



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 26, 2024

1. Opening Prayer
2. Pledge of Allegiance
3. Call to Order
4. Public Comment (limit of 3 minutes)
5. Presentations
6. Consent Agenda. *The Chair will remove any Consent Agenda item upon request by any Commissioner or assigned staff. Items removed upon request will be considered separately by the Board immediately following the action on the remaining Consent Agenda, be continued to another meeting date, or handled in a manner otherwise determined at the discretion of the Board.*
 - a. Financial Statements – General Human Services
 - b. Approval of Minutes
 - c. Approval of Bills & Payroll
7. Old Business
8. New Business
9. Departmental Reports
 - a. Sales Tax Report
10. Commissioners Report
11. Discussion
12. Announcements



Otero County, CO

My Balance Sheet
Account Summary
 As Of 01/31/2024

Account	Name	Balance
Fund: 070 - GENERAL HUMAN SERVICES		
Assets		
070.100.10000	CASH (POOL)	0.00
070.100.10100	CASH (IN BANK)	0.00
070.100.10310	CASH IN BANK W/TREASURER	137,089.93
070.100.10320	CASH WITH TRUSTEE	0.00
070.100.10500	PROPERTY TAXES RECEIVABLE	0.00
070.100.11510	ACCOUNTS RECEIVABLE	89,812.39
070.100.11730	RECEIVABLE - OTHER	0.00
070.100.11740	RECEIVABLE FROM SOC SERVICES	0.00
070.100.13100	DUE FROM OTHER FUNDS	0.00
070.100.13500	INTEREST RECEIVABLE	0.00
070.100.16420	FIXED ASSETS	0.00
	Total Assets:	226,902.32
		<u>226,902.32</u>
Liability		
070.200.20100	ACCOUNTS PAYABLE	0.00
070.200.20101	AP PENDING (DUE TO POOL)	-5,081.00
070.200.20500	NOTES PAYABLE	0.00
070.200.20711	DUE TO OTHER FUNDS	0.00
070.200.20740	DUE TO BENEFICIARIES	0.00
070.200.21700	PAYROLL TAX/DED PAYABLE	0.00
070.200.21800	ACCRUED COMPENSATION	0.00
070.200.22280	DEFERRED REVENUE	213,609.98
	Total Liability:	208,528.98
Equity		
070.272.25120	ESTIMATED REVENUE	0.00
070.272.25125	REVENUE CONTROL ACCOUNT	0.00
070.272.25130	APPROPRIATIONS	0.00
070.272.25135	EXPENDITURE CONTROL ACCOUNT	0.00
070.272.25145	ENCUMBRANCE RESERVE/CURR YEAR	0.00
070.272.25150	ENCUMBRANCE RESERVE/PRIOR YEAR	0.00
070.272.25155	ENCUMBRANCE CONTROL ACCT	0.00
070.280.28000	FUND BALANCE	-130,517.66
	Total Beginning Equity:	-130,517.66
Total Revenue		309,095.06
Total Expense		160,204.06
Revenues Over/Under Expenses		148,891.00
	Total Equity and Current Surplus (Deficit):	18,373.34
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>226,902.32</u>



My Budget Report

Account Summary

For Fiscal: 2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 070 - GENERAL HUMAN SERVICES							
Revenue							
070.330.33404	OLTC RETENTION GRANT	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
070.330.33407	CSBG	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
070.330.33408	SINGLE ENTRY POINT (SEP)	1,186,423.00	1,186,423.00	6,146.00	6,146.00	-1,180,277.00	99.48 %
070.330.33409	HCA GRANT	22,000.00	22,000.00	2,849.06	2,849.06	-19,150.94	87.05 %
070.330.33703	MMOF GRANT (NEMT)	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
070.330.33705	LOCAL CASH (NEMT)	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
070.360.36720	DONATIONS (NEMT)	3,000.00	3,000.00	100.00	100.00	-2,900.00	96.67 %
070.370.37401	TRANSFERS FROM OTHER FUNDS	0.00	0.00	300,000.00	300,000.00	300,000.00	0.00 %
	Revenue Total:	1,449,423.00	1,449,423.00	309,095.06	309,095.06	-1,140,327.94	78.67%
Expense							
EXP_DEPARTMENT: 44521 - CSBG - DIRECT COSTS							
070.445.44521.11100	SALARIES & WAGES - PERM	11,298.00	11,298.00	43.47	43.47	11,254.53	99.62 %
070.445.44521.11300	SALARIES & WAGES - PART-TIME	34,956.00	34,956.00	1,958.70	1,958.70	32,997.30	94.40 %
070.445.44521.14200	WORKER'S COMPENSATION	122.00	122.00	205.00	205.00	-83.00	-68.03 %
070.445.44521.14320	HEALTH INSURANCE	35.00	35.00	0.00	0.00	35.00	100.00 %
070.445.44521.14350	LIFE INS ONLY-COUNTY PAID	22.00	22.00	0.18	0.18	21.82	99.18 %
070.445.44521.14400	FICA TAXES	3,402.00	3,402.00	153.17	153.17	3,248.83	95.50 %
070.445.44521.14500	CRA - RETIREMENT	678.00	678.00	2.61	2.61	675.39	99.62 %
070.445.44521.22900	OPERATING	1,000.00	1,000.00	22.41	22.41	977.59	97.76 %
070.445.44521.35400	AUDIT	156.00	156.00	0.00	0.00	156.00	100.00 %
070.445.44521.51300	LIABILITY INSURANCE	354.00	354.00	828.66	828.66	-474.66	-134.08 %
070.445.44521.53150	RENT	1,400.00	1,400.00	58.17	58.17	1,341.83	95.85 %
070.445.44521.77010	HOUSING	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00 %
070.445.44521.77030	LINKAGES	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
070.445.44521.77050	MED TRANS - OTERO	44,000.00	44,000.00	0.00	0.00	44,000.00	100.00 %
070.445.44521.77070	DENTAL	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
	EXP_DEPARTMENT: 44521 - CSBG - DIRECT COSTS Total:	126,523.00	126,523.00	3,272.37	3,272.37	123,250.63	97.41%
EXP_DEPARTMENT: 44560 - NON-EMERGENCY MEDICAL TRANSPORTATION (NEMT)							
070.445.44560.37530	NEMT TRAVEL	1,000.00	1,000.00	1,708.00	1,708.00	-708.00	-70.80 %
	EXP_DEPARTMENT: 44560 - NON-EMERGENCY MEDICAL TRANSPO...	1,000.00	1,000.00	1,708.00	1,708.00	-708.00	-70.80%
EXP_DEPARTMENT: 44570 - SINGLE ENTRY POINT (SEP)							
070.445.44570.11100	SALARIES & WAGES - PERM	871,488.00	871,488.00	73,339.59	73,339.59	798,148.41	91.58 %
070.445.44570.12100	OVERTIME - PERM	1,000.00	1,000.00	70.72	70.72	929.28	92.93 %
070.445.44570.14200	WORKER'S COMPENSATION	10,328.00	10,328.00	10,404.00	10,404.00	-76.00	-0.74 %
070.445.44570.14320	HEALTH INSURANCE	228,701.00	228,701.00	15,633.58	15,633.58	213,067.42	93.16 %
070.445.44570.14350	LIFE INS ONLY-COUNTY PAID	400.00	400.00	63.51	63.51	336.49	84.12 %
070.445.44570.14400	FICA TAXES	66,669.00	66,669.00	5,133.90	5,133.90	61,535.10	92.30 %
070.445.44570.14500	CRA - RETIREMENT	52,289.00	52,289.00	4,400.39	4,400.39	47,888.61	91.58 %
070.445.44570.22900	OPERATING SUPPLIES	20,000.00	20,000.00	707.29	707.29	19,292.71	96.46 %
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	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
070.445.44570.51300	LIABILITY INSURANCE	14,774.00	14,774.00	16,242.11	16,242.11	-1,468.11	-9.94 %
070.445.44570.53150	RENT	22,210.00	22,210.00	2,124.57	2,124.57	20,085.43	90.43 %
	EXP_DEPARTMENT: 44570 - SINGLE ENTRY POINT (SEP) Total:	1,292,001.00	1,292,001.00	128,119.66	128,119.66	1,163,881.34	90.08%
EXP_DEPARTMENT: 44571 - SINGLE ENTRY POINT (HCA FUNDS)							
070.445.44571.11100	SALARIES & WAGES - PERM	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
070.445.44571.14200	WORKER'S COMPENSATION	100.00	100.00	135.00	135.00	-35.00	-35.00 %
070.445.44571.14320	HEALTH INSURANCE	500.00	500.00	0.00	0.00	500.00	100.00 %

My Budget Report

For Fiscal: 2024 Period Ending: 01/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>070.445.44571.14350</u>						
LIFE INS ONLY-COUNTY PAID	1.00	1.00	0.00	0.00	1.00	100.00 %
<u>070.445.44571.14400</u>						
FICA TAXES	118.00	118.00	0.00	0.00	118.00	100.00 %
<u>070.445.44571.14500</u>						
CRA - RETIREMENT	92.00	92.00	0.00	0.00	92.00	100.00 %
<u>070.445.44571.22900</u>						
OPERATING SUPPLIES	75.00	75.00	0.00	0.00	75.00	100.00 %
<u>070.445.44571.35400</u>						
AUDIT	39.00	39.00	0.00	0.00	39.00	100.00 %
<u>070.445.44571.36300</u>						
VEHICLE REPAIRS/MAINTENANCE	10.00	10.00	0.00	0.00	10.00	100.00 %
<u>070.445.44571.37500</u>						
TRAVEL	50.00	50.00	0.00	0.00	50.00	100.00 %
<u>070.445.44571.51300</u>						
LIABILITY INSURANCE	480.00	480.00	468.09	468.09	11.91	2.48 %
<u>070.445.44571.53150</u>						
RENT	65.00	65.00	0.94	0.94	64.06	98.55 %
EXP_DEPARTMENT: 44571 - SINGLE ENTRY POINT (HCA FUNDS) Total..	3,030.00	3,030.00	604.03	604.03	2,425.97	80.07%
EXP_DEPARTMENT: 44575 - OLTC RETENTION GRANT						
<u>070.445.44575.11500</u>						
OLTC RETENTION GRANT	25,000.00	25,000.00	26,500.00	26,500.00	-1,500.00	-6.00 %
EXP_DEPARTMENT: 44575 - OLTC RETENTION GRANT Total:	25,000.00	25,000.00	26,500.00	26,500.00	-1,500.00	-6.00%
Expense Total:	1,447,554.00	1,447,554.00	160,204.06	160,204.06	1,287,349.94	88.93%
Fund: 070 - GENERAL HUMAN SERVICES Surplus (Deficit):	1,869.00	1,869.00	148,891.00	148,891.00	147,022.00	-7,866.35%
Report Surplus (Deficit):	1,869.00	1,869.00	148,891.00	148,891.00	147,022.00	-7,866.35%

Group Summary

EXP_DEPARTMEN...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 070 - GENERAL HUMAN SERVICES						
Revenue						
	1,449,423.00	1,449,423.00	309,095.06	309,095.06	-1,140,327.94	78.67%
Revenue Total:	1,449,423.00	1,449,423.00	309,095.06	309,095.06	-1,140,327.94	78.67%
Expense						
44521 - CSBG - DIRECT COSTS	126,523.00	126,523.00	3,272.37	3,272.37	123,250.63	97.41%
44560 - NON-EMERGENCY MEDICAL TRANSPORTATION (NEMT)	1,000.00	1,000.00	1,708.00	1,708.00	-708.00	-70.80%
44570 - SINGLE ENTRY POINT (SEP)	1,292,001.00	1,292,001.00	128,119.66	128,119.66	1,163,881.34	90.08%
44571 - SINGLE ENTRY POINT (HCA FUNDS)	3,030.00	3,030.00	604.03	604.03	2,425.97	80.07%
44575 - OLTC RETENTION GRANT	25,000.00	25,000.00	26,500.00	26,500.00	-1,500.00	-6.00%
Expense Total:	1,447,554.00	1,447,554.00	160,204.06	160,204.06	1,287,349.94	88.93%
Fund: 070 - GENERAL HUMAN SERVICES Surplus (Deficit):	1,869.00	1,869.00	148,891.00	148,891.00	147,022.00	-7,866.35%
Report Surplus (Deficit):	1,869.00	1,869.00	148,891.00	148,891.00	147,022.00	-7,866.35%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
070 - GENERAL HUMAN SERVICES	1,869.00	1,869.00	148,891.00	148,891.00	147,022.00
Report Surplus (Deficit):	1,869.00	1,869.00	148,891.00	148,891.00	147,022.00

February 12, 2024

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: Bette McFarren, Marty Lee, Thomas Martin, Darren Garcia, Danelle Berg, Kevin Lindhal, Chad Penner, and Adrian Hart.

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

Chr. Oquist called the regular meeting to order.

Marty Lee spoke to the Board about the emergency shelter that was set up to help the unhoused in the area when the temperature went to thirty below. He wanted to thank the Commissioners, the Sheriff's Office, the Health Department, and all the volunteers who helped make this happen. They had approximately ten people stay each night. There was also a trailer set up to get the support animals and pets out of the cold. He also wanted to thank the Rocky Ford Dispatch Center, the Minstrel Alliance, the City of Rocky Ford and all the volunteers who helped make this happen. It was the only shelter from Lamar to Pueblo. The Commissioners thanked Mr. Lee for setting it up.

Thomas Martin spoke to the Board about two properties that he has paid taxes on, one is in North La Junta, and one is in La Junta proper. He is wanting the Board to help him get the Treasurer's Deeds on the properties. He applied for the deeds 6-7 months ago and is still waiting. The Board said that they would take it under advisement.

Chr. Oquist called for approval of the consent agenda. The agenda includes approval of the minutes from January 22nd, 2024, bills, and payroll for January 16th to January 31st, 2024. The consent agenda also includes Area Agency on Aging Resolution of Participation. Co. Baldwin motioned to approve. Co. Knabenshue seconded. Motion carried.

Darren Garcia, Road & Bridge Supervisor, presented the Weed Control Bid. There was one bid received from Southeast Colorado Weed Management, Dan Mumm from Ordway, CO. The cost of spraying the weeds around the shop buildings and the like is \$6,824.50. The cost for spraying broadleaf in the county right-of-ways is \$16,748.25. Total for all is \$23,572.75, the total amount also includes the dye he puts in to show where it was placed. Mr. Mumm changes formulas so the weeds do not build up a resistance. Co. Knabenshue motioned to approve the bid. Co. Baldwin seconded. Motion carried.

Danelle Berg presented information on the Community Development Block Grant (CDBG), specifically closing out one and sending in an application for a new one. In July of 2019, Otero Partners Inc., (OPI), received \$250,000.00 in grant monies. OPI, in partnership with Otero County Economic Development, Small Business Development Center, La Junta Economic Development, and Trinidad Chamber of Commerce, gave four loans. Three in Trinidad and one in Otero. Ms. Berg is very proud of the fact that over \$500,000.00 was given in business loans in the last 4 years. She would like to get signature approval for the one she is closing and for the new grant application. The new amount will be \$250,000.00. Co. Baldwin motioned to approve the close out of the original grant. Co. Knabenshue seconded. Motion carried. Co. Knabenshue motioned to approve the signature on the new grant application. Co. Baldwin seconded. Motion carried.

Admin. White-Tanabe presented a request from the Department of Agriculture for a right-of-way to a property that the County owns for the Arkansas Valley Conduit. The property is parcel #444506000011. Admin. White-Tanabe is requesting a signature on the agreement. Co. Knabenshue motioned to approve the signature. Co. Baldwin seconded. Motion carried.

Admin. White-Tanabe presented Resolution 2024-05. The resolution is for the agreement between Crowley and Otero Counties concerning the establishment of The Eureka Water Authority and that it will be in Otero County. Admin. White-Tanabe is asking for signature on the agreement. Discussion was held. Co. Baldwin motioned for approval of signature. Co. Knabenshue seconded. Motion carried.

Admin. White-Tanabe shared that she is working with a great group of people who are working on the Detention Center.

Co. Baldwin announced that he is seeking re-election as County Commissioner in the upcoming June 2024 Primary.

Co. Knabenshue shared that has been busy the last couple of weeks. Things to note, Bent's Fort; letters have been sent to showcase Otero's stance on that matter. He has attended meetings for CCI and the Detention Center.

Chr. Oquist shared that he will be attending the zoom meetings with CCI this week. The work on the Detention Center is progressing well. He attended a CSU Extension office meeting; the discussion was concerning the area veterinarians and the work they do in the valley and the support they give to 4-H programs and local farmers.

Danelle Berg shared that she attended an Otero Partners Inc., (OPI), meeting. She also met with representatives from the Rocky Ford City Council to discuss the availability of grants that could be beneficial to them and help with their infrastructure issues. Ms. Berg also discussed economic development and the sources that are available to counties and businesses that her office can help with. Co. Knabenshue thanked her for all her hard work in retaining the monies needed to help people in our county and in surrounding counties.

Admin. White-Tanabe shared the announcement that the Courthouse, County Offices, and the Landfill would be closed on the 19th of February 2024 for President's Day.

With no further business the Board adjourned the meeting.

Next meeting will be Monday, February 26th, 2024, at 1:30pm.

Clerk

Chairman

OTERO COUNTY PAYMENTS
FEBRUARY 1 THROUGH FEBRUARY 15, 2024

Check #	Vendor	Description	Department	Amount
128032	COLORADO BANK & TRUST	OPERATING SUPPLIES	SEP	85.00
128033	MATTHEWS & SONS ELECTRIC	REVOLVED LOANS	SMALL BUSINESS DEVELOP.	22,000.00
128034	A CUT ABOVE PEST CONTROL, LLC	MAINT/REPAIRS	G&B	78.00
128035	ACM DIESEL, LLC	PARTS/SERVICE	R&B	2,669.43
128036	ADAM'S WRECKING	PARTS/SERVICE	SHERIFF/R&B	975.00
128037	ALL RITE PAVING & REDI MIX, INC	BRIDGE MAINTENANCE	R&B	3,241.66
128038	ARKANSAS VALLEY LUMBER & SUPPLY	OPERATING SUPPLIES	LAND USE	17.98
128039	ARROWHEAD SCIENTIFIC, INC.	EVIDENCE TESTING	SHERIFF	286.58
128040	BACA COUNTY PUBLIC HEALTH AGENCY	BACA COUNTY PHA	AAA	324.00
128041	BENT COUNTY COMMISSIONERS	BENT COUNTY GATS	AAA	2,087.50
128042	BENT COUNTY PUBLIC HEALTH	RENT	SEP/HEALTH	425.00
128043	BLACK HILLS ENERGY	UTILITIES	VARIOUS	9,492.78
128044	BOB BARKER COMPANY, INC	UNIFORMS	JAIL	129.98
128045	BRIGITTE BROWN	TRAVEL	ADULT SERVICES	725.33
128046	CCTPTA - EASTERN DIVISION	DUES & MEETINGS	TREASURER	150.00
128047	CENTURYLINK - SEATTLE, WA	PURCHASED SERVICES-COMM	E911	4,513.32
128048	CITY OF LA JUNTA TRANSIT	AAA GENERAL FUND	AAA	813.30
128049	CLINICAL REFERENCE LABORATORY, INC	DRUG TESTING & DOT PHYSICALS	R&B	63.51
128050	COLORADO BUREAU OF INVESTIGATION	CONCEALED HAND GUN PERMIT	SHERIFF	524.50
128051	COMPANION LIFE INSURANCE COMPANY	LIFE INSURANCE & AD&D PREMIUMS	MEDICAL TRUST	2,563.20
128052	CONNIE M RING	OMBUDSMAN ACTIVITIES SERV	AAA	24.38
128053	COUNTRY CHIROPRACTIC, PC	DRUG TESTING & DOT PHYSICALS	R&B	150.00
128054	CROWLEY COUNTY COMMISSIONERS	CROWLEY COUNTY	AAA	907.71
128055	CROWLEY COUNTY SHERIFF'S DEPT	SPECIAL PROJECTS	HEALTH	3,000.00
128056	DEEP ROCK	OPERATING SUPPLIES	SHERIFF	9.50
128057	DEEP ROCK	MISCELLANEOUS	ADMIN	50.45
128058	DEEP ROCK	MISCELLANEOUS	TREASURER	37.46
128059	DOMINION VOTING SYSTEMS, INC.	CONTRACT SERVICES	ELECTIONS	39,537.46
128060	DRIVERS LICENSE GUIDE COMPANY	STAPP GRANT	HEALTH	947.00
128061	FOWLER RURAL FIRE PROTECTION DISTRICT	AMBULANCE SERVICES-FOWLER	AMBULANCE SERVICE	2,500.00
128062	FULLER ENGINE SERVICE	PARTS/SERVICE	R&B	85.24
128063	GOBIN'S INC	MAINTENANCE CONTRACTS	VARIOUS	946.84
128064	GRAINGER, INC	PARTS/SERVICE	G&B/R&B	924.26
128065	GREAT AMERICA LEASING CORP.	MAINTENANCE CONTRACTS	ASSESSOR	145.22
128066	GRIZZLY TIRE AND AUTO LLC	PARTS/SERVICE	R&B	25.00
128067	INDUSTRIAL HEALTH SERVICE, INC	PRE-EMPLOYMENT COSTS	JAIL/R&B/HEALTH	232.00
128068	JACK'S BODY SHOP	REPAIR/MAINT-MOTOR VEHICLES	TRANSPORT	301.00
128069	JOHN DEERE FINANCIAL	PARTS/SERVICE	JAIL/R&B	169.88
128070	KENNETH SHEARER	TRAVEL	AAA	199.28
128071	KIMBALL MIDWEST	PARTS/SERVICE	R&B	195.82
128072	KLEIN MAKER SPACE	DETENTION DEVELOPMENT	JAIL	60.00
128073	LA JUNTA TRADING COMPANY, INC	BUILDING MAINT/REPAIRS	R&B	805.10
128074	LA JUNTA VALLEY OIL CO	GAS/DIESEL	R&B	72,500.00
128075	LAKEVIEW MOTOSPORTS PARK	SPECIAL PROJECTS	HEALTH	3,000.00
128076	LAS ANIMAS SCHOOL DISTRICT RE-1	SPECIAL PROJECTS	HEALTH	500.00
128077	LAS ANIMAS/BENT CHAMBER OF COMMERCE	STAPP GRANT	HEALTH	60.00
128078	LEDS, INC.	OFFICE SUPPLIES	CLERK	27.51
128079	LEONARD TAFOYA	TRAVEL	ADULT SERVICES	939.85
128080	LOWER ARKANSAS VALLEY AAA	AAA ADMINISTRATION FUNDING	INTERGOVERNMENTAL	9,697.00
128081	MARTIN PIPE & STEEL, INC	PARTS/SERVICE	R&B	1,587.21
128082	MCKESSON MEDICAL-SURGICAL	MEDICAL SUPPLIES	HEALTH	100.24
128083	MID-AMERICAN RESEARCH CHEMICAL	BUILDING MAINT/REPAIRS	LAND USE/G&B	346.78
128084	MIGUEL A ESTRADA-HURTADO	BLDG UTIL/MAINT - RF	HEALTH	50.00
128085	NORTHERN TOOL & EQUIPMENT CO, INC	PARTS/SERVICE	R&B	240.00
128086	OFFICE DEPOT, INC	OFFICE SUPPLIES	SHERIFF/HEALTH	421.52
128087	O'REILLY AUTO PARTS	PARTS/SERVICE	SHERIFF/JAIL/R&B	1,872.11
128088	OTERO COUNTY COMMISSIONERS	OPERATING SUPPLIES	SEP	97.50
128089	OTERO COUNTY ROAD & BRIDGE	REPAIR/MAINT-MOTOR VEHICLES	SHERIFF/TRANSPORT	586.14
128090	OTERO COUNTY SHERIFF DEPT -PETTY CASH	FOOD	JAIL	10.27

Check #	Vendor	Description	Department	Amount
128091	OTERO COUNTY SHERIFF POSSE	UNIFORMS	JAIL	66.00
128092	OTERO TRUE VALUE	PARTS/SERVICE	R&B	56.55
128093	PEAK ELEVATOR PERFORMANCE GROUP	MAINTENANCE CONTRACTS	G&B	120.00
128094	PROWERS AREA TRANSIT	PROWERS AREA TRANSIT	AAA	1,150.00
128095	RESERVE ACCOUNT	POSTAGE	VARIOUS	1,187.00
128096	ROCKY FORD AUTO PARTS	PARTS/SERVICE	R&B	95.80
128097	ROCKY FORD DAILY GAZETTE	ADVERTISING/SUBSCRIPTIONS	VARIOUS	631.98
128098	ROCKY FORD FIRE DEPARTMENT	AMBULANCE SERVICES-ROCKY FORD	AMBULANCE SERVICE	3,000.00
128099	RUSLER IMPLEMENT CO	PARTS/SERVICE	R&B	411.23
128100	SAFETY-KLEEN SYSTEMS, INC	PARTS/SERVICE	R&B	144.45
128101	SECOM	SECOM CIRCUIT/TELEPHONE	VARIOUS	5,445.87
128102	NOT A CHECK			-
128103	SECOM (911)	SECOM CIRCUIT	E911	1,436.40
128104	SHRED AMERICA COLORADO	DOCUMENT SHREDDING	VARIOUS	211.60
128105	SNO-WHITE LINEN & UNIFORM RENTAL	PARTS/SERVICE	R&B	246.99
128106	SOURCE MANAGEMENT INC	OFFICE SUPPLIES	CLERK/ELECTIONS	443.99
128107	SOUTHERN TIRE MART LLC	TIRES	R&B	6,017.84
128108	SWINK PUBLIC LIBRARY	MATERIALS	ADMIN	1,000.00
128109	THE MASTER'S TOUCH LLC	PRINTING	TREASURER	1,882.97
128110	THOMSON REUTERS - WEST	SOFTWARE/HARDWARE RENTAL	SHERIFF	376.30
128111	TOWN OF FOWLER	UTILITIES	R&B	95.73
128112	TOWN OF SWINK	UTILITIES	R&B	112.33
128113	TRIPLE T AUTO PARTS	PARTS/SERVICE		517.40
128114	US POST OFFICE	POSTAGE, BOX RENT, ETC	ELECTIONS	1,500.00
128115	US POST OFFICE	OFFICE SUPPLIES	R&B	136.00
128116	VALLEY AUTO PARTS, INC	PARTS/SERVICE	R&B	341.64
128117	VALLEY PLUMBING & HEATING, INC	PARTS/SERVICE	G&B/R&B	438.94
128118	VIAERO WIRELESS	TELEPHONE	EXTENSION/ADULT SERVICES	813.98
128119	VISA	DUES & MEETINGS/TRAVEL/OPERATING	VARIOUS	11,222.25
128120	NOT A CHGCEK			-
128121	WAGNER EQUIPMENT CO	PARTS/SERVICE	R&B	6,530.39
128122	WALMART / CAPITAL ONE	MATERIAL AID	AAA	700.00
128123	WALMART / CAPITAL ONE	BUILDING MAINT/REPAIRS	G&B	93.93
128124	WALMART / CAPITAL ONE	PARTS/SERVICE	R&B	327.31
128125	WALMART / CAPITAL ONE	OPERATING SUPPLIES	HEALTH	368.75
128126	X-TREME H2O	REPAIR/MAINT-MOTOR VEHICLES	SHERIFF	13.71
2994	16TH JUDICIAL DISTRICT	16TH JUDICIAL DISTRICT	INTERGOVERNMENTAL	43,272.61
2995	AMAZON CAPITAL SERVICES, INC	PARTS/SERVICE	G&B/R&B	933.05
2996	ANDREA CRAFTON	FSSP CLIENT SUPPORT	FSSP	500.00
2997	ARCASEARCH CORPORATION	ERTB GRANT	CLERK	5,997.00
2998	ARKANSAS VALLEY ACCUMED	JAIL BASED SERVICES (JBBS)	STATE GRANTS	2,663.13
2999	ARKANSAS VALLEY HOSPICE, INC	CAREGIVER SUPPORT	AAA	2,691.00
3000	BACA COUNTY COMMISSIONERS	BACA COUNTY	AAA	662.00
3001	BACA HOME CARE AGENCY, INC	CAREGIVER SUPPORT	AAA	2,760.00
3002	BELLWOOD FORD USTICK FUNERAL HOME	AUTOPSY	CORONER	410.00
3003	BRENDA DONALDSON	TRAVEL/TRAINING	SEP	78.44
3004	CENTURYLINK	PURCHASED SERVICES-COMM	E911/AAA	316.90
3005	CINDY RODRIGUEZ	FSSP CLIENT SUPPORT	FSSP	1,384.24
3006	CLEAN VALLEY RECYCLING	OPERATING SUPPLIES	G&B/HEALTH	202.00
3007	DEE ANN LYONS	MEDICAL SERVICES	JAIL.STATE GRANTS	3,597.50
3008	DIGITCOM ELECTRONICS, INC	CAPITAL OUTLAY/RADIO REPAIR/CONTRACTS	E911/SHERIFF/INTERNAL SVC	11,880.13
3009	ELSIE MAE KLEIN	TRAVEL	ADULT SERVICES	931.66
3010	FLOYD R WARD JR	TRAVEL	ADULT SERVICES	326.00
3011	GALLS, LLC	UNIFORMS	SHERIFF	177.20
3012	GAYLE LANGAN	TRAVEL	ADULT SERVICES	209.16
3013	GREGGORY PORTCH	TRAVEL	ADULT SERVICES	87.01
3014	GT INDEPENDENCE	FMS CLIENT SERVICES/FEE EXPENSE	VDC	50,367.52
3015	IDEMIA IDENTITY & SECURITY USA LLC	SOFTWARE MAINTENANCE	JAIL	4,147.00
3016	INTERSTATE BILLING SERVICE	PARTS/SERVICE	R&B	540.00
3017	J&A TRAFFIC PRODUCTS	SIGNS	R&B	1,704.00
3018	JACKI SHERIFF CLARK	TRAVEL	ADULT SERVICES	247.00
3019	JOHNETTE SUE FULLER	TRAVEL	ADULT SERVICES	1,315.36

Check #	Vendor	Description	Department	Amount
3020	KAREN DIETRICH	FSSP CLIENT SUPPORT	FSSP	1,500.00
3021	LAMAR AREA HOSPICE	CAREGIVER SUPPORT	AAA	1,039.88
3022	LAW OFFICE OF RANDA DAVIS-TICE	LEGAL FEE CONTINGENCY	AAA	954.41
3023	LOCK MONKEY INC	BUILDING MAINT/REPAIRS	G&B	86.08
3024	MARDONA L MORELAND	TRAVEL	ADULT SERVICES	747.79
3025	MEDINA'S TIRE SERVICE, LLC	PARTS/SERVICE	R&B	747.00
3026	NUNN CONSTRUCTION, INC	DETENTION DEVELOPMENT	JAIL	921,114.12
3027	OTERO PARTNERS, INC	DA BUILDING EXPENSES	INTERGOVERNMENTAL	38,560.42
3028	PEACOCK-LARSEN FUNERAL HOME, INC	AUTOPSY	CORONER	225.00
3029	QUILL CORPORATION	OFFICE SUPPLIES	ADNIN/R&B	453.64
3030	ROBERT BLAIR	TRAVEL	ADULT SERVICES	81.62
3031	ROBERT L KLINKERMAN	TRAVEL	ADULT SERVICES	146.42
3032	RUBY'S AUTO BODY, INC.	REPAIR/MAINT-MTR VEHICLES	R&B	4,069.30
3033	SAGE SERVICES, INC.	CONGREGATE/HOME DELIVERED MEALS	AAA	48,373.59
3034	SAMANTHA PALMER	TRAVEL/TRAINING	SEP	33.39
3035	SANDRA LEE ESTEP	TRAVEL	ADULT SERVICES	598.54
3036	SHELLY R BAUER	TRAVEL	ADULT SERVICES	14.16
3037	SHULTZ LAW OFFICE LLC	CONTRACT SERVICES	ADMIN	1,915.86
3038	SUSAN MORRIS	HISTORIC PRESERVATION BOARD	ADMIN	260.20
3039	TECHNOLOGY WEST	CONTRACT SERVICES	ELECTIONS	308.75
3040	THE HOME DEPOT PRO	BUILDING MAINT/REPAIRS	G&B/R&B/JAIL	2,020.15
3041	TYLA T HIATT	TRAVEL	ADULT SERVICES	275.80
3042	VALCRETE	BRIDGE MAINTENANCE	R&B	4,176.84
3043	VALLEY TRASH LLC	BUILDING MAINT/REPAIRS	ADMIN/R&B	105.00
3044	VOIANCE LANGUAGE SERVICES, LLC	PURCHASED SERVICES-COMM	E911	18.63
3045	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	EXTENSION	320.07
3046	WEX BANK	FUEL	VARIOUS	6,399.02
				<u>1,413,538.72</u>

Fund Summary

010 - GENERAL FUND	193,325.23
011 - SMALL BUSINESS DEVL P RLF	22,008.00
020 - ROAD & BRIDGE FUND	113,807.47
025 - MEDICAL TRUST FUND	2,563.20
040 - AAA FUND	119,775.08
045 - INSURANCE FUND	4,069.30
050 - DETENTION CENTER FUND	921,174.12
065 - INTERNAL SERVICES FUND	5,966.32
070 - GENERAL HUMAN SERVICES	5,011.39
080 - HEALTH FUND	13,081.34
085 - CONSERVATION TRUST FUND	80.00
090 - CLERK HIRE FUND	1,113.66
095 - E-911	11,563.61
	<u>1,413,538.72</u>

OTERO COUNTY SALES TAX REPORT
December 2023



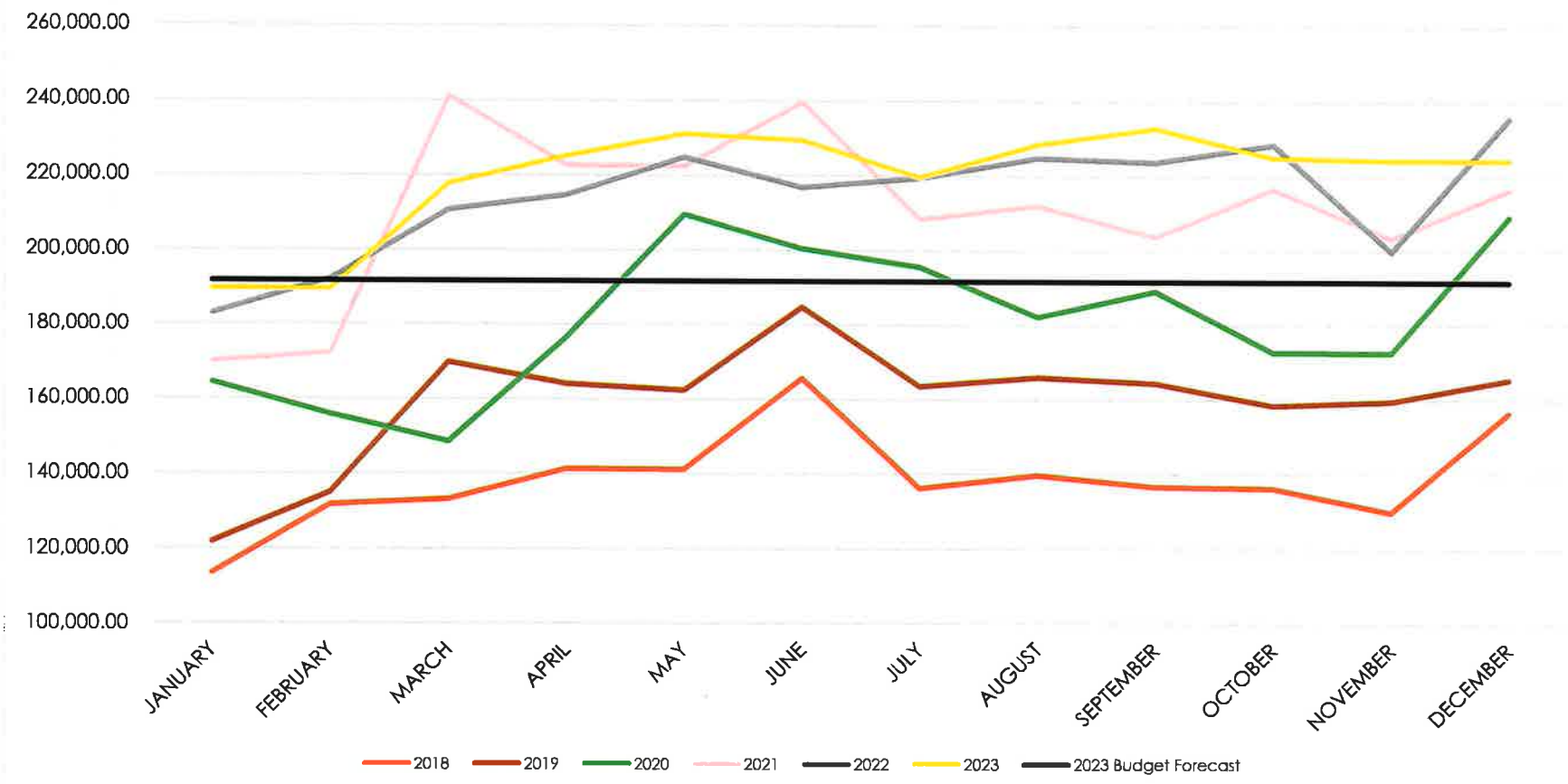
COLLECTED BY COUNTY \$ 37,915.88

COLLECTED BY STATE \$ 206,367.29

TOTAL COLLECTED **\$ 244,283.17** Received in February 2024

	2018	2019	2020	2021	2022	2023	2023 Budget Forecast	FY2022 vs FY2023		FY2022	
								(+/-)	Monthly % of Change	Cumm. % of Change	Cumm. % of Change
JANUARY	113,459.79	121,756.16	164,204.75	169,971.85	182,983.45	189,563.37	191,666.67	6,579.92	3.60%	3.60%	7.66%
FEBRUARY	131,577.49	134,870.23	155,565.19	172,203.77	192,215.64	189,406.45	191,666.67	(2,809.19)	-1.46%	1.00%	9.65%
MARCH	133,034.88	169,740.89	148,242.14	240,998.68	210,892.24	217,619.21	191,666.67	6,726.97	3.19%	1.79%	0.50%
APRIL	141,116.64	163,970.82	176,369.71	222,632.31	214,762.34	224,962.74	191,666.67	10,200.40	4.75%	2.58%	-0.61%
MAY	140,994.71	162,242.55	209,430.39	222,410.14	224,855.77	230,835.73	191,666.67	5,979.96	2.66%	2.60%	-0.24%
JUNE	165,524.40	184,727.31	200,329.36	239,552.28	216,892.60	229,251.35	191,666.67	12,358.75	5.70%	3.14%	-1.99%
JULY	136,107.09	163,345.65	195,467.90	208,403.20	219,463.46	219,497.39	191,666.67	33.93	0.02%	2.67%	-0.96%
AUGUST	139,538.23	165,871.93	182,047.91	212,061.07	224,779.73	228,199.25	191,666.67	3,419.52	1.52%	2.52%	-0.08%
SEPTEMBER	136,567.68	164,321.69	188,993.15	203,686.69	223,679.95	232,592.06	191,666.67	8,912.11	3.98%	2.69%	0.98%
OCTOBER	136,145.07	158,386.93	172,509.80	216,642.84	228,497.60	224,871.68	191,666.67	(3,625.92)	-1.59%	2.23%	1.44%
NOVEMBER	129,733.81	159,523.44	172,425.63	203,386.19	199,965.16	224,198.39	191,666.67	24,233.23	12.12%	3.08%	1.17%
DECEMBER	156,427.85	165,446.96	209,094.53	216,380.83	235,640.82	224,283.17	191,666.67	(11,357.65)	-4.82%	2.36%	1.83%
ACTUAL:	1,660,227.64	1,914,204.56	2,174,680.46	2,528,329.85	2,574,628.76	2,635,280.79	2,300,000.00	60,652.03			
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



2/26/2024 to 3/1/2024

Amy White-Tanabe - Commissioner's Calendar

Mon 26 Tue 27 Wed 28 Thu 29 Fri 1

0 AM

Public Works/Facility Management
-- LN, DG, RO, TK, JB, AT
Room 212

0 AM

Jack Goble
Microsoft Teams Meeting
Amy White-Tanabe

Economic Development - DB, RO,
TK, JB, AT
Room 212

0:30 AM

Bent County

Department of Human Services /
RO, TK, JB, DR, AT
Room 212

1:30 AM

Administration / AT, RO, TK, JB
Room 212

2:30 PM

Comcor/TK

Department of Human Services,
Land Use, Commissioner's Meeting
Room 107 or Zoom

0 PM

Construction Conference

SECOG/SECED -- TK

0 PM

SECOR -- RO

0 PM

3/4/2024 to 3/8/2024

 Amy White-Tanabe - Commissioner's Calendar

Mon 4	Tue 5	Wed 6	Thu 7	Fri 8
		Water Forum		
0 AM				
0 AM				
0:30 AM				
1:30 AM				
2:30 PM				
0 PM	Construction Conference			CCI Legislative Briefing
0 PM				
0 PM				