



**Rob Oquist** - Commissioner Dist. 1  
**Tim Knabenshue** - Commissioner Dist. 2  
**Jim Baldwin** - Commissioner Dist. 3  
**Amy White-Tanabe** - County Administrator  
**Nathan Shultz** - County Attorney

## Otero County Board of Commissioners

# AGENDA

## January 23, 2023

1. Call to Order
2. Public Comment (limit of 3 minutes)
3. Presentations, Guests
4. Consent Agenda. *The Chair will remove any Consent Agenda item upon request by any Commissioner or assigned staff. Items removed upon request will be considered separately by the Board immediately following the action on the remaining Consent Agenda, be continued to another meeting date, or handled in a manner otherwise determined at the discretion of the Board.*
  - a. Approval of Minutes
  - b. Approval of Bills and Payroll
5. Old Business
6. New Business
  - a. Semi-Annual Treasurer Report & Public Trustee 2022 4<sup>th</sup> Quarter Report, Sharon Jones
  - b. BNSF Contract
  - c. EMS Council Appointment, Chief Tyler Norris
  - d. SECRETAC Appointment, Chief Brad Davidson
  - e. HUTF (Highway User Tax Fund) Mileage Report, Lex Nichols
7. Departmental Reports
  - a. Sales Tax Report
8. Commissioners Report
9. Discussion
10. Announcements

January 9<sup>th</sup>, 2023

The Board of County Commissioners now meets pursuant to adjournment.

Present:	Rob Oquist	Chairman
	Tim Knabenshue	Commissioner
	Amy White-Tanabe	Administrator
	Lynda Scott	Clerk

Guests in attendance in person: Darren Garcia, Adrian Hart, Chad Penner, Tammy Ridenoure, Bette McFarren.

Guests in attendance on zoom: Anne Boswell.

Co. Oquist called the regular meeting to order.

Admin. White-Tanabe presented Resolution 2023-01. This Resolution is to choose who will be Chairman of the Board, and in his absence, who will be Chairman Pro-Tem. Rob Oquist shall serve as Chairman of the Board and Tim Knabenshue will serve as Chairman Pro Tem. Co. Knabenshue motioned to approve the Resolution. Co. Oquist seconded. Motion carried.

Chr. Oquist called for approval of the consent agenda. The agenda includes approval of the minutes from December 19, 2022, and bills and payroll for December 16<sup>th</sup> to December 31<sup>st</sup>, 2022. Co. Knabenshue motioned to approve the consent agenda. Chr. Oquist seconded. Motion carried.

Chr. Oquist asked for public comment.

Admin. White-Tanabe presented ambulance permits for the La Junta Rural Fire District. Co. Knabenshue motioned to approve the permits. Chr. Oquist seconded. Motion carried.

Clerk Scott presented 2 liquor license renewals. One for the Beer Joint and one for Creekside Smokehouse. Both applications were good. Co. Knabenshue motioned to approve both licenses. Chr. Oquist seconded. Motion carried.

Admin. White-Tanabe asked Tammy Ridenoure of the Otero County Historic Preservation Advisory Board to present information on the grant application on the Otero County Historical Sites. They would like to produce a consumable workbook along with a teacher resource manual that can be used to teach students important historical and educational lessons concerning Otero County. Ms. Ridenoure is asking for signature on the grant project letter of support. Discussion was held. Co. Knabenshue motioned to approve. Chr. Oquist seconded. Motion carried.

Admin. White-Tanabe presented the J-U-B Engineers, Inc., agreement for professional services. This agreement is for engineering and environmental services for a project to design and construct a roadway, parking, and a trail off of Hwy 50 to Bents Fort, including a pedestrian bridge. Total for this project should be \$56,250.00. Co. Knabenshue motioned to approve. Chr. Oquist seconded. Motion carried.

Admin. White-Tanabe presented to the commissioners for signature the Ratify Secure Transport Permits paperwork. Because of the passing of a bill in legislature it became necessary to license and permit drivers who transport people to and from appointments. This is not a new program; they just need to have documentation. Co. Knabenshue motioned to approve. Chr. Oquist seconded. Motion carried.

Admin. White-Tanabe presented Resolution 2023-02, for signature. This resolution is to authorize depositories for the County of Otero for FY2023. Co. Knabenshue motioned to approve with the year change. Chr. Oquist seconded. Motion carried.

Admin. White-Tanabe presented Resolution 2023-03, for signature. This resolution is to show the appointments, board assignments and representation, newspaper designations, office hours and meeting times. Co. Knabenshue motioned to approve. Chr. Oquist seconded. Motion carried.

Admin. White-Tanabe presented Resolution 2023-04, for signature. This resolution is the District Attorney's Memorandum of Understanding. The district encompasses Bent, Crowley and Otero. Co. Knabenshue motioned to approve the resolution. Chr. Oquist seconded. Motion carried.

Darren Garcia presented a bid for weed management. Southeast Colorado Weed Management was the only bid. It includes the fair grounds and broadleaf for \$21,983.50 which is \$252.00 less than last year. Co. Knabenshue motioned to approve. Chr. Oquist seconded. Motion carried.

Admin. White-Tanabe presented the sales tax report for October 2022. We are 17.59% cumulative change from last year, and 1.44% cumulative change from last month. We are doing well.

Co. Knabenshue reported that he had a good first week in office. He has been attending meetings and getting his committee assignments.

Chr. Oquist reported that most of the meetings scheduled for December were cancelled due to the holidays. He did, however, participate in 2 meetings for the new detention center. One with the contractors and one with the architects.

Next meeting will be Monday, January 23<sup>rd</sup>, 2023, at 1:30pm.

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Clerk

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Chairman

OTERO COUNTY PAYMENTS  
JANUARY 1 THROUGH JANUARY 15, 2023

Check #	Vendor	Description	Department	Amount
125992	MATTHEWS & SONS ELECTRIC	REVOLVED LOANS	SMALL BUSINESS DEVELOP	3,800.00
125993	4 RIVERS EQUIPMENT, LLC	PARTS/SERVICE	R&B	166.47
125994	A CUT ABOVE PEST CONTROL, LLC	MAINTENANCE CONTRACTS	G&B/JAIL	70.00
125995	ABC TITLE & CLOSING SERVICES, LLC	DETENTION DEVELOPMENT	DETENTION FUND	350.00
125996	ADAM'S WRECKING	PARTS/SERVICE	R&B	50.00
125997	ALAN M WADLEIGH	TRAVEL	ADULT SERVICES	126.00
125998	ALL SEASONS DENTAL	AAA GENERAL FUND	AAA	763.99
125999	AMERICAN ELECTRIC COMPANY	COURTHOUSE BUILDING	CAPITAL IMPROVEMENTS	1,870.50
126000	AMERICAN ENVIRONMENTAL CONSULTING, LLC	PARTS/SERVICE	CH SECURITY/R&B	3,323.84
126001	ARKANSAS VALLEY HEARING CENTER	AAA GENERAL FUND	AAA	2,400.00
126002	ARKANSAS VALLEY LUMBER & SUPPLY	PARTS/SERVICE	R&B	101.98
126003	BACA COUNTY PUBLIC HEALTH AGENCY	BACA COUNTY PHA	AAA	198.53
126004	BENT COUNTY COMMISSIONERS	BENT COUNTY GATS	AAA	2,360.30
126005	BLACK HILLS ENERGY	UTILITIES	UTILITIES	13,090.73
126006	BOB BARKER COMPANY, INC	OPERATING SUPPLIES	JAIL	32.40
126007	BRIGITTE BROWN	TRAVEL	ADULT SERVICES	381.00
126008	CCI - PUBLIC LANDS COMMITTEE	CCI PUBLIC LANDS	INTERGOVERNMENTAL	496.00
126009	CENTURYLINK - SEATTLE, WA	PURCHASED SERVICES-COMM	E911	4,513.32
126010	CHRISTY BOWMAN	EMS	AMBULANCE SERVICE	1,500.00
126011	CITY OF LA JUNTA	CITY OF LA JUNTA	R&B	57,393.53
126012	CITY OF LA JUNTA	CTC GRANT	RENT	500.00
126013	CITY OF LA JUNTA	PURCHASED SERVICES-COMM	E911	361.00
126014	CITY OF LA JUNTA	ANIMAL POUND CHARGES	ADMIN	9,000.00
126015	CITY OF LA JUNTA - UTILITIES	UTILITIES	JAIL/CSBG	1,963.60
126016	CITY OF LA JUNTA TRANSIT	CITY OF LA JUNTA/LINKAGES	CSBG/AAA	1,296.48
126017	CITY OF ROCKY FORD	CITY OF ROCKY FORD/UTILITIES	R&B/HEALTH	22,045.33
126018	COLORADO BUREAU OF INVESTIGATION	CONCEALED HAND GUN PERMIT	SHERIFF	327.00
126019	COLORADO CORONERS ASSN.	DUES & MEETINGS	CORONER	1,287.00
126020	COLORADO COUNTIES, INC.	CCI	INTERGOVERNMENTAL	13,500.00
126021	COLORADO COUNTY CLERK ASSN	DUES & MEETINGS	CLERK	1,217.37
126022	COLORADO DEPT OF REVENUE	JAIL COMMISSARY	SHERIFF	30.79
126023	COLORADO STATE UNIVERSITY EXTENSION	SALARIES/OPERATING/TRAVEL	EXTENSION	6,089.92
126024	COMPANION LIFE INSURANCE COMPANY	LIFE INSURANCE & AD&D PREMIUMS	MEDICAL TRUST	2,520.00
126025	CONSULTING WITH A HART LLC	BRIDGE MAINTENANCE	R&B	50.00
126026	CROWLEY COUNTY COMMISSIONERS	AAA GENERAL FUND	AAA	487.21
126027	DAVID MENDENHALL	GRAVEL/SHALE SALES	R&B	3,178.75
126028	DEEP ROCK	MISCELLANEOUS	VARIOUS	230.27
126029	EQUATURE	MAINTENANCE CONTRACTS	E911	11,582.00
126030	ESRI	SOFTWARE/TRAINING	ASSESSOR/LAND USE	4,200.00
126031	GOBIN'S INC	MAINTENANCE CONTRACTS	VARIOUS	740.62
126032	GRAINGER, INC	BUILDING MAINT/REPAIRS	G&B/R&B	264.87
126033	GREAT AMERICA LEASING CORP.	MAINTENANCE CONTRACTS	ASSESSOR	145.22
126034	GSK RFRIGERATION	BUILDING MAINT/REPAIRS	LAND USE	262.00
126035	HARRIS SYSTEMS USA, INC.	SOFTWARE/HARDWARE RENTAL	ASSESSOR	70,348.42
126036	HUFF'S FIRE EXTINGUISHER SERVICE	BUILDING MAINT/REPAIRS	VARIOUS	1,349.00
126037	IAAO	DUES, MEETINGS & TRAINING	ASESSOR	240.00
126038	INLAND TRUCK PARTS & SERVICE	PARTS/SERVICE	R&B	141.45
126039	JOHN DEERE FINANCIAL	PARTS/SERVICE	R&B	287.98
126040	JOHNETTE SUE FULLER	TRAVEL	ADULT SERVICES	105.00
126041	KIMBALL MIDWEST	PARTS/SERVICE	R&B	612.60
126042	LA JUNTA PRINTING COMPANY INC	OPERATING	ADULT SERVICES	461.50
126043	LA JUNTA TRADING COMPANY, INC	BUILDING MAINT/REPAIRS	G&B/R&B	662.94
126044	LEONARD TAFOYA	TRAVEL	ADULT SERVICES	561.00
126045	MARDONA L MORELAND	TRAVEL	ADULT SERVICES	345.30
126046	MARTIN PIPE & STEEL, INC	PARTS/SERVICE	R&B	222.79
126047	MHC KENWORTH-PUEBLO	PARTS/SERVICE	R&B	859.59
126048	NACo	NACO	INTERGOVERNMENTAL	450.00
126049	OFFICE DEPOT, INC	OFFICE SUPPLIES	SHERIFF/HEALTH	108.37
126050	O'REILLY AUTO PARTS	PARTS/SERVICE	SHERIFF/R&B	2,180.59
126051	OTERO COUNTY COMMISSIONERS	INTERNAL SVCS/SERVER/RENT	VARIOUS	50,327.00

Check #	Vendor	Description	Department	Amount
126052	NOT A CHECK			-
126053	OTERO COUNTY DEPT. OF HUMAN SERVICES	HUMAN SERVICES / NEMT	INTERGOVERNMENTAL	1,500.00
126054	OTERO COUNTY HEALTH DEPT	TRANSFER TO HEALTH DEPT	ADMIN	56,493.00
126055	OTERO COUNTY LANDFILL INC	PER CAPITA	LANDFILL	70,046.25
126056	OTERO COUNTY ROAD & BRIDGE	REPAIR/MAINT-MOTOR VEHICLES	TRANSPORT/HEALTH	93.27
126057	OTERO COUNTY SHERIFF POSSE	SHERIFF POSSE	SHERIFF	3,000.00
126058	OTERO COUNTY SOCIAL SERVICES	POSTAGE/OPERATING	ADULT SERVICES	237.97
126059	OTERO COUNTY TREASURER	MISCELLANEOUS	TREASURER	38.70
126060	OTERO PARTNERS, INC	DA BUILDING EXPENSES	INTERGOVERNMENTAL	42,219.59
126061	OTERO TRUE VALUE	PARTS/SERVICE	R&B	52.05
126062	PEAK ELEVATOR PERFORMANCE GROUP	MAINTENANCE CONTRACTS	G&B	120.00
126063	PITNEY BOWES, INC	MAINTENANCE CONTRACTS	VARIOUS	466.41
126064	POWER EQUIPMENT COMPANY	PARTS/SERVICE	R&B	349.04
126065	PRESTIGE DENTAL LLC	AAA GENERAL FUND	AAA	2,500.00
126066	PROWERS AREA TRANSIT	PROWERS AREA TRANSIT	AAA	1,694.02
126067	RAM PRODUCTS, LTD	PARTS/SERVICE	R&B	820.91
126068	ROCKY FORD AUTO PARTS	PARTS/SERVICE	R&B	25.93
126069	ROCKY FORD DAILY GAZETTE	ADVERTISING/LEGAL NOTICES	ADMIN/R&B	363.00
126070	RUSLER IMPLEMENT CO	PARTS/SERVICE	R&B	8.21
126071	RYAN T ANDERSON, DDS	AAA GENERAL FUND	AAA	125.00
126072	SECED	SECED	INTERGOVERNMENTAL	16,513.95
126073	SECOM	SECOM CIRCUIT/TELEPHONE	VARIOUS	5,432.29
126074	NOT A CHECK			-
126075	SECOM (911)	SECOM CIRCUIT	E911	1,436.40
126076	SIGNS & DESIGNS	OFFICE SUPPLIES	ADMIN	85.00
126077	SNO-WHITE LINEN & UNIFORM RENTAL	PARTS/SERVICE	R&B	203.37
126078	STATE OF COLO DPA ACCOUNTING	POSTAGE, BOX RENT, ETC	CLERK	526.51
126079	STEIR FUEL & OIL	FLUIDS	R&B	175.88
126080	TASC	FEES	MEDICAL TRUST	363.08
126081	TASCOSA OFFICE MACHINES, INC	OPERATING	ADULT SERVICES	228.73
126082	THE BARISTA COMPANY LLC	DUES & MEETINGS	HEALTH	275.00
126083	TOWN OF CHERAW	TOWN OF CHERAW	R&B	846.65
126084	TOWN OF FOWLER	TOWN OF FOWLER	R&B	7,595.67
126085	TOWN OF FOWLER LIBRARY FUND	MATERIALS	ADMIN	1,000.00
126086	TOWN OF MANZANOLA	TOWN OF MANZANOLA	R&B	1,839.69
126087	TOWN OF SWINK	TOWN OF SWINK/UTILITIES	R&B	4,634.37
126088	TRIAD COMPUTER SERVICES, INC	BT GRANTS	HEALTH	1,551.26
126089	TRIPLE T AUTO PARTS	PARTS/SERVICE	R&B	17.58
126090	TYLER TECHNOLOGIES, INC.	MAINTENANCE CONTRACTS	TREASURER/ADMIN	21,340.20
126091	VALLEY AUTO PARTS, INC	PARTS/SERVICE	R&B	4,031.41
126092	VALLEY PLUMBING & HEATING, INC	BLDG MAINTENANCE/REPAIRS	G&B/CAPITAL IMPROVEMENT	2,865.58
126093	VETERANS ADMINISTRATION	VDC - CLIENT SERVICES	VDC	1,095.44
126094	VIAERO WIRELESS	TELEPHONE	SHERIFF/JAIL/EXTENSION	239.26
126095	VISA	DUES & MEETINGS/TRAVEL/OPERATING	VARIOUS	10,403.13
126096	NOT A CHEK			-
126097	WAGNER EQUIPMENT CO	PARTS/SERVICE	R&B	1,627.88
126098	WALMART / CAPITAL ONE	OFFICE SUPPLIES	ASSESSOR	132.83
126099	WALMART / CAPITAL ONE	OPERATING/SHOP SUPPLIES	R&B	489.73
126100	WALMART / CAPITAL ONE	STEPP GRANT/CTC GRANT	HEALTH	648.20
126101	WALMART / CAPITAL ONE	BUILDING MAINT/REPAIRS	G&B	134.58
126102	X-TREME H2O	REPAIR/MAINT-MOTOR VEHICLES	SHERIFF/TRANSPORT	33.37
126103	OTERO PARTNERS, INC	DOLA - PLANNING GRANT	STATE GRANTS	7,196.42
2070	16TH JUDICIAL DISTRICT	16TH JUDICIAL DISTRICT	INTERGOVERNMENTAL	43,272.61
2071	AMAZON CAPITAL SERVICES, INC	SUPPLIES	ADMIN/G&B/R&B	152.16
2072	ARKANSAS VALLEY ACCUMED	JAIL BASED SERVICES (JBBS)	STATE GRANTS	972.30
2073	ARKANSAS VALLEY HOSPICE, INC	CAREGIVER SUPPORT	AAA	7,571.50
2074	ARTHUR J GALLAGHER RISK MGMT SERVICES, INC	MEDICAL SERVICES	JAIL	11,768.64
2075	AT HOME MOBILE DENTAL	AAA GENERAL FUND	AAA	1,217.59
2076	BACA COUNTY COMMISSIONERS	BACA COUNTY	AAA	1,065.00
2077	BACA HOME CARE AGENCY, INC	CAREGIVER SUPPORT	AAA	2,893.50
2078	BLACKBURN-DENNIS COMMUNITY CENTER	UTILITIES	SENIOR CENTERS	6,000.00
2079	CENTURYLINK	TELEPHONE	SHERIFF/E911/AAA	361.39
2080	CLEAN VALLEY RECYCLING	UTILITIES	G&B/HEALTH	202.00
2081	COLO COUNTIES CASUALTY & PROPERTY POOL	LIABILITY INSURANCE	INSURANCE FUND	444,074.00

Check #	Vendor	Description	Department	Amount
2082	COUNTY TECHNICAL SERVICES INC	WORKER'S COMPENSATION	VARIOUS	132,458.00
2083	CREATIVE FORMS & CONCEPTS, INC	OFFICE SUPPLIES	TREASURER/ADMIN	534.42
2084	DEAN W CHASE	TRAVEL	ADULT SERVICES	553.00
2085	DEE ANN LYONS	MEDICAL SERVICES	JAIL/STATE GRANTS	2,980.00
2086	DIGITCOM ELECTRONICS, INC	MAINTENANCE CONTRACTS/PURCHASES	E911/INTERNAL SERVICES	5,511.00
2087	FLOYD R WARD JR	TRAVEL	ADULT SERVICES	105.00
2088	GALLS, LLC	MISCELLANEOUS	CH SECURITY	193.99
2089	GAYLE LANGAN	TRAVEL	ADULT SERVICES	122.42
2090	GT INDEPENDENCE	FMS CLIENT SERVICES/FEE EXPENSE	VDC	24,854.46
2091	JAMES K BALDWIN	TRAVEL	COMMISSIONERS	292.82
2092	JM TUCKER EXCAVATING	BUILDING MAINT/REPAIRS	LAND USE	55.00
2093	JOHN FISHER HOSE CO	AMBULANCE SERVICES-LA JUNTA	AMBULANCE SERVICE	1,750.00
2094	KENYON P. JORDAN, PHD	PRE-EMPLOYMENT COSTS	SHERIFF	275.00
2095	LA JUNTA ASSOCIATED CHARITIES	LJ ASSOCIATED CHARITIES	ADMIN	2,400.00
2096	LAMAR AREA HOSPICE	AAA GENERAL FUND	AAA	2,673.63
2097	LOCK MONKEY INC	BUILDING MAINT/REPAIRS	G&B/R&B	1,402.56
2098	LYNDA SCOTT	TRAVEL	CLERK	80.00
2099	NATASHA LEE REIFSCHEIDER	JAIL BASED SERVICES (JBBS)	STATE GRANTS	92.50
2100	NEWMAN TRAFFIC SIGNS	SIGNS	R&B	1,244.09
2101	OTERO COUNTY 4-H COUNCIL	PARKS & REC FACILITIES	ADMIN	2,532.00
2102	PSA WORLDWIDE CORP	STEPP GRANT	HEALTH	976.37
2103	QUILL CORPORATION	OFFICE SUPPLIES	ADMIN/R&B/VSO	252.62
2104	RESADA	ALLOCATION	ADMIN	6,489.00
2105	RMMI	MAINTENANCE CONTRACTS	TREASURER/ADMIN	2,218.00
2106	ROBERT BLAIR	LINKAGES	CSBG	45.05
2107	ROBERT L KLINKERMAN	TRAVEL	ADULT SERVICES	203.00
2108	ROCKY FORD MINISTERIAL ALLIANCE	RF MINISTERIAL ALLIANCE	ADMIN	2,400.00
2109	RUBY'S AUTO BODY, INC.	REPAIR/MAINT-MTR VEHICLES	SHERIFF	4,664.40
2110	SAGE SERVICES, INC.	CONGREGATE/HOME DELIVERED MEALS	AAA	66,829.97
2111	SAMANTHA BEEDY	TRAVEL	AAA	1,146.00
2112	SHULTZ LAW OFFICE LLC	CONTRACT SERVICES	ADMIN/ELECTIONS/HEALTH	1,435.50
2113	SM CONSTRUCTION INC	COURTHOUSE REMODEL/SINGLE ENTRY	CAPITAL IMPROVEMENT	810.00
2114	SOUTHEAST COLORADO POWER ASSN	UTILITIES	R&B	950.00
2115	SOUTHERN COLO ECONOMIC DEVELOPMENT DIST	SCEDD	INTERGOVERNMENTAL	4,673.00
2116	TYLA T HIATT	TRAVEL	ADULT SERVICES	470.75
2117	VALLEY TRASH LLC	BUILDING MAINT/REPAIRS	R&B/ADMIN	101.00
2118	VERITRACE	OPERATING SUPPLIES	HEALTH	296.90
2119	WARRIOR KIT	BULLETPROOF VESTS	SHERIFF	2,660.00
2120	WAXIE SANITARY SUPPLY	OPERATING SUPPLIES	G&B	1,630.98
2121	WEX BANK	FUEL	VARIOUS	<u>5,187.98</u>
				<u>1,379,749.46</u>

Fund Summary

010 - GENERAL FUND	585,619.49
011 - SMALL BUSINESS DEVL P RLF	3,800.00
012 - CAPITAL IMPROVEMENT FUND	5,411.08
013 - AMERICAN RESCUE PLAN	22.00
020 - ROAD & BRIDGE FUND	167,521.43
025 - MEDICAL TRUST FUND	2,883.08
040 - AAA FUND	117,201.20
045 - INSURANCE FUND	448,738.40
050 - DETENTION CENTER FUND	350.00
065 - INTERNAL SERVICES FUND	1,701.00
070 - GENERAL HUMAN SERVICES	4,859.01
080 - HEALTH FUND	14,271.25
085 - CONSERVATION TRUST FUND	2,790.00
090 - CLERK HIRE FUND	1,110.88
095 - E-911	<u>23,470.64</u>
	<u>1,379,749.46</u>

# SEMI ANNUAL REPORT OF OTERO COUNTY TREASURER

Start Date	07/01/22
End Date	12/31/22

Account Name	Beginning Balance	Tax Collections	Delinquent Taxes	Misc Collection	Pending	Transfer In	Transfer Out	Disburse	Ending Balance
GENERAL FUND	\$7,131,171.82	\$93,216.06	\$3,195.30	\$2,684,456.67	\$0.00	\$783,901.31	(\$6,826.03)	(\$3,804,121.05)	\$6,884,994.08
SMALL BUS. DEV. R	\$688,506.50	\$0.00	\$0.00	\$73,032.12	\$0.00	\$0.00	\$0.00	(\$138,311.76)	\$623,226.86
CAPITAL IMPROVEME	\$2,924,320.17	\$16,618.46	\$323.02	\$235,085.92	\$0.00	\$40,038.71	(\$327.99)	(\$381,896.32)	\$2,834,161.97
AMERICAN RESCUE P	\$3,413,095.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,863.98)	\$3,410,231.82
ROAD & BRIDGE	\$2,235,474.81	\$24,326.74	\$541.87	\$1,197,664.70	\$0.00	\$78,527.49	(\$1,829.85)	(\$1,306,375.52)	\$2,228,330.24
MEDICAL TRUST	\$1,449,437.76	\$0.00	\$0.00	\$1,106,658.73	\$0.00	\$0.00	\$0.00	(\$1,002,741.18)	\$1,553,355.31
CONTINGENT FUND	\$287,457.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,457.99
AAA FUND	\$289,639.29	\$0.00	\$0.00	\$2,149,417.57	\$0.00	\$0.00	\$0.00	(\$1,350,630.83)	\$1,088,426.03
INSURANCE FUND	\$214,584.16	\$4,352.13	\$77.57	\$12,950.26	\$0.00	\$10,676.99	(\$222.91)	(\$13,644.00)	\$228,774.20
DETENTION CENTER	\$0.00	\$0.00	\$0.00	\$15,001,255.22	\$0.00	\$0.00	\$0.00	\$566,438.87	\$15,567,694.09
INTERNAL SERVICES	\$680,639.23	\$0.00	\$0.00	\$91,470.62	\$0.00	\$0.00	\$0.00	(\$38,974.68)	\$733,135.17
HUMAN SERVICES	\$13,972.93	\$0.00	\$0.00	\$582,234.65	\$0.00	\$0.00	\$0.00	(\$589,468.16)	\$6,739.42
HEALTH FUND	\$1,798,691.90	\$0.00	\$0.00	\$1,194,706.19	\$0.00	\$0.00	(\$736.50)	(\$724,331.35)	\$2,268,330.24
CONSERVATION TRUS	\$457,767.82	\$0.00	\$0.00	\$32,118.31	\$0.00	\$0.00	\$0.00	(\$4,394.59)	\$485,491.54
SOCIAL SERVICES	\$1,032,826.04	\$21,759.12	\$404.72	\$1,975,155.97	\$0.00	\$53,384.95	\$0.00	(\$1,973,125.42)	\$1,110,405.38
CLERK HIRE	\$586,143.63	\$0.00	\$0.00	\$0.00	\$0.00	\$101,553.83	\$0.00	(\$70,778.31)	\$616,919.15
E-911 FUND	\$459,282.08	\$0.00	\$0.00	\$255,045.35	\$0.00	\$0.00	\$0.00	(\$161,376.07)	\$552,951.36
OTERO LAND TRUST	\$64,000.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$984.84)	\$63,015.89
R-1 GENERAL FUND	\$50,404.89	\$63,531.88	\$695.94	\$0.00	\$0.00	\$210,354.63	(\$162.19)	(\$288,423.45)	\$36,401.70
R-1 BOND FUND	\$11,425.94	\$14,395.94	\$162.49	\$0.00	\$0.00	\$47,664.94	\$0.00	(\$65,400.67)	\$8,248.64
R-2 GENERAL FUND	\$27,343.86	\$66,366.69	\$1,582.44	\$0.00	\$0.00	\$107,268.04	(\$165.68)	(\$182,999.16)	\$19,396.19
ROCKY FORD R-2 BO	\$8,027.10	\$19,472.47	\$315.40	\$0.00	\$0.00	\$31,473.27	\$0.00	(\$53,596.47)	\$5,691.77
3J GENERAL FUND	\$6,055.40	\$11,969.24	\$10.75	\$0.00	\$0.00	\$23,187.53	(\$29.18)	(\$37,232.76)	\$3,960.98
R4J GENERAL FUND	\$11,583.13	\$17,807.16	\$647.36	\$0.00	\$0.00	\$42,223.50	(\$44.92)	(\$64,883.14)	\$7,333.09
R4J BOND FUND	\$5,719.22	\$8,786.52	\$123.98	\$0.00	\$0.00	\$20,834.21	\$0.00	(\$31,845.42)	\$3,618.51
#31 GENERAL	\$6,009.85	\$12,341.79	\$635.57	\$0.00	\$0.00	\$23,338.86	(\$31.41)	(\$38,307.84)	\$3,986.82
#31 BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
#33 GENERAL	\$10,713.23	\$17,693.30	\$1.14	\$0.00	\$0.00	\$49,661.31	(\$42.63)	(\$69,543.03)	\$8,483.32
#33 BOND	\$4,247.80	\$7,014.25	\$0.48	\$0.00	\$0.00	\$19,687.48	\$0.00	(\$27,586.93)	\$3,363.08
CITY OF LA JUNTA	\$22,189.25	\$6,488.16	\$73.35	\$0.00	\$0.00	\$25,384.02	(\$126.53)	(\$50,134.63)	\$3,873.62
CITY OF ROCKY FOR	\$64,180.13	\$29,752.67	\$841.62	\$0.00	\$0.00	\$38,594.25	(\$599.21)	(\$125,803.14)	\$6,966.32

# SEMI ANNUAL REPORT OF OTERO COUNTY TREASURER

Account Name	Beginning Balance	Tax Collections	Delinquent Taxes	Misc Collection	Pending	Transfer In	Transfer Out	Disburse	Ending Balance
TOWN OF MANZANOLA	\$6,374.90	\$3,641.46	\$12.72	\$0.00	\$0.00	\$3,798.81	(\$70.44)	(\$13,115.75)	\$641.70
TOWN OF FOWLER	\$13,031.44	\$6,391.21	\$68.77	\$0.00	\$0.00	\$9,780.40	(\$125.08)	(\$27,561.73)	\$1,585.01
TOWN OF CHERAW	\$2,494.78	\$1,343.14	\$0.00	\$0.00	\$0.00	\$1,954.67	(\$26.36)	(\$5,474.89)	\$291.34
TOWN OF SWINK	\$24,032.61	\$3,761.34	\$0.08	\$0.00	\$0.00	\$12,507.94	(\$73.29)	(\$38,185.72)	\$2,042.96
LA JUNTA RURAL FI	\$85,830.89	\$21,964.81	\$313.27	\$0.00	\$0.00	\$57,523.41	(\$428.16)	(\$155,262.98)	\$9,941.24
ROCKY FORD FIRE	\$18,324.42	\$7,695.68	\$173.30	\$0.00	\$0.00	\$11,119.77	(\$153.45)	(\$35,147.57)	\$2,012.15
MANZANOLA FIRE	\$4,783.53	\$2,254.81	\$2.22	\$0.00	\$0.00	\$3,638.15	(\$43.94)	(\$10,013.28)	\$621.49
FOWLER RURAL FIRE	\$5,840.56	\$1,923.22	\$73.09	\$0.00	\$0.00	\$4,252.32	(\$38.86)	(\$11,311.01)	\$739.32
SEWD	\$19,460.55	\$6,148.14	\$118.34	\$0.00	\$0.00	\$12,720.13	(\$121.33)	(\$36,101.28)	\$2,224.55
NLJCD	\$320.86	\$102.90	\$0.44	\$0.00	\$0.00	\$170.89	(\$1.99)	(\$563.48)	\$29.62
NLJ SANITATION DI	\$413.27	\$148.00	\$0.00	\$0.00	\$0.00	\$234.58	(\$2.87)	(\$752.91)	\$40.07
CROOKED ARROYA	\$25,927.06	\$29.74	\$0.00	\$0.00	\$0.00	\$132.32	(\$25.00)	\$0.00	\$26,064.12
HOLBROOK DRAIN	\$40,978.61	\$967.08	\$16.69	\$0.00	\$0.00	\$0.00	(\$50.00)	(\$425.00)	\$41,487.38
FAIRMONT DRAINAGE	\$9,935.62	\$68.82	\$0.00	\$0.00	\$0.00	\$0.00	(\$25.00)	\$0.00	\$9,979.44
TAX INCREMENT DIS	\$25,703.81	\$13,057.91	\$68.77	\$0.00	\$0.00	\$0.00	\$0.00	(\$38,830.49)	\$0.00
COLORADO NEW ENER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LA JUNTA UTILITIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LA JUNTA WEED & T	\$700.00	\$4,042.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,742.50)	\$0.00
FOWLER WATER/SEWE	\$3,875.50	\$10,960.19	\$3,515.41	\$0.00	\$0.00	\$0.00	\$0.00	(\$18,041.12)	\$309.98
FOWLER WEED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R F IMPROVEMENT D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIQUOR FEES	\$150.00	\$0.00	\$0.00	\$175.00	\$0.00	\$0.00	(\$325.00)	\$0.00	\$0.00
TRUSTEES SALARY F	\$2,525.34	\$0.00	\$0.00	\$3,904.04	\$0.00	\$0.00	\$0.00	\$0.00	\$6,429.38
CASH BOOK FEES	\$9,956.30	\$270.00	\$746.50	\$7,697.59	\$0.00	\$0.00	(\$18,670.39)	\$0.00	\$0.00
PARTIAL PAYMENT F	\$17,281.88	\$0.00	\$0.00	\$146,455.98	\$0.00	\$0.00	\$0.00	(\$124,623.27)	\$39,114.59
PRIVATE REDEMPTIO	\$4,605.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,605.79
LOWER ARK VALLEY	\$21,703.15	\$10,925.83	\$144.39	\$0.00	\$0.00	\$16,115.53	(\$214.17)	(\$45,874.32)	\$2,800.41
MANZANOLA WATER/S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHERAW WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADVERTISING ON TA	\$360.00	\$0.00	\$0.00	\$9,320.00	\$0.00	\$0.00	(\$9,680.00)	\$0.00	\$0.00
CERTIFICATE FEES	\$56.00	\$0.00	\$0.00	\$1,180.00	\$0.00	\$0.00	(\$1,236.00)	\$0.00	\$0.00
OTERO LIBRARY FUN	\$599.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599.25
MINERAL LEASING F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BANKHEAD JONES AC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST ON INVES	\$62,767.99	\$0.00	\$0.00	\$244,264.16	\$0.00	\$0.00	(\$307,032.15)	\$0.00	\$0.00
CLASS A AUTO TAX	\$0.00	\$0.00	\$0.00	\$242,538.53	\$0.00	\$0.00	(\$242,538.53)	\$0.00	\$0.00
TREASURERS FEE FU	\$110,559.80	\$1,500.28	\$106.04	\$0.00	\$0.00	\$31,503.64	(\$143,586.50)	\$0.00	\$83.26

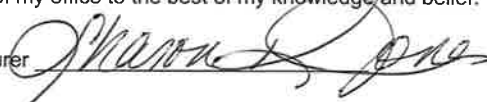


# SEMI ANNUAL REPORT OF OTERO COUNTY TREASURER

Account Name	Beginning Balance	Tax Collections	Delinquent Taxes	Misc Collection	Pending	Transfer In	Transfer Out	Disburse	Ending Balance
CLERK DEPOSIT	\$339,798.30	\$0.00	\$0.00	\$2,584,027.43	\$0.00	\$0.00	(\$2,736,514.95)	\$0.00	\$187,310.78
SALES TAX - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,724.32	\$0.00	(\$155,724.32)	\$0.00
LICENSE REGISTRAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$893,652.20	\$0.00	(\$893,652.20)	\$0.00
AUTO TITLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,365.33	\$0.00	(\$10,365.33)	\$0.00
S O TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,312.91	(\$46,312.91)	\$0.00	\$0.00
CLASS B, C, & F A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$894,176.84	(\$894,176.84)	\$0.00	\$0.00
ERTB FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,308.00	\$0.00	(\$3,308.00)	\$0.00
MARRIAGE LICENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.00	\$0.00	(\$189.00)	\$0.00
LA JUNTA CITY SAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,956.98	\$0.00	(\$176,956.98)	\$0.00
ROCKY FORD SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,952.12	\$0.00	(\$127,952.12)	\$0.00
FOWLER SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,949.76	\$0.00	(\$30,949.76)	\$0.00
MANZANOLA SALES T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,546.76	\$0.00	(\$5,546.76)	\$0.00
CO DOMESTIC ABUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260.00	\$0.00	(\$1,260.00)	\$0.00
HANDICAPPED CHILD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AIRPORT FUND	\$4,518.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,518.85
OTERO SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,845.14	\$0.00	(\$202,845.14)	\$0.00
TECH FUND	\$9,829.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,554.00	(\$17,383.00)	\$0.00	\$0.00
FRONT RANGE PIPEL	\$67,791.65	\$0.00	\$0.00	\$15.96	\$0.00	\$0.00	\$0.00	\$0.00	\$67,807.61
<b>County Funds Total:</b>	<b>\$24,895,444.17</b>	<b>\$533,089.64</b>	<b>\$14,993.03</b>	<b>\$29,830,830.97</b>	<b>\$0.00</b>	<b>\$4,430,001.24</b>	<b>(\$4,430,001.24)</b>	<b>(\$14,208,112.74)</b>	<b>\$41,066,245.07</b>
Undistributed Funds									\$5,259.88
<b>GRAND TOTAL</b>									<b>\$41,060,985.19</b>

I, Sharon K. Jones, County Treasurer in and for the County of Otero and the State of Colorado do hereby certify that the foregoing is a true and just copy of the fund balances, receipts and disbursements of my office to the best of my knowledge and belief.

Sharon K. Jones, Otero County Treasurer



Received and examined by the Otero County Commissioners this \_\_\_\_\_ day of \_\_\_\_\_ month 20\_\_.

Chairman

Certificate of deposit (various financial institutions); Colorado Bank & Trust, State Bank, Community Banks of Rocky Ford, Fowler State Bank, 1st National Bank of Las Animas-La Junta, ColoTrust, and Multi-Bank Securities, Inc

Investments	\$12,579,322.69
Self Insurance	\$226,913.49
Colorado Bank & Trust	\$5,234,360.64
ColoTrust	\$22,791,946.16

# SEMI ANNUAL REPORT OF OTERO COUNTY TREASURER

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Checking Accounts	\$320.30
Petty Cash	\$1,390.00
Cash and Cash Items on Hand	\$226,731.91

PUBLIC TRUSTEE REPORT  
4th QUARTER REPORT  
2022

INCOME

RELEASES:

Manual	33 @	\$ 15.00	\$	495.00
Electronic	79 @	\$ 15.00	\$	1,185.00

FORECLOSURES

New	7 @	\$ 150.00	\$	1,050.00
Redemptions	0 @	\$ 50.00	\$	-
Restarts	0 @	\$ 75.00	\$	-
Deeds Issued	2 @	\$ 30.00	\$	60.00
Withdrawals	4 @	\$ 35.00	\$	140.00
Admin Withdrawals	1 @	\$ 50.00	\$	50.00
Postage & Copies			\$	183.00
E File Recording	7 @	\$ 20.00	\$	140.00
E-Fee	7 @	\$ 90.00	\$	630.00
Publishing	4 @	\$ 220.00	\$	880.00
Publishing	0 @	\$ 100.00	\$	-
Publishing	0 @	\$ 60.00	\$	-
Publishing	0 @	\$ 180.00	\$	-
Savings credit			\$	-
Interest Earned	@		\$	-
Interest Earned Savings Account deposit from savings to balance			\$	3.44
TOTAL INCOME			\$	4,816.44

EXPENSES

Publishing	0 @	\$ 60.00	\$	-
Publishing	0 @	\$ 100.00	\$	-
Publishing	0 @	\$ 180.00	\$	-
Publishing	4 @	\$ 220.00	\$	880.00
P.T. Fees		\$ -	\$	3,500.00
Legal Fees			\$	-
E-Fee	7 @	\$ 90.00	\$	630.00
E-file Recording	7 @	\$ 20.00	\$	140.00
Envelopes & Postage	0 bx	\$ 329.60	\$	-
Newspaper Subscription 1 yr	@	\$ -	\$	-
Public Trustee Dues	@		\$	-
Misc Checks			\$	-
Savings Deposit to bring up			\$	-
TOTAL EXPENSES			\$	5,150.00

TOTAL TO COUNTY TREASURER

\$ (333.56)

  
SHARON JONES PUBLIC TRUSTEE

<u>Law Firm Name</u>	<u>Foreclos</u>	<u>Trans Date</u>	<u>Attorney File</u>	<u>Fee Type</u>	<u>Chg Amt</u>	<u>Pay. Amt</u>
Doug Manley	13-001	11/01/2022		Administrative	\$50.00	\$0.00
					\$50.00	o/c
McCarthy Holthus, LLP	22-006	10/12/2022	CO-21-892757-	COP Clerk	\$43.00	\$0.00
					\$43.00	o/c
The Castle Law Group	09-003	10/26/2022	08-24695	Cure Fee or	\$35.00	\$0.00
Barrett Frappier & Weisserman L.L.P	19-014	11/18/2022	000000082000	Cure Fee or	\$35.00	\$0.00
Halliday, Watkins & Mann, P.C.	22-001	10/14/2022	CO11212	Cure Fee or	\$35.00	\$0.00
IDEA LAW GROUP, LLC	22-030	12/13/2022	48045160	Cure Fee or	\$35.00	\$0.00
					\$140.00	o/c
The Castle Law Group	08-032	10/26/2022	08-07252	DEPOSIT	\$0.00	\$27.40
The Castle Law Group	10-092	10/26/2022	10-22991	Deposit	\$0.00	\$27.00
Barrett Frappier & Weisserman L.L.P	19-014	12/19/2022	000000082000	DEPOSIT	\$0.00	\$87.00
Janeway Law Firm, P.C.	22-013	12/05/2022	22-026827	DEPOSIT	\$0.00	\$5.00
Halliday, Watkins & Mann, P.C.	22-026	12/16/2022	CO 10282	DEPOSIT	\$0.00	\$45.00
Halliday, Watkins & Mann, P.C.	22-033	10/24/2022	CO-20108	DEPOSIT	\$0.00	\$550.00
the Sayer Law Group, P.C.	22-034	10/31/2022	C0220099	DEPOSIT	\$0.00	\$650.00
Barrett Frappier & Weisserman L.L.P	22-035	11/22/2022	000000096600	DEPOSIT	\$0.00	\$500.00
McCarthy Holthus, LLP	22-036	11/23/2022	CO-22-947659-	DEPOSIT	\$0.00	\$650.00
Janeway Law Firm, P.C.	22-037	12/05/2022	22-027255	DEPOSIT	\$0.00	\$650.00
Halliday, Watkins & Mann, P.C.	22-038	12/27/2022	CO21214	DEPOSIT	\$0.00	\$550.00
McCarthy Holthus, LLP	22-039	12/27/2022	CO-22-948322-	DEPOSIT	\$0.00	\$650.00
						\$4,391.40
Halliday, Watkins & Mann, P.C.	22-033	10/24/2022	CO-20108	e Fee	\$90.00	\$0.00
the Sayer Law Group, P.C.	22-034	10/31/2022	C0220099	e Fee	\$90.00	\$0.00
Barrett Frappier & Weisserman L.L.P	22-035	11/22/2022	000000096600	e Fee	\$90.00	\$0.00
McCarthy Holthus, LLP	22-036	11/28/2022	CO-22-947659-	e Fee	\$90.00	\$0.00
Janeway Law Firm, P.C.	22-037	12/05/2022	22-027255	e Fee	\$90.00	\$0.00
Halliday, Watkins & Mann, P.C.	22-038	12/27/2022	CO21214	e Fee	\$90.00	\$0.00
McCarthy Holthus, LLP	22-039	12/27/2022	CO-22-948322-	e Fee	\$90.00	\$0.00
					\$630.00	o/c
Halliday, Watkins & Mann, P.C.	22-033	10/24/2022	CO-20108	E-file Recording	\$20.00	\$0.00
the Sayer Law Group, P.C.	22-034	10/31/2022	C0220099	E-file Recording	\$20.00	\$0.00
Barrett Frappier & Weisserman L.L.P	22-035	11/22/2022	000000096600	E-file Recording	\$20.00	\$0.00
McCarthy Holthus, LLP	22-036	11/28/2022	CO-22-947659-	E-file Recording	\$20.00	\$0.00
Janeway Law Firm, P.C.	22-037	12/05/2022	22-027255	E-file Recording	\$20.00	\$0.00
Halliday, Watkins & Mann, P.C.	22-038	12/27/2022	CO21214	E-file Recording	\$20.00	\$0.00
McCarthy Holthus, LLP	22-039	12/27/2022	CO-22-948322-	E-file Recording	\$20.00	\$0.00
					\$140.00	o/c

<u>Law Firm Name</u>	<u>Foreclos</u>	<u>Trans Date</u>	<u>Attorney File</u>	<u>Fee Type</u>	<u>Chg Amt</u>	<u>Pay. Amt</u>
Halliday, Watkins & Mann, P.C.	22-033	10/24/2022	CO-20108	NED Clerk	\$13.00	\$0.00
the Sayer Law Group, P.C.	22-034	10/31/2022	C0220099	NED Clerk	\$23.00	\$0.00
Barrett Frappier & Weisserman L.L.P	22-035	11/22/2022	000000096600	NED Clerk	\$13.00	\$0.00
McCarthy Holthus, LLP	22-036	11/28/2022	CO-22-947659	NED Clerk	\$13.00	\$0.00
Janeway Law Firm, P.C.	22-037	12/05/2022	22-027255	NED Clerk	\$18.00	\$0.00
Halliday, Watkins & Mann, P.C.	22-038	12/27/2022	CO21214	NED Clerk	\$13.00	\$0.00
McCarthy Holthus, LLP	22-039	12/27/2022	CO-22-948322	NED Clerk	\$18.00	\$0.00

\$111.00 OK

McCarthy Holthus, LLP	22-006	10/12/2022	CO-21-892757	Outside Bidder	\$0.00	\$96,047.41 \$96,047.41 ✓
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McCarthy Holthus, LLP	22-006	10/14/2022	CO-21-892757	Payout	\$95,947.41	\$0.00 \$95,947.41 ✓
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Halliday, Watkins & Mann, P.C.	22-033	10/24/2022	CO-20108	Postage &	\$30.00	\$0.00
the Sayer Law Group, P.C.	22-034	10/31/2022	C0220099	Postage &	\$30.00	\$0.00
Barrett Frappier & Weisserman L.L.P	22-035	11/22/2022	000000096600	Postage &	\$27.00	\$0.00
McCarthy Holthus, LLP	22-036	11/28/2022	CO-22-947659	Postage &	\$27.00	\$0.00
Janeway Law Firm, P.C.	22-037	12/05/2022	22-027255	Postage &	\$27.00	\$0.00
Halliday, Watkins & Mann, P.C.	22-038	12/27/2022	CO21214	Postage &	\$27.00	\$0.00
McCarthy Holthus, LLP	22-039	12/27/2022	CO-22-948322	Postage &	\$15.00	\$0.00

\$183.00 OK

Halliday, Watkins & Mann, P.C.	22-033	10/24/2022	CO-20108	PT Fee	\$150.00	\$0.00
the Sayer Law Group, P.C.	22-034	10/31/2022	C0220099	PT Fee	\$150.00	\$0.00
Barrett Frappier & Weisserman L.L.P	22-035	11/22/2022	000000096600	PT Fee	\$150.00	\$0.00
McCarthy Holthus, LLP	22-036	11/28/2022	CO-22-947659	PT Fee	\$150.00	\$0.00
Janeway Law Firm, P.C.	22-037	12/05/2022	22-027255	PT Fee	\$150.00	\$0.00
Halliday, Watkins & Mann, P.C.	22-038	12/27/2022	CO21214	PT Fee	\$150.00	\$0.00
McCarthy Holthus, LLP	22-039	12/27/2022	CO-22-948322	PT Fee	\$150.00	\$0.00

\$1,050.00 OK

McCarthy Holthus, LLP	22-006	11/08/2022	CO-21-892757	PTD CLERK	\$18.00	\$0.00
Janeway Law Firm, P.C.	22-022	10/12/2022	22-027371	PTD CLERK	\$13.00	\$0.00

\$31.00 OK

McCarthy Holthus, LLP	22-006	11/08/2022	CO-21-892757	PTD FEE	\$30.00	\$0.00
Janeway Law Firm, P.C.	22-022	10/12/2022	22-027371	PTD FEE	\$30.00	\$0.00

\$60.00 OK

<u>Law Firm Name</u>	<u>Foreclos</u>	<u>Trans Date</u>	<u>Attorney File</u>	<u>Fee Type</u>	<u>Chg Amt</u>	<u>Pay. Amt</u>
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McCarthy Holthus, LLP	22-006	10/10/2022	CO-21-892757- Publishing-RF	\$220.00	\$0.00
McCarthy Holthus, LLP	22-024	10/10/2022	CO-22-927162- Publishing-RF	\$220.00	\$0.00
Janeway Law Firm, P.C.	22-025	12/02/2022	22-027608 Publishing-RF	\$220.00	\$0.00
Halliday, Watkins & Mann, P.C.	22-026	12/02/2022	CO 10282 Publishing-RF	\$220.00	\$0.00

\$880.00 *o/c*

The Castle Law Group	09-003	10/26/2022	08-24695 REFUND	\$221.00	\$0.00
Halliday, Watkins & Mann, P.C.	22-001	11/01/2022	CO11212 REFUND	\$28.00	\$0.00
McCarthy Holthus, LLP	22-006	10/14/2022	CO-21-892757- REFUND	\$6.00	\$0.00
McCarthy Holthus, LLP	22-006	11/07/2022	CO-21-892757- REFUND	\$100.00	\$0.00
IDEA LAW GROUP, LLC	22-030	12/16/2022	48045160 REFUND	\$94.00	\$0.00

\$449.00

The Castle Law Group	09-003	11/22/2022	08-24695 WDRL Clerk	\$13.00	\$0.00
Barrett Frappier & Weisserman L.L.P	19-014	12/19/2022	00000082000 WDRL Clerk	\$13.00	\$0.00
Halliday, Watkins & Mann, P.C.	22-001	10/14/2022	CO11212 WDRL Clerk	\$13.00	\$0.00
IDEA LAW GROUP, LLC	22-030	12/14/2022	48045160 WDRL Clerk	\$13.00	\$0.00

\$52.00 *o/c*

# Foreclosures By NED Date Range

For Otero County

From: 10/1/2022 Through: 12/31/2022

<u>NED Date</u>	<u>Foreclosure Number</u>	<u>Attorney File Number</u>	<u>Law Firm Name</u>
10/24/2022	22-033	CO-20108	Halliday, Watkins & Mann, P.C.
10/31/2022	22-034	C0220099	the Sayer Law Group, P.C.
11/22/2022	22-035	00000009660093	Barrett Frappier & Weisserman L.L.P
11/28/2022	22-036	CO-22-947659-LL	McCarthy Holthus, LLP
12/06/2022	22-037	22-027255	Janeway Law Firm, P.C.
12/27/2022	22-038	CO21214	Halliday, Watkins & Mann, P.C.
12/27/2022	22-039	CO-22-948322-LL	McCarthy Holthus, LLP

Total Count:

7

✓  
OK

# Foreclosures By Deeded Date Range

For Otero County

From: 10/1/2022 Through: 12/31/2022

<u>Date Deeded</u>	<u>Foreclosure Number</u>	<u>Attorney File Number</u>	<u>Law Firm Name</u>
10/12/2022	22-022	22-027371	Janeway Law Firm, P.C.
11/09/2022	22-006	CO-21-892757-LL	McCarthy Holthus, LLP

Total Count:

2 *OIC*



# Foreclosures Sold to Outside Bidder

For Otero County

From: 10/1/2022 Through: 12/31/2022

<u>Foreclosure Number</u>	<u>Date Sold</u>	<u>Outside Bidder</u>
22-006	10/12/2022	MARIO TRUJILLO
Total Count:	1	

# Foreclosures By Withdrawal Date Range

For Otero County

From: 10/1/2022 Through: 12/31/2022

<u>Withdrawal Date</u>	<u>Foreclosure Number</u>	<u>Attorney File Number</u>	<u>Law Firm Name</u>
10/14/2022	22-001 ✓	CO11212	Halliday, Watkins & Mann, P.C.
11/23/2022	09-003 ✓	08-24695	The Castle Law Group
12/15/2022	22-030 ✓	48045160	IDEA LAW GROUP, LLC
12/19/2022	19-014 ✓	00000008200040	Barrett Frappier & Weisserman L.L.P

Total Count:

4

*OK*

# Foreclosures By Sold Date Range

For Otero County

From: 10/1/2022 Through: 12/31/2022

<u>Sold Date</u>	<u>Foreclosure Number</u>	<u>Attorney File Number</u>	<u>Law Firm Name</u>
10/12/2022	22-006	CO-21-892757-LL	McCarthy Holthus, LLP

Total Count: 1

*DIC*



**Rob Oquist** - Commissioner Dist. 1  
**Tim Knabenshue** - Commissioner Dist. 2  
**Jim Baldwin** - Commissioner Dist. 3  
**Nathan Shultz** - County Attorney  
**Amy White-Tanabe** - County Administrator

## Office of the Commissioners

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January 23, 2023

Hannah Muth, Chair  
Otero County EMS Council

RE: Board Appointment

Dear Mrs. Muth:

At the regular meeting of the Otero County Board of Commissioners held on January 23, 2023 Chief Tyler Norris, Fowler Rural Fire Protection District was appointed to fulfill a board position on the Otero County EMS Council.

Please contact Amy White-Tanabe, Otero County Administrator at [atanabe@otero.gov](mailto:atanabe@otero.gov) if you have questions or need further information.

Sincerely,

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Rob Oquist, Chairman

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Tim Knabenshue

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Jim Baldwin



**Rob Oquist** - Commissioner Dist. 1  
**Tim Knabenshue** - Commissioner Dist. 2  
**Jim Baldwin** - Commissioner Dist. 3  
**Nathan Shultz** - County Attorney  
**Amy White-Tanabe** - County Administrator

## Office of the Commissioners

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January 23, 2023

Brandon Chambers  
Southeastern Colorado Regional  
Emergency Trauma Advisory Council  
PO Box 403  
Fowler, CO 81039

Dear Mr. Chambers,

At the regular meeting of the Otero County Board of Commissioners held on January 23, 2023, Otero County wishes to appoint Brad Davidson, Fire Chief of La Junta, to the Southeast Colorado Regional Emergency Trauma Advisory Council (SECRETAC) as a Board Member. If you have questions or need further information, please do not hesitate to contact County Administrator, Amy White-Tanabe at [atanabe@otero.gov](mailto:atanabe@otero.gov).

Sincerely,

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Rob Oquist, Chairman  
Otero County Commissioner

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Tim Knabenshue  
Otero County Commissioner

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Jim Baldwin  
Otero County Commissioner

**OTERO COUNTY SALES TAX REPORT**

November 2022



COLLECTED BY COUNTY \$ 20,991.08

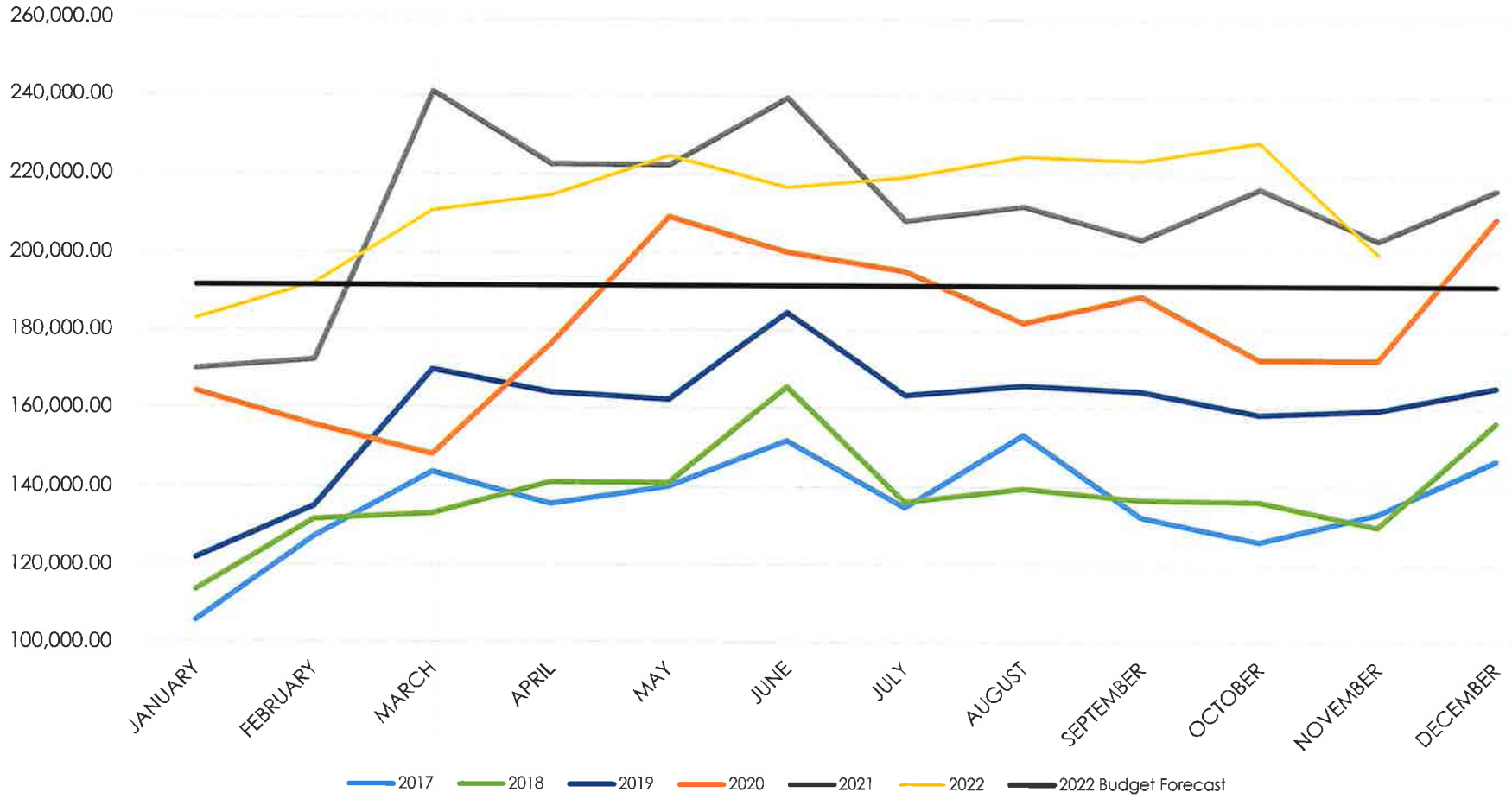
COLLECTED BY STATE \$ 178,974.08

TOTAL COLLECTED **\$ 199,965.16** Received in January 2023

	2017	2018	2019	2020	2021	2022	2022 Budget Forecast	FY2021 vs FY2022			FY2021
								(+/-)	Monthly % of Change	Cumm. % of Change	Cumm. % of Change
JANUARY	105,503.70	113,459.79	121,756.16	164,204.75	169,971.85	182,983.45	191,666.67	13,011.60	7.66%	7.66%	3.51%
FEBRUARY	127,099.50	131,577.49	134,870.23	155,565.19	172,203.77	192,215.64	191,666.67	20,011.87	11.62%	9.65%	7.01%
MARCH	143,664.30	133,034.88	169,740.89	148,242.14	240,998.68	210,892.24	191,666.67	(30,106.44)	-12.49%	0.50%	24.61%
APRIL	135,538.61	141,116.64	163,970.82	176,369.71	222,632.31	214,762.34	191,666.67	(7,869.97)	-3.53%	-0.61%	25.05%
MAY	140,089.23	140,994.71	162,242.55	209,430.39	222,410.14	224,855.77	191,666.67	2,445.63	1.10%	-0.24%	20.43%
JUNE	151,779.74	165,524.40	184,727.31	200,329.36	239,552.28	216,892.60	191,666.67	(22,659.68)	-9.46%	-1.99%	20.27%
JULY	134,639.90	136,107.09	163,345.65	195,467.90	208,403.20	219,463.46	191,666.67	11,060.26	5.31%	-0.96%	18.13%
AUGUST	153,261.78	139,538.23	165,871.93	182,047.91	212,061.07	224,779.73	191,666.67	12,718.66	6.00%	-0.08%	17.92%
SEPTEMBER	132,195.69	136,567.68	164,321.69	188,993.15	203,686.69	223,679.95	191,666.67	19,993.26	9.82%	0.98%	16.74%
OCTOBER	125,887.10	136,145.07	158,386.93	172,509.80	216,642.84	228,497.60	191,666.67	11,854.76	5.47%	1.44%	17.59%
NOVEMBER	133,063.60	129,733.81	159,523.44	172,425.63	203,386.19	199,965.16	191,666.67	(3,421.03)	-1.68%	1.17%	17.59%
DECEMBER	146,721.18	156,427.85	165,446.96	209,094.53	216,380.83		191,666.67		0.00%		
<b>ACTUAL:</b>	<b>1,629,444.33</b>	<b>1,660,227.64</b>	<b>1,914,204.56</b>	<b>2,174,680.46</b>	<b>2,528,329.85</b>	<b>2,338,987.94</b>	<b>2,300,000.00</b>	<b>27,038.92</b>			

BUDGET: 1,500,000.00 1,555,746.00 1,614,803.00 1,743,239.00 1,847,833.00 2,300,000.00

# Otero County Sales Tax Report



[ocw@otero.gov](mailto:ocw@otero.gov)

**Mon 23 Jan 2023**

9am - 10am Public Works / RO, TK, JB, LN, DG

10am - 11am Economic Development

11am - 12pm Department of Human Services

12pm - 1pm Administration / AT, RO, TK, JB

1:30pm - 2:30pm Department of Human Services

1:30pm - 2:30pm Land Use

1:30pm - 3pm Otero County Board of Commissioners Public Hearing / JH, RO, JB

3pm - 4pm SECOR

**Tue 24 Jan 2023**

9:30am - 11am Ft. Carson/Southern CO Working Group

1pm - 2pm Construction Conference

2pm - 5pm Work Session / RO, TK, JB

**Wed 25 Jan 2023**

10am - 11am S.E. T.P.R. - TK

11am - 12pm SECOG/SECED - DB/TK

**Thu 26 Jan 2023**

9am - 3:30pm CCI - Steering Committee Meetings

**Fri 27 Jan 2023**

9am - 3:30pm CCI - Steering Committee Meetings

**Tue 31 Jan 2023**

11am - 1:30pm Board of Health - JB/AT



[ocw@oterogov.org](mailto:ocw@oterogov.org)

1pm - 2pm Construction Conference

2pm - 5pm Work Session / RO, TK, JB

**Thu 2 Feb 2023**

2:30pm - 3:30pm CCI Behavioral Health

**Mon 6 Feb 2023**

9am - 10am County Attorney / JB, TK, RO, NS

10am - 11am Administration / RO, TK, JB

11am - 12pm Emergency Management / RO, TK, JB, DC

2pm - 3pm Work Session

**Tue 7 Feb 2023**

9:30am - 12:30pm Water Meeting

1pm - 2pm Construction Conference

2pm - 5pm Work Session / RO, TK, JB

**Wed 8 Feb 2023**

10:30am - 12pm RESADA / RO, DR

12:30pm - 4pm Ark River Basin Roundtable / JB

4pm - 5pm Historic Preservation

**Mon 13 Feb 2023**

9am - 10am Public Works / RO, TK, JB, LN, DG

10am - 11am Economic Development

[ocw@otero.gov](mailto:ocw@otero.gov)

11am - 12pm Department of Human Services / RO, TK, JB, DR

12pm - 1pm Administration / RO, TK, JB

1:30pm - 2:30pm Department of Human Services

1:30pm - 3pm Otero County Board of Commissioners Public Hearing / TN, RO, JB