



Rob Oquist - Commissioner Dist. 1
John Hosteller - Commissioner Dist. 2
Jim Baldwin - Commissioner Dist. 3
Amy White-Tanabe - County Administrator
Nathan Shultz - County Attorney

Office of the Commissioners

AGENDA

January 24, 2022

- 1.0 Call to Order
- 2.0 Public Comment (limit of 3 minutes)
- 3.0 Presentations
 - 3.1 Rebecca Goodwin, Otero County Historic Preservation Board (CLG)
- 4.0 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.*
 - 4.1 Approval of Minutes
 - 4.2 Approval of Bills and Payroll
 - 4.3 Appointments to SCEDD, 2-year terms
 - 4.4 Appointment to Otero County Historical Preservation Advisory Board
 - 4.5 Medical Trust Supplemental Budget Request
 - 4.6 Resolution 2022-01 Chairman and Chairman Pro Tem Designations
 - 4.7 Resolution 2022-02 Depositories
 - 4.8 Resolution 2022-03 Appointments, Assignments, Designations, Office Hours and Meeting Times
 - 4.9 Ratify: North La Junta Loaf N Jug Tobacco license
 - 4.10 Ratify: Peace Officers Behavioral Support Grant Application
 - 4.11 Ratify: District Attorney Memorandum of Understanding
 - 4.12 Liquor License Renewal, North La Junta Loaf N Jug
 - 4.13 Liquor License Renewal, The Beer Joint
- 5.0 Old Business



- 6.0 New Business
 - 6.1 Lower Arkansas Water Conservancy District, Intergovernmental Agreement and Memorandum of Understanding
 - 6.2 Red Cross Memorandum of Understanding, Danny Chavez
 - 6.3 Semi-Annual Treasurer's Report, Sharon Jones
 - 6.4 Weed Spraying Bid, Darren Garcia
 - 6.5 HUTF Certification, Lex Nichols
- 7.0 Departmental Reports
 - 7.1 Sales Tax Report, County Administrator
- 8.0 Commissioners Report
- 9.0 Discussion
- 10.0 Announcements





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Office of the Commissioners

24 January 2022

Dr. Chris Bowles
History Colorado-State Historical Society
1200 Broadway
Denver, CO 80203

Dear Dr. Bowles:

We are pleased to offer our support for the Otero County Preservation Board's (CLG) grant application to continue the important work of documenting and preserving the history and resources of Otero County. The Otero County Preservation Board has been involved in multiple projects that have benefited our area and contributed to greater knowledge of our history and resources. The proposed project will build on previous projects and contribute to the greater knowledge and understanding of our history.

Beginning in the early twentieth century Otero County's Japanese-American community was actively involved in the civic, business and agricultural life of our area. The local Japanese American Citizens League worked diligently to support their community, while also supporting and contributing to the efforts of others. When the Mennonite community built the Rocky Ford hospital, the JAACL contributed funds for the construction of a chapel in the hospital. In 1960, that chapel became the original home for the Rocky Ford Mennonite congregation. This is just one example of the impact of neighbors supporting neighbors and working together to better their community.

In the late decades of the twentieth century the Japanese-American population of Otero County decreased drastically as young people went to college and started lives in other areas. As fewer Japanese-Americans live in our area, knowledge of their history and contributions have been lost. The nomination of Hillcrest-Valley View Cemetery to the National Register, and the development of the Untold Stories, are positive steps toward recognizing the multi-cultural history of our area.

We are appreciative of the State Historical Fund's BIPOC initiative which makes it possible to do this project without cash match, which is difficult for an area like ours. We encourage your support and funding for this important project.

Sincerely,

Jim Baldwin, Chairman

John Hostetler

Rob Oquist

December 27, 2021

The Board of County Commissioners now meets pursuant to adjournment.

Present:	Jim Baldwin	Chairman
	John Hostetler	Member
	Rob Oquist	Member
	Amy White-Tanabe	Admin
	Lynda Scott	Clerk

Guests in attendance in person: Danny Chavez, Adrian Hart, Jolly Rose, and Jesse Howells.

Guests in attendance via zoom: Anne Boswell.

Chr. Baldwin called the meeting to order and requested approval of the minutes from December 13th, 2021. Co. Hostetler motioned to approve the minutes. Co. Oquist seconded. Motion carried.

Chr. Baldwin called for approval of the bills and payroll for December 1 to December 15, 2021. Co. Oquist motioned to approve the bills and payroll. Co. Hostetler seconded. Motion carried.

Danny Chavez, Emergency Manager, introduced Jesse Howells as the new Landfill Director/Manager. He then presented the Emergency Management Plan; this is a bi-annual review. There were some personnel changes, but no major changes were made to the plan. The plan includes all the cities and towns in the county. Co. Hostetler motioned to approve the Emergency Management Plan. Co. Oquist seconded. Motion carried.

Danny Chavez also presented information on the 2022 Emergency Management Program Guide. He will be applying for a Grant through the State that gives money to help fund emergency management. This will now be a split position with Jesse Howells, grant amount applying for is \$47,000.00; this is up from \$10,000.00.

Admin. White-Tanabe presented for signature the Work and Financial plan between Otero County and the USDA-WS for the calendar year January 1 to December 31, 2022. It is to help with loss of livestock and the like from wildlife predators. The counties cost will not exceed \$17,173.65. Co. Oquist motioned to approve signature. Co. Hostetler seconded. Motion carried.

Admin. White-Tanabe presented for approval Resolution 2021-14, a Resolution Adopting Grant Policies and Procedures. The policy is to help give continuity to how grants are requested and tracked. Co. Hostetler motioned to approve the resolution. Co. Oquist seconded. Motion carried.

Admin. White-Tanabe presented the annual permits for American Medical Response, Med Trans out of Rocky Ford. There are 6 permits total. Co. Oquist motioned to approve the permits. Co. Hostetler seconded. Motion carried.

Admin. White-Tanabe presented the sales tax report. Cumulative rate of change is 17.59 percent with a monthly percent of change at 25.58.

Admin. White-Tanabe reported that she attended a few meetings and added a Happy New Year!

Co. Oquist mentioned he attended opioid meetings and they are interesting. He talked about the homes that are being built that will be for sale, after the 1st of the year there will be a website for information on the homes.

Co. Hostetler met with the new landfill manager and met with JC Carrica at SECMH. He participated in Jay's Christmas; they gave out about 474 to 480 meals. He wanted to thank Adrian Hart of SECOM news for promoting it. It went well.

Chr. Baldwin did not have any news to add but asked Mr. Hart about the New Year's celebration. Mr. Hart noted that there will be a band and people can have their picture taken by the New Year's ball.

Admin. White-Tanabe gave the announcements that the county offices and landfill would be closed on the 31st of December and the 3rd of January for New Year's.

With no further business the Board adjourned the meeting.

Next meeting will be Monday, January 10th, 2022, at 1:30pm.

Clerk

Chairman

OTERO COUNTY PAYMENTS
DECEMBER 16 THROUGH DECEMBER 31, 2021

Check #	Vendor	Description	Department	Amount
123965	ACM DIESEL, LLC	PARTS/SERVICE	R&B	1,050.00
123966	ALL RITE PAVING & REDI MIX, INC	CATTLE GUARDS	R&B	604.00
123967	ALL SEASONS DENTAL	AAA GENERAL FUND	AAA	1,209.00
123968	ARKANSAS VALLEY LUMBER & SUPPLY	OPERATING SUPPLIES	HEALTH	16.86
123969	BENITA GONZALES	CONSUMABLES	SENIOR CENTERS	15.38
123970	BLACK HILLS ENERGY	UTILITIES	R&B	157.64
123971	BLUE360 MEDIA	TRAINING	SHERIFF	696.30
123972	CAPITAL ONE TRADE CREDIT	SMALL TOOLS - CRUSHER	R&B	279.00
123973	CDLE, DIV OF OIL & PUBLIC SAFETY	BUILDING MAINT/REPAIRS	G&B	80.00
123974	CENTURYLINK - SEATTLE, WA	PURCHASED SERVICES-COMM	E911	4,362.88
123975	CITY OF LA JUNTA	ANIMAL POUND CHARGES	ANIMAL CONTROL	750.00
123976	CITY OF LA JUNTA - UTILITIES	UTILITIES	G&B/SHERIFF/R&B	6,920.85
123977	CITY OF ROCKY FORD	UTILITIES	LAND USE/HEALTH	227.83
123978	COLORADO STATE UNIVERSITY	UTILITIES	EXTENSION	1,995.18
123979	COLORADO STATE UNIVERSITY EXTENSION	SALARIES/OPERATING/TRAVEL	EXTENSION	7,126.43
123980	COUNTRY CHIROPRACTIC, PC	DRUG TESTING & DOT PHYSICALS	R&B	100.00
123981	CREATIVE CAKES BY SANDY, LLC	VETERANS DAY CONCERT	VSO	457.00
123982	DEEP ROCK	MISCELLANEOUS	ADMIN	111.81
123983	DIGITCOM ELECTRONICS, INC	PARTS/SERVICE	R&B	100.00
123984	EATON SALES & SERVICE, LLC	PARTS/SERVICE	R&B	541.30
123985	ERIC'S ELECTRIC OF LA JUNTA	BUILDING MAINT/REPAIRS	LAND USE/G&B/R&B	5,559.13
123986	GOBIN'S INC	MAINTENANCE CONTRACTS	LAND USE/HEALTH/R&B	188.73
123987	GRAINGER, INC	BUILDING MAINT/REPAIRS	G&B	726.63
123988	GREAT AMERICA LEASING CORP.	CTC GRANT	HEALTH	84.16
123989	GREG PHILSON, DDS, PC	AAA GENERAL FUND	AAA	1,493.08
123990	J&A TRAFFIC PRODUCTS	SIGNS	G&B/R&B	1,766.50
123991	JACKSON AWARDS & DESIGN LTD	MISCELLANEOUS	R&B	70.00
123992	JERRY D. BAY	P & Z BOARD FEES	LAND USE	78.00
123993	JERRY HENDERSON	TRAVEL	ADULT SERVICES	47.00
123994	JOHN DEERE FINANCIAL	PARTS/SERVICE	G&B/R&B/LANDFILL	504.62
123995	JOHNETTE SUE FULLER	TRAVEL	ADULT SERVICES	121.00
123996	JR THOMPSON	P & Z BOARD FEES	LAND USE	60.90
123997	LA JUNTA TRIBUNE-DEMOCRAT	ADVERTISING/LEGAL NOTICES	CLERK/ADMIN	678.38
123998	LAWSON PRODUCTS, INC	PARTS/SERVICE	R&B	503.95
123999	LOCK MONKEY INC	BUILDING MAINT/REPAIRS	G&B	676.00
124000	LYLE & SONS PLUMBING & HEATING, INC	MAINT/REPAIRS-215 RATON	G&B	187.50
124001	MARDONA L MORELAND	TRAVEL	ADULT SERVICES	172.00
124002	MASTER'S TOUCH LLC, THE	POSTAGE, BOX RENT, ETC	TREASURER	5,064.73
124003	MIGUEL A ESTRADA-HURTADO	BLDG UTIL/MAINT - RF	HEALTH	50.00
124004	MOBILE RECORD SHREDDERS	DOCUMENT SHREDDING	ADMIN/ADULT SERVICES	40.00
124005	NATIONAL SHERIFFS ASSOCIATION	DUES & MEETINGS	SHERIFF	20.00
124006	NEWMAN TRAFFIC SIGNS	SIGNS	R&B	353.59
124007	OFFICE DEPOT, INC	OFFICE SUPPLIES	SHERIFF/JAIL	21.64
124008	OTERO COUNTY COMMISSIONERS	RENT	ADULT SERVICES	2,420.00
124009	OTERO COUNTY SHERIFF POSSE	POSSE FEES	ADMIN	130.50
124010	OTERO COUNTY SOCIAL SERVICES	SALARIES/OPERATING/RENT	ADULT SERVICES	4,015.74
124011	OTERO PARTNERS, INC	16TH JUDICIAL DISTRICT	INTERGOVERNMENTAL	37,572.00
124012	QUADIENT FINANCE USA, INC	POSTAGE, BOX RENT, ETC	SHERIFF	355.44
124013	RAM PRODUCTS, LTD	PARTS/SERVICE	R&B	875.76
124014	ROOTS CHIROPRACTIC & DRY NEEDLING PC	DRUG TESTING & DOT PHYSICALS	R&B	100.00
124015	SHANNON CASILLAS	TRAVEL	CLERK	78.50
124016	STATE OF COLO DPA ACCOUNTING	POSTAGE, BOX RENT, ETC	CLERK	248.15
124017	THE HOME DEPOT PRO	BUILDING MAINT/REPAIRS	G&B/R&B	1,306.29
124018	TOM FEDDE	P & Z BOARD FEES	LAND USE	77.10
124019	TRANE COMPANY	BUILDING MAINT/REPAIRS	G&B	5,010.46
124020	TRIAD COMPUTER SERVICES, INC	JAIL BASED SERVICES (JBBS)	STATE GRANTS	84.95
124021	VETERANS ADMINISTRATION	VDC - CLIENT SERVICES/ADMIN/STAR FEE	VDC	9,431.40
124022	VIAERO WIRELESS	TELEPHONE	VARIOUS	2,297.53
124023	VINCE TATUM	P & Z BOARD FEES	LAND USE	65.42
124024	WALMART / CAPITAL ONE	OFFICE SUPPLIES/FOOD	SHERIFF/JAIL	248.25
124025	WILLIAM C PIQUETTE	P & Z BOARD FEES	LAND USE	69.90

Check #	Vendor	Description	Department	Amount
124026	WORLD DATA CORPORATION	BOOKS	CLERK	220.00
1336	AMY WHITE TANABE	DUES & MEETINGS	ADMIN	54.00
1337	BENT COUNTY SHERIFF	BOARDING PRISONERS	JAIL	27,695.42
1338	DEAN W CHASE	TRAVEL	ADULT SERVICES	145.00
1339	FLOYD R WARD JR	TRAVEL	ADULT SERVICES	144.00
1340	GT INDEPENDENCE	FMS FEE EXPENSE	VDC	150.00
1341	JENNIFER RIFE	SPECIAL PROJECTS	ADMIN	41.72
1342	LA JUNTA ASSOCIATED CHARITIES	LJ ASSOCIATED CHARITIES	ADMIN	200.00
1343	LAW OFFICE OF RANDA DAVIS-TICE	LEGAL FEE CONTINGENCY	AAA	487.00
1344	LEXIPOL, LLC	TRAINING	SHERIFF/STATE GRANTS	12,119.00
1345	LYNDA SCOTT	TRAVEL	CLERK	78.50
1346	MEDINA'S TIRE SERVICE, LLC	PARTS/SERVICE	LANDFILL/R&B	968.00
1347	OTERO COUNTY 4-H COUNCIL	PARKS & REC FACILITIES	ADMIN	211.00
1348	PETERSEN AC & REFRIG	SHOP MAINTENANCE	R&B	355.00
1349	QUILL CORPORATION	OFFICE SUPPLIES	ADMIN/ADULT SERVICES/R&B	433.04
1350	ROCKY FORD FOOD MARKET LLC	FOOD/OPERATING	JAIL/R&B	1,966.57
1351	ROCKY FORD MINISTERIAL ALLIANCE	RF MINISTERIAL ALLIANCE	ADMIN	200.00
1352	SHELLY R BAUER	TRAVEL	ADULT SERVICES	102.00
1353	SOUTHEAST COLORADO POWER ASSN	UTILITIES	JAIL/R&B	723.57
1354	VALLEY TRASH LLC	OPR / SHOP SUPPLIES	R&B	40.00
1355	ZELMA NOVAK	TRAVEL	ADULT SERVICES	24.00
				156,014.21

Fund Summary

010 - GENERAL FUND	116,289.17
020 - ROAD & BRIDGE FUND	13,221.48
040 - AAA FUND	13,497.71
070 - GENERAL HUMAN SERVICES	6,991.79
080 - HEALTH FUND	982.03
085 - CONSERVATION TRUST FUND	211.00
090 - CLERK HIRE FUND	458.15
095 - E-911	4,362.88
156,014.21	

OTERO COUNTY PAYMENTS
JANUARY 1 THROUGH JANUARY 15, 2022

Check #	Vendor	Description	Department	Amount
124027	VISA-SHERIFF OFFICE	UNIFORMS/OPERATING/TRAVEL	SHERIFF/JAIL	7,613.81
124028	CCI - PUBLIC LANDS COMMITTEE	CCI PUBLIC LANDS	INTERGOVERNMENTAL	487.00
124029	COLORADO COUNTIES, INC.	CCI	INTERGOVERNMENTAL	13,500.00
124030	EQUATURE	MAINTENANCE CONTRACTS	E911	11,582.00
124031	NACo	NACO	INTERGOVERNMENTAL	450.00
124032	TYLER TECHNOLOGIES, INC.	MAINTENANCE CONTRACTS	ADMIN/TREASURER	20,324.00
124033	4 RIVERS EQUIPMENT, LLC	PARTS/SERVICE	R&B	738.27
124034	A CUT ABOVE PEST CONTROL, LLC	MAINTENANCE CONTACTS	LAND USE/G&B/JAIL	101.00
124035	ACM DIESEL, LLC	PARTS/SERVICE	R&B	1,050.00
124036	ALL RITE PAVING & REDI MIX, INC	CATTLE GUARDS	R&B	604.00
124037	ALMOST HOME COOKING	OPERATING SUPPLIES	E911	155.25
124038	ARK VALLEY DISTRIBUTING	OFFICE SUPPLIES	ADMIN/R&B	110.71
124039	ARKANSAS VALLEY FAIR	ARK VALLEY FAIR	ADMIN	3,000.00
124040	ARKANSAS VALLEY LUMBER & SUPPLY	BUILDING MAINT/REPAIRS	G&B	16.86
124041	AXIOM HUMAN RESOURCE SOLUTIONS, INC	SOFTWARE/TRAINING	ADMIN	303.00
124042	BACA COUNTY COMMISSIONERS	AAA GENERAL FUND	AAA	873.00
124043	BACA COUNTY PUBLIC HEALTH AGENCY	AAA GENERAL FUND	AAA	133.85
124044	BACA COUNTY SOCIAL SERVICES	CAREGIVER SUPPORT	AAA	1,387.50
124045	BART MENDENHALL	GRAVEL	R&B	456.50
124046	BENT COUNTY COMMISSIONERS	AAA GENERAL FUND	AAA	747.18
124047	BLACK HILLS ENERGY	UTILITIES	VARIOUS	6,373.95
124048	BOB BARKER COMPANY, INC	UNIFORMS	TRANSPORT	15.30
124049	BRIGITTE BROWN	TRAVEL	ADULT SERVICES	312.00
124050	CAPITAL ONE TRADE CREDIT	PARTS/SERVICE	G&B/R&B	199.89
124051	CITY OF LA JUNTA	ANIMAL POUND CHARGES	ADMIN	9,000.00
124052	CITY OF LA JUNTA	CITY OF LA JUNTA	R&B	72,772.90
124053	CITY OF LA JUNTA	JAIL COMMISSARY (SHERIFF)	JAIL	9.37
124054	CITY OF LA JUNTA	RENT	HEALTH	500.00
124055	CITY OF LA JUNTA - UTILITIES	UTILITIES	VARIOUS	1,904.64
124056	CITY OF LA JUNTA TRANSIT	CITY OF LA JUNTA	AAA	6,663.40
124057	CITY OF LA JUNTA-WOODRUFF LIBRARY	MATERIALS	ADMIN	1,000.00
124058	CITY OF ROCKY FORD	CITY OF ROCKY FORD	R&B	28,309.18
124059	CLEAN VALLEY RECYCLING	OPERATING SUPPLIES	HEALTH	91.00
124060	COLORADO ASSESSOR ASSOCIATION	DUES, MEETINGS & TRAINING	ASSESSOR	1,563.00
124061	COLORADO BUREAU OF INVESTIGATION	CONCEALED HAND GUN PERMIT	SHERIFF	799.50
124062	COLORADO CORONERS ASSN.	DUES & MEETINGS	CORONER	1,287.00
124063	COLORADO COUNTY CLERK ASSN	DUES & MEETINGS	CLERK	1,217.37
124064	COLORADO DEPARTMENT OF PUBLIC SAFETY	SMITH CANYON FIRE	SMITH CANYON FIRE	10,694.02
124065	COLORADO DEPT OF PUBLIC HEALTH	OPERATING SUPPLIES	HEALTH	2,200.50
124066	COLORADO DEPT OF PUBLIC HEALTH	OWTS SURCHARGE	LAND USE	380.00
124067	COLORADO DEPT OF REVENUE	JAIL COMMISSARY (SHERIFF)	JAIL	7.40
124068	COMPANION LIFE INSURANCE COMPANY	LIFE INSURANCE & AD&D PREMIUMS	MED TRUST	2,620.80
124069	CREATIVE FORMS & CONCEPTS, INC	OFFICE SUPPLIES	TREASURER/ADMIN	573.83
124070	CROWLEY COUNTY COMMISSIONERS	AAA GENERAL FUND	AAA	467.25
124071	CROWLEY-OTERO CONSERVATION DIST	SOIL CONSERVATION DISTRICT	INTERGOVERNMENTAL	1,500.00
124072	DAVID MENDENHALL	GRAVEL	R&B	3,000.00
124073	DAVID N TRUJILLO, DDS PC	AAA GENERAL FUND	AAA	298.08
124074	DEEP ROCK	MISCELLANEOUS	TREASURER/SHERIFF/JAIL	148.73
124075	EL PASO COUNTY CORONER	AUTOPSY	CORONER	12,000.00
124076	ERIC'S ELECTRIC OF LA JUNTA	OPERATING SUPPLIES	HEALTH	480.00
124077	ESRI	SOFTWARE/TRAINING	LAND USE/ASSESSOR	4,200.00
124078	EXPRESS TOLL	TRAVEL	SHERIFF	4.65
124079	FASTENAL COMPANY	ARP 1.5 PERSONAL PROTECTIVE EQUIPMENT	COVID	749.70
124080	GALLS, LLC	UNIFORMS	SHERIFF/JAIL/TRANSPORT	1,411.69
124081	GOBIN'S INC	MAINTENANCE CONTRACTS	VARIOUS	686.04
124082	GRAINGER, INC	BUILDING MAINT/REPAIRS	G&B	10.68
124083	GREAT AMERICA LEASING CORP.	MAINTENANCE CONTRACTS	ASSESSOR	147.00
124084	GRIZZLY TIRE AND AUTO LLC	PARTS/SERVICE	R&B	35.00
124085	HARRIS SYSTEMS USA, INC.	SOFTWARE/HARDWARE RENTAL	ASSESSOR	67,860.49
124086	HUFF'S FIRE EXTINGUISHER SERVICE	BUILDING MAINT/REPAIRS	VARIOUS	1,510.50

Check #	Vendor	Description	Department	Amount
124087	IAAO	DUES, MEETINGS & TRAINING	ASSESSOR	225.00
124088	INTAB LLC	OFFICE SUPPLIES	ELECTIONS	799.71
124089	INTERNET NETWORK INC	SOFTWARE LICENSES	ASSESSOR	194.00
124090	INTERSTATE BILLING SERVICE	PARTS/SERVICE	R&B	629.00
124091	JOHNETTE SUE FULLER	TRAVEL	ADULT SERVICES	404.00
124092	LA JUNTA PRINTING COMPANY INC	OPERATING SUPPLIES	SHERIFF	42.00
124093	LA JUNTA TRADING COMPANY, INC	BUILDING MAINT/REPAIRS	G&B/HEALTH	638.81
124094	LAWSON PRODUCTS, INC	BUILDING MAINT/REPAIRS	G&B/R&B	420.98
124095	LEDS, INC.	SOFTWARE/COMPUTER SUPPLIES	ELECGT	35.26
124096	LOWER ARKANSAS VALLEY WATER DISTRICT	PILT PAYMENTS - AURORA	INTERGOVERNMENTAL	983.08
124097	MEDICAL SYSTEMS OF DENVER, INC	LABORATORY SERVICES	HEALTH	345.14
124098	MHC KENWORTH-PUEBLO	FLUIDS	LANDFILL	311.91
124099	MOBILE RECORD SHREDDERS	DOCUMENT SHREDDING	TREASURER/SHERIFF/JAIL	24.00
124100	MORGAN & SONS GLASS INC	ARP 1.5 PERSONAL PROTECTIVE EQUIPMENT	COVID	75.00
124101	MUSTAPHA BEQQI	TRAVEL	ADULT SERVICES	52.00
124102	OFFICE DEPOT, INC	OPERATING SUPPLIES	HEALTH	797.69
124103	O'REILLY AUTO PARTS	PARTS/SERVICE	R&B	715.41
124104	OTERO COUNTY COMMISSIONERS	INTERNAL SERVICES/INTERNET	VARIOUS	42,572.31
124105	NOT A CHECK			-
124106	OTERO COUNTY HEALTH DEPT	TRANSFER TO HEALTH DEPT	ADMIN	56,493.00
124107	OTERO COUNTY HEALTH DEPT	PETTY CASH	HEALTH	63.54
124108	OTERO COUNTY ROAD & BRIDGE	REPAIR/MAINT-MOTOR VEHICLES	SHERIFF/ADMIN	179.48
124109	OTERO COUNTY SHERIFF DEPT	PETTY CASH	SHERIFF	4.80
124110	OTERO COUNTY SHERIFF POSSE	SHERIFF POSSE	SHERIFF	9,000.00
124111	OTERO COUNTY SOCIAL SERVICES	SALARIES/OPERATING	ADULT SERVICES	4,883.38
124112	OTERO COUNTY TREASURER	MISCELLANEOUS	TREASURER	116.70
124113	OTERO PARTNERS, INC	DA BUILDING EXPENSES	INTERGOVERNMENTAL	41,894.61
124114	OTERO TRUE VALUE	PARTS/SERVICE	R&B	26.12
124115	PEAK ELEVATOR PERFORMANCE GROUP	MAINTENANCE CONTRACTS	G&B	120.00
124116	PITNEY BOWES, INC	POSTAGE	VARIOUS	205.08
124117	PROFORCE LAW ENFORCEMENT	TRAINING/OPERATING/FIREARMS	SHERIFF/JAIL/TRANSPORT	6,490.78
124118	PROWERS AREA TRANSIT	PROWERS AREA TRANSIT	AAA	1,602.83
124119	RESCUE ESSENTIALS	EVIDENCE TESTING/MED SERVICES	SHERIFF/JAIL	245.29
124120	RESERVE ACCOUNT	POSTAGE	VARIOUS	915.00
124121	ROCK SOLID SST	TRAINING/OPERATING	SHERIFF	1,547.00
124122	ROCKY FORD AUTO PARTS	PARTS/SERVICE	R&B	108.67
124123	ROCKY FORD DAILY GAZETTE	ADVERTISING/LEGAL NOTICES	LAND USE/TREASURER	2,528.60
124124	ROCKY FORD DISCOUNT TIRE CO, INC	TIRES	R&B	5,370.00
124125	ROCKY FORD EMERGENCY SERVICE	BT GRANTS	HEALTH	200.00
124126	ROCKY FORD PUBLIC LIBRARY	MATERIALS	ADMIN	982.18
124127	ROCKY FORD RURAL FIRE PROTECTION DISTRICT	PILT PAYMENTS - AURORA	INTERGOVERNMENTAL	1,939.35
124128	ROOTS CHIROPRACTIC & DRY NEEDLING PC	DRUG TESTING & DOT PHYSICALS	R&B	100.00
124129	RUSLER IMPLEMENT CO	PARTS/SERVICE	R&B	3,033.78
124131	SECOM	SECOM CIRCUIT/TELEPHONE	VARIOUS	5,322.35
124132	NOT A CHECK			-
124133	SECOM (911)	SECOM CIRCUIT	E911	513.00
124134	SHRM DISTRIBUTION CENTER	DUES & MEETINGS	ADMIN	219.00
124135	SNO-WHITE LINEN & UNIFORM RENTAL	PARTS/SERVICE	R&B	203.43
124136	STEIR FUEL & OIL	FLUIDS	R&B	175.40
124137	SWINK SCHOOL DISTRICT #33	MATERIALS	ADMIN	1,000.00
124138	TASC	FEES	MED TRUST	360.50
124139	THOMSON REUTERS - WEST	SOFTWARE/HARDWARE RENTAL	SHERIFF	314.99
124140	TOTAL OFFICE SOLUTIONS	OFFICE SUPPLIES	CLERK	1,457.37
124141	TOWN OF CHERAW	TOWN OF CHERAW	R&B	1,097.78
124142	TOWN OF CHERAW	BUILDING MAINT/REPAIRS	ADMIN	29.00
124143	TOWN OF FOWLER	UTILITIES/ALLOCATION	R&B	9,496.69
124144	TOWN OF MANZANOLA	TOWN OF MANZANOLA	R&B	2,319.04
124145	TOWN OF SWINK	UTILITIES/ALLOCATION	R&B	5,722.43
124146	TRANE COMPANY	BUILDING MAINT/REPAIRS	G&B	1,268.25
124147	TRIPLE T AUTO PARTS	PARTS/SERVICE	R&B	209.35
124148	VALLEY AUTO PARTS, INC	PARTS/SERVICE	R&B	184.26
124149	VALLEY PLUMBING & HEATING, INC	MAINT/REPAIRS-215 RATON	G&B	163.00
124150	VIAERO WIRELESS	TELEPHONE	VARIOUS	454.61
124151	VISA	DUES & MEETINGS/TRAVEL/OPERATING	VARIOUS	6,100.73

Check #	Vendor	Description	Department	Amount
124152	NOT A CHECK			-
124152	WALMART / CAPITAL ONE	OPERATING SUPPLIES	G&B	92.98
124153	WALMART / CAPITAL ONE	DUES & MEETINGS/OPERATING	R&B	453.24
124154	WALMART / CAPITAL ONE	OPERATING/SPECIAL PROJECTS	HEALTH	2,148.77
124155	WALMART / CAPITAL ONE	AAA GENERAL FUND	AAA	250.00
124156	WASHINGTON COUNTY SHERIFF'S OFFICE	BOARDING PRISONERS	JAIL	165.00
124157	WEAR PARTS & EQUIPMENT CO, INC.	PARTS/SERVICE	R&B	7,325.28
124158	X-TREME H2O	REPAIR/MAINT-MOTOR VEHICLES	SHERIFF/TRANSPORT	72.86
1356	COLORADO COUNTIES CASUALTY	LIABILITY INSURANCE	COMMISSIONERS	313,434.00
1357	COUNTY TECHNICAL SERVICES INC	WORKER'S COMPENSATION	VARIOUS	131,989.00
1358	RMMI	MAINTENANCE CONTRACTS	LAND USE/TREAS/SHERIFF	3,458.50
1359	ARKANSAS VALLEY ACCUMED	JAIL BASED SERVICES (JBBS)	STATE GRANTS	3,358.37
1360	ARKANSAS VALLEY HOSPICE, INC	CAREGIVER SUPPORT	AAA	2,077.83
1361	BACA HOME CARE AGENCY, INC	AAA GENERAL FUND	AAA	688.00
1362	BENT COUNTY SHERIFF	BOARDING PRISONERS	JAIL	33,228.47
1363	CENTURYLINK	PURCHASED SERVICES-COMM	E911	296.30
1364	CENTURYLINK	TELEPHONE	JAIL/AAA	61.80
1365	DEAN W CHASE	TRAVEL	ADULT SERVICES	368.00
1366	DEE ANN LYONS	MEDICAL SERVICES	JAIL/STATE GRANTS	3,505.90
1367	DIGITCOM ELECTRONICS, INC	MAINTENANCE CONTRACTS	E911	5,280.00
1368	FLOYD R WARD JR	TRAVEL	ADULT SERVICES	209.00
1369	GCR TIRES & SERVICE	TIRES	R&B/ADMIN	5,693.78
1370	GT INDEPENDENCE	FMS CLIENT SERVICES/FEE EXPENSE	VDC	29,073.94
1371	JOHN FISHER HOSE CO	AMBULANCE SERVICES-LA JUNTA	AMBULANCE SERVICE	1,750.00
1372	LA JUNTA ASSOCIATED CHARITIES	LJ ASSOCIATED CHARITIES	ADMIN	2,400.00
1373	LAMAR AREA HOSPICE	CAREGIVER SUPPORT	AAA	1,407.92
1374	LAW OFFICE OF RANDA DAVIS-TICE	LEGAL FEE CONTINGENCY	AAA	417.00
1375	MEDINA'S TIRE SERVICE, LLC	EQUIPMENT R & M	LANDFILL	166.00
1376	OTERO COUNTY 4-H COUNCIL	PARKS & REC FACILITIES	ADMIN	2,532.00
1377	QUILL CORPORATION	OFFICE SUPPLIES	VARIOUS	1,376.97
1378	ROBERT BLAIR	CSBG COVID FOOD	CSBG	76.05
1379	ROCKY FORD FOOD MARKET LLC	FOOD	JAIL	2,728.01
1380	ROCKY FORD MINISTERIAL ALLIANCE	RF MINISTERIAL ALLIANCE	ADMIN	2,400.00
1381	SE COLORADO WATER CONSERVANCY DIST	PILT PAYMENTS - AURORA	INTERGOVERNMENTAL	616.14
1382	SHELLY R BAUER	TRAVEL	ADULT SERVICES	48.00
1383	SHULTZ LAW OFFICE LLC	CONTRACT SERVICES	COUNTY ATTORNEY	1,240.00
1384	SOLUTIONS NOW LLC	REPAIR/MAINT-MOTOR VEHICLES	SHERIFF	700.00
1385	THE HOME DEPOT PRO	BUILDING MAINT/REPAIRS	G&B/HEALTH/ADMIN	1,369.67
1386	TRISPOKE TECHNOLOGIES, LLC	CIVIL PROCESS FEES	SHERIFF	456.42
1387	USDA - APHIS-WS	PREDATOR CONTROL-PROF SVC	ADMIN	5,181.91
1388	WAXIE SANITARY SUPPLY	OPERATING SUPPLIES	G&B	1,349.47
1389	WEX BANK	OCHD VEHICLE	HEALTH	196.60
1390	WEX BANK	GAS & OIL	ADMIN/ECONOMIC DEVELOP	132.51
1391	WEX BANK	GAS	R&B	468.44
1392	WEX BANK	GAS & OIL	SHERIFF/TRANSPORT	5,799.20
1393	WEX BANK	FUEL	LAND USE	98.97
				1,106,707.76

Fund Summary

010 - GENERAL FUND	491,468.04
011 - SMALL BUSINESS DEVELP RLF	8.00
020 - ROAD & BRIDGE FUND	195,882.30
025 - MEDICAL TRUST FUND	2,981.30
030 - CONTINGENT FUND	10,694.02
040 - AAA FUND	47,420.71
045 - INSURANCE FUND	313,434.00
065 - INTERNAL SERVICES FUND	2,763.00
070 - GENERAL HUMAN SERVICES	6,924.34
080 - HEALTH FUND	12,520.72
085 - CONSERVATION TRUST FUND	3,656.92
090 - CLERK HIRE FUND	1,127.86
095 - E-911	17,826.55
1,106,707.76	

LADONNA HUTTON
18300 RD. EE .5
ROCKY FORD, CO 81067
719-469-2906 (Cell)
ladonnahutton@gmail.com

It is my pleasure to submit my name as a candidate for a position with the Otero County Historic Preservation Advisory Board. With my interest in historic preservation, it would be a pleasure to serve on the Board.

I bring extensive experience to the Board as I have been an active member of the Santa Fe Trail Association since 1996 and have served as the Bent's Fort Chapter Secretary and Vice President. I served on the Santa Fe Trail Board of Directors from 2007- to present. I served as SFTA Vice-President from 2011-2013 and then accepted the position of SFTA President following the death of the SFTA President, Roger Slusher. In addition, I served as the Secretary and Financial Officer of the 2021 Bicentennial Santa Fe Trail Symposium.

I have a Masters Degree in Education from Colorado State University and have 34 years experience as a business educator and school administrator. I held a Colorado Real Estate license since 1974 and upgraded it to a Colorado Broker's License in 2005 and pursued a second career in the real estate field retiring in 2019.



Rob Oquist - Commissioner Dist. 1
John Hostetler - Commissioner Dist. 2
Jim Baldwin - Commissioner Dist. 3
Nathan Shultz - County Attorney
Amy White-Tanabe - County Administrator

Office of the Commissioners

January 24, 2022

LaDonna Hutton
18300 Road EE.5
Rocky Ford, CO 81067

Dear Mrs. Hutton:

Thank you for your interest in serving on the Otero County Historic Preservation Board.

Otero County wishes to appoint you to the Otero County Historic Preservation Board for a term of three years (January 2022 – January 2025). If you have questions or need further information, please do not hesitate to contact our office.

Sincerely,

Jim Baldwin, Chairman
Otero County Commissioners

pc: Historic Preservation Board





Memo

To: Otero County Commissioners
From: Amy White-Tanabe
Date: January 10, 2022
Re: Supplemental Budget Request – Medical Trust Fund

Please consider this inquiry for a supplemental budget request for the 025 Medical Trust Fund for the 2021 Budget ending December 31, 2021:

- Increase the spending authority by \$4,000 to account for expenditures related to the unexpected increase to account 025.400.41541.14560 Health Insurance Claims.

If approved, the spending authority for the Medical Trust Fund will change from \$2,755,200 to \$2,759,200.

STATE OF COLORADO)
) ss.
County of Otero)

At a Regular Meeting of the Board of County Commissioners for Otero County, Colorado, held at the Courthouse in La Junta, Colorado, on the 10th day of January, A.D., 2022, there were present:

- Jim Baldwin, Chairman
- John Hostetler, Commissioner
- Rob Oquist, Commissioner
- Lyn Scott, Clerk to the Board
- Amy White-Tanabe, County Administrator

when the following proceedings were had and done, to-wit:

Resolution #2022-01

WHEREAS, Section 30-10-307, C.R.S., provides that at the first meeting of the Board of County Commissioners following election, the Board shall choose one of its number as Chairman, who shall preside at the meetings, if present, but in his absence, one of the members shall be chosen to serve as “temporary chairman” or “Chairman Pro Tem”;

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the County of Otero, Colorado, that:

1. Jim Baldwin shall serve as Chairman of the Board of County Commissioners of Otero County, State of Colorado, until the first meeting of the Board of County Commissioners held in January, 2023, or as otherwise replaced as allowed by law.

2. In Jim Baldwin’s absence from any meeting of the Board of County Commissioners of Otero County, State of Colorado, during his term as Chairman, John Hostetler shall serve as Temporary Chairman or Chairman Pro Tem.

Adopted this 10th day of January, 2022.

ATTEST:

BOARD OF COUNTY COMMISSIONERS OF
OTERO COUNTY, STATE OF COLORADO:

Clerk & Recorder

Jim Baldwin

John Hostetler

Rob Oquist

STATE OF COLORADO)
) ss.
County of Otero)

At a Regular Meeting of the Board of County Commissioners for Otero County, Colorado, held at the Courthouse in La Junta, Colorado, on the 10th day of January, A.D., 2022, there were present:

- Jim Baldwin, Chairman
- John Hostetler, Commissioner
- Rob Oquist, Commissioner
- Lyn Scott, Clerk to the Board
- Amy White Tanabe, County Administrator

when the following proceedings were had and done, to-wit:

Resolution #2022-02

WHEREAS, the Board of County Commissioners authorize the following depositories for Otero County for FY2022:

Colorado Bank & Trust
Community Bank of Rocky Ford
The State Bank – La Junta/Rocky Ford
U.S. Bank
Fowler State Bank
Multi-Bank Securities, Inc.

ColoTrust
First National Bank of Las Animas/
La Junta/Fowler/Rocky Ford
U.S. Treasury and Agencies
Morgan Stanley Smith Barney
TBK Bank

BE IT FURTHER RESOLVED that the terms and provisions of the Otero County Investment Policy adopted June 8, 2009, and amended October 5, 2015 shall apply with regard to said financial institution.

Adopted this 10th day of January, 2022.

ATTEST:

BOARD OF COUNTY COMMISSIONERS
OF OTERO COUNTY, STATE OF
COLORADO:

Clerk & Recorder

Jim Baldwin, Chairman

John Hostetler

Rob Oquist

STATE OF COLORADO)
) ss.
County of Otero)

At a Regular Meeting of the Board of County Commissioners for Otero County, Colorado, held at the Courthouse in La Junta, Colorado, on the 10th day of January, A.D., 2022, there were present:

- Jim Baldwin, Chairman
- Rob Oquist, Commissioner
- John Hostetler, Commissioner
- Lyn Scott, Clerk to the Board
- Amy White-Tanabe, County Administrator

when the following proceedings were had and done, to-wit:

Resolution #2022 – 03

BE IT RESOLVED that the following appointments and actions were taken, and that said appointees shall serve at the pleasure of the Board of County Commissioners:

1. **Appointments**

County Administrator:	Amy White-Tanabe
County Attorney:	Nathan Shultz
Human Services Attorney:	Julie Ripperger
Human Services Director:	Donna Rohde
Land Use Administrator:	Lex Nichols
Public Works Director:	Lex Nichols
Commissioner to Convey:	Dennis Smith
Emergency Management Coordinator:	Danny Chavez
Veteran’s Service Officer:	Jay Scott
Budget Officer:	Tina Mascarenas
CDBG Certifying Environmental Official:	Danelle Berg
Building Official:	Lex Nichols
CDBG Grant, Responsible Administrator:	Danelle Berg
Colorado Oil and Gas Designee:	Lex Nichols
Designated Agent for Notice of Claim:	Amy White-Tanabe

2. Board Assignments/Representation

RESADA:	John Hostetler Donna Rohde
SE Trans Planning Region:	Jim Baldwin
SCEDD:	Rob Oquist Danelle Berg
Otero County Landfill, Inc.:	John Hostetler Rob Oquist, 1 st alternate
Otero Partners, Inc.:	Rob Oquist, John Hostetler, 1 st alternate
Community Corrections:	John Hostetler
Health Board:	John Hostetler (<i>ex-officio position</i>) Amy White-Tanabe (<i>ex-officio position</i>)
SAGE:	Rob Oquist Donna Rohde
SEBREA:	Rob Oquist
Ark River Basin Roundtable:	Amber Weber
E911 Authority:	Rob Oquist Danny Chavez
STAC:	Jim Baldwin
SECOG:	Jim Baldwin Danelle Berg
SECED:	Jim Baldwin Danelle Berg
Section 106 Administrator:	Rebecca Goodwin
SECRETAC:	Jim Baldwin
Action 22:	Amy White-Tanabe
Historic Preservation:	Amy White-Tanabe
Lower Arkansas Water Conservancy:	John Hostetler
SECOR:	Shawn Mobley

3. Designations

Newspaper-Bills Payable:	Rocky Ford Daily Gazette
Newspaper-Delinquent Real Estate:	La Junta Tribune Democrat
Newspaper-Delinquent Personal Property:	Rocky Ford Daily Gazette
Newspaper-Salaries:	Rocky Ford Daily Gazette
Newspaper-Semi-Annual Reports:	La Junta Tribune Democrat
Official Notice:	Commissioners' Bulletin Board/Website

4. Office Hours

Commissioners' Office:	8:00 a.m. – 5:00 p.m., Monday - Friday
Clerk's Office:	8:00 a.m. – 5:00 p.m., Monday - Friday
Treasurer's Office:	8:00 a.m. – 5:00 p.m., Monday - Friday
Assessor's Office:	8:00 a.m. – 5:00 p.m., Monday - Friday
Human Services' Office:	8:00 a.m. – 5:00 p.m., Monday - Friday
District Attorney:	8:00 a.m. – 5:00 p.m., Monday - Friday
Public Works Office:	8:00 a.m. – 5:00 p.m., Monday - Friday
Health Department:	8:00 a.m. – 5:00 p.m., Monday - Friday
Veterans' Office:	8:00 a.m. – 5:00 p.m., Monday - Friday
Extension Office:	7:30 a.m. – 4:30 p.m., Monday - Friday
Otero County Landfill:	8:00 a.m. – 4:00 p.m., Monday - Saturday
Manzanola Landfill:	8:00 a.m. – 4:00 p.m., M, W & Saturday

5. Meeting Times

Human Services	Every 2 nd & 4 th Monday at 1:30
Planning Review	Every 4 th Monday of the month following the Human Services Meeting
Regular Commissioners Meeting	Every 2 nd & 4 th Monday of the month following Human Services/Planning Review

Adopted this 10th day of January, 2022.

ATTEST:

BOARD OF COUNTY COMMISSIONERS
OF OTERO COUNTY, STATE OF
COLORADO:

Clerk & Recorder

Jim Baldwin, Chairman

John Hostetler

Rob Oquist



13 West Third Street, Room 212, La Junta, CO 81050
Telephone (719) 383-3000 * Fax (719) 383-3090

*By Authority of the County of Otero
of the State of Colorado*

TOBACCO RETAIL LICENSE

PERMISSION IS HEREBY GIVEN TO MINI MART, INC., d.b.a. LOAF 'N JUG #750016, to operate and/or maintain a Tobacco Retail License at 101 North Main Street, La Junta, CO 81050, for the term beginning January 4, 2022, and ending the 31st day of December, 2022.

DATED this 4th day of January, 2022.

COUNTY OF OTERO

By 
Chairman Pro Tem, Board of County Commissioners of
Otero County, Colorado

ATTEST:


Otero County Clerk and Recorder



2022-2023

Peace Officers Mental Health Grant Proposal - \$24,110.00

Preferred Agency: Code-4 Counseling, LLC

Agency Wellness Program Needs Assessment

- **RATE:** \$5,000 quoted for the 24 Otero County Sheriff's Office members
- **Process includes:**
 - Development of an agency-wide survey with key stakeholders (leadership, wellness coordinator, union president, etc.) participating in the development of the questions.
 - Analysis of the survey data
 - Follow up 1:1 interview with key stakeholders and other members of the agency
 - Final report highlighting wellness program successes, identification of gaps, and recommendations for further program development
 - References from completed Wellness Program Needs Assessments can be provided upon request

Telehealth Sessions (Code-4 Counseling location)

- **RATE:** \$100/hr.- 20 Sessions each for the 24 Sheriff's Office members- \$4,800.00
- The agency determines the number of sessions covered by the contract and whether the contract extends to include family members.
- Agency is provided an invoice at the end of each month with dates of service and billing codes (no identifying information is provided related to those utilizing the services).
- **Code-4 Counseling** clinicians offer specialized care including trauma-informed care, alcohol/addictive behavior counseling, Gottman Level 2 couples counseling, and EMDR

Agency hosted Basic Peer Support Training Course

- **RATE:** \$7,000 per 4–5-day training (plus travel expenses if 50+ miles outside metro Denver) - \$7,000 + \$195 round-trip mileage + \$800 per diem (5 days) = \$7,995.00
- Price is inclusive of flash-drives with material provided for up to 20 participants.
- Additional participants may be approved and billed at an additional rate.
- Training modules include: building a culture of wellness, confidentiality, ethical considerations, communication and listening skills, stress management, burnout, grief and loss, suicide prevention and intervention, critical incident response, alcohol and addictive behaviors, referral resources, building and maintaining strong relationships, as well as an Interactive Module that encourages participants to share their own stories to practice vulnerability, active listening, and providing support to peers.

Agency hosted Advanced Peer Support Training Course

- RATE: \$1,500 per 1-day training (plus travel expenses if 50+ miles outside metro Denver) - \$1,500 + \$195 round-trip mileage + \$160 per diem = \$1,855.00
- Size of the training is at the discretion of the host agency; however, it is recommended that all participants be members of the agency's peer support team or regional team.
- This one-day training includes Q&A for any topics participants wish to have refreshed and/or several tabletop exercises to allow the team to practice their response protocols in the case of a large-scale response.

Critical Incident Response/Debriefs

- RATE: \$150 per hour with availability 24/7/365 for large scale incidents impacting the agency - \$150 x 24 = \$3,600
- Debriefs utilize the Psychological First Aid model

L.A.W.S. Workshop (Leadership, Accountability, Wellness, and Service)

- RATE: \$1,500 per one-day training (plus travel expenses if 50+ miles outside metro Denver) - \$1,500 + \$195 round-trip mileage + \$160 per diem = \$1,855.00
- L.A.W.S. workshop is customized to each agency to account for the unique culture and challenges that the agency would like to see addressed; however, learning outcomes typically include the following:
 1. Examine what it means to be a successful leader in today's environment
 2. Develop strategies for effectively creating and maintaining a culture that is proactively modeled and championed amongst members of the team including members of the leadership team.
 3. Ensure employees are prepared to successfully intervene with peers as necessary to prevent harm and misconduct and to promote health and wellness of peers.

**MEMORANDUM OF UNDERSTANDING
(2022)**

This Memorandum of Understanding is entered into this ____ day of _____, 202__, between the **16th Judicial District Attorney**, hereafter referred to as the "D.A.", and **Bent County, Colorado, Crowley County, Colorado, and Otero County, Colorado**, hereafter referred to as "Counties".

This agreement is to provide an understanding on how funds from the three counties in the 16th Judicial District are provided to the D.A.'s office for calendar year 2022. The agreement will identify responsibility for such items as expenditures, payroll, and revenues.

NOW THEREFORE, in consideration of their mutual promises to each, stated below, the parties hereto agree as follows:

1. The term of this MOU is January 1, 2022, until December 31, 2022; however, this MOU is not valid until it has been approved by all parties' authorized designees. The other provisions of this agreement, notwithstanding financial obligations of the Counties payable after the current fiscal year, are contingent upon funds for that purpose being appropriated, budgeted and otherwise made available. The Counties are prohibited by law from making financial commitments beyond the term of the current fiscal year.

2. Under C.R.S. 20-1-302, the District Attorneys of each judicial district in the State of Colorado shall be entitled to collect and receive at the end of each month, of and from the respective counties in the District Attorney's judicial district, the necessary expenses of maintaining an office for the transaction of official business. The three counties associated with this MOU will be responsible for their percentage contribution as identified hereafter.

3. The D.A. understands and acknowledges that he is responsible to utilize the funds supplied by the Counties in a fiscally responsible fashion and in accordance with the budget presented by the D.A. to the Counties and approved by the Counties. Further, the D.A. acknowledges that it is his responsibility to provide appropriate accounting for his revenues and expenditures so that his fiscal operations can be appropriately audited and confirmed.

4. The D.A. understands that the D.A.'s office is responsible for providing health, liability and Workers' Compensation insurance to employees. These insurances will be available through one of the three Counties or can be obtained independently, as determined and negotiated by the D.A.

5. If the D.A.'s office chooses to obtain health insurance through one of the three Counties, the D.A. will be responsible for and adequately budget for any necessary increases in premium cost caused to the County in question.

6. The D.A. acknowledges that all operating expenses of his office, including, but not limited to, the expenses for salary, FICA, taxes, Social Security, life insurance, and retirement will be paid through the D.A.'s office. The D.A. will be required to report to the Boards of County Commissioners in the three-county region on a quarterly basis the status of payroll taxes, proof of filing other taxes, and any additional reports requested by the Boards of County Commissioners.

7. The D.A. shall report any changes in employee status immediately to the entity that is contracted to provide health insurance for said employees.

8. The D.A. is solely responsible for all administrative procedures and policies regarding his staff.

9. The D.A. shall provide a copy of his annual audit to the three Counties within one week after the D.A. receives the same.

10. The D.A. shall provide financial statements to the Boards of County Commissioners in the three-county region on a monthly basis, such financial statements to include profit and loss statements (if applicable), balance sheets, general ledger reports, budget vs. actual report, and any additional financial reports requested by the Boards of County Commissioners.

11. As provided under Colorado law, nothing shall prevent any county or governmental entity from agreeing to fund programs, projects, personnel, or salaries that are in addition to the funds provided for the reasonable and necessary expenses of the District Attorney so long as such is done with the agreement of the relevant Boards of County Commissioners.

12. The agreed upon yearly percentage owed by each County as of the date of this MOU is as follows: Bent County 18.69%, Crowley County 18.69% and Otero County 62.62%. These percentages are documented and agreed upon by the Boards of County Commissioners during yearly preliminary budget meetings.

13. The Counties agree to pay to or on behalf of the D.A. the following amounts:

A. ANNUAL ALLOCATION:

The annual allocation for the D.A.'s office for 2022 is \$767,816.00. The annual allocation from the three counties shall be paid as follows:

Bent County will be responsible to pay 18.69% of the annual allocation, or \$143,504.81; Crowley County will be responsible to pay 18.69% of the annual allocation, or \$143,504.81; and Otero County will be responsible to pay 62.62% of the annual allocation, or \$480,806.38, such sums to be paid on a monthly basis, as follows:

Bent County will pay \$11,958.73; [$\$143,504.81 \div 12$]
Crowley County will pay \$11,958.73; [$\$143,504.81 \div 12$] and
Otero County will pay \$40,067.20; [$\$480,806.38 \div 12$]

The monthly payments shall be paid to the D.A. beginning on January 15, 2022, and on the 15th day of each month thereafter through December, 2022.

B. UTILITIES:

In addition to the annual allocation, the Counties will pay all utilities for the D.A.'s Offices for the year 2022, estimated to be approximately \$17,676.00.

Bent County will be responsible to pay 18.69% of the utilities; Crowley County will be responsible to pay 18.69% of the utilities, and Otero County will be responsible to pay 62.62% of the utilities, such sums to be paid on a monthly basis, as follows: pursuant to a separate agreement between the Counties and Otero Partners, Inc., (OPI), OPI will provide a monthly invoice to each County with a breakout of the amount each owes for utilities according to the percentages shown above.

Beginning in January, 2022, and running through December, 2022, each County will make payment to OPI in accordance with the monthly invoice sent to each County.

C. LOAN PAYMENT/COUNTRY MANOR, INC.:

Further, in addition to the annual allocation and the payment of the D.A.'s utilities, the Counties will be responsible to pay the **D.A.'s portion** of the loan payment to Country Manor, Inc., in the sum of \$38,490.12 (2022 annual total). Bent County will be responsible to pay 18.69% or \$7,193.80; Crowley County will be responsible to pay 18.69% or \$7,193.80; and Otero County will be responsible to pay 62.62% or \$24,102.51, such sums to be paid on a monthly basis, as follows:

Bent County will pay \$599.48; [$\$7193.80 \div 12$]
Crowley County will pay \$599.48; [$\$7193.80 \div 12$] and
Otero County will pay \$2,008.55 [$\$24,102.51 \div 12$]

[NOTE: this represents the D.A.'s portion of the monthly loan payment for 2022 only.]

Pursuant to the terms of a Loan Agreement between the three Counties and Country Manor, Inc., Bent County, Crowley County, and Otero County pay the following sums to Country Manor, Inc., on a monthly basis:

Bent County pays \$420.53
Crowley County pays \$420.53
Otero County pays \$1408.95

Thus, the total monthly payment to be made by the Counties each month for the period January, 2022, through December, 2022, is:

Bent County will pay $\$420.53 + \$599.48 = \$1020.01$
Crowley County will pay $\$420.53 + \$599.48 = \$1020.01$
Otero County will pay $\$1408.95 + \$2008.55 = \$3417.50$

[NOTE: this represents the entire monthly loan payment.]

Pursuant to a separate agreement between the Counties and OPI, the Counties will make payment to OPI by the 15th day of each month commencing January 15, 2022, and OPI will in turn make payment to Country Manor, Inc., by the 22nd day of each month, 2022, said payments to continue through December, 2022.

14. The parties acknowledge and agree that the D.A. will enter into a Lease Agreement with Otero Partners, Inc., concerning the D.A.'s Offices; however, all parties agree that the D.A. will not be required to pay any rent to OPI or the Counties during the year 2022.

15. The Parties may prospectively increase or decrease the amount payable under this MOU through a "Limited Amendment". To be effective, the Amendment must be in writing and signed by all Parties.

16. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

17. The parties agree that the effective date of this agreement shall be January 1, 2022.

IN WITNESS WHEREOF, the parties hereto have executed the Memorandum of Understanding (MOU) on the day first above written.

ATTEST:

OTERO COUNTY
A Governmental Entity

By _____

Otero County Clerk and Recorder

JIM BALDWIN
Chairman, Board of County Commissioners of Otero
County, Colorado

ATTEST:

BENT COUNTY
A Governmental Entity

Bent County Clerk and Recorder

By _____
JEAN SYKES
Chairman, Board of County Commissioners of Bent
County, Colorado

ATTEST:

CROWLEY COUNTY
A Governmental Entity

Crowley County Clerk and Recorder

By _____
BLAINE ARBUTHNOT
Chairman, Board of County Commissioners of
Crowley County, Colorado

16th Judicial District Attorney

William J. Culver

STATE OF COLORADO)
) ss.
County of Otero)

The foregoing instrument was acknowledged before me this ____ day of _____, 202__, by Jim Baldwin, Chairman of the Board of County Commissioners of Otero County, Colorado, and Lynda Scott, Otero County Clerk and Recorder.

WITNESS my hand and official seal.

My commission expires: _____.

Notary Public

STATE OF COLORADO)
) ss.
County of Bent)

The foregoing instrument was acknowledged before me this ____ day of _____, 202__, by Jean Sykes, Chairman of the Board of County Commissioners of Bent County, Colorado, and _____, Bent County Clerk and Recorder.

WITNESS my hand and official seal.

My commission expires: _____.

Notary Public

STATE OF COLORADO)
) ss.
County of Crowley)

The foregoing instrument was acknowledged before me this ____ day of _____, 202__, by Blaine Arbuthnot, Chairman of the Board of County Commissioners of Crowley County, Colorado, and _____, Crowley County Clerk and Recorder.

WITNESS my hand and official seal.
My commission expires: _____.

Notary Public

STATE OF COLORADO)
) ss.
County of Otero)

The foregoing instrument was acknowledged before me this ____ day of _____, 202__, by William J. Culver, 16th Judicial District Attorney.

WITNESS my hand and official seal.
My commission expires: _____.

Notary Public

**INTERGOVERNMENTAL AGREEMENT
BETWEEN
OTERO COUNTY, COLORADO AND
LOWER ARKANSAS VALLEY WATER CONSERVANCY DISTRICT
_____, 2022**

THIS INTERGOVERNMENTAL AGREEMENT dated as of _____, 2022, (“**IGA**”) by and between **OTERO COUNTY, COLORADO**, (the “**County**”) a political subdivision created by the Constitution and duly organized and existing under the laws of the State of Colorado and the **LOWER ARKANSAS VALLEY WATER CONSERVANCY DISTRICT**, (the “**District**”) duly organized and existing under Colorado’s Water Conservancy Act, acting by and through its Water Activity Enterprise, duly established and existing under part 1, article 45.1, title 37 C.R.S., collectively the “Parties.”

I. RECITALS

A. The County and the District each have an interest in water court applications that could affect the water rights of and water use by citizens within their respective boundaries.

B. The County, pursuant to §30-11-101(1)(a), C.R.S., is authorized to participate in litigation which encompasses proceedings in water court. The District, pursuant to §37-45-118(1), C.R.S., is authorized to acquire and enjoy water rights in the State of Colorado, which necessarily includes the ability to participate in water court proceedings.

C. Governmental entities like the County and the District are encouraged and authorized to “make the most efficient and effective use of their powers and responsibilities by cooperating and contracting with other governments.” § 29-1-201 C.R.S.

D. Section 29-1-203 C.R.S., generally authorizes governments to cooperate and contract with one another to provide any function, service, or facility lawfully authorized to each of the cooperating or contracting units.

E. The County and the District desire to enter into this IGA to cooperate and share the rights and obligations of participating in water court proceedings when their interests are aligned and cooperation would facilitate efficiency.

II. AGREEMENT

NOW THEREFORE, in consideration of the foregoing Recitals, the mutual covenants herein contained, and other good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, the County and District hereby agree as follows:

1. The Parties acknowledge that the primary purpose of this IGA is to provide a framework under which the County and the District may enter into individual Memoranda of Agreement (“MOA”) in order to cooperate in water court proceedings.

2. The Parties agree that they share common interests in water court applications and other proceedings affecting water rights and the use of water in the Arkansas River Valley.

3. As such, the County and the District have determined that it is in their best interests and the best interests of their constituents to cooperate and share resources in relevant water court proceedings in Water Division 2.

4. Cost Sharing. The County and the District may share the costs associated with participating in water court proceedings, including but not limited to engineering and expert costs, legal fees, and court filing fees. The specific division of costs, if any, will be determined in the MOA specific to each water court proceeding.

5. Cooperation. The County and the District agree to fully cooperate with each other to determine which water court proceedings to participate in jointly, and subsequently in opposing, prosecuting, or settling each proceeding consistent with the interests of both Parties.

6. Term. The term of this IGA begins on the date that both Parties have executed this IGA and continues until the IGA is terminated at will by either or both Parties. If either the County or District shall determine to terminate this IGA it shall give the other party written notice at least thirty (30) days before its proposed termination date, except that this instrument shall not in any event be terminated or rescinded after the Parties have entered into any MOA related to any water court proceeding(s) prior to the entry of a final unappealable decree(s).

7. Notices. Any notices required or permitted to be given hereunder shall be in writing and shall be deemed given and effective when delivered personally to the other party, or delivered by fax, FedEx or like service, or on the third mail delivery date after it is deposited in the U.S. mail, postage prepaid addressed to the Parties as follows or to any other address if notice of such new address is properly provided to the other party in accordance with this paragraph:

District:

Jack Goble, General Manager
Lower Arkansas Valley Water Conservancy District
802 Swink Ave
Rocky Ford, CO 81067
Fax: (719) 254-5150

County:

Otero County Commissioners
Otero County Courthouse
13 West Third Street, Room 212
La Junta, CO 81050
Fax: (719) 383-3090

8. No Waiver. By signing this IGA, the Parties do not waive their right to protect their own water rights and other interests by any other means.

9. No Third-Party Beneficiaries. No third party shall have intended or implied enforceable rights under this IGA.

10. Choice of Law. This IGA shall be governed by the laws of the State of Colorado in all respects including matters of validity, construction, performance and enforcement.

11. Interpretation. This IGA shall be deemed to have been jointly prepared by both of the Parties and any ambiguities or uncertainties herein shall not be construed for or against either of the Parties.

12. Severability. If any provision of this IGA or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of this instrument, which can be given effect without the invalid provision or application, and to this end the provisions hereof are declared to be severable.

13. Counterparts. This instrument may be executed in several counterparts, each of which will be an original but all of which together shall constitute one and the same instrument.

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IN WITNESS WHEREOF, the undersigned governments have caused this instrument to be executed this _____ day of _____, 2022.

**BOARD OF COUNTY COMMISSIONERS OF
OTERO COUNTY, COLORADO**

(S E A L)

By: _____
Its: _____

Attest:

County Clerk and Recorder

**BOARD OF DIRECTORS OF
LOWER ARKANSAS VALLEY
WATER CONSERVANCY DISTRICT**

(S E A L)

By: _____
Its: _____

Attest:

Secretary

MEMORANDUM OF AGREEMENT
BETWEEN
OTERO COUNTY, COLORADO AND
LOWER ARKANSAS VALLEY WATER CONSERVANCY DISTRICT
CONCERNING CASE No. 19CW3036 (LAWMA)
_____ , 2022

THIS MEMORANDUM OF AGREEMENT dated as of _____, 2022, by and between **OTERO COUNTY, COLORADO**, (the “County”) a political subdivision created by the Constitution and duly organized and existing under the laws of the State of Colorado and the **LOWER ARKANSAS VALLEY WATER CONSERVANCY DISTRICT**, (the “District”) duly organized and existing under Colorado’s Water Conservancy Act, acting by and through its Water Activity Enterprise, duly established and existing under part 1, article 45.1, title 37 C.R.S., collectively the “Parties.”

I. RECITALS

A. The County and the District each have filed statements of opposition in Case No, 19CW3036 (Div. 2), Application for Water Rights of Lower Arkansas Water Management Association in Bent, Chaffee, Crowley, El Paso, Kiowa, Lake, Otero, Prowers, Pueblo, And Teller Counties.

B. The County and the District desire to work together in opposition to Case No. 19CW3036.

C. The County and the District have entered into an Intergovernmental Agreement (“IGA”) dated _____, 2022 authorizing the respective entities to enter into individual Memoranda of Agreement to cooperate in water court proceedings.

II. AGREEMENT

NOW THEREFORE, in consideration of the foregoing Recitals, the mutual covenants herein contained, and other good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, the County and District hereby agree as follows:

1. The Parties acknowledge that the primary purpose of this MOA is to set forth a framework for the County and the District to work together in opposition to Case No. 19CW3036.

2. Cost Sharing. The County and the District agree to share the costs associated with participating in the water court proceedings in Case No. 19CW3036, including but not limited to engineering and expert costs, legal fees, and court filing fees. The County’s share of costs for

work performed by the District's engineers, consultants and attorneys, and court filing fees shall be limited to \$ _____. Participation in an appeal of Case No. 19CW3036, if any, shall be subject to the further agreement of the parties and another MOA.

3. Cooperation. The County and the District agree to fully cooperate with each other in opposing, prosecuting, and settling their respective opposition to Case No. 19CW3036, including jointly preparing and/or jointly filing any disclosures, motions, responses, briefs, or any other documents in Case No. 19CW3036.

4. Term. The term of this MOA begins on the date that both Parties have executed this MOA and continues until entry of a final unappealable decree in Case No. 19CW3036.

5. Notices. Any notices required or permitted to be given hereunder shall be in writing and shall be deemed given and effective when delivered personally to the other party, or delivered by fax, FedEx or like service, or on the third mail delivery date after it is deposited in the U.S. mail, postage prepaid addressed to the Parties as follows or to any other address if notice of such new address is properly provided to the other party in accordance with this paragraph:

District:

Megan Gutwein
Peter Nichols
Berg Hill Greenleaf Ruscitti LLP
1712 Pearl Street
Boulder, CO 80302
303-402-1600 (phone)
303-402-1601 (fax)

County:

Nathan Schultz
Shultz Law Office LLC
317 S Main St Fowler, CO 81039
719-383-0867 (phone)
(719)383-0868 (fax)

6. No Waiver. By signing this MOA, the Parties do not waive their right to protect their own water rights and other interests by any other means.

7. No Third-Party Beneficiaries. No third party shall have intended or implied enforceable rights under this MOA.

8. Choice of Law. This MOA shall be governed by the laws of the State of Colorado in all respects including matters of validity, construction, performance, and enforcement.

9. Interpretation. This MOA shall be deemed to have been jointly prepared by both Parties and any ambiguities or uncertainties herein shall not be construed for or against either of the Parties.

10. Severability. If any provision of this MOA or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of this instrument, which can be given effect without the invalid provision or application, and to this end the provisions hereof are declared to be severable.

11. Counterparts. This instrument may be executed in several counterparts, each of which will be an original but all of which together shall constitute one and the same instrument.

IN WITNESS WHEREOF, the undersigned governments have caused this instrument to be executed this _____ day of _____, 2022.

**BOARD OF COUNTY COMMISSIONERS OF
OTERO COUNTY, COLORADO**

(S E A L)

By: _____
Its: _____

Attest:

County Clerk and Recorder

**BOARD OF DIRECTORS OF
LOWER ARKANSAS VALLEY
WATER CONSERVANCY DISTRICT**

(S E A L)

By: _____
Its: _____

Attest:

Secretary

SEMI ANNUAL REPORT OF OTERO COUNTY TREASURER

Start Date	07/01/21
End Date	12/31/21

Account Name	Beginning Balance	Tax Collections	Delinquent Taxes	Misc Collection	Pending	Transfer In	Transfer Out	Disburse	Ending Balance
GENERAL FUND	\$8,611,997.46	\$96,729.73	\$3,059.43	\$2,090,652.69	\$0.00	\$565,745.03	(\$5,793.94)	(\$3,293,816.40)	\$8,068,574.00
SMALL BUS. DEV. R	\$583,877.23	\$0.00	\$0.00	\$123,731.11	\$0.00	\$0.00	\$0.00	(\$45,208.68)	\$662,399.66
CAPITAL IMPROVEME	\$2,656,366.39	\$16,272.88	\$479.08	\$0.00	\$0.00	\$42,173.07	(\$335.04)	(\$60,422.16)	\$2,654,534.22
ROAD & BRIDGE	\$2,065,763.23	\$33,357.15	\$1,009.55	\$1,559,424.66	\$0.00	\$97,544.61	(\$4,842.83)	(\$1,639,788.36)	\$2,112,468.01
MEDICAL TRUST	\$1,861,523.02	\$0.00	\$0.00	\$1,144,456.11	\$0.00	\$0.00	(\$1.55)	(\$1,289,808.75)	\$1,716,168.83
CONTINGENT FUND	\$298,150.23	\$0.00	\$1.82	\$0.00	\$0.00	\$0.00	(\$0.04)	\$0.00	\$298,152.01
AAA FUND	\$226,392.15	\$0.00	\$0.00	\$810,277.63	\$0.00	\$0.00	\$0.00	(\$637,618.04)	\$399,051.74
INSURANCE FUND	\$212,670.29	\$4,015.06	\$130.30	\$19,915.56	\$0.00	\$9,371.78	(\$281.98)	(\$19,184.17)	\$226,636.84
INTERNAL SERVICES	\$642,793.42	\$0.00	\$0.00	\$105,280.50	\$0.00	\$0.00	\$0.00	(\$7,530.00)	\$740,543.92
HUMAN SERVICES	\$26,003.39	\$0.00	\$0.00	\$549,015.59	\$0.00	\$0.00	\$0.00	(\$490,283.78)	\$84,735.20
HEALTH FUND	\$1,630,767.10	\$0.00	\$0.00	\$878,679.55	\$0.00	\$0.00	(\$1,655.96)	(\$761,144.73)	\$1,746,645.96
CONSERVATION TRUS	\$411,915.80	\$0.00	\$0.00	\$30,120.14	\$0.00	\$0.00	\$0.00	(\$7,910.45)	\$434,125.49
SOCIAL SERVICES	\$1,177,337.60	\$24,090.24	\$666.99	\$1,596,034.35	\$0.00	\$56,230.76	\$0.00	(\$1,901,081.31)	\$953,278.63
CLERK HIRE	\$510,420.56	\$0.00	\$0.00	\$73.61	\$0.00	\$107,507.92	\$0.00	(\$60,062.66)	\$557,939.43
E-911 FUND	\$232,732.71	\$0.00	\$0.00	\$239,653.44	\$0.00	\$0.00	\$0.00	(\$154,744.49)	\$317,641.66
OTERO LAND TRUST	\$65,015.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,574.87)	\$63,440.78
R-1 GENERAL FUND	\$6,807.26	\$63,439.04	\$5,701.14	\$0.00	\$0.00	\$212,305.97	(\$176.79)	(\$248,389.58)	\$39,667.04
R-1 BOND FUND	\$1,681.91	\$15,664.81	\$1,947.58	\$0.00	\$0.00	\$52,417.27	\$0.00	(\$61,912.77)	\$9,798.80
R-2 GENERAL FUND	\$4,218.39	\$72,601.41	\$7.64	\$0.00	\$0.00	\$109,709.27	(\$181.52)	(\$165,906.97)	\$20,448.22
ROCKY FORD R-2 BO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3J GENERAL FUND	\$806.23	\$10,581.81	\$0.00	\$0.00	\$0.00	\$23,523.09	(\$26.44)	(\$30,502.37)	\$4,382.32
R4J GENERAL FUND	\$1,580.44	\$16,095.99	\$285.93	\$0.00	\$0.00	\$45,367.92	(\$40.97)	(\$54,837.31)	\$8,452.00
R4J BOND FUND	\$0.00	\$0.00	\$44.05	\$0.00	\$0.00	\$0.00	\$0.00	(\$44.05)	\$0.00
#31 GENERAL	\$761.51	\$13,988.30	\$0.00	\$0.00	\$0.00	\$23,626.40	(\$34.98)	(\$33,939.66)	\$4,401.57
#31 BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
#33 GENERAL	\$1,157.96	\$8,902.14	\$0.00	\$0.00	\$0.00	\$50,604.57	(\$22.26)	(\$51,214.85)	\$9,427.56
#33 BOND	\$483.51	\$3,717.06	\$0.00	\$0.00	\$0.00	\$21,129.98	\$0.00	(\$21,394.06)	\$3,936.49
CITY OF LA JUNTA	\$21,440.62	\$5,176.24	\$694.89	\$0.00	\$0.00	\$26,119.32	(\$117.41)	(\$49,063.47)	\$4,250.19
CITY OF ROCKY FOR	\$55,941.34	\$28,505.69	\$6.59	\$0.00	\$0.00	\$39,908.22	(\$570.24)	(\$116,737.83)	\$7,053.77
TOWN OF MANZANOLA	\$5,392.05	\$2,853.94	\$0.00	\$0.00	\$0.00	\$3,948.48	(\$57.07)	(\$11,424.17)	\$713.23
TOWN OF FOWLER	\$12,482.42	\$6,122.35	\$162.86	\$0.00	\$0.00	\$10,605.35	(\$125.72)	(\$27,467.03)	\$1,780.23

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 CHERAW	\$2,534.34	\$920.32	\$0.00	\$0.00	\$0.00	\$1,980.83	(\$18.41)	(\$5,086.20)	\$330.88
TOWN OF SWINK	\$19,834.49	\$4,317.97	\$0.00	\$0.00	\$0.00	\$12,810.09	(\$86.35)	(\$34,581.70)	\$2,294.50
LA JUNTA RURAL FI	\$77,282.32	\$19,627.36	\$1,149.08	\$0.00	\$0.00	\$60,262.32	(\$415.59)	(\$146,647.54)	\$11,257.95
ROCKY FORD FIRE	\$18,698.54	\$9,108.96	\$1.13	\$0.00	\$0.00	\$12,164.63	(\$182.18)	(\$37,523.72)	\$2,267.36
MANZANOLA FIRE	\$5,023.79	\$1,878.01	\$0.00	\$0.00	\$0.00	\$3,866.91	(\$37.52)	(\$10,010.79)	\$720.40
FOWLER RURAL FIRE	\$5,635.83	\$1,772.92	\$32.63	\$0.00	\$0.00	\$4,664.04	(\$36.12)	(\$11,200.39)	\$868.91
SEWD	\$20,490.00	\$6,698.42	\$226.14	\$0.00	\$0.00	\$15,117.36	(\$138.26)	(\$39,572.39)	\$2,821.27
NLJCD	\$298.08	\$97.07	\$1.71	\$0.00	\$0.00	\$190.16	(\$1.96)	(\$549.39)	\$35.67
NLJ SANITATION DI	\$379.75	\$129.38	\$0.00	\$0.00	\$0.00	\$265.36	(\$2.59)	(\$722.46)	\$49.44
CROOKED ARROYA	\$24,834.27	\$0.30	\$0.25	\$0.00	\$0.00	\$142.09	(\$25.00)	(\$232.55)	\$24,719.36
HOLBROOK DRAIN	\$35,083.24	\$882.72	\$0.00	\$0.00	\$0.00	\$0.00	(\$50.00)	(\$613.00)	\$35,302.96
FAIRMONT DRAINAGE	\$9,137.04	\$50.30	\$0.00	\$0.00	\$0.00	\$0.00	(\$25.00)	\$0.00	\$9,162.34
TAX INCREMENT DIS	\$35,804.60	\$9,577.88	\$986.04	\$0.00	\$0.00	\$0.00	(\$2.53)	(\$46,365.99)	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FOWLER WATER/SEWE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$165.00	\$0.00	\$0.00	\$267.50	\$0.00	\$0.00	(\$432.50)	\$0.00	\$0.00
TRUSTEES SALARY F	\$186.85	\$0.00	\$0.00	\$720.89	\$0.00	\$0.00	\$0.00	\$0.00	\$907.74
CASH BOOK FEES	\$9,134.75	\$270.00	\$30.00	\$6,877.31	\$0.00	\$0.00	(\$16,302.06)	\$0.00	\$10.00
PARTIAL PAYMENT F	\$22,502.56	\$0.00	\$0.00	\$118,023.10	\$0.00	\$0.00	\$0.00	(\$87,839.20)	\$52,686.46
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	\$20,164.86	\$10,496.50	\$72.07	\$0.00	\$0.00	\$17,162.16	(\$211.38)	(\$44,478.98)	\$3,205.23
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	\$915.00	\$0.00	\$0.00	\$8,115.00	\$0.00	\$0.00	(\$9,030.00)	\$0.00	\$0.00
CERTIFICATE FEES	\$136.00	\$0.00	\$0.00	\$976.00	\$0.00	\$0.00	(\$1,112.00)	\$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	\$66,558.89	\$0.00	\$0.00	\$74,560.07	\$0.00	\$0.00	(\$141,118.96)	\$0.00	\$0.00
CLASS A AUTO TAX	\$0.00	\$0.00	\$0.00	\$218,023.71	\$0.00	\$0.00	(\$218,023.71)	\$0.00	\$0.00
TREASURERS FEE FU	\$68,777.96	\$0.00	\$0.00	(\$105.08)	\$0.00	\$15,930.13	(\$84,599.19)	\$0.00	\$3.82
CLERK DEPOSIT	\$427,674.59	\$0.00	\$0.00	\$2,795,959.48	\$0.00	\$0.00	(\$2,939,639.69)	\$0.00	\$283,994.38
SALES TAX - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,240.55	\$0.00	(\$162,240.55)	\$0.00
LICENSE REGISTRAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,057,185.45	\$0.00	(\$1,057,185.45)	\$0.00

SEMI ANNUAL REPORT OF OTERO COUNTY TREASURER

Account Name	Beginning Balance	Tax Collections	Delinquent Taxes	Pending	Transfer In	Transfer Out	Disburse	Ending Balance
AUTO TITLES	\$0.00	\$0.00	\$0.00	\$0.00	\$11,505.70	\$0.00	(\$11,505.70)	\$0.00
S O TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$47,907.43	(\$47,907.43)	\$0.00	\$0.00
CLASS B, C, & F A	\$0.00	\$0.00	\$0.00	\$0.00	\$913,028.66	(\$913,028.66)	\$0.00	\$0.00
ERTB FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,606.00	\$0.00	(\$3,606.00)	\$0.00
MARRIAGE LICENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$207.00	\$0.00	(\$207.00)	\$0.00
LA JUNTA CITY SAL	\$0.00	\$0.00	\$0.00	\$0.00	\$186,544.37	\$0.00	(\$186,544.37)	\$0.00
ROCKY FORD SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$115,087.39	\$0.00	(\$115,087.39)	\$0.00
FOWLER SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$28,711.44	\$0.00	(\$28,711.44)	\$0.00
MANZANOLA SALES T	\$0.00	\$0.00	\$0.00	\$0.00	\$6,043.75	\$0.00	(\$6,043.75)	\$0.00
CO DOMESTIC ABUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00	(\$1,380.00)	\$0.00
HANDICAPPED CHILD	\$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	\$4,518.85
OTERO SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$210,849.00	\$0.00	(\$210,849.00)	\$0.00
TECH FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$6,503.00	(\$6,503.00)	\$0.00	\$0.00
FRONT RANGE PIPEL	\$67,771.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,781.54
County Funds Total:	\$22,275,227.52	\$487,941.95	\$16,696.90	\$12,370,743.45	\$4,393,194.83	(\$4,393,194.83)	(\$13,491,797.92)	\$21,658,811.90
Undistributed Funds								\$8,204.59
GRAND TOTAL								\$21,650,607.31

I, Dennis Smith, 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.

Dennis Smith


Dennis Smith, 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 \$224,888.01
 - Colorado Bank & Trust \$6,196,175.02
 - ColoTrust \$2,371,590.04
 - Checking Accounts \$293.10
 - Petty Cash \$1,390.00
 - Cash and Cash Items on Hand \$276,948.45

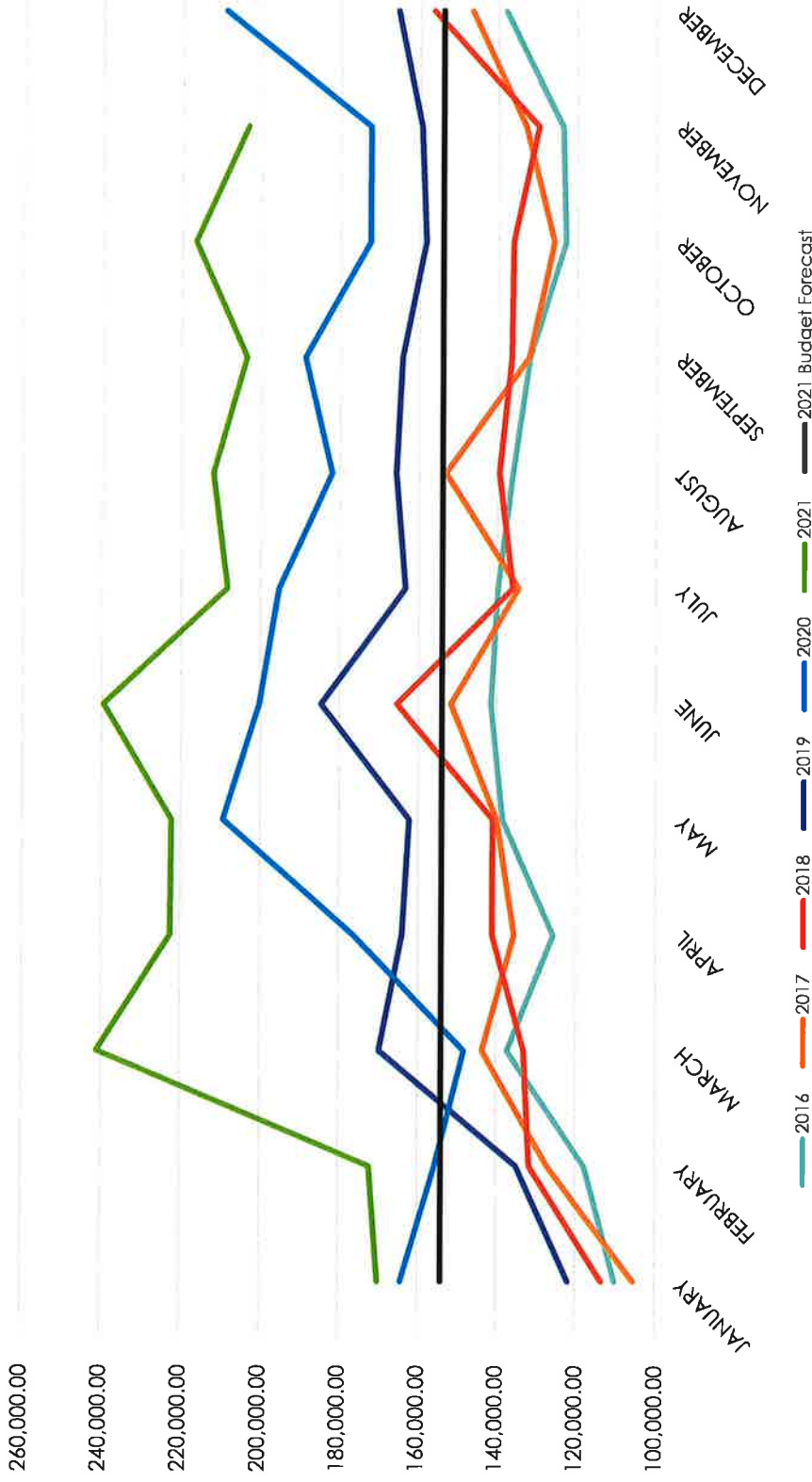
OTERO COUNTY SALES TAX REPORT
November 2021



COLLECTED BY COUNTY \$ 27,198.37
 COLLECTED BY STATE \$ 176,187.82
\$ 203,386.19 Received in January 2022

	BUDGET: 1,456,069 1,500,000 1,555,746 1,614,803 1,743,239 1,847,833						FY2020 vs FY2021		
	2016	2017	2018	2019	2020	2021	2021 Budget Forecast	Monthly % of Change (+/-)	Cumm. % of Change
JANUARY	110,044.41	105,503.70	113,459.79	121,756.16	164,204.75	169,971.85	153,986.08	5,767.10	3.51%
FEBRUARY	117,725.29	127,099.50	131,577.49	134,870.23	155,565.19	172,203.77	153,986.08	16,638.58	10.70%
MARCH	137,223.95	143,664.30	133,034.88	169,740.89	148,242.14	240,998.68	153,986.08	92,756.54	62.57%
APRIL	125,664.43	135,538.61	141,116.64	163,970.82	176,369.71	222,632.31	153,986.08	46,262.60	26.23%
MAY	138,519.09	140,089.23	140,994.71	162,242.55	209,430.39	222,410.14	153,986.08	12,979.75	6.20%
JUNE	141,573.47	151,779.74	165,524.40	184,727.31	200,329.36	239,552.28	153,986.08	39,222.92	19.58%
JULY	139,936.53	134,639.90	136,107.09	163,345.65	195,467.90	208,403.20	153,986.08	12,935.30	6.62%
AUGUST	136,146.91	153,261.78	139,538.23	165,871.93	182,047.91	212,061.07	153,986.08	30,013.16	16.49%
SEPTEMBER	131,856.97	132,195.69	136,567.68	164,321.69	188,993.15	203,686.69	153,986.08	14,693.54	7.77%
OCTOBER	122,953.34	125,887.10	136,145.07	158,386.93	172,509.80	216,642.84	153,986.08	44,133.04	25.58%
NOVEMBER	123,689.65	133,063.60	129,733.81	159,523.44	172,425.63	203,386.19	153,986.08	30,960.56	17.62%
DECEMBER	138,217.02	146,721.18	156,427.85	165,446.96	209,094.53				
Adjustment									
Totals	1,563,551.06	1,629,444.33	1,660,227.64	1,914,204.56	2,174,680.46	2,311,949.02	1,847,833.00	346,363.09	XXXXX
									XXXXX

Otero County Sales Tax Report



ocw@otero.gov

Mon 24 Jan 2022

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

10am - 11am Economic Development

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

12pm - 1pm Administration / JH, RO, 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 25 Jan 2022

9:30am - 10:30am Courthouse Security

11am - 12:30pm Health Board

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

2:30pm - 4pm Southeastern Colorado Water Conservancy District

Wed 26 Jan 2022

9:30am - 12:30pm TPR - JB

9:30am - 10:30am TPR/JB

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

Thu 27 Jan 2022

9am - 3pm CCI Steering Committee

10am - 11:30am SEBREA -- RO, DB

Fri 28 Jan 2022

9am - 3pm CCI Steering Committee

ocw@oterogov.org

Tue 1 Feb 2022

1:30pm - 3pm Masonic Lodge

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

Wed 2 Feb 2022

10am - 11am Otero Construction Conference

Mon 7 Feb 2022

9am - 10am County Attorney / JB, JH, RO, NS, SS

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

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

2pm - 3pm Work Session

Tue 8 Feb 2022

12pm - 1:30pm HRSA - Otero/Crowley Substance Use Prevention Coalition

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

Wed 9 Feb 2022

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

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

Fri 11 Feb 2022

9am - 12pm STAC / JB

12pm - 1:30pm CCI Legislative Briefing

Mon 14 Feb 2022

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

ocw@otero.gov

10am - 11am Economic Development

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

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

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

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