



Rob Oquist - Commissioner Dist. 1
Tim Knabenshue - Commissioner Dist. 2
Jim Baldwin - Commissioner Dist. 3
Kaysie Schmidt - County Administrator
Nathan Shultz - County Attorney

Otero County Board of Commissioners

AGENDA October 27, 2025

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, to 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. Department of Human Services Financial Report Ending August 31, 2025
 - d. Department of Human Services Financial Report Ending September 30, 2025
7. Old Business
8. New Business
 - a. 2024 Audit Presentation, DMC Auditing and Consulting, LLC
 - b. Intergovernmental Agreement with Town of Cheraw to provide building inspection services, Lex Nichols
 - c. Operation Green Light for Veterans 2025 Proclamation, Kaysie Schmidt
9. Departmental Reports
 - a. Sales Tax Report
10. Commissioners' Report
11. Discussion
12. Announcements
 - a. County-Wide Food Drive led by Otero County Department of Human Services from October 27 – November 14, 2025
 - b. Next Meeting – November 10, 2025 – Employee Recognition

October 13th, 2025

The Board of County Commissioners now meets pursuant to adjournment.

Present:	Rob Oquist	Chairman
	Tim Knabenshue	Commissioner
	Jim Baldwin	Commissioner
	Kaysie Schmidt	Administrator
	Lynda Scott	Clerk

Guests in attendance in person: Nancy Harrington, Bette McFarren, Adrian Hart, Rick Ward, and James Budnick.
Guests on zoom: Anne Boswell.

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

Chr. Oquist called the regular meeting to order.

James Budnick wanted to ask about the Ark Valley Water (Conduit) terms. Mr. Budnick is a local plumber, and he has concerns about the conduit and the fact that the small water companies in the area are being forced to join in. Co. Baldwin and Chr. Oquist addressed his concern. Co. Baldwin stated that, at this point, no terms have been set yet but that because of the Polyfluoroalkyl Substances (PFAS) levels the companies will be asked to mix with the conduit water to bring the levels into compliance with Colorado Water Protective and Development Association's (CWPDA's). Chr. Oquist mentioned that if the smaller water companies do not join in with the conduit to come into compliance, then the state will make them do it on their own. At this time regulations have yet to be determined. The consensus was that the State would likely determine that. Discussion was held.

Chr. Oquist called for approval of the consent agenda. The agenda includes approval of the minutes from September 22nd, 2025, bills and payroll for September 16th through September 30th, 2025, and the 2026 Approved Holidays. Co. Baldwin motioned to approve the consent agenda. Co. Knabenshue seconded. Motion carried.

Rick Ward, Otero County Veterans Service Officer, presented the Wreaths Across America program. Since 2008 Congress has proclaimed the second Saturday in December, National Wreaths Across America Day. In 2024 there were approximately 2000 wreaths placed on the graves of veterans in Otero County. In Otero wreaths are placed in cemeteries in Cheraw, Timpas, Higbee, La Junta, and Rocky Ford. This year we are also working with the Town of Fowler. VSO Ward is asking the County to support the program by purchasing wreaths this year. The wreaths are \$17.00 each. He also wanted to thank Ms. Schmidt for coming to the Wednesday morning coffee at the Senior Center with the Vets in the area.

Admin. Schmidt presented that the 2026 Budget is complete and is on the County website. The final budget will be approved in December.

Clerk Scott mentioned that the Logic and Accuracy Testing (LAT's) went well. The commissioners have granted permission for the office to be closed to everything but elections on the 4th of November, Election Day.

Co. Knabenshue gave a big welcome to Kaysie, our new Administrator. He attended several meetings, most notable being Colorado Counties Incorporated (CCI) meetings with legislature and renewable energy, budget meetings, and the Colorado Standard Water Board.

Chr. Oquist met with Southeast Colorado Opioid Region (SECOR), the pharmacy board that helps put grants out for use. At present they have about \$875 thousand they are distributing. The Otero County Health Dept. received funds to help continue their after-school program. They work with students on prevention.

With no further business, the Board adjourned the meeting.

Next meeting will be Monday, October 27th, 2025, at 1:30 pm.

Clerk

Chairman

OTERO COUNTY PAYMENTS
OCTOBER 1 THROUGH OCTOBER 15, 2025

Check #	Vendor	Description	Department	Amount
130801	A CUT ABOVE PEST CONTROL, LLC	BUILDING MAINT/REPAIRS	EXTENSION/SHERIFF/JAIL	270.00
130802	A RIFKIN CO	OFFICE SUPPLIES	ELECTIONS	484.98
130803	ABBA EYE CARE	MATERIAL AID	AAA	237.58
130804	ACM DIESEL, LLC	PARTS/SERVICE	R&B	28,312.88
130805	NAME REDACTED	FSSP CLIENT SUPPORT	FSSP	2,800.00
130806	ARK VALLEY VISION CARE, LLC	MATERIAL AID	AAA	590.61
130807	ARKANSAS VALLEY COOP	PARTS/SERVICE	R&B	254.80
130808	AVRMC - PATIENT ACCOUNTS	MEDICAL SERVICES	JAIL	539.49
130809	BACA COUNTY PUBLIC HEALTH AGENCY	BACA COUNTY PHA	AAA	324.00
130810	BAUSERMAN'S MARKET	FOOD	JAIL	90.00
130811	BENT COUNTY AMBULANCE SERVICE	MEDICAL SERVICES	JAIL	468.00
130812	BEYOND BETTY LLC	HRSA	HEALTH	95.00
130813	BLACK HILLS ENERGY	UTILITIES	VARIOUS	2,706.23
130814	BRIGITTE BROWN	TRAVEL	ADULT SERVICES	792.00
130815	CCR SEPTIC SERVICE	BUILDING MAINT/REPAIRS	JAIL	285.00
130816	CITY OF LA JUNTA	PURCHASED SERVICES-COMM	E911	3,060.28
130817	CITY OF LA JUNTA	SECOR	HEALTH	500.00
130818	CITY OF LA JUNTA - UTILITIES	UTILITIES	JAIL/G&B	14,107.00
130819	CITY OF ROCKY FORD	UTILITIES/DISPATCH/OPERATING	VARIOUS	29,458.94
130820	COLORADO DEPT OF AGRICULTURE	WIC	HEALTH	100.00
130821	COLORADO DEPT OF PUBLIC HEALTH	OPERATING SUPPLIES	HEALTH	650.00
130822	COLORADO DEPT OF PUBLIC HEALTH	OWTS SURCHARGE/LAB SERVICES	LAND USE/HEALTH	305.00
130823	COLORADO STATE UNIVERSITY EXTENSION	SALARIES/OPERATING/TRAVEL	EXTENSION	8,372.01
130824	COMPANION LIFE INSURANCE COMPANY	LIFE INSURANCE & AD&D PREMIUMS	MEDICAL TRUST	2,620.80
130825	CONNIE M RING	OMBUDSMAN ACTIVITIES SERV	AAA	91.16
130826	CONSULTING WITH A HART LLC	FOWLER SHOP FIRE	R&B	150.00
130827	COUNTRY CHIROPRACTIC, PC	PRE-EMPLOYMENT COSTS	SHERIFF	50.00
130828	CROWLEY COUNTY COMMISSIONERS	CROWLEY COUNTY	AAA	565.65
130829	EAGLE ENGRAVING	OPERATING SUPPLIES	SHERIFF	398.35
130830	ERIC'S ELECTRIC OF LA JUNTA	BUILDING MAINT/REPAIRS	JAIL	145.00
130831	EXPRESS TOLL	TRAVEL	SHERIFF/TRANSPORT	53.79
130832	FASTENAL COMPANY	PARTS/SERVICE	R&B	155.33
130833	GOBIN'S INC	MAINTENANCE CONTRACTS	VARIOUS	1,115.84
130834	GREAT AMERICA LEASING CORP.	MAINTENANCE CONTRACTS	ASSESSOR/HEALTH	230.16
130835	GRIZZLY TIRE AND AUTO LLC	PARTS/SERVICE	R&B	245.00
130836	INDUSTRIAL HEALTH SERVICE, INC	DRUG TESTING & DOT PHYSICALS	VARIOUS	290.40
130837	INSPIRATION FIELD	SLS CLIENT SUPPORT	SEP	4,106.24
130838	JACKSON AWARDS & DESIGN LTD	OFFICE SUPPLIES	ADMIN	6.00
130839	JIMMY'S METAL WORKS, LLC	PARTS/SERVICE	G&B/R&B	1,350.32
130840	JOHN DEERE FINANCIAL	PARTS/SERVICE	R&B	852.90
130841	JOSH BROTHERS DENTALPLLC	MATERIAL AID	AAA	5,387.00
130842	KLEIN MAKER SPACE	SPECIAL PROJECTS	ADMIN	264.00
130843	LA JUNTA POLICE RESERVE	BULLETPROOF VESTS	SHERIFF	1,181.25
130844	LA JUNTA TRADING COMPANY, INC	BUILDING MAINT/REPAIRS	JAIL/G&B	1,692.80
130845	LA JUNTA VALLEY TIRE SHOP	PURCHASES UNDER \$5,000	INTERNAL SERVICES	4,300.00
130846	LEONARD TAFOYA	TRAVEL	ADULT SERVICES	1,282.36
130847	MARTIN PIPE & STEEL, INC	PARTS/SERVICE	R&B	254.11
130848	MHC KENWORTH-PUEBLO	PARTS/SERVICE	R&B	1,925.20
130849	MID-AMERICAN RESEARCH CHEMICAL	PARTS/SERVICE	G&B/R&B	3,125.28
130850	MIGUEL A ESTRADA-HURTADO	BLDG UTIL/MAINT - RF	HEALTH	50.00
130851	NATIONAL LAW ENFORCEMENT FIREARMS	POST EXPENDITURES	SHERIFF	600.00
130852	OFFICE DEPOT, INC	OFFICE SUPPLIES	SHERIFF/JAIL/HEALTH	390.58
130853	O'REILLY AUTO PARTS	PARTS/SERVICE	SHERIFF/G&B/R&B	2,365.01
130854	OTERO COUNTY COMMISSIONERS	INTERNAL SVCS/EMAIL/RENT/OPERATING	VARIOUS	56,250.99
130855	NOT A CHECK			-
130856	OTERO COUNTY HEALTH DEPT - PETTY CASH	STEPP GRANT	HEALTH	80.00
130857	OTERO COUNTY HEALTH DEPT - PETTY CASH	OPERATING SUPPLIES	HEALTH	26.25
130858	OTERO COUNTY ROAD & BRIDGE	REPAIR/MAINT-MOTOR VEHICLES	VARIOUS	310.22

Check #	Vendor	Description	Department	Amount
130859	OTERO COUNTY SOCIAL SERVICES	SALARIES/OPERATING	ADULT SERVICES	7,983.12
130860	OTERO TRUE VALUE	PARTS/SERVICE	R&B	405.55
130861	PITNEY BOWES, INC	MAINTENANCE CONTRACTS	VARIOUS	205.08
130862	PRIMO BRANDS	MISCELLANEOUS	TREASURER	87.74
130863	REGION 10 LEAGUE FOR ECONOMIC ASSISTANCE	MISCELLANEOUS	SBD	219.89
130864	ROCKMOUNT RESEARCH & ALLOYS, INC	PARTS/SERVICE	R&B	373.03
130865	ROCKY FORD AUTO PARTS	PARTS/SERVICE	R&B	351.76
130866	ROCKY FORD DAILY GAZETTE	ADVERTISING/LEGAL NOTICES	ADMIN/LAND USE	387.76
130867	RUSLER IMPLEMENT CO	PARTS/SERVICE	R&B	2,264.07
130868	SAFETY-KLEEN SYSTEMS, INC	PARTS/SERVICE	R&B	143.79
130869	SECOM	SECOM CIRCUIT/TELEPHONE	VARIOUS	5,771.76
130870	NOT A CHECK			-
130871	SECOM (911)	SECOM CIRCUIT	E911	1,436.40
130872	SHRED AMERICA COLORADO	DOCUMENT SHREDDING	VARIOUS	84.52
130873	SNO-WHITE LINEN & UNIFORM RENTAL	PARTS/SERVICE	R&B	220.44
130874	STAY SOBER, LLC	JAIL BASED SERVICES (JBBS)	STATE GRANTS	9,500.00
130875	TASCOSA OFFICE MACHINES, INC	MISCELLANEOUS	TREASURER	16.91
130876	TERESA GOMEZ	OPERATING SUPPLIES	SEP	84.62
130877	THOMSON REUTERS - WEST	SOFTWARE/HARDWARE RENTAL	SHERIFF	414.88
130878	TOWN OF FOWLER	UTILITIES	R&B	105.48
130879	TOWN OF ORDWAY	STEPP GRANT	HEALTH	415.00
130880	TOWN OF SWINK	UTILITIES	R&B	123.68
130881	TRANE COMPANY	MAINTENANCE CONTRACTS	G&B	6,250.50
130882	TRIAD COMPUTER SERVICES, INC	SOFTWARE/HARDWARE RENTAL	SHERIFF	114.00
130883	TRIPLE T AUTO PARTS	PARTS/SERVICE	R&B	349.58
130884	TYLER TECHNOLOGIES, INC.	MAINTENANCE CONTRACTS	ADMIN/SHERIFF	8,543.25
130885	UNITED COMPANIES	ROAD OIL	R&B	11,868.96
130886	UNITED RENTALS, INC	FOWLER SHOP FIRE	R&B	5,201.67
130887	VALLEY AUTO PARTS, INC	PARTS/SERVICE	R&B	1,428.88
130888	VALLEY PLUMBING & HEATING, INC	BUILDING MAINT/REPAIRS	JAIL/HEALTH	519.96
130889	VANESSA ROMERO	TRAVEL	SEP	128.26
130890	VIAERO WIRELESS	OPERATING SUPPLIES	SHERIFF/JAIL	514.89
130891	VIAERO WIRELESS	TELEPHONE		617.09
130892	VISA	DUES & MEETINGS/TRAVEL/OPRATING	VARIOUS	24,703.16
130893	NOT A CHECK			-
130894	WAGNER EQUIPMENT CO	PARTS/SERVICE	R&B	3,146.39
130895	WALMART / CAPITAL ONE	BUILDING MAINT/REPAIRS	LAND USE/G&B/JAIL	367.23
130896	WALMART / CAPITAL ONE	OPERATING SUPPLIES	HEALTH	156.04
130897	WALMART / CAPITAL ONE	OPERATING/SHOP SUPPLIES	R&B	346.98
130898	WALMART / CAPITAL ONE	OFFICE SUPPLIES	ASSESSOR	419.37
130899	X-TREME H2O	REPAIR/MAINT-MOTOR VEHICLES	SHERIFF/TRANSPORT	153.98
4669	16TH JUDICIAL DISTRICT	16TH JUDICIAL DISTRICT	INTERGOVERNMENTAL	54,975.17
4670	AMAZON CAPITAL SERVICES, INC	OPERATING SUPPLIES	SHERIFF/JAIL/G&B/R&B	1,675.06
4671	NAME REDACTED	FSSP CLIENT SUPPORT	FSSP	500.00
4672	ARKANSAS VALLEY ACCUMED	JAIL BASED SERVICES (JBBS)	STATE GRANTS	2,023.33
4673	ARKANSAS VALLEY HOSPICE, INC	CAREGIVER SUPPORT	AAA	2,660.00
4674	BACA COUNTY COMMISSIONERS	BACA COUNTY	AAA	450.00
4675	BACA HOME CARE AGENCY, INC	CAREGIVER SUPPORT	AAA	3,513.00
4676	BRENDA DONALDSON	TRAVEL	SEP	122.96
4677	NAME REDACTED	FSSP CLIENT SUPPORT	FSSP	1,000.00
4678	NAME REDACTED	FSSP CLIENT SUPPORT	FSSP	1,400.00
4679	CENTURYLINK	TELEPHONE	E911/AAA	7,519.02
4680	CHARM-TEX, INC	OPERATING SUPPLIES	JAIL	248.78
4681	NAME REDACTED	FSSP CLIENT SUPPORT	FSSP	1,050.00
4682	CLEAN VALLEY RECYCLING	UTILITIES	G&B	160.00
4683	NAME REDACTED	FSSP CLIENT SUPPORT	FSSP	1,200.00
4684	DANIEL DAVIS	TRAVEL	ADULT SERVICES	619.56
4685	DEE ANN LYONS	MEDICAL SERVICES	JAIL	3,572.00
4686	DIGITCOM ELECTRONICS, INC	MAINTENANCE CONTRACTS	E911	2,665.00
4687	ELSIE MAE KLEIN	TRAVEL	ADULT SERVICES	1,385.94
4688	NAME REDACTED	FSSP CLIENT SUPPORT	FSSP	650.00
4689	FLOYD R WARD JR	TRAVEL	ADULT SERVICES	1,016.17

Check #	Vendor	Description	Department	Amount
4690	GALLS, LLC	UNIFORMS/OPERATING	SHERIFF/JAIL	895.49
4691	GRAINGER, INC	FOWLER SHOP FIRE	R&B	568.32
4692	GT INDEPENDENCE	FMS CLIENT SERVICES/FEE EXPENSE	VDC	35,876.13
4693	HD SUPPLY	BUILDING MAINT/REPAIRS	G&B/JAIL	1,307.03
4694	J&A TRAFFIC PRODUCTS	SIGNS	R&B	543.90
4695	NAME REDACTED	FSSP CLIENT SUPPORT	FSSP	223.80
4696	NAME REDACTED	FSSP CLIENT SUPPORT	FSSP	500.00
4697	JOHNETTE SUE FULLER	TRAVEL	ADULT SERVICES	348.00
4698	NAME REDACTED	FSSP CLIENT SUPPORT	FSSP	500.00
4699	LAMAR AREA HOSPICE	CAREGIVER SUPPORT	AAA	1,739.50
4700	LAW OFFICE OF RANDA DAVIS-TICE	LEGAL FEE CONTINGENCY	AAA	2,187.50
4701	LYNDA SCOTT	COMPUTER EQUIPMENT	ELECTIONS	33.76
4702	MARDONA L MORELAND	TRAVEL	ADULT SERVICES	1,198.92
4703	MCCANDLESS INTERNATIONAL	PARTS/SERVICE	R&B	464.02
4704	MEDINA'S TIRE SERVICE, LLC	PARTS/SERVICE	R&B	354.00
4705	MEI TOTAL ELEVATOR SOLUTIONS	MAINTENANCE CONTRACTS	G&B	146.16
4706	NORTH AMERICAN RESCUE LLC	OPERATING SUPPLIES	SHERIFF	57.93
4707	NORTHERN TOOL & EQUIPMENT CO, INC	PARTS/SERVICE	R&B	1,000.24
4708	OTERO PARTNERS, INC	DA BUILDING EXPENSES	INTERGOVERNMENTAL	7,137.18
4709	NAME REDACTED	FSSP CLIENT SUPPORT	FSSP	500.00
4710	NAME REDACTED	FSSP CLIENT SUPPORT	FSSP	450.00
4711	QUILL CORPORATION	OFFICE SUPPLIES	ADMIN/R&B	556.13
4712	ROBERT L KLINKERMAN	TRAVEL	ADULT SERVICES	127.54
4713	ROCKY FORD FOOD MARKET LLC	FOOD/OPERATING	JAIL/R&B	9,481.13
4714	SAGE SERVICES, INC.	CONGREGATE/HOME DELIVERED MEALS	AAA	44,774.41
4715	SAMANTHA PALMER	TRAVEL	SEP	163.77
4716	SANDRA LEE ESTEP	TRAVEL	ADULT SERVICES	891.12
4717	SHELLY R BAUER	TRAVEL	ADULT SERVICES	90.73
4718	SHULTZ LAW OFFICE LLC	CONTRACT SERVICES	ADMIN/HEALTH	1,560.00
4719	SOURCE MANAGEMENT INC	OFFICE SUPPLIES	CLERK	19.10
4720	SOUTHEAST COLORADO POWER ASSN	UTILITIES	R&B	370.93
4721	SUNRISE FSP, INC	INMATE TRANSPORT/EXTRADITION	TRANSPORT	978.00
4722	SUPERIOR SEPTIC & EXCAVATION	BUILDING MAINT/REPAIRS	ADMIN/R&B	325.00
4723	NAME REDACTED	FSSP CLIENT SUPPORT	FSSP	500.00
4724	USDA - APHIS-WS	PREDATOR CONTROL-PROF SVC	ADMIN	3,253.92
4725	VALLEY TRASH LLC	BUILDING MAINT/REPAIRS	ADMIN/R&B	105.00
4726	VIRGIL K LENZ, JR	TRAVEL	ADULT SERVICES	1,722.99
4727	VOIANCE LANGUAGE SERVICES, LLC	PURCHASED SERVICES-COMM	E911	17.25
4728	WALMART / TREVIPAY	OPERATING SUPPLIES	SHERIFF/JAIL/G&B/R&B	1,015.23
4729	WEAR PARTS & EQUIPMENT CO, INC.	PARTS/SERVICE	R&B	22,823.50
4730	WEX BANK	FUEL	VARIOUS	7,152.67
				<u>522,507.75</u>

Fund Summary

010 - GENERAL FUND	237,808.74
011 - SMALL BUSINESS DEVELP RLF	2,021.73
020 - ROAD & BRIDGE FUND	90,508.96
025 - MEDICAL TRUST FUND	2,620.80
040 - AAA FUND	107,872.18
045 - INSURANCE FUND	6,411.48
050 - DETENTION CENTER FUND	212.51
065 - INTERNAL SERVICES FUND	7,207.75
070 - GENERAL HUMAN SERVICES	28,067.73
080 - HEALTH FUND	22,563.56
085 - CONSERVATION TRUST FUND	240.00
090 - CLERK HIRE FUND	614.91
095 - E-911	16,357.40
	<u>522,507.75</u>



Otero County, CO

Balance Sheet

Account Summary

As Of 08/31/2025

Account	Name	Balance	
Fund: 070 - GENERAL HUMAN SERVICES			
Assets			
070.100.10000	CASH (POOL)	4,852.37	
070.100.10310	CASH IN BANK W/TREASURER	942,303.58	
070.100.11510	ACCOUNTS RECEIVABLE	1,828.00	
	Total Assets:	948,983.95	948,983.95
Liability			
070.200.20101	AP PENDING (DUE TO POOL)	-5,781.00	
070.200.22280	DEFERRED REVENUE	265,557.43	
	Total Liability:	259,776.43	
Equity			
070.280.28000	FUND BALANCE	476,009.58	
	Total Beginning Equity:	476,009.58	
Total Revenue		1,262,631.97	
Total Expense		1,049,434.03	
Revenues Over/Under Expenses		213,197.94	
	Total Equity and Current Surplus (Deficit):	689,207.52	
	Total Liabilities, Equity and Current Surplus (Deficit):		948,983.95



Otero County, CO

Budget Report

Account Summary

For Fiscal: 2025 Period Ending: 08/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 070 - GENERAL HUMAN SERVICES							
Revenue							
070.330.33098	SLS	72,000.00	72,000.00	0.00	47,798.74	-24,201.26	33.61 %
070.330.33112	FSSP	181,643.00	181,643.00	0.00	54,717.25	-126,925.75	69.88 %
070.330.33407	CSBG	90,000.00	90,000.00	0.00	81,177.65	-8,822.35	9.80 %
070.330.33408	SINGLE ENTRY POINT (SEP)	2,150,000.00	2,150,000.00	51,128.49	1,055,781.29	-1,094,218.71	50.89 %
070.330.33409	HCA GRANT	18,000.00	18,000.00	2,222.08	20,109.04	2,109.04	111.72 %
070.330.33703	MIMOF GRANT (NEMT)	0.00	0.00	0.00	1,353.00	1,353.00	0.00 %
070.330.33705	LOCAL CASH (NEMT)	3,000.00	3,000.00	0.00	1,500.00	-1,500.00	50.00 %
070.360.36720	DONATIONS (NEMT)	600.00	600.00	20.00	195.00	-405.00	67.50 %
Revenue Total:		2,515,243.00	2,515,243.00	53,370.57	1,262,631.97	-1,252,611.03	49.80%
Expense							
070.445.44521.11100	SALARIES & WAGES - PERM	3,300.00	3,300.00	2,752.54	13,965.49	-10,665.49	-323.20 %
070.445.44521.11300	SALARIES & WAGES - PART-TIME	26,000.00	26,000.00	0.00	5,627.25	20,372.75	78.36 %
070.445.44521.14200	WORKER'S COMPENSATION	205.00	205.00	0.00	349.00	-144.00	-70.24 %
070.445.44521.14320	HEALTH INSURANCE	600.00	600.00	228.38	1,909.06	-1,309.06	-218.18 %
070.445.44521.14350	LIFE INS ONLY-COUNTY PAID	10.00	10.00	9.67	34.82	-24.82	-248.20 %
070.445.44521.14400	FICA TAXES	3,000.00	3,000.00	204.74	1,450.15	1,549.85	51.66 %
070.445.44521.14500	CRA - RETIREMENT	205.00	205.00	165.15	837.93	-632.93	-308.75 %
070.445.44521.22900	OPERATING	1,300.00	1,300.00	73.54	428.21	871.79	67.06 %
070.445.44521.35400	AUDIT	156.00	156.00	0.00	0.00	156.00	100.00 %
070.445.44521.51300	LIABILITY INSURANCE	829.00	829.00	0.00	534.48	294.52	35.53 %
070.445.44521.53150	RENT	700.00	700.00	108.31	656.08	43.92	6.27 %
070.445.44521.77010	HOUSING	23,000.00	23,000.00	0.00	2,550.00	20,450.00	88.91 %
070.445.44521.77050	MED TRANS - OTERO	15,000.00	15,000.00	773.00	14,139.00	861.00	5.74 %
070.445.44560.37530	NEMT TRAVEL	1,000.00	1,000.00	0.00	1,280.00	-280.00	-28.00 %
070.445.44570.11100	SALARIES & WAGES - PERM	1,200,000.00	1,200,000.00	82,110.97	631,998.81	568,001.19	47.33 %
070.445.44570.12100	OVERTIME - PERM	1,200.00	1,200.00	337.59	1,487.82	-287.82	-23.99 %
070.445.44570.14200	WORKER'S COMPENSATION	10,404.00	10,404.00	0.00	9,965.00	439.00	4.22 %
070.445.44570.14320	HEALTH INSURANCE	214,000.00	214,000.00	18,013.96	132,617.78	81,382.22	38.03 %
070.445.44570.14350	LIFE INS ONLY-COUNTY PAID	750.00	750.00	70.02	597.32	152.68	20.36 %
070.445.44570.14400	FICA TAXES	68,000.00	68,000.00	5,773.47	44,470.57	23,529.43	34.60 %
070.445.44570.14500	CRA - RETIREMENT	60,000.00	60,000.00	4,928.95	33,071.99	26,928.01	44.88 %
070.445.44570.22900	OPERATING SUPPLIES	30,000.00	30,000.00	3,460.66	17,874.38	12,125.62	40.42 %
070.445.44570.35400	AUDIT	1,042.00	1,042.00	0.00	0.00	1,042.00	100.00 %
070.445.44570.36300	VEHICLE REPAIRS/MAINTENANCE	600.00	600.00	0.00	0.00	600.00	100.00 %
070.445.44570.37500	TRAVEL/TRAINING	4,000.00	4,000.00	380.45	3,134.87	865.13	21.63 %
070.445.44570.51300	LIABILITY INSURANCE	16,242.00	16,242.00	0.00	24,262.33	-8,020.33	-49.38 %
070.445.44570.53150	RENT	20,300.00	20,300.00	2,554.99	20,968.27	-668.27	-3.29 %
070.445.44570.71840	SIS ASSESSMENTS	1,000.00	1,000.00	0.00	1,071.27	-71.27	-7.13 %
070.445.44571.11100	SALARIES & WAGES - PERM	1,600.00	1,600.00	0.00	213.08	1,386.92	86.68 %
070.445.44571.14200	WORKER'S COMPENSATION	135.00	135.00	0.00	20.00	115.00	85.19 %
070.445.44571.14320	HEALTH INSURANCE	550.00	550.00	0.00	47.00	503.00	91.45 %
070.445.44571.14400	FICA TAXES	85.00	85.00	0.01	14.52	70.48	82.92 %
070.445.44571.14500	CRA - RETIREMENT	85.00	85.00	0.00	12.77	72.23	84.98 %
070.445.44571.22900	OPERATING SUPPLIES	50.00	50.00	0.00	28.60	21.40	42.80 %
070.445.44571.35400	AUDIT	39.00	39.00	0.00	0.00	39.00	100.00 %
070.445.44571.36300	VEHICLE REPAIRS/MAINTENANCE	10.00	10.00	0.00	0.00	10.00	100.00 %
070.445.44571.37500	TRAVEL	50.00	50.00	0.00	0.00	50.00	100.00 %
070.445.44571.51300	LIABILITY INSURANCE	468.00	468.00	0.00	616.24	-148.24	-31.68 %
070.445.44571.53150	RENT	15.00	15.00	0.00	0.33	14.67	97.80 %
070.445.44581.71510	FSSP CLIENT SUPPORT	181,643.00	181,643.00	8,950.00	65,580.00	116,063.00	63.90 %

Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<u>070.445.44583.71510</u>	SLS CLIENT SUPPORT	72,000.00	72,000.00	0.00	17,619.61	54,380.39	75.53 %
	Expense Total:	1,959,573.00	1,959,573.00	130,896.40	1,049,434.03	910,138.97	46.45%
Fund: 070 - GENERAL HUMAN SERVICES Surplus (Deficit):		555,670.00	555,670.00	-77,525.83	213,197.94	-342,472.06	61.63%
Report Surplus (Deficit):		555,670.00	555,670.00	-77,525.83	213,197.94	-342,472.06	61.63%

EMPLOYEE DATA INFORMATION

FOR THE MONTH OF AUGUST 2025

	11100		14400	14500	14320	14350	
	Gross	Adjustments	FICA/M'Care	Retire	HLTH	Life	Total
CMA 070.445.44570	\$ 82110.97	\$0.00	\$5773.47	\$4928.95	\$18013.96	\$70.02	\$110897.37
HCA 070.445.44571	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01



Otero County, CO

Balance Sheet

Account Summary

As Of 09/30/2025

Account	Name	Balance
Fund: 070 - GENERAL HUMAN SERVICES		
Assets		
070.100.10000	CASH (POOL)	-51,734.42
070.100.10310	CASH IN BANK W/TREASURER	945,297.74
070.100.11510	ACCOUNTS RECEIVABLE	1,828.00
	Total Assets:	895,391.32
		895,391.32
Liability		
070.200.20101	AP PENDING (DUE TO POOL)	-3,351.84
070.200.22280	DEFERRED REVENUE	265,557.43
	Total Liability:	262,205.59
Equity		
070.280.28000	FUND BALANCE	476,009.58
	Total Beginning Equity:	476,009.58
Total Revenue		1,374,906.19
Total Expense		1,217,730.04
Revenues Over/Under Expenses		157,176.15
	Total Equity and Current Surplus (Deficit):	633,185.73
		Total Liabilities, Equity and Current Surplus (Deficit):
		895,391.32



Otero County, CO

Budget Report

Account Summary

For Fiscal: 2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 070 - GENERAL HUMAN SERVICES							
Revenue							
070.330.33098	SLS	72,000.00	72,000.00	5,479.33	53,278.07	-18,721.93	26.00 %
070.330.33112	FSSP	181,643.00	181,643.00	11,973.52	66,690.77	-114,952.23	63.28 %
070.330.33407	CSBG	90,000.00	90,000.00	0.00	81,177.65	-8,822.35	9.80 %
070.330.33408	SINGLE ENTRY POINT (SEP)	2,150,000.00	2,150,000.00	92,579.29	1,148,360.58	-1,001,639.42	46.59 %
070.330.33409	HCA GRANT	18,000.00	18,000.00	2,222.08	22,331.12	4,331.12	124.06 %
070.330.33703	MMOF GRANT (NEMT)	0.00	0.00	0.00	1,353.00	1,353.00	0.00 %
070.330.33705	LOCAL CASH (NEMT)	3,000.00	3,000.00	0.00	1,500.00	-1,500.00	50.00 %
070.360.36720	DONATIONS (NEMT)	600.00	600.00	20.00	215.00	-385.00	64.17 %
Revenue Total:		2,515,243.00	2,515,243.00	112,274.22	1,374,906.19	-1,140,336.81	45.34%
Expense							
070.445.44521.11100	SALARIES & WAGES - PERM	3,300.00	3,300.00	2,640.73	16,606.22	-13,306.22	-403.22 %
070.445.44521.11300	SALARIES & WAGES - PART-TIME	26,000.00	26,000.00	0.00	5,627.25	20,372.75	78.36 %
070.445.44521.14200	WORKER'S COMPENSATION	205.00	205.00	0.00	349.00	-144.00	-70.24 %
070.445.44521.14320	HEALTH INSURANCE	600.00	600.00	208.02	2,117.08	-1,517.08	-252.85 %
070.445.44521.14350	LIFE INS ONLY-COUNTY PAID	10.00	10.00	9.67	44.49	-34.49	-344.90 %
070.445.44521.14400	FICA TAXES	3,000.00	3,000.00	196.70	1,646.85	1,353.15	45.11 %
070.445.44521.14500	CRA - RETIREMENT	205.00	205.00	158.43	996.36	-791.36	-386.03 %
070.445.44521.22900	OPERATING	1,300.00	1,300.00	63.69	491.90	808.10	62.16 %
070.445.44521.35400	AUDIT	156.00	156.00	0.00	0.00	156.00	100.00 %
070.445.44521.51300	LIABILITY INSURANCE	829.00	829.00	0.00	534.48	294.52	35.53 %
070.445.44521.53150	RENT	700.00	700.00	105.38	761.46	-61.46	-8.78 %
070.445.44521.77010	HOUSING	23,000.00	23,000.00	0.00	2,550.00	20,450.00	88.91 %
070.445.44521.77050	MED TRANS - OTERO	15,000.00	15,000.00	2,115.00	16,254.00	-1,254.00	-8.36 %
070.445.44560.37530	NEMT TRAVEL	1,000.00	1,000.00	0.00	1,280.00	-280.00	-28.00 %
070.445.44570.11100	SALARIES & WAGES - PERM	1,200,000.00	1,200,000.00	83,858.86	715,857.67	484,142.33	40.35 %
070.445.44570.12100	OVERTIME - PERM	1,200.00	1,200.00	19.09	1,506.91	-306.91	-25.58 %
070.445.44570.14200	WORKER'S COMPENSATION	10,404.00	10,404.00	0.00	9,965.00	439.00	4.22 %
070.445.44570.14320	HEALTH INSURANCE	214,000.00	214,000.00	18,654.16	151,271.94	62,728.06	29.31 %
070.445.44570.14350	LIFE INS ONLY-COUNTY PAID	750.00	750.00	73.30	670.62	79.38	10.58 %
070.445.44570.14400	FICA TAXES	68,000.00	68,000.00	5,877.62	50,348.19	17,651.81	25.96 %
070.445.44570.14500	CRA - RETIREMENT	60,000.00	60,000.00	5,033.03	38,105.02	21,894.98	36.49 %
070.445.44570.22900	OPERATING SUPPLIES	30,000.00	30,000.00	13,075.05	30,949.43	-949.43	-3.16 %
070.445.44570.35400	AUDIT	1,042.00	1,042.00	0.00	0.00	1,042.00	100.00 %
070.445.44570.36300	VEHICLE REPAIRS/MAINTENANCE	600.00	600.00	0.00	0.00	600.00	100.00 %
070.445.44570.37500	TRAVEL/TRAINING	4,000.00	4,000.00	394.73	3,529.60	470.40	11.76 %
070.445.44570.51300	LIABILITY INSURANCE	16,242.00	16,242.00	0.00	24,262.33	-8,020.33	-49.38 %
070.445.44570.53150	RENT	20,300.00	20,300.00	2,557.48	23,525.75	-3,225.75	-15.89 %
070.445.44570.71840	SIS ASSESSMENTS	1,000.00	1,000.00	0.00	1,071.27	-71.27	-7.13 %
070.445.44571.11100	SALARIES & WAGES - PERM	1,600.00	1,600.00	0.00	213.08	1,386.92	86.68 %
070.445.44571.14200	WORKER'S COMPENSATION	135.00	135.00	0.00	20.00	115.00	85.19 %
070.445.44571.14320	HEALTH INSURANCE	550.00	550.00	-0.01	46.99	503.01	91.46 %
070.445.44571.14400	FICA TAXES	85.00	85.00	0.01	14.53	70.47	82.91 %
070.445.44571.14500	CRA - RETIREMENT	85.00	85.00	0.01	12.78	72.22	84.96 %
070.445.44571.22900	OPERATING SUPPLIES	50.00	50.00	0.00	28.60	21.40	42.80 %
070.445.44571.35400	AUDIT	39.00	39.00	0.00	0.00	39.00	100.00 %
070.445.44571.36300	VEHICLE REPAIRS/MAINTENANCE	10.00	10.00	0.00	0.00	10.00	100.00 %
070.445.44571.37500	TRAVEL	50.00	50.00	0.00	0.00	50.00	100.00 %
070.445.44571.51300	LIABILITY INSURANCE	468.00	468.00	0.00	616.24	-148.24	-31.68 %
070.445.44571.53150	RENT	15.00	15.00	0.00	0.33	14.67	97.80 %
070.445.44581.71510	FSSP CLIENT SUPPORT	181,643.00	181,643.00	11,323.00	76,903.00	104,740.00	57.66 %

Budget Report

For Fiscal: 2025 Period Ending: 09/30/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<u>070.445.44583.71510</u>	SLS CLIENT SUPPORT	72,000.00	72,000.00	21,932.06	39,551.67	32,448.33	45.07 %
	Expense Total:	1,959,573.00	1,959,573.00	168,296.01	1,217,730.04	741,842.96	37.86%
Fund: 070 - GENERAL HUMAN SERVICES Surplus (Deficit):		555,670.00	555,670.00	-56,021.79	157,176.15	-398,493.85	71.71%
Report Surplus (Deficit):		555,670.00	555,670.00	-56,021.79	157,176.15	-398,493.85	71.71%

EMPLOYEE DATA INFORMATION
FOR THE MONTH OF SEPTEMBER 2025

	11100		14400	14500	14320	14350	
	Gross	Adjustments	FICA/M'Care	Retire	HLTH	Life	Total
CMA 070.445.44570	\$ 83858.86	\$0.00	\$5877.62	\$5033.03	\$18654.16	\$73.30	\$113496.97
HCA 070.445.44571	\$0.00	\$0.00	\$0.01	\$0.01	-0.01	\$0.00	\$0.01

INTERGOVERNMENTAL AGREEMENT

THIS INTERGOVERNMENTAL AGREEMENT is entered into this 13 day of Oct, 2025, by and between the **BOARD OF COUNTY COMMISSIONERS OF OTERO COUNTY, COLORADO**, hereinafter referred to as "Otero County", and the **TOWN OF CHERAW, COLORADO**, hereinafter referred to as "Town",

WHEREAS, C.R.S. 29-1-203 authorizes and encourages intergovernmental agreements and contracts for the purpose of governmental entities to cooperate and contract to provide a function, service, or a facility; and

WHEREAS, Colorado law governing intergovernmental agreements further provides that the contracting governments shall enter into a contract which sets forth fully the purposes, powers, rights, obligations, and responsibilities of the contracting parties; and

WHEREAS, Colorado law dealing with intergovernmental agreements provides that the contracts between the governing entities must be authorized by the approval of the legislative body of the entities in question; and

WHEREAS, the parties are desirous of entering into an agreement to provide a cooperative and uniform building inspection program between Otero County and the Town of Cheraw.

NOW, THEREFORE, based upon good and valuable consideration, the receipt of which is acknowledged, the parties hereby agree as follows:

1. That upon the execution of this Agreement, the office of the Land Use Administrator for Otero County, Colorado, shall provide building inspection services for the Town of Cheraw.
2. That any person desirous of engaging in any building construction in the Town of Cheraw shall first be required to obtain a Certificate of Compliance from the Town. Such Certificate of Compliance shall state that the applicant has complied with the Town's rules and regulations concerning water, sewer, public sidewalks, curbs and gutters, pavement, utility requirements, easements, required tap fees and that any other existing and/or proposed on-site improvements are acceptable.
3. Such Certificate of Compliance shall also show the existing zoning district in which the building is located, the fire district in which the building is located, the minimum lot area requirements, building height and area requirements, and a statement that the proposed use is in conformance with the current zoning ordinance.
4. Accompanying the Certificate of Compliance shall be a copy of an accurate plot plan showing the lot and placement of the building(s) on the lot, such plot plan being drawn to scale, dimensional and having the Town's approval noted on it.

5. After the applicant has obtained the Certificate of Compliance from the Town, the applicant shall deliver the Certificate of Compliance and approved plot plan to the Land Use Office located at 411 North Tenth Street, Rocky Ford, CO 81067. The applicant will also be required to furnish to the Building Inspector/Land Use Administrator the appropriate building plans and specifications as required by the last adopted version of the International Building Codes and the Uniform Building Codes, as adopted and amended by the Otero County Board of County Commissioners. The County assumes no responsibility to any part if the Town issues a Certificate of Compliance without the requirements of such Certificate being fulfilled by the applicant.
6. Upon completion of the above requirements and upon the approval of the Building Inspector/Land Use Administrator, a building permit will then be issued. The issuance of said permit or approval of plans and specifications shall not be construed to be a permit for or any approval of any violation of any provision of the current adopted and amended International Building Codes and the Uniform Building Codes.
7. Upon issuance of a building permit, the Building Inspector/Land Use Administrator shall assume all responsibility for the inspection of such building as is covered within the limitation of the building permit.
8. Upon completion of the building, the applicant or his/her Contractor shall inform the Building Inspector/Land Use Administrator that all requirements necessary to obtain a Certificate of Occupancy have been fulfilled. The Building Inspector/Land Use Administrator shall make a final inspection and if all requirements have been met, a Certificate of Occupancy will be issued.
9. It is expressly understood between the parties hereto that the Town shall have sole responsibility of ascertaining that all new construction within the Town shall be authorized first by the Certificate of Compliance and then by a building permit issued pursuant to this Agreement before any construction is initiated. In the event such new construction is discovered prior to the Certificate of Compliance and the issuance of a building permit, such construction shall be ordered stopped by the Town until compliance with both has been achieved. The Town shall have the authority to set a fine for such violations and such fines shall be payable to the Town.
10. An applicant, upon denial of a Certificate of Compliance by the Town of Cheraw, may appeal such denial to the Town Council pursuant to the procedure set forth in the Town of Cheraw's Zoning Ordinance.
11. An applicant, upon denial of a building permit by the Building Inspector/Land Use Administrator, may appeal such denial to the Town Council pursuant to the procedure set forth in the Town of Cheraw's Zoning Ordinance.

12. It is further agreed that the Town shall retain all fees as established by Town Ordinance or Resolution and collected by the Town for the issuance of a Certificate of Compliance, and that the County shall retain all building permit fees as established by the Otero County Building Resolution. Said building permit fees shall be paid directly to the County at the time the building permit is issued.
13. It is further understood and agreed that this agreement does not waive the requirement of any applicant to obtain any other separate permit as required by law. Such permits include, but are not limited to, plumbing and electrical permits.
14. It is further agreed by the parties hereto that this agreement may be amended at any time by the consent of both parties hereto, and that any such amendment shall be in writing and signed by the parties hereto.
15. It is further agreed by the parties hereto that this agreement may be terminated by either party upon thirty (30) days written notice to the other party. It is expressly understood that any building under construction at such time of termination shall continue to be inspected as prescribed in this agreement.
16. This agreement shall be non-assignable by either party without having received the prior written consent of the other party.
17. This agreement shall be construed and enforced in accordance with the laws of the State of Colorado.
18. Upon default by either party, the non-defaulting party shall have available to it any and all remedies which may be available, whether at law or in equity. The non-defaulting party shall be entitled to recover any costs or expenses of any kind, including attorneys' fees, which said party shall incur in enforcing its rights under this agreement.
19. The covenants and conditions herein shall be binding upon the successors and assigns in interest of the parties hereto.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals as of the day and year first above written.

BOARD OF COUNTY COMMISSIONERS OF
OTERO COUNTY, COLORADO

Jim Baldwin

Rob Oquist

Tim Knabenshue

ATTEST:

County Clerk

TOWN OF CHERAW, COLORADO



Mayor

ATTEST:



Town Clerk

TOWN OF CHERAW
ZONING COMPLIANCE APPLICATION

Location of Construction: _____ Date: ____/____/____

Legal Description	Lot	Block	Subdivision
-------------------	-----	-------	-------------

Zone: _____

Owner: _____ Phone Number: _____

Owner's Mailing Address: _____

Contractor: _____ Phone Number: _____

Contractor's Mailing Address: _____

Engineer/Architect: _____ Phone Number: _____

Type of Work: New Construction _____ Addition _____ Alteration _____ Other, Specify: _____

Building Plans Submitted: _____ Plot Plan Submitted: _____

Lot Dimensions:	Front (Ft.)	X	Depth (Ft.) = Total Sq. Ft. Area
-----------------	-------------	---	----------------------------------

	Ft.	Ft.	Ft.	Ft.
MEASUREMENT FROM PROPERTY LINE	Front 	Back 	Side 	Side 
Circle Compass Directions				

Purpose of Building: _____

Building Plans Submitted: _____ Plat Plans Submitted: _____

I hereby certify that I have read and examined this application and know the same to be true and correct. All provisions of laws and ordinances governing this type of work will be complied with whether specified herein or not. The granting of a permit does not presume to give authority to violate or cancel the provisions of any other state or local law regulating construction of the performance of construction.

Signature of Applicant

Telephone

Town Clerk Signature:

Date:



Proclamation Operation Green Light for Veterans 2025

WHEREAS, the residents of Otero County have great respect, admiration, and the utmost gratitude for all the men and women who have selflessly served our country and this community in the Armed Forces; and

WHEREAS, the contributions and sacrifices of those who served in the Armed Forces have been vital in maintaining the freedoms and way of life enjoyed by our citizens; and

WHEREAS, Otero County seeks to honor individuals who have made countless sacrifices for freedom by placing themselves in harm's way for the good of all; and

WHEREAS, veterans continue to serve our community in the American Legion, Veterans of Foreign Wars, religious groups, civil service, and by functioning as County Veterans Service Officers in 29 states to help fellow former service members access more than \$52 billion in federal health, disability and compensation benefits each year; and

WHEREAS, approximately 200,000 service members transition to civilian communities annually; and an estimated 20 percent increase of service members will transition to civilian life in the near future; and

WHEREAS, studies indicate that 44-72 percent of service members experience high levels of stress during transition from military to civilian life; and

WHEREAS, active military service members transitioning from military service are at a high risk for suicide during their first year after military service; and

WHEREAS, the National Association of Counties encourages all counties, parishes and boroughs to recognize Operation Green Light for Veterans; and

WHEREAS, Otero County appreciates the sacrifices of our United States military personnel and believes specific recognition should be granted.

NOW, THEREFORE, the Otero County Board of Commissioners does hereby proclaim **November 4–11, 2025**, as a time to salute and honor the service and sacrifices of those transitioning from active service, and designates Otero County as a **Green Light for Veterans County**;

BE IT FURTHER RESOLVED, that in observance of Operation Green Light, Otero County will display green lights at the entrances to the Courthouse and Social Services Annex to let veterans know they are seen, appreciated, and supported; and

BE IT FURTHER RESOLVED, that Otero County encourages its citizens in patriotic tradition to recognize the importance of honoring all those who made immeasurable sacrifices to preserve freedom by displaying green lights in a window of their place of business or residence from November 4-11, 2025.

IN WITNESS WHEREOF, we have hereunto set our hands and caused the Seal of Otero County to be affixed this 27th day of October 2025.

ATTEST:

Board of County Commissioners of the
County of Otero, State of Colorado:

Clerk & Recorder

Rob Oquist, Chairman

Tim Knabenshue

Jim Baldwin

OTERO COUNTY SALES TAX REPORT
July 2025



COLLECTED BY COUNTY \$ 32,555

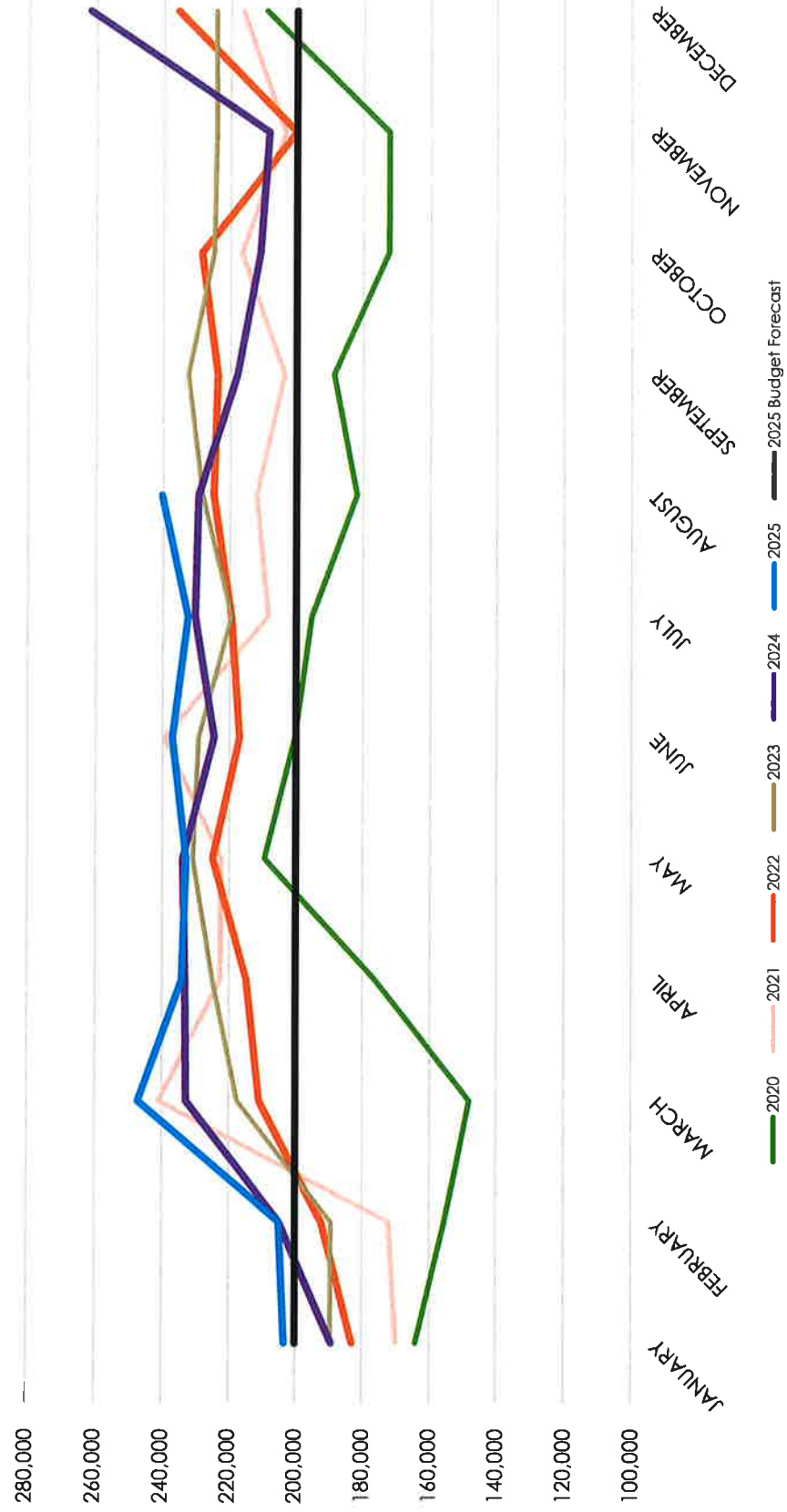
COLLECTED BY STATE \$ 199,915

TOTAL COLLECTED \$ 232,470 Received in September 2025

	FY2024 vs FY2025												FY2024
	2025 Budget Forecast						(+/-)	Monthly % of Change	Cumm. % of Change				
	2020	2021	2022	2023	2024	2025	2025	2025	2025	2025	2025	2025	
JANUARY	164,205	169,972	182,983	189,563	189,232	203,223	200,000	13,991	7%	7%	0%	0%	
FEBRUARY	155,565	172,204	192,216	189,406	204,819	204,865	200,000	46	0%	4%	4%	4%	
MARCH	148,242	240,999	210,892	217,619	232,765	247,126	200,000	14,361	7%	5%	5%	5%	
APRIL	176,370	222,632	214,762	224,963	233,125	234,134	200,000	1,009	0%	3%	4%	4%	
MAY	209,430	222,410	224,856	230,836	233,889	232,904	200,000	(985)	0%	3%	4%	4%	
JUNE	200,329	239,552	216,893	229,251	224,587	237,078	200,000	12,491	5%	3%	3%	3%	
JULY	195,468	208,403	219,463	219,497	230,255	232,470	200,000	2,215	1%	3%	3%	3%	
AUGUST	182,048	212,061	224,780	228,199	229,338	240,283	200,000	10,945	5%	3%	3%	3%	
SEPTEMBER	188,993	203,687	223,680	232,592	217,831		200,000				2%	2%	
OCTOBER	172,510	216,643	228,498	224,872	210,971		200,000				1%	1%	
NOVEMBER	172,426	203,386	199,965	224,198	208,339		200,000				0%	0%	
DECEMBER	209,095	216,381	235,641	224,283	261,747		200,000				2%	2%	
ACTUAL :	2,174,680	2,528,330	2,574,629	2,635,281	2,676,898		2,400,000	54,073					

BUDGET: 1,743,239 1,847,833 2,300,000 2,300,000 2,400,000 2,400,000

Otero County 2025 Sales Tax Report





Let's stock the shelves of local food pantries!

Please consider making a donation to help our local food pantries during this time of uncertainty. Food donations as well as monetary donations are greatly appreciated and will help families in need.

Donations will be accepted at participating County offices from 10/27/25 - 11/14/25

Donations will be divided among Otero County food pantries. Please make checks payable to Otero County Welfare Dept.

Please call 719-383-3168 for more information

FOOD DRIVE

Food Drive Suggestions

- Salt & Pepper (picnic packs)
- Sugar and Flour
- Beans (dry/canned)
- Canned Vegies and Fruits
- Canned Soups
- Ramen Noodles
- Crackers/Cereal
- Pancake Mix and Syrup
- Stuffing (box/bag)
- Mac & Cheese
- Peanut Butter and Jelly
- Tuna and Canned Meats
- Jello/Pudding Mixes
- Tomatoes/Tomato Sauce
- Spaghetti Sauce
- Cooking Oil (16 & 24 oz)
- Cornbread/Muffin Mix



2025 Employee Appreciation Day

November 10, 2025

*Cumulatively this group has **325 years** of dedication to Otero County!*

5 years

- * Crystal Minor
- * Dillen Roath
- * Nadine Carrillo-Mendoza
- * Grant Jobe
- * Jade Mora-Menges

10 years

- * Darla Miller
- * Lisa Conty
- * Les Fellows
- * Patricia Jenkins
- * Hannah Fasick

15 years

- * Tommie Chambers
- * Amy Palomino

25 years

- * Terri Fagan
- * Charles Mitchell
- * Valerie Covington
- * Richard Ritter

35 years

- * Gayleen Springer

40 years

- * Lynn Graves

45 years

- * Scott Smith

10/27/2025 to 11/7/2025

Commissioners' Calendar

Monday, October 27, 2025

Public Works/Facility Management / LN, DG, RO, TK, JB, KS

Mon 10/27/2025 9:00 AM - 10:00 AM

Location: Room 212

Economic Development / DB, RO, TK, JB, KS

Mon 10/27/2025 10:00 AM - 11:00 AM

Location: Room 212

Department of Human Services / RO, TK, JB, DR, KS

Mon 10/27/2025 11:00 AM - 12:00 PM

Location: Room 212

Administration / KS, RO, TK, JB

Mon 10/27/2025 12:00 PM - 1:00 PM

Location: Room 212

Department of Human Services, Land Use, Commissioner's Meeting

Mon 10/27/2025 1:30 PM - 2:30 PM

Location: Room 107 or Zoom

SECOR / RO

Mon 10/27/2025 3:00 PM - 4:00 PM

Tuesday, October 28, 2025

Courthouse Security

Tue 10/28/2025 9:30 AM - 10:30 AM

Location: Microsoft Teams Meeting

Thursday, October 30, 2025

E911 meeting

Thu 10/30/2025 10:00 AM - 12:00 PM

Location: Rocky Ford Public Safety Building

Friday, October 31, 2025

Revegetation Legislation Meeting / LN, TK, JB, RO, KS

Fri 10/31/2025 10:00 AM - 12:00 PM

Location: Lower Arkansas Valley Water Conservancy District or Zoom

Monday, November 3, 2025

County Attorney / RO, TK, JB, NS, SS, KS

Mon 11/3/2025 9:00 AM - 10:00 AM

Location: Room 212

Administration/KS, RO, TK, JB

Mon 11/3/2025 10:00 AM - 11:00 AM

Location: Room 212

Tuesday, November 4, 2025

Conduit Meeting

Tue 11/4/2025 11:00 AM - 12:00 PM

Location: Zoom Meeting

Wednesday, November 5, 2025

Lower Ark/Otero County

Wed 11/5/2025 9:00 AM - 10:00 AM

Location: Room 212 or Microsoft Teams Meeting