



**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

February 13, 2023

1. Call to Order
2. Public Comment (limit of 3 minutes)
3. Presentations
4. Consent Agenda. *The Chair will remove any Consent Agenda item upon request by any Commissioner or assigned staff. Items removed upon request will be considered separately by the Board immediately following the action on the remaining Consent Agenda, be continued to another meeting date, or handled in a manner otherwise determined at the discretion of the Board.*
  - a. Approval of Minutes
  - b. Approval of Bills and Payroll
5. Old Business
6. New Business
  - a. Semi-Annual Treasurer Report & Public Trustee 2022 4<sup>th</sup> Quarter Report, Sharon Jones
  - b. Liquor License, Lyn Scott
  - c. Tobacco License Renewal, Lyn Scott
  - d. IGA Amendment, Southeastern Colorado Water Conservancy District
  - e. Otero County Historic Preservation Advisory Board Appointment, Ashley Jo Kelley
  - f. Otero County Housing Authority Appointment
  - g. Ratify Bent County Detention IGA
  - h. Technology West Agreement
  - i. WYOIT Agreement
7. Departmental Reports
  - a. Grant Award – Peace Officer – Mental Health
8. Commissioners Report
9. Discussion
10. Announcements - County offices will be closed Monday, February 20, 2023, in observance of President's Day. The Landfill will be open.

January 23<sup>rd</sup>, 2023

The Board of County Commissioners now meets pursuant to adjournment.

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

Guests in attendance in person: Debra Smith, Bill Schroer, Adrian Hart, and Bette McFarren.

Guests in attendance on zoom: Anne Boswell.

Chr. Oquist called the regular meeting to order.

Chr. Oquist asked for public comment.

Debra Smith had comments and questions about the Manzanola Landfill being closed. She asked why and what can be done to keep the dump open. Co. Baldwin explained the reason the landfill is closing is because the State Regulated Air Space is full. There is a board of seven from Otero County that decided to close this landfill. The only landfill that is open is in Rocky Ford.

Bill Schroer from La Junta just wanted to comment on how great of a place Otero County is to live. He commented about two reports that list Otero County as the worst place to live. He presented a letter to the board and would like to help take steps to ensure Otero County receives its fair share of WAP and complementary energy-assistance funding.

Chr. Oquist called for approval of the consent agenda. The agenda includes approval of the minutes from January 9th, 2023, and bills and payroll for January 1<sup>st</sup> to January 15<sup>th</sup>, 2023. Co. Baldwin motioned to approve the consent agenda. Co. Knabenshue seconded. Motion carried.

Admin. White-Tanabe presented the BNSF Contract for \$27,452. This project is a pedestrian trail from Bents Fort and Hwy 50 which will require crossing the railroad tracks. This will call for BNSF to review our engineering. Co. Knabenshue motioned to approve the contract. Co. Baldwin seconded. Motion carried.

Admin. White-Tanabe presented the EMS Council appointment of Chief Tyler Norris. Co. Baldwin motioned to approve. Co. Knabenshue seconded. Motion carried.

Admin. White-Tanabe presented the SECRETAC appointment of Chief Brad Davidson. Co. Knabenshue motioned to approve. Co. Baldwin seconded. Motion carried.

Lex Nichols presented the approval of a signature on the HUTF Mileage report. Lex reported that about 60% of our Road and Bridge income revenue comes from the HUTF. The mileage submitted was 229.45 miles for paved roads and 418.736 for unpaved roads. This is a total of 648.18 eligible lane miles. Co. Baldwin motioned to approve the signature for the 2023 HUTF mileage report. Co. Knabenshue second. Motion carried.

Admin. White-Tanabe presented the sales tax report for November 2022. We had a decrease from 2021 of \$3,421.03 which is -1.68%. We are at 1.17% cumulative change from last month. We are still gaining for the year.

Lex Nichols reported they have been busy with snow plowing. They are building a new bridge over the Catlin Canal on County Rd EE behind the golf course in Rocky Ford.

Chief Deputy Clerk Casillas reported Lyn Scott is at Winter conference this week. Also, as of January 3<sup>rd</sup>, 2023, the motor vehicle department is offering a \$29.00 yearly fee per vehicle for Colorado State Parks pass.

Admin White-Tanabe reported on the project for Department of Energy to help improve the County and the Sheriff Detention Center. She has also been working on the Cybersecurity County policy.

Co. Knabenshue attended CCI conference for new commissioners in Denver. He has also attended a meeting for water issues and new legislation rules for psychedelic mushrooms. He thanked Lex and Darren for the snow removal.

Co. Baldwin attended a meeting for the construction of the kitchen at the Sheriff's Detention Center.

Chr. Oquist attended SAGE, SEBREA, the weekly construction meeting for the Detention Center, and CCI legislative meetings.

Next meeting will be Monday, February 13<sup>th</sup>, 2023, at 1:30pm.

---

Clerk

---

Chairman

OTERO COUNTY PAYMENTS  
JANUARY 16 THROUGH JANUARY 31, 2023

Check #	Vendor	Description	Department	Amount
126104	LA JUNTA VALLEY OIL CO	GAS/DIESEL	R&B	71,550.00
126105	MATTHEWS & SONS ELECTRIC	REVOLVED LOANS	SMALL BUSINESS DEVELOP	7,000.00
126106	A CUT ABOVE PEST CONTROL, LLC	REPAIRS/MAINTENANCE	LAND USE	31.00
126107	ABBA EYE CARE	LINKAGES	ADULT SERVICES	228.00
126108	ACM DIESEL, LLC	PARTS/SERVICE	R&B	3,434.78
126109	ALAN M WADLEIGH	TRAVEL	ADULT SERVICES	131.00
126110	ARKANSAS VALLEY FAIR	ARK VALLEY FAIR	ADMIN	3,000.00
126111	BARBARA E WHITE	JAIL BASED SERVICES (JBBS)	STATE GRANTS	240.00
126112	BLACK HILLS ENERGY	UTILITIES	HEALTH/R&B	1,675.45
126113	BLACK HILLS ENERGY	UTILITIES	R&B	545.28
126114	BRIGITTE BROWN	TRAVEL	ADULT SERVICES	695.33
126115	CARSE	DUES & MEETINGS	R&B	45.00
126116	CCTPTA - EASTERN DIVISION	DUES & MEETINGS	TREASURER	100.00
126117	CITY OF LA JUNTA	CTC GRANT	HEALTH	500.00
126118	CITY OF LA JUNTA - UTILITIES	UTILITIES	VARIOUS	7,998.98
126119	CITY OF ROCKY FORD	UTILITIES/DISPATCH	LAND USE/HEALTH/SHERIFF	25,276.83
126120	COLORADO ASSOCIATION OF AAA	OPERATING	AAA	599.36
126121	COLORADO BUREAU OF INVESTIGATION	CONCEALED HAND GUN PERMIT	SHERIFF	406.00
126122	COLORADO COUNTY TREASURER ASSN	DUES & MEETINGS	TREASURER	700.00
126123	COLORADO DEPT OF PUBLIC HEALTH	OWTS SURCHARGE	LAND USE	260.00
126124	COLORADO PRESERVATION, INC	HISTORIC PRESERVATION BOARD	ADMIN	400.00
126125	COLORADO SEARCH & RESCUE ASSOCIATION, INC	DUES & MEETINGS	SHERIFF	150.00
126126	CONSULTING WITH A HART LLC	MISCELLANEOUS	R&B	100.00
126127	COUNTY SHERIFFS OF COLORADO	CONCEALED HAND GUN PERMIT	SHERIFF	100.00
126128	CROWLEY-OTERO CONSERVATION DIST	SOIL CONSERVATION DISTRICT	INTERGOVERNMENTAL	1,500.00
126129	DEEP ROCK	OPERATING SUPPLIES	SHERIFF/JAIL	176.87
126130	EL PASO COUNTY CORONER	AUTOPSY	CORONER	3,000.00
126131	EXTRA PACKAGING LLC	SUPPLIES	CORONER	1,120.60
126132	FASTENAL COMPANY	PARTS/SERVICE	R&B	7.00
126133	GARAGE DOORS PLUS, LLC	COURTHOUSE BUILDING	CAPITAL IMPROVEMENTS	1,930.90
126134	GOBIN'S INC	MAINTENANCE CONTRACTS	TREASURER/HEALTH	124.59
126135	GRAINGER, INC	PARTS/SERVICE	R&B	98.52
126136	GREAT AMERICA LEASING CORP.	CTC GRANT	HEALTH	84.16
126137	GRIZZLY TIRE AND AUTO LLC	PARTS/SERVICE	R&B	15.00
126138	INDUSTRIAL HEALTH SERVICE, INC	PRE-EMPLOYMENT COSTS	JAIL/R&B	88.80
126139	INTERNET NETWORK INC	OFFICE SUPPLIES	ASSESSOR	194.00
126140	JERRY D. BAY	P & Z BOARD FEES	LAND USE	78.00
126141	JOHN DEERE FINANCIAL	OPERATING SUPPLIES	G&B/JAIL	156.19
126142	JR THOMPSON	P & Z BOARD FEES	LAND USE	60.90
126143	LA JUNTA TRADING COMPANY, INC	BUILDING MAINT/REPAIRS	JAIL/R&B	98.94
126144	LANCE BRUNDAGE	DETENTION DEVELOPMENT	JAIL	2,488.00
126145	LEDS, INC.	MAINTENANCE CONTRACTS	CLERK	23,816.00
126146	LEONARD TAFOYA	TRAVEL	ADULT SERVICES	521.83
126147	MARDONA L MORELAND	TRAVEL	ADULT SERVICES	117.24
126148	MATTHEW MCINTYRE	P & Z BOARD FEES	LAND USE	65.42
126149	MATTHEW S WALLACE	TRAVEL	SHERIFF	68.00
126150	MIGUEL A ESTRADA-HURTADO	BLDG UTIL/MAINT - RF	HEALTH	50.00
126151	MOBILE RECORD SHREDDERS	DOCUMENT SHREDDING	ADMIN/ADULT SERVICES	52.00
126152	MSHA / DEPARTMENT OF LABOR	GRAVEL	R&B	133.00
126153	NATIONAL SHERIFFS ASSOCIATION	DUES & MEETINGS	SHERIFF	20.00
126154	NORMAN JAY SMITH	P & Z BOARD FEES	LAND USE	77.10
126155	NORTHERN TOOL & EQUIPMENT CO, INC	PARTS/SERVICE	R&B/ADMIN	767.36
126156	OFFICE DEPOT, INC	OFFICE SUPPLIES	SHERIFF/JAIL/HEALTH	258.92
126157	OTERO COUNTY COMMISSIONERS	RENT/WORK COMP/DATA PROCESSING	HEALTH/ADULT SERVICES	20,793.00
126158	OTERO COUNTY SHERIFF DEPT -PETTY CASH	REPAIR/MAINT-MOTOR VEHICLES	SHERIFF	93.73
126159	OTERO COUNTY SHERIFF POSSE	UNIFORMS	SHERIFF/JAIL	74.00
126160	OTERO COUNTY SOCIAL SERVICES	SALARIES/OPERTING/RENT	ADULT SERVICES	6,096.03
126161	NOT A CHECK			-
126162	PROFORCE LAW ENFORCEMENT	FIREARMS/TRAINING/TACTICAL EQUIPMENT	SHERIFF/JAIL/TRANSPORT	6,625.00
126163	PUEBLO COUNTY COMMISSIONERS	CONTRACT SERVICES	ADMIN	170.00
126164	RESERVE ACCOUNT	POSTAGE, BOX RENT, ETC	CLERK/ELECTIONS/ADMIN	964.00
126165	ROCKY FORD DAILY GAZETTE	OPERATING SUPPLIES	JAIL	80.00
126166	ROCKY'S ELECTRIC & MECHANICAL	PARTS/SERVICE	R&B	1,501.08
126167	ROI ENERGY, LLC	CAPITAL OUTLAY	R&B	6,023.00

Check #	Vendor	Description	Department	Amount
126168	SECOM	TELEPHONE/SECOM CIRCUIT	VARIOUS	5,376.70
126169	NOT A CHECK			-
126170	SECOM (911)	SECOM CIRCUIT	E911	1,436.40
126171	SOUTHERN TIRE MART LLC	TIRES	R&B	10,538.00
126172	TASCOSA OFFICE MACHINES, INC	OPERATING	ADULT SERVICES	221.97
126173	THE SUPPLY CACHE INC	WILDLAND	SHERIFF	492.91
126174	THOMSON REUTERS - WEST	SOFTWARE/HARDWARE RENTAL	SHERIFF	327.22
126175	TOTAL OFFICE SOLUTIONS	OFFICE SUPPLIES	CLERK	68.62
126176	TRANE COMPANY	MAINTENANCE CONTRACTS	G&B	5,569.50
126177	TRIAD COMPUTER SERVICES, INC	SOFTWARE/HARDWARE RENTAL	SHERIFF	249.95
126178	VALLEY PLUMBING & HEATING, INC	BUILDING MAINT & REPAIRS/HOUSING	G&B/ADULT SERVICES	497.63
126179	VIAERO WIRELESS	TELEPHONE	VARIOUS	1,955.90
126180	WALMART / CAPITAL ONE	MISCELLANEOUS/OPERATING/FOOD	SHERIFF/JAIL	657.60
126181	WALMART / CAPITAL ONE	BUILDING MAINT/REPAIRS/FOOD	SHERIFF/JAIL	274.90
2122	AMAZON CAPITAL SERVICES, INC	OPERATING SUPPLIES	VARIOUS	955.45
2123	ARKANSAS VALLEY ACCUMED	MEDICAL SUPPLIES	HEALTH	93.45
2124	AXON ENTERPRISE, INC	SOFTWARE/HARDWARE RENTAL	SHERIFF	4,116.00
2125	BENT COUNTY SHERIFF	BOARDING PRISONERS	JAIL	20,737.31
2126	CIVICPLUS, LLC	CODIFICATION PROJECT	ADMIN	550.00
2127	COLORADO STATE UNIVERSITY	UTILITIES	EXTENSION	2,856.92
2128	DAVE W HILL	P & Z BOARD FEES	LAND USE	69.90
2129	DEAN W CHASE	TRAVEL	ADULT SERVICES	555.00
2130	DIGITCOM ELECTRONICS, INC	OPERATING SUPPLIES	SHERIFF/INTERNAL SERVICES	854.23
2131	FLOYD R WARD JR	TRAVEL	ADULT SERVICES	71.55
2132	GAYLE LANGAN	TRAVEL	ADULT SERVICES	107.00
2133	GT INDEPENDENCE	FMS FEE EXPENSE	VDC	75.00
2134	HIGH PLAINS AUDIOLOGY LLC	AAA GENERAL FUND	AAA	6,800.00
2135	J&A TRAFFIC PRODUCTS	SIGNS	R&B	681.25
2136	JACKI SHERIFF CLARK	TRAVEL	ADULT SERVICES	378.00
2137	LAW OFFICE OF RANDA DAVIS-TICE	LEGAL FEE CONTINGENCY	AAA	417.00
2138	MAVERICK SOLUTIONS, LLC	PARKS & REC FACILITIES	CAPITAL IMPROVEMENT	700.00
2139	MOTOROLA SOLUTIONS CREDIT	LEASE PURCHASE-PRINCIPAL/INTEREST	E911	126,967.87
2140	MOTOROLA SOLUTIONS, INC	PURCHASED SERVICES-COMM	E911	7,852.80
2141	NATASHA LEE REIFSCHEIDER	JAIL BASED SERVICES (JBBS)	STATE GRANTS	12.50
2142	PEACOCK-LARSEN FUNERAL HOME, INC	AUTOPSY	CORONER	530.00
2143	QUILL CORPORATION	OFFICE SUPPLIES	VARIOUS	1,007.82
2144	ROBERT L KLINKERMAN	TRAVEL	ADULT SERVICES	195.07
2145	ROBERT M. FOWLER	TRAVEL	CORONER	365.85
2146	ROCK SOLID SST	FIREARMS/TRAINING/TACTICAL EQUIPMENT	SHERIFF/JAIL	3,247.99
2147	SAMANTHA BEEDY	TRAVEL	ADULT SERVICES	748.69
2148	SE CO WATER ACTIVITY ENTERPRISE	EXCESS CAPACITY	INTERGOVERNMENTAL	2,347.76
2149	SEBREA	SEBREA	INTERGOVERNMENTAL	1,000.00
2150	SHELLY R BAUER	TRAVEL	ADULT SERVICES	180.00
2151	SM CONSTRUCTION INC	COURTHOUSE REMODEL/SINGLE ENTRY	CAPITAL IMPROVEMENTS	11,096.50
2152	THE HOME DEPOT PRO	BUILDING MAINT/REPAIRS	G&B/JAIL	890.21
2153	TYLA T HIATT	TRAVEL	ADULT SERVICES	649.29
2154	UNITED REPROGRAPHIC SUPPLY, INC	OPERATING SUPPLIES	LAND USE	86.00
2155	USDA - APHIS-WS	PREDATOR CONTROL-PROF SVC	RODENT CONTROL	<u>3,943.01</u>
				<u>433,562.91</u>

Fund Summary

010 - GENERAL FUND	130,674.51
011 - SMALL BUSINESS DEVL P RLF	7,000.00
012 - CAPITAL IMPROVEMENT FUND	13,061.20
013 - AMERICAN RESCUE PLAN	-
020 - ROAD & BRIDGE FUND	97,561.32
025 - MEDICAL TRUST FUND	-
040 - AAA FUND	10,626.60
045 - INSURANCE FUND	-
050 - DETENTION CENTER FUND	2,488.00
065 - INTERNAL SERVICES FUND	531.23
070 - GENERAL HUMAN SERVICES	23,526.87
080 - HEALTH FUND	9,433.14
085 - CONSERVATION TRUST FUND	1,459.98
090 - CLERK HIRE FUND	942.99
095 - E-911	<u>136,257.07</u>
	<u>433,562.91</u>

# SEMI ANNUAL REPORT OF OTERO COUNTY TREASURER

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

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

# SEMI ANNUAL REPORT OF OTERO COUNTY TREASURER

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

# SEMI ANNUAL REPORT OF OTERO COUNTY TREASURER

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

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

Sharon K. Jones, Otero County Treasurer

Received and examined by the Otero County Commissioners this 23<sup>rd</sup> day of January month 2023

Chairman

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

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



# SEMI ANNUAL REPORT OF OTERO COUNTY TREASURER

---

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

PUBLIC TRUSTEE REPORT  
4th QUARTER REPORT  
2022

INCOME

RELEASES:

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

FORECLOSURES

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

EXPENSES

Publishing	0 @	\$ 60.00	\$		-
Publishing	0 @	\$ 100.00	\$		-
Publishing	0 @	\$ 180.00	\$		-
Publishing	4 @	\$ 220.00	\$		880.00
P.T. Fees			\$		3,500.00
Legal Fees			\$		
E-Fee	7 @	\$ 90.00	\$		630.00
E-file Recording	7 @	\$ 20.00	\$		140.00
Envelopes & Postage	0 bx	\$ 329.60	\$		-
Newspaper Subscription 1 yr	@	\$ -	\$		80.00
Public Trustee Dues	@		\$		-
Misc Checks			\$		
Savings Deposit to bring up			\$		
TOTAL EXPENSES			\$		5,230.00
TOTAL TO COUNTY TREASURER			\$		(413.56)

---

SHARON JONES PUBLIC TRUSTEE



**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

---

February 13, 2023

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 re-appoint Darren Garcia to the Otero County Housing Authority Board for a five (5) year term to begin February 1, 2023.

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

Sincerely,

---

Rob Oquist, Chairman  
Otero County Commissioner

---

Tim Knabenshue  
Otero County Commissioner

---

Jim Baldwin  
Otero County Commissioner



**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

---

February 13, 2023

Ashley Jo Kelley  
809 Lincoln Ave  
La Junta, CO 81050

Dear Ms. Kelley:

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

Otero County wishes to appoint you to the Otero County Historic Preservation Board for a term of three years (January 2023 – December 2025). If you have questions or need further information, please do not hesitate to contact our office.

Sincerely,

Rob Oquist, Chairman  
Otero County Commissioners

pc: Historic Preservation Board

**First Amendment to the  
Intergovernmental Agreement Between Southeastern Colorado Water  
Conservancy District and Otero County**

This First Amendment to the Intergovernmental Agreement (“IGA” or “Agreement”) is entered into this \_\_\_ day of \_\_\_\_\_, 2023, by and between the Southeastern Colorado Water Conservancy District (“SECWCD”), acting by and through the Southeastern Colorado Water Activity Enterprise (“SECWAE”) and the County of Otero (“County”). The parties to this Agreement may be referenced individually herein as a “Party” or collectively as “Parties.”

The Parties entered into an Intergovernmental Agreement on March 30, 2022 (“March 30, 2022 IGA”) allowing for the County to serve as the fiscal agent to receive Colorado Water Conservation Board (CWCB) grant funding for use in construction of AVC spur and delivery lines by SECWAE.

The Parties, wish to amend the March 30, 2022 IGA as follows:

1. Add the following to the end of Section III. Background.:

“G. The Parties anticipate that the 74<sup>th</sup> General Assembly will authorize an additional Non-Reimbursable Investment of \$20,000,000 from the CWCB to provide non-federal cost-share funding for the AVC.”

2. Add the following phrase to Section IV.A.3. following “from the CWCB”:

“and the additional Non-Reimbursable Investment of \$20,000,000 from the CWCB if and when such funds are authorized,”

3. Add the following phrase to the end of Section IV.A.6.:

“and the additional Non-Reimbursable Investment of \$20,000,000 from the CWCB if and when such funds are authorized.”

4. Add the following phrase to the end of Section IV.B.2.:

“and the additional Non-Reimbursable Investment of \$20,000,000 from the CWCB if and when such funds are authorized.”

**Southeastern Colorado Water  
Conservancy District, acting by and  
through Southeastern Colorado Water  
Activity Enterprise**

**Otero County**

By: \_\_\_\_\_

By: \_\_\_\_\_

Printed  
Name: \_\_\_\_\_

Printed  
Name: \_\_\_\_\_

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

**Mon 13 Feb 2023**

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

10am - 11am Economic Development

11am - 12pm Nathan Shultz

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

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

2pm - 4pm CDOT

**Tue 14 Feb 2023**

1pm - 2pm Construction Conference

1:30pm - 2:30pm Fire Suppression Pond Rule Hearing

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

**Wed 15 Feb 2023**

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

12pm - 1pm SEBREA – RO, DB

2pm - 3pm SAGE – RO

**Fri 17 Feb 2023**

12pm - 1:30pm CCI - Legislative Briefing (tentative) - Virtual

4pm - 5pm Linda Lujan Retirement

**Mon 20 Feb 2023**

All day County Offices Closed/President's Day

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

**Tue 21 Feb 2023**

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

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

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

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

**Wed 22 Feb 2023**

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

**Thu 23 Feb 2023**

9am - 3:30pm CCI - Steering Committee Meetings (tentative)

**Fri 24 Feb 2023**

9am - 3:30pm CCI - Steering Committee Meetings (tentative)

**Mon 27 Feb 2023**

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

10am - 11am Economic Development

11am - 12pm Department of Human Services

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

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

1:30pm - 2:30pm Land Use

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

3pm - 4pm SECOR