issue (enter the issue price). See the instructions and attach schedule.

11 Education	11	
12 Health and hospital	12	
13 Transportation	13	
14 Public safety	14	
15 Environment (including sewage bonds)	15	
16 Housing	16	
17 Utilities	17	
18 Other. Describe ►	18	
19 If obligations are TANs or RANs, check only box 19a	►	☐
If obligations are BANs, check only box 19b	►	☐
20 If obligations are in the form of a lease or installment sale, check box	►	☒

Part III Description of Bonds. Complete for the entire issue for which this form is being filed.

	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21		\$	\$	years	%

Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)

22 Proceeds used for accrued interest	22	
23 Issue price of entire issue (enter amount from line 21, column (b))	23	
24 Proceeds used for bond issuance costs (including underwriters' discount)	24	
25 Proceeds used for credit enhancement	25	
26 Proceeds allocated to reasonably required reserve or replacement fund	26	
27 Proceeds used to refund prior tax-exempt bonds. Complete Part V.	27	
28 Proceeds used to refund prior taxable bonds. Complete Part V.	28	
29 Total (add lines 24 through 28)	29	
30 Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)	30	

Part V Description of Refunded Bonds. Complete this part only for refunding bonds.

31 Enter the remaining weighted average maturity of the tax-exempt bonds to be refunded	►	years
32 Enter the remaining weighted average maturity of the taxable bonds to be refunded	►	years
33 Enter the last date on which the refunded tax-exempt bonds will be called (MM/DD/YYYY)	►	
34 Enter the date(s) the refunded bonds were issued ► (MM/DD/YYYY)		

Part VI Miscellaneous

35 Enter the amount of the state volume cap allocated to the issue under section 141(b)(5)	35		
36a Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC) (see instructions)	36a		
b Enter the final maturity date of the GIC ► (MM/DD/YYYY) _____			
c Enter the name of the GIC provider ► _____			
37 Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units	37		
38a If this issue is a loan made from the proceeds of another tax-exempt issue, check box ► ☐ and enter the following information:			
b Enter the date of the master pool bond ► (MM/DD/YYYY) _____			
c Enter the EIN of the issuer of the master pool bond ► _____			
d Enter the name of the issuer of the master pool bond ► _____			
39 If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box			☒
40 If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box			☐
41a If the issuer has identified a hedge, check here ► ☐ and enter the following information:			
b Name of hedge provider ► _____			
c Type of hedge ► _____			
d Term of hedge ► _____			
42 If the issuer has superintegrated the hedge, check box			☐
43 If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box			☐
44 If the issuer has established written procedures to monitor the requirements of section 148, check box			☐
45a If some portion of the proceeds was used to reimburse expenditures, check here ► ☐ and enter the amount of reimbursement.			
b Enter the date the official intent was adopted ► (MM/DD/YYYY) _____			

Signature and Consent

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.

► _____ Date _____ Type or print name and title _____

Signature of issuer's authorized representative

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's Name ►		Firm's EIN ►		
Firm's Address ►		Phone no.		



R-25-56

**RESOLUTION APPROVING PROCUREMENT AND LIQUIDATION
AGREEMENT WITH UNIFIED FLEET SERVICES, LLC, CONCERNING SOURCING
AND PROCURING VEHICLES FOR LEASING; AND, GRANTING AUTHORITY
TO THE COUNTY MANAGER, DEPUTY COUNTY MANAGER, SHERIFF
AND UNDERSHERIFF TO EXECUTE RELATED LEASING CONTRACTS**

WHEREAS, the Clear Creek County Board of County Commissioners (“Board”) finds it to be in the best interests of the County to ensure that its fleet of vehicles remains safe and efficient, in the most cost-effective manner, to ensure the safety and well-being of drivers and the public; and

WHEREAS, engaging in lease vehicle cycling accomplishes the above-mentioned goals; and

WHEREAS, Unified Fleet Services, LLC, sources and procures vehicles for leasing; and

WHEREAS, Unified Fleet Services has been selected as the most reliable and responsive company to provide leasing services in accordance with the County’s procurement policy; and

WHEREAS, the Board desires to enter into the Procurement and Liquidation Agreement (“Agreement”) with Unified Fleet Services, LLC, attached to this Resolution as Exhibit “A,” to source vehicles for leasing and to dispose of County-owned or vehicles; and

WHEREAS, the Board further desires that proceeds from vehicle disposals be used solely for the initiation of new leases for like-for-like replacement vehicles; and

WHEREAS, the Board desires to authorize the County Manager, Deputy County Manager, Sheriff and Undersheriff to execute leasing contracts, a template sample of which is attached as Exhibit “B” to this Resolution, to accomplish the Board’s intent, allowing those individuals to sell leased or owned vehicles through the Unified Fleet Services vehicle disposal process without securing additional Board approval; and

WHEREAS, all other methods of vehicle disposal—including donation, cash sales, or auction—must receive prior approval from the Board; and

WHEREAS, the overall fleet size may not increase beyond the 2025 baseline fleet size without Board approval; and

WHEREAS, the disposal of leased vehicles with more than \$5,000 in net negative equity must receive Board approval.

NOW, THEREFORE, BE IT RESOLVED, by the Clear Creek County Board of County Commissioners, that the Procurement and Liquidation Agreement between Unified Fleet Services, LLC, and the County, attached as Exhibit “A” to this Resolution, is hereby approved.



BE IT FURTHER RESOLVED, that the County Manager, Deputy County Manager, Sheriff and Undersheriff are authorized to execute leasing contracts, template sample of which is attached as Exhibit "B" to this Resolution.

BE IT EVEN FURTHER RESOLVED, that all other methods of vehicle disposal—including donation, cash sales, or auction—must receive prior approval from the Board; that overall fleet size may not increase beyond the 2025 baseline fleet size without Board approval; and that the disposal of leased vehicles with more than \$5,000 in net negative equity must receive Board approval.

ADOPTED this 17th day of June, 2025, at a regularly scheduled meeting of the Clear Creek County Board of County Commissioners, effective the date hereof.


George Marlin, Chair


Jodie Hartman-Ball, Commissioner


Rebecca Lloyd, Commissioner

ATTEST:


Deputy Clerk and Recorder
For Brenda L. Corbett
Clear Creek County Clerk and Recorder

EXHIBIT "A"

Procurement and Liquidation Agent Agreement

This Procurement and Liquidation Agent Agreement (this "Agreement"), dated as of the date it is fully executed by the Parties (the "Effective Date"), is entered into by and between Unified Fleet Services, LLC, a Utah limited liability company ("UFS"), and Clear Creek County Board of County Commissioners ("Client"), and together with UFS, the "Parties", and each, a "Party") in coordination with "Partner Banks" (including financial partners introduced by UFS now or in the future).

WHEREAS, UFS is in the business of sourcing and procuring vehicles and equipment for municipalities under a limited power of attorney on behalf of the Client; and

WHEREAS, the Client is a municipality that is currently or will be leasing vehicles from Partner Banks that were sourced and procured by UFS acting as an agent for Partner Banks; and

WHEREAS, the Client desires UFS to sell and liquidate certain leased vehicles that have reached lease maturity, and UFS is willing to assist the Client with liquidating its leased vehicles, under the terms and conditions set forth herein.

NOW, THEREFORE, in consideration of the mutual covenants and agreements set forth below, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, UFS and the Client agree as follows:

1. Appointment. The Client hereby appoints and engages UFS, and UFS hereby accepts such appointment and engagement, to liquidate the leased vehicles identified in the Partner Banks' lease schedules (the "Vehicles"). Any additional vehicles that the Client desires UFS to liquidate shall be evidenced by a schedule identifying the vehicles, and such transactions shall be governed by this Agreement.
2. Authorization. The Client authorizes UFS to access its lease information with Partner Banks, including contract numbers, payment status, and lease payoff amounts. The Client further authorizes UFS to facilitate lease and lien payoffs for vehicles liquidated by UFS.
3. Limited Power of Attorney. The Client shall issue a Limited Power of Attorney authorizing UFS to purchase, register, and subsequently sell vehicles and equipment as requested and authorized by the Client in writing.
4. Liquidation. At the Client's written request, UFS shall act as the Client's agent in selling the Vehicles. The Client shall provide UFS with a power of attorney in the form required by UFS for the sale of the Vehicles and the collection of proceeds to pay off the Client's lease balance for the Vehicles. UFS does not guarantee or represent the future sales price of the Vehicles, as market conditions may rapidly change.

The Client authorizes UFS to sell the Vehicles at or above the Client's designated minimum sale price. If a Vehicle fails to sell at the designated minimum sale price, UFS may sell the Vehicle at the prevailing market price, subject to the Client's approval of the final sales price prior to accepting a purchaser's offer.

UFS will provide the Client with an itemized invoice detailing:

1. The Vehicle's sales price;



2. Related selling fees;
3. Costs of repairs, detailing, and deferred maintenance; and
4. The total lease payoff amount.

UFS shall coordinate with Partner Banks and/or existing financial arrangements of the Client to ensure that payment proceeds are applied to the balance due on the related financing or leasing contracts. UFS makes no representations or commitments regarding the accuracy of payoff amounts for non-Partner Banks.

5. Fees and Expenses In consideration of the services provided by UFS, the Client shall pay UFS a liquidation fee ("Liquidation Fee") determined by UFS for each Vehicle liquidated. Unless otherwise specified in a signed writing, the Liquidation Fee shall be:
 - The greater of \$500 or 10% per Vehicle surplussed on behalf of the entity;
 - Up to \$500 per Vehicle replaced by a newly leased vehicle with UFS acting as the agent; or
 - \$2,000 per Vehicle not being replaced by a newly leased vehicle with UFS acting as the agent.

The Liquidation Fee shall be payable within thirty (30) days of the sale or deducted from the sales price of the equipment. Late payments shall bear interest at a rate of 6% per month. The Client shall reimburse UFS for all costs incurred in collecting late payments, including attorneys' fees.

6. Procurement The Client authorizes UFS to utilize any available government discounts in procuring, ordering, and purchasing units to be leased to the Client. As directed by the Client, UFS is authorized to place orders on behalf of the Client to secure vehicle or equipment allocations to the best of UFS' ability. UFS makes no representation or guarantee regarding the availability or pricing of units for the Client. UFS is prohibited from ordering or purchasing units under the Client's name for any purpose other than for the Client's benefit.
7. Term This Agreement shall commence on the Effective Date and shall remain in effect for three (3) years, with automatic one-year renewals unless terminated by either Party. Either Party may terminate this Agreement by providing written notice to the other Party.
8. Entire Agreement This Agreement constitutes the entire agreement between the Parties with respect to its subject matter and supersedes all prior agreements, representations, and understandings, whether written or oral.
9. Amendments No amendment or modification of this Agreement shall be effective unless in writing and signed by both Parties.
10. Relationship of the Parties The relationship between the Parties is that of independent contractors. Nothing in this Agreement shall create any agency, partnership, joint venture, or fiduciary relationship between the Parties, and neither Party shall have the authority to bind or obligate the other Party.



11. Governing Law This Agreement shall be governed by and construed in accordance with the laws of the State of Utah, United States of America, without regard to its conflict of laws principles.
12. Jurisdiction and Venue Each Party agrees to submit to the exclusive jurisdiction of the courts of the State of Utah sitting in Salt Lake County for any legal proceedings arising out of or relating to this Agreement. A final judgment in such proceedings shall be enforceable in other jurisdictions.
13. Counterparts This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same agreement. A signed copy delivered electronically shall have the same legal effect as delivery of an original signed copy.
14. Non-Appropriation Notwithstanding anything to the contrary contained in this Agreement, Client shall have no obligations under this Agreement, nor shall any payment be made to UFS, with respect to any period or services performed after any December 31 of each calendar year during the term of this Agreement, without an appropriation therefor by Client in accordance with a budget adopted by the Client in compliance with the provisions of Article 25 of Title 30 of the Colorado Revised Statutes, the Local Government Budget Law (C.R.S. § 29-1-101 *et seq.*), and the TABOR Amendment (Colorado Constitution, Article X, Sec. 20). In the event the budget or other means of appropriation for any such year fails to provide funds in sufficient amounts to discharge Client's obligations, that failure (i) shall act to terminate this Agreement at the time as the then-existing and available appropriations are depleted, and (ii) neither that failure nor termination shall constitute a default or breach of this Agreement by the Client.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the Effective Date by their duly authorized representatives.

Client (CLEAR CREEK COUNTY BOARD OF COUNTY COMMISSIONERS)

By: 

Name: George Marlin

Title: Chair

Date: 6-17-25

Unified Fleet Services, LLC

By: 

Name: John Scott

Title: CEP

Date: 5/31/2025

PLEASE NOTE: This, presented upon your request, may or may not contain the same language as the contract proposed after credit approval is obtained. As such, no negotiation of contract terms will occur until after credit approval and issuance of formal contract.

GOVERNMENT OBLIGATION CONTRACT

Obligor

Obligee

315847 06/18/2025 10:48 AM B: 1072 P: 483 RESOLUTN
Page 6 of 9 R \$0.00 D \$0.00 T \$0.00 Clear Creek



Dated as of

This Government Obligation Contract dated as of the date listed above is between Obligee and Obligor listed directly above. Obligee desires to finance the purchase of the Equipment described in Exhibit A to Obligor and Obligor desires to have Obligee finance the purchase of the Equipment subject to the terms and conditions of this Contract which are set forth below.

I. Definitions

Section 1.01 Definitions. The following terms will have the meanings indicated below unless the context clearly requires otherwise:

"Additional Schedule" refers to the proper execution of additional schedules to Exhibit A and Exhibit B, as well as other exhibits or documents that may be required by the Obligee all of which relate to the financing of additional Equipment.

"Budget Year" means the Obligor's fiscal year.

"Commencement Date" is the date when Obligor's obligation to pay Contract Payments begins.

"Contract" means this Government Obligation Contract and all Exhibits attached hereto, all addenda, modifications, schedules, refinancings, guarantees and all documents relied upon by Obligee prior to execution of this Contract.

"Contract Payments" means the payments Obligor is required to make under this Contract as set forth on Exhibit B.

"Contract Term" means the Original Term and all Renewal Terms.

"Exhibit" includes the Exhibits attached hereto, and any "Additional Schedule", whether now existing or subsequently created.

"Equipment" means all of the items of Equipment listed on Exhibit A and any Additional Schedule, whether now existing or subsequently created, and all replacements, restorations, modifications and improvements.

"Government" as used in the title hereof means a State or a political subdivision of the State within the meaning of Section 103(a) of the Internal Revenue Code of 1986, as amended ("Code"), or a constituted authority or district authorized to issue obligations on behalf of the State or political subdivision of the State within the meaning of Treasury Regulation 1.103-1(b), or a qualified volunteer fire company within the meaning of section 150(e)(1) of the Code.

"Obligee" means the entity originally listed above as Obligee or any of its assignees.

"Obligor" means the entity listed above as Obligor and which is financing the Equipment through Obligee under the provisions of this Contract.

"Original Term" means the period from the Commencement Date until the end of the Budget Year of Obligor.

"Renewal Term" means the annual term which begins at the end of the Original Term and which is simultaneous with Obligor's Budget Year and each succeeding Budget Year for the number of Budget Years necessary to comprise the Contract Term.

"State" means the state in which Obligor is located.

II. Obligor Warranties

Section 2.01 Obligor represents, warrants and covenants as follows for the benefit of Obligee or its assignees:

(a) Obligor is an "issuer of tax exempt obligations" because Obligor is the State or a political subdivision of the State within the meaning of Section 103(a) of the Internal Revenue Code of 1986, as amended, (the "Code") or because Obligor is a constituted authority or district authorized to issue obligations on behalf of the State or political subdivision of the State within the meaning of Treasury Regulation 1.103-1(b), or a qualified volunteer fire company within the meaning of section 150(e)(1) of the Code.

(b) Obligor has complied with any requirement for a referendum and/or competitive bidding.

(c) Obligor has complied with all statutory laws and regulations that may be applicable to the execution of this Contract; Obligor, and its officer executing this Contract, are authorized under the Constitution and laws of the State to enter into this Contract and have used and followed all proper procedures of its governing body in executing and delivering this Contract. The officer of Obligor executing this Contract has the authority to execute and deliver this Contract. This Contract constitutes a legal, valid, binding and enforceable obligation of the Obligor in accordance with its terms.

(d) Obligor shall use the Equipment only for essential, traditional government purposes.

(e) Should the IRS disallow the tax-exempt status of the interest portion of the Contract Payments as a result of the failure of the Obligor to use the Equipment for governmental purposes, or should the Obligor cease to be an issuer of tax exempt obligations, or should the obligation of Obligor created under this Contract cease to be a tax exempt obligation for any reason, then Obligor shall be required to pay additional sums to the Obligee or its assignees so as to bring the after tax yield on this Contract to the same level as the Obligee or its assignees would attain if the transaction continued to be tax-exempt.

(f) Obligor has never non-appropriated funds under a contract similar to this Contract.

(g) Obligor will submit to the Secretary of the Treasury an information reporting statement as required by the Code.

(h) Upon request by Obligee, Obligor will provide Obligee with current financial statements, reports, budgets or other relevant fiscal information.

(i) Obligor shall retain the Equipment free of any hazardous substances as defined in the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. 9601 et. seq. as amended and supplemented.

(j) Obligor hereby warrants the General Fund of the Obligor is the primary source of funds or a backup source of funds from which the Contract Payments will be made.

(k) Obligor presently intends to continue this Contract for the Original Term and all Renewal Terms as set forth on Exhibit B hereto. The official of Obligor responsible for budget preparation will include in the budget request for each Budget Year the Contract Payments to become due in such Budget Year, and will use all reasonable and lawful means available to secure the appropriation of money for such Budget Year sufficient to pay the Contract Payments coming due therein. Obligor reasonably believes that moneys can and will lawfully be appropriated and made available for this purpose.

(l) Obligor has selected both the Equipment and the vendor(s) from whom the Equipment is to be purchased upon its own judgment and without reliance on any manufacturer, merchant, vendor or distributor, or agent thereof, of such equipment to the public.

(m) Obligor owns free and clear of any liens any additional collateral pledged, subject only to the lien described herein; Obligor has not and will not, during the Contract Term, create, permit, incur or assume any liens, liens or encumbrances of any kind with respect to the Equipment and any additional collateral except those created by this Contract.

Section 2.02 Escrow Agreement. In the event both Obligee and Obligor mutually agree to utilize an Escrow Account, then immediately following the execution and delivery of this Contract, Obligee and Obligor agree to execute and deliver and to cause Escrow Agent to execute and deliver the Escrow Agreement. This Contract shall take effect only upon execution and delivery of the Escrow Agreement by the parties thereto. Obligee shall deposit or cause to be deposited with the Escrow Agent for credit to the Equipment Acquisition Fund the sum of N/A, which shall be held, invested and disbursed in accordance with the Escrow Agreement.

III. Acquisition of Equipment, Contract Payments and the Purchase Option Price

Section 3.01 Acquisition and Acceptance. Obligor shall be solely responsible for the ordering of the Equipment and for the delivery and installation of the Equipment. Execution of the Certificate of Acceptance or, alternatively, Payment Request and Equipment Acceptance Form, by a duly authorized representative of Obligor, shall constitute acceptance of the Equipment on behalf of the Obligor.

Section 3.02 Contract Payments. Obligor shall pay Contract Payments exclusively to Obligee or its assignees in lawful, legally available money of the United States of America. The Contract Payments shall be sent to the location specified by the Obligee or its assignees. The Contract Payments shall constitute a current expense of the Obligor and shall not constitute an indebtedness of the Obligor. The Contract Payments, payable without notice or demand, are due as set forth on Exhibit B. Obligee shall have the option to charge interest at the highest lawful rate on any Contract Payment received later than the due date for the number of days that the Contract Payment(s) were late, plus any additional accrual on the outstanding balance for the number of days that the Contract Payment(s) were late. Obligee shall also have the option, on monthly payments only, to charge a late fee of up to 10% of the monthly Contract

Payment that is past due. Furthermore, Obligor agrees to pay any fees associated with the use of a payment system other than check, wire transfer, or ACH. Once all amounts due Obligatee hereunder have been received, Obligatee will release any and all of its rights, title and interest in the Equipment

SECTION 3.03 Contract Payments Unconditional. Except as provided under Section 4.01, THE OBLIGATIONS OF OBLIGOR TO MAKE CONTRACT PAYMENTS AND TO PERFORM AND OBSERVE THE OTHER COVENANTS CONTAINED IN THIS CONTRACT SHALL BE ABSOLUTE AND UNCONDITIONAL IN ALL EVENTS WITHOUT ABATEMENT, DIMINUTION, DEDUCTION, SETOFF, OR SUBJECT TO DEFENSE OR COUNTERCLAIM.

Section 3.04 Purchase Option Price. Upon thirty (30) days written notice, Obligor shall have the option to pay, in addition to the Contract Payment, the corresponding Purchase Option Price which is listed on the same line on Exhibit B. This option is only available to the Obligor on the Contract Payment date and no partial prepayments are allowed. If Obligor chooses this option and pays the Purchase Option Price to Obligatee then Obligatee will transfer any and all of its rights, title and interest in the Equipment to Obligor.

Section 3.05 Contract Term. The Contract Term shall be the Original Term and all Renewal Terms until all the Contract Payments are paid as set forth on Exhibit B except as provided under Section 4.01 and Section 9.01 below. If, after the end of the budgeting process which occurs at the end of the Original Term or any Renewal Term, Obligor has not non-appropriated as provided for in this Contract then the Contract Term shall be extended into the next Renewal Term and the Obligor shall be obligated to make all the Contract Payments that come due during such Renewal Term.

Section 3.06 Disclaimer of Warranties. OBLIGEE MAKES NO WARRANTY OR REPRESENTATION, EITHER EXPRESS OR IMPLIED, AS TO THE VALUE, DESIGN, CONDITION, MERCHANTABILITY, FITNESS FOR PARTICULAR PURPOSE OR ANY OTHER WARRANTY WITH RESPECT TO THE EQUIPMENT. OBLIGEE IS NOT A MANUFACTURER, SELLER, VENDOR OR DISTRIBUTOR, OR AGENT THEREOF, OF SUCH EQUIPMENT; NOR IS OBLIGEE A MERCHANT OR IN THE BUSINESS OF DISTRIBUTING SUCH EQUIPMENT TO THE PUBLIC. OBLIGEE SHALL NOT BE LIABLE FOR ANY INCIDENTAL, INDIRECT, SPECIAL OR CONSEQUENTIAL DAMAGE ARISING OUT OF THE INSTALLATION, OPERATION, POSSESSION, STORAGE OR USE OF THE EQUIPMENT BY OBLIGOR.

IV. Non-Appropriation

Section 4.01 Non-Appropriation. If insufficient funds are available in Obligor's budget for the next Budget Year to make the Contract Payments for the next Renewal Term and the funds to make such Contract Payments are otherwise unavailable by any lawful means whatsoever, then Obligor may non-appropriate the funds to pay the Contract Payments for the next Renewal Term. Such non-appropriation shall be evidenced by the passage of an ordinance or resolution by the governing body of Obligor specifically prohibiting Obligor from performing its obligations under this Contract and from using any moneys to pay the Contract Payments due under this Contract for a designated Budget Year and all subsequent Budget Years. If Obligor non-appropriates, then all obligations of the Obligor under this Contract regarding Contract Payments for all remaining Renewal Terms shall be terminated at the end of the then current Original Term or Renewal Term without penalty or liability to the Obligor of any kind provided that if Obligor has not delivered possession of the Equipment to Obligatee as provided herein and conveyed to Obligatee or released its interest in the Equipment by the end of the last Budget Year for which Contract Payments were paid, the termination shall nevertheless be effective but Obligor shall be responsible for the payment of damages in an amount equal to the amount of the Contract Payments thereafter coming due under Exhibit B which are attributable to the number of days after such Budget Year during which Obligor fails to take such actions and for any other loss suffered by Obligatee as a result of Obligor's failure to take such actions as required. Obligor shall immediately notify the Obligatee as soon as the decision to non-appropriate is made. If such non-appropriation occurs, then Obligor shall deliver the Equipment to Obligatee as provided below in Section 9.04. Obligor shall be liable for all damage to the Equipment other than normal wear and tear. If Obligor fails to deliver the Equipment to Obligatee, then Obligatee may enter the premises where the Equipment is located and take possession of the Equipment and charge Obligor for costs incurred.

V. Insurance, Damage, Insufficiency of Proceeds

Section 5.01 Insurance. Obligor shall maintain both property insurance and liability insurance at its own expense with respect to the Equipment. Obligor shall be solely responsible for selecting the insurer(s) and for making all premium payments and ensuring that all policies are continuously kept in effect during the period when Obligor is required to make Contract Payments. Obligor shall provide Obligatee with a Certificate of Insurance which lists the Obligatee and/or assigns as a loss payee and an additional insured on the policies with respect to the Equipment.

- Obligor shall insure the Equipment against any loss or damage by fire and all other risks covered by the standard extended coverage endorsement then in use in the State and any other risks reasonably required by Obligatee in an amount at least equal to the then applicable Purchase Option Price of the Equipment. Alternatively, Obligor may insure the Equipment under a blanket insurance policy or policies.
- The liability insurance shall insure Obligatee from liability and property damage in any form and amount satisfactory to Obligatee.
- Obligor may self-insure against the casualty risks and liability risks described above. If Obligor chooses this option, Obligor must furnish Obligatee with a certificate and/or other documents which evidences such coverage.
- All insurance policies issued or affected by this Section shall be so written or endorsed such that the Obligatee and its assignees are named additional insureds and loss payees and that all losses are payable to Obligor and Obligatee or its assignees as their interests may appear. Each policy issued or affected by this Section shall contain a provision that the insurance company shall not cancel or materially modify the policy without first giving thirty (30) days advance notice to Obligatee or its assignees. Obligor shall furnish to Obligatee certificates evidencing such coverage throughout the Contract Term.

Section 5.02 Damage to or Destruction of Equipment. Obligor assumes the risk of loss or damage to the Equipment. If the Equipment or any portion thereof is lost, stolen, damaged, or destroyed by fire or other casualty, Obligor will immediately report all such losses to all possible insurers and take the proper procedures to obtain all insurance proceeds. At the option of Obligatee, Obligor shall either (1) apply the Net Proceeds to replace, repair or restore the Equipment or (2) apply the Net Proceeds to the applicable Purchase Option Price. For purposes of this Section and Section 5.03, the term Net Proceeds shall mean the amount of insurance proceeds collected from all applicable insurance policies after deducting all expenses incurred in the collection thereof.

Section 5.03 Insufficiency of Net Proceeds. If there are no Net Proceeds for whatever reason or if the Net Proceeds are insufficient to pay in full the cost of any replacement, repair, restoration, modification or improvement of the Equipment, then Obligor shall, at the option of Obligatee, either (1) complete such replacement, repair, restoration, modification or improvement and pay any costs thereof in excess of the amount of the Net Proceeds or (2) apply the Net Proceeds to the Purchase Option Price and pay the deficiency, if any, to the Obligatee.

Section 5.04 Obligor Negligence. Obligor assumes all risks and liabilities, whether or not covered by insurance, for loss or damage to the Equipment and for injury to or death of any person or damage to any property whether such injury or death be with respect to agents or employees of Obligor or of third parties, and whether such property damage be to Obligor's property or the property of others (including, without limitation, liabilities for loss or damage related to the release or threatened release of hazardous substances under the Comprehensive Environmental Response, Compensation and Liability Act, the Resource Conservation and Recovery Act or similar or successor law or any State or local equivalent now existing or hereinafter enacted which in any manner arise out of or are incident to any possession, use, operation, condition or storage of any Equipment by Obligor), which is proximately caused by the negligent conduct of Obligor, its officers, employees and agents.

Section 5.05 Indemnification. Obligor hereby assumes responsibility for and agrees to reimburse Obligatee for all liabilities, obligations, losses, damages, penalties, claims, actions, costs and expenses (including reasonable attorneys' fees) of whatsoever kind and nature, imposed on, incurred by or asserted against Obligatee that in any way relate to or arise out of a claim, suit or proceeding, based in whole or in part upon the negligent conduct of Obligor, its officers, employees and agents, or arose out of installation, operation, possession, storage or use of any item of the Equipment, to the extent permitted by Colorado law.

VI. Title and Security Interest

Section 6.01 Title. Title to the Equipment shall vest in Obligor when Obligor acquires and accepts the Equipment. Title to the Equipment will automatically transfer to the Obligatee in the event Obligor non-appropriates under Section 4.01 or in the event Obligor defaults under Section 9.01. In such event, Obligor shall execute and deliver to Obligatee such documents as Obligatee may request to evidence the passage of legal title to the Equipment to Obligatee.

Section 6.02 Security Interest. To secure the payment of all Obligor's obligations under this Contract, as well as all other obligations, debts and liabilities, plus interest thereon, whether now existing or subsequently created, Obligor hereby grants to Obligatee a security interest under the Uniform Commercial Code constituting a first lien on the Equipment described more fully on Exhibit A, including any and all additional collateral listed on any other Exhibit A. The security interest established by this section includes not only all additions, attachments, repairs and replacements to the Equipment but also all proceeds therefrom. Obligor authorizes Obligatee to prepare and record any Financing Statement required under the Uniform Commercial Code to perfect the security interest created hereunder. Obligor agrees that any Equipment listed on Exhibit A is and will remain personal property and will not be considered a fixture even if attached to real property.

VII. Assignment

Section 7.01 Assignment by Obligatee. All of Obligatee's rights, title and/or interest in and to this Contract may be assigned and reassigned in whole or in part to one or more assignees or sub-assignees by Obligatee at any time without the consent of Obligor. No such assignment shall be effective as against Obligor until the assignor shall have filed with Obligor written notice of assignment identifying the assignee. Obligor shall pay all Contract Payments due hereunder relating to such Equipment to or at the direction of Obligatee or the assignee named in the notice of assignment. Obligor shall keep a complete and accurate record of all such assignments.

Section 7.02 Assignment by Obligor. None of Obligor's right, title and interest under this Contract and in the Equipment may be assigned by Obligor unless Obligatee approves of such assignment in writing before such assignment occurs and only after Obligor first obtains an opinion from nationally recognized counsel stating that such assignment will not jeopardize the tax-exempt status of the obligation.



VIII. Maintenance of Equipment

Section 8.01 Equipment. Obligor shall keep the Equipment in good repair and working order, and as required by manufacturer's and warranty specifications. If Equipment consists of copiers, Obligor is required to enter into a copier maintenance/service agreement. Obligor shall have no obligation to inspect, test, service, maintain, repair or make improvements or additions to the Equipment under any circumstances. Obligor will be liable for all damage to the Equipment, other than normal wear and tear, caused by Obligor, its employees or its agents. Obligor shall pay for and obtain all permits, licenses and taxes related to the ownership, installation, operation, possession, storage or use of the Equipment. If the Equipment includes any titled vehicle(s), then Obligor is responsible for obtaining such title(s) from the State and also for ensuring that Obligor is listed as First Lienholder on all of the title(s). Obligor shall not use the Equipment to haul, convey or transport hazardous waste as defined in the Resource Conservation and Recovery Act, 42 U.S.C. 6901 et. seq. Obligor agrees that Obligor or its Assignee may execute any additional documents including financing statements, affidavits, notices, and similar instruments, for and on behalf of Obligor which Obligor deems necessary or appropriate to protect Obligor's interest in the Equipment and in this Contract. Obligor shall allow Obligor to examine and inspect the Equipment at all reasonable times.

IX. Default

Section 9.01 Events of Default defined. The following events shall constitute an "Event of Default" under this Contract:

- (a) Failure by Obligor to pay any Contract Payment listed on Exhibit B for fifteen (15) days after such payment is due according to the Payment Date listed on Exhibit B.
- (b) Failure to pay any other payment required to be paid under this Contract at the time specified herein and a continuation of said failure for a period of fifteen (15) days after written notice by Obligor that such payment must be made. If Obligor continues to fail to pay any payment after such period, then Obligor may, but will not be obligated to, make such payments and charge Obligor for all costs incurred plus interest at the highest lawful rate.
- (c) Failure by Obligor to observe and perform any warranty, covenant, condition, promise or duty under this Contract for a period of thirty (30) days after written notice specifying such failure is given to Obligor by Obligor, unless Obligor agrees in writing to an extension of time. Obligor will not unreasonably withhold its consent to an extension of time if corrective action is instituted by Obligor. Subsection (c) does not apply to Contract Payments and other payments discussed above.
- (d) Any statement, material omission, representation or warranty made by Obligor in or pursuant to this Contract which proves to be false, incorrect or misleading on the date when made regardless of Obligor's intent and which materially adversely affects the rights or security of Obligor under this Contract.
- (e) Any provision of this Contract which ceases to be valid for whatever reason and the loss of such provision would materially adversely affect the rights or security of Obligor.
- (f) Except as provided in Section 4.01 above, Obligor admits in writing its inability to pay its obligations.
- (g) Obligor defaults on one or more of its other obligations.
- (h) Obligor becomes insolvent, is unable to pay its debts as they become due, makes an assignment for the benefit of creditors, applies for or consents to the appointment of a receiver, trustee, conservator, custodian, or liquidator of Obligor, or all or substantially all of its assets, or a petition for relief is filed by Obligor under federal bankruptcy, insolvency or similar laws, or is filed against Obligor and is not dismissed within thirty (30) days thereafter.

Section 9.02 Remedies on Default. Whenever any Event of Default exists, Obligor shall have the right to take one or any combination of the following remedial steps:

- (a) With or without terminating this Contract, Obligor may declare all Contract Payments and other amounts payable by Obligor hereunder to the end of the then current Budget Year to be immediately due and payable.
- (b) With or without terminating this Contract, Obligor may require Obligor at Obligor's expense to redeliver any or all of the Equipment and any additional collateral to Obligor as provided below in Section 9.04. Such delivery shall take place within fifteen (15) days after the Event of Default occurs. If Obligor fails to deliver the Equipment and any additional collateral, Obligor may enter the premises where the Equipment and any additional collateral is located and take possession of the Equipment and any additional collateral and charge Obligor for costs incurred. Notwithstanding that Obligor has taken possession of the Equipment and any additional collateral, Obligor shall still be obligated to pay the remaining Contract Payments due up until the end of the then current Original Term or Renewal Term. Obligor will be liable for any damage to the Equipment and any additional collateral caused by Obligor or its employees or agents.
- (c) Obligor may take whatever action at law or in equity that may appear necessary or desirable to enforce its rights. Obligor shall be responsible to Obligor for all costs incurred by Obligor in the enforcement of its rights under this Contract including, but not limited to, reasonable attorney fees.

Section 9.03 No Remedy Exclusive. No remedy herein conferred upon or reserved to Obligor is intended to be exclusive and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Contract now or hereafter existing at law or in equity. No delay or omission to exercise any right or power accruing upon any default shall impair any such right or power to be construed to be a waiver thereof.

Section 9.04 Return of Equipment and Storage.

- (a) **Surrender:** The Obligor shall, at its own expense, surrender the Equipment, any Additional Collateral and all required documentation to evidence transfer of title from Obligor to the Obligor in the event of a default or a non-appropriation by delivering the Equipment and any Additional Collateral to the Obligor to a location accessible by common carrier and designated by Obligor. In the case that any of the Equipment and any Additional Collateral consists of software, Obligor shall destroy all intangible items constituting such software and shall deliver to Obligor all tangible items constituting such software. At Obligor's request, Obligor shall also certify in a form acceptable to Obligor that Obligor has complied with the above software return provisions and that they will immediately cease using the software and that they shall permit Obligor and/or the vendor of the software to inspect Obligor's locations to verify compliance with the terms hereto.
- (b) **Delivery:** The Equipment and any Additional Collateral shall be delivered to the location designated by the Obligor by a common carrier unless the Obligor agrees in writing that a common carrier is not needed. When the Equipment and any Additional Collateral is delivered into the custody of a common carrier, the Obligor shall arrange for the shipping of the item and its insurance in transit in accordance with the Obligor's instructions and at the Obligor's sole expense. Obligor at its expense shall completely sever and disconnect the Equipment and any Additional Collateral or its component parts from the Obligor's property all without liability to the Obligor. Obligor shall pack or crate the Equipment and any Additional Collateral and all of the component parts of the Equipment and any Additional Collateral carefully and in accordance with any recommendations of the manufacturer. The Obligor shall deliver to the Obligor the plans, specifications, operation manuals or other warranties and documents furnished by the manufacturer or vendor on the Equipment and any Additional Collateral and such other documents in the Obligor's possession relating to the maintenance and methods of operation of such Equipment and any Additional Collateral.
- (c) **Condition:** When the Equipment is surrendered to the Obligor it shall be in the condition and repair required to be maintained under this Contract. It will also meet all legal regulatory conditions necessary for the Obligor to sell or lease it to a third party and be free of all liens. If Obligor reasonably determines that the Equipment or an item of the Equipment, once it is returned, is not in the condition required hereby, Obligor may cause the repair, service, upgrade, modification or overhaul of the Equipment or an item of the Equipment to achieve such condition and upon demand, Obligor shall promptly reimburse Obligor for all amounts reasonably expended in connection with the foregoing.
- (d) **Storage:** Upon written request by the Obligor, the Obligor shall provide free storage for the Equipment and any additional collateral for a period not to exceed 60 days after the expiration of the Contract Term before returning it to the Obligor. The Obligor shall arrange for the insurance described to continue in full force and effect with respect to such item during its storage period and the Obligor shall reimburse the Obligor on demand for the incremental premium cost of providing such insurance.

X. Miscellaneous

Section 10.01 Notices. All notices shall be sufficiently given and shall be deemed given when delivered or mailed by registered mail, postage prepaid, to the parties at their respective places of business as first set forth herein or as the parties shall designate hereafter in writing.

Section 10.02 Binding Effect. Obligor acknowledges this Contract is not binding upon the Obligor or its assignees unless the Conditions to Funding listed on the Documentation Instructions have been met to Obligor's satisfaction, and Obligor has executed the Contract. Thereafter, this Contract shall inure to the benefit of and shall be binding upon Obligor and Obligor and their respective successors and assigns.

Section 10.03 Severability. In the event any provision of this Contract shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

Section 10.04 Amendments, Addenda, Changes or Modifications. This Contract may be amended, added to, changed or modified by written agreement duly executed by Obligor and Obligor. Furthermore, Obligor reserves the right to directly charge or amortize into the remaining balance due from Obligor, a reasonable fee, to be determined at that time, as compensation to Obligor for the additional administrative expense resulting from such amendment, addenda, change or modification requested by Obligor.

Section 10.05 Execution in Counterparts. This Contract may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

Section 10.06 Captions. The captions or headings in this Contract do not define, limit or describe the scope or intent of any provisions or sections of this Contract.

Section 10.07 Master Contract. This Contract can be utilized as a Master Contract. This means that the Obligor and the Obligor may agree to the financing of additional Equipment under this Contract at some point in the future by executing one or more Additional Schedules to Exhibit A and Exhibit B, as well as other exhibits or documents that may be required by Obligor. Additional Schedules will be consecutively numbered on each of the exhibits which make up the Additional Schedule and all the terms and conditions of the Contract shall govern each Additional Schedule.

Section 10.08 Entire Writing. This Contract constitutes the entire writing between Obligor and Obligor. No waiver, consent, modification or change of terms of this Contract shall bind either party unless in writing and signed by both parties, and then such waiver, consent, modification or change shall be effective only in the specific instance and for the specific purpose given. There are no understandings, agreements, representations, conditions, or warranties, express or implied, which are not specified herein regarding this Contract, the Equipment or any additional collateral, financed hereunder. Any terms and conditions of any purchase order or other documents submitted by Obligor in connection with this Contract which are in addition to or inconsistent with the terms and conditions of this Contract will not be binding on Obligor and will not apply to this Contract.



Obligee and Obligor have caused this Contract to be executed in their names by their duly authorized representatives listed below.

Signature

Printed Name and Title

Signature
George Marlin For Chair
Printed Name and Title

315847 06/18/2025 10:48 AM B: 1072 P: 486 RESOLUTN
Page 9 of 9 R \$0.00 D \$0.00 T \$0.00 Clear Creek



SAMPLE



Board Agenda Background

Date: January 6, 2026
To: Board of County Commissioners
Through: Colton Rohloff, County Manager
Alexis Sohlden, Public Lands Manager
From: Martha Tableman, Open Space Coordinator
Subject: Consideration of Approval of the Intergovernmental Agreement between the Board of County Commissioners of Clear Creek County and the Town of Silver Plume Relating to the Acquisition of the Taylor Kennedy Family Mining Claims for Use as Open Space

RECOMMENDATIONS

Staff recommends that the Board of County Commissioners (BOCC) approve the Intergovernmental Agreement (IGA) between the Board of County Commissioners of Clear Creek County and the Town of Silver Plume Relating to the Acquisition of the Taylor Kennedy Family Mining Claims for Use as Open Space.

BACKGROUND

Since the 1999 passage of the ballot establishing the Open Space Trust Fund, the County's Open Space Commission, the Open Space Program, and the one mill property tax, the County has provided funding to the Towns for their purchase of specific open space properties within their Town boundaries. As the County's funds are restricted for acquisition and management of lands for open space, recreation, and park land purposes, when providing funding to the Towns for open space purchases, the County has required that the Towns enter into an IGA that states if the use changes, the County's contribution is returned to the County.

ANALYSIS

In a separate resolution, R-26-02 Resolution Approving the Use of Open Space Trust Funds (Acquisition) for the Town of Silver Plume Purchase of 122 Mining Claims owned by Taylor Kennedy, the BOCC has been asked to consider contributing \$125,000 to the Town of Silver Plume for the purchase of the Taylor Kennedy Family Mining claims (122 claims, 350 acres) which lie between the Jack Pine Claims and the National Forest on Republican Mountain. As done previously on other contributions, the BOCC is being asked to approve an IGA about acquisition of Open Space Lands by Town of Silver Plume to ensure that the Town's use of the property complies with the Open Space Trust Fund (Acquisition) restriction. It also specifies that if uses change in the future, the County's money will be returned.

CONCLUSION

Staff recommend that the BOCC approve the IGA. It will ensure that the County's Open Space Trust Fund contribution is used for the intended purposes into the future.

ATTACHMENT:

1. Intergovernmental Agreement between the Board of County Commissioners of Clear Creek County and the Town of Silver Plume Relating to the Acquisition of the Taylor Kennedy Family Mining Claims for Use as Open Space.

**Intergovernmental Agreement
between
the Board of County Commissioners of Clear Creek County
and
the Town of Silver Plume
Relating to
the Acquisition of the Taylor Kennedy Family Mining Claims for Use as Open Space**

This Intergovernmental Agreement ("Agreement") is entered into between the Board of County Commissioners of the County of Clear Creek, Colorado, a political subdivision of the State of Colorado ("County"), and the Town of Silver Plume, a body corporate and politic ("Town").

This Agreement is based upon the following:

A. In 2022, the Town approached the County regarding its proposed purchase of 95 mining claims (hereinafter referred to as the "Silver Plume Claims") from a private party for its use on the Silver Plume Mountain Project ("SPMP"). The Town was seeking a funding contribution from the County's Open Space Trust Fund in the amount of \$100,000.00 toward the purchase of the Silver Plume Claims.

B. On May 17, 2022, Clear Creek County adopted Resolution R-22-31 and approved the contribution of \$100,000.00 toward Silver Plume's acquisition of the Silver Plume Claims in furtherance of the Town's Silver Plume Mountain Project.

C. In 2024 and 2025, the Town approached the County's Open Space Commission to assess the Open Space Commission's interest in helping support the purchase of an additional 1220 claims comprising 350 acres of property from the Taylor Kennedy Family (hereinafter referred to as the "Taylor Kennedy Claims"), and submitted a letter requesting a financial contribution of \$100,000.00 from the Open Space Commission Trust Fund to assist with this purchase.

D. At its February 12, 2025, meeting, the Open Space Commission agreed to recommend to the Board of County Commissioners of Clear Creek County that Clear Creek County support the purchase of the Taylor Kennedy Claims by the Town with a monetary contribution in the amount of \$100,000.00.

E. On March 4, 2025, the Board of County Commissioners for Clear Creek County approved the monetary contribution of \$100,000.00 from the County Open Space Trust Fund to the Town to assist in the Town's purchase of the Taylor Kennedy Claims.

F. The County and the Town find that the acquisition of the Taylor Kennedy Claims will benefit County and Town residents and visitors to the area.

G. The Clear Creek County Open Space Program is funded by a property tax restricted to use for acquisition and management of lands for open space, recreation and park

land purposes as provided in the 1999 ballot question authorizing the tax (reflected in Clear Creek County Resolution R-99-104).

H. The parties are authorized to enter into this Agreement by Colorado Constitution Article XIV § 18 and C.R.S. § 29-1-203.

THEREFORE, the County and the Town agree as follows:

1. The County will contribute a total amount of \$125,000.00 from its Open Space Trust Fund toward the purchase by the Town of the Taylor Kennedy Claims for use as open space.
2. The County's contributions to the Town as specified in herein are restricted solely for use by the Town to purchase the Taylor Kennedy Claims.
3. The Town agrees that if the purchase of the Taylor Kennedy Claims is unsuccessful and fails to close, the Town will return all of the \$125,000 contributed funds to the County no later than 30 days of the failure of the transaction to close.
4. The Town represents that, at the conclusion of closing, it will be the sole owner of fee title to the Taylor Kennedy Claims, free and clear of all interests, liens and encumbrances except those the Town, in its sole judgment, deems acceptable.
5. Town acknowledges that it would be inconsistent with the County's Open Space Program for the Taylor Mining Claims, in whole or in part, to be sold or conveyed to a third party, or to be used for purposes other than as open space, which purposes include educational displays or low-impact recreational uses including hiking and walking and trailheads.
6. Accordingly, in the event of (a) a sale, (b) conveyance, or (c) use of the Taylor Kennedy Claims for anything other than open space (such as educational displays and low-impact recreational uses including hiking and walking and trailhead for such purposes), at any time whatsoever, Town shall immediately pay County the sum of \$125,000.00, to refund County's contributions toward the purchase of the Taylor Kennedy Claims, unless the County, by its Board of County Commissioners, consents in writing to such sale, conveyance or other use.
7. Notwithstanding anything herein to the contrary, County shall have no ownership or management interest in the acquired Taylor Kennedy Claims.

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“COUNTY”

Board of County Commissioners
of the County of Clear Creek, Colorado

ATTEST:

By: _____
Rebecca Lloyd, Chair

Deputy Clerk and Recorder for
Brenda L. Corbett
Clear Creek County Clerk and Recorder

Approved as to form and
legal sufficiency:

Peter A. Lichtman
County Attorney

“TOWN”

Town of Silver Plume

By: _____
Lee Berenato, Mayor

Date: _____

Attest:

Chelsea Nihiser, Town Clerk



Board Agenda Background

Date: 1/6/2026
To: Board of County Commissioners
Through: Colton Rohloff, County Manager
Alexis Sohlden, Public Lands Manager
From: Martha Tableman, Open Space Coordinator
Subject: Consideration of the Board of County Commissioners Accepting Donation of Jennie Mining Claim (MS 5499)

RECOMMENDATION

Wanda G. and Michael J. Turre have provided the deed for the donation of the Jennie Mining Claim (MS 5499) to Clear Creek County. The next step in the process is for the Board of County Commissioners (BOCC) to accept the deed. Staff recommends that the BOCC accept the deed.

BACKGROUND

At the June 24, 2025 Board of County Commissioners meeting, the BOCC directed staff to prepare the documents necessary to accept donation of the Jennie Mining Claim (MS 5499) from Wanda G. and Michael J. Turre and that it will be designated as Open Space.

The Turre Family contacted the County Attorney's Office to offer the donation of the Jennie Mining Claim (MS 5499). Donation of land is one of the key ways that Clear Creek County has received lands being managed as Open Space.

While the Jennie Mining Claim is surrounded by US Forest Service National Forest, it is very close to a large area of land that the County owns and manages as open space (Saxon Mountain). That land, approximately 630 acres, was given to the County as part of the BLM Land Transfer. These lands are designated as open space with uses allowed under the Resource Protection and Public Purpose (RPP) provision in the Federal Land Management Act.

The National Forest and the Saxon Mountain area is the viewshed seen from I-70 by motorists. The terrain of the area in question is relatively steep and not easily developed. It also does not have road access. Mining claims, such as the Jennie, are zoned to allow development of one residence. If the claim stays in private ownership, development on that hillside could occur, which would have a negative visual impact and potentially negative environmental impacts from the resulting disturbance. Specifically, if someone was to build a residence on the claim, they would ask the US Forest Service for a road easement, which if granted, would create a large area of disturbance across the hillside. The Silver Creek Trail also goes along the edge or very near this mining claim. Development of the claim would negatively impact trail users.

In the past, we have acquired similar parcels surrounded by National Forest with the thought that in the future, we may be able to exchange them with the US Forest Service for some parcels that could be used for County-desired purposes. The same logic holds here.

ANALYSIS

The following analysis was presented: staff reviewed the location of the Jennie Mining Claim to assess if it made sense to accept the donation. Using the Acquisition Process adopted by the Open Space Commission (OSC) and the BOCC, staff analyzed the Claim and its attributes against the various criteria specified in the Land Use Recommendation and Suitability Analysis. The completed analysis is attached.



Board Agenda Background

CONCLUSION

Staff concluded that accepting the donation of the Jennie Mining Claim fits with the overall vision for the Saxon Mountain area. Like the lands within the Georgetown/Silver Plume National Historic District Public Lands District, which has multiple land ownerships that work together on management, the mosaic of County lands and National Forest on Saxon Mountain are currently managed cooperatively. The addition of the Jennie Mining Claim makes sense and will not make additional demands on the County's open space management.

COMMISSION RECOMMENDATION/INPUT

The OSC considered the Jennie Mining Claim donation at their May 14, 2025 meeting. Having reviewed the Land Use Recommendation and Suitability Analysis for the Claim, they determined that it significantly met many of the various criteria for open space acquisition. The OSC made a motion to recommend that the BOCC accept the donation and designate the parcel to be managed as open space, unanimously.

FISCAL IMPACT

In terms of fiscal impact on the County, the 5.16-acre claim is assessed at \$280, which translates to a property tax payment of \$20.40. Its location on the hillside is such that it would not require any on-going maintenance.

ATTACHMENTS:

1. Quit Claim Deed
2. Jennie Mining Claim Land Use Recommendation
3. Jennie Mining Claim Context

QUIT CLAIM DEED

THIS QUIT CLAIM DEED, made this 19th day of September, 2025,
between Wanda G. Turre and Michael J. Turre, Grantor, and the Board of County
Commissioners of Clear Creek County, whose legal address is P.O. Box 2000, 405 Argentine
Street, Georgetown, CO 80444, of the County of Clear Creek, State of Colorado, Grantee.

WITNESS, that the Grantor, for and in consideration of the sum of good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, has remised, released, sold and QUITCLAIMED, and by these presents does remise, release, sell and QUITCLAIM unto the Grantee, its heirs, successor and assigns forever, all the right, title, interest, claim and demand which the grantor has in and to the real property, together with improvements, if any, situate lying and being in the County of Clear Creek and State of Colorado, described as follows:

The Jennie Lode Mining Claim, U.S. Survey Lot No. 5499A,
County of Clear Creek, State of Colorado

also known by street and number as: N/A

IN WITNESS WHEREOF, the grantor has executed this deed on the date set forth above.

GRANTOR
Wanda G. Turre

Wanda G. Turre

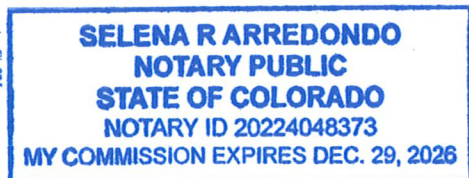
GRANTOR
Michael J. Turre

Michael J. Tuve

STATE OF COLORADO)
)ss.
COUNTY OF Arapahoe)

The foregoing Warranty Deed was acknowledged before me this 19 day of September, 2025, by Wanda G. Turre and Michael J. Turre.

SEAL



Notary Public

ACCEPTANCE

The foregoing QUITCLAIM Deed, dated September 19, 2025, is hereby accepted by the Board of County Commissioners of Clear Creek County, Colorado, on _____, 2026.

COUNTY OF CLEAR CREEK, STATE OF
COLORADO, By and Through Its
BOARD OF COUNTY COMMISSIONERS

ATTEST:

By: _____

Rebecca Lloyd, Chair

Deputy Clerk and Recorder
for Brenda L. Corbett
Clear Creek County Clerk and Recorder



Land Use Recommendation Form

The purpose of the Land Use Recommendation (LUR) Form is to provide an OSC Land Use Recommendation to the Board of County Commissioners. This LUR consists of a **1) Fact Sheet**, **2) Key Features**, documentation of a **3) Suitability Analysis**, that hopefully took place at a standard OSC Suitability Hearing and the actual **4) LUR**, which recommends a Purpose, Impact Level and a Use Type(s). Every County Open Space designated parcel shall have an approved Land Use Recommendation.

1) OSC Statement of Intent FACT SHEET											
Open Space Land Name		Jennie Mining Claim									
Official Parcel Name(s)		Jennie Mining Claim				Parcel(s) #		1837-343-00-615			
Property Address or Coordinates											
Acres 5.165		Purchase Date		Purchase Price		RPP?	Y		N	x	
Title Restrictions					Reso #				Reso Date		
Acquisition Means: (Mark one)		Purchase		x	Gift or donation			Via designation			
		Trade			Retained Life Estate			Cons. Easement			
		Other:									
Land Type: (check all that apply)		High Alpine			Other Back Country		x	Front Country			
		Other:									
Primary OS Plan Goal(s) Addressed				Preservation/Conservation							
2) Key Features to Protect											
Name		Description									
Saxon Mtn Viewshed		This mining claim is surrounded by National Forest that and is on the flank of Saxon Mtn. It is visible from I70.									



If the land is already developed, please describe current status:	NA



3) Suitability Analysis	
Does this land preserve natural, scenic, cultural or historic values?	Yes, This claim is on the flank of Saxon Mountain which provides the viewshed from I70 and Alvarado Road north of Georgetown. It also maintains habitat for wildlife.
How and to what degree will the land enhance the quality of life for Clear Creek County residents and visitors?	Protection of this claim maintains the undeveloped nature of the Saxon Mountain area.
Will the land preserve a vista from major travel corridors?	Yes, it maintains an open undeveloped area visible from I70 and Alvarado Rd.
Does this land connect to other open space, parks, trails or other public property?	Yes, it is surrounded by National Forest and is near County-owned Open Space on Saxon Mountain and Alvarado Open Space Park and is in the viewshed of Silver Creek Trail.
Does the land have historical significance or contain historic or cultural resources?	No.
Will acquisition of this land protect wetlands or other biologically sensitive areas? Wildfire potential and mitigation impacts?	Provides breaks between development which reduces wildfire potential.
Will the characteristics of the property serve its intended function?	Yes
Should preservation of this property be a priority due to an imminent purchase or development?	It is being offered to the County as a donation. The opportunity is now.
Does the land have special value for wildlife preservation or will it act as a bridge or corridor for the passage of wildlife?	It provides a corridor from the Creek to portions of the Sheepkeep.
Will the land serve as a buffer between land uses?	Yes, it contributes to the buffer created by the undeveloped land along I70.
Will the property preserve unusual terrain and geological features?	No
Will the property maintain the agricultural, ranching or mining heritage of the community?	No.



The LUR

The Land Use Recommendation is based on a three-step process.

Step 1: Identify Primary Purpose: Based on the Suitability Analysis responses, and other criteria like proximity to communities, availability of parking, access to the Creek, connectivity to trails, terrain, a recommendation should be made as to the Primary Purposes.

- According to R12-30 Open Space lands are to be managed for open space and public purposes and in order to protect the quality of experiences on Open Space Lands, R 12-30 established a set of definitions and rules to apply to all Open Space designated county lands where other rules have not need adopted.

Primary Purpose: Primary purposes include:

- 1) Recreation: Land that will be visited regularly by people, will need services like trash and may have restrooms, picnic tables, parking and signage including interpretive content, and that can be used by a wide variety of people with different skill levels.
- 2) Conservation/Preservation: Land that is acquired to protect a specific ecologic feature like High Alpine Basin, a viewshed or wetlands or to create a more contiguous parcel of existing conservation land.
- 3) Heritage/Habitat: a piece acquired primarily for habitat or to preserve historic elements present on the land

Conservation/Preservation. This claim is one piece of the larger undeveloped National Forest and County Open Space properties that provide a backdrop to the area North of Georgetown that is seen by the many people who drive by on I70.

Step 2: Identify Recommended Impact Category: Recommend an Impact Level. Impact level categories include:

- 1) Impact Level 1 - No Impact: No improvements
- 2) Impact Level 2 - Minimal Impact: No improvements, no facilities and minor maintenance
- 3) Impact Level 3 - Controlled Impact: Improvements and maintenance, with minor facilities



4) Impact Level 4 - Active Impact: Improvements, maintenance, and facilities

Step 2 Considerations: Considerations for this step include the Primary purpose, the resiliency of the land prior to development, the elements in need of protection etc. Apply the following Criteria for Impact levels:

- Recreation purpose lands generally have Level 4 Impact Levels assigned.
 - Criteria for assigning Level 3 are if conservation or habitat/heritage are also a purpose for the acquisition and the property is not expected to get much use, i.e. it is in a remote area.
 - Under developed recreation areas, invite mis-use and unsafe conditions.
- Conservation or Habitat/Heritage purpose lands are generally 1 or 2 Impact/Development Levels.
 - Level 3 might apply if there is a desire to invite people to visit in a manner that limits the impact and provide interpretive content.

Impact Level 1. The claim is not easily accessed as the terrain is very steep. Due to the terrain, recreation should not be encouraged on this mining claim.

Step 3: At least For Recreation Lands, identify use type: Recreation Types include

- 1) Multi Use: a broad group of users, 4 or more
- 2) Exclusive Use: only one user type is welcome
- 3) Limited Use: 2-3 users only are allowed in this space.

Step 3 Considerations:

- Connectivity - Does or could the space play a role in addressing a missing piece in a certain user type or connectivity? For example, does a trail head for hiking fall at a location with Creek access that, if designed differently, could help an unrelated user group?
- Ecology – What are the physical impacts or use type? For example, is the soil fragile making mountain biking a undue risk to the integrity of the soil or is it similar to other mountain biking locations? Is it a wetland? Etc.



- Habitat? What wildlife rely on the area? For example, should only silent sport (i.e. skiing or walking) user types be welcome?
- Proximity to Communities – Will this spot be in high demand? What sort of pressure i.e., amount of usage, do we anticipate?
- Public Opinion - what did the public engagement process indicate?

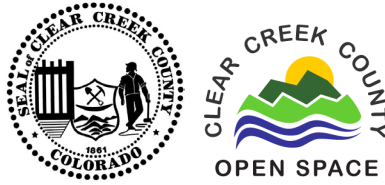
Limited use due to steep geography.

For Parcels Already Owned by Clear Creek County and Designated for Open Space Management Provide a Brief History of Acquisition

- Include what is known of original intent, process used, key organizations/individuals, etc.

NA

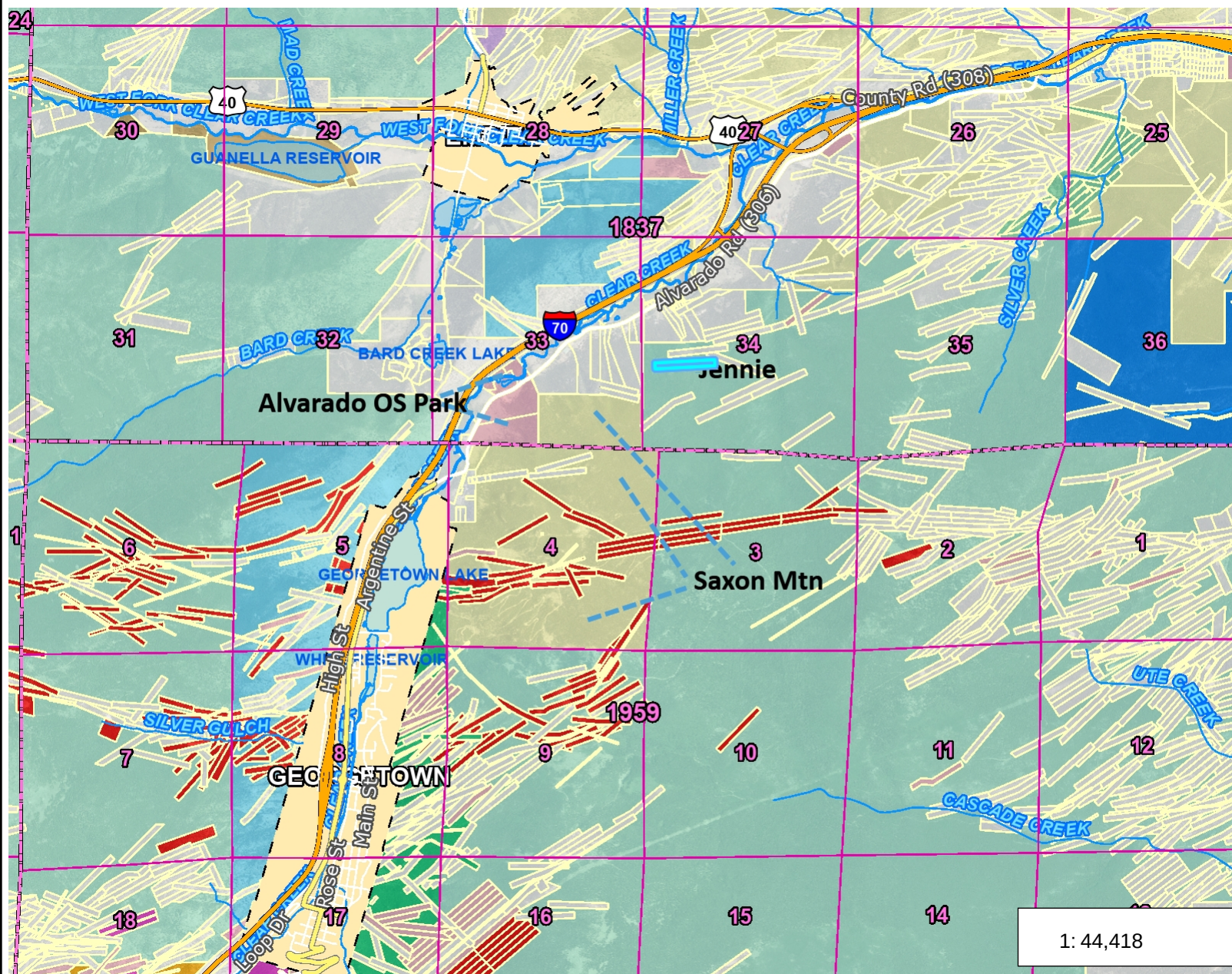
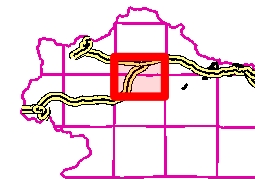
Donation of land is one of the key ways that Clear Creek County has received lands that we are managing as Open Space. While the Jennie Mining Claim is surrounded by US Forest Service National Forest, it is very close to a large area that the County owns and manages as Open Space, Saxon Mountain. That land was given to the County as part of the BLM Land Transfer. The National Forest and the Saxon Mountain area are the viewshed that is seen from I70 as people drive by. Development of the mining claim on that hillside which could occur if it stays in private ownership would have a negative visual impact and potentially negative environmental impacts from the resulting disturbance.



In the past, we have acquired similar parcels surrounded by National Forest with the thought that in the future, we may be able to exchange them with the US Forest Service for some parcels that could be used for County-desired purposes. The same logic holds here. In terms of fiscal impact on the County, the 5.16 acres claim is assessed at \$280 which translates to a property tax payment of \$20.40. Its location on the hillside is such that it would not require any on-going maintenance.

Once this document is complete, it goes to the BOCC for approval. Once approved, Staff will use this plan to guide further plans for signage, amenities and additional rules beyond those identified in R12-30, if needed.

Jennie Mining Claim Context



Legend

- Township Lines
- Section Lines
- Roads (1 inch = 3200 feet)
 - HIGHWAY
 - MAJOR ARTERIAL
 - COLLECTOR
 - LOCAL
- Streams
- Lakes
- Towns (zoomed out)
- Parcels
- Parcel Ownership
 - City of Black Hawk
 - City of Central
 - City of Golden
 - City of Idaho Springs
 - Clear Creek County
 - Colorado Parks and Wildlife
 - Colorado School of Mines
 - Denver Mountain Parks
 - Georgetown
 - Historic Georgetown
 - Jefferson County Schools
 - Lookout Mountain
 - Private
 - Recreation and Public Purpose
 - Silver Plume
 - State Historical Society

1: 44,418

7,403.0 0 3,701.49 7,403.0 Feet

NAD_1983_2011_StatePlane_Colorado_Central_FIPS_0502_Ft_US
Map Created: June 16, 2025

This map is a visual representation generated from an Internet Mapping site. Do not use for legal, construction, survey or real estate transaction purposes. This map is not survey accurate and may not comply with National Mapping Accuracy Standards. This map may or may not be accurate, current or otherwise reliable. The presence of a road feature on the map does not imply the existence of public access or ownership.

Notes

This map shows land ownership. The National Forest is light green. The County owned lands (Alvarado OS Park and Saxon Mtn) are labelled as is the mining claim in discussion (Jennie).



Board Agenda Background

Date: 1/6/2026
To: Board of County Commissioners
Through: Colton Rohloff, County Manager
From: Peter A. Lichtman, County Attorney
Ron Thornton, Sheriff
Subject: Consideration of Resolution R-26-13, A Resolution Stating the Intent of the Board of County Commissioners to Initiate a Partial Withdrawal of Current Sheriff's Office Peace Officers from Participation in the Colorado Retirement Association 401(a) Retirement Plan – Peter Lichtman and Ron Thornton

RECOMMENDATION

The Sheriff recommends approval of Resolution R-26-13, A Resolution Stating the County's Intent to Partially Withdraw from the Colorado Retirement Association as a Participating Employer on Behalf of its Sworn Peace Officers.

BACKGROUND

On October 7, 2025, and October 21, 2025, the Board conducted work sessions to discuss the potential transition of Sheriff's Office peace officers to the Fire and Police Pension Association (FPPA) retirement system. Voter approval for FPPA consideration was granted in 2024, and the County has since reviewed cost projections, plan requirements, and employee interest. On October 7, 2025, the Board heard presentations from both the Colorado Retirement Association (CRA) and the FPPA. Both associations were provided an opportunity to present information to the Board regarding the advantages and disadvantages of withdrawing from the CRA and joining the FPPA.

Subsequently, the Sheriff's Office conducted an internal survey regarding retirement preferences, and staff compiled comparative information on FPPA and the Colorado Retirement Association (CRA), including estimated marginal costs and contribution scenarios. Letters were also received from both current and prospective law enforcement officers describing how retirement options influence their employment decisions. These materials, along with cost comparisons and survey results, were provided for Board review to support discussion on potential next steps regarding FPPA participation. At the Board meeting on October 21, 2025, after considering all the information provided to it, the Board gave direction to staff to pursue the next steps in the process to transition Sheriff's Office peace officers from the CRA to the FPPA.

CRA is a multi-employer plan established under Colorado state statute to serve as an instrumentality of the local government members. The withdrawal process is unique, and different than changing vendors on a simple single employer plan. There are a series of steps and procedures required to withdraw from the CRA. This information is found in the CRA 401(a) and 457(b) plan documents, Colorado Revised Statutes (C.R.S.), and the CRA Procedures Manual. All are attached to this memorandum.

The withdrawal process is specifically defined in C.R.S. § 24-54-106(3). Now that the Board has heard a presentation from the associations, the Board must file a resolution with the CRA stating its intent to withdraw current employees who are peace officers from participation in the CRA 401(a) plan. Resolution R-26-13 meets the requirement and is being offered to the Board for approval.



Board Agenda Background

This is just the initial step in the process. The withdrawal does not become effective until *at least* 90 days from the date the resolution is filed with CRA (the effective date shall be the first day of the month immediately following the month in which the waiting period expires – i.e., May 1, 2026). During that waiting period, the following will take place:

- CRA may conduct multiple informational presentations to affected peace officers, outlining advantages and disadvantages of withdrawal.
- CRA will monitor a secret ballot election of active 401(a) plan peace officer contributors on whether to move to FPPA -- approval for withdrawal from at least 55% of all affected is required.
- Secure CRA board approval for the withdrawal.

If approved, each affected peace officer shall elect in writing whether to remain in the defined contribution plan or transfer to the FPPA defined benefit plan, before the effective date (peace officers who do not submit written notice will be considered as choosing to remain in the CRA 401(a) Retirement Plan). Peace officers hired on or after the effective date in the FPPA retirement plan become enrolled in the FPPA plan.

ATTACHMENTS:

1. Resolution R-26-13
2. C.R.S. § 24-54-106
3. CRA 401(a) Retirement Plan and Trust, Section 6.11(b) – Partial Withdrawal of Participating Employer – Peace Officers
4. CRA Operations Manual Section 1.8 Withdrawal Procedures from CRA Membership, as referenced in 401(a) plan document Section 6.1

RESOLUTION STATING THE INTENT OF THE BOARD OF COUNTY COMMISSIONERS TO INITIATE A PARTIAL WITHDRAWAL OF CURRENT SHERIFF'S OFFICE PEACE OFFICERS FROM PARTICIPATION IN THE COLORADO RETIREMENT ASSOCIATION 401(a) RETIREMENT PLAN

WHEREAS, Clear Creek County, Colorado (the "County"), is a political subdivision of the State of Colorado governed by a Board of County Commissioners (the "Board"); and

WHEREAS, the County is a participating employer in the Colorado Retirement Association ("CRA"), an association formed pursuant to Article 54 of Title 24, Colorado Revised Statutes, and currently offers a defined contribution retirement plan qualified under Section 401(a) of the Internal Revenue Code to certain County employees, including peace officers; and

WHEREAS, C.R.S. § 24-54-106(3) expressly authorizes a board of county commissioners to initiate the withdrawal of current employees who are peace officers from participation in a defined contribution plan offered by an association such as CRA, for the purpose of joining a retirement plan offered by the Fire and Police Pension Association ("FPPA"), subject to specified procedural safeguards and employee approval; and

WHEREAS, C.R.S. § 24-54-106(3) requires, among other things: (a) adoption of a withdrawal resolution by the board of county commissioners stating its intent to withdraw peace officers; (b) advance filing of such resolution with the board of the CRA no less than 90 days prior to the effective date of withdrawal unless a shorter period is approved; (c) multiple opportunities for the association and the county to present information to affected peace officers regarding the advantages and disadvantages of withdrawal; and (d) approval of the withdrawal by at least fifty-five percent (55%) of all current employees who are peace officers proposed to be withdrawn; and

WHEREAS, the CRA Retirement Plan and Trust Agreement, Section 6.11(b), and the CRA Operating & Procedures Manual, Section 1.8, further establish detailed requirements concerning notice, disclosures, election procedures, certification of results, and transition mechanics applicable to a partial withdrawal of peace officers; and

WHEREAS, the Board desires to strictly comply with all applicable statutory, contractual, and procedural requirements, to ensure transparency, informed decision-making by affected employees, and the legal validity of any subsequent action; and

WHEREAS, adoption of this Resolution is intended solely to initiate the statutory process and authorize required notices, disclosures, and an employee election, and does not itself effectuate or guarantee withdrawal; and

WHEREAS, any withdrawal shall occur only if approved by the required percentage of eligible peace officer employees and subsequently approved by the CRA board in accordance with law.

WHEREAS, the Board anticipates the effective date of any withdrawal shall be May 1, 2026, subject to satisfaction of all statutory requirements being met.

NOW, THEREFORE, BE IT RESOLVED, by the Clear Creek County Board of County Commissioners, that:

Section 1. Intent to Initiate Withdrawal Process. The Board hereby states its intent to initiate the process authorized by C.R.S. § 24-54-106(3) to withdraw current County Sheriff's Office peace officers from participation in the CRA 401(a) defined contribution retirement plan, subject to all statutory and plan-mandated requirements.

Section 2. Notice to CRA. The County Attorney is authorized and directed to transmit this Resolution to the Board of the Colorado Retirement Association as formal notice of the County's intent, in compliance with C.R.S. § 24-54-106(3) and CRA procedures.

Section 3. Disclosures and Presentations. The County shall coordinate with CRA to ensure that affected peace officers are provided multiple opportunities to receive information, including written disclosures and presentations, regarding the advantages and disadvantages of withdrawal, as required by law and CRA policy.

Section 4. Employee Election. An election of eligible peace officer employees shall be conducted by secret ballot, in accordance with CRA Operating & Procedures Manual § 1.8, following completion of required disclosures. No withdrawal shall occur unless approved by at least fifty-five percent (55%) of all current peace officer employees proposed to be withdrawn.

Section 5. Certification of Results. The County shall certify the election results to CRA in the manner and timeframe required by CRA procedures.

Section 6. No Immediate Withdrawal Effect. While this Resolution does not effectuate a withdrawal and creates no vested rights or obligations beyond initiation of the statutory process, it is anticipated that the effective date of withdrawal shall be May 1, 2026.

Section 7. Further Action Reserved. The Board expressly reserves the right to take such further action as may be necessary or appropriate to implement or discontinue the withdrawal process consistent with law and the results of the employee election.

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ADOPTED this 6th day of January, 2026, at a regularly scheduled meeting of the Clear Creek County Board of County Commissioners.

Rebecca Lloyd, Chair

Jodie Hartman-Ball, Commissioner

George Marlin, Commissioner

ATTEST:

Deputy Clerk and Recorder
For Brenda L. Corbett
Clear Creek County Clerk and Recorder

C.R.S. 24-54-106

Statutes current through all legislation from First Regular and Extraordinary Sessions, 75th General Assembly (2025).

Colorado Revised Statutes Annotated > Title 24 . Government - State (§§ 24-1-101 — 24-117-113) > Public Employees' Retirement Systems (Arts. 51 — 54.8) > Article 54 .County, Municipal, and Political Subdivision Officers' and Employees' Retirement Systems (§§ 24-54-100.3 — 24-54-117)

24-54-106. Association shall be formed - withdrawal.

(1) Any county, or group of counties, any municipality or group of municipalities, any political subdivision or group of political subdivisions, or any other participating entity or group of participating entities adopting a retirement plan or system pursuant to the provisions of this article shall form and maintain an association for the purchase, establishment, or procurement of a group annuity retirement plan or a noninsured trust retirement plan. Any such association so formed shall be an instrumentality of the members thereof. The cost and expenses incident to the formation and maintenance of such an association and the consideration paid by any county, any municipality, any political subdivision, or any other participating entity as an employer pursuant to any such plan are proper charges against the county, the municipality, the political subdivision, or any other participating entity comprising the association.

(2)

(a) Any employer may withdraw from its participation in and contributions to the association formed pursuant to this article. The employer may initiate withdrawal from the association by filing with the board of the association a resolution adopted by the employer pursuant to paragraph (b) of this subsection (2) no less than ninety days prior to the effective date of withdrawal unless a shorter waiting period is approved by the board. The effective date of withdrawal shall be the first day of the month immediately following the month in which the waiting period expires.

(b) The employer's withdrawal resolution shall be adopted by the governing body of the employer and shall state the employer's intent to withdraw from participation in the association.

(c) Any withdrawal shall be approved by at least sixty-five percent of all active members employed by the employer who are participating in the association at the time of the election.

(d) The board shall disclose all ramifications and procedures for obtaining the member approval provided for in paragraph (c) of this subsection (2).

(e) All withdrawals from the association shall comply with the requirements set forth in this section, and, except as otherwise provided in this section, all withdrawals meeting such requirements shall be approved by the board of the association. Withdrawal requests that do not meet the requirements of this section shall not be approved by the board.

(3)

(a) Notwithstanding subsection (2) of this section, once every four years a board of county commissioners may initiate the withdrawal of current employees who are peace officers in the county from its participation in and contributions to a defined contribution plan offered by an association formed pursuant to this article 54 for the purpose of joining a retirement plan offered by the fire and police pension association created in article 31 of title 31. The board of county commissioners, after an

association has been provided an opportunity to present information to the board of county commissioners regarding the advantages or disadvantages of withdrawal from an association, may initiate the withdrawal by filing with the board of the association a resolution adopted by the board of county commissioners pursuant to subsection (3)(b) of this section no less than ninety days prior to the effective date of withdrawal unless a shorter waiting period is approved by the board of an association. The effective date of withdrawal shall be the first day of the month immediately following the month in which the waiting period expires.

(b) A board of county commissioners' withdrawal resolution shall be adopted by the board of county commissioners and shall state its intent to withdraw current employees who are peace officers from participation in a defined contribution plan offered by the association.

(c) Any withdrawal pursuant to this subsection (3) shall be approved by at least fifty-five percent of all current employees who are peace officers proposed to be withdrawn from a defined contribution plan.

(d) The board of the association shall disclose all ramifications and procedures for obtaining the member approval provided for in subsection (3)(c) of this section.

(e) Before the election to determine whether a board of county commissioners will withdraw current employees who are peace officers from participation in a defined contribution plan offered by an association, the board of the association and the board of county commissioners or its designee shall be allowed multiple opportunities to present information to current employees who are peace officers proposed to be withdrawn from a defined contribution plan offered by the association regarding the advantages or disadvantages of such withdrawal.

(f) All withdrawals from the association pursuant to this subsection (3) shall comply with the requirements set forth in this section, and, except as otherwise provided in this section, all withdrawals meeting such requirements shall be approved by the board of the association. Withdrawal requests that do not meet the requirements of this section shall not be approved by the board of the association.

(g) If a board of county commissioners files a resolution to withdraw current employees who are peace officers from a defined contribution plan offered by an association formed pursuant to this article 54, and the withdrawal is approved pursuant to subsection (3)(c) of this section, any current employee who is a peace officer may elect to remain an active member of such defined contribution plan if the withdrawal becomes effective. A current employee who is a peace officer shall notify, in writing, the board of the association and the board of county commissioners whether he or she will remain in the defined contribution plan or become part of the defined benefit plan administered by the fire and police pension association. A current employee who is a peace officer shall provide such written notice prior to the effective date of the retirement plan offered by the fire and police pension association to begin participation in a retirement plan offered by the fire and police pension association. If a current employee who is a peace officer does not provide such written notice, the current employee will remain in the defined contribution plan. A peace officer who is hired on or after the effective date of the retirement plan offered by the fire and police pension association shall be enrolled in the retirement plan offered by the fire and police pension association.

(h) Nothing in this subsection (3) shall be construed to prohibit a board of county commissioners from using subsection (2) of this section to initiate the withdrawal of current employees who are peace officers from participating in and contributing to an association formed pursuant to this article 54.

- 6.9 **NON-ALIENATION OF BENEFITS.** Except with respect to federal and state income tax withholding, neither the Trust nor any of its assets, nor any interest herein nor benefits payable under this Plan will be subject to any conveyance, transfer, assignment, sequestration, garnishment, attachment, levy, encumbrance, or levy of any kind, either voluntary or involuntary, or other judicial process or order of any kind to satisfy the claims of any creditors (whether bankruptcy creditors or otherwise), and the Trustee will not give any effect to any such order or arrangement. The interests of Participants and their Beneficiaries under the Plan and Trust are not subject to the claims of any creditors and are not liable for their debts, contracts or torts. Participants and their Beneficiaries may not in any way transfer, assign, alienate, pledge, encumber, charge or otherwise dispose of their interests in the Plan in law or in equity, and any such transfer, assignment, alienation, pledge, encumbrance, charge or other disposal will be void.
- 6.10 **DOMESTIC RELATIONS ORDERS** Notwithstanding Section 6.9, if a judgment, decree or order (including approval of a property settlement agreement) that relates to the provision of child support, alimony payments, or the marital property rights of a Spouse or former Spouse, child, or other dependent of a Participant is made pursuant to the domestic relations law of any State (“domestic relations order”), then the amount of the Participant’s Account will be paid in the manner and to the person or persons so directed in the domestic relations order. Such payment will be made without regard to whether the Participant is eligible for a distribution of benefits under the Plan. The Administrator will establish reasonable procedures for determining the status of any such decree or order and for effectuating distribution pursuant to the domestic relations order and has full and complete discretion to determine whether a domestic relations order entitles an alternate payee to payment from the Plan. In the event the domestic relations order does not designate from which Account the payment should be made, the Administrator will distribute amounts from the Participant’s Account pro-rata to the extent available.
- 6.11 **COMPLETE OR PARTIAL WITHDRAWAL OF PARTICIPATING EMPLOYER.**
- (a) ***Complete Withdrawal of Participating Employer.*** If a Participating Employer has determined to completely withdraw from Plan participation, such Participating Employer must fully comply with C.R.S. Section 24-54-106(2), as amended, as well as the Association’s Withdrawal Procedures, which are incorporated herein by reference. The Participating Employer must initiate withdrawal from the Association by filing with the Governing Board a resolution adopted by the Participating Employer (and approved by at least sixty-five percent (65%) of the Participating Employer’s active Employees who are Plan Participants at the time of the election) no less than ninety (90) days prior to the effective date of the withdrawal, unless a shorter period is approved by the Governing Board. The effective date of withdrawal will be the first day of the month immediately following the month in which the waiting period expires.
- (b) ***Partial Withdrawal of Participating Employer - Peace Officers.*** Once every four (4) years a board of county commissioners may initiate the withdrawal of current Employee-Participants who are peace officers as provided for in C.R.S. Section 16-2.5-101 (“*Peace Officers*”). The partial withdrawal of the Participating Employer is from Peace Officer participation in and contributions to the Plan for the purpose of

joining a retirement plan offered by the fire and police pension association created under Colorado law in accordance with C.R.S. Section 24-54-106(3), as amended, and the Association's Withdrawal Procedures, which are incorporated herein by reference.

- (1) The board of county commissioners may initiate the withdrawal under this Section 6.11(b) by filing with the Governing Board a resolution adopted by the board of county commissioners no less than ninety (90) days prior to the effective date of withdrawal unless a shorter waiting period is approved by the Governing Board. The effective date of withdrawal will be the first day of the month immediately following the month in which the waiting period expires.
- (2) The board of county commissioners' withdrawal resolution will be adopted by said board and state its intent to withdraw current Employee-Participants who are Peace Officers from Plan participation.
- (3) The Governing Board or its designee will be provided multiple opportunities to present information including advantages and disadvantages of withdrawing from the Plan, to current Employee-Participants who are Peace Officers proposed to be withdrawn from the Plan.
- (4) If the resolution proceeds following the Governing Board's presentation in accordance with Section 6.11(b)(3), the withdrawal resolution must be approved by at least fifty-five (55%) percent of all current Employee-Participants who are Peace Officers proposed to be withdrawn from the Plan.
- (5) If the resolution withdrawal is approved in accordance with Section 6.11(b)(4), any current Participant who is a Peace Officer may elect to remain an active member of the Plan if the withdrawal becomes effective or to become part of the retirement plan offered by the fire and police pension association. A current Participant who is a Peace Officer will notify the Governing Board in writing (or in a manner acceptable to the Governing Board, for example, using an on-line form) of his or her intent to remain in the Plan or to become a participant in the retirement plan offered by the fire and police pension association. Such notice must be provided prior to the effective date of the resolution withdrawal. If a Participant who is a Peace Officer does not provide such notice, the Participant will remain in the Plan.
- (6) A peace officer whose Date of Hire is after the Participating Employer's withdrawal is not eligible for Plan participation and will be enrolled in the retirement plan offered by the fire and police pension association.
- (7) Nothing in this Section 6.11(b) will be construed to prohibit a board of county commissioners from invoking Section 6.11(a) to initiate the withdrawal of current employees who are peace officers from participating in and contributing to the Association.

6.12 **TRANSFER OF CURRENT EMPLOYEE ACCOUNT OF FORMER PARTICIPATING EMPLOYER.**

With the approval of the Governing Board, a Current Employee of a Former Participating Employer may request a transfer of his or her vested Account in accordance with the terms and conditions of this Section 6.12.

(a) ***Definitions.*** The following defined terms apply for purposes of this Section 6.12.

- (1) ***Current Employee*** refers to a current active Employee or Official of the Former Participating Employer who maintains an Account in the Plan as provided for in C.R.S. Section 24-54-101(2.7)(a.5).
- (2) ***Former Participating Employer*** means a Participating Employer that has completely withdrawn from its participation in the Plan pursuant to Section 6.11(a) or a Participating Employer who has partially withdrawn from its participation in the Plan pursuant to Section 6.11(b).
- (3) ***Plan Transfer Limit*** means seven million five hundred thousand dollars (\$7,500,000) in any twelve (12)-month period, as such limit may be adjusted or suspended by the Governing Board from time to time in its sole discretion. The Plan Transfer Limit solely includes transfers made pursuant to this Section 6.12 and does not include distributions as a result of distributable events. The Plan Transfer Limit applies on an aggregate Former Participating Employer basis, meaning, if Current Employees of multiple Former Participating Employers request a transfer of their vested Accounts in accordance with the terms and conditions of this Section 6.12, the Plan Transfer Limit will apply to all such Current Employees collectively, not on a Former Participating Employer basis.
- (4) ***Qualified Plan*** refers to a defined contribution or defined benefit pension plan, other than the Plan, that is intended to be qualified under Code Section 401(a), which has been adopted by a Former Participating Employer as a plan sponsor or participating employer.
- (5) ***Transfer Election*** means a timely written election (or other acceptable form, for example, an on-line election) that is properly completed and submitted by a Current Employee and submitted to the Administrator in accordance with Section 6.12(b).

(b) ***Transfer Election.*** If a Former Participating Employer has adopted a Qualified Plan to which Current Employees may transfer their vested Accounts, the Former Participating Employer must give advance written notice to the Governing Board, and then once approved by the Governing Board, to each Current Employee (the notice to the Current Employees constituting a ***Transfer Notice***). The Transfer Notice must provide that any Current Employee may request a transfer of his or her vested Account to the Qualified Plan by filing the Transfer Election within twelve (12) months of the Transfer Notice with the Administrator. In order to accommodate the Transfer Election, the Former Participating Employer must provide the completed Transfer Election with transfer instructions to the Association within the same twelve

(12) month period. If a Current Employee does not submit a Transfer Election within twelve (12) months of the Transfer Notice, and if the Participating Employer does not provide the completed elections to the Association within the same twelve (12) month period, the Current Employee's vested Account will remain in the Plan until the Current Employee experiences a distribution event under the other provisions of this Article 6.

- (c) ***Plan Transfer Limit: Timing and Transfer Limitations.*** Transfers under this Section 6.12 are limited to Current Employees who make Transfer Elections within the applicable twelve (12) month period as described in Section 6.12(b). In determining which Current Employees' Account may be transferred in compliance with the Plan Transfer Limit, the Plan will include the vested Accounts of Current Employees in the aggregate amount to be transferred.
- (1) ***Timing of Transfers.*** The Plan will make a batch transfer of vested Accounts of Current Employees who have made proper Transfer Elections as soon as practicable following receipt of the completed Transfer Elections with transfer instructions from the Former Participating Employer. Subsequent transfers will also be made as necessary as soon as practicable following receipt of Transfer Elections by the Association; provided, however, that the aggregate value of the Accounts of Current Employees transferred cannot exceed the Plan Transfer Limit.
- (2) ***Limitations on Transfers.*** In the event combined Transfer Elections exceed the Plan Transfer Limit, the Former Participating Employer will provide detailed instructions to the Association as to the method, order and timing of the transfers. Partial Transfers of Participant Accounts are permitted.
- (d) ***Multiple Requests: Timing of Transfers.*** In the event more than one Participating Employer withdraws from the Plan in accordance with Section 6.11(a) during the same twelve (12) month period and the aggregate Transfer Elections of the Current Employees of Former Participating Employers exceed the Plan Transfer Limit, transfers attributable to each Current Employee will be made over a multiple-year period so as not to exceed the Plan Transfer Limit in any twelve (12) month period. Transfers will be made in order of Transfer Election received, and if necessary, prorated based on the amount of the Current Employee's Transfer Election divided by the aggregate Transfer Elections multiplied by the Plan Transfer Limit. The Association may make a partial transfer limited to the funds held by the Plan attributable to Current Employees who have made Transfer Elections. Vested Account balances not transferred in any twelve (12) month period on account of the Plan Transfer Limit will be transferred in the following twelve (12) month period up to the Plan Transfer Limit, and then in each subsequent twelve (12) month period up to the Plan Transfer Limit until all transfers have been made.
- (e) ***Suspension of Transfers.*** If at any time the Governing Board determines, in its sole discretion, that the transfer limits set forth in this Section 6.12 are not in the best interests of the Participants who remain in the Plan, the Governing Board has full and absolute discretion to suspend or modify the provisions of this Section 6.12 until such

time as the Governing Board determines, in its sole discretion and by a two-thirds (2/3) majority, that transfers under this Section 6.12 do not adversely affect the interests of those Participants.

- (f) **Transfer Fees.** The Governing Board may from time to time and in its sole discretion set a reasonable transfer fee to be paid by each Current Employee whose Account is fully transferred to a Qualified Plan. Such fee is intended to offset the Plan's direct and indirect expenses incurred as a result of the vested Account transfer. The Former Participating Employer may in its sole discretion determine to pay the transfer fee on behalf of each Current Employee making a Transfer Election.

6.13 DISTRIBUTIONS FOR HEALTH AND LONG-TERM CARE INSURANCE.

- (a) **General Rule.** Eligible Retired Public Safety Officers may elect to exclude from gross income up to \$3,000 per taxable year, from a distribution pursuant to this Section 6.13, to the extent that the aggregate amount of such distribution does not exceed the amount paid by such Participant for Qualified Health Insurance Premiums of the Participant, his or her Spouse or dependents (as defined in Code Section 152) for such taxable year.
- (b) **Direct Payment to Insurer Required.** This Section 6.13 will only apply to a distribution if payment of the premiums is made directly to the provider of the accident or health insurance plan or qualified long-term care insurance contract by deduction from a distribution from the Plan.
- (c) **Election Required.** An election is required by a Public Safety Officer after his or her Termination Date with respect to amounts not distributed from the Plan to have amounts from the Plan distributed in order to pay for Qualified Health Insurance Premiums.
- (d) **Definitions.** The following defined terms apply for purposes of this Section 6.13.
- (1) **Eligible Retired Public Safety Officer** means a Public Safety Officer who, by reason of Disability or attainment of Normal Retirement Age, experiences a Termination Date.
- (2) **Public Safety Officer** has the meaning given such term by Section 1204(9)(A) of the Omnibus Crime Control and Safe Streets Act of 1968 (42 U.S.C. 3796b(9)(A)).
- (3) **Qualified Health Insurance Premiums** means premiums for coverage for the Eligible Retired Public Safety Officer, his or her Spouse, and dependents (as defined in Code Section 152), by an accident or health insurance plan or qualified long-term care insurance contract (as defined in Code Section 7702B(b)).

* * * * **End of Article 6** * * * *

1.8 WITHDRAWAL PROCEDURES FROM CRA MEMBERSHIP

1.8.1 A resolution by the participating employer to withdraw per 24-54-106(2) CRS must be submitted to CRA.

1.8.2 Make notification to the CRA Board to withdraw including copy of resolution with proposed election date.

1.8.3 Pre-election disclosures will be made by CRA to Participants and Employer via written communication and agreed-upon meetings prior to the election date.

1.8.3.1 Sharing of materials from both the existing plan and the alternative plan.

1.8.3.2 Disclosures

1.8.3.2.1 Immediate vesting for all participants upon plan change.

1.8.3.2.2 Disclosure of the investment options in both plans.

1.8.3.2.3 Disclosure of the investment management costs for those options.

1.8.3.2.4 Disclosure of the Investment returns for YTD, 1 year, 5 year and 10 years.

1.8.3.2.5 Disclosure of the Standard Deviations of the investment options.

1.8.3.2.6 Disclosure of the Administrative and record keeping fees and costs for both plans including the Basis Points, charges for inactive participants, corrections, reinstatements, transfers, roll-overs in or out of plan, payouts (check, wire, ACH), 1099-R production, W-2 production, form 5498 production, voice response service center, interactive VRU and website, on-line access, DRO qualification, optical scanning and storage of all documents related to participants, loan origination, on-going loan services, enrollments, IRA trustee services, compliance testing, overnight fees, manual trade input fees, quarterly statements, mailing costs, confirmation of transfers, reports, newsletter, Investment Advisory services, custom portfolios, and annual maintenance fee.

1.8.3.2.7 If vote is in the affirmative to move to an alternate plan and participant elects to transfer assets to that plan a participant's assets cannot be transferred in kind but must be liquidated and reinvested.

1.8.4 Election Procedure:

1.8.4.1 Minimum of 20 business days' notice to CRA by Employer.

1.8.4.2 Voting will be by secret ballot with absentee ballots permitted if received by election date.

1.8.4.3 CRA will be permitted to monitor the election and vote tabulation which will be held on one day.

1.8.4.4 Eligible voters must be active contributors to the 401(a) plan

1.8.4.5 Certification of the results must be by an authorized Employer representative by the following business day after election day.

1.8.5 Plan Transition Requirements assuming a successful election:

1.8.5.1 Any Participants opting to transfer existing assets must voluntarily sign a Transfer form.

1.8.5.2 CRA will aggregate all signed forms until an agreed upon date and will have our recordkeeper liquidate the assets of those Participants on the same date.

1.8.5.3 A “bulk transfer” of those funds will be sent to the new recordkeeper in a mutually agreed upon format.

1.8.5.4 Any outstanding loans must either be paid off or transferred to the new recordkeeper.

1.8.5.5 Employer and participants must comply with any and all CRA Plan provisions.

1.8.5.6 Subsequent to the bulk transfer date, future transfer requests by individual participants will be accommodated on a monthly basis.



Board Agenda Background

Date: 1/6/2026
To: Board of County Commissioners
Through: Colton Rohloff, County Manager
From: Rachel Harlow-Schalk, Finance Director/Assistant County Manager
Subject: Consideration of Resolution R-26-05, A Resolution Adopting a Supplemental Budget and Appropriating Additional Sums of Money to Defray Expenses in Excess of Amounts Budgeted for Clear Creek County, Colorado

RECOMMENDATION

The Board of County Commissioners BOCC are recommended to hold a public hearing and consider adoption of Resolution R-26-05 to increase revenues, expenses, and TABOR reserves within the Open Space Trust Fund ensuring contribution to the purchase of the Taylor Kennedy Claims with the Town of Silver Plume, Colorado.

BACKGROUND

On March 4, 2025, the BOCC approved the monetary contribution of \$100,000 from the Open Space Trust Fund to the Town's purchase of the Taylor Kennedy Claims. At the December 10, 2025 meeting of the Open Space Commission, the BOCC was requested to increase the County's contribution by \$25,000 for this purchase to the County. On January 6, 2026, the BOCC will consider Resolution R-26-02 directing staff to implement the \$125,000 contribution to the Taylor Kennedy Claims. In advance of that resolution, and to ensure the purchase is completed upon adoption, a supplemental appropriation of the 2026 budget needs to be implemented for the Open Space Trust Fund.

On December 9, 2025, the Board of County Commissioners adopted the 2026 combined countywide budget under Resolution R-25-85. As part of the 2026 Budget adoption, the BOCC requested that funds for expenses related to acquisitions within the Open Space Trust Fund be reduced to \$0 until details on how funds would be used were made available. At budget adoption, consideration of this purchase and its implications on budget appropriations were not discussed. The purpose of this item is to increase the appropriation of expenses and utilize unappropriated fund balance as revenue within the Open Space Trust Fund 2026 calendar year budget to effectuate the purchase contribution for the Taylor Kennedy Claims.

FISCAL IMPACT

Sufficient funds are available within the Open Space Fund, fund balance, to implement this supplemental appropriation. Table 1 below reflects the original budget adopted for 2026 within the Open Space Fund and Table 2 represents the revised budget if the BOCC adopts Resolution R-26-05. When expenses anticipated increase, the budgeted TABOR reserves (3% of expenses) must also be increased. Adoption of Resolution R-26-05 will allow the County to budget appropriate fund Balance within the Open Space Trust Fund to purchase the Taylor Kennedy Claims and increase the budgeted TABOR reserve within the Fund as reflected in Table 2.



Board Agenda Background

Table 1

Adopted 2026 Budget Open Space Trust Fund						
	Estimated FY26 Beginning Balance	FY26 Final Revenue	FY26 Final Expenses	FY26 FINAL TABOR Reserves	FY26 Clear Creek Policy Reserves	FY26 Estimated Ending Fund Balance
Open Space Trust Fund	\$1,957,951	\$507,761	\$511,140	\$15,334	\$256,894	\$1,954,572

Table 2

January 6, 2026 Supplemental Appropriation Open Space Trust Fund						
	Estimated FY26 Beginning Balance	FY26 Final Revenue	FY26 Final Expenses	FY26 FINAL TABOR Reserves	FY26 Clear Creek Policy Reserves	FY26 Estimated Ending Fund Balance
Open Space Trust Fund	\$1,957,951	\$636,511	\$636,140	\$19,084	\$256,894	\$1,825,822

Dollar amounts in bold within Table 2 will be revised if Resolution R-26-05 is adopted.

ATTACHMENTS:

1. Resolution R-26-05
2. Proof of Public Notice Publication of 2026 Clear Creek County Supplemental Budget Appropriation within the Open Space Trust Fund

**A RESOLUTION ADOPTING A SUPPLEMENTAL
BUDGET AND APPROPRIATING ADDITIONAL SUMS OF MONEY
TO DEFRAY EXPENSES IN EXCESS OF AMOUNTS BUDGETED
FOR CLEAR CREEK COUNTY, COLORADO**

WHEREAS, the Board of County Commissioners of Clear Creek County, Colorado (“Board”) adopted its 2026 Combined Budget on December 9, 2025; and

WHEREAS, pursuant to C.R.S § 29-1-109, the Board may appropriate additional sums of money in the County funds to defray expenses in excess of amounts budgeted for the current year; and

WHEREAS, the County has unappropriated revenues in the Open Space Trust Fund, fund balance that were not budgeted for use in the 2026 calendar year; and

WHEREAS, the County has unanticipated expenditures that were not budgeted for in the 2026 calendar year within the Open Space Trust Fund; and

WHEREAS, the County budgeted State of Colorado Constitution Article X, Section 20 restricted reserves for the Open Space Trust Fund in the 2026 calendar year must increase with unanticipated expenditures; and

WHEREAS, the County desires to adjust the 2026 budget appropriations related to these revenues, expenses, and reserves within the Open Space Trust Fund; and

WHEREAS, the County desires to amend the 2026 budget appropriation related to revenues and expenses within the Open Space Trust Fund to contribute to the purchase of the Taylor Kennedy Claims with the Town of Silver Plume.

NOW, THEREFORE, BE IT RESOLVED by the Clear Creek Board of County Commissioners, that the following sums of money are appropriated for the reasons stated above, and that the County Treasurer is authorized to transfer the following amounts as stated below:

Section 1. The 2026 budgetary appropriations for Open Space Trust Fund revenues be increased by \$128,750 utilizing unappropriated fund balance from \$507,761 to \$636,511; the 2026 budgetary appropriations for Open Space Trust Fund expenditures be increased by \$125,000, from \$511,140 to \$636,140; the 2026 budgetary appropriations for the Open Space Trust Fund TABOR Reserves be increased by \$3,750 from \$15,334 to \$19,084; and 2026 budgetary appropriations for the Open Space Trust Fund Clear Creek County Policy Reserves remain unchanged.

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ADOPTED this 6th day of January, 2026, at a regularly scheduled meeting of the Clear Creek County Board of County Commissioners, effective the date hereof.

Rebecca Lloyd, Chair

Jodie Hartman-Ball, Commissioner

ATTEST:

George Marlin, Commissioner

Deputy Clerk and Recorder for
Brenda L. Corbett
Clear Creek County Clerk and Recorder

Public Notice

CLEAR CREEK COUNTY NOTICE OF PUBLIC HEARING

2026 Budget Supplemental Appropriation within the Open Space Trust Fund

Notice is hereby given that the Clear Creek County Board of County Commissioners ("Board") will consider adoption of a supplemental appropriation to the 2026 budget related to the Open Space Trust Fund at the regular meeting of the Board on **Tuesday, January 6, 2026, at 8:30 a.m.** The meeting will be held at **405 Argentine St, Georgetown, Colorado** and via the Zoom platform.

A copy of the proposed supplemental budget appropriation is available to view at the Clear Creek County Courthouse, 405 Argentine Street, Georgetown, CO, and also available on the County's website, at <https://www.clearcreekcounty.us/183/Finance-Budget>.

To join and listen to the meeting, please do the following:

Please click the link below to join the webinar: <https://zoom.us/j/167562115>.

Or Telephone:

Dial (for higher quality, dial a number based on your current location):

U.S. 669 900 6833 or

346 248 779 or

253 215 8782

Webinar ID: 167 62 115

Any interested elector of Clear Creek County may inspect the proposed supplemental budget appropriation at the above-described location or website, and may file or register any comments or objections thereto at any time prior to final adoption of the supplemental appropriation to the 2026 budget via Megan Hiler-Wilson at mhiler@clearcreekcounty.us.

Legal Notice No. CCC1207

First Publication: January 1, 2026

Last Publication: January 1, 2026

Publisher: Clear Creek Courant



Board Agenda Background

Date: 1/6/2026
To: Board of County Commissioners
Through: Colton Rohloff, County Manager
From: Sarah Cassano, Director of Human Services
Subject: Work Session to Discuss the Veteran Services Officer's Monthly Update and the Board of County Commissioners' Input

BACKGROUND

This agenda item provides the Board of County Commissioners with a monthly informational update from the Veteran Services Officer (VSO) on services and activities supporting the County's veteran community. The update includes data on VA claims activity, scheduled appointments, outreach and community engagement efforts, and the status of the Veterans Assistance Grant. The Board is invited to provide feedback on service priorities, outreach strategies, and any gaps in veteran services to help guide future efforts and ensure alignment with Board goals.



Board Agenda Background

Date: 1/6/2026
To: Board of County Commissioners
Through: Colton Rohloff, County Manager
From: Sarah Cassano, Department of Human Services Director
Subject: Presentation on the Workforce Innovation and Opportunity Act Memorandum of Understanding Specific to the Division of Employment and Training, Jobs for Veterans State Grant Program.

RECOMMENDATION

The purpose of the work session is to provide the Board of County Commissioners with information on the Workforce Innovation and Opportunity Act, specifically the Division of Employment and Training, Jobs for Veterans State Grant Program. If approved to move forward, the Memorandum of Understanding for the Division of Employment and Training, Jobs for Veterans State Grant Program will be placed on the January 20, 2026, Consent Agenda for Board consideration.

BACKGROUND

The Workforce Innovation and Opportunity Act (WIOA) is federal legislation passed in 2014 that requires states to align their workforce development programs to coordinate job seekers and employers in collaboration with partner organizations within the state and through the local workforce areas to improve the workforce ecosystem across the state, regionally and locally.

As part of the required state/regional/local collaboration each workforce area (in this case, the Tri-County Local Workforce Area (TriCo) which includes Jefferson, Gilpin and Clear Creek County), (TriCo) is required to have specific partners to ensure universal access to services from any point of entry into the workforce system.

The Jobs for Veterans State Grants (JVSG) program is a federal workforce initiative administered by the U.S. Department of Labor's Veterans' Employment and Training Services. Under JVSG, federal funds are formula-granted to state workforce agencies, including Colorado's, to hire dedicated veteran employment staff at local workforce centers. The goal of the program is to help veterans overcome employment obstacles, connect with job opportunities, and assist employers in meeting their workforce needs with qualified veteran talent. JVSG staff work in coordination with Workforce Innovation and Opportunity Act services, and veterans receive priority of services under both programs.

The Board last reviewed and signed the MOU on November 21, 2023.

FISCAL IMPACT

Infrastructure Funding Agreements in TriCo are an account of in-kind contributions to the workforce region based on direct infrastructure costs incurred by the partner to provide services to job seekers in the region. There are no cash contributions related to the WIOA MOUs.

ATTACHMENTS:

1. Division of Employment and Training, Jobs for Veterans State Grant Program - MOU DRAFT
2. Workforce Colorado Presentation

TRI-COUNTY WORKFORCE AREA MEMORANDUM OF UNDERSTANDING

This Tri-County Workforce Area Memorandum of Understanding (this "MOU") is entered into by and among the following parties (collectively, the "Parties"): (1) The Tri-County Workforce Development Board, the local workforce development board serving the Tri-County Workforce Area; (2) County of Jefferson, State of Colorado, a body politic and corporate ("Jefferson County"); (3) County of Clear Creek, State of Colorado, a body politic and corporate ("Clear Creek County"); (4) County of Gilpin, State of Colorado, a body politic and corporate ("Gilpin County"); and (5) Colorado Department of Labor and Employment, Division of Employment and Training, Jobs for Veterans State Grant Program (JVSG) (the "One-Stop Partner").

RECITALS

- A. WHEREAS, the Workforce Innovation and Opportunity Act of 2014 ("WIOA") requires the local workforce development board for each workforce area, with the agreement of the Chief Elected Official for that area, to enter into a memorandum of understanding with each one-stop partner operating in the workforce area concerning the operation of the one-stop delivery system in the local area;
- B. WHEREAS, the Tri-County Workforce Area, consisting of Jefferson County, Gilpin County and Clear Creek County, has been designated as a single local workforce area by the Colorado Workforce Development Council, on behalf of the Governor of the State of Colorado;
- C. WHEREAS, the Tri-County Workforce Development Board (the "TCWDB") serves as the local workforce development board for the Tri-County Workforce Area;
- D. WHEREAS, Jefferson County has been designated the Chief Elected Official for the Tri-County Workforce Area by agreement of Jefferson, Gilpin and Clear Creek Counties; and
- E. WHEREAS, the One-Stop Partner identified above is a "Required Partner," as that term is defined in WIOA.

AGREEMENT

NOW, THEREFORE, in accordance with the requirements of WIOA, the Parties agree as follows:

I. Term

The term of this MOU shall commence on the later of (a) January 1, 2026, or (b) the date this MOU becomes fully executed (the 'Effective Date') and shall end December 31, 2028, unless terminated earlier pursuant to the terms of this MOU.

II. Identification of Comprehensive Workforce Center

The TCWDB designates the Jefferson County Business & Workforce Center located at 3500 Illinois Street, Golden, CO 80401, as the comprehensive workforce center for the Tri-County Workforce Area.

III. Services Description Exhibits

1. The One-Stop Partner avers that, as of the Effective Date, the Service Description Exhibit,

a copy of which is attached hereto as Exhibit A, accurately and completely sets forth: (a) the specific services that the One-Stop Partner provides in the Tri-County Workforce Area, including the manner in which such services will be coordinated and delivered in the Tri-County Workforce Area; (b) the methods of referral of individuals between the One-Stop Partner and the one-stop operator for the Tri-County Workforce Area for appropriate services and activities; and (c) the methods used by the One-Stop Partner to ensure the needs of workers and youth, and individuals with barriers to employment, including individuals with disabilities, are addressed in the One-Stop Partner's provision of necessary and appropriate access to services, including access to technology and materials.

2. Throughout the term of this MOU, the One-Stop Partner agrees to provide the services, to comply with the referral methods, and to provide the methods of access set forth in the Service Description Exhibit.
3. The One-Stop Partner agrees to promptly update its Service Description Exhibit if, for any reason, the Service Description Exhibit no longer accurately or completely describes the services provided, or the referral or access methods used, by the One-Stop Partner. In the event that the One-Stop Partner updates its Service Description Exhibit, the One-Stop Partner shall provide the updated Service Description Exhibit to the TCWDB and Jefferson County for their review and approval. If the TCWDB and Jefferson County approves the proposed updates, the TCWDB and Jefferson County shall accept the updated Service Description Exhibit, update this MOU to reflect the new Service Description Exhibit, and provide a copy of the updated MOU to all Parties and all other one-stop partners operating in the Tri-County Workforce Area. All requests to update the Service Description Exhibit shall be made on forms approved by the TCWDB and Jefferson County.
4. The TCWDB's and Jefferson County's acceptance of a One-Stop Partner's updated Service Description Exhibit and provision of notice in accordance with Section III(3) of this MOU shall be sufficient to constitute an amendment of such exhibit.

IV. Infrastructure Funding

1. The Infrastructure Funding Agreement (the "IFA"), which is attached hereto as Exhibit B, sets forth the Parties' understanding regarding the funding of the one-stop delivery system in the Tri-County Workforce Area, including without limitation (a) the effective time period of the IFA; (b) identification of the chief elected official, the local workforce development board and all one-stop partners participating in the funding of the Tri-County Workforce Area's one-stop delivery system; (c) the infrastructure and shared services budget for the Tri-County Workforce Area; (d) the One-Stop Partner's cost allocation and budget; and (e) a description of the periodic review and reconciliation process to ensure equitable benefit among the one-stop partners.
2. The IFA is hereby incorporated as a legally binding component of this MOU as if fully set forth herein.

V. Modifications and Amendments

1. The procedure for amendments to the Service Description Exhibits are set forth in Section III of the MOU.

2. The IFA may be amended to update the list of participating one-stop partners and to update budgeted numbers in accordance with the processes outlined in Sections III and VIII of the IFA, respectively.
3. Any Party to this MOU may change its authorized representative or contact information by providing notice of such change to all Parties in accordance with Section VII(12) of the MOU.
4. If the One-Stop Partner is not a Required Partner, as that term is defined in WIOA, the One-Stop Partner may terminate this MOU by providing a minimum of ninety (90) days' notice to all other Parties. If the One-Stop Partner terminates this MOU, the One-Stop Partner is no longer eligible to participate as a one-stop partner in the Tri-County Workforce Area and will not be permitted to appoint a representative to serve on the TCWDB. The One-Stop Partner's rights and obligations under this MOU shall cease on the effective date of such termination, with the exception of any liabilities which the One-Stop Partner may have incurred prior to termination, and the Party's confidentiality obligations under this MOU.
5. If this MOU is terminated, the TCWDB and Jefferson County shall provide notice of such termination to all remaining one-stop partners in the Tri-County Workforce Area.
6. Any other modifications to the terms of this MOU, including without limitation any modifications to the terms of the IFA, shall require an amendment signed by authorized representatives of all Parties.

VI. Appropriations/Funding

1. The obligations of all governmental Parties under this MOU (including those obligations set forth in any exhibit to this MOU) are subject to and contingent upon the availability, appropriation and encumbrance of funds for such purpose. In the event that such funding is reduced or eliminated, such Party may modify its obligations under this MOU accordingly.
2. None of the Parties, by this MOU, irrevocably pledges present cash reserves for payments in future fiscal years. The MOU does not and is not intended to create a multiple-fiscal year direct or indirect debt or financial obligation for any Party.

VII. Miscellaneous Provisions

1. Governing Laws. In the performance of their obligations under this MOU, the Parties agree to comply with the Workforce Innovation and Opportunity Act, as amended, 29 U.S.C. §§ 3101 *et seq.*, the Wagner-Peyser Act, 29 U.S.C. §§ 49 *et seq.*, the Rehabilitation Act of 1973, 29 U.S.C. §§ 720 *et seq.*, the Adult Education and Family Literacy Act, 20 U.S.C. §§ 9201 *et seq.*, the Colorado Career Advancement Act of 2016, C.R.S. §§ 8-83-201 *et seq.*, as amended, all applicable Training and Employment Notices and Training and Employment Guidance Letters issued by the United States Department of Labor, and all apply Policy Guidance Letters issued by the Colorado Department of Labor and Employment.
2. Record Maintenance and Inspection. Each Party shall make, keep and maintain a complete file of all records, documents, communications, notes and other written

materials, and electronic media files, pertaining in any manner to the performance of this MOU until the later to occur of: (i) a period of six (6) years after the date this MOU expires or is earlier terminated, or (ii) the resolution of any pending disputes arising out of or relating to this MOU or the Parties' rights and obligations hereunder. This section shall be deemed to supplement and not replace any additional record maintenance and inspection requirements that a Party's funding authority or program may be bound by. All Parties shall continue to adhere to such other record maintenance and inspection requirements in addition to those set forth in this section.

3. Confidentiality. The Parties may have access to and contribute to information and materials of a highly sensitive nature, including confidential information. During the term of this MOU and at all times thereafter, the Parties shall not use or disclose any confidential information except to the extent such use or disclosure is necessary in the performance of this MOU. In accordance with but not limited to 20 CFR Part 603, 45 CFR Section 205.50, 20 USC 1232g and 34 CFR part 99, and 34 CFR 361.38, as well as applicable state and federal law, rules, regulations, and waivers, all Parties shall actively secure and share confidential participant information and records only with each other. The Parties shall not share another Party's confidential information unless allowed by state and federal law, rules, regulations, and waivers.
4. Dispute Resolution. If one or more Parties disagree on the implementation of this MOU or the performance of services hereunder, the Parties will attempt to resolve their disagreement through negotiation. If the Parties cannot reach a resolution through this negotiation, the TCWDB will attempt to resolve the differences with the assistance of the Parties involved.
5. Integration Clause. This MOU embodies the entire agreement between the Parties referring to the subject matter hereof. The Parties recognize and agree that no Party has made or authorized any understanding beyond that expressly set forth in the MOU, and no oral representation, promise, or consideration different from the terms herein contained shall be binding on any Party.
6. Severability. Should any provision of this MOU be held to be invalid or unenforceable, then the balance of the MOU shall be held to be in full force and effect as though the invalid portion was not included.
7. Independent Contractor. The Parties recognize and agree that each Party is an independent contractor for all purposes, both legal and practical, in performing services under this MOU, and that each Party and its agents and employees are not agents or employees of the other Party for any purpose. As an independent contractor, each Party shall be responsible for employing and directing its own employees and agents as is required to perform the services provided pursuant to this MOU, and shall exercise complete authority over its own personnel and agents, and shall be fully responsible for their actions. Each Party acknowledges that their agents and employees are not agents or employees of any other Party, for any purpose.

Nothing in this MOU will be construed to make one Party an employee, franchisee, joint venturer, agent or Partner, of another Party. No Party will represent itself to have any authority to bind any other Party to act on its behalf, except as expressly set forth herein. No Party will have the right to represent itself as having the authority to pledge another

Party's credit or extend credit in another Party's name. No Party will have the right to execute any agreements in another Party's name, or to bind another Party in any way.

The Parties acknowledge that they are not entitled to unemployment benefits or workers compensation benefits from another Party, its elected officials, agents or any program administered or funded by another Party. The Parties shall be entitled to unemployment coverage or workers compensation insurance only if unemployment compensation coverage or workers compensation coverage is provided by that Party's Program or some other entity that is not a Party to this MOU.

8. Governmental Immunity. Liability for claims for injuries to persons or property arising from the negligence of any governmental parties, their departments, institutions, agencies, boards, commissions, committees, bureaus, offices, officials, and employees shall be controlled and limited by the provisions of the Governmental Immunity Act, C.R.S. § 24-10-101, et seq., the Federal Tort Claims Act, 28 U.S.C. Pt. VI, Ch. 171 and 28 U.S.C. 1346(b), and the risk management statutes, C.R.S. § § 24-30-1501, et seq., as amended.
9. Third-Party Beneficiaries. The enforcement of the terms and conditions of this MOU and all rights of action relating to such enforcement, shall be strictly reserved to the Parties, and nothing contained in this MOU shall give or allow any claim or right of action whatsoever by any non-Party. It is the express intent of the Parties to this MOU that any person receiving services or benefits under this MOU shall be deemed an incidental beneficiary only.
10. Assignment. The Parties' rights and obligations hereunder are personal and may not be transferred, assigned, or subcontracted without the prior written consent of the TCWDB. Any attempt at assignment, transfer, or subcontracting without the written consent of the TCWDB shall be void.
11. Compliance with Law: The Parties shall strictly comply with all applicable federal and state laws, rules, and regulations in effect or hereafter established, including, without limitation, laws, rules and regulations applicable to discrimination and unfair employment practices. Any changes to such laws are deemed to have been incorporated into this MOU as of the date such changes take effect.
12. Notices: For all notices required to be provided under this MOU, all such notices shall be in writing, and shall be either sent by certified mail, return receipt requested, emailed or hand-delivered to the following representatives of the Parties at the following addresses.

<u>Tri-County Workforce Development Board</u> Attn: Annie Lozano, Chair 3500 Illinois Street, Ste. 1600 Golden, CO 80401	<u>Jefferson County</u> Attn: Board of County Commissioners 100 Jefferson County Parkway Golden, CO 80419 With a copy to: Jefferson County Attorney 100 Jefferson County Parkway, Ste 5000 Golden, CO 80419-5500
<u>Clear Creek County</u>	<u>Gilpin County</u>

Attn: Colton Rohloff, Deputy County Manager for the Board of County Commissioners 405 Argentine St. P.O. Box 2000 Georgetown, CO 80444	Attn: Kimberly Kaufman, Deputy Clerk to the Board of County Commissioners 203 Eureka St. P.O. Box 366 Central City, CO 80427
Kelly Folks CDLE Jobs for Veterans State Grant Program (JVSG) 707 17th Street, Suite 2700 Denver, CO 80202 Telephone Number: 303-318-8002 E-mail Address: kelly.folks@state.co.us	

13. Ownership of Materials and Information. Unless otherwise provided for in this MOU, the Parties agree that all material, information, data, computer software, documentation, studies, and evaluations produced by any Party in the performance of this MOU are the sole property of such Party.
14. Conflict of Interest. Each Party acknowledges that with respect to this MOU, even the appearance of a conflict of interest is harmful to the Parties' interests. Each Party shall refrain from any practices, activities, or relationships that reasonably may appear to be in conflict with the full performance of such Party's obligations under this MOU.
15. Authorization. Each person signing this MOU represents and warrants that he or she is duly authorized to execute this MOU. Each Party represents and warrants to the other Parties that the execution and delivery of this MOU and the performance of such Party's obligations have been duly authorized.
16. Counterparts: This MOU may be executed in multiple identical original counterparts, all of which shall constitute one agreement.
17. Notice of Pending Litigation. Each Party shall notify the other Parties, in writing, within five (5) business days after being served with a summons, complaint or other pleading filed in any federal or state court or administrative agency that involves services provided under this MOU or is otherwise related to this MOU.
18. CORA Disclosure. To the extent not prohibited by federal law, this MOU and its exhibits are subject to public release through the Colorado Open Records Act, C.R.S. §§ 24-71-101, et seq. This MOU is not intended to supersede the Parties' obligations under CORA.
19. Choice of Law. Colorado law, and rules and regulations issued pursuant thereto, shall be applied in the interpretation, execution, and enforcement of this MOU.

IN WITNESS WHEREOF the Parties hereto have duly executed this MOU as of the latest day, month and year written below.

TRI-COUNTY WORKFORCE DEVELOPMENT BOARD

Annie Lozano, Co-Chair

Date

IN WITNESS WHEREOF the Parties hereto have duly executed this MOU as of the latest day, month and year written below.

COUNTY OF JEFFERSON, STATE OF COLORADO

Lesley Dahlkemper, Chairman
Board of County Commissioners

Date

APPROVED AS TO FORM:

Carey T. Markel
Assistant County Attorney

IN WITNESS WHEREOF the Parties hereto have duly executed this MOU as of the latest day, month and year written below.

CLEAR CREEK COUNTY

George Marlin, Chairman
Board of County Commissioners

Date

APPROVED AS TO FORM:

Peter Lichtman
Clear Creek County Attorney

IN WITNESS WHEREOF the Parties hereto have duly executed this MOU as of the latest day, month and year written below.

GILPIN COUNTY

Sandy Hollingsworth, Chair
Board of County Commissioners

Date

IN WITNESS WHEREOF the Parties hereto have duly executed this MOU as of the latest day, month and year written below.

COLORADO DEPARTMENT OF LABOR AND EMPLOYMENT, DIVISION OF EMPLOYMENT AND TRAINING, JOBS FOR VETERANS STATE GRANT (JVSG) PROGRAM

Kelly Folks
Director of Employment and Training

Date

In accordance with §24-30-202, C.R.S., this MOU is not valid until signed and dated below by the State Controller or an authorized delegate.

STATE CONTROLLER
Robert Jaros, CPA, MBA, JD

By: _____
Laura Urgain, State Controller Delegate
State Controller Delegate
Colorado Department of Labor and Employment

Effective Date: _____



**WORKFORCE
COLORADO**
CLEAR CREEK,
GILPIN, JEFFERSON

Clear Creek County

Board of County Commissioners Briefing January 2026

Colorado Public Workforce System



**Colorado Workforce Development
Council (CWDC)**



10 Local Workforce Areas in CO

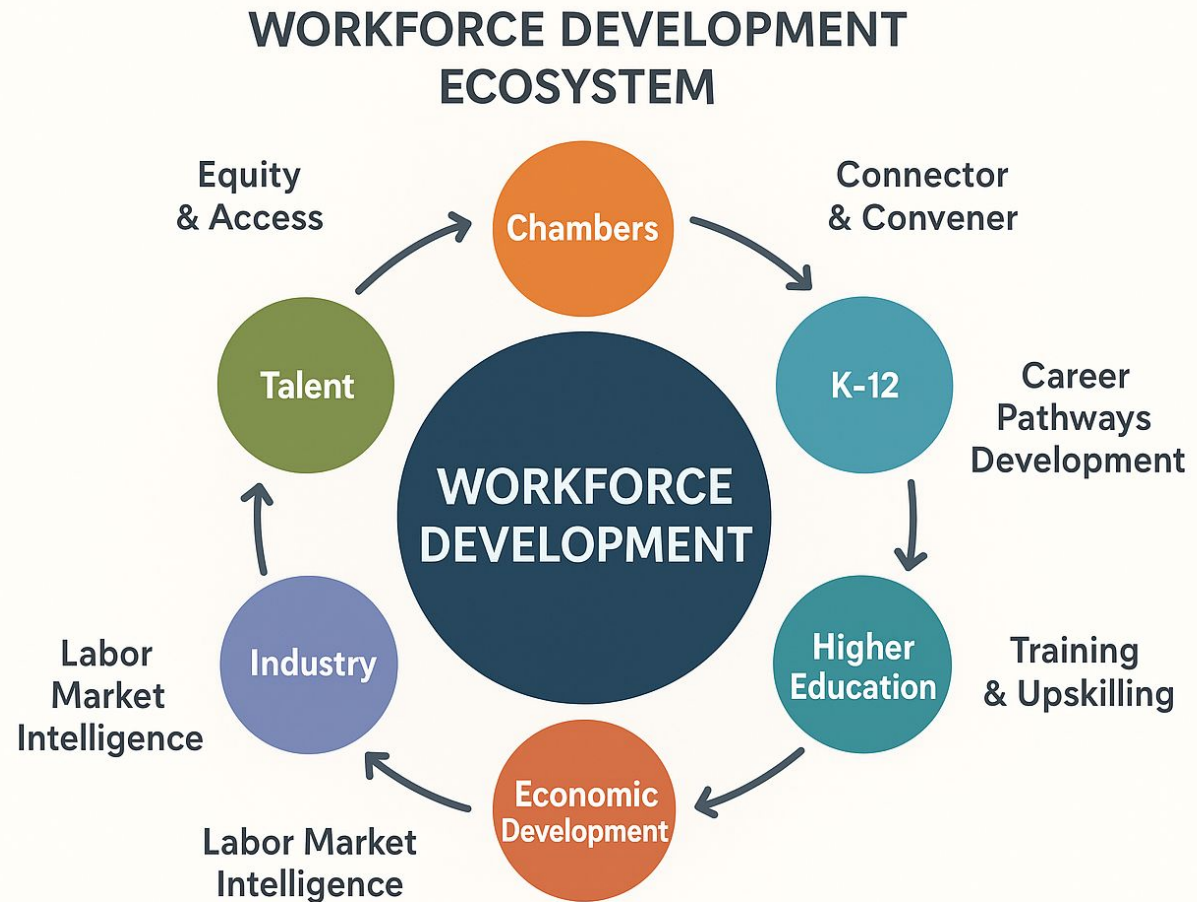


**This Region:
Jefferson, Clear Creek and Gilpin**



**Workforce Development Board
Majority of Members Business
Leaders**

What role
does the
Workforce
Center
have?



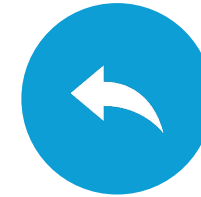
PY24 Statewide Impact



212,458 job seekers utilized the public workforce system (↑ 54%)



13,656 businesses were served (↑ 54%)



512,952 jobs were posted (↓ 22%)



60,196 job seekers received in-person services (↑ 2%)



6,885 job seekers enrolled in more extensive training programs (↑ 2%)

Workforce Colorado Rebranding

(formally Jeffco
Business &
Workforce Center,
Trico, BWC)



**WORKFORCE
COLORADO**
CONNECTING COLORADO



**WORKFORCE
COLORADO**
CLEAR CREEK,
GILPIN, JEFFERSON

WIOA Program Structure

Adult

Dislocated
Worker

Youth Program

Wagner-Peyser
Employment
Service

Adult
Education,
Family Literacy

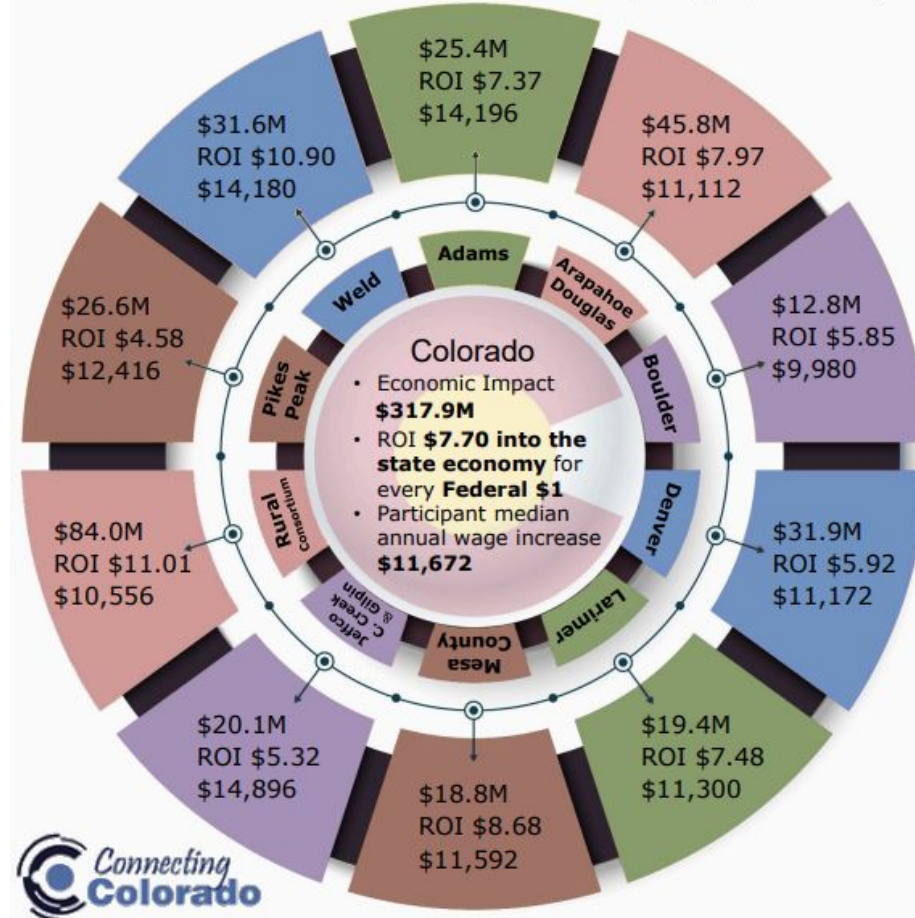
Vocational
Rehabilitation

Value of the Workforce System

What's the collective impact of Colorado's Public Workforce System?

MORE THAN \$317 MILLION IN ECONOMIC STRENGTH!

Program Year 2022 Wagner-Peyser (WIOA Title III)



Veterans are entitled to priority of service



Paid from U.S. Department of Labor Funds representing USDOL American Job Centers

Job Seeker and Career Services

Career exploration

Ongoing support assessing needs

Overcoming barriers to employment

Supportive services

Occupational skills training

Internships

Apprenticeships

On-the-Job training

Connecting job seekers to
opportunities



Workforce Programs: Access, Service & Employment

Federal Employee/ Executive

Access

- Unemployment Insurance Questions
- Connecting Colorado
- Walk into ENC
(Employment Navigation Center)

Services

Career Coaching

- Assessment
- Workshops
- Employment Strategy
- Marketing Materials
- Mock Interviewing
- Salary Negotiation

Employment

- Same Career with equivalent or better salary
- Pivot career pathways

Parent Experiencing Poverty

Access

Referrals From

- Colorado Works
- White Swan
- Head Start
- JPP

(Jefferson County Prosperity Partners)

Services

- Career GED/Training / Workshops
- Financial Budgeting & Planning
- Childcare Navigation
- Work Based Learning
- Intensive One-week Kickstart Program
- On the Job Training
- Career Coaching
- Supportive Services

Employment

- Pathways Strategies to positions with child friendly benefits, hours, leading to a living wage

Workforce Programs: Access, Service & Employment

Veteran, Justice Involved & Unhoused

Access

- Veterans Services
- Employment Navigation Center (ENC) **Partnerships**
 - Action Center
 - Echo
 - Recovery Works
 - etc.

Services

Career Coaching

- Basics
 - identification
 - tools
 - clothing
 - shelter
 - computer
 - dedicated space to work
 - transportation
- Connecting to mental health recovery
- Online Workshops
- Housing Connections

Employment

- Example: CDL route through the Free World partners wrap around services
- Apprenticeships
- Transitional Employment
- Support for one year after employment

Young Adult Seeking HS Diploma

Access

- NEXT GED programs
- Jeffco Schools
- Chaffee
- Partner Agencies

Services

Career Coaching

- Cost of test
- Tutoring
- Transportation
- Computers & other equipment
- Training
 - Work Based Learning
 - Certification Programs
- Support to apply for grants/scholarships

Employment

- Post-Secondary Education
- Registered Apprenticeships
- Career Pathways in in-demand occupations

Public Workshops: Job Search Process

Career Driven Workshops

LAND A JOB



CAREER EXPLORATION

Looking for the right career path? Thinking about making a career change but not sure of the next steps? Discover a variety of tools to enable you to explore and identify strengths and new opportunities.



LINKEDIN: A GREAT JOB SEARCH TOOL

LinkedIn is the perfect job search tool! Learn how LinkedIn and other social media can help build a network of professional contacts.



JOB SEARCH TIPS

Are you searching in all the wrong places? Discover where the opportunities are.



LINKEDIN: MAXIMIZING YOUR PRESENCE

Discover how to showcase that you are qualified with digital real estate: show your abilities, strengths, and skills, along with social proof.



RESUME CONCEPTS

Is your resume getting you interviews? If not, this workshop is a MUST.



ONLINE INTERVIEWS

Set the scene for success: tips for set up, practice, and responding with confidence on screen.



DYNAMIC COVER LETTERS

Think cover letters are not important? Think again! Explore how to make that personal connection.



INTERVIEWING FOR SUCCESS

Are you ready to ace the interview? Learn how to answer those tough interview questions and land the job.

BUSINESS SERVICES



*" We help connect you to the right
job seeker "*

Business Services

303-271-4800

businessservices@jeffco.us

Connecting Businesses with Talent

- **Mission:** To match employers with qualified job seekers through effective recruitment services, labor market information, and workforce planning



Talent pipeline development
including work-based
learning and apprenticeships



Employer Talent
Development Program
(ETDP)



Rapid Response &
Workforce Reduction
Support

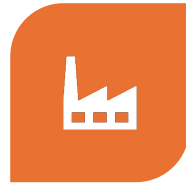


Hiring Events and Data
Resources for Businesses



Sector Partnerships

Industry Profiles



**JOB SUPPLY
AND DEMAND**



**KEY
QUALIFICATION
S**



**EMPLOYMENT
TRENDS**



**REGIONAL
SPECIALIZATION**



**EDUCATIONAL
PARTNERSHIPS**



**TOP
EMPLOYERS**

Current Represented Sectors



Advanced
Manufacturing



Transportation
and
Warehousing



Behavioral
Healthcare



Healthcare
(General)



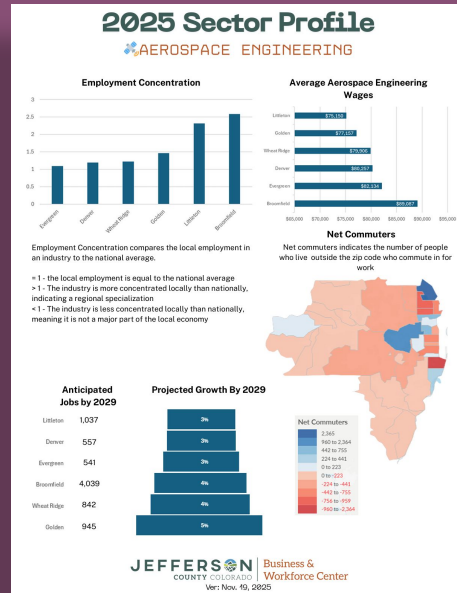
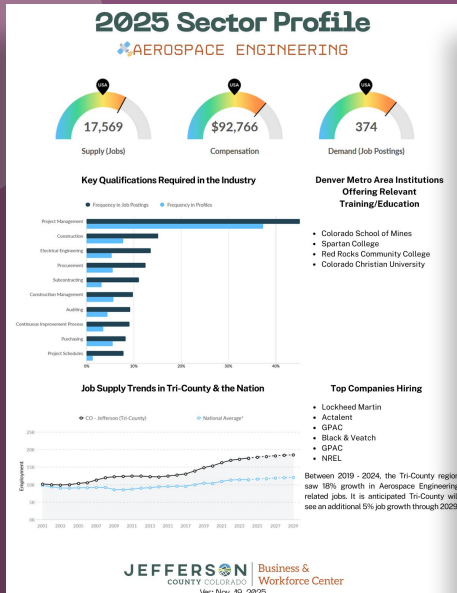
Engineering
(Aerospace)



Information
Technology



Sales and Retail



Employer Talent Development Program 2022-2024

- **\$450,000+** Invested
- **58** Businesses
- **350+** Employees Upskilled
- **100%** Completion Rate



2025 Business Services Highlights

31 employer
related
events

- **405** employers attended
- **3,848** job seekers attended

335
workshops

- **3,241** attendees



2025-2026 Workforce Development Board

- Jessica Gowey, Kaiser Permanente
- Kelly Folks, Colorado Department of Labor & Employment
- Leah Wing, Jewish Family Service
- Linda Montgomery-Streeter, Professional Employment Group
- Lindsey Valdez, Brothers Deli/Clear Creek County Economic Development Corp.
- Liz Lierman, University of Denver
- Mario Ibarra, LiUNA Local 720
- Matthew Sweeney, Red Rocks Community College
- Molly Duvall, FirstBank
- Nevine Laughlin, Pinnacol
- Patrick Quinn, International Brotherhood of Electrical Workers
- Sandie Coutts, Jefferson Center for Mental Health
- Tony Silva, Monarch Casino Resort Spa
- Andra Alvarez, Hyatt House at Belmar
- Annie Lozano, Mountain Vista Senior Living
- Brandon Toya, Lockheed Martin
- Brandy Lane, Horseshoe and Lady Luck Casinos
- Brooklyn Riehl, Ariel Clinical Services
- Bryan Bryant, Red Rocks Community College
- Chris Kaiser, C Squared
- David Carroll, Jeffco Economic Development Corporation
- David Layton, Lumin8
- David Lopez, Elevate Quantum
- Doreen Raad, Division of Vocational Rehabilitation
- Elizabeth Pittman, CoorsTek
- Heather Hagen, DDRC
- Heather Waldron, Jeffco Public Schools

Upcoming Events

- Talent Pipeline Report Launch Watch Party

16 Dec.



- Multi-Industry Job Fair

29 Jan.



- Summer Internship Matching Event

March



- High School Job Fairs
- Arvada, McLain, Golden

March



- Wyoming/Colorado Job Fair

22 Apr.



- Apprenticeship Fair

30 Apr.



- Experienced Worker Job Fair

May



- Multi-Industry Job Fair
- LGBTQ+ Focused

June



Contact
Business
Services to
register for any
of these events



CONNECT WITH
US!

Business & Workforce Center

Business & Workforce Center

Employment Navigation Center

M-TH In Person Hours

8:00 a.m. – 4:00 p.m.

3500 Illinois Street

Golden, CO 80401

303-271-4755

(Virtual Hours available M-F)

Business Services

303-271-4800

businessservices@jeffco.us



Federal and State Actions impacting future workforce developme nt initiatives

**FEDERAL WIOA
REAUTHORIZA
TION**



**GOV POLIS
WORKFORCE
DEVELOPMENT
EXECUTIVE
ORDER**



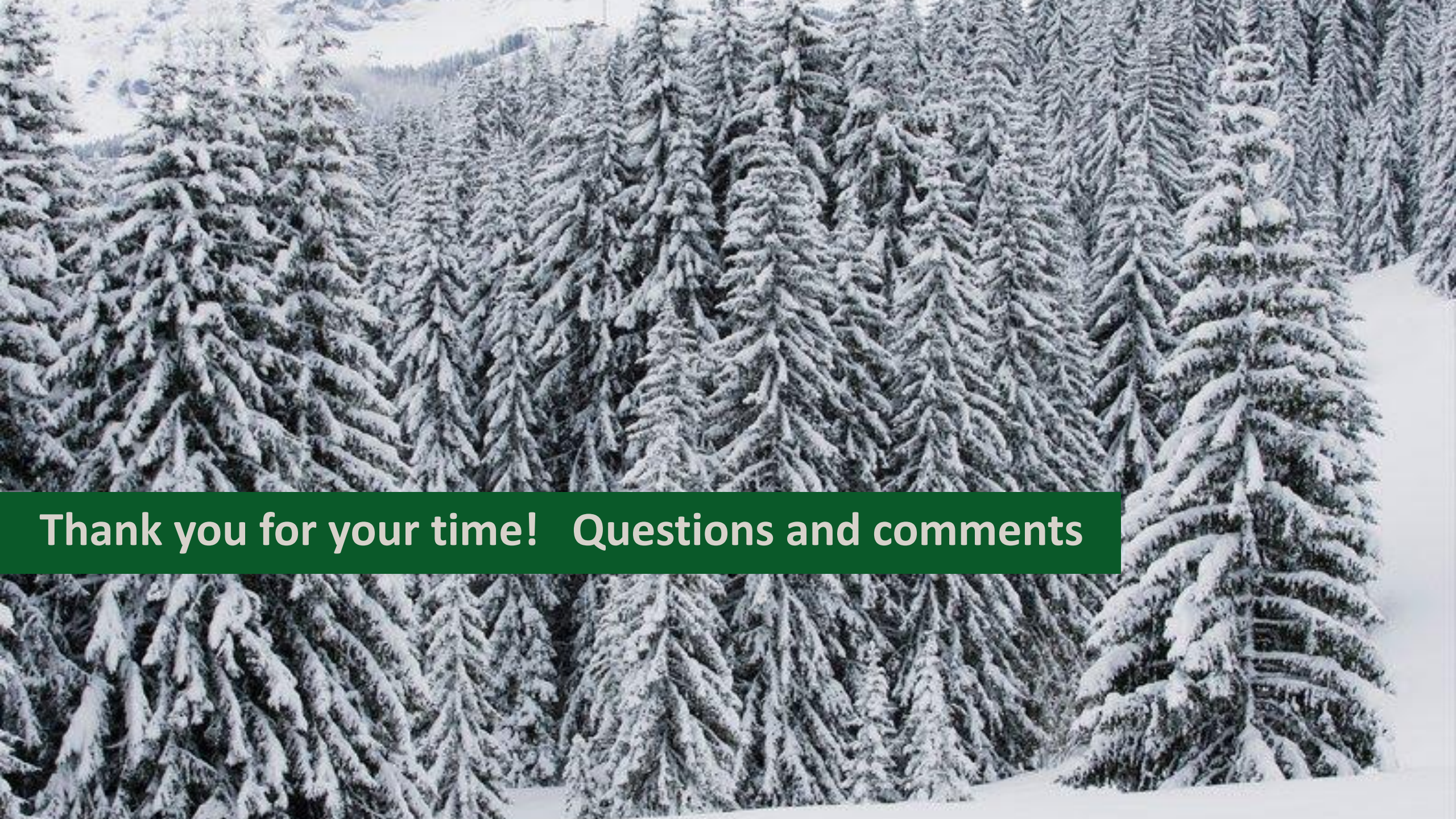
**FUNDING
REDUCTIONS
AND POSSIBLE
ELIMINATION**



**FEDERAL
GOVERNMENT
FURLOUGHS**



**INCREASED
WORK
REQUIREMENT
S FOR SNAP
AND MEDICAID**



Thank you for your time! Questions and comments