



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

Otero County Board of Commissioners

February 9, 2026

1:30 pm

Bauserman Conference Room 107
13 W 3rd Street, La Junta, CO 81050

Zoom

Meeting ID: 830 3902 1095
Passcode: 081549

AGENDA

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
7. Old Business
8. New Business
 - a. Consider approval of a temporary General Fund loan to Otero Partners, Inc. (OPI) for Colorado Harvest Inc. loan to be fully reimbursed by DOLA through Community Development Block Grant (CDBG) program
 - b. Consider ratification of Southeast Council of Governments (SECOG) Technical Assistance Grant Application – Treasurer’s Office Countertops Project
 - c. Consider adoption of Resolution 2026-05 – Resolution Accepting Grant CT2026-2901 and Approving the Intergovernmental Agreement with the Colorado Water Conservation Board

- d. Consider approval of Professional Services Contract with Kennedy Jenks for AVC Spur and Delivery Lines – Package 1 Engineering Design
- 9. Departmental Reports
 - a. Public Trustee Report – 4th Quarter, Sharon Jones
 - b. Semi-Annual Report of Otero County Treasurer, Sharon Jones
 - c. Sales Tax Report, Kaysie Schmidt
 - d. Clerk & Recorders' Office closures in February, Lyn Scott
- 10. Commissioners' Report
- 11. Discussion
- 12. Announcements
 - a. Otero County offices & Landfill will be closed on Monday, February 16, 2026, in observance of Presidents' Day.
- 13. Executive Session
 - a. Consider a motion to enter into an Executive Session pursuant to C.R.S. Section 24-6-402(e) for the purpose of determining positions relative to matters that may be subject to negotiations; developing strategy for negotiations and instructing negotiators related to the Road and Bridge Facilities Redevelopment RFP
 - b. Consider a motion to enter into an Executive Session pursuant to CRS § 24-6-402(4)(b) for the purpose of receiving legal advice regarding the Road and Bridge Facilities Redevelopment RFP
- 14. Return to Open Session
 - a. The Board has returned to open session. No formal action was taken during the Executive Session.
- 15. Action Item Related to RFP Selection
 - a. Consider approval of the selected bidder for the Road & Bridge Facilities Redevelopment RFP and authorization to enter into contract negotiations.
- 16. Adjourn

January 26, 2026

The Board of County Commissioners now meets pursuant to adjournment.

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

Guests in attendance in person: Adrian Hart and Bette McFarren.

Guests on zoom: Rose Pugliese, Anne Boswell, Christopher Olney, and Cathy Garcia-from Representative Hurd's Office.

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

Chr. Oquist called the regular meeting to order.

Chr. Oquist called for approval of the consent agenda. The agenda includes approval of the minutes from January 12th, 2026, bills and payroll for January 1st, 2026, through January 15th, 2026, along with the Department of Human Services Financials and the Historic Preservation Board Appointments for Ed Bryant, Tim Baublits, Ashley Kelley, and Susan Morris. Co. Knabenshue motioned to approve the consent agenda. Chr. Oquist seconded. Motion carried.

Admin. Schmidt presented the Board of County Commissioners letter for ratification to Representatives Hurd and Boebert, concerning support for the Finish the Arkansas Valley Conduit Act; HR 131. Co. Knabenshue stated that the Bill would only extend the amount of time for repayment and adjusts the interest rate on the project. The funding for the project is still there the issue is the terms. Co. Knabenshue motioned to approve the ratification of the letter. Chr. Oquist seconded. Motion carried.

Admin. Schmidt presented the Board of County Commissioners letter for ratification to President Trump and Secretary Rollins in support of HR 131 – Finish the Arkansas Valley Conduit Act. Co. Knabenshue wanted again to say that this is not to re- fund the project, the money is there. The County would like to send a delegation to Washington DC to speak to them directly about how important this project is for Southeastern Colorado. Co. Knabenshue motioned to approve the ratification of the letter. Chr. Oquist seconded. Motion carried.

Admin. Schmidt presented the Board of County Commissioners' letter for ratification to PCMS NEPA c/o Tetra Tech concerning the Preliminary Scoping for Pinon Canyon Maneuver Site. The County respects the military and the need to train to maintain readiness, however, the County does feel that long-term impacts on soil, water, wildlife, and cultural landscapes must and should be protected. Co. Knabenshue motioned to approve the ratification of the letter. Chr. Oquist seconded. Motion carried.

Chr. Oquist presented ratification of proxies for Colorado Counties Inc. Steering Committees: Donna Rohde- Proxy for Health and Human Services Steering Committee and Kaysie Schmidt- Proxy for all other Steering Committees. Co. Knabenshue motioned to approve ratification of the designation of the proxies. Chr. Oquist seconded. Motion carried.

Admin. Schmidt presented a letter for ratification to Michael Hart, City of La Junta Manager, regarding recommending Mr. Martin Montoya as the City of La Junta representative to the Southeast Transportation Planning Region (SETPR). Co. Knabenshue motioned to approve ratification of the letter. Chr. Oquist seconded. Motion carried.

Clerk Scott presented that the office will be doing an upgrade starting on the 13th of February until the 20th of February and hours will be different.

Co. Knabenshue presented that he attended several meetings in the last two weeks, the most notable being: Otero County Landfill (OCLI), Otero Partners Inc. (OPI), the Lower Ark Conservancy Water meeting, the 911 System meeting that talked about the switch over from La Junta to the Rocky Ford Center. There was a Q&A session on the Fowler Shop rebuild and Colorado Counties Inc. (CCI) as the Legislature is back in session.

Chr. Oquist mentioned that he attended the Southeast Colorado Business Retention (SEBREA) and SAGE meetings.

Co. Knabenshue motioned to move to an Executive Session Pursuant to C.R.S. 24-6-402(4)(b) for the purpose of a conference with legal counsel related to Three Corners Connector, LLC request for a 1041 Permit. Chr. Oquist seconded. Motion carried.

With no further business, the Board adjourned the meeting.

Next meeting will be on Monday, February 9th, 2026, at 1:30 pm.

Clerk

Chairman

OTERO COUNTY PAYMENTS
JANUARY 16 THROUGH JANUARY 31, 2026

Check #	Vendor	Description	Department	Amount
131292	719 SECURITY LLC	REVOLVED LOANS	SBD	5,752.55
131293	ACM DIESEL, LLC	PARTS/SERVICE	R&B	281.75
131294	AMBER KING	OPERATING SUPPLIES	JAIL	254.75
131295	ARKANSAS VALLEY COOP	PARTS/SERVICE	R&B	254.80
131296	AVRMC - PATIENT ACCOUNTS	MEDICAL SERVICES	JAIL	2,420.19
131297	BACA COUNTY PUBLIC HEALTH AGENCY	AAA GENERAL FUND	AAA	540.00
131298	BAUSERMAN'S MARKET	FOOD	JAIL	90.00
131299	BEYOND BETTY LLC	SECOR HR	HEALTH	95.00
131300	BLACK HILLS ENERGY	UTILITIES	SENIOR CENTER/R&B/HEALTH	1,533.17
131301	CALVARY CHURCH	DONATIONS EXPENSE	HEALTH	500.00
131302	CARSE	DUES & MEETINGS	R&B	200.00
131303	CCVSOA	DUES & MEETINGS	VSO	25.00
131304	CITY OF LA JUNTA - UTILITIES	UTILITIES	VARIOUS	6,456.21
131305	CITY OF ROCKY FORD	UTILITIES/PURCHASED SERVICES	LAND USE/HEALTH/E911	1,956.48
131306	COLORADO ASSESSOR ASSOCIATION / CAA	DUES, MEETINGS & TRAINING	ASSESSOR	210.00
131307	COLORADO DEPARTMENT OF LABOR	BUILDING MAINT/REPAIRS	G&B	80.00
131308	COLO STATE BOARD OF LAND COMMISSIONERS	GRAVEL	R&B	800.00
131309	COLORADO STATE UNIVERSITY	SECOR	HEALTH	26,050.08
131310	COMMAND SOURCING, INC	OPERATING SUPPLIES	SHERIFF/JAIL	4,701.96
131311	CONSULTING WITH A HART LLC	ADVERTISING/LEGAL NOTICES	CLERK	100.00
131312	EAGLE CARPORTS, INC	CAPITAL OUTLAY	R&B	1,767.35
131313	EXPRESS TOLL	TRAVEL	TRANSPORT	26.50
131314	FASTENAL COMPANY	SIGNS	R&B	441.29
131315	FOWLER RURAL FIRE PROTECTION DISTRICT	AMBULANCE SERVICES-FOWLER	AMBULANCE SERVICE	3,000.00
131316	GOBIN'S INC	MAINTENANCE CONTRACTS	VARIOUS	587.51
131317	JOHN DEERE FINANCIAL	PARTS/SERVICE	R&B	98.91
131318	JOSH BROTHERS DENTALPLLC	MEDICAL SERVICES/MATERIAL AID	JAIL/AAA	1,415.90
131319	JR THOMPSON	P & Z BOARD FEES	LAND USE	60.90
131320	LA JUNTA TRADING COMPANY, INC	OPERATING SUPPLIES	HEALTH	3.99
131321	LA JUNTA VALLEY OIL CO	DIESEL/GAS	R&B	61,280.00
131322	LARRY CHATMAN	DONATIONS EXPENSE	HEALTH	727.73
131323	LEDS, INC.	MAINTENANCE CONTRACTS	CLERK	18,045.00
131324	LEONARD TAFOYA	TRAVEL	ADULT SERVICES	903.81
131325	MATTHEW MCINTYRE	P & Z BOARD FEES	LAND USE	65.42
131326	MIGUEL A ESTRADA-HURTADO	BLDG UTIL/MAINT - RF	HEALTH	50.00
131327	MITCHELL 1	PARTS/SERVICE	R&B	3,060.00
131328	NORMAN JAY SMITH	P & Z BOARD FEES	LAND USE	77.10
131329	OFFICE DEPOT, INC	OFFICE SUPPLIES	SHERIFF/JAIL	899.35
131330	O'REILLY AUTO PARTS	OPERATING SUPPLIES	HEALTH	21.99
131331	OTERO COUNTY COMMISSIONERS	DATA PROCESSING SERVICES/RENT	HEALTH	3,810.00
131332	OTERO COUNTY SOCIAL SERVICES	SALARIES/OPERATING/POSTAGE	VSO/ADULT SERVICES	7,986.17
131333	PERKINS MOTOR - LA JUNTA	PARTS/SERVICE	R&B	304.08
131334	PROFORCE LAW ENFORCEMENT	OPERATING SUPPLIES	JAIL	1,211.28
131335	PSI SYSTEMS, INC	PARTS/SERVICE	R&B	263.09
131336	ROCKY FORD DAILY GAZETTE	ADVERTISING/LEGAL NOTICES	ADMIN/R&B	358.40
131337	SENIOR RESOURCE DEVELOPMENT AGENCY	JAIL BASED SERVICES (JBBS)	STATE GRANTS	42.00
131338	SHANNON CASILLAS	TRAVEL	CLERK	74.20
131339	SHRED AMERICA COLORADO	DOCUMENT SHREDDING	ADMIN	13.82
131340	SOUTHERN TIRE MART LLC	TIRES	R&B	754.88
131341	STATE OF COLO DPA ACCOUNTING	POSTAGE, BOX RENT, ETC	CLERK	1,290.05
131342	TASCOSA OFFICE MACHINES, INC	OPERATING SUPPLIES	SHERIFF/ADULT SERVICES	316.67
131343	TOWN OF FOWLER	UTILITIES	R&B	116.03
131344	TOWN OF FOWLER LIBRARY FUND	MATERIALS	LIBRARY	1,000.00
131345	TRIAD COMPUTER SERVICES, INC	SOFTWARE/HARDWARE RENTAL	SHERIFF/HEALTH	569.85
131346	TRIPLE T AUTO PARTS	PARTS/SERVICE	R&B	393.02
131347	UNITED COMPANIES	BRIDGE MAINTENANCE	R&B	21,389.34
131348	VALLEY PLUMBING & HEATING, INC	BUILDING MAINT/REPAIRS	G&B	148.98
131349	VANESSA ROMERO	TRAVEL	SEP	169.07

Check #	Vendor	Description	Department	Amount
131350	VIAERO WIRELESS	TELEPHONE	VARIOUS	2,353.97
131351	VIAERO WIRELESS	TELEPHONE	HEALTH	285.83
131352	WITTMAN WELDING, LLC	BRIDGE MAINTENANCE	R&B	153.00
4996	COLO COUNTIES CASUALTY & PROPERTY POOL	LIABILITY INSURANCE	INSURANCE	621,936.00
4997	COUNTY TECHNICAL SERVICES INC	WORKER'S COMPENSATION	INSURANCE	124,610.00
4998	NAME REDACTED	FSSP CLIENT SUPPORT	FSSP	800.00
4999	ARTHUR J GALLAGHER RISK MGMT SERVICES, INC	CATASTROPHIC MEDICAL	JAIL	10,804.96
5000	AXON ENTERPRISE, INC	CONTRACT - AXON	VARIOUS	59,957.39
5001	BACA HOME CARE AGENCY, INC	CAREGIVER SUPPORT	AAA	2,158.00
5002	BADGE FRAME, INC	OPERATING SUPPLIES	SHERIFF	21.00
5003	BENITA GONZALES	CONSUMABLES	SENIOR CENTERS	10.50
5004	BLUE360 MEDIA	OPERATING SUPPLIES	SHERIFF	854.55
5005	NAME REDACTED	FSSP CLIENT SUPPORT	FSSP	1,400.00
5006	CENTURYLINK	PURCHASED SERVICES-COMM	E911	343.77
5007	NAME REDACTED	FSSP CLIENT SUPPORT	FSSP	500.00
5008	CP REPAIR & PROPANE	BRIDGE MAINTENANCE	R&B	30.00
5009	DANIEL DAVIS	TRAVEL	ADULT SERVICES	459.56
5010	DIGITCOM ELECTRONICS, INC	RADIO REPAIR/PARTS & SERVICE	SHERIFF/R&B	1,974.08
5011	ELSIE MAE KLEIN	TRAVEL	ADULT SERVICES	363.00
5012	FLOYD R WARD JR	TRAVEL	ADULT SERVICES	378.00
5013	GALLS, LLC	UNIFORMS	SHERIFF/JAIL	430.25
5014	GT INDEPENDENCE	FMS FEE EXPENSE/CLIENT SERVICES	VDC	28,443.54
5015	HD SUPPLY	BUILDING MAINT/REPAIRS	VARIOUS	6,791.67
5016	HIGH PLAINS AUDILOGY LLC	MATERIAL AID	AAA	2,000.00
5017	INTELLICOICE, INC	SOFTWARE/HARDWARE RENTAL	SHERIFF	6,740.00
5018	JOHNETTE SUE FULLER	TRAVEL	ADULT SERVICES	181.26
5019	LA JUNTA RURAL FIRE PROTECTION DISTRICT	MEDICAL SERVICES	JAIL	188.69
5020	LYNDA SCOTT	TRAVEL	CLERK	74.20
5021	MAES MECHANICAL, LLC	SHOP MAINTENANCE	R&B	265.00
5022	MARDONA L MORELAND	TRAVEL	ADULT SERVICES	95.00
5023	OTERO PARTNERS, INC	DA BUILDING EXPENSES	INTERGOVERNMENTAL	560.75
5024	QUILL CORPORATION	PARTS/SERVICE	R&B	177.70
5025	RESERVE ACCOUNT	POSTAGE, BOX RENT, ETC	CLERK/ELECTIONS	720.00
5026	ROBERT L KLINKERMAN	TRAVEL	ADULT SERVICES	29.00
5027	ROCKY FORD FOOD MARKET LLC	FOOD/SUPPLIES	JAIL	4,777.18
5028	ROCKY FORD MINISTERIAL ALLIANCE	RF MINISTERIAL ALLIANCE	ADMIN	4,800.00
5029	NAME REDACTED	FSSP CLIENT SUPPORT	FSSP	800.00
5030	SAGE SERVICES, INC.	CONGREGATE/HOME DELIVERED MEALS	AAA	33,485.05
5031	SANDRA LEE ESTEP	TRAVEL	ADULT SERVICES	327.13
5032	SE CO WATER ACTIVITY ENTERPRISE	EXCESS CAPACITY	INTERGOVERNMENTAL	6,797.32
5033	SECOM	SECOM CIRCUIT/TELEPHONE	VARIOUS	5,889.79
5034	SECOM (911)	SECOM CIRCUIT	E911	1,436.40
5035	SHELLY R BAUER	TRAVEL	ADULT SERVICES	55.12
5036	USDA - APHIS-WS	PREDATOR CONTROL-PROF SVC	ADMIN	4,201.83
5037	VALLEY TRASH LLC	OPR / SHOP SUPPLIES	R&B	25.00
5038	VIRGIL K LENZ, JR	TRAVEL	ADULT SERVICES	595.02
5039	WALMART / TREVIPAY	OPERATING SUPPLIES	VARIOUS	755.32
				<u>1,125,081.45</u>

Fund Summary

010 - GENERAL FUND	147,731.70
011 SMALL BUSINESS DEVELOP RLF	5,752.55
020 - ROAD & BRIDGE FUND	97,209.47
040 - AAA FUND	70,487.32
045 - INSURANCE FUND	746,557.88
065 - INTERNAL SERVICES FUND	4,250.00
070 - GENERAL HUMAN SERVICES	13,705.39
080 - HEALTH FUND	34,108.79
090 - CLERK HIRE FUND	1,833.97
095 - E-911	3,444.38
	<u>1,125,081.45</u>



February 3, 2026

Danelle Berg
Economic Development Director
Region 14
Otero Partners, Inc.
13 West 3rd Street, Room 212
La Junta, CO 81050

Re: Appropriate Determination Submitted for Approval under Community Development Block Grant (CDBG) Agreement #24-647 for Colorado Harvest Markets, Inc. (Borrower), Nolan Hugh Brown (50%) and Amanda Rene' Brown (50%) (Principals and Guarantors).

Dear Danelle:

The Department of Local Affairs ("DOLA") staff have completed a review of the information you submitted in support of the request for Community Development Block Grant funding for inventory and equipment related to the Start-Up of the business Colorado Harvest Markets, Inc. (the "Project"). The Project is located at 315 W. Second Street, in La Junta, CO 81050 in Otero County (the "Subject Property"). Nolan Hugh Brown and Amanda Rene' Brown are owners and principals of the holding company structure and may hereinafter be referred to as the "Principals".

The Appropriate Determination was discussed at the Financial Review Committee (FRC) meeting on February 3, 2026. Your submittal of the Appropriate with additional material subsequently provided, presented the necessary information required for DOLA's review and presentation to FRC with subsequent approval of the Project. Our office recognizes the local Loan Fund Loan Committee's support of the Project and the importance of the creation and retention of businesses and jobs in the Loan Fund service area. Furthermore, we recognize that your Loan Committee and staff have considered the level of risk and have recognized the Project's weaknesses in the approval of the loan. The FRC has approved the request under the terms and conditions listed below.

1. Terms

- \$800,000 Open CDBG Contract funds supported by \$1,080,000 Non-SBA Loan, and \$120,000 Owner Contribution.
- Interest rate of 6.75%
- Term of 20-year amortization with a 10-year balloon
- Borrower's agreement to the minimum creation/retention of Forty (40) FTE in the Project. The original income certifications must be furnished to the Loan Fund and held in its files for review during monitoring visits by DOLA staff. At least 51% of ALL created FTE positions must be held by persons of low-to-moderate income.

2. Collateral to be taken by the Loan Fund

- The Loan Fund will be secured by a first lien Blanket, UCC-1 filing on the business inventory, equipment and FF&E being purchased
- Completed collateral documentation shall be obtained prior to the disbursement of any Loan Fund monies. Standard credit and collateral documentation shall be executed as necessary to perfect the above-referenced loan conditions.





3. Disbursement

- Funds will be disbursed at the loan closing
- \$800,000 for business startup (existing restaurant including equipment, inventory, and general intangibles). The actual costs must be itemized and supported by appropriate information such as invoices, receipts, etc. The supporting documentation should be held in the loan fund file and made available to DOLA during on-site monitoring visits.

4. Contingencies

- A Unique Entity Identifier (UEI, replacing the DUNS#) is required to be assigned and registered prior to any reimbursement request being processed and approved by DOLA. For information go to: <https://sam.gov/content/duns-uei>

5. Other

- Applicant Principals shall provide personal financial statements and joint tax return annually during the life of the loan or at any other time requested.
- The Loan Fund shall monitor job reports quarterly for a minimum of one year. All employees shall complete a Job Creation form at the time of hire.
- Principal to provide personal financial statements and tax returns annually during the life of the loan.
- Additionally, applicants/principals are to provide annual tax returns for any businesses owned individually or jointly, now or in the future upon request.
- Hazard and liability insurance on all applicable business assets shall be in place with a lien-holder loss payee clause in favor of the Loan Fund as appropriate.
- The Loan Fund shall verify that all business licenses, correct zoning, permits and other municipal, county, state or federal requirements for the operation of the business entity are and remain in place.

If you have any questions, please call me at 720-315-1526.

Sincerely,

A handwritten signature in black ink, appearing to read "Robyn Berkey".

Robyn Berkey
Program Manager, CDBG ED





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

Office of the Commissioners

Otero County Board of County Commissioners

Agenda Item: Consider Approval of SECOG Technical Assistance Grant Application – Treasurer's Office Countertop Project

Meeting Date: February 9, 2026

Prepared by: Kaysie Schmidt County Administrator

Project Overview

The Treasurer's Office countertops are worn, chipped, and stained, and difficult to sanitize, creating a poor public impression and presenting hygiene and durability concerns. The surfaces serve as the primary point of contact for hundreds of taxpayers each year. This project will replace the existing laminate counters with new, durable surfaces that are professional, sanitary, and better suited to high-traffic customer service areas.

SECOG Technical Assistance Grant Request

- **Grant Program:** Southeast Council of Governments (SECOG) 2025 Technical Assistance Grant
- **Maximum Award:** \$5,000 per project (requires 1:1 cash match)
- **Amount Requested:** \$5,000
- **Match Requirement:** \$5,000 cash match minimum, met through county capital funds
- **Total Project Cost:** \$10,652
- **Eligibility:** Small-scale capital improvement project with community benefit (eligible under SECOG guidelines)

Project Budget

Based on attached estimates:

Materials (Ordway Building Supply)

- Premium laminate/solid-surface countertops
- Includes small topper for Treasurers' Office
- **Estimate \$8,451.50**

Labor

- Tru 2 You Construction (estimate): \$2,000.00
- Bros Construction (labor quote): \$4,200.00

Total Project Cost (selected combination): \$10,652.00

Rationale for Project

- Counters are cracked, chipped, and outdated, resulting in a poor first impression.
- Surfaces are difficult to clean and sanitize for both staff and the public.
- Replacement improves customer service quality, safety, and ADA-friendly interactions.
- Supports a more professional, durable, and efficient workspace for tax collection and public inquiries.

Benefits & Measurable Outcomes

- Improved aesthetics and public experience.
- Better sanitation and compliance with modern office standards.
- More durable and lower maintenance surfaces, reducing future repair needs.

Project Timeline

- **Start Date:** As soon as SECOG funds are awarded and materials are available.
- **Completion:** Dependent on material delivery and contractor scheduling.

Requested BOCC Action

Approve submission of the SECOG Technical Assistance Grant Application for the Treasurer's Office Countertops Project in the amount of \$5,000 with the County providing the required cash match.

STATE OF COLORADO)
)
) ss.
County of Otero)

At a meeting of the Board of County Commissioners for Otero County, Colorado, held at the Courthouse in La Junta, Colorado, on Monday, the 9th day of February, A.D. 2026, there were present:

<input type="checkbox"/>	Rob Oquist,	Chairman
<input type="checkbox"/>	Tim Knabenshue,	Commissioner
<input type="checkbox"/>	Jim Baldwin,	Commissioner
<input type="checkbox"/>	Lyn Scott,	Clerk to the Board
<input type="checkbox"/>	Kaysie Schmidt,	County Administrator
<input type="checkbox"/>	Rose Pugliese,	County Attorney

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

RESOLUTION #2026-05

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF OTERO COUNTY, COLORADO, ACCEPTING GRANT CT2026-2901 AND APPROVING THE INTERGOVERNMENTAL AGREEMENT WITH THE COLORADO WATER CONSERVATION BOARD

WHEREAS, the Board of County Commissioners of Otero County, Colorado, is authorized under C.R.S. § 30-11-103 and § 30-11-106 to enter into intergovernmental agreements and accept grant funding to support public projects; and

WHEREAS, the Colorado Water Conservation Board (“CWCB”) has awarded the County Grant CT2026-2901 in the amount of \$2,490,979 for the purpose of completing the Arkansas Valley Conduit (AVC) Spur and Delivery Lines Engineering Design, as outlined in Exhibit A – Statement of Work and Exhibit C – Budget of the Grant Award Letter;

WHEREAS, the Grant Issuance Date shall be the date of signature by the State Controller, and the term of the grant extends through December 31, 2026, as stated in the Grant Award Letter;

WHEREAS, the County desires to accept the grant award and enter into the Intergovernmental Agreement/Grant Award Letter with CWCB in order to carry out the engineering design work for the AVC Spur and Delivery Lines Project;

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY
COMMISSIONERS OF OTERO COUNTY, COLORADO, THAT:**

1. The Board hereby accepts Grant CT2026-2901 in the amount of \$2,490,979 from the Colorado Water Conservation Board.
2. The Board approves the Intergovernmental Agreement/Grant Award Letter between Otero County and CWCB.
3. The Chair of the Board is authorized to execute the Grant Award Letter and any associated documents necessary to implement the grant.
4. County staff are authorized and directed to administer the grant in accordance with the terms of the Agreement, including reporting, documentation, and compliance requirements.

Adopted this 9th day of February 2026.

ATTEST:

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

Lyn Scott, Clerk & Recorder

Rob Oquist, Chairman

Tim Knabenshue

Jim Baldwin

**Contract for Professional Services
Between the
Otero County
And
Kennedy Jenks**

This Contract is entered on _____, _____ between the Otero County ("Otero"), 13 West 3rd Street, La Junta, Colorado 81050 and Kennedy Jenks ("KJ"), whose address is 215 Union Blvd., Suite 500, Lakewood, Colorado 80228. Kennedy Jenks and Otero County are jointly referred to herein as the "Parties."

RECITALS

WHEREAS, the Otero desires to employ KJ's services for the completion of the 90% and 100% design of Spur and Delivery Package 1; and

WHEREAS, KJ desires to provide such services to Otero under the terms and conditions set forth herein.

NOW, THEREFORE, in consideration of the mutual covenants and agreements of the Parties contained herein, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties, intending to be legally bound, agree as follows:

Terms of Agreement

1. Services of the Contractor.
1. Payment and Fee Schedule. - As set forth in Exhibit A or otherwise below, KJ shall provide SECWCD with a copy of each invoice, sent to info@secwcd.com, after the project is complete and accepted for services performed. Otero shall pay KJ's invoice within 30 days of billing, contingent on the CWCB Grant Funds being dispersed to Otero County. Then Otero will remit billed amounts to KJ.
2. Terms of the Agreement. - This Agreement shall be in effect from the date of entry of the contract until December 31, 2026, unless otherwise agreed upon in writing or terminated as specified below.
 - 2.1 Termination for Cause. - If, through any cause, KJ fails to fulfill its obligations under this Agreement in a timely, proper, or satisfactory manner, or if KJ violates any of the covenants, conditions, or stipulations of this Agreement, Otero shall thereupon have the right to immediately terminate this Agreement upon giving written notice to the KJ of such termination and specifying the effective date thereof. Otero may at its sole discretion permit the Contractor to remedy the cause of a contemplated termination

without waiving Otero's right to terminate the Agreement. In the event of a termination for cause or if the KJ is unable to perform under this Agreement, Otero may complete the work by other means and KJ shall be liable for all reasonable costs in excess of what Otero would have paid had there been no termination for cause.

2.2 Termination for Convenience. - Otero in its sole discretion may terminate this Agreement at any time by giving written notice as specified herein to KJ, which notice shall be given at least thirty (30) days prior to the effective date of the termination. If this Agreement is terminated for convenience by Otero, then the KJ will be paid for the portion of work or services that have satisfactorily completed at the time of the termination.

3. **Personnel Assignment.** - Unless otherwise agreed to in writing by the Parties, KJ will perform all services under this Agreement by and through the persons of Greg Sekara, P.E. In the event the KJ does not have persons as part of its regular staff that perform certain professional services, then such services may be performed by practicing subcontractors outside the employ of KJ with written approval of Otero.
4. **Communication and Coordination.** - KJ shall regularly coordinate and communicate with Owner's Representative and Otero regarding the progression of the design of as outline in Exhibit A. Otero may direct that such coordination and communication include progress updates, review meetings, and/or work sessions.
5. **Project Manager/Otero Designee.** - Kaysie Schmidt, Otero County Administrator and Gordon Dillon, P.E. as Owner's Representative as the primary persons who will communicate with the Contractor, but Contractor will remain available to work with other SECWCD staff or board members upon request.
6. **Professional Responsibility.** - Unless otherwise specified, KJ's work shall be performed with the standard of care, skill, and diligence provided by competent professionals who perform work of a similar nature in accordance with all applicable codes, plans, specifications, and industry standards. KJ's work shall be performed to Otero's reasonable satisfaction.
7. **Independent Contractor.** - In providing services under this Agreement, KJ acts as an independent contractor and not as an employee of Otero. KJ shall be solely and entirely responsible for his/her employees, agents, servants, and subcontractors during the term and performance of any services or work under this Agreement. KJ, at its own expense, shall procure and maintain workers' compensation insurance as required by law. Pursuant to Colorado's Workers' Compensation Act § 8-40-202, KJ understands and agrees that its employees are not entitled to workers' compensation benefits from Otero. KJ further understands and agrees that it is solely obligated for the payment of federal and state income tax on any moneys earned pursuant to this Agreement and compliance with federal and state law.

8. Indemnification. - KJ agrees to indemnify, defend, and hold harmless, Otero, its officers, agents, and employees for, from, and against any and all claims, suits, expenses, damages, or other liabilities, including reasonable attorneys' fees and costs, arising out of damage or injury to persons, entities or property caused or sustained by any person(s) as a result of KJ's performance or failure to perform pursuant to the terms of this Agreement or as a result of any subcontractors' performance or failure to perform pursuant to the terms of this Agreement.
9. Intellectual Property. – As the Owner's representative, SECWCD shall have title and all intellectual and other property rights on behalf of the Arkansas Valley Participants, in and to any designs, data, the results of any tests, surveys, inspections, all photographs, drawings, drafts, studies, estimates, reports, models, notes, and any other materials or work product, whether in electronic or hard copy format, created by Contractor pursuant to this Agreement.
10. Insurance. - KJ agrees to procure and maintain in full force and effect during the term of this Contract, at its own cost, the following coverage:
 - Worker's Compensation Insurance as required by the Labor Code of the State of Colorado and Employer's Liability Insurance.
 - Commercial General Liability Insurance with minimum combined single limits of ONE MILLION DOLLARS (\$1,000,000) each occurrence and ONE MILLION DOLLARS (\$1,000,000) general aggregate. The policy shall be applicable to all premises and operations. The policy shall include coverage for bodily injury, broad form property damage (including completed operations), personal injury (including coverage for contractual and employee acts), blanket contractual, independent contractors, products, and completed operations. The policy shall include coverage for explosion, collapse, and underground hazards.
 - Automobile Liability Insurance with minimum combined single limits for bodily injury and property damage of not less than ONE MILLION (\$1,000,000) for any one occurrence, with respect to each of Contractor's owned, hired or non-owned vehicles assigned to or used in performance of the services or work under this Contract.
 - KJ shall procure and maintain and shall cause any Subcontractor of KJ to procure and maintain, the minimum insurance coverage listed herein. Such coverage shall be procured and maintained with forms and insurers acceptable to Otero. All coverage shall be continuously maintained to cover all liability, claims, demands, and other obligations assumed by the Contractor pursuant. In the case of any claims-made policy, the necessary retroactive dates and extended reporting periods shall be procured to maintain such continuous coverage.
 - A Certificate of Insurance shall be completed by KJ Insurance Agent(s) as evidence that policies providing the required coverage, condition, and minimum limits are in full force

and effect and shall be subject to review and approval by Otero prior to commencement of any services under this Contract. The Certificate shall identify this Contract and shall provide that the coverage afforded under the policies shall not be cancelled, terminated or materially changed until at least thirty (30) days prior written notice has been given to Otero. The Certificate shall name Company/Client, its officers, and its employees as additional insured with respect to The General Liability Insurance. The completed Certificate of Insurance shall be sent to:

Southeastern Colorado Water Conservancy District
31717 United Avenue
Pueblo, CO 81001
info@secwcd.com

Otero County Administrator
13 West 3rd Street
La Junta, Co 81050
kaysie.schmidt@oterogov.org

- Failure on the part of KJ's or Subcontractor to procure or maintain policies providing the required coverage, conditions, and minimum limits shall constitute a material Breach of Contract upon which Otero may immediately terminate this Contract, or at its discretion, Otero may procure or renew any such policy or any extended reporting period thereto and may pay any and all premiums in connection therewith, and all monies so paid by Otero shall be repaid by KJ to Otero upon demand, or Company/Client may offset the cost of the premium against any monies due to KJ from Otero.
- Company/Client reserves the right to request and receive a certified copy of any policy and any endorsement thereto. KJ agrees to execute any and all documents necessary to allow Otero access to any and all insurance and endorsements pertaining to this particular job.
- Every policy required above shall be primary insurance, and any insurance carried by Otero, its officers, or its employees shall be excess and not contributory insurance to that provided by KJ. KJ shall be solely responsible for any deductible losses under the policies required above.
- KJ shall not be relieved of any liability, claims, demands, or other obligations assumed pursuant to this Contract by reason of its failure to procure and maintain insurance, or by reason of its failure to procure or maintain insurance in sufficient amounts, duration or types.
- The parties hereto understand and agree that Otero, its officers, and its employees, are relying on, and do not waive or intend to waive by any provision of this Contract, the monetary limitation or any other rights, immunities, and protections provided by state and federal laws.

11. KJ, in accordance with current state and federal laws, shall be required to apply for and obtain all related permits. The contractor shall not be deemed responsible for delays in the work described in this Agreement caused by regulatory, permit granting or inspection agencies, authorities or individuals.
12. Damages. - Notwithstanding anything else set forth in this Agreement, if KJ fails to comply with any term of this Agreement, KJ shall be liable to Otero for all damages arising from the breach, including but not limited to attorneys' fees and costs.
13. Colorado Governmental Immunity Act. - The parties understand and agree that Otero has not waived any of its rights, immunities, and protections provided by the Colorado Governmental Immunity Act, C.R.S. § 24-10-101, *et seq.*
14. Notice. - Any notice, bill, invoice, or other record required in connection with this Agreement shall be given in writing and shall be delivered either by hand to the other party or by certified mail, return receipt requested, to the other party at the address stated below. Either party may change its address stated below by giving notice of the change in accordance with this paragraph.
15. Assignment. - This Agreement may not be assigned by KJ without Otero's prior written consent.
16. Non-Waiver. - The waiver by either party of a breach of any provision of this Agreement shall not operate, or be construed, as a waiver of any subsequent breach.
17. Amendment. - No change, modification, or waiver of any term of this Agreement shall be valid unless it is in writing and signed by both Otero and KJ.
18. Conflict of Interest. - The Parties agree that no Otero officer or employee shall have any personal or beneficial interest in the services provided herein. KJ agrees not to hire or contract for services with any employee or officer of Otero which would be in violation of C.R.S. § 24-18-105. KJ agrees that it will not engage in any transaction, activity, or conduct that will result in a conflict of interest to Otero, which is to be determined at the sole discretion of Otero.
19. Compliance with Applicable Laws. - During the performance of this Agreement, the Contractor agrees to strictly adhere to all applicable federal, state, and local laws, regulations, and rules, including all licensing and permitting requirements.
20. Records Retention. - KJ shall maintain records and documentation of the services provided under this Agreement, including fiscal records, and shall retain the records for a period of three (3) years from the date this Agreement is terminated. Said records and documents shall be subject at all reasonable times to inspection, review, or audit by Otero, SECWCD acting by and through its activity, enterprise, and any authorized federal, state or local government personnel.

21. Integration. - This Agreement constitutes the entire agreement between the Parties and supersedes all prior agreements or understandings between Otero and KJ.
22. Choice of Law. - This Agreement shall be governed by, and construed and enforced in accordance with, the laws of Colorado without regard to conflicts of law principles.
23. Execution in Counterparts. - This Agreement may be executed in two or more counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same instrument.
24. Appropriation and Funding. - Otero's payment obligation, whether direct or contingent, is subject to CWCB appropriated funds as specified in the Projects Act. Otero does not by this Agreement pledge present cash reserves for payment or performance in future fiscal years, and this Agreement does not and is not intended to create a multiple-fiscal year direct or indirect debt or financial obligation to Otero.
25. Nondiscrimination in Employment. - In connection with the performance of work under this agreement, the KJ may not refuse to hire, discharge, promote or demote, or discriminate in matters of compensation against any person otherwise qualified, solely because of race, color, religion, national origin, gender, age, military status, sexual orientation, gender identity or gender expression, marital status, or physical or mental disability. KJ shall insert the foregoing provision in all subcontracts.

REMAINDER OF PAGE LEFT INTENTIONALLY BLANK

Entered into this _____ day of _____ 2026.

Otero County

By: _____
Date

Kennedy Jenks

By: _____
Date

FEDERAL ID # _____

OR SOCIAL SECURITY # _____

PUBLIC TRUSTEE REPORT
4th QUARTER REPORT
2025

INCOME

RELEASES:

Manual	29 @ \$ 30.00	\$ 870.00
Electronic	70 @ \$ 30.00	\$ 2,100.00
FORECLOSURES		
New	13 @ \$ 300.00	\$ 3,900.00
Redemptions	0 @ \$ 50.00	\$ -
Restarts	1 @ \$ 150.00	\$ 150.00
Deeds Issued	12 @ \$ 60.00	\$ 720.00
Withdrawals	4 @ \$ 70.00	\$ 280.00
3rd Party Bidders Fee	1 @ \$ 300.00	\$ 300.00
Postage & Copies		\$ 424.00
E File Recording	13 @ \$ 20.00	\$ 260.00
E-Fee	13 @ \$ 100.00	\$ 1,300.00
Publishing	12 @ \$ 220.00	\$ 2,640.00
Publishing	0 @ \$ 140.00	\$ -
Publishing	0 @ \$ 105.00	\$ -
Publishing	0 @ \$ 60.00	\$ -
Savings credit		\$ -
Interest Earned	@	\$ -
Interest Earned Savings Account		\$ 7.90
deposit from savings to balance		\$ -
TOTAL INCOME		\$ 12,951.90

EXPENSES

Publishing	0 @ \$ 60.00	\$ -
Publishing	0 @ \$ 105.00	\$ -
Publishing	0 @ \$ 140.00	\$ -
Publishing	12 @ \$ 220.00	\$ 2,640.00
P.T. Fees	\$ -	\$ 3,000.00
Legal Fees		\$ -
E-Fee	13 @ \$ 100.00	\$ 1,300.00
E-file Recording	13 @ \$ 20.00	\$ 260.00
Envelopes & Postage	1 @ \$ 450.10	\$ 450.10
Newspaper Subscription 1 yr	0 @ \$ -	\$ -
Public Trustee Dues	0 @ \$ -	\$ -
Misc Checks		\$ -
Supplies/checkbook		\$ 100.42
TOTAL EXPENSES		\$ 7,750.52
TOTAL TO COUNTY TREASURER		\$ 5,201.38



SHARON JONES PUBLIC TRUSTEE

<u>Law Firm Name</u>	<u>Foreclos</u>	<u>Trans Date</u>	<u>Attorney File</u>	<u>Fee Type</u>	<u>Chg Amt</u>	<u>Pay. Amt</u>
Randall S. Miller & Associates PC	25-027	12/10/2025	25CO00434-1	3rd Party sale	\$300.00 \$300.00	\$0.00
Messner & Reeves LLC	25-004	10/01/2025	8020.0139/24-C	COP Clerk	\$43.00	\$0.00
Halliday, Watkins & Mann, P.C.	25-009	10/29/2025	CO11642	COP Clerk	\$43.00	\$0.00
Halliday, Watkins & Mann, P.C.	25-017	10/22/2025	CO24760	COP Clerk	\$43.00	\$0.00
Halliday, Watkins & Mann, P.C.	25-020	10/08/2025	CO23632	COP Clerk	\$43.00	\$0.00
Janeway Law Firm, P.C.	25-021	10/22/2025	23-029533	COP Clerk	\$43.00	\$0.00
Halliday, Watkins & Mann, P.C.	25-023	12/10/2025	CO#023562	COP Clerk	\$43.00	\$0.00
Halliday, Watkins & Mann, P.C.	25-024	12/10/2025	CO23574	COP Clerk	\$43.00	\$0.00
Halliday, Watkins & Mann, P.C.	25-025	12/10/2025	CO23583	COP Clerk	\$43.00	\$0.00
Halliday, Watkins & Mann, P.C.	25-026	12/10/2025	CO23595	COP Clerk	\$43.00	\$0.00
Randall S. Miller & Associates PC	25-027	11/18/2025	25CO00434-1	COP Clerk	\$43.00	\$0.00
						\$430.00
Phillip F. Malouff, JR. L.L.C.	25-015	12/03/2025	mal25-002	Cure Deposit	\$0.00	\$218,808.61
Messner & Reeves LLC	25-028	10/10/2025	10058.0139/25-	Cure Deposit	\$0.00	\$14,275.75
Janeway Law Firm, P.C.	25-037	11/26/2025	25-035933	Cure Deposit	\$0.00	\$5,691.18
						\$238,775.54
McCarthy Holthus, LLP	25-014	12/15/2025	CO-25-101278:	Cure Fee or Wdrl Fe	\$70.00	\$0.00
Phillip F. Malouff, JR. L.L.C.	25-015	12/10/2025	mal25-002	Cure Fee or Wdrl Fe	\$70.00	\$0.00
Messner & Reeves LLC	25-028	10/20/2025	10058.0139/25-	Cure Fee or Wdrl Fe	\$70.00	\$0.00
Janeway Law Firm, P.C.	25-037	11/26/2025	25-035933	Cure Fee or Wdrl Fe	\$70.00	\$0.00
						\$280.00
Phillip F. Malouff, JR. L.L.C.	25-015	12/10/2025	mal25-002	Cure PayOut	\$218,012.61	\$0.00
Messner & Reeves LLC	25-028	10/20/2025	10058.0139/25-	Cure PayOut	\$14,153.75	\$0.00
Janeway Law Firm, P.C.	25-037	11/26/2025	25-035933	Payout	\$5,091.18	\$0.00
						\$237,257.54
						\$0.00
McCarthy Holthus, LLP	25-013	10/22/2025	CO-25-100848	DEPOSIT	\$0.00	\$179.00
McCarthy Holthus, LLP	25-014	12/30/2025	CO-25-101278:	DEPOSIT	\$0.00	\$146.00
Randall S. Miller & Associates PC	25-027	12/30/2025	25CO00434-1	DEPOSIT	\$0.00	\$56.00
Halliday, Watkins & Mann, P.C.	25-036	10/10/2025	CO25440	DEPOSIT	\$0.00	\$950.00
Janeway Law Firm, P.C.	25-037	10/22/2025	25-035933	DEPOSIT	\$0.00	\$950.00
Janeway Law Firm, P.C.	25-038	10/22/2025	25-034834	DEPOSIT	\$0.00	\$950.00
Janeway Law Firm, P.C.	25-039	10/24/2025	25-035882	DEPOSIT	\$0.00	\$950.00
Halliday, Watkins & Mann, P.C.	25-040	10/27/2025	CO23532	DEPOSIT	\$0.00	\$950.00
Halliday, Watkins & Mann, P.C.	25-041	10/27/2025	CO23596	DEPOSIT	\$0.00	\$950.00
Janeway Law Firm, P.C.	25-042	10/28/2025	22-027361	DEPOSIT	\$0.00	\$950.00
Halliday, Watkins & Mann, P.C.	25-043	11/21/2025	CO25148	DEPOSIT	\$0.00	\$950.00
IDEA LAW GROUP, LLC	25-044	11/25/2025	REID/4824594.	DEPOSIT	\$0.00	\$900.00
Kenneth E. Davidson & Associates	25-045	11/25/2025	020523	DEPOSIT	\$0.00	\$1,000.00
Janeway Law Firm, P.C.	25-046	11/26/2025	25-036219	DEPOSIT	\$0.00	\$950.00
Barrett Frappier & Weisserman L.L.P	25-047	12/15/2025	000000106483	DEPOSIT	\$0.00	\$900.00
Janeway Law Firm, P.C.	25-048	12/29/2025	24-033738	DEPOSIT	\$0.00	\$950.00
						\$12,681.00

<u>Law Firm Name</u>	<u>Foreclos</u>	<u>Trans Date</u>	<u>Attorney File</u>	<u>Fee Type</u>	<u>Chg Amt</u>	<u>Pay. Amt</u>
Halliday, Watkins & Mann, P.C.	25-036	10/10/2025	CO25440	e Fee	\$100.00	\$0.00
Janeway Law Firm, P.C.	25-037	10/22/2025	25-035933	e Fee	\$100.00	\$0.00
Janeway Law Firm, P.C.	25-038	10/22/2025	25-034834	e Fee	\$100.00	\$0.00
Janeway Law Firm, P.C.	25-039	10/24/2025	25-035882	e Fee	\$100.00	\$0.00
Halliday, Watkins & Mann, P.C.	25-040	10/27/2025	CO23532	e Fee	\$100.00	\$0.00
Halliday, Watkins & Mann, P.C.	25-041	10/27/2025	CO23596	e Fee	\$100.00	\$0.00
Janeway Law Firm, P.C.	25-042	10/28/2025	22-027361	e Fee	\$100.00	\$0.00
Halliday, Watkins & Mann, P.C.	25-043	11/21/2025	CO25148	e Fee	\$100.00	\$0.00
IDEA LAW GROUP, LLC	25-044	11/25/2025	REID/4824594.	e Fee	\$100.00	\$0.00
Kenneth E. Davidson & Associates	25-045	11/25/2025	020523	e Fee	\$100.00	\$0.00
Janeway Law Firm, P.C.	25-046	11/26/2025	25-036219	e Fee	\$100.00	\$0.00
Barrett Frappier & Weisserman L.L.P	25-047	12/15/2025	000000106483	e Fee	\$100.00	\$0.00
Janeway Law Firm, P.C.	25-048	12/29/2025	24-033738	e Fee	\$100.00	\$0.00

\$1,300.00

Halliday, Watkins & Mann, P.C.	25-036	10/10/2025	CO25440	E-file Recording	\$20.00	\$0.00
Janeway Law Firm, P.C.	25-037	10/22/2025	25-035933	E-file Recording	\$20.00	\$0.00
Janeway Law Firm, P.C.	25-038	10/22/2025	25-034834	E-file Recording	\$20.00	\$0.00
Janeway Law Firm, P.C.	25-039	10/24/2025	25-035882	E-file Recording	\$20.00	\$0.00
Halliday, Watkins & Mann, P.C.	25-040	10/27/2025	CO23532	E-file Recording	\$20.00	\$0.00
Halliday, Watkins & Mann, P.C.	25-041	10/27/2025	CO23596	E-file Recording	\$20.00	\$0.00
Janeway Law Firm, P.C.	25-042	10/28/2025	22-027361	E-file Recording	\$20.00	\$0.00
Halliday, Watkins & Mann, P.C.	25-043	11/21/2025	CO25148	E-file Recording	\$20.00	\$0.00
IDEA LAW GROUP, LLC	25-044	11/25/2025	REID/4824594.	E-file Recording	\$20.00	\$0.00
Kenneth E. Davidson & Associates	25-045	11/25/2025	020523	E-file Recording	\$20.00	\$0.00
Janeway Law Firm, P.C.	25-046	11/26/2025	25-036219	E-file Recording	\$20.00	\$0.00
Barrett Frappier & Weisserman L.L.P	25-047	12/15/2025	000000106483	E-file Recording	\$20.00	\$0.00
Janeway Law Firm, P.C.	25-048	12/29/2025	24-033738	E-file Recording	\$20.00	\$0.00

\$260.00

Janeway Law Firm, P.C.	25-005	12/15/2025	25-034197	NED Clerk	\$43.00	\$0.00
Halliday, Watkins & Mann, P.C.	25-036	10/10/2025	CO25440	NED Clerk	\$43.00	\$0.00
Janeway Law Firm, P.C.	25-037	10/22/2025	25-035933	NED Clerk	\$43.00	\$0.00
Janeway Law Firm, P.C.	25-038	10/22/2025	25-034834	NED Clerk	\$43.00	\$0.00
Janeway Law Firm, P.C.	25-039	10/24/2025	25-035882	NED Clerk	\$43.00	\$0.00
Halliday, Watkins & Mann, P.C.	25-040	10/27/2025	CO23532	NED Clerk	\$43.00	\$0.00
Halliday, Watkins & Mann, P.C.	25-041	10/27/2025	CO23596	NED Clerk	\$43.00	\$0.00
Janeway Law Firm, P.C.	25-042	10/28/2025	22-027361	NED Clerk	\$43.00	\$0.00
Halliday, Watkins & Mann, P.C.	25-043	11/21/2025	CO25148	NED Clerk	\$43.00	\$0.00
IDEA LAW GROUP, LLC	25-044	11/25/2025	REID/4824594.	NED Clerk	\$43.00	\$0.00
Kenneth E. Davidson & Associates	25-045	11/26/2025	020523	NED Clerk	\$43.00	\$0.00
Janeway Law Firm, P.C.	25-046	11/26/2025	25-036219	NED Clerk	\$43.00	\$0.00
Barrett Frappier & Weisserman L.L.P	25-047	12/15/2025	000000106483	NED Clerk	\$43.00	\$0.00
Janeway Law Firm, P.C.	25-048	12/29/2025	24-033738	NED Clerk	\$43.00	\$0.00

\$602.00

Randall S. Miller & Associates PC	25-027	12/10/2025	25CO00434-1	Outside Bidder	\$0.00	\$107,601.00
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\$107,601.00

<u>Law Firm Name</u>	<u>Foreclos</u>	<u>Trans Date</u>	<u>Attorney File</u>	<u>Fee Type</u>	<u>Chg Amt</u>	<u>Pay. Amt</u>
Randall S. Miller & Associates PC	25-027	12/15/2025	25CO00434-1	Payout	\$107,301.00	\$0.00
					\$107,301.00	
Halliday, Watkins & Mann, P.C.	25-036	10/10/2025	CO25440	Postage & Copies	\$28.00	\$0.00
Janeway Law Firm, P.C.	25-037	10/22/2025	25-035933	Postage & Copies	\$24.00	\$0.00
Janeway Law Firm, P.C.	25-038	10/22/2025	25-034834	Postage & Copies	\$28.00	\$0.00
Janeway Law Firm, P.C.	25-039	10/24/2025	25-035882	Postage & Copies	\$20.00	\$0.00
Halliday, Watkins & Mann, P.C.	25-040	10/27/2025	CO23532	Postage & Copies	\$44.00	\$0.00
Halliday, Watkins & Mann, P.C.	25-041	10/27/2025	CO23596	Postage & Copies	\$44.00	\$0.00
Janeway Law Firm, P.C.	25-042	10/28/2025	22-027361	Postage & Copies	\$50.00	\$0.00
Halliday, Watkins & Mann, P.C.	25-043	11/21/2025	CO25148	Postage & Copies	\$20.00	\$0.00
IDEA LAW GROUP, LLC	25-044	11/25/2025	REID/4824594	Postage & Copies	\$10.00	\$0.00
Kenneth E. Davidson & Associates	25-045	11/25/2025	020523	Postage & Copies	\$28.00	\$0.00
Janeway Law Firm, P.C.	25-046	11/26/2025	25-036219	Postage & Copies	\$48.00	\$0.00
Barrett Frappier & Weisserman L.L.P	25-047	12/15/2025	000000106483	Postage & Copies	\$32.00	\$0.00
Janeway Law Firm, P.C.	25-048	12/29/2025	24-033738	Postage & Copies	\$48.00	\$0.00
					\$424.00	
Halliday, Watkins & Mann, P.C.	25-036	10/10/2025	CO25440	PT Fee	\$300.00	\$0.00
Janeway Law Firm, P.C.	25-037	10/22/2025	25-035933	PT Fee	\$300.00	\$0.00
Janeway Law Firm, P.C.	25-038	10/22/2025	25-034834	PT Fee	\$300.00	\$0.00
Janeway Law Firm, P.C.	25-039	10/24/2025	25-035882	PT Fee	\$300.00	\$0.00
Halliday, Watkins & Mann, P.C.	25-040	10/27/2025	CO23532	PT Fee	\$300.00	\$0.00
Halliday, Watkins & Mann, P.C.	25-041	10/27/2025	CO23596	PT Fee	\$300.00	\$0.00
Janeway Law Firm, P.C.	25-042	10/28/2025	22-027361	PT Fee	\$300.00	\$0.00
Halliday, Watkins & Mann, P.C.	25-043	11/21/2025	CO25148	PT Fee	\$300.00	\$0.00
IDEA LAW GROUP, LLC	25-044	11/25/2025	REID/4824594	PT Fee	\$300.00	\$0.00
Kenneth E. Davidson & Associates	25-045	11/25/2025	020523	PT Fee	\$300.00	\$0.00
Janeway Law Firm, P.C.	25-046	11/26/2025	25-036219	PT Fee	\$300.00	\$0.00
Barrett Frappier & Weisserman L.L.P	25-047	12/15/2025	000000106483	PT Fee	\$300.00	\$0.00
Janeway Law Firm, P.C.	25-048	12/29/2025	24-033738	PT Fee	\$300.00	\$0.00
					\$3,900.00	
Messner & Reeves LLC	25-004	10/31/2025	8020.0139/24-C	PTD CLERK	\$43.00	\$0.00
Halliday, Watkins & Mann, P.C.	25-009	11/12/2025	CO11642	PTD CLERK	\$43.00	\$0.00
McCarthy Holthus, LLP	25-013	10/10/2025	CO-25-100848	PTD CLERK	\$43.00	\$0.00
Halliday, Watkins & Mann, P.C.	25-017	11/19/2025	CO24760	PTD CLERK	\$43.00	\$0.00
McCarthy Holthus, LLP	25-018	10/07/2025	CO-25-101066	PTD CLERK	\$43.00	\$0.00
Halliday, Watkins & Mann, P.C.	25-020	10/27/2025	CO23632	PTD CLERK	\$43.00	\$0.00
Janeway Law Firm, P.C.	25-021	11/10/2025	23-029533	PTD CLERK	\$43.00	\$0.00
Halliday, Watkins & Mann, P.C.	25-023	12/26/2025	CO#023562	PTD CLERK	\$43.00	\$0.00
Halliday, Watkins & Mann, P.C.	25-024	12/26/2025	CO23574	PTD CLERK	\$43.00	\$0.00
Halliday, Watkins & Mann, P.C.	25-025	12/26/2025	CO23583	PTD CLERK	\$43.00	\$0.00
Halliday, Watkins & Mann, P.C.	25-026	12/26/2025	CO23595	PTD CLERK	\$43.00	\$0.00
Randall S. Miller & Associates PC	25-027	12/29/2025	25CO00434-1	PTD CLERK	\$43.00	\$0.00
					\$516.00	
Messner & Reeves LLC	25-004	10/31/2025	8020.0139/24-C	PTD FEE	\$60.00	\$0.00
Halliday, Watkins & Mann, P.C.	25-009	11/12/2025	CO11642	PTD FEE	\$60.00	\$0.00
McCarthy Holthus, LLP	25-013	10/10/2025	CO-25-100848	PTD FEE	\$60.00	\$0.00
Halliday, Watkins & Mann, P.C.	25-017	11/19/2025	CO24760	PTD FEE	\$60.00	\$0.00
Janeway Law Firm, P.C.	25-019	10/01/2025	25-034906	PTD FEE	\$60.00	\$0.00
Halliday, Watkins & Mann, P.C.	25-020	10/27/2025	CO23632	PTD FEE	\$60.00	\$0.00

<u>Law Firm Name</u>	<u>Foreclos</u>	<u>Trans Date</u>	<u>Attorney File</u>	<u>Fee Type</u>	<u>Chg Amt</u>	<u>Pay. Amt</u>
Janeway Law Firm, P.C.	25-021	11/10/2025	23-029533	PTD FEE	\$60.00	\$0.00
Halliday, Watkins & Mann, P.C.	25-023	12/26/2025	CO#023562	PTD FEE	\$60.00	\$0.00
Halliday, Watkins & Mann, P.C.	25-024	12/26/2025	CO23574	PTD FEE	\$60.00	\$0.00
Halliday, Watkins & Mann, P.C.	25-025	12/26/2025	CO23583	PTD FEE	\$60.00	\$0.00
Halliday, Watkins & Mann, P.C.	25-026	12/26/2025	CO23595	PTD FEE	\$60.00	\$0.00
Randall S. Miller & Associates PC	25-027	12/29/2025	25CO00434-1	PTD FEE	\$60.00	\$0.00
						\$720.00
Halliday, Watkins & Mann, P.C.	25-009	10/27/2025	CO11642	Publishing-RF	\$220.00	\$0.00
Phillip F. Malouff, JR. L.L.C.	25-015	12/10/2025	mal25-002	Publishing-RF	\$220.00	\$0.00
Halliday, Watkins & Mann, P.C.	25-020	10/21/2025	CO23632	Publishing-RF	\$220.00	\$0.00
Janeway Law Firm, P.C.	25-021	10/21/2025	23-029533	Publishing-RF	\$220.00	\$0.00
Halliday, Watkins & Mann, P.C.	25-023	12/10/2025	CO#023562	Publishing-RF	\$220.00	\$0.00
Halliday, Watkins & Mann, P.C.	25-024	12/10/2025	CO23574	Publishing-RF	\$220.00	\$0.00
Halliday, Watkins & Mann, P.C.	25-025	12/10/2025	CO23583	Publishing-RF	\$220.00	\$0.00
Halliday, Watkins & Mann, P.C.	25-026	12/10/2025	CO23595	Publishing-RF	\$220.00	\$0.00
Randall S. Miller & Associates PC	25-027	12/10/2025	25CO00434-1	Publishing-RF	\$220.00	\$0.00
Halliday, Watkins & Mann, P.C.	25-029	12/10/2025	C023701	Publishing-RF	\$220.00	\$0.00
Janeway Law Firm, P.C.	25-030	12/10/2025	25-035578	Publishing-RF	\$220.00	\$0.00
Barrett Frappier & Weisserman L.L.P	25-047	12/15/2025	000000106483	Publishing-RF	\$220.00	\$0.00
						\$2,640.00
Messner & Reeves LLC	25-004	11/12/2025	8020.0139/24-C	REFUND	\$71.00	\$0.00
Halliday, Watkins & Mann, P.C.	25-009	11/12/2025	CO11642	REFUND	\$126.00	\$0.00
Phillip F. Malouff, JR. L.L.C.	25-015	12/10/2025	mal25-002	REFUND	\$1,000.00	\$0.00
Halliday, Watkins & Mann, P.C.	25-017	11/12/2025	CO24760	REFUND	\$110.00	\$0.00
McCarthy Holthus, LLP	25-018	11/12/2025	CO-25-101066	REFUND	\$57.00	\$0.00
Halliday, Watkins & Mann, P.C.	25-020	11/12/2025	CO23632	REFUND	\$131.00	\$0.00
Janeway Law Firm, P.C.	25-021	11/12/2025	23-029533	REFUND	\$103.00	\$0.00
Messner & Reeves LLC	25-028	11/12/2025	10058.0139/25-	REFUND	\$122.00	\$0.00
Messner & Reeves LLC	25-028	10/20/2025	10058.0139/25-	REFUND	\$299.00	\$0.00
Janeway Law Firm, P.C.	25-037	11/26/2025	25-035933	REFUND	\$950.00	\$0.00
						\$2,969.00
Janeway Law Firm, P.C.	25-005	12/15/2025	25-034197	Restart Fee	\$150.00	\$0.00
						\$150.00
McCarthy Holthus, LLP	25-014	12/15/2025	CO-25-101278	WDRL Clerk	\$43.00	\$0.00
Phillip F. Malouff, JR. L.L.C.	25-015	12/10/2025	mal25-002	WDRL Clerk	\$43.00	\$0.00
Messner & Reeves LLC	25-028	10/20/2025	10058.0139/25-	WDRL Clerk	\$43.00	\$0.00
Janeway Law Firm, P.C.	25-037	11/26/2025	25-035933	WDRL Clerk	\$43.00	\$0.00
						\$172.00

SEMI ANNUAL REPORT OF OTERO COUNTY TREASURER

Start Date	07/01/25
End Date	12/31/25

Account Name	Beginning Balance	Tax Collections	Delinquent Taxes	Misc Collection	Pending	Transfer In	Transfer Out	Disburse	Ending Balance
GENERAL FUND	\$7,895,159.02	\$83,469.69	(\$102.30)	\$2,151,352.84	\$0.00	\$1,472,433.67	(\$8,112.86)	(\$3,645,818.20)	\$7,948,381.86
SMALL BUS. DEV. R	\$463,113.81	\$0.00	\$0.00	\$134,689.43	\$0.00	\$0.00	\$0.00	(\$180,515.28)	\$417,287.96
CAPITAL IMPROVEME	\$3,123,382.91	\$16,498.29	(\$19.90)	\$504.00	\$0.00	\$40,699.24	(\$334.55)	(\$14,281.88)	\$3,166,448.11
AMERICAN RESCUE P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ROAD & BRIDGE	\$1,294,631.95	\$24,593.56	(\$29.65)	\$1,127,456.44	\$0.00	\$77,393.05	(\$739.63)	(\$1,211,002.46)	\$1,312,303.26
MEDICAL TRUST	\$853,097.56	\$0.00	\$0.00	\$1,515,695.67	\$0.00	\$0.00	\$0.00	(\$1,340,852.12)	\$1,027,941.11
CONTINGENT FUND	\$282,658.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,658.53
AAA FUND	\$408,669.72	\$0.00	\$0.00	\$570,499.84	\$0.00	\$0.00	\$0.00	(\$933,723.24)	\$45,446.32
INSURANCE FUND	\$1,265,757.53	\$15,398.31	(\$18.58)	\$20,678.66	\$0.00	\$37,985.95	(\$514.80)	(\$194,217.34)	\$1,145,070.73
DETENTION CENTER	\$2,980,706.82	\$0.00	\$0.00	\$120,596.57	\$0.00	\$0.00	\$0.00	(\$1,499,625.17)	\$1,601,678.22
INTERNAL SERVICES	\$829,731.86	\$0.00	\$0.00	\$115,317.84	\$0.00	\$0.00	\$0.00	(\$31,456.38)	\$913,593.32
HUMAN SERVICES	\$952,646.13	-\$0.00	\$0.00	\$823,126.56	\$0.00	\$0.00	\$0.00	(\$872,317.90)	\$903,454.79
HEALTH FUND	\$3,479,515.71	\$0.00	\$0.00	\$1,374,938.58	\$0.00	\$0.00	(\$3,421.36)	(\$1,206,414.00)	\$3,644,618.93
CONSERVATION TRUS	\$653,048.62	\$0.00	\$0.00	\$30,403.29	\$0.00	\$0.00	\$0.00	(\$3,734.54)	\$679,717.37
SOCIAL SERVICES	\$1,475,043.74	\$23,830.93	(\$26.93)	\$2,282,114.04	\$0.00	\$58,787.79	\$0.00	(\$2,505,780.00)	\$1,333,969.57
CLERK HIRE	\$691,630.94	\$0.00	\$0.00	\$0.00	\$0.00	\$97,410.87	\$0.00	(\$152,808.43)	\$636,233.38
E-911 FUND	\$936,881.69	\$0.00	\$0.00	\$346,458.85	\$0.00	\$0.00	\$0.00	(\$103,298.10)	\$1,180,042.44
OTERO LAND TRUST	\$65,423.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$486.30)	\$64,937.58
R-1 GENERAL FUND	\$318,189.98	\$69,386.51	\$18.14	\$0.00	\$0.00	\$234,424.85	(\$173.53)	(\$570,331.54)	\$51,514.41
R-1 BOND FUND	\$54,379.44	\$12,722.46	\$2.84	\$0.00	\$0.00	\$27,316.29	\$0.00	(\$88,287.81)	\$6,133.22
R-2 GENERAL FUND	\$175,736.95	\$57,731.60	(\$283.71)	\$0.00	\$0.00	\$103,277.69	(\$143.69)	(\$316,186.62)	\$20,132.22
ROCKY FORD R-2 BO	\$45,836.80	\$17,077.89	(\$83.78)	\$0.00	\$0.00	\$6,905.22	\$0.00	(\$66,851.12)	\$2,885.01
3J GENERAL FUND	\$38,598.65	\$9,641.52	\$0.00	\$0.00	\$0.00	\$24,854.37	(\$24.07)	(\$68,946.18)	\$4,124.29
R4J GENERAL FUND	\$75,015.92	\$22,634.94	\$0.00	\$0.00	\$0.00	\$54,942.98	(\$56.58)	(\$142,673.01)	\$9,864.25
R4J BOND FUND	\$29,536.59	\$11,170.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$39,550.53)	\$1,156.85
#31 GENERAL	\$32,439.98	\$9,718.84	\$26.92	\$0.00	\$0.00	\$23,170.57	(\$24.36)	(\$61,824.74)	\$3,507.21
#31 BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
#33 GENERAL	\$86,165.45	\$28,176.27	\$0.00	\$0.00	\$0.00	\$66,832.01	(\$70.35)	(\$171,347.83)	\$9,755.55
#33 BOND	\$23,764.50	\$9,899.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$33,462.79)	\$200.90
CITY OF LA JUNTA	\$23,896.03	\$5,897.72	\$0.00	\$0.00	\$0.00	\$23,765.05	(\$117.95)	(\$48,200.62)	\$5,240.23
CITY OF ROCKY FOR	\$61,502.45	\$21,395.91	(\$289.05)	\$0.00	\$0.00	\$33,594.96	(\$422.65)	(\$107,533.33)	\$8,248.29

SEMI ANNUAL REPORT OF OTERO COUNTY TREASURER

Account Name	Beginning Balance	Tax Collections	Delinquent Taxes	Misc Collection	Pending Collection	Transfer In	Transfer Out	Disburse	Ending Balance
TOWN OF MANZANOLA	\$5,138.17	\$1,418.56	\$0.00	\$0.00	\$0.00	\$2,924.89	(\$28.36)	(\$8,871.43)	\$581.83
TOWN OF FOWLER	\$13,654.01	\$9,603.74	\$0.00	\$0.00	\$0.00	\$9,675.64	(\$192.09)	(\$30,654.60)	\$2,086.70
TOWN OF CHERAW	\$2,476.19	\$324.32	\$0.00	\$0.00	\$0.00	\$1,456.67	(\$6.49)	(\$4,062.01)	\$188.68
TOWN OF SWINK	\$26,671.77	\$3,750.70	\$0.00	\$0.00	\$0.00	\$11,831.49	(\$74.99)	(\$39,848.91)	\$2,330.06
LA JUNTA RURAL FI	\$93,758.45	\$22,866.37	\$10.54	\$0.00	\$0.00	\$60,001.37	(\$457.59)	(\$163,234.61)	\$12,944.53
ROCKY FORD FIRE	\$20,043.84	\$7,585.88	(\$31.77)	\$0.00	\$0.00	\$11,069.57	(\$151.14)	(\$36,327.09)	\$2,189.29
MANZANOLA FIRE	\$4,883.18	\$1,637.47	\$0.00	\$0.00	\$0.00	\$3,484.68	(\$32.74)	(\$9,380.96)	\$591.63
FOWLER RURAL FIRE	\$8,134.10	\$2,908.18	\$0.00	\$0.00	\$0.00	\$5,228.08	(\$58.16)	(\$15,129.43)	\$1,082.77
SEWD	\$18,597.90	\$5,435.74	(\$7.86)	\$0.00	\$0.00	\$11,937.04	(\$108.37)	(\$33,484.60)	\$2,369.85
NLJCD	\$353.94	\$139.04	\$0.00	\$0.00	\$0.00	\$169.28	(\$2.77)	(\$618.27)	\$41.22
NLJ SANITATION DI	\$421.90	\$202.81	\$0.00	\$0.00	\$0.00	\$221.69	(\$4.04)	(\$778.97)	\$63.39
CROOKED ARROYA	\$30,374.23	\$10.81	\$0.00	\$0.00	\$0.00	\$141.93	(\$25.00)	\$0.00	\$30,501.97
HOLBROOK DRAIN	\$59,157.20	\$741.99	\$0.00	\$0.00	\$0.00	\$0.00	(\$50.00)	(\$590.00)	\$59,259.19
FARMONT DRAINAGE	\$10,190.53	\$263.86	\$0.00	\$0.00	\$0.00	\$0.00	(\$25.00)	\$0.00	\$10,429.39
TAX INCREMENT DIS	\$45,302.25	\$11,615.20	\$0.00	\$0.00	\$0.00	\$0.00	(\$54,838.34)	\$2,079.11	
COLORADO NEW ENER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LA JUNTA UTILITIE	\$1,629.80	\$9,922.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,377.80)	\$5,174.74
CITY OF LA JUNTA	\$1,825.00	\$7,610.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,275.00)	\$2,160.08
SOUTH SWINK WATER	\$0.00	\$1,267.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LA JUNTA WEED & T	\$2,415.00	\$3,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,267.00)	\$1,400.00
FOWLER WATER/SEWE	\$0.00	\$15,471.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,635.00)	\$9,962.65
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	\$250.00	\$0.00	\$525.00	\$0.00	\$0.00	(\$775.00)	\$0.00	\$0.00	\$0.00
TRUSTEES SALARY F	\$4,915.47	\$0.00	\$0.00	\$8,922.10	\$0.00	\$0.00	\$0.00	\$0.00	\$13,837.57
CASH BOOK FEES	\$20,135.77	\$160.01	\$0.00	\$10,437.37	\$0.00	\$0.00	(\$30,733.15)	\$0.00	\$0.00
PARTIAL PAYMENT F	\$29,164.27	\$0.00	\$188,079.52	\$0.00	\$0.00	\$0.00	(\$109,371.94)	\$107,871.85	
PRIVATE REDEMPTEO	\$4,605.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,605.78
LOWER ARK VALLEY	\$23,134.91	\$10,706.92	(\$13.30)	\$0.00	\$0.00	\$15,623.29	(\$213.85)	(\$45,513.31)	\$3,724.66
MANZANOLA WATERS	\$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	\$100.00	\$0.00	\$11,175.00	\$0.00	\$0.00	(\$11,275.00)	\$0.00	\$0.00	\$0.00
CERTIFICATE FEES	\$20.00	\$0.00	\$836.00	\$0.00	\$0.00	(\$856.00)	\$0.00	\$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	\$445,817.17	\$0.00	\$0.00	\$505,561.04	\$0.00	\$0.00	(\$951,378.21)	\$0.00	\$0.00

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
CLASS A AUTO TAX	\$0.00	\$0.00	\$235,884.04	\$0.00	\$0.00	\$235,884.04	\$0.00	\$0.00	\$0.00
TREASURERS FEE FU	\$136,569.12	\$13,447.04	\$0.00	\$0.00	\$0.00	\$16,361.97	(\$166,378.13)	\$0.00	\$0.00
TREASURER'S DEED	\$4,416.87	\$0.00	\$13,005.97	\$0.00	\$0.00	\$0.00	(\$12,173.07)	\$5,249.77	
CLERK DEPOSIT	\$511,845.60	\$0.00	\$2,822,517.52	\$0.00	\$0.00	(\$2,831,129.13)	\$0.00	\$503,233.99	
SALES TAX - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,075.63	\$0.00	(\$121,075.63)	\$0.00
LICENSE REGISTRAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,072,796.60	\$0.00	(\$1,072,796.60)	\$0.00
AUTO TITLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,935.60	\$0.00	(\$9,935.60)	\$0.00
S O TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,154.45	(\$40,154.45)	\$0.00	\$0.00
CLASS B, C, & F A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870,542.87	\$0.00	\$870,542.87	\$0.00
ERTB FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,746.00	\$0.00	(\$2,746.00)	\$0.00
MARRIAGE LICENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222.00	\$0.00	(\$222.00)	\$0.00
LA JUNTA CITY SAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,147.88	\$0.00	(\$183,147.88)	\$0.00
ROCKY FORD SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,844.91	\$0.00	(\$102,844.91)	\$0.00
FOWLER SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,420.12	\$0.00	(\$25,420.12)	\$0.00
MANZANOLA SALES T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,704.50	\$0.00	(\$5,704.50)	\$0.00
CO DOMESTIC ABUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,480.00	\$0.00	(\$1,480.00)	\$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	\$4,518.85	
OTERO SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,190.24	\$0.00	(\$190,190.24)	\$0.00
TECH FUND	\$5,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,873.00	(\$11,363.00)	\$0.00	\$0.00
FRONT RANGE PIPEL	\$70,496.17	\$0.00	\$0.00	\$30,671.06	\$0.00	\$0.00	\$0.00	(\$67,500.00)	\$33,667.23
County Funds Total:	\$30,223,269.85	\$569,953.93	(\$848,39)	\$14,441,448.23	\$0.00	\$5,166,055.95	(\$5,166,055.95)	(\$17,984,531.68)	\$27,249,291.94
Undistributed Funds									(\$2,729,945.56)
GRAND TOTAL									\$29,979,237.50

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 day of month 20.

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

SEMI ANNUAL REPORT OF OTERO COUNTY TREASURER

Self Insurance	\$1,137,570.29
Colorado Bank & Trust	\$4,968,518.69
ColoTrust	\$11,253,975.47
Checking Accounts	\$192.99
Petty Cash	\$1,540.00
Cash and Cash Items on Hand	\$38,117.37

OTERO COUNTY SALES TAX REPORT
November 2025



COLLECTED BY COUNTY	\$ 30,760
COLLECTED BY STATE	\$ 184,273
TOTAL COLLECTED	\$ 215,033 Received in January 2026

	2020	2021	2022	2023	2024	2025	2025 Budget Forecast		Monthly % of Change (+/-)	Cumm. % of Change	Cumm. % of Change
							FY2024 vs FY2025	FY2024			
JANUARY	164,205	169,972	182,983	189,563	189,232	203,223	200,000	13,991	7%	7%	0%
FEBRUARY	155,565	172,204	192,216	189,406	204,819	204,865	200,000	46	0%	4%	4%
MARCH	148,242	240,999	210,892	217,619	232,765	247,126	200,000	14,361	6%	5%	5%
APRIL	176,370	222,632	214,762	224,963	233,125	234,134	200,000	1,009	0%	3%	4%
MAY	209,430	222,410	224,856	230,836	233,889	232,904	200,000	(985)	0%	3%	4%
JUNE	200,329	239,552	216,893	229,251	224,587	237,078	200,000	12,491	6%	3%	3%
JULY	195,468	208,403	219,463	219,497	230,255	232,470	200,000	2,215	1%	3%	3%
AUGUST	182,048	212,061	224,780	228,199	229,338	240,283	200,000	10,945	5%	3%	3%
SEPTEMBER	188,993	203,687	223,680	232,592	217,831	230,107	200,000	12,276	6%	3%	2%
OCTOBER	172,510	216,643	228,498	224,872	210,971	214,262	200,000	3,291	2%	3%	1%
NOVEMBER	172,426	203,386	199,965	224,198	208,339	215,033	200,000	6,694	3%	3%	0%
DECEMBER	209,095	216,381	235,641	224,283	261,747	200,000					2%
ACTUAL:	2,174,680	2,528,330	2,574,629	2,635,281	2,676,898	2,491,485	2,400,000	76,334			
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

280,000

260,000

240,000

220,000

200,000

180,000

160,000

140,000

120,000

100,000

80,000

60,000

2020

2021

2022

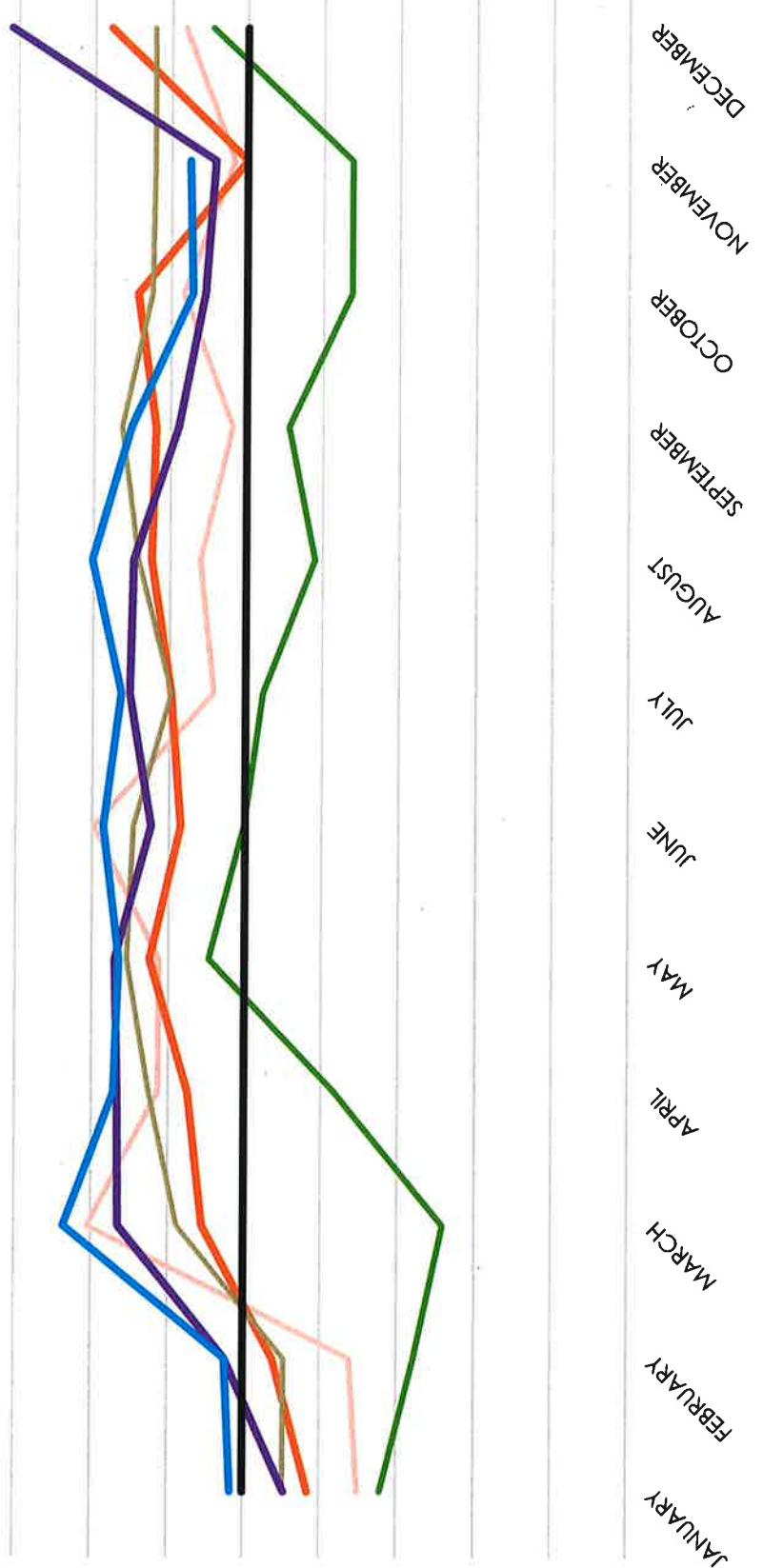
2023

2024

2025

2025 Budget Forecast

DECEMBER
NOVEMBER
OCTOBER
SEPTEMBER
AUGUST
JULY
JUNE
MAY
APRIL
MARCH
FEBRUARY
JANUARY





PUBLIC NOTICE

Otero County Clerk & Recorder – DMV System Upgrade & Temporary Office Closures

The Otero County Clerk & Recorder's Office will undergo a significant upgrade to the State's motor vehicle system as the Colorado Department of Motor Vehicles transitions to the new **DRIVES Core 21** platform on **February 17, 2026**. This upgrade will require temporary adjustments to office hours and services.

Please note the following schedule changes:

- **Friday, February 13, 2026**
The Clerk & Recorder's Office will **close at 2:00 PM** to allow staff to shut down systems and complete required end-of-day balancing before the upgrade.
- **Monday, February 16, 2026**
The office will be **closed in observance of Presidents' Day**.
- **Tuesday & Wednesday, February 17–18, 2026**
The office will be **closed to the public**. These days are designated by the State for staff to train on and become familiar with the new **DRIVES Core 21** system.
- **Thursday & Friday, February 19–20, 2026**
The office will be **open by appointment only** for motor vehicle titles and registration renewals.
To schedule an appointment, please call **719-383-3020**.

The Clerk & Recorder's Office appreciates the community's patience and understanding as this important system upgrade is completed. Additional information will be posted to the **Otero County website** as it becomes available.