



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

December 11, 2023

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. Liquor & Tobacco License Renewal, North La Junta Loaf 'n Jug
 - d. Board of Health Re-Appointment Recommendation, Dr. David Trujillo
 - e. Ambulance Permit – American Medical Response
 - f. USDA Cooperative Service Agreement

7. Old Business
8. New Business
 - a. Regional Housing Authority IGA, Michael Yerman – MY Rural Planner
 - b. Ratify Contract Approval, Heritage Window, Amy White-Tanabe
 - c. Secure Transportation Permits – Valley Wide Health Systems, Amy White-Tanabe

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

12. Announcements

- a. The Public Hearing scheduled for December 25th is cancelled.
- b. All Otero County offices and Landfill will be closed Friday, December 22nd in observance of Christmas Eve and the Courthouse, County Offices, and Landfill will also be closed on Monday, December 25th, to observe Christmas Day.
- c. Special Budget Public Hearing – December 18th at 1:00 – Final Budget Presentation
- d. Special Budget Public Hearing – December 21st at 1:30 – Final Budget Adoption



November 6, 2023

The Board of County Commissioners now meets pursuant to adjournment.

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

Chr. Oquist called the special meeting to order.

Admin. White-Tanabe presented 2 bids for a 3rd Party consultation firm. There was a published RFP that was due on Friday the 3rd of November. Both bids were from companies in Colorado.

The first bid is from CTL Thompson for \$109,385.00 The second bid is from Ground Engineering Consultants Inc., for \$94,235.00. With due consideration Admin. White-Tanabe recommended to the Board, Ground Engineering Consultants Inc., with the bid of \$94,235.00. Co. Knabenshue motioned to approve the bid for Ground Engineering Consultants Inc. Chr. Oquist seconded. Motion carried.

With no further business the Board adjourned the meeting.

Next meeting will be Monday, December 18th, 2023, at 1:30pm.

Clerk

Chairman

November 13th, 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
	Lynda Scott	Clerk

Guests in attendance in person: Holly Huerta-Hudak, Shannon Casillas, Cindy Kreft, Taylor Swift, Pebble Pearl, Carolina Cortez, Debra Jaramillo, John M. Miller, Ethan Samora, Alan Baker, Sharon Jones, Tony Harviston, Jennifer Rife, Jodi Zemmer, Jodi Aaron, Sandra Lasley, Tara Jones, Elizabeth Cage, Donna Rohde, and Adrian Hart.

On Zoom: Anne Boswell Taylor.

Department of Human Services Director Donna Rohde wanted to make everyone aware that LEAP (Low-income Energy Assistance Program) season has started, and she encourages everyone to apply.

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 public comment: Pebble Pearl read a letter to the commissioners concerning state statues on land preservation. She wanted to know why the County Commissioners were not enforcing state statutes, specifically land preservation due to over grazing of cattle and general disregard for other people's property.

Chr. Oquist called for the presentations of Employee Recognition for years of service. Admin. White-Tanabe called out the names and number of years and gifts were given to each recipient. Cumulatively the group has 345 years of dedication to the County of Otero. A report with all the names and years of service will be recorded with the minutes.

Chr. Oquist called for approval of the consent agenda. The agenda includes approval of the financial statements for Human Services, the minutes from October 23rd, 2023, and bills and payroll for October 16th to October 31st, 2023. Co. Baldwin motioned to approve the consent agenda. Co. Knabenshue seconded. Motion carried.

Admin. White-Tanabe presented the bid for the Masonic Lodge Window Project. There were 3 bids received and, in comparing the bid values, Admin. White-Tanabe recommended the bid by Heritage Window Restoration. The amount is for \$164,200.00 and 77 windows will be rehabilitated. Co. Knabenshue motioned to approve the recommendation. Co. Baldwin seconded. Motion carried.

Admin. White-Tanabe presented for signature the Grey & Black Marijuana Enforcement Grant application. This grant is population driven and will help law enforcement uphold the laws on illegal cultivation and distribution of marijuana. Co. Baldwin motioned to approve the grant application. Co. Knabenshue seconded. Motion carried.

Admin. White-Tanabe presented an ambulance permit renewal for the American Medical Response of Colorado DBA MedTrans Ambulance Services. Co. Knabenshue motioned to approve. Co. Baldwin seconded. Motion carried.

Admin. White-Tanabe presented a 3rd party agreement with Ground Engineering Inc., for \$94,235.00 for approval. Ground Engineering Inc. is an inspection firm that will inspect the construction of the Detention Center and Sheriff's Office to ensure that construction is being done according to plan. Co. Baldwin motioned to approve. Co. Knabenshue seconded. Motion carried.

Clerk Scott presented that she and Shannon Casillas, Deputy Clerk, took a tour of the Tag Plant in Cannon City at the Old Territorial Prison. It was a very interesting process. She also reported that the coordinated election held on November 7th went well.

Admin. White-Tanabe presented the sales tax report. We are at \$228,199.25 for the month of August. That is a monthly percent of 1.52 change from last month. She has also been working on the budget. The final budget will be available on Dec. 18th, with an adoption of the budget on Dec. 21st, 2023. Admin. White-Tanabe would like everyone to be aware that an invitation to the Wall Breaking Ceremony on the Detention Center will be sent out soon.

Co. Knabenshue along with Chr. Oquist attended several of the same meetings. The main meeting was construction of the Detention Center and the Sheriff's Office.

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

With no further business the Board adjourned the meeting.

Next meeting will be Monday, December 11th, 2023, at 1:30pm.

Clerk

Chairman

OTERO COUNTY PAYMENTS
NOVEMBER 1 THROUGH NOVEMBER 15, 2023

Check #	Vendor	Description	Department	Amount
127579	21ST CENTURY EQUIPMENT LLC	PARTS/SERVICE	R&B	28.18
127580	A CUT ABOVE PEST CONTROL, LLC	REPAIRS/MAINTENANCE	LAND USE	31.00
127581	A RIFKIN CO	OFFICE SUPPLIES	ELECTIONS	86.62
127582	ABBA EYE CARE	AAA GENERAL FUND	AAA	279.00
127583	ACM DIESEL, LLC	PARTS/SERVICE	R&B	1,230.84
127584	ALL RITE PAVING & REDI MIX, INC	ROAD OIL	R&B	1,750.54
127585	ARKANSAS VALLEY LUMBER & SUPPLY	PARTS/SERVICE	JAIL/R&B	1,491.97
127586	BACA COUNTY PUBLIC HEALTH AGENCY	BACA COUNTY PHA	AAA	486.00
127587	BENT COUNTY AMBULANCE SERVICE	MEDICAL SERVICES	JAIL	75.00
127588	BENT COUNTY COMMISSIONERS	AAA GENERAL FUND	AAA	6,749.50
127589	BLACK HILLS ENERGY	UTILITIES	VARIOUS	1,397.85
127590	BLUE KNIGHT SECURITY LLC	INMATE TRANSPORT/EXTRADITION	TRANSPORT	3,925.00
127591	BRIGITTE BROWN	TRAVEL	ADULT SERVICES	527.38
127592	CAPITAL ONE TRADE CREDIT	PARTS/SERVICE	R&B	641.00
127593	CENTURYLINK - SEATTLE, WA	PURCHASED SERVICES-COMM	E911	4,513.32
127594	CITY OF LA JUNTA	RENT	HEALTH	500.00
127595	CITY OF LA JUNTA	TRAINING/OPERATING	E911	556.28
127596	CITY OF LA JUNTA TRANSIT	AAA GENERAL FUND	AAA	1,021.84
127597	CITY OF LAMAR	AAA GENERAL FUND	AAA	6,358.38
127598	CITY OF ROCKY FORD	OPERATING SUPPLIES	E911	375.00
127599	COLORADO DEPT OF PUBLIC HEALTH	DETENTION DEVELOPMENT	JAIL	83.00
127600	COMPANION LIFE INSURANCE COMPANY	LIFE INSURANCE & AD&D PREMIUMS	MEDICAL TRUST	2,476.80
127601	COUNTRY CHIROPRACTIC, PC	DRUG TESTING & DOT PHYSICALS	R&B	150.00
127602	CROWLEY COUNTY COMMISSIONERS	AAA GENERAL FUND	AAA	783.76
127603	DAVID MENDENHALL	GRAVEL	R&B	265.35
127604	DEEP ROCK	MISCELLANEOUS	TREASURER	64.44
127605	DEEP ROCK	MISCELLANEOUS	R&B	103.41
127606	DEEP ROCK	MISCELLANEOUS	SHERIFF/JAIL	76.45
127607	DENVER INDUSTRIAL SALES & SERVICE CO	ROAD OIL	R&B	417.75
127608	DWAYNE RUFENACHT	TRAVEL	ADULT SERVICES	76.00
127609	EXPRESS TOLL	TRAVEL	SHERIFF	35.70
127610	FLAGS USA, INC	BUILDING MAINT/REPAIRS	G&B	337.00
127611	FP MAILING SOLUTIONS	POSTAGE, BOX RENT, ETC	SHERIFF	263.40
127612	GOBIN'S INC	MAINTENANCE CONTRACTS	VARIOUS	1,079.89
127613	GRAINGER, INC	PARTS/SERVICE	G&B/R&B	309.84
127614	GRAPHIC DESIGNS UNLIMITED	SPECIAL PROJECTS	ADMIN	214.00
127615	GREAT AMERICA LEASING CORP.	MAINTENANCE CONTRACTS	ASSESSOR	145.22
127616	HABITAT CONSTRUCTION, LLC	PARTS/SERVICE	R&B	625.00
127617	JOHN DEERE FINANCIAL	PARTS/SERVICE	R&B	374.34
127618	KENNETH SHEARER	TRAVEL	AAA	315.88
127619	KIMBALL MIDWEST	PARTS/SERVICE	R&B	291.84
127620	KLEIN MAKER SPACE	SPECIAL PROJECTS	ADMIN	432.00
127621	LA JUNTA POLICE DEPT	TRAINING	SHERIFF/JAIL	1,500.00
127622	LA JUNTA PRINTING COMPANY INC	PRINTING	TREASURER	203.50
127623	LA JUNTA TRADING COMPANY, INC	BUILDING MAINT/REPAIRS	VARIOUS	589.66
127624	LEGACY AUTO CENTER	CAPITAL OUTLAY	INTERNAL SERVICES	89,500.00
127625	LEONARD TAFOYA	TRAVEL	ADULT SERVICES	552.22
127626	LORENE MAREZ	TRAVEL	ADULT SERVICES	95.40
127627	MARDONA L MORELAND	TRAVEL	ADULT SERVICES	604.00
127628	MARTIN PIPE & STEEL, INC	BUILDING MAINT/REPAIRS	G&B	116.84
127629	MCKESSON MEDICAL-SURGICAL	MEDICAL SUPPLIES	HEALTH	136.36
127630	MHC KENWORTH-PUEBLO	FLUIDS	R&B	630.22
127631	MIGUEL A ESTRADA-HURTADO	BLDG UTIL/MAINT - RF	HEALTH	50.00
127632	VOIDED CHECK			-
127633	OFFICE DEPOT, INC	OPERATING SUPPLIES	HEALTH	107.43
127634	O'REILLY AUTO PARTS	PARTS/SERVICE	TRANSPORT/R&B	597.55
127635	OTERO COLLEGE	STEPP GRANT	HEALTH	500.00
127636	OTERO COUNTY COMMISSIONERS	OPERATING	ADULT SERVICES	721.20
127637	OTERO COUNTY ROAD & BRIDGE	REPAIR/MAINT-MOTOR VEHICLES	VARIOUS	552.60
127638	OTERO TRUE VALUE	PARTS/SERVICE	R&B	7.99

Check #	Vendor	Description	Department	Amount
127639	PATRICIA FINKNER	OMBUDSMAN ACTIVITIES SERV	AAA	110.00
127640	PEAK ELEVATOR PERFORMANCE GROUP	MAINTENANCE CONTRACTS	G&B	120.00
127641	PERKINS MOTOR - LA JUNTA	PARTS/SERVICE	R&B	68.80
127642	PIPEYARD	CULVERTS	R&B	56.30
127643	PROFORCE LAW ENFORCEMENT	FIREARMS	SHERIFF	1,100.00
127644	PROWERS AREA TRANSIT	PROWERS AREA TRANSIT	AAA	1,593.00
127645	RANCHERS SUPPLY OF LA JUNTA, INC	PARTS/SERVICE	R&B	12.00
127646	RESERVE ACCOUNT	POSTAGE, BOX RENT, ETC	VARIOUS	924.00
127647	ROCKY FORD AUTO PARTS	PARTS/SERVICE	R&B	645.37
127648	ROCKY FORD DAILY GAZETTE	ADVERTISING/LEGAL NOTICES	LAND USE/ASSESSOR/HEALTH	106.66
127649	ROOTS CHIROPRACTIC & DRY NEEDLING PC	DRUG TESTING & DOT PHYSICALS	R&B	450.00
127650	RUSLER IMPLEMENT CO	PARTS/SERVICE	R&B	7,863.34
127651	SECOM	CTC GRANT	HEALTH	104.98
127652	SHRED AMERICA COLORADO	DOCUMENT SHREDDING	VARIOUS	120.40
127653	SOURCE MANAGEMENT INC	OFFICE SUPPLIES	CLERK/TREASURER	1,605.00
127654	SOUTHERN TIRE MART LLC	TIRES	R&B	2,832.30
127655	TERESA WADLEIGH	TRAVEL	AAA	31.50
127656	THOMSON REUTERS - WEST	SOFTWARE/HARDWARE RENTAL	SHERIFF	376.30
127657	TOWN OF FOWLER	UTILITIES	R&B	97.48
127658	TOWN OF SWINK	UTILITIES	R&B	107.08
127659	TRIPLE T AUTO PARTS	PARTS/SERVICE	R&B	674.37
127660	VALLEY AUTO PARTS, INC	PARTS/SERVICE	R&B	457.83
127661	VETERANS ADMINISTRATION	VDC - STAR FEE	VDC	4,684.00
127662	VIAERO WIRELESS	OPERATING SUPPLIES	SHERIFF/JAIL	526.05
127663	VISA	DUES & MEETINGS/OPERATING/TRAVEL	VARIOUS	11,742.75
127664	NOT A CHECK			-
127665	WAGNER EQUIPMENT CO	PARTS/SERVICE	R&B	5,502.99
127666	WALMART / CAPITAL ONE	DUES & MEETINGS/OPERATING/TRAVEL	HEALTH	398.23
127667	WALMART / CAPITAL ONE	BUILDING MAINT/REPAIRS	G&B	240.68
127668	WALMART / CAPITAL ONE	PARTS/SERVICE	R&B	542.51
127669	X-TREME H2O	REPAIR/MAINT-MOTOR VEHICLES	SHERIFF/TRANSPORT	96.34
127670	MILES HEATING & AIR CONDITIONING	REVOLVED LOANS	SMALL BUSINESS DEVELOP	156,601.60
2755	16TH JUDICIAL DISTRICT	16TH JUDICIAL DISTRICT	INTERGOVERNMENTAL	43,272.61
2756	AMAZON CAPITAL SERVICES, INC	OFFICE SUPPLIES	VARIOUS	937.25
2757	ARKANSAS VALLEY ACCUMED	JAIL BASED SERVICES (JBBS)	STATE GRANTS	2,803.81
2758	ARKANSAS VALLEY HOSPICE, INC	CAREGIVER SUPPORT	AAA	2,819.50
2759	BACA COUNTY COMMISSIONERS	AAA GENERAL FUND	AAA	1,081.00
2760	BACA HOME CARE AGENCY, INC	CAREGIVER SUPPORT	AAA	3,980.00
2761	CENTURYLINK	TELEPHONE	E911/AAA	307.96
2762	CLEAN VALLEY RECYCLING	UTILITIES	G&B	160.00
2763	COLORADO STATE UNIVERSITY	UTILITIES	EXTENSION	968.47
2764	DEE ANN LYONS	MEDICAL SERVICES	JAIL/STATE GRANTS	3,068.75
2765	DIGITCOM ELECTRONICS, INC	MAINTENANCE CONTRACTS	E911	5,280.00
2766	ELSIE MAE KLEIN	TRAVEL	ADULT SERVICES	758.26
2767	FLOYD R WARD JR	TRAVEL	ADULT SERVICES	179.81
2768	GALLS, LLC	UNIFORMS	SHERIFF/JAIL	340.62
2769	GAYLE LANGAN	TRAVEL	ADULT SERVICES	270.22
2770	GT INDEPENDENCE	FMS FEE EXPENSE/CLIENT SERVICES	VDC	34,245.23
2771	HIGH PLAINS AUDIOLOGY LLC	AAA GENERAL FUND	AAA	7,200.00
2772	JACKI SHERIFF CLARK	TRAVEL	ADULT SERVICES	221.25
2773	JAMESTREE CONSULTING, LLC	BUILDING MAINT/REPAIRS	G&B	125.00
2774	JOHNETTE SUE FULLER	TRAVEL	ADULT SERVICES	344.00
2775	LAMAR AREA HOSPICE	CAREGIVER SUPPORT	AAA	1,187.75
2776	LAW OFFICE OF RANDA DAVIS-TICE	LEGAL FEE CONTINGENCY	AAA	899.69
2777	LOCK MONKEY INC	MAINT/REPAIRS	G&B	235.00
2778	MCCANDLESS INTERNATIONAL	PARTS/SERVICE	R&B	348.82
2779	MEDICAL SYSTEMS OF DENVER, INC	LABORATORY SERVICES	HEALTH	364.78
2780	MEDINA'S TIRE SERVICE, LLC	PARTS/SERVICE	R&B	608.00
2781	MUSTAPHA BEQQI	TRAVEL	ADULT SERVICES	203.16
2782	NORTH AMERICAN RESCUE LLC	OPERATING SUPPLIES	SHERIFF	471.66
2783	NUNN CONSTRUCTION, INC	DETENTION DEVELOPMENT	JAIL	270,585.70
2784	OTERO PARTNERS, INC	DA BUILDING EXPENSES	INTERGOVERNMENTAL	664.55
2785	QUILL CORPORATION	OFFICE SUPPLIES	VARIOUS	583.86
2786	SAGE SERVICES, INC.	CONGREGATE/HOME DELIVERED MEALS	AAA	111,876.04

Check #	Vendor	Description	Department	Amount
2787	SANDRA LEE ESTEP	TRAVEL	ADULT SERVICES	749.04
2788	SHELLY R BAUER	TRAVEL	ADULT SERVICES	81.00
2789	THE HOME DEPOT PRO	BUILDING MAINT/REPAIRS	G&B/R&B/JAIL	1,522.15
2790	TYLA T HIATT	TRAVEL	ADULT SERVICES	548.00
2791	VALLEY TRASH LLC	BUILDING MAINT/REPAIRS	ADMIN/R&B	101.00
2792	VOIANCE LANGUAGE SERVICES, LLC	PURCHASED SERVICES-COMM	E911	7.59
2793	WAXIE SANITARY SUPPLY	OPERATING SUPPLIES	G&B	419.16
2794	WEX BANK	FUEL	VARIOUS	10,281.60
				<u>847,304.89</u>

Fund Summary

010 - GENERAL FUND	83,119.58
011 - SMALL BUSINESS DEVL P RLF	156,617.60
020 - ROAD & BRIDGE FUND	30,864.83
025 - MEDICAL TRUST FUND	2,476.80
040 - AAA FUND	182,598.12
050 - DETENTION CENTER FUND	272,388.53
065 - INTERNAL SERVICES FUND	89,500.00
070 - GENERAL HUMAN SERVICES	10,515.46
080 - HEALTH FUND	6,704.97
085 - CONSERVATION TRUST FUND	76.00
090 - CLERK HIRE FUND	1,405.85
095 - E-911	11,037.15
<u>847,304.89</u>	

OTERO COUNTY PAYMENTS
NOVEMBER 16 THROUGH NOVEMBER 30, 2023

Check #	Vendor	Description	Department	Amount
127671	A CUT ABOVE PEST CONTROL, LLC	MAINTENANCE CONTRACTS	G&B/R&B	318.00
127672	ACM DIESEL, LLC	PARTS/SERVICE	R&B	804.35
127673	BENT COUNTY PUBLIC HEALTH	RENT/HRSA	HEALTH	1,147.58
127674	BLACK HILLS ENERGY	UTILITIES	VARIOUS	1,387.80
127675	BRIGITTE BROWN	TRAVEL	ADULT SERVICES	236.59
127676	CAPITAL ONE TRADE CREDIT	PARTS/SERVICE	R&B	833.58
127677	CHRISTINE'S LLC & ENCORE	DUES & MEETINGS	HEALTH	300.00
127678	CITY OF LA JUNTA	CTC GRANT	HEALTH	500.00
127679	CITY OF LA JUNTA	OPERATING SUPPLIES	E911	1,197.43
127680	CITY OF LA JUNTA - UTILITIES	UTILITIES	G&B/SHERIFF/JAIL/R&B	7,402.91
127681	CITY OF ROCKY FORD	UTILITIES	LAND USE/HEALTH	273.77
127682	COLORADO BANK & TRUST	SPECIAL PROJECTS	ADMIN/HISTORIC PRES.	1,340.00
127683	COLORADO BUREAU OF INVESTIGATION	CONCEALED HAND GUN PERMIT	SHERIFF	248.50
127684	COLORADO DEPT OF PUBLIC HEALTH	OPERATING SUPPLIES	HEALTH	976.00
127685	COLORADO DEPT OF REVENUE	JAIL COMMISSARY	SHERIFF	16.00
127686	COUNTY SHERIFFS OF COLORADO	DUES & MEETINGS	SHERIFF	300.00
127687	DEEP ROCK	MISCELLANEOUS	ADMIN	50.45
127688	ERIC'S ELECTRIC OF LA JUNTA	BUILDING MAINT/REPAIRS	G&B/DETENTION/R&B	4,174.77
127689	GOBIN'S INC	OPERATING	HEALTH/R&B	195.80
127690	GRAINGER, INC	BUILDING MAINT/REPAIRS	G&B/R&B	443.19
127691	GREAT AMERICA LEASING CORP.	CTC GRANT	HEALTH	224.42
127692	HOLLY HUERTA-HUDAK	TRAVEL	ELECTIONS	368.88
127693	INDUSTRIAL HEALTH SERVICE, INC	PRE-EMPLOYMENT COSTS	JAIL/R&B	92.80
127694	JERRY D. BAY	P & Z BOARD FEES	LAND USE	78.00
127695	JOHN DEERE FINANCIAL	PARTS/SERVICE	R&B	831.78
127696	JR THOMPSON	P & Z BOARD FEES	LAND USE	60.90
127697	KIMBALL MIDWEST	PARTS/SERVICE	G&B/R&B	2,153.37
127698	KING HEARING AIDS	AAA GENERAL FUND	AAA	2,400.00
127699	KLEIN MAKER SPACE	OPERATING/SHOP SUPPLIES	DETENTION/R&B	492.00
127700	KVAY-FM	STAPP GRANT	HEALTH	105.00
127701	LA JUNTA JR/SR HIGH SCHOOL	CTC GRANT	HEALTH	4,000.00
127702	LEONARD TAFOYA	TRAVEL	ADULT SERVICES	749.88
127703	MARDONA L MORELAND	TRAVEL	ADULT SERVICES	711.74
127704	MATTHEW MCINTYRE	P & Z BOARD FEES	LAND USE	65.42
127705	MORGAN & SONS GLASS INC	PARTS/SERVICE	R&B	593.50
127706	NORTHERN TOOL & EQUIPMENT CO, INC	OPERATING/SHOP SUPPLIES	R&B	180.49
127707	OFFICE DEPOT, INC	OFFICE SUPPLIES	SHERIFF/HEALTH	102.05
127708	ORCUTT POLICE DEFENSIVE SYSTEMS INC	TRAINING	SHERIFF/JAIL	2,030.00
127709	OTERO COUNTY COMMISSIONERS	RENT	ADULT SERVICES	2,279.00
127710	OTERO COUNTY SOCIAL SERVICES	SALARIES/RENT/OPERATING	ADULT SERVICES	10,765.11
127711	NOT A CHECK			-
127712	NOT A CHECK			-
127713	PATRICIA FINKNER	OMBUDSMAN ACTIVITIES SERV	AAA	115.54
127714	POWER MOTIVE CORPORATION	PARTS/SERVICE	R&B	143.00
127715	PUEBLO DODGE CHRYSLER JEEP RAM	CAPITAL OUTLAY	INTERNAL SERVICES	40,730.00
127716	ROCKY FORD DAILY GAZETTE	ADVERTISING/LEGAL NOTICES	ADMIN/ELECTIONS	662.74
127717	SAFARILAND, LLC	OPERATING SUPPLIES	JAIL	208.50
127718	SECOM	SECOM CIRCUIT/TELEPHONE	VARIOUS	5,510.15
127719	NOT A CHECK			-
127720	SECOM (911)	SECOM CIRCUIT	E911	1,436.40
127721	SHANNON CASILLAS	TRAVEL	ELECTIONS	42.93
127722	SHRED AMERICA COLORADO	OPERATING SUPPLIES	SHERIFF	84.60
127723	SIGNS & DESIGNS	BUILDING MAINT/REPAIRS	G&B	85.00
127724	SNO-WHITE LINEN & UNIFORM RENTAL	PARTS/SERVICE	R&B	170.78
127725	STEIR FUEL & OIL	FLUIDS	R&B	548.04
127726	VANESSA ROMERO	TRAVEL/TRAINING	ADULT SERVICES	114.48
127727	VERONICA MATA	TRAVEL	ELECTIONS	91.16
127728	VIAERO WIRELESS	TELEPHONE	VARIOUS	2,724.04

Check #	Vendor	Description	Department	Amount
127729	WALMART / CAPITAL ONE	OFFICE SUPPLIES	JAIL	261.95
127730	WALMART / CAPITAL ONE	PARTS/SERVICE	R&B	74.94
127731	WALMART / CAPITAL ONE	AAA GENERAL FUND	AAA	300.00
2795	AMAZON CAPITAL SERVICES, INC	PARTS/SERVICE	G&B/ADMIN/R&B	453.19
2796	AMY WHITE TANABE	TRAVEL	ADMIN	191.86
2797	BELLWOOD FORD USTICK FUNERAL HOME	AUTOPSY	CORONER	565.00
2798	BENT COUNTY SHERIFF	BOARDING PRISONERS	JAIL	65,100.00
2799	CREATIVE FORMS & CONCEPTS, INC	OFFICE SUPPLIES	TREASURER/ADMIN	431.49
2800	DIGITCOM ELECTRONICS, INC	RADIO REPAIR/SUPPLIES	SHERIFF/JAIL/CORONER	3,868.73
2801	ELSIE MAE KLEIN	TRAVEL	ADULT SERVICES	683.20
2802	FLOYD R WARD JR	TRAVEL	ADULT SERVICES	148.00
2803	GALLS, LLC	UNIFORMS	SHERIFF/JAIL	172.00
2804	GAYLE LANGAN	TRAVEL	ADULT SERVICES	82.60
2805	GREGGORY PORTCH	TRAVEL	ADULT SERVICES	11.00
2806	GT INDEPENDENCE	FMS CLIENT SERVICES/FEE EXPENSE	VDC	1,701.10
2807	HIGH PLAINS AUDIOLOGY LLC	AAA GENERAL FUND	AAA	2,400.00
2808	J&A TRAFFIC PRODUCTS	SIGNS	R&B	618.48
2809	JACKI SHERIFF CLARK	TRAVEL	AAA	828.22
2810	JENNIFER RIFE	SPECIAL PROJECTS	ADMIN	42.50
2811	JOHNETTE SUE FULLER	TRAVEL	ADULT SERVICES	504.37
2812	LAW OFFICE OF RANDA DAVIS-TICE	LEGAL FEE CONTINGENCY	AAA	53.95
2813	LOCK MONKEY INC	BUILDING MAINT/REPAIRS	G&B	45.00
2814	LYNDA SCOTT	POSTAGE, BOX RENT, ETC	ELECTIONS	9.35
2815	MEDINA'S TIRE SERVICE, LLC	PARTS/SERVICE	R&B	189.00
2816	QUILL CORPORATION	OFFICE SUPPLIES	ADMIN/R&B/ADULT SERVICES	963.56
2817	ROBERT BLAIR	TRAVEL	AAA	60.42
2818	SANDRA LEE ESTEP	TRAVEL	ADULT SERVICES	441.00
2819	SECWAE - ARKANSAS VALLEY CONDUIT	ARP 5.11 WATER INFRASTRUCTURE	AMERICAN RESCUE PLAN	191,881.79
2820	SHELLY R BAUER	TRAVEL	ADULT SERVICES	26.16
2821	SHULTZ LAW OFFICE LLC	CONTRACT SERVICES	ADMIN/CDBG	668.00
2822	SOUTHEAST COLORADO POWER ASSN	UTILITIES	R&B	490.52
2823	SYMBOL ARTS, LLC	UNIFORMS	SHERIFF/JAIL	1,499.50
2824	THE HOME DEPOT PRO	BUILDING MAINT/REPAIRS	G&B/R&B	1,382.19
2825	TYLA T HIATT	TRAVEL	ADULT SERVICES	143.00
2826	VALCRETE	BUILDING MAINT/REPAIRS	G&B	344.25
2827	VALLEY TRASH LLC	OPR / SHOP SUPPLIES	R&B	25.00
2828	WARRIOR KIT	BULLETPROOF VESTS	SHERIFF	1,150.00
				380,909.74

Fund Summary

010 - GENERAL FUND	96,758.33
011 - SMALL BUSINESS DEVL P RLF	43.50
013 - AMERICAN RESCUE PLAN	191,881.79
020 - ROAD & BRIDGE FUND	13,110.60
040 - AAA FUND	12,222.85
050 - DETENTION CENTER FUND	740.00
065 - INTERNAL SERVICES FUND	40,730.00
070 - GENERAL HUMAN SERVICES	13,813.32
080 - HEALTH FUND	8,738.16
090 - CLERK HIRE FUND	237.36
095 - E-911	2,633.83
380,909.74	

OTERO COUNTY SALES TAX REPORT
September 2023



COLLECTED BY COUNTY \$ 33,681.91

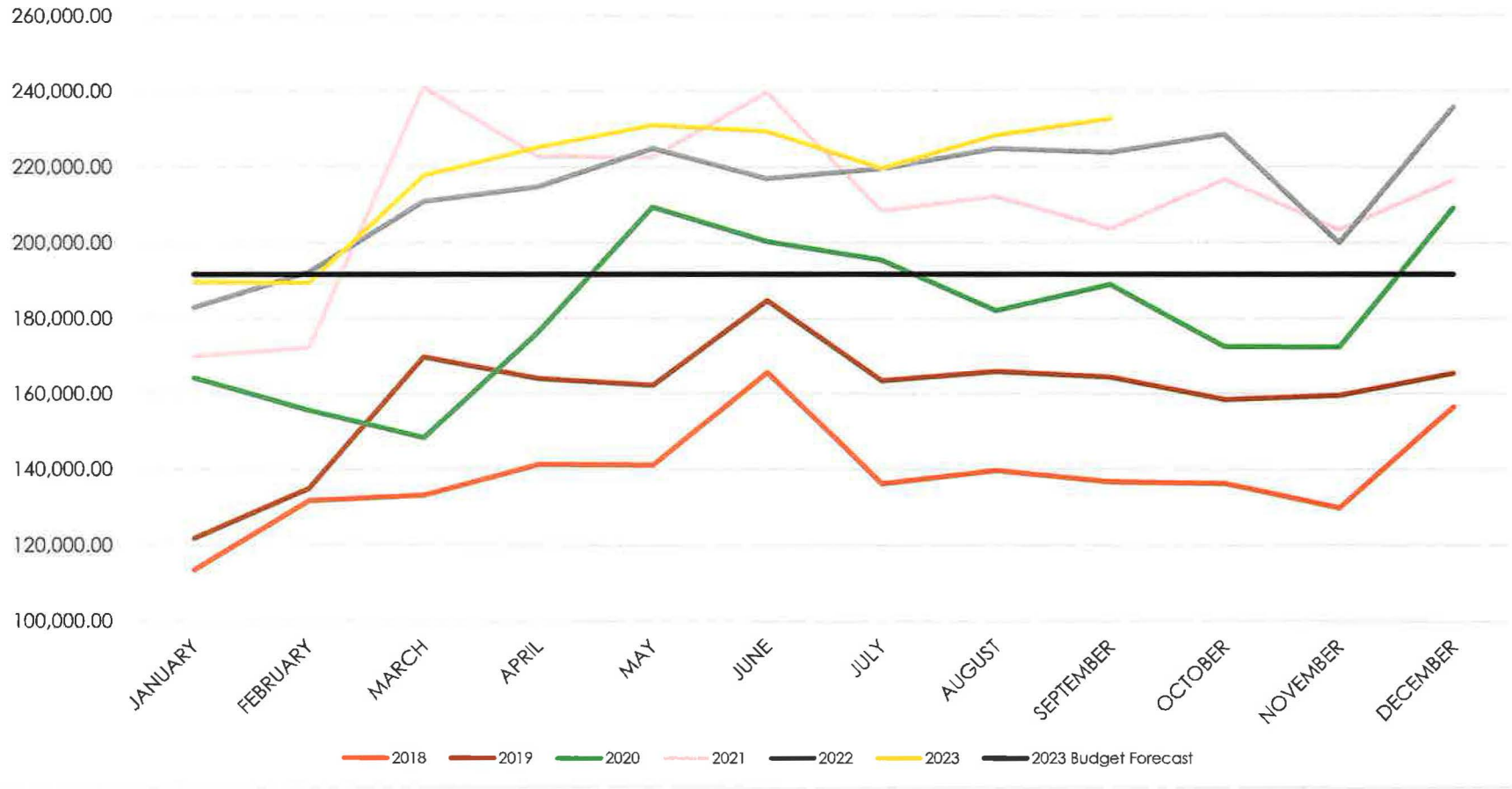
COLLECTED BY STATE \$ 198,910.15

TOTAL COLLECTED **\$ 232,592.06** Received in November 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		191,666.67				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	1,961,927.55	2,300,000.00	51,402.37			

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



ocw@oterogov.org

Mon Dec 11, 2023

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 - 2:30pm Land Use

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

2:30pm - 4:30pm SCEDD - RO

3pm - 4pm Ken Hood

Tue Dec 12, 2023

9am - 11am Bent's Fort

11:30am - 12:30pm DOLA Update

1pm - 2pm Construction Conference*

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

Wed Dec 13, 2023

8am - 8:30am DHS

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

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

ocw@oterogov.org

4pm - 5pm Historic Preservation

Thu Dec 14, 2023

11am - 1pm Dept Lunch

Fri Dec 15, 2023

12pm - 1:30pm HRSA Quarterly Meeting

Mon Dec 18, 2023

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

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

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

1pm - 2pm Sheriff Mobley

1:30pm - 2pm Public Hearing - 2024 Budget

Tue Dec 19, 2023

1pm - 2pm Construction Conference*

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

Wed Dec 20, 2023

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

2pm - 3pm SAGE -- RO

Thu Dec 21, 2023

9:30am - 12pm SEWCD Board Meeting

1:30pm - 2pm Public Hearing - 2024 Final Budget

Fri Dec 22, 2023

All day County Offices Closed - Christmas Eve

ocw@oterogov.org

Mon Dec 25, 2023

All day Courthouse Closed - Christmas Day

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

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 / RO,TK, JB

3pm - 4pm SECOR

Tue Dec 26, 2023

1pm - 2pm Construction Conference*

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

Wed Dec 27, 2023

1pm - 2pm SECOG/SECED - DB/TK

Thu Dec 28, 2023

12pm - 1pm COMCOR - TK

Fri Dec 29, 2023

All day Otero County Offices CLOSED

Mon Jan 1, 2024

All day Otero County Offices Closed - New Years Day

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

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

ocw@otero.gov

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

2pm - 3pm Work Session

Tue Jan 2, 2024

1pm - 2pm Construction Conference*

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

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 / TK, RO, JB