

**OTERO COUNTY DEPARTMENT
OF HUMAN SERVICES**

AGENDA

May 4th , 2020

1. April 13th Minutes

2. Payrolls

a. LEAP Client 3 rd Final PR – April	\$400.00
b. LEAP Vendor 3 rd Final PR – April	\$13,069.67
c. SSI HCA PR – March	\$6,588.00
d. TANF PR – March	\$52,288.55
e. OAP PR – March	\$49,989.60
f. AND PR – March	\$20,698.80
g. Employment First PR – March	\$39.00

3. LEAP Update

4. COVID grant award

COLORADO DEPT OF HUMAN SERVICES
 COUNTY FINANCIAL MANAGEMENT SYSTEM
 EBT PAYMENT REGISTER REPORT

Page: 1 of 2
 Run Date: 30-APR-2020
 Run Time: 13:02:36

COUNTY: OTERO
 SOURCE: LEAP
 PAYROLL DATE: 28-APR-2020

Payee Name	Payee ID	Payee SSN	Payee Address	Client/ Prvdr	Trans Number	Auth Date	Amount
				C	04282020171767	28-APR-2020	\$200.00
				C	04282020172191	28-APR-2020	\$200.00

Client Payments: 2
 Client Total: \$400.00

COLORADO DEPT OF HUMAN SERVICES
 COUNTY FINANCIAL MANAGEMENT SYSTEM
 EBT PAYMENT REGISTER REPORT

Page: 2 of 2
 Run Date: 30-APR-2020
 Run Time: 13:02:36

COUNTY: OTERO
 SOURCE: LEAP
 PAYROLL DATE: 28-APR-2020

Payee Name	Payee ID	Payee SSN	Payee Address	Client/ Prvdr	Trans Number	Auth Date	Amount
BLACK HILLS UTILITY HOLDINGS	PLE70005		P.O. BOX 6001 RAPID CITY, SD 57709	P	107489852	28-APR-2020	\$13,069.67

Provider Payments: 1
 Provider Total: \$13,069.67

OTERO COUNTY DEPARTMENT OF HUMAN SERVICES

MARCH, 2020 TANF EBT TRANSACTIONS

AUTHORIZATION DATE	PAYEE NAME	PROGRAM	TYPE	CFMS PROGRAM	CFMS FUNCTION	Begin Pay For Date	CASE NUMBER	AMOUNT
3032020		C1	RD	I200	4150	3012020	1B2XSJ1	141.00
3012020		C1	RD	I200	4150	3012020	1BECJ42	141.00
3012020		C1	RD	I200	4150	3012020	1B7XG40	368.00
3012020		C1	RD	I200	4150	3012020	1B6P655	400.00
3012020		C1	RD	I200	4150	3012020	1B56R10	844.00
3012020		C1	RD	I200	4110	3012020	1B6SR07	441.00
3012020		C1	RD	I200	4150	3012020	1B58CR3	596.00
3012020		C1	RD	I200	4150	3012020	1B8FGY5	508.00
3012020		C1	RD	I200	4150	3012020	1B8DRY1	483.00
3032020		C1	RD	I200	4150	3012020	1B4KSY0	593.00
3012020		C1	RD	I200	4150	3012020	1B8N5T6	400.00
3012020		C1	RD	I200	4150	3012020	1B8F1W9	141.00
3022020		C1	RD	I200	4150	3012020	1BD10W3	296.00
3022020		C1	RD	I200	4150	3012020	1B2XSS4	444.00
3022020		C1	RD	I200	4150	3012020	1BDB6R7	141.00
3012020		C1	RD	I200	4150	3012020	1B68PP6	617.00
3022020		C1	RD	I200	4150	3012020	1B8XWNO	369.00
3022020		C1	RD	I200	4150	3012020	1B12QF4	400.00
3112020		C1	RD	I200	4150	3012020	1B7W787	425.00
3032020		C1	RD	I200	4150	3012020	1BD2TH4	400.00
3172020		C1	SU	I200	4150	3012020	1B87FB4	71.00
3172020		C1	IB	I200	4150	3012020	1B87FB4	263.00
3032020		C1	RD	I200	4150	3012020	1B11QT5	306.00
3022020		C1	RD	I200	4150	3012020	1BD2RR8	444.00
3042020		C1	RD	I200	4150	3012020	1B5F4W3	296.00
3022020		C1	RD	I200	4150	3012020	1B1T6W6	444.00
3012020		C1	RD	I200	4150	3012020	1B4RL09	661.00
3032020		C1	RD	I200	4110	3012020	1B8KRK3	910.00
3032020		C1	RD	I200	4150	3012020	1B0YMW9	508.00
3012020		C1	RD	I200	4150	3012020	1B8QVL7	141.00
3012020		C1	RD	I200	4150	3012020	1B47N50	732.00

BASIC CASH ASSISTANCE

OTERO COUNTY DEPARTMENT OF HUMAN SERVICES

MARCH, 2020 TANF EBT TRANSACTIONS

AUTHORIZATION DATE	PAYEE NAME	PROGRAM	TYPE	CFMS PROGRAM	CFMS FUNCTION	Begin Pay For Date	CASE NUMBER	AMOUNT
3032020		C1	RD	I200	4150	3012020	18BP5Q0	593.00
3032020		C1	RD	I200	4150	3012020	189FGT1	508.00
3012020		C1	RD	I200	4150	3012020	1864JS9	400.00
3022020		C1	RD	I200	4150	3012020	182XWTO	296.00
3022020		C1	RD	I200	4150	3012020	181MZN2	711.00
3022020		C1	RD	I200	4111	3012020	186T402	645.00
3272020		C1	IB	I200	4150	3012020	18EF4K1	197.00
3012020		C1	RD	I200	4150	3012020	189GSP1	316.00
3162020		C1	RE	I200	4150	2012020	189GSP1	84.00
3162020		C1	SU	I200	4150	3012020	189GSP1	94.00
3032020		C1	RD	I200	4150	3012020	18EG6G7	444.00
3012020		C1	RD	I200	4150	3012020	189VCY8	400.00
3012020		C1	RD	I200	4150	3012020	1875NN5	267.00
3022020		C1	RD	I200	4150	3012020	183Z2Q4	296.00
3032020		C1	RD	I200	4150	3012020	181RNX7	508.00
3022020		C1	RD	I200	4150	3012020	189DDZ7	400.00
3012020		C1	RD	I200	4150	3012020	188SN43	141.00
3032020		C1	RD	I200	4150	3012020	18CZDY8	127.00
3022020		C1	RD	I200	4150	3012020	183NN89	141.00
3012020		C1	SU	I200	4110	3012020	189QP71	411.00
3012020		C1	SU	I200	4110	3012020	189QP71	10.00
3022020		C1	RD	I200	4110	3012020	189QP71	234.00
3012020		C1	RD	I200	4150	3012020	187X1K8	458.00
3022020		C1	RD	I200	4150	3012020	186V040	617.00
3032020		C1	RD	I200	4150	3012020	183NWT0	696.00
3012020		C1	RD	I200	4150	3012020	186QWH6	593.00
3032020		C1	RD	I200	4150	3012020	1880612	508.00
3032020		C1	RD	I200	4150	3012020	1880LK4	296.00
3012020		C1	RD	I200	4150	3012020	18CP2J4	296.00
3012020		C1	RD	I200	4110	3012020	18ECCL7	365.00
3012020		C1	RD	I200	4150	3012020	180ZSL3	296.00

OTERO COUNTY DEPARTMENT OF HUMAN SERVICES

MARCH, 2020 TANF EBT TRANSACTIONS

AUTHORIZATION DATE	PAYEE NAME	PROGRAM	TYPE	CFMS PROGRAM	CFMS FUNCTION	Begin Pay For Date	CASE NUMBER	AMOUNT
3022020	C1	RD	I200	4150	3012020	186R850	141.00	
3022020	C1	RD	I200	4150	3012020	180YWY4	236.00	
3032020	C1	RD	I200	4150	3012020	18CSPF1	141.00	
3032020	C1	RD	I200	4150	3012020	187HGV7	141.00	
3022020	C1	RD	I200	4150	3012020	18D6JG5	94.00	
3022020	C1	RD	I200	4150	3012020	18934T6	296.00	
3032020	C1	RD	I200	4150	3012020	187FGR6	508.00	
3012020	C1	RD	I200	4150	3012020	187GB24	587.00	
3022020	C1	RD	I200	4150	3012020	185Z547	141.00	
3022020	C1	RD	I200	4150	3012020	18C9MM3	400.00	
3022020	C1	RD	I200	4150	3012020	186K429	462.00	
3032020	C1	RD	I200	4150	3012020	188ZSN1	627.00	
3032020	C1	RD	I200	4150	3012020	188GPY5	97.00	
3022020	C1	RD	I200	4150	3012020	183N798	141.00	
3012020	C1	RD	I200	4150	3012020	183N106	400.00	
3012020	C1	RD	I200	4150	3012020	18CMY82	141.00	
3022020	C1	RD	I200	4150	3012020	184LB89	400.00	
3022020	C1	RD	I200	4150	3012020	18480D9	141.00	
3012020	C1	RD	I200	4150	3012020	18D1RW8	400.00	
3032020	C1	RD	I200	4150	3012020	184Z257	505.00	
3032020	C1	RD	I200	4111	3012020	186V7P0	952.00	
3022020	C1	SU	I200	4150	3012020	184TFN9	200.00	
3012020	C1	IB	I200	4150	3012020	184TFN9	200.00	
3032020	C1	RD	I200	4150	3012020	183YYG7	141.00	
3022020	C1	RD	I200	4150	3012020	18BGYS9	508.00	
3012020	C1	RD	I200	4150	3012020	18CZ280	410.00	
3022020	C1	RD	I200	4150	3012020	189FBQ7	319.00	
3032020	C1	RD	I200	4150	3012020	185G7V8	141.00	
3032020	C1	RD	I200	4150	3012020	180JPW5	141.00	
3032020	C1	RD	I200	4150	3012020	186XLM2	508.00	
3032020	C1	RD	I200	4150	3012020	18C97N5	296.00	

OTERO COUNTY DEPARTMENT OF HUMAN SERVICES

MARCH, 2020 TANF EBT TRANSACTIONS

AUTHORIZATION DATE	PAYEE NAME	PROGRAM	TYPE	CFMS PROGRAM	CFMS FUNCTION	Begin Pay For Date	CASE NUMBER	AMOUNT
3012020	C1	RD	I200	4150	3012020	1B5P272	141.00	
3022020	C1	RD	I200	4150	3012020	1B49MY3	141.00	
3032020	C1	RD	I200	4150	3012020	1B5X036	508.00	
3012020	C1	RD	I200	4150	3012020	1B1N2J0	400.00	
3012020	C1	RD	I200	4150	3012020	1B7CHN3	282.00	
3022020	C1	RD	I200	4150	3012020	1B5G0F5	410.00	
3032020	C1	RD	I200	4150	3012020	1B82JP8	296.00	
3042020	C1	IB	I200	4150	3012020	1B3WN78	394.00	
3012020	C1	RD	I200	4150	3012020	1BCM889	400.00	
3032020	C1	RD	I200	4150	3012020	1B14X22	444.00	
3032020	C1	RD	I200	4150	3012020	1BCF556	141.00	
3022020	C1	RD	I200	4150	3012020	1B781B7	141.00	
3012020	C1	RD	I200	4150	3012020	1B0KS33	400.00	
3012020	C1	RD	I200	4150	3012020	1B068N0	593.00	
3032020	C1	RD	I200	4150	3012020	1B76VS2	483.00	
3022020	C1	RD	I200	4150	3012020	1BD52W1	296.00	
3032020	C1	RD	I200	4111	3012020	1B7FGV0	789.00	
3012020	C1	RD	I200	4150	3012020	1BBLH36	732.00	
3022020	C1	RD	I200	4150	3012020	1B49RS0	141.00	
3032020	C1	RD	I200	4150	3012020	1B5GQL5	597.00	
3032020	C1	RD	I200	4150	3012020	1B80WW1	508.00	
3032020	C1	RD	I200	4150	3012020	1B42GB6	296.00	
3012020	C1	RD	I200	4150	3012020	1B7R917	141.00	
3032020	C1	RD	I200	4150	3012020	1BEHLP2	141.00	
3022020	C1	RD	I200	4150	3012020	1B6WCN5	141.00	
3032020	C1	RD	I200	4150	3012020	1BCG512	141.00	
3022020	C1	RD	I200	4150	3012020	1B2M252	141.00	
3012020	C1	RD	I200	4150	3012020	1BC0SV8	444.00	
3022020	C1	RD	I200	4150	3012020	1B5GJZ3	400.00	
3302020	C1	SU	I200	4110	3012020	1BEBPL7	78.00	
3032020	C1	RD	I200	4110	3012020	1BEBPL7	279.00	

OTERO COUNTY DEPARTMENT OF HUMAN SERVICES

MARCH, 2020 TANF EBT TRANSACTIONS

AUTHORIZATION DATE	PAYEE NAME	PROGRAM	TYPE	CFMS PROGRAM	CFMS FUNCTION	Begin Pay For Date	CASE NUMBER	AMOUNT
3302020	C1	RE	I200	4110	2012020	18E8PL7	78.00	
3032020	C1	RD	I200	4111	3012020	18C6584	400.00	
3022020	C1	RD	I200	4150	3012020	189KP84	141.00	
3022020	C1	RD	I200	4150	3012020	188GJC9	508.00	
3012020	C1	RD	I200	4150	3012020	18EBTF8	316.00	
							45,969.00	
COUNTY DIVERSION								
3252020	PB	DI	I400	4255	3012020	187VY92	1,560.00	
3062020	PB	DI	I400	4255	2012020	18BG856	1,020.00	
							2,580.00	
WORKFORCE DEVELOPMENT								
3112020	WW	2	I400	4270	3012020	186P655	23.00	
3112020	WW	2	I400	4110	3012020	186SR07	185.86	
3112020	WW	2	I400	4110	3012020	186SR07	247.43	
3232020	WW	3	I400	4270	3012020	1858CR3	48.00	
3112020	WW	2	I400	4270	3012020	18BN5T6	35.00	
3312020	WW	3	I400	4270	3012020	1887FB4	80.92	
3312020	WW	2	I400	4270	3012020	1887FB4	20.00	
3232020	WW	3	I400	4270	3012020	180YMW9	48.15	
3232020	WW	2	I400	4234	3012020	1847N50	23.00	
3112020	WW	3	I400	4111	3012020	186T402	625.00	
3042020	WW	2	I400	4111	3012020	186T402	96.80	
3112020	WW	3	I400	4111	3012020	186T402	625.00	
3112020	WW	3	I400	4111	3012020	186T402	570.64	
3112020	WW	8	I400	4270	3012020	181RNX7	192.94	
3042020	WW	2	I400	4270	3012020	189DDZ7	23.00	
3042020	WW	2	I400	4110	3012020	189QP71	287.02	
3042020	WW	2	I400	4110	3012020	189QP71	12.98	
3192020	WW	2	I400	4270	3012020	187X1K8	49.37	

OTERO COUNTY DEPARTMENT OF HUMAN SERVICES

MARCH, 2020 TANF EBT TRANSACTIONS

AUTHORIZATION DATE	PAYEE NAME	PROGRAM	TYPE	CFMS PROGRAM	CFMS FUNCTION	Begin Pay For Date	CASE NUMBER	AMOUNT
3042020		WW	2	I400	4234	3012020	1B3NWT0	23.00
3042020		WW	3	I400	4270	3012020	1B80612	48.00
3102020		WW	2	I400	4110	3012020	1BECCL7	10.56
3042020		WW	2	I400	4234	3012020	1BC9MM3	293.83
3242020		WW	3	I400	4270	3012020	1B5GJZ3	48.15
3052020		WW	2	I400	4234	3012020	1B5GJZ3	73.75
3112020		WW	3	I400	4270	3012020	1BE8TF8	48.15
								3,739.55

52,288.55

OTERO COUNTY DEPARTMENT OF HUMAN SERVICES

MARCH, 2020 OAP EBT TRANSACTIONS

AUTHORIZATION DATE	PAYEE NAME	PROGRAM	TYPE	CFMS PROGRAM	CFMS FUNCTION	Begin Pay For Date	AMOUNT
OAP B HCA							
3022020	AE	AE	RD	P450	4660	3012020	510.00
3022020	AE	AE	RD	P450	4660	3012020	368.00
							878.00
OAP B							
3022020	AF	AF	RD	P200	4061	3012020	38.00
3022020	AF	AF	RD	P200	4061	3012020	333.00
3022020	AF	AF	RD	P200	4061	3012020	617.50
3022020	AF	AF	RD	P200	4061	3012020	821.00
3012020	AF	AF	RD	P200	4061	3012020	821.00
3032020	AF	AF	RD	P200	4061	3012020	19.00
3022020	AF	AF	RD	P200	4061	3012020	498.00
3022020	AF	AF	RD	P200	4061	3012020	712.94
3022020	AF	AF	RD	P200	4061	3012020	38.00
3012020	AF	AF	RD	P200	4061	3012020	447.00
3032020	AF	AF	RD	P200	4061	3012020	447.00
3032020	AF	AF	RD	P200	4061	3012020	821.00
3032020	AF	AF	RD	P200	4061	3012020	157.00
3022020	AF	AF	RD	P200	4061	3012020	821.00
3012020	AF	AF	RD	P200	4061	3012020	265.00
3022020	AF	AF	RD	P200	4061	3012020	741.00
3032020	AF	AF	RD	P200	4061	3012020	38.00
3182020	AF	AF	IB	P200	4061	3012020	794.52
3032020	AF	AF	RD	P200	4061	3012020	184.00
3032020	AF	AF	RD	P200	4061	3012020	821.00
3032020	AF	AF	RD	P200	4061	3012020	367.50
3012020	AF	AF	RD	P200	4061	3012020	38.00
3022020	AF	AF	RD	P200	4061	3012020	821.00
3012020	AF	AF	RD	P200	4061	3012020	38.00
3022020	AF	AF	RD	P200	4061	3012020	145.00

OTERO COUNTY DEPARTMENT OF HUMAN SERVICES

MARCH, 2020 OAP EBT TRANSACTIONS

AUTHORIZATION DATE	PAYEE NAME	PROGRAM	TYPE	CFMS PROGRAM	CFMS FUNCTION	Begin Pay For Date	AMOUNT
3022020	AF	RD	P200	4061	3012020	38.00	
3022020	AF	RD	P200	4061	3012020	447.00	
3032020	AF	RD	P200	4061	3012020	38.00	
3012020	AF	RD	P200	4061	3012020	821.00	
3012020	AF	RD	P200	4061	3012020	27.00	
3032020	AF	RD	P200	4061	3012020	740.00	
3252020	AF	SU	P200	4061	3012020	81.00	
3252020	AF	RE	P200	4061	2012020	81.00	
3022020	AF	RD	P200	4061	3012020	821.00	
3032020	AF	RD	P200	4061	3012020	233.50	
3012020	AF	RD	P200	4061	3012020	821.00	
3022020	AF	RD	P200	4061	3012020	821.00	
3012020	AF	RD	P200	4061	3012020	821.00	
3032020	AF	RD	P200	4061	3012020	38.00	
3012020	AF	RD	P200	4061	3012020	38.00	
3032020	AF	RD	P200	4061	3012020	776.00	
3012020	AF	RD	P200	4061	3012020	9.24	
3032020	AF	RD	P200	4061	3012020	821.00	
3022020	AF	RD	P200	4061	3012020	234.94	
3032020	AF	RD	P200	4061	3012020	84.00	
3022020	AF	RD	P200	4061	3012020	809.00	
						19,445.14	
OAP A HCA							
3032020	AI	RD	P450	4650	3012020	368.00	
3012020	AI	RD	P450	4650	3012020	368.00	
3022020	AI	RD	P450	4650	3012020	367.00	
3012020	AI	RD	P450	4650	3012020	510.00	
3012020	AI	RD	P450	4650	3012020	510.00	
3022020	AI	RD	P450	4650	3012020	510.00	
3012020	AI	RD	P450	4650	3012020	510.00	

OTERO COUNTY DEPARTMENT OF HUMAN SERVICES

MARCH, 2020 OAP EBT TRANSACTIONS

AUTHORIZATION DATE	PAYEE NAME	PROGRAM	TYPE	CFMS PROGRAM	CFMS FUNCTION	Begin Pay For Date	AMOUNT
3032020	AI	RD	P450	4650	3012020	510.00	
3012020	AI	SU	P450	4650	3012020	472.00	
3022020	AI	RD	P450	4650	3012020	368.00	
3022020	AI	RD	P450	4650	3012020	510.00	
						5,003.00	
OAP A							
3022020	AJ	RD	P200	4052	3012020	229.00	
3032020	AJ	RD	P200	4052	3012020	281.00	
3022020	AJ	RD	P200	4052	3012020	48.00	
3032020	AJ	RD	P200	4052	3012020	421.00	
3022020	AJ	RD	P200	4052	3012020	38.00	
3022020	AJ	RD	P200	4052	3012020	35.00	
3022020	AJ	RD	P200	4052	3012020	38.00	
3012020	AJ	RD	P200	4052	3012020	38.00	
3022020	AJ	RD	P200	4052	3012020	28.00	
3032020	AJ	RD	P200	4052	3012020	38.00	
3022020	AJ	RD	P200	4052	3012020	38.00	
3012020	AJ	RD	P200	4052	3012020	38.00	
3012020	AJ	RD	P200	4052	3012020	263.00	
3012020	AJ	RD	P200	4052	3012020	821.00	
3032020	AJ	RD	P200	4052	3012020	293.00	
3022020	AJ	RD	P200	4052	3012020	142.00	
3022020	AJ	RD	P200	4052	3012020	38.00	
3032020	AJ	RD	P200	4052	3012020	38.00	
3012020	AJ	RD	P200	4052	3012020	198.72	
3012020	AJ	RD	P200	4052	3012020	38.00	
3022020	AJ	RD	P200	4052	3012020	38.00	
3022020	AJ	RD	P200	4052	3012020	38.00	
3032020	AJ	RD	P200	4052	3012020	38.00	
3032020	AJ	RD	P200	4052	3012020	38.00	

OTERO COUNTY DEPARTMENT OF HUMAN SERVICES

MARCH, 2020 OAP EBT TRANSACTIONS

AUTHORIZATION DATE	PAYEE NAME	PROGRAM	TYPE	CFMS PROGRAM	CFMS FUNCTION	Begin Pay For Date	AMOUNT
3012020	AJ	P200	RD	4052	4052	3012020	102.00
3012020	AJ	P200	RD	4052	4052	3012020	35.00
3262020	AJ	P200	RD	4052	4052	3012020	38.00
3032020	AJ	P200	RD	4052	4052	3012020	190.00
3032020	AJ	P200	RD	4052	4052	3012020	38.00
3022020	AJ	P200	RD	4052	4052	3012020	38.00
3012020	AJ	P200	RD	4052	4052	3012020	38.00
3032020	AJ	P200	RD	4052	4052	3012020	38.00
3032020	AJ	P200	RD	4052	4052	3012020	35.00
3032020	AJ	P200	RD	4052	4052	3012020	38.00
3022020	AJ	P200	RD	4052	4052	3012020	38.00
3012020	AJ	P200	RD	4052	4052	3012020	127.00
3022020	AJ	P200	RD	4052	4052	3012020	38.00
3022020	AJ	P200	RD	4052	4052	3012020	226.00
3032020	AJ	P200	RD	4052	4052	3012020	35.00
3022020	AJ	P200	RD	4052	4052	3012020	38.00
3272020	AJ	P200	IB	4052	4052	3012020	36.77
3012020	AJ	P200	RD	4052	4052	3012020	404.00
3022020	AJ	P200	RD	4052	4052	3012020	38.00
3022020	AJ	P200	RD	4052	4052	3012020	38.00
3022020	AJ	P200	RD	4052	4052	3012020	249.00
3022020	AJ	P200	RD	4052	4052	3012020	38.00
3032020	AJ	P200	RD	4052	4052	3012020	422.00
3012020	AJ	P200	RD	4052	4052	3012020	286.00
3022020	AJ	P200	RD	4052	4052	3012020	38.00
3032020	AJ	P200	RD	4052	4052	3012020	305.00
3012020	AJ	P200	RD	4052	4052	3012020	38.00
3012020	AJ	P200	RD	4052	4052	3012020	38.00
3032020	AJ	P200	RD	4052	4052	3012020	38.00
3022020	AJ	P200	RD	4052	4052	3012020	165.00

OTERO COUNTY DEPARTMENT OF HUMAN SERVICES

MARCH, 2020 OAP EBT TRANSACTIONS

AUTHORIZATION DATE	PAYEE NAME	PROGRAM	TYPE	CFMS PROGRAM	CFMS FUNCTION	Begin Pay For Date	AMOUNT
3012020	AJ	RD	P200	4052	3012020	250.00	
3032020	AJ	RD	P200	4052	3012020	438.00	
3032020	AJ	RD	P200	4052	3012020	463.00	
3012020	AJ	RD	P200	4052	3012020	148.00	
3022020	AJ	RD	P200	4052	3012020	73.00	
3032020	AJ	RD	P200	4052	3012020	38.00	
3012020	AJ	RD	P200	4052	3012020	148.00	
3012020	AJ	RD	P200	4052	3012020	38.00	
3032020	AJ	RD	P200	4052	3012020	38.00	
3012020	AJ	RD	P200	4052	3012020	516.00	
3032020	AJ	RD	P200	4052	3012020	38.00	
3012020	AJ	RD	P200	4052	3012020	38.00	
3032020	AJ	RD	P200	4052	3012020	38.00	
3012020	AJ	RD	P200	4052	3012020	51.00	
3012020	AJ	RD	P200	4052	3012020	91.00	
3032020	AJ	RD	P200	4052	3012020	38.00	
3012020	AJ	RD	P200	4052	3012020	38.00	
3022020	AJ	RD	P200	4052	3012020	38.00	
3022020	AJ	RD	P200	4052	3012020	38.00	
3032020	AJ	RD	P200	4052	3012020	38.00	
3012020	AJ	RD	P200	4052	3012020	106.00	
3022020	AJ	RD	P200	4052	3012020	37.00	
3022020	AJ	RD	P200	4052	3012020	444.00	
3012020	AJ	RD	P200	4052	3012020	38.00	
3032020	AJ	RD	P200	4052	3012020	136.00	
3022020	AJ	RD	P200	4052	3012020	38.00	
3022020	AJ	RD	P200	4052	3012020	38.00	
3022020	AJ	RD	P200	4052	3012020	32.00	
3022020	AJ	RD	P200	4052	3012020	77.00	

OTERO COUNTY DEPARTMENT OF HUMAN SERVICES

MARCH, 2020 OAP EBT TRANSACTIONS

AUTHORIZATION DATE	PAYEE NAME	PROGRAM	TYPE	CFMS PROGRAM	CFMS FUNCTION	Begin Pay For Date	AMOUNT
3012020	AJ	RD	P200	4052	3012020	38.00	
3022020	AJ	RD	P200	4052	3012020	38.00	
3012020	AJ	RD	P200	4052	3012020	821.00	
3012020	AJ	RD	P200	4052	3012020	109.00	
3022020	AJ	RD	P200	4052	3012020	42.00	
3012020	AJ	RD	P200	4052	3012020	38.00	
3012020	AJ	RD	P200	4052	3012020	38.00	
3022020	AJ	RD	P200	4052	3012020	60.00	
3022020	AJ	RD	P200	4052	3012020	417.00	
3022020	AJ	RD	P200	4052	3012020	821.00	
3022020	AJ	RE	P200	4052	11012019	30.00	
3022020	AJ	RD	P200	4052	3012020	8.00	
3022020	AJ	RE	P200	4052	1012020	30.00	
3022020	AJ	RE	P200	4052	10012019	30.00	
3022020	AJ	SU	P200	4052	3012020	30.00	
3022020	AJ	RE	P200	4052	2012020	30.00	
3022020	AJ	RE	P200	4052	12012019	30.00	
3022020	AJ	RD	P200	4052	3012020	38.00	
3022020	AJ	RD	P200	4052	3012020	13.00	
3022020	AJ	RD	P200	4052	3012020	136.00	
3022020	AJ	RD	P200	4052	3012020	38.00	
3032020	AJ	RD	P200	4052	3012020	200.00	
3032020	AJ	RD	P200	4052	3012020	38.00	
3032020	AJ	RD	P200	4052	3012020	38.00	
3032020	AJ	RD	P200	4052	3012020	74.00	
3022020	AJ	RD	P200	4052	3012020	38.00	
3012020	AJ	RD	P200	4052	3012020	310.39	
3022020	AJ	RD	P200	4052	3012020	156.61	
3032020	AJ	RD	P200	4052	3012020	528.00	
3032020	AJ	RD	P200	4052	3012020	114.00	
3022020	AJ	RD	P200	4052	3012020	28.00	

OTERO COUNTY DEPARTMENT OF HUMAN SERVICES

MARCH, 2020 OAP EBT TRANSACTIONS

AUTHORIZATION DATE	PAYEE NAME	PROGRAM	TYPE	CFMS PROGRAM	CFMS FUNCTION	Begin Pay For Date	AMOUNT
3012020	AJ	AJ	RD	P200	4052	3012020	38.00
3032020	AJ	AJ	RD	P200	4052	3012020	38.00
3022020	AJ	AJ	RD	P200	4052	3012020	38.00
3022020	AJ	AJ	RD	P200	4052	3012020	566.00
3122020	AJ	AJ	RE	P200	4052	2012020	1.00
3022020	AJ	AJ	RD	P200	4052	3012020	37.00
3122020	AJ	AJ	SU	P200	4052	3012020	1.00
3122020	AJ	AJ	RE	P200	4052	1012020	1.00
3012020	AJ	AJ	RD	P200	4052	3012020	38.00
3012020	AJ	AJ	RD	P200	4052	3012020	38.00
3012020	AJ	AJ	RD	P200	4052	3012020	285.00
3032020	AJ	AJ	RD	P200	4052	3012020	125.00
3012020	AJ	AJ	RD	P200	4052	3012020	455.50
3012020	AJ	AJ	RD	P200	4052	3012020	38.00
3012020	AJ	AJ	RD	P200	4052	3012020	119.00
3012020	AJ	AJ	RD	P200	4052	3012020	38.00
3022020	AJ	AJ	RD	P200	4052	3012020	50.00
3022020	AJ	AJ	RD	P200	4052	3012020	276.00
3022020	AJ	AJ	RD	P200	4052	3012020	28.00
3032020	AJ	AJ	RD	P200	4052	3012020	149.00
3012020	AJ	AJ	RD	P200	4052	3012020	154.12
3032020	AJ	AJ	RD	P200	4052	3012020	38.00
3012020	AJ	AJ	RD	P200	4052	3012020	38.00
3012020	AJ	AJ	RD	P200	4052	3012020	146.00
3032020	AJ	AJ	RD	P200	4052	3012020	38.00
3022020	AJ	AJ	RD	P200	4052	3012020	396.50
3022020	AJ	AJ	RD	P200	4052	3012020	38.00
3012020	AJ	AJ	RD	P200	4052	3012020	38.00
3022020	AJ	AJ	RD	P200	4052	3012020	38.00
3012020	AJ	AJ	RD	P200	4052	3012020	38.00
3012020	AJ	AJ	RD	P200	4052	3012020	38.00

17,817.61

OTERO COUNTY DEPARTMENT OF HUMAN SERVICES

MARCH, 2020 OAP EBT TRANSACTIONS

AUTHORIZATION DATE	PAYEE NAME	PROGRAM	TYPE	CFMS PROGRAM	CFMS FUNCTION	Begin Pay For Date	AMOUNT
BURIALS							
3192020	AT	IB	P200	4051	3012020	1,215.00	
3252020	AT	IB	P200	4051	2012020	-1,176.19	
3252020	AT	IB	P200	4051	2012020	1,176.19	
3192020	AT	IB	P200	4051	2012020	1,176.19	
3252020	AT	IB	P200	4051	2012020	1,176.19	
3022020	AT	IB	P200	4051	3012020	119.50	
3162020	AT	IB	P200	4051	3012020	1,500.00	
3022020	AT	IB	P200	4051	3012020	1,000.00	
						6,186.88	
OAP A PNA							
3012020	AU	RD	P200	4053	3012020	49.00	
3012020	AU	RD	P200	4053	3012020	49.00	
3012020	AU	RD	P200	4053	3012020	49.00	
3012020	AU	RD	P200	4053	3012020	49.00	
3012020	AU	RD	P200	4053	3012020	49.00	
3012020	AU	RD	P200	4053	3012020	49.00	
						294.00	
OAP B PNA							
3022020	AV	RD	P200	4063	3012020	49.00	
3252020	AV	IB	P200	4063	3012020	79.00	
3232020	AV	RE	P200	4063	2012020	30.00	
3232020	AV	RE	P200	4063	1012020	30.00	
3252020	AV	IB	P200	4063	2012020	29.97	
3012020	AV	RD	P200	4063	3012020	49.00	
3012020	AV	RD	P200	4063	3012020	49.00	
3012020	AV	RD	P200	4063	3012020	49.00	

OTERO COUNTY DEPARTMENT OF HUMAN SERVICES

MARCH, 2020 AND EBT TRANSACTIONS

AUTHORIZATION	PAYEE NAME	PROGRAM	TYPE	CFMS PROGRAM	CFMS FUNCTION	Begin Pay For Date	CASE NUMBER	AMOUNT
3012020		A2	RD	P200	4861	3012020	1B5L7G2	371.00
3022020		A2	RD	P200	4861	3012020	1B3LFV7	371.00
3032020		A2	RD	P200	4861	3012020	1B3LCM9	371.00
3032020		A2	RD	P200	4861	3012020	1B74RF1	370.60
3022020		A2	RD	P200	4861	3012020	1BD9120	188.50
3012020		A2	RD	P200	4861	3012020	1B8K547	195.50
3102020		A2	IB	P200	4861	3012020	1B8NQT2	50.60
								1,918.20

AUTHORIZATION	PAYEE NAME	PROGRAM	TYPE	CFMS PROGRAM	CFMS FUNCTION	Begin Pay For Date	CASE NUMBER	AMOUNT
3032020		A6	RD	P200	4881	3012020	1BCZ835	217.00
3022020		A6	RD	P200	4881	3012020	1BEJ872	217.00
3022020		A6	IB	P200	4881	3012020	1BEJ8C2	217.00
3022020		A6	IB	P200	4881	1012020	1BEJ8C2	126.00
3022020		A6	IB	P200	4881	2012020	1BEJ8C2	217.00
3022020		A6	RD	P200	4881	3012020	1B40LG4	217.00
3022020		A6	RD	P200	4881	3012020	1B2GH19	217.00
3012020		A6	RD	P200	4881	3012020	1BC2YD6	217.00
3032020		A6	RD	P200	4881	3012020	1BCX3P2	217.00
3082020		A6	IB	P200	4881	2012020	1BEGTF4	89.79
3082020		A6	IB	P200	4881	3012020	1BEGTF4	217.00
3032020		A6	RD	P200	4881	3012020	1BEC712	217.00
3022020		A6	RD	P200	4881	3012020	1B4QGJ6	217.00
3012020		A6	RD	P200	4881	3012020	1BBCBZ4	217.00
3012020		A6	RD	P200	4881	3012020	1BCYXS3	217.00
3022020		A6	RD	P200	4881	3012020	1BEDS38	217.00
3012020		A6	RD	P200	4881	3012020	1B4P3B8	217.00
3032020		A6	RD	P200	4881	3012020	1BCQDS0	196.00
3032020		A6	RD	P200	4881	3012020	1BCWBG5	217.00
3022020		A6	RD	P200	4881	3012020	1BD7Q05	217.00
3032020		A6	RD	P200	4881	3012020	1B8CR24	217.00

OTERO COUNTY DEPARTMENT OF HUMAN SERVICES

MARCH, 2020 AND EBT TRANSACTIONS

AUTHORIZATION DATE	PAYEE NAME	PROGRAM	TYPE	CFMS PROGRAM	CFMS FUNCTION	Begin Pay For Date	CASE NUMBER	AMOUNT
3022020		A6	RD	P200	4881	3012020	1B86LH2	217.00
3012020		A6	RD	P200	4881	3012020	1BCMYX1	217.00
3012020		A6	RD	P200	4881	3012020	1B77TJ4	217.00
3022020		A6	RD	P200	4881	3012020	1B51PP3	217.00
3032020		A6	RD	P200	4881	3012020	1BCSK26	217.00
3012020		A6	RD	P200	4881	3012020	1B8JLR1	217.00
3032020		A6	RD	P200	4881	3012020	1BCQZL9	206.50
3032020		A6	RD	P200	4881	3012020	1B9TNV2	217.00
3022020		A6	RD	P200	4881	3012020	1B0HYL7	207.00
3032020		A6	RD	P200	4881	3012020	1B96373	217.00
3012020		A6	RD	P200	4881	3012020	1B80VVC4	217.00
3032020		A6	RD	P200	4881	3012020	1B671D2	217.00
3032020		A6	RD	P200	4881	3012020	1BCCVL8	217.00
3012020		A6	RD	P200	4881	3012020	1B89W14	217.00
3032020		A6	RD	P200	4881	3012020	1B5W4D0	217.00
3022020		A6	RD	P200	4881	3012020	1BBLZT8	217.00
3012020		A6	RD	P200	4881	3012020	1B7JMB3	217.00
3022020		A6	RD	P200	4881	3012020	1BEGRL5	217.00
3022020		A6	RD	P200	4881	3012020	1B6D094	217.00
3032020		A6	RD	P200	4881	3012020	1B1SBL2	217.00
3032020		A6	RD	P200	4881	3012020	1B6QPS5	196.00
3012020		A6	RD	P200	4881	3012020	1B8TBD0	217.00
3032020		A6	RD	P200	4881	3012020	1B72S17	217.00
3032020		A6	RD	P200	4881	3012020	1B8S7F7	217.00
3182020		A6	IB	P200	4881	2012020	1B8WK14	82.31
3182020		A6	IB	P200	4881	3012020	1B8WK14	217.00
3032020		A6	RD	P200	4881	3012020	1B1SL01	217.00
3032020		A6	RD	P200	4881	3012020	1B1N4V7	217.00
3022020		A6	RD	P200	4881	3012020	1B8CS85	196.00
3012020		A6	RD	P200	4881	3012020	1B95L05	217.00
3182020		A6	IB	P200	4881	3012020	1B89KQ7	210.00

OTERO COUNTY DEPARTMENT OF HUMAN SERVICES

MARCH, 2020 AND EBT TRANSACTIONS

AUTHORIZATION DATE	PAYEE NAME	PROGRAM	TYPE	CFMS PROGRAM	CFMS FUNCTION	Begin Pay For Date	CASE NUMBER	AMOUNT
3012020	A6	RD	P200	4881	3012020	1B899S7	217.00	
3032020	A6	RD	P200	4881	3012020	1BD0699	217.00	
3012020	A6	RD	P200	4881	3012020	1B9M6W4	217.00	
3302020	A6	IB	P200	4881	3012020	1B9WPR1	210.00	
3072020	A6	RD	P200	4881	3012020	1B61F68	217.00	
3012020	A6	RD	P200	4881	3012020	1B8N9R2	217.00	
3012020	A6	RD	P200	4881	3012020	1B64SF2	217.00	
3102020	A6	RD	P200	4881	3012020	1B74TK9	217.00	
3032020	A6	RD	P200	4881	3012020	1B8N8Y2	217.00	
3032020	A6	RD	P200	4881	3012020	1B87YJ1	217.00	
3012020	A6	RD	P200	4881	3012020	1B06V10	217.00	
3022020	A6	RD	P200	4881	3012020	1B7TPW6	217.00	
3012020	A6	RD	P200	4881	3012020	1B7D2S9	217.00	
3022020	A6	IB	P200	4881	2012020	1B4WGB3	217.00	
3022020	A6	IB	P200	4881	3012020	1B4WGB3	217.00	
3022020	A6	IB	P200	4881	1012020	1B4WGB3	28.00	
3032020	A6	RD	P200	4881	3012020	1B7BFT7	217.00	
3032020	A6	RD	P200	4881	3012020	1B9QSN2	217.00	
3032020	A6	RD	P200	4881	3012020	1B06574	196.00	
3022020	A6	RD	P200	4881	3012020	1B5G208	217.00	
3012020	A6	RD	P200	4881	3012020	1B6ZSW5	217.00	
3032020	A6	RD	P200	4881	3012020	1B5TDY5	217.00	
3032020	A6	RD	P200	4881	3012020	1B87SM8	217.00	
3032020	A6	RD	P200	4881	3012020	1B405F3	217.00	
3032020	A6	RD	P200	4881	3012020	1B4KY84	217.00	
3032020	A6	RD	P200	4881	3012020	1BEFZH2	217.00	
3012020	A6	RD	P200	4881	3012020	1BC5KY5	217.00	
3012020	A6	RD	P200	4881	3012020	1BCB143	217.00	
3022020	A6	RD	P200	4881	3012020	1BCZ558	217.00	
3032020	A6	RD	P200	4881	3012020	1B3Y002	217.00	
3032020	A6	RD	P200	4881	3012020	1BBL6M5	217.00	

OTERO COUNTY DEPARTMENT OF HUMAN SERVICES

MARCH, 2020 AND EBT TRANSACTIONS

AUTHORIZATION DATE	PAYEE NAME	PROGRAM	TYPE	CFMS PROGRAM	CFMS FUNCTION	Begin Pay For Date	CASE NUMBER	AMOUNT
3012020	A6	RD	P200	4881	3012020	1B97R94	217.00	
							17,567.60	
AND SSI/CS HCA								
3032020	AW	RD	P350	4600	3012020	1B06614	480.00	
3022020	AW	RD	P350	4600	3012020	1B8Y858	586.00	
							1,066.00	
AND SSI/CS PNA								
3012020	AY	RD	P200	4851	3012020	1BCW2K6	49.00	
3012020	AY	RD	P200	4851	3012020	1B8X9K3	49.00	
3012020	AY	RD	P200	4851	3012020	1B5ZYR1	49.00	
							147.00	
							20,698.80	



Keith Goodwin - Commissioner Dist. 1
John Hostetter - Commissioner Dist. 2
Jim Baldwin - Commissioner Dist. 3
Amy White-Tanabe - County Administrator
Nathan Shultz - County Attorney

Office of the Commissioners

AGENDA

MAY 04, 2020

- 1.0 Call to Order/Approval of Minutes**
- 2.0 Guests**
- 3.0 Public Comment (Limit of 3 minutes)**
- 4.0 Old Business**
- 5.0 New Business**
 - 5.1 Approval of Bills and Payroll
 - 5.2 1st Quarter of 2020 Budget and Operational Report
 - 5.3 Colorado Opportunity Scholarship Initiative
- 6.0 Other Business**
- 7.0 Departmental Reports**
 - 7.1 COVID-19 Update – Rick Ritter, Executive Director – Health Department
- 8.0 Commissioners Report**
- 9.0 Discussion**
- 10.0 Announcements**

SEE ATTACHMENTS

THOUGHT FOR THE DAY: “May the Fourth be with you.” Margaret Thatcher



April 27th, 2020

The Board of County Commissioners now meets pursuant to adjournment.

Present:	Keith Goodwin	Chairman
	Jim Baldwin	Member
	John Hostetler	Member
	Amy White-Tanabe	Administrator
	Lynda Scott	County Clerk

Guests in attendance were: on phone: Anne Boswell, Marty Lee, Danelle Berg and Christian Burney. In person: Ken Hood.

Chr. Goodwin called the meeting to order and requested approval of the minutes from April 20, 2020. Co. Hostetler motioned to approve the minutes. Co. Baldwin seconded. Motion carried.

Admin. White-Tanabe presented the winning bid for the Evaluation process for the employees of Otero County. CPS HR Consulting will be the winning firm with a bid of \$15,525.00. This is also the firm who handled our salary survey. It was recommended that a contract be drawn up to not exceed the amount awarded with the understanding that it may not be completed until next year. Co. Baldwin approved moving forward with the contract for CPS HR Consulting. Co. Hostetler seconded. Motion carried.

Admin. White-Tanabe presented the sales tax report. We are up from February 2019 by an increase of 24.61% cumulative and for the month at 15.34%. Discussion was held.

Otero County Assessor Ken Hood reported that there will not be reappraisals this year. There have been appraisals on new construction projects completed before January 1st, 2020. In January of this year, Windows 10 was added to his computers to bring his office up to date, everything went well. The largest property tax base in the County is the Burlington Northern Santa Fe railroad. Fiber optic installation is also a good property tax base for the County. Notice of property values are expected to go out before May 7th, this will only apply to owners who have changed their property values. The Board of Equalization will meet at different times this year. Real property will be in July and personal property will be in September.

Admin. White-Tanabe reported that the Courthouse will be opening on May 4th, 2020. The only doors that will be open to the public at that time will be the north doors. The Commissioners meeting will be held in Room 212, she asked that people still call in to participate but if you want to come in person please wear a mask. The County applied for a grant from Help Colorado to help with COVID-19 and was awarded \$25,000.00

Co. Hostetler wished to give Amber Weber a shout out on her being recognized for her work with the Census 2020 from CCI. One of her outreach programs encouraged students to participate in a coloring activity that engaged both the student and their family. Otero County has one of the highest participation rate in the State.

With no further business, the board adjourned the meeting.

Next meeting will be Monday, May 4, 2020 at 1:30pm.

Clerk

Chairman

OTERO COUNTY PAYMENTS
APRIL 16 THROUGH APRIL 30, 2020

Check #	Vendor	Description	Department	Amount
119591	COUNTRY MANOR, INC	16TH JUDICIAL DISTRICT	INTERGOVERNMENTAL	237.47
119592	25-7 MEDIA, INC	ADVERTISING	HEALTH	1,000.00
119593	ALL RITE PAVING & REDI MIX, INC	ROAD OIL	R&B	933.00
119594	ARK VALLEY DISTRIBUTING	OFFICE SUPPLIES	ADMIN/R&B	208.13
119595	AXON ENTERPRISES, INC	TACTICAL EQUIPMENT	SHERIFF	3,332.00
119596	BLACK HILLS ENERGY	UTILITIES	HEALTH/R&B	393.28
119597	BLUE TARP FINANCIAL, INC. (NORTHERN TOOL)	PARTS/SERVICE	R&B	1,822.25
119598	CHRISTINE'S LLC & ENCORE	COVID-19 RESPONSE	EM MGT	153.60
119599	CITY OF LA JUNTA	ANIMAL POUND CHARGES	ADMIN	750.00
119600	CITY OF LA JUNTA - UTILITIES	UTILITIES	G&B/R&B/SHERIFF	6,342.03
119601	COLORADO BUREAU OF INVESTIGATION	CONCEALED HAND GUN PERMIT	SHERIFF	616.00
119602	COLORADO CORRECTIONAL INDUSTRIES	BUILDING MAINT/REPAIRS	JAIL	158.00
119603	COLORADO DEPT OF PUBLIC HEALTH	OPERATING SUPPLIES	HEALTH	664.25
119604	COLORADO STATE UNIVERSITY	UTILITIES	EXTENSION	932.87
119605	COLORADO STATE UNIVERSITY EXTENSION	SALARIES/TRAVEL/OPERATING	EXTENSION	8,153.07
119606	COMPANION LIFE INSURANCE COMPANY	ASO ADMINISTRATION	MED TRUST	2,620.80
119607	DANIEL ROBERT DAVIS	TRAVEL	NEMT	171.00
119608	DEEP ROCK	MISCELLANEOUS	ADMIN/SHERIFF/JAIL	134.63
119609	DIGITCOM ELECTRONICS, INC	SUPPLIES	CORONER	136.01
119610	EQUATURE	TRAINING	E911	99.00
119611	FASTENAL COMPANY	PARTS/SERVICE	HEALTH/R&B	2,433.26
119612	FLOYD R WARD JR	TRAVEL	CSBG/NEMT	234.00
119613	GALLS, LLC	OPERATING/UNIFORMS	SHERIFF/TRANSPORT	744.94
119614	GCR TIRES & SERVICE	BATTERIES, TIRES, TUBES, ETC	SHERIFF	597.28
119615	GOBIN'S INC	MAINTENANCE CONTRACTS	VARIOUS	1,063.78
119616	GORDON GLENN SCHOCKEY	DRUG TESTING & DOT PHYSICALS	R&B	225.00
119617	GREAT AMERICA LEASING CORP.	CTC GRANT	HEALTH	239.24
119618	GT INDEPENDENCE	FMS CLIENT SERVICES	VDC	97.84
119619	HANNAH FASICK	TELEPHONE	LAND USE	40.00
119620	HIGH PLAINS AUDIOLOGY LLC	AAA GENERAL FUND	AAA	700.00
119621	INDUSTRIAL HEALTH SERVICE, INC	DRUG TESTING & DOT PHYSICALS	R&B	43.40
119622	JOHN DEERE FINANCIAL	BUILDING MAINT/REPAIRS	G&B	42.01
119623	JOHNETTE SUE FULLER	EMERG ASST/ECONOMIC ASST	CSBG	26.00
119624	KAMAN INDUSTRIAL TECHNOLOGIES CORP.	PARTS/SERVICE	R&B	3,467.77
119625	LA JUNTA ASSOCIATED CHARITIES	LJ ASSOCIATED CHARITIES	ADMIN	200.00
119626	LA JUNTA TRADING COMPANY, INC	BUILDING MAINT/REPAIRS	G&B	283.55
119627	LA JUNTA VALLEY OIL CO	GAS	R&B	12,430.00
119628	LAS ANIMAS-HUERFANO COUNTY HEALTH DEPT	EPSDT	ADMIN	8,589.73
119629	LINDA KROSCHER	PARTS/SERVICE	R&B/LANDFILL	180.00
119630	LYLE & SONS PLUMBING & HEATING, INC	HOUSING	CSBG	1,200.00
119631	MARDONA L MORELAND	TRAVEL	CSBG/NEMT	231.00
119632	MARTIN PIPE & STEEL, INC	PARTS/SERVICE	R&B	1,359.78
119633	MCCANDLESS INTERNATIONAL	PARTS/SERVICE	R&B	7,161.87
119634	MEDINA'S TIRE SERVICE, LLC	EQUIPMENT R & M	LANDFILL	166.00
119635	MEXICO CITY CAFE	BT GRANTS	HEALTH	268.13
119636	MID-AMERICAN RESEARCH CHEMICAL	BUILDING MAINT/REPAIRS	G&B/R&B	207.30
119637	MIGUEL A ESTRADA-HURTADO	BLDG UTIL/MAINT - RF	HEALTH	50.00
119638	MOBILE RECORD SHREDDERS	DOCUMENT SHREDDING	ADMIN	12.00
119639	OFFICE DEPOT, INC	OPERATING SUPPLIES	HEALTH	428.05
119640	OFFICE MAX INC.	OFFICE SUPPLIES	SHERIFF/JAIL	145.61
119641	ONSOLVE, LLC	PURCHASED SERVICES-COMM	E911	15,000.00
119642	ORDWAY NEW ERA	CDPP	HEALTH	32.50
119643	OTERO COUNTY 4-H COUNCIL	PARKS & REC FACILITIES	ADMIN	211.00
119644	OTERO COUNTY COMMISSIONERS	RENT	ADULT SERVICES	1,800.00
119645	OTERO COUNTY ROAD & BRIDGE	BT GRANTS	HEALTH	137.96
119646	OTERO COUNTY SHERIFF DEPT	PETTY CASH	JAIL	89.00
119647	PEACOCK-LARSEN FUNERAL HOME, INC	AUTOPSY	CORONER	200.00
119648	PLAINS THEATER	STEPP GRANT	HEALTH	2,700.00
119649	POWER MOTIVE CORPORATION	PARTS/SERVICE	R&B	70.13
119650	PROFORCE LAW ENFORCEMENT	TACTICAL EQUIPMENT	SHERIFF	111.54
119651	PSA WORLDWIDE CORP	STEPP GRANT	HEALTH	6,446.49
119652	QUILL CORPORATION	OFFICE SUPPLIES	ADMIN/ATTORNEY	188.08
119653	R.S. HUGHES COMPANY	MEDICAL SERVICES	JAIL	55.80
119654	RACINE'S LOCKSMITHING & SECURITY, INC	OPERATING SUPPLIES	G&B/JAIL	509.00
119655	RICHARD L COX	TRAVEL	CSBG	44.00
119656	RMMI	OPERATING SUPPLIES	ADULT SERVICES	925.00
119657	ROCKY FORD DAILY GAZETTE	ADVERTISING	HEALTH	70.00
119658	ROCKY FORD FOOD MARKET LLC	FOOD	JAIL	547.95
119659	ROCKY FORD MINISTERIAL ALLIANCE	RF MINISTERIAL ALLIANCE	ADMIN	200.00
119660	SHULTZ LAW OFFICE LLC	CONTRACT SERVICES	ATTORNEY	20.00
119661	SOUTHEAST COLO WEED MGMT	WEED CONTROL	VARIOUS	5,954.00

119662	SOUTHEAST COLORADO POWER ASSN	UTILITIES	JAIL/R&B	686.77
119663	STAPLES BUSINESS CREDIT	OPERATING SUPPLIES	SHERIFF/JAIL	135.68
119664	SUMMIT SEALANTS	SPECIAL PROJECTS	HEALTH	15,000.00
119665	SWANSTON EQUIPMENT	PARTS/SERVICE	R&B	150.98
119666	TEZAK HEAVY EQUIPMENT CO., INC.	BRIDGE MAINTENANCE	R&B	3,938.20
119667	THAXTON'S MARKET	EMERG ASST/ECONOMIC ASST	CSBG	100.00
119668	THE HOME DEPOT PRO	BUILDING MAINT/REPAIRS	G&B/R&B/JAIL	595.93
119669	THE SIGN SHOP, INC	BT GRANTS	HEALTH	750.00
119670	THOMSON REUTERS - WEST	DOLA GRAY & BLACK MARIJUANA GRANT	STATE GRANTS	280.37
119671	TOTAL CONCEPT	CDBG - TRI COUNTY HOUSING	STATE GRANTS	7,388.55
119672	TOTAL OFFICE SOLUTIONS	OPERATING/SHOP SUPPLIES	R&B	125.00
119673	TRANE COMPANY	HVAC PROJECT	CAPITAL IMPROVEMENTS	23,981.25
119674	TRIAD COMPUTER SERVICES, INC	PURCHASES UNDER \$5,000	HEALTH/INTERNAL SVCS	5,569.40
119675	VALLEY VIEW ELECTRIC	EMERGENCY GENERATOR - JAIL	CAPITAL IMPROVEMENTS	49,500.00
119676	VIAERO WIRELESS	TELEPHONE	VARIOUS	2,485.33
119677	VISA	OPERATING	ADULT SERVICES	1,316.36
119678	WALMART COMMUNITY BRC	OFFICE SUPPLIES	VARIOUS	2,366.62
119679	WEAR PARTS & EQUIPMENT CO, INC.	PARTS/SERVICE	R&B	3,347.42
119680	ZOLTON JOHN ZELENAK	TRAVEL	CSBG/NEMT	160.00
			TOTAL	224,915.24
		Fund Summary		
		010 - GENERAL FUND		34,836.25
		012 - CAPITAL IMPROVEMENT FUND		73,481.25
		020 - ROAD & BRIDGE FUND		44,202.82
		025 - MEDICAL TRUST FUND		2,620.80
		040 - AAA FUND		2,338.49
		065 - INTERNAL SERVICES FUND		5,319.45
		070 - GENERAL HUMAN SERVICES		5,192.29
		080 - HEALTH FUND		40,393.89
		085 - CONSERVATION TRUST FUND		1,431.00
		095 - E-911		15,099.00
				224,915.24



Spending & Operational Dashboard

as of March 31, 2020

Target: 75% or higher, remains in the budget

General Fund

ASSESSOR 65%

- Real Property NOV's will go out May 1st. Only those property owners that have had an increase to their value from New Construction or change in Classification will receive notices.
- Property owners have through June 1st to protest their values even if there has been no change in value.
- Personal Property Declaration filing has been extended to June 15th per Executive Order by the Governor.
- The Assessor's Office Budget appears to be over at this time on a month by month basis. This is due to large "front-end" expenditures that are due in January and early February by contract.

BUSINESS DEVELOPMENT 76%

- Met with three business owners for potential funding through Otero Partners Inc.
- Coordinated Justice Center committee meetings.
- Assisted La Junta Kids Rodeo in submission of grant requests for placing a canopy over the grandstands at the rodeo grounds.

CLERK & RECORDER * 68%

- Issued 25 Marriage Licenses
- 1,348 New Ownership Plates/Titles
- 4,189 Renewals
- 373 E-Renewals
- Gearing up for the June Primary

COMMISSIONERS ** 76%

- Explored need for a new jail and court expansion.
- Continued commitment of assuring staff satisfaction.
- Joined the fight to keep private prisons in the valley.

EMERGENCY MANAGEMENT 76%

- COVID-19 Response
- Attended Emergency Manager's Conference

CORONER 80%

SHERIFF *** 76%

TREASURER 70%

* Clerk & Recorder includes: Clerk, Elections and Clerk Tech

** Commissioners include: Commissioners, County Attorney, Grounds & Buildings, Administration, Veteran Services

*** Sheriff Includes: Sheriff, Transport and Jail

Other Funds

Road & Bridge Fund 75%

- Bridge completed on County Rd 21.
- Prepping for hot patch & chip sealing projects.

Area Agency on Aging Fund 86%

- Currently serving over 800 older individuals .
- Convened a new Advisory Board and elected new officers.
- Trained two ADRC staff to assist individuals who are applying for SSI.

General Human Services Fund 76%

- Received/processed 82 applications for in-home long-term care services.
- Currently providing services for 601 residents to maintain them in their own homes.
- Provided 412 rides to critical services, including doubling the number of rides provided to veterans.

Health Fund 76%

- Dr. Paul Yoder Re-appointment to the BOH.
- OCHD's Public Health Improvement Plan (PHIP) Reviewed and Approved.
- Gave Strategic National Stockpile (SNS)/Pan Flu Plan Overviews.
- COVID-19 Response!

Social Services Fund 84%

- Received/processed 146 referrals for child or adult protection.
- Received/processed 2692 applications for public assistance.
- Continue to maintain an average 95% timely for processing benefits.



Keith Goodwin - Commissioner Dist. 1
John Hostetler - Commissioner Dist. 2
Jim Baldwin - Commissioner Dist. 3
Nathan Shultz - County Attorney
Amy White-Tanabe - County Administrator

Office of the Commissioners

May 4, 2020

Shelley Banker, MSW, Director
Colorado Opportunity Scholarship Initiative
1600 Broadway, Suite 2200
Denver, CO 80202

Dear Ms. Banker:

On behalf of the Otero County Board of Commissioners, we hereby formally notify you of our intent to again request funding through the Colorado Opportunity Scholarship Initiative (COSI). Having built a successful partnership with the Otero Junior College Foundation, we would like to request this year's allocation for Otero County in the amount of \$32,288.00 for the 2020 allocation.

Sincerely,

Keith Goodwin, Chairman
Otero County Board of County Commissioners

Jim Baldwin

John Hostetler

ocw@oterogov.org

Mon May 4, 2020

8am - 8:30am Administration / JH, KG, JB

| **Where:** Room 212

9am - 9:15am Emergency Management / JH, KG, JB, DC

| **Where:** Room 212

9:15am - 10am Public Works / JH, KG, JB, LN

| **Where:** Room 212

10am - 11am County Attorney / JH, JB, KG, AT, NS

| **Where:** Room 212

11am - 12pm Department of Human Services / JH, KG, JB, DR

| **Where:** Room 212

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

| **Where:** Room 107

3pm - 3:30pm Economic Development Coordinator / JH, KG, DB

Tue May 5, 2020

9am - 5pm Broadband Deployment Meeting

| **Where:** CARR Room 1A

2:30pm - 5pm Work Session / JH, KG, JB

| **Where:** Room 212

Fri May 8, 2020

9am - 12pm STAC / JB

| **Where:** CDOT HQ, 4201 E Arkansas Ave, Denver