



**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 8, 2024

1. Opening Prayer
2. Pledge of Allegiance
3. Call to Order
4. Public Comment (limit of 3 minutes)
5. Presentations
6. 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 & Payroll
  - c. Otero County Housing Authority Appointment
  - d. Ambulance Permits – La Junta Rural Fire, Fowler Rural Fire District, and Rocky Ford Emergency Medical Services
  - e. Application approval for People Who Wander Grant
7. Old Business
8. New Business
  - a. Resolution 2024-01 Resolution to Appoint Chairman and Pro Tem
  - b. Resolution 2024-02 Resolution to Authorize Depositories
  - c. Resolution 2024-03 Resolution to Provide 2024 Information
  - d. Resolution 2024-04 Resolution to Authorize the signature of the 2024 16<sup>th</sup> Judicial District Attorney's Memorandum of Understanding
  - e. Nunn Contract Amendment
  - f. 2024 EMPG Application, Danny Chavez

9. Departmental Reports
  - a. Sales Tax Report
10. Commissioners Report
11. Discussion
12. Announcements



December 18<sup>th</sup>, 2023

The Board of County Commissioners now meets pursuant to adjournment.

Present:	Rob Oquist	Chairman
	Tim Knabenshue	Commissioner
	Jim Baldwin	Commissioner
	Amy White-Tanabe	Administrator
	Shannon Casillas	Chief Deputy Clerk

Guests in attendance in person: Adrian Hart, Danielle Berg, and Jesse Howells.

On Zoom: Anne Boswell Taylor.

Chr. Oquist asked everyone to stand for prayer and to recite the Pledge of Allegiance.

Chr. Oquist called the regular meeting to order.

Chr. Oquist called for approval of the consent agenda. The agenda includes approval of the minutes from December 11<sup>th</sup>, 2023, bills and payroll for December 1<sup>st</sup> to December 15<sup>th</sup>, 2023, Financial Statements for General Human Services, Liquor License Renewal for The Beer Joint, and Tobacco License Renewal for Bauserman's Market. Co. Baldwin motioned to approve the consent agenda. Co. Knabenshue seconded. Motion carried.

Danielle Berg presented the Otero Partners Inc., Community Development Block Grant (CDBG). She requested signatures for a de-obligation letter to return \$116,000 to the state. Co. Knabenshue motioned to approve. Co. Baldwin seconded. Motion carried.

Chr. Oquist called for public comment: Jesse Howells, the Landfill Manager spoke about the rate increase that will be effective January 1, 2024. Otero County customer's household rate will increase to \$10.00 per cubic yard and commercial customer's rate will increase to \$30.00 per ton. Out-of-County customer's rate will increase to \$20.00 per cubic yard for household and \$52.00 per ton for commercial.

Admin. White-Tanabe presented the Ivor Hill contract. Ivor Hill will do appraisals for the Otero County Assessors. The contract is for \$20.00/hour and will be reimbursed for mileage. Co. Baldwin motioned to approve the contract for Ivor Hill. Co. Knabenshue seconded. Motion carried.

Admin. White-Tanabe presented Resolution #2023-14 to Appropriate Additional Sums of Money to Defray Expenses of the Amount Budgeted for 2023. This is an increase for spending authority for four different funds. The four funds are the Insurance Fund, General Human Services Fund, Clerk Hire Fund, and E-911 Fund. Co. Knabenshue motioned to approve. Co. Baldwin seconded. Motion carried.

Admin. White-Tanabe has been working on the final touches for the 2024 Budget.

Co. Knabenshue, Co. Baldwin, and Chr. Oquist attended construction meetings and worked on the final touches of the 2024 Budget.

Danielle Berg has been working with Economic Development with Otero County and Crowley County. She reported that small grants through The Department of Local Affairs (DOLA) will be available after January 1, 2024.

Admin. White-Tanabe closed out the meeting with announcements.

With no further business the Board adjourned the meeting.

Next meeting will be Monday, January 8<sup>th</sup>, 2024, at 1:30pm.

---

Clerk

---

Chairman

December 21<sup>st</sup>, 2023

The Board of County Commissioners now meets pursuant to adjournment.

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

Guests in attendance in person: Jennifer Rife and Tina Mascarenas.

On Zoom: Amy White-Tanabe.

Chr. Oquist asked everyone to stand for prayer and to recite the Pledge of Allegiance.

Chr. Oquist called the special meeting to order.

Tina Mascarenas, Otero County Budget Officer, presented the 2023-015 Resolution to Adopt FY2024 Budget. This resolution summarizes expenditures and revenues for each fund and adopts a budget for the 2024 calendar year. Co. Knabenshue motioned to approve the 2023-015 Resolution. Chr. Oquist seconded. Motion carried.

Tina Mascarenas, Otero County Budget Officer, presented the 2023-016 Resolution to Set FY2024 Mill Levies. This resolution sets the mill levy at 21.948 mills on each dollar of the assessed valuation of all taxable property in Otero County for the calendar year of 2024. Co. Knabenshue motioned to approve the 2023-016 Resolution. Chr. Oquist seconded. Motion carried.

Tina Mascarenas, Otero County Budget Officer, presented the 2023-017 Resolution to Appropriate Sums of Money for FY2024. This resolution appropriates sums of money for the various funds and spending agencies in the amounts and for the purposes set forth by the County of Otero, Colorado, for the calendar year of 2024. Co. Knabenshue motioned to approve the 2023-017 Resolution. Chr. Oquist seconded. Motion carried.

Tina Mascarenas, Otero County Budget Officer, presented the 2023-018 Resolution to Adopt Governmental Accounting Standards Board Statement No. 54 (GASB 54). This resolution sets the Otero County Board of Commissioners as the governing body to commit funds to specific purposes, to set appropriate fund designations and label the amounts for fund balances as restricted, committed, and assigned for FY2024. Co. Knabenshue motioned to approve the 2023-018 Resolution. Chr. Oquist seconded. Motion carried.

Tina Mascarenas, Otero County Budget Officer, presented the 2023-019 Resolution. This resolution affirms the appropriation of funds for Otero County, Colorado to budget the appropriate funds before the end of the fiscal year 2023 for the courthouse lease. The first payment is due May 15<sup>th</sup>, 2024, for \$355,937.50. The second payment is due November 15, 2024, for \$590,937.50. Co. Knabenshue motioned to approve the 2023-019 Resolution. Chr. Oquist seconded. Motion carried.

With no further business the Board adjourned the meeting.

Next meeting will be Monday, January 8<sup>th</sup>, 2024, at 1:30pm.

---

Clerk

---

Chairman

OTERO COUNTY PAYMENTS  
DECEMBER 16 THROUGH DECEMBER 31, 2023

Check #	Vendor	Description	Department	Amount
127814	A CUT ABOVE PEST CONTROL, LLC	PARTS/SERVICE	R&B	70.00
127815	ALAN M WADLEIGH	TRAVEL	ADULT SERVICES	84.00
127816	ALL RITE PAVING & REDI MIX, INC	BRIDGE MAINTENANCE	R&B	2,808.00
127817	ALPINE MEDICAL PHYSICS	EQUIPMENT	CH SECURITY	695.00
127818	BARBARA HERNANDEZ	OMBUDSMAN ACTIVITIES SERV	AAA	286.20
127819	BLACK HILLS ENERGY	UTILITIES	R&B	254.08
127820	BRIGITTE BROWN	TRAVEL	ADULT SERVICES	333.00
127821	CINDY RODRIGUEZ	FSSP CLIENT SUPPORT	AAA	550.00
127822	CITY OF LA JUNTA	OPERATING SUPPLIES	E911	1,175.43
127823	CITY OF LA JUNTA - UTILITIES	UTILITIES	G&B/R&B	6,533.24
127824	CITY OF ROCKY FORD	UTILITIES	LAND USE/HEALTH	273.77
127825	COMPANION LIFE INSURANCE COMPANY	LIFE INSURANCE & AD&D PREMIUMS	MED TRUST	2,563.20
127826	CONNIE M RING	OMBUDSMAN ACTIVITIES SERV	AAA	53.00
127827	EL PASO COUNTY CORONER	AUTOPSY	CORONER	9,000.00
127828	EXTRA PACKAGING LLC	SUPPLIES	CORONER	1,531.70
127829	FADE TO BLACK WINDOW TINTING	CAPITAL OUTLAY	INTERNAL SERVICES	150.00
127830	GOBIN'S INC	MAINTENANCE CONTRACTS	LAND USE	137.76
127831	GRAINGER, INC	PARTS/SERVICE	R&B	153.00
127832	GREAT AMERICA LEASING CORP.	CTC GRANT	HEALTH	84.16
127833	KIMBALL MIDWEST	PARTS/SERVICE	R&B	803.63
127834	LA JUNTA TRADING COMPANY, INC	PARTS/SERVICE	R&B	116.11
127835	LEONARD TAFOYA	TRAVEL	ADULT SERVICES	502.24
127836	MARDONA L MORELAND	TRAVEL	ADULT SERVICES	654.00
127837	MID-AMERICAN RESEARCH CHEMICAL	BUILDING MAINT/REPAIRS	G&B	2,198.87
127838	OFFICE DEPOT, INC	OPERATING SUPPLIES	HEALTH	13.61
127839	OTERO COUNTY COMMISSIONERS	RENT	ADULT SERVICES	2,279.00
127840	OTERO COUNTY SOCIAL SERVICES	SALARIES/RENT/OPERATING	ADULT SERVICES	5,664.79
127841	SOUTHERN TIRE MART LLC	TIRES	R&B	175.28
127842	TRIAD COMPUTER SERVICES, INC	SOFTWARE/COMPUTER SUPPLIES	LAND USE/ELECTIONS	254.90
127843	VIAERO WIRELESS	TELEPHONE	VARIOUS	2,702.00
127844	WALMART / CAPITAL ONE	MATERIAL AID	AAA	240.00
2876	AMAZON CAPITAL SERVICES, INC	SUPPLIES	VARIOUS	495.69
2877	AMY WHITE TANABE	TRAVEL	ADMIN	457.89
2878	ELSIE MAE KLEIN	TRAVEL	ADULT SERVICES	464.80
2879	ERICA ADAMSON	SIS ASSESSMENTS	SEP	350.09
2880	FLOYD R WARD JR	TRAVEL	ADULT SERVICES	248.00
2881	GAYLE LANGAN	TRAVEL	ADULT SERVICES	72.00
2882	HIGH PLAINS AUDIOLOGY LLC	AAA GENERAL FUND	AAA	2,400.00
2883	JACKI SHERIFF CLARK	TRAVEL	ADULT SERVICES	61.00
2884	JOHNETTE SUE FULLER	TRAVEL	ADULT SERVICES	444.49
2885	MAVERICK SOLUTIONS, LLC	PARKS & REC FACILITIES	ADMIN	700.00
2886	MEDINA'S TIRE SERVICE, LLC	PARTS/SERVICE	R&B	197.00
2887	PEACOCK-LARSEN FUNERAL HOME, INC	AUTOPSY	CORONER	375.00
2888	QUILL CORPORATION	OFFICE SUPPLIES	VARIOUS	700.16
2889	RICHARD WARD	TRAVEL	VSO	190.80
2890	SANDRA LEE ESTEP	TRAVEL	ADULT SERVICES	560.59
2891	THE HOME DEPOT PRO	BUILDING MAINT/REPAIRS	G&B/ADMIN	1,258.92
2892	TYLA T HIATT	TRAVEL	ADULT SERVICES	182.80
2893	UBEO WEST, LLC	OPERATING SUPPLIES	LAND USE	185.35
				51,684.55

Fund Summary

010 - GENERAL FUND	23,834.23
020 - ROAD & BRIDGE FUND	5,633.06
025 - MEDICAL TRUST FUND	2,563.20
040 - AAA FUND	4,617.00
065 - INTERNAL SERVICES FUND	150.00
070 - GENERAL HUMAN SERVICES	11,477.72
080 - HEALTH FUND	1,533.91
085 - CONSERVATION TRUST FUND	700.00
095 - E-911	1,175.43
	51,684.55



**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

---

January 8, 2024

Diane McAtee, Executive Director  
Otero County Housing Authority  
315 E 5<sup>th</sup> Street  
La Junta, CO 81050

Dear Ms. McAtee:

The Otero County Commissioners hereby appoint Amy White-Tanabe to the Otero County Housing Authority Board for a five (5) year term to begin January 1, 2024. Please pass on our gratitude to Mrs. White-Tanabe for her service to the County.

If you have questions or need further information, please do not hesitate to contact our office.

Sincerely,

---

Rob Oquist, Chairman

---

Tim Knabenshue

---

Jim Baldwin

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 8th day of January, A.D., 2024, there were present:

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

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

**Resolution #2024-01**

**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. Rob Oquist 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, 2025, or as otherwise replaced as allowed by law.

2. In Rob Oquist’s absence from any meeting of the Board of County Commissioners of Otero County, State of Colorado, during his term as Chairman, Tim Knabenshue shall serve as Temporary Chairman or Chairman Pro Tem.

Adopted this 8th day of January, 2024.

ATTEST:

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

\_\_\_\_\_  
Clerk & Recorder

\_\_\_\_\_  
Rob Oquist

\_\_\_\_\_  
Tim Knabenshue

\_\_\_\_\_  
Jim Baldwin



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 8th day of January, A.D., 2024, there were present:

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

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

**Resolution #2024-02**

**WHEREAS**, the Board of County Commissioners authorize the following depositories for Otero County for FY2024:

*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.*  
*Bank of Oklahoma*

*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 8th day of January, 2024.

ATTEST:

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

\_\_\_\_\_  
Clerk & Recorder

\_\_\_\_\_  
Rob Oquist, Chairman

\_\_\_\_\_  
Tim Knabenshue

\_\_\_\_\_  
Jim Baldwin

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 8<sup>th</sup> day of January, A.D., 2024, there were present:

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

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

**Resolution #2024 – 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:	Kim Verhoeff,
Human Services Director:	Donna Rohde
Land Use Administrator:	Lex Nichols
Public Works Director:	Lex Nichols
Commissioner to Convey:	Sharon Jones
Emergency Manager:	Danny Chavez
Veteran’s Service Officer:	Rick Ward
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:	Rob Oquist Donna Rohde
SE Trans Planning Region:	Tim Knabenshue
SCEDD:	Rob Oquist Danelle Berg
Otero County Landfill, Inc.:	Tim Knabenshue Rob Oquist, 1 <sup>st</sup> alternate
Otero Partners, Inc.:	Rob Oquist, Tim Knabenshue, 1 <sup>st</sup> alternate
Community Corrections: Health Board:	Tim Knabenshue Jim Baldwin ( <i>ex-officio position</i> ) Amy White-Tanabe ( <i>ex-officio position</i> )
SAGE:	Rob Oquist Donna Rohde
SEBREA: Ark River Basin Roundtable:	Rob Oquist Jim Baldwin Tim Knabenshue, Alternate
E911 Authority:	Rob Oquist Danny Chavez
SECOG:	Tim Knabenshue Danelle Berg
SECED:	Tim Knabenshue Danelle Berg
Section 106 Administrator:	Rebecca Goodwin
SECRETAC:	Jim Baldwin
Historic Preservation:	Amy White-Tanabe
Lower Arkansas Water Conservancy:	Jim Baldwin
SECOR:	Shawn Mobley Rob Oquist

**3. Designations**

Newspaper-Bills Payable:	Rocky Ford Daily Gazette
Newspaper-Delinquent Real Estate:	Rocky Ford Daily Gazette
Newspaper-Delinquent Personal Property:	Rocky Ford Daily Gazette
Newspaper-Salaries:	Rocky Ford Daily Gazette
Newspaper-Semi-Annual Reports:	Rocky Ford Daily Gazette
Official Notice:	Courthouse Digital Boards/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

**5. Meeting Times**

Human Services	Every 2 <sup>nd</sup> & 4 <sup>th</sup> Monday at 1:30 p.m.
Planning Review	Every 4 <sup>th</sup> Monday of the month following the Human Services Meeting
Regular Commissioners Meeting	Every 2 <sup>nd</sup> & 4 <sup>th</sup> Monday of the month following Human Services/Planning Review

Adopted this 8<sup>th</sup> day of January, 2024.

ATTEST:

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

\_\_\_\_\_  
Clerk & Recorder

\_\_\_\_\_  
Rob Oquist, Chairman

\_\_\_\_\_  
Tim Knabenshue

\_\_\_\_\_  
Jim Baldwin

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 8<sup>th</sup> day of January, A.D., 2024, there were present:

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

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

**Resolution #2024-04**

**WHEREAS**, pursuant to C.R.S. 20-1-302, the District Attorneys of each judicial district in the State of Colorado are entitled to collect and receive of and from the respective counties in the District Attorney’s judicial district the cost of the necessary expenses of maintaining an office for the transaction of official business; and

**WHEREAS**, the counties located in the Sixteenth Judicial District are Bent County, Crowley County, and Otero County; and

**WHEREAS**, the counties in the Sixteenth Judicial District have agreed to a cost-sharing formula; and

**WHEREAS**, the Counties are desirous of maintaining the same cost-sharing formula until the 2030 Census.

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

1. Otero County is hereby authorized to enter into the 2024 Memorandum of Understanding pertaining and/or relating to the 16<sup>th</sup> Judicial District Attorney among Otero County, Colorado, Bent County, Colorado, Crowley County, Colorado, and the 16<sup>th</sup> Judicial District Attorney with regard to the 2024 budget.

2. That the Chairman of the Board of County Commissioners of Otero County, State of Colorado, and the Otero County Clerk and Recorder are hereby authorized to sign the MOU referenced above together with any ancillary documents necessary to effectuate the MOU.

Adopted this 8th day of January 2024.

ATTEST:

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

\_\_\_\_\_  
Clerk & Recorder

\_\_\_\_\_  
Rob Oquist, Chairman

\_\_\_\_\_  
Jim Baldwin

\_\_\_\_\_  
Tim Knabenshue

OTERO COUNTY SALES TAX REPORT  
October 2023



COLLECTED BY COUNTY \$ 25,555.80

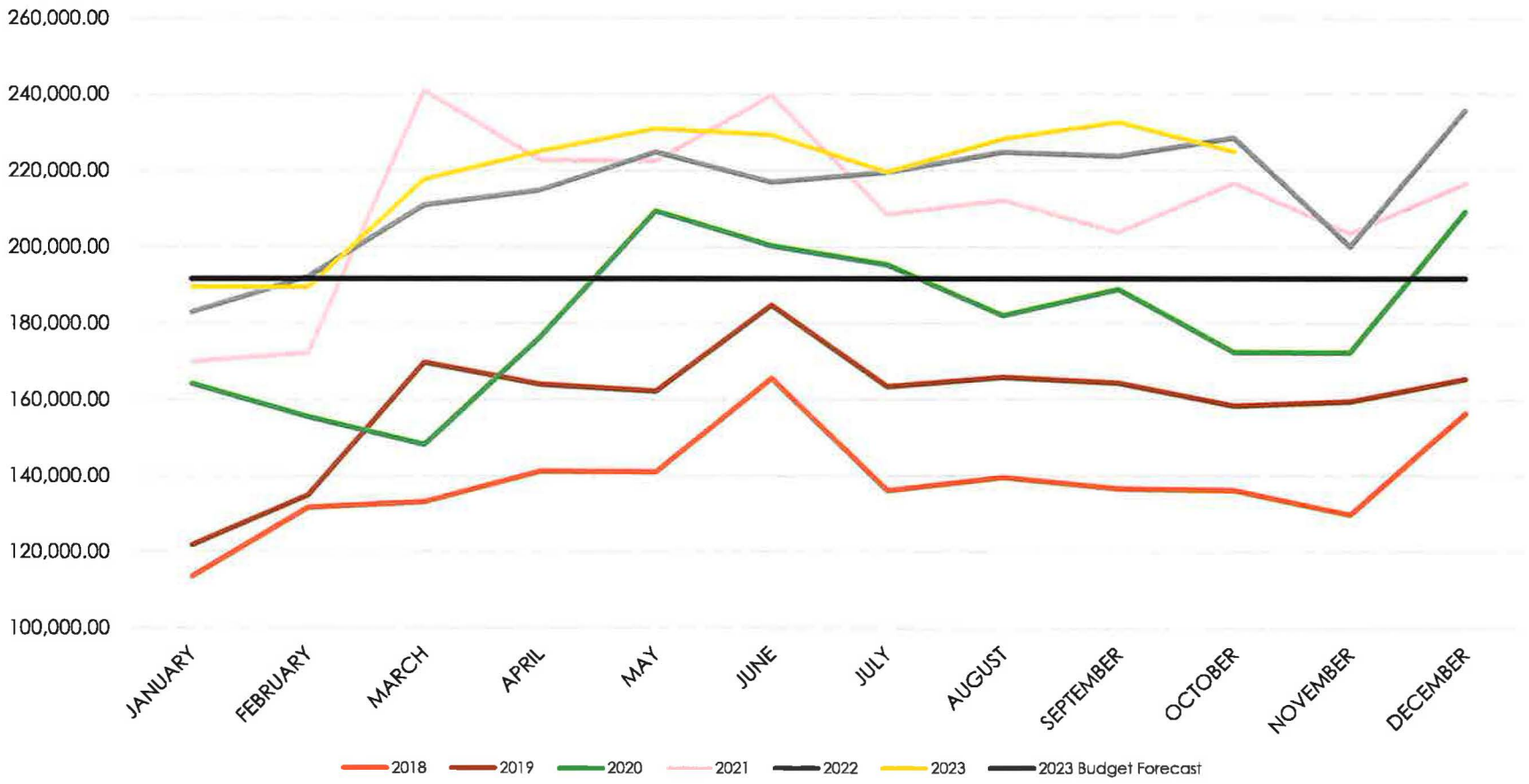
COLLECTED BY STATE \$ 199,315.88

TOTAL COLLECTED **\$ 224,871.68** Received in December 2023

	2018	2019	2020	2021	2022	2023	2023 Budget Forecast	FY2022 vs FY2023		FY2022	
								(+/-)	Monthly % of Change	Cumm. % of Change	Cumm. % of Change
JANUARY	113,459.79	121,756.16	164,204.75	169,971.85	182,983.45	189,563.37	191,666.67	6,579.92	3.60%	3.60%	7.66%
FEBRUARY	131,577.49	134,870.23	155,565.19	172,203.77	192,215.64	189,406.45	191,666.67	(2,809.19)	-1.46%	1.00%	9.65%
MARCH	133,034.88	169,740.89	148,242.14	240,998.68	210,892.24	217,619.21	191,666.67	6,726.97	3.19%	1.79%	0.50%
APRIL	141,116.64	163,970.82	176,369.71	222,632.31	214,762.34	224,962.74	191,666.67	10,200.40	4.75%	2.58%	-0.61%
MAY	140,994.71	162,242.55	209,430.39	222,410.14	224,855.77	230,835.73	191,666.67	5,979.96	2.66%	2.60%	-0.24%
JUNE	165,524.40	184,727.31	200,329.36	239,552.28	216,892.60	229,251.35	191,666.67	12,358.75	5.70%	3.14%	-1.99%
JULY	136,107.09	163,345.65	195,467.90	208,403.20	219,463.46	219,497.39	191,666.67	33.93	0.02%	2.67%	-0.96%
AUGUST	139,538.23	165,871.93	182,047.91	212,061.07	224,779.73	228,199.25	191,666.67	3,419.52	1.52%	2.52%	-0.08%
SEPTEMBER	136,567.68	164,321.69	188,993.15	203,686.69	223,679.95	232,592.06	191,666.67	8,912.11	3.98%	2.69%	0.98%
OCTOBER	136,145.07	158,386.93	172,509.80	216,642.84	228,497.60	224,871.68	191,666.67	(3,625.92)	-1.59%	2.23%	1.44%
NOVEMBER	129,733.81	159,523.44	172,425.63	203,386.19	199,965.16		191,666.67				1.17%
DECEMBER	156,427.85	165,446.96	209,094.53	216,380.83	235,640.82		191,666.67				1.83%
ACTUAL:	1,660,227.64	1,914,204.56	2,174,680.46	2,528,329.85	2,574,628.76	<b>2,186,799.23</b>	2,300,000.00	47,776.45			

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

## Otero County 2023 Sales Tax Report





**Mon Jan 8, 2024**

9am - 10am Public Works/Facility Management

10am - 11am Economic Development

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 / RO, TK, JB

**Tue Jan 9, 2024**

1pm - 2pm Construction Conference\*

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

**Wed Jan 10, 2024**

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

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

4pm - 5pm Historic Preservation

**Mon Jan 15, 2024**

8:30am - 10:30am OPI/OCLI

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

1pm - 2pm Sheriff Mobley

**Tue Jan 16, 2024**

1pm - 2pm Construction Conference\*

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

**Wed Jan 17, 2024**

10:30am - 11:30am Lower Ark Water Conservancy -- JB

12pm - 1pm SEBREA – RO, DB

2pm - 3pm SAGE – RO

**Thu Jan 18, 2024**

9:30am - 12pm SEWCD Board Meeting

**Fri Jan 19, 2024**

12pm - 1:30pm CCI - Legislative Briefing

**Mon Jan 22, 2024**

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

9am - 10am Public Works/Facility Management

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