



Rob Oquist - Commissioner Dist. 1
Tim Knabenshue - Commissioner Dist. 2
Jim Baldwin - Commissioner Dist. 3
Amy White-Tanabe - County Administrator
Nathan Shultz - County Attorney

Otero County Board of Commissioners

AGENDA

June 10, 2024

1. Pledge of Allegiance
2. Call to Order
3. Public Comment (limit of 3 minutes)
4. Presentations
5. Consent Agenda. *The Chair will remove any Consent Agenda item upon request by any Commissioner or assigned staff. Items removed upon request will be considered separately by the Board immediately following the action on the remaining Consent Agenda, be continued to another meeting date, or handled in a manner otherwise determined at the discretion of the Board.*
 - a. Financial Statements – General Human Services, Ending March 31, 2024, and April 30, 2024
 - b. Approval of Minutes
 - c. Approval of Bills & Payroll – May 1-31, 2024
6. Old Business
7. New Business
 - a. Resolution to Amend and Restate Eureka Water Authority Agreement
8. Departmental Reports
 - a. Sales Tax Report
9. Commissioners Report
10. Discussion
11. Announcements



Otero County, CO

My Balance Sheet

Account Summary

As Of 03/31/2024

Account	Name	Balance
Fund: 070 - GENERAL HUMAN SERVICES		
Assets		
070.100.10000	CASH (POOL)	0.00
070.100.10100	CASH (IN BANK)	0.00
070.100.10310	CASH IN BANK W/TREASURER	225,826.40
070.100.10320	CASH WITH TRUSTEE	0.00
070.100.10500	PROPERTY TAXES RECEIVABLE	0.00
070.100.11510	ACCOUNTS RECEIVABLE	12,180.47
070.100.11730	RECEIVABLE - OTHER	0.00
070.100.11740	RECEIVABLE FROM SOC SERVICES	0.00
070.100.13100	DUE FROM OTHER FUNDS	0.00
070.100.13500	INTEREST RECEIVABLE	0.00
070.100.16420	FIXED ASSETS	0.00
	Total Assets:	238,006.87
		<u>238,006.87</u>
Liability		
070.200.20100	ACCOUNTS PAYABLE	0.00
070.200.20101	AP PENDING (DUE TO POOL)	-5,781.00
070.200.20500	NOTES PAYABLE	0.00
070.200.20711	DUE TO OTHER FUNDS	0.00
070.200.20740	DUE TO BENEFICIARIES	0.00
070.200.21700	PAYROLL TAX/DED PAYABLE	0.00
070.200.21800	ACCRUED COMPENSATION	0.00
070.200.22280	DEFERRED REVENUE	239,269.02
	Total Liability:	233,488.02
Equity		
070.272.25120	ESTIMATED REVENUE	0.00
070.272.25125	REVENUE CONTROL ACCOUNT	0.00
070.272.25130	APPROPRIATIONS	0.00
070.272.25135	EXPENDITURE CONTROL ACCOUNT	0.00
070.272.25145	ENCUMBRANCE RESERVE/CURR YEAR	0.00
070.272.25150	ENCUMBRANCE RESERVE/PRIOR YEAR	0.00
070.272.25155	ENCUMBRANCE CONTROL ACCT	0.00
070.280.28000	FUND BALANCE	-131,274.21
	Total Beginning Equity:	-131,274.21
Total Revenue		523,905.09
Total Expense		388,112.03
Revenues Over/Under Expenses		135,793.06
	Total Equity and Current Surplus (Deficit):	4,518.85
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>238,006.87</u>



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 070 - GENERAL HUMAN SERVICES							
Revenue							
070.330.33404	OLTC RETENTION GRANT	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
070.330.33407	CSBG	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
070.330.33408	SINGLE ENTRY POINT (SEP)	1,186,423.00	1,186,423.00	145,946.75	220,597.09	-965,825.91	81.41 %
070.330.33409	HCA GRANT	22,000.00	22,000.00	0.00	0.00	-22,000.00	100.00 %
070.330.33703	MMOF GRANT (NEMT)	60,000.00	60,000.00	1,708.00	1,708.00	-58,292.00	97.15 %
070.330.33705	LOCAL CASH (NEMT)	3,000.00	3,000.00	0.00	1,500.00	-1,500.00	50.00 %
070.360.36720	DONATIONS (NEMT)	3,000.00	3,000.00	0.00	100.00	-2,900.00	96.67 %
070.370.37401	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	300,000.00	300,000.00	0.00 %
	Revenue Total:	1,449,423.00	1,449,423.00	147,654.75	523,905.09	-925,517.91	63.85%
Expense							
070.445.44521.11100	SALARIES & WAGES - PERM	11,298.00	11,298.00	97.53	170.59	11,127.41	98.49 %
070.445.44521.11300	SALARIES & WAGES - PART-TIME	34,956.00	34,956.00	1,748.14	6,013.09	28,942.91	82.80 %
070.445.44521.14200	WORKER'S COMPENSATION	122.00	122.00	0.00	205.00	-83.00	-68.03 %
070.445.44521.14320	HEALTH INSURANCE	35.00	35.00	0.00	0.00	35.00	100.00 %
070.445.44521.14350	LIFE INS ONLY-COUNTY PAID	22.00	22.00	0.41	0.72	21.28	96.73 %
070.445.44521.14400	FICA TAXES	3,402.00	3,402.00	141.20	473.07	2,928.93	86.09 %
070.445.44521.14500	CRA - RETIREMENT	678.00	678.00	5.86	10.25	667.75	98.49 %
070.445.44521.22900	OPERATING	1,000.00	1,000.00	91.83	165.21	834.79	83.48 %
070.445.44521.35400	AUDIT	156.00	156.00	0.00	0.00	156.00	100.00 %
070.445.44521.51300	LIABILITY INSURANCE	354.00	354.00	0.00	828.66	-474.66	-134.08 %
070.445.44521.53150	RENT	1,400.00	1,400.00	67.81	200.33	1,199.67	85.69 %
070.445.44521.77010	HOUSING	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00 %
070.445.44521.77030	LINKAGES	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
070.445.44521.77050	MED TRANS - OTERO	44,000.00	44,000.00	1,637.00	1,637.00	42,363.00	96.28 %
070.445.44521.77070	DENTAL	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
070.445.44560.37530	NEMT TRAVEL	1,000.00	1,000.00	3,166.00	5,296.00	-4,296.00	-429.60 %
070.445.44570.11100	SALARIES & WAGES - PERM	871,488.00	871,488.00	78,734.69	225,030.78	646,457.22	74.18 %
070.445.44570.12100	OVERTIME - PERM	1,000.00	1,000.00	28.27	98.99	901.01	90.10 %
070.445.44570.14200	WORKER'S COMPENSATION	10,328.00	10,328.00	0.00	10,404.00	-76.00	-0.74 %
070.445.44570.14320	HEALTH INSURANCE	228,701.00	228,701.00	17,349.42	48,453.99	180,247.01	78.81 %
070.445.44570.14350	LIFE INS ONLY-COUNTY PAID	400.00	400.00	60.61	186.38	213.62	53.41 %
070.445.44570.14400	FICA TAXES	66,669.00	66,669.00	5,489.61	15,727.78	50,941.22	76.41 %
070.445.44570.14500	CRA - RETIREMENT	52,289.00	52,289.00	4,724.05	13,501.87	38,787.13	74.18 %
070.445.44570.22900	OPERATING SUPPLIES	20,000.00	20,000.00	2,616.35	5,019.60	14,980.40	74.90 %
070.445.44570.35400	AUDIT	1,042.00	1,042.00	0.00	0.00	1,042.00	100.00 %
070.445.44570.36300	VEHICLE REPAIRS/MAINTENANCE	600.00	600.00	0.00	0.00	600.00	100.00 %
070.445.44570.37500	TRAVEL/TRAINING	2,500.00	2,500.00	336.00	634.87	1,865.13	74.61 %
070.445.44570.51300	LIABILITY INSURANCE	14,774.00	14,774.00	0.00	16,242.11	-1,468.11	-9.94 %
070.445.44570.53150	RENT	22,210.00	22,210.00	2,131.72	6,416.50	15,793.50	71.11 %
070.445.44570.71840	SIS ASSESSMENTS	0.00	0.00	0.00	350.09	-350.09	0.00 %
070.445.44571.11100	SALARIES & WAGES - PERM	1,500.00	1,500.00	28.73	163.84	1,336.16	89.08 %
070.445.44571.14200	WORKER'S COMPENSATION	100.00	100.00	0.00	135.00	-35.00	-35.00 %
070.445.44571.14320	HEALTH INSURANCE	500.00	500.00	11.66	66.47	433.53	86.71 %
070.445.44571.14350	LIFE INS ONLY-COUNTY PAID	1.00	1.00	0.00	0.00	1.00	100.00 %
070.445.44571.14400	FICA TAXES	118.00	118.00	1.88	10.68	107.32	90.95 %
070.445.44571.14500	CRA - RETIREMENT	92.00	92.00	1.73	9.83	82.17	89.32 %
070.445.44571.22900	OPERATING SUPPLIES	75.00	75.00	1.44	1.81	73.19	97.59 %
070.445.44571.35400	AUDIT	39.00	39.00	0.00	0.00	39.00	100.00 %
070.445.44571.36300	VEHICLE REPAIRS/MAINTENANCE	10.00	10.00	0.00	0.00	10.00	100.00 %
070.445.44571.37500	TRAVEL	50.00	50.00	0.00	0.00	50.00	100.00 %

My Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
070.445.44571.51300 LIABILITY INSURANCE	480.00	480.00	0.00	468.09	11.91	2.48 %
070.445.44571.53150 RENT	65.00	65.00	0.69	5.19	59.81	92.02 %
070.445.44575.11500 OLTC RETENTION GRANT	25,000.00	25,000.00	0.00	26,500.00	-1,500.00	-6.00 %
070.445.44581.71510 FSSP CLIENT SUPPORT	0.00	0.00	1,000.00	3,684.24	-3,684.24	0.00 %
Expense Total:	1,447,554.00	1,447,554.00	119,472.63	388,112.03	1,059,441.97	73.19%
Fund: 070 - GENERAL HUMAN SERVICES Surplus (Deficit):	1,869.00	1,869.00	28,182.12	135,793.06	133,924.06	-7,165.55%
Report Surplus (Deficit):	1,869.00	1,869.00	28,182.12	135,793.06	133,924.06	-7,165.55%

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
Fund: 070 - GENERAL HUMAN SERVICES						
Revenue	1,449,423.00	1,449,423.00	147,654.75	523,905.09	-925,517.91	63.85%
Expense	1,447,554.00	1,447,554.00	119,472.63	388,112.03	1,059,441.97	73.19%
Fund: 070 - GENERAL HUMAN SERVICES Surplus (Deficit):	1,869.00	1,869.00	28,182.12	135,793.06	133,924.06	-7,165.55%
Report Surplus (Deficit):	1,869.00	1,869.00	28,182.12	135,793.06	133,924.06	-7,165.55%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
070 - GENERAL HUMAN SERVICES	1,869.00	1,869.00	28,182.12	135,793.06	133,924.06
Report Surplus (Deficit):	1,869.00	1,869.00	28,182.12	135,793.06	133,924.06



Otero County, CO

My Balance Sheet

Account Summary

As Of 04/30/2024

Account	Name	Balance
Fund: 070 - GENERAL HUMAN SERVICES		
Assets		
070.100.10000	CASH (POOL)	0.00
070.100.10100	CASH (IN BANK)	0.00
070.100.10310	CASH IN BANK W/TREASURER	210,387.85
070.100.10320	CASH WITH TRUSTEE	0.00
070.100.10500	PROPERTY TAXES RECEIVABLE	0.00
070.100.11510	ACCOUNTS RECEIVABLE	9,804.19
070.100.11730	RECEIVABLE - OTHER	0.00
070.100.11740	RECEIVABLE FROM SOC SERVICES	0.00
070.100.13100	DUE FROM OTHER FUNDS	0.00
070.100.13500	INTEREST RECEIVABLE	0.00
070.100.16420	FIXED ASSETS	0.00
	Total Assets:	220,192.04
		<u>220,192.04</u>
Liability		
070.200.20100	ACCOUNTS PAYABLE	0.00
070.200.20101	AP PENDING (DUE TO POOL)	-5,781.00
070.200.20500	NOTES PAYABLE	0.00
070.200.20711	DUE TO OTHER FUNDS	0.00
070.200.20740	DUE TO BENEFICIARIES	0.00
070.200.21700	PAYROLL TAX/DED PAYABLE	0.00
070.200.21800	ACCRUED COMPENSATION	0.00
070.200.22280	DEFERRED REVENUE	239,269.02
	Total Liability:	233,488.02
Equity		
070.272.25120	ESTIMATED REVENUE	0.00
070.272.25125	REVENUE CONTROL ACCOUNT	0.00
070.272.25130	APPROPRIATIONS	0.00
070.272.25135	EXPENDITURE CONTROL ACCOUNT	0.00
070.272.25145	ENCUMBRANCE RESERVE/CURR YEAR	0.00
070.272.25150	ENCUMBRANCE RESERVE/PRIOR YEAR	0.00
070.272.25155	ENCUMBRANCE CONTROL ACCT	0.00
070.280.28000	FUND BALANCE	-131,274.21
	Total Beginning Equity:	-131,274.21
Total Revenue		616,618.18
Total Expense		498,639.95
Revenues Over/Under Expenses		117,978.23
	Total Equity and Current Surplus (Deficit):	-13,295.98
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>220,192.04</u>



Otero County, CO

My Budget Report

Account Summary

For Fiscal: 2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 070 - GENERAL HUMAN SERVICES							
Revenue							
070.330.33404	OLTC RETENTION GRANT	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
070.330.33407	CSBG	150,000.00	150,000.00	228.68	228.68	-149,771.32	99.85 %
070.330.33408	SINGLE ENTRY POINT (SEP)	1,186,423.00	1,186,423.00	89,435.35	310,032.44	-876,390.56	73.87 %
070.330.33409	HCA GRANT	22,000.00	22,000.00	2,849.06	2,849.06	-19,150.94	87.05 %
070.330.33703	MMOF GRANT (NEMT)	60,000.00	60,000.00	0.00	1,708.00	-58,292.00	97.15 %
070.330.33705	LOCAL CASH (NEMT)	3,000.00	3,000.00	0.00	1,500.00	-1,500.00	50.00 %
070.360.36720	DONATIONS (NEMT)	3,000.00	3,000.00	200.00	300.00	-2,700.00	90.00 %
070.370.37401	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	300,000.00	300,000.00	0.00 %
	Revenue Total:	1,449,423.00	1,449,423.00	92,713.09	616,618.18	-832,804.82	57.46%
Expense							
070.445.44521.11100	SALARIES & WAGES - PERM	11,298.00	11,298.00	304.29	474.88	10,823.12	95.80 %
070.445.44521.11300	SALARIES & WAGES - PART-TIME	34,956.00	34,956.00	1,972.49	7,985.58	26,970.42	77.16 %
070.445.44521.14200	WORKER'S COMPENSATION	122.00	122.00	0.00	205.00	-83.00	-68.03 %
070.445.44521.14320	HEALTH INSURANCE	35.00	35.00	0.00	0.00	35.00	100.00 %
070.445.44521.14350	LIFE INS ONLY-COUNTY PAID	22.00	22.00	1.29	2.01	19.99	90.86 %
070.445.44521.14400	FICA TAXES	3,402.00	3,402.00	174.16	647.23	2,754.77	80.98 %
070.445.44521.14500	CRA - RETIREMENT	678.00	678.00	18.25	28.50	649.50	95.80 %
070.445.44521.22900	OPERATING	1,000.00	1,000.00	56.74	221.95	778.05	77.81 %
070.445.44521.35400	AUDIT	156.00	156.00	0.00	0.00	156.00	100.00 %
070.445.44521.51300	LIABILITY INSURANCE	354.00	354.00	0.00	828.66	-474.66	-134.08 %
070.445.44521.53150	RENT	1,400.00	1,400.00	0.00	200.33	1,199.67	85.69 %
070.445.44521.77010	HOUSING	23,000.00	23,000.00	1,399.99	1,399.99	21,600.01	93.91 %
070.445.44521.77030	LINKAGES	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
070.445.44521.77050	MED TRANS - OTERO	44,000.00	44,000.00	2,216.00	3,853.00	40,147.00	91.24 %
070.445.44521.77070	DENTAL	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
070.445.44560.37530	NEMT TRAVEL	1,000.00	1,000.00	1,572.00	6,868.00	-5,868.00	-586.80 %
070.445.44570.11100	SALARIES & WAGES - PERM	871,488.00	871,488.00	73,111.36	298,142.14	573,345.86	65.79 %
070.445.44570.12100	OVERTIME - PERM	1,000.00	1,000.00	0.00	98.99	901.01	90.10 %
070.445.44570.14200	WORKER'S COMPENSATION	10,328.00	10,328.00	0.00	10,404.00	-76.00	-0.74 %
070.445.44570.14320	HEALTH INSURANCE	228,701.00	228,701.00	14,861.01	63,315.00	165,386.00	72.32 %
070.445.44570.14350	LIFE INS ONLY-COUNTY PAID	400.00	400.00	63.02	249.40	150.60	37.65 %
070.445.44570.14400	FICA TAXES	66,669.00	66,669.00	5,130.92	20,858.70	45,810.30	68.71 %
070.445.44570.14500	CRA - RETIREMENT	52,289.00	52,289.00	4,386.67	17,888.54	34,400.46	65.79 %
070.445.44570.22900	OPERATING SUPPLIES	20,000.00	20,000.00	1,836.71	6,856.31	13,143.69	65.72 %
070.445.44570.35400	AUDIT	1,042.00	1,042.00	0.00	0.00	1,042.00	100.00 %
070.445.44570.36300	VEHICLE REPAIRS/MAINTENANCE	600.00	600.00	0.00	0.00	600.00	100.00 %
070.445.44570.37500	TRAVEL/TRAINING	2,500.00	2,500.00	422.43	1,057.30	1,442.70	57.71 %
070.445.44570.51300	LIABILITY INSURANCE	14,774.00	14,774.00	0.00	16,242.11	-1,468.11	-9.94 %
070.445.44570.53150	RENT	22,210.00	22,210.00	0.00	6,416.50	15,793.50	71.11 %
070.445.44570.71840	SIS ASSESSMENTS	0.00	0.00	0.00	350.09	-350.09	0.00 %
070.445.44571.11100	SALARIES & WAGES - PERM	1,500.00	1,500.00	0.00	163.84	1,336.16	89.08 %
070.445.44571.14200	WORKER'S COMPENSATION	100.00	100.00	0.00	135.00	-35.00	-35.00 %
070.445.44571.14320	HEALTH INSURANCE	500.00	500.00	0.00	66.47	433.53	86.71 %
070.445.44571.14350	LIFE INS ONLY-COUNTY PAID	1.00	1.00	0.00	0.00	1.00	100.00 %
070.445.44571.14400	FICA TAXES	118.00	118.00	0.00	10.68	107.32	90.95 %
070.445.44571.14500	CRA - RETIREMENT	92.00	92.00	0.00	9.83	82.17	89.32 %
070.445.44571.22900	OPERATING SUPPLIES	75.00	75.00	0.59	2.40	72.60	96.80 %
070.445.44571.35400	AUDIT	39.00	39.00	0.00	0.00	39.00	100.00 %
070.445.44571.36300	VEHICLE REPAIRS/MAINTENANCE	10.00	10.00	0.00	0.00	10.00	100.00 %
070.445.44571.37500	TRAVEL	50.00	50.00	0.00	0.00	50.00	100.00 %

My Budget Report

For Fiscal: 2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>070.445.44571.51300</u>	LIABILITY INSURANCE	480.00	480.00	0.00	468.09	11.91	2.48 %
<u>070.445.44571.53150</u>	RENT	65.00	65.00	0.00	5.19	59.81	92.02 %
<u>070.445.44575.11500</u>	OLTC RETENTION GRANT	25,000.00	25,000.00	0.00	26,500.00	-1,500.00	-6.00 %
<u>070.445.44581.71510</u>	FSSP CLIENT SUPPORT	0.00	0.00	3,000.00	6,684.24	-6,684.24	0.00 %
	Expense Total:	1,447,554.00	1,447,554.00	110,527.92	498,639.95	948,914.05	65.55%
	Fund: 070 - GENERAL HUMAN SERVICES Surplus (Deficit):	1,869.00	1,869.00	-17,814.83	117,978.23	116,109.23	-6,212.37%
	Report Surplus (Deficit):	1,869.00	1,869.00	-17,814.83	117,978.23	116,109.23	-6,212.37%

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
Fund: 070 - GENERAL HUMAN SERVICES						
Revenue	1,449,423.00	1,449,423.00	92,713.09	616,618.18	-832,804.82	57.46%
Expense	1,447,554.00	1,447,554.00	110,527.92	498,639.95	948,914.05	65.55%
Fund: 070 - GENERAL HUMAN SERVICES Surplus (Deficit):	1,869.00	1,869.00	-17,814.83	117,978.23	116,109.23	-6,212.37%
Report Surplus (Deficit):	1,869.00	1,869.00	-17,814.83	117,978.23	116,109.23	-6,212.37%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
070 - GENERAL HUMAN SERVICES	1,869.00	1,869.00	-17,814.83	117,978.23	116,109.23
Report Surplus (Deficit):	1,869.00	1,869.00	-17,814.83	117,978.23	116,109.23

May 13th, 2024

The Board of County Commissioners now meets pursuant to adjournment.

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

Guests in attendance in person: Lisa Schlotterhausen, Richard Chambers, Bette McFarren, and Adrian Hart.
Chr. Oquist asked everyone to stand for the Pledge of Allegiance.

Chr. Oquist called the regular meeting to order.

Lisa Schlotterhausen, Program Coordinator with the Southern Colorado Economic Development District (SCEDD), she handed out a couple of flyers that gave an idea of what they do and the programs they offer. They have 13 counties in their district: Kiowa, Prowers, Baca, Las Animas, Bent, Otero, Crowley, Pueblo, Huerfano, Custer, Fremont, Chaffee, and Lake. They will partner with the Rocky Ford Chamber of Commerce for a Business Resource Fair on June 7th, 2024, at the Gobin Building. They will have people who are experts in their fields participating. They are planning on having tables and presentations during the event. The flyers will be attached to the minutes. Ms. Schlotterhausen mentioned that the SCEDD would help with grant writing. Co. Knabenshue asked how that worked. Ms. Schlotterhausen said that if they do a grant for the district then the money is split up by percentages. She talked about the new program of services, Partner Management Services, they are now offering. These are fee-based services. The fees may vary depending on project scope. Discussion was held.

Richard Chambers, Broadband and Special Projects Coordinator with the Southern Colorado Economic Development District (SCEDD), presented information on the broadband projects in the area. There was a \$15.8 Million award amount divided between 4 projects. The City of Cheraw received a large portion of that because it is underserved. The importance of the project is to get broadband into areas that currently do not have it. They are working with Viaero and Secom in this area. The American Rescue Plan requires the projects to be completed within two years of the start date. There is another grant that is worth \$826.5 Million statewide. Discussion was held. Some of that money will be used for workforce development and digital equity, and SCEDD will be helping to host a summer road show to get this information out there.

Chr. Oquist called for approval of the consent agenda. The agenda includes approval of the minutes from April 22nd, 2024, bills, and payroll for April 20th to April 30th, 2024. Co. Knabenshue motioned to approve the consent agenda. Chr. Oquist seconded. Motion carried.

Admin. White-Tanabe reported that the Detention Center is still on schedule and on budget. She has been working with Sheriff Mobley on furnishing the Sheriff's Department. Admin. White-Tanabe mentioned that she has been working with two separate grant applications. One with Sheriff Mobley to help with getting equipment for the laundry room and the kitchen in the Detention Center. The second grant is a partnership with CDOT on getting 12 passing lanes between Pueblo and Holly on HWY 50. This is a 40-million-dollar grant.

Chr. Oquist and Co. Knabenshue attended several of the same meetings this week. One of the meetings was at the close of the legislative session and they talked to our Assessor Ken Hood about the changes coming. The other meetings concerned the conduit and water meetings, and the Detention Center construction. They attended two fun things this week, one was from Fox News 21. They want to come down and cast a spotlight on the people, places, and goings on of Southeast Colorado. The other fun thing was the swearing-in ceremony for our new County Judge William Culver.

Admin. White-Tanabe announced that Otero County Offices and Landfill will be closed on Monday, May 27, 2024, in observance of Memorial Day. The Public Hearing is canceled for May 27, 2024, the next meeting will be held June 10, 2024.

With no further business, the Board adjourned the meeting.

Next meeting will be Monday, June 10th, 2024, at 1:30 pm.

Clerk

Chairman

OTERO COUNTY PAYMENTS
MAY 1 THROUGH MAY 15, 2024

Check #	Vendor	Description	Department	Amount
128431	COLORADO BANK & TRUST	OLTIC RETENTION GRANT	SEP	36,180.00
128432	A CUT ABOVE PEST CONTROL, LLC	REPAIRS/MAINTENANCE	LAND USE/G&B	149.00
128433	ACM DIESEL, LLC	PARTS/SERVICE	R&B	4,372.11
128434	ARK VALLEY VISION CARE, LLC	MEDICAL SERVICES	JAIL	299.09
128435	ARKANSAS VALLEY LUMBER & SUPPLY	PARTS/SERVICE	R&B	157.31
128436	BLACK HILLS ENERGY	UTILITIES	VARIOUS	4,015.66
128437	BRIGITTE BROWN	TRAVEL	ADULT SERVICES	646.02
128438	BUSINESS SOLUTIONS LEASING	OPERATING	ADULT SERVICES	173.74
128439	CENTURYLINK - SEATTLE, WA	PURCHASED SERVICES-COMM	E911	4,513.32
128440	COLORADO ASSESSOR ASSOCIATION	DUES, MEETINGS & TRAINING	ASSESSOR	400.00
128441	COLORADO BANK & TRUST	OLTIC RETENTION GRANT	SEP	2,010.00
128442	COLORADO DEPT OF LABOR & EMPLOYMENT	MAINTENANCE CONTRACTS	G&B	30.00
128443	COLORADO DEPT OF PUBLIC HEALTH	OWTS SURCHARGE/LICENSURE FEE	LAND USE/HEALTH	1,229.00
128444	COMPANION LIFE INSURANCE COMPANY	LIFE INSURANCE & AD&D PREMIUMS	MEDICAL TRUST	2,649.60
128445	CONNIE M RING	OMBUDSMAN ACTIVITIES SERV	AAA	23.32
128446	CRYSTAL ARAGON	FSSP CLIENT SUPPORT	FSSP	600.00
128447	DAYLIGHT DONUTS	DUES & MEETINGS	R&B	36.87
128448	DEEP ROCK	MISCELLANEOUS	TREASURER	25.46
128449	DEEP ROCK	MISCELLANEOUS	ADMIN	50.45
128450	DEEP ROCK	OPERATING SUPPLIES	SHERIFF	63.46
128451	DOMINION VOTING SYSTEMS, INC.	CONTRACT SERVICES	ELECTIONS	2,485.26
128452	EAGLE CARPORTS, INC	CAPITAL OUTLAY	EMERGENY MGMT	11,951.00
128453	FULLER ENGINE SERVICE	PARTS/SERVICE	R&B	664.90
128454	GOBIN'S INC	MAINTENANCE CONTRACTS	VARIOUS	891.59
128455	GRAINGER, INC	PARTS/SERVICE	G&B/R&B	308.80
128456	GREAT AMERICA LEASING CORP.	MAINTENANCE CONTRACTS	ASSESSOR	145.22
128457	HOLLY HUERTA-HUDAK	TRAVEL	ELECTIONS	178.08
128458	INDUSTRIAL HEALTH SERVICE, INC	DRUG TESTING & DOT PHYSICALS	R&B	139.20
128459	JACK'S BODY SHOP	REPAIR/MAINT-MOTOR VEHICLES	TRANSPORT	65.00
128460	JOHN DEERE FINANCIAL	PARTS/SERVICE	R&B	1,513.90
128461	KIMBALL MIDWEST	PARTS/SERVICE	R&B	67.09
128462	KVAY-FM	STEPP GRANT	HEALTH	125.00
128463	LA JUNTA TRADING COMPANY, INC	PARTS/SERVICE	JAIL/R&B	601.63
128464	LAS ANIMAS SCHOOL DISTRICT RE-1	SPECIAL PROJECTS	HEALTH	707.97
128465	LEONARD TAFOYA	TRAVEL	ADULT SERVICES	611.59
128466	MARTIN MARIETTA MATERIALS, INC	ROAD OIL	R&B	5,031.51
128467	MARTIN PIPE & STEEL, INC	PARTS/SERVICE	R&B	719.14
128468	MCKESSON MEDICAL-SURGICAL	WIC	HEALTH	119.64
128469	MHC KENWORTH-PUEBLO	PARTS/SERVICE	R&B	1,898.75
128470	MID-AMERICAN RESEARCH CHEMICAL	BUILDING MAINT/REPAIRS	G&B	241.86
128471	MIGUEL A ESTRADA-HURTADO	BLDG UTIL/MAINT - RF	HEALTH	50.00
128472	OFFICE DEPOT, INC	OPERATING SUPPLIES	HEALTH	28.70
128473	O'REILLY AUTO PARTS	PARTS/SERVICE	SHERIFF/R&B	1,188.36
128474	OTERO COUNTY COMMISSIONERS	SOFTWARE/OPERATING	HEALTH/SEP/R&B	5,232.00
128475	OTERO COUNTY ROAD & BRIDGE	REPAIR/MAINT-MOTOR VEHICLES	VARIOUS	1,489.82
128476	OTERO COUNTY SOCIAL SERVICES	SALARIES/RENT/OPERATING	ADULT SERVICES	22,353.97
128477	NOT A CHECK			-
128478	NOT A CHECK			-
128479	NOT A CHECK			-
128480	OTERO TRUE VALUE	PARTS/SERVICE	R&B	50.74
128481	PEAK ELEVATOR PERFORMANCE GROUP	MAINTENANCE CONTRACTS	G&B	120.00
128482	PIPEYARD	PARTS/SERVICE	R&B	1,232.10
128483	PLAINS THEATER	STEPP GRANT	HEALTH	2,496.00
128484	PROFORCE LAW ENFORCEMENT	TACTICAL EQUIPMENT-SHERIFF	SHERIFF	332.00
128485	ROCKY FORD DAILY GAZETTE	ADVERTISING/LEGAL NOTICES	LAND USE/ADMIN	444.12
128486	ROCKY FORD GRAND THEATER	STEPP GRANT	HEALTH	1,200.00
128487	RUSLER IMPLEMENT CO	PARTS/SERVICE	R&B	11.34

Check #	Vendor	Description	Department	Amount
128488	SCREENVISION DIRECT, INC	STEPP GRANT	HEALTH	6,457.00
128489	SECOM	TELEPHONE/SECOM CIRCUIT	VARIOUS	5,537.00
128490	NOT A CHECK			-
128491	SECOM (911)	SECOM CIRCUIT	E911	1,436.40
128492	SHANNON CASILLAS	TRAVEL	CLERK	178.08
128493	SHARON JONES	TRAVEL	TREASURER	106.00
128494	SHRED AMERICA COLORADO	DOCUMENT SHREDDING	CLERK/TREASURER/SHERIFF	105.60
128495	SNO-WHITE LINEN & UNIFORM RENTAL	PARTS/SERVICE	R&B	199.22
128496	STEIR FUEL & OIL	FLUIDS	R&B	318.75
128497	TASCOSA OFFICE MACHINES, INC	OPERATING	ADULT SERVICES	221.30
128498	THE WALSENBURG GOLF ASSOCIATION, INC	STEPP GRANT	HEALTH	1,200.00
128499	THOMSON REUTERS - WEST	SOFTWARE/HARDWARE RENTAL	SHERIFF	376.30
128500	TOWN OF FOWLER	UTILITIES	R&B	116.03
128501	TOWN OF SWINK	UTILITIE	R&B	126.67
128502	TRIPLE T AUTO PARTS	PARTS/SERVICE	R&B	1,260.30
128503	VALLEY AUTO PARTS, INC	PARTS/SERVICE	R&B	377.08
128504	VALLEY PLUMBING & HEATING, INC	BUILDING MAINT/REPAIRS	G&B	12.98
128505	VANESSA ROMERO	TRAVEL	ADULT SERVICES	154.23
128506	VIAERO WIRELESS	TELEPHONE	EXTENSION	144.41
128507	VISA	DUES & MEETINGS/OPERATING	VARIOUS	21,127.07
128508	NOT A CHECK			-
128509	WALMART / CAPITAL ONE	MATERIAL AID	AAA	755.55
128510	WALMART / CAPITAL ONE	DUES & MEETINGS/OPERATING	HEALTH	310.78
128511	WALMART / CAPITAL ONE	BUILDING MAINT/REPAIRS	G&B	189.07
128512	WALMART / CAPITAL ONE	OPERATING/SHOP SUPPLIES	R&B	310.05
128513	X-TREME H2O	REPAIR/MAINT-MOTOR VEHICLES	SHERIFF	155.97
3221	BOKF, NA	INTEREST EXPENSE	DETENTION	355,937.50
3222	NUNN CONSTRUCTION, INC	DETENTION DEVELOPMENT	DETENTION	600,000.00
3223	NUNN CONSTRUCTION, INC	DETENTION DEVELOPMENT	DETENTION	450,753.54
3224	16TH JUDICIAL DISTRICT	16TH JUDICIAL DISTRICT	INTERGOVERNMENTAL	88,694.56
3225	21ST CENTURY EQUIPMENT LLC	PARTS/SERVICE	R&B	6,423.30
3226	AMAZON CAPITAL SERVICES, INC	OPERATING	ADMIN/G&B/R&B	389.00
3227	ANDREA CRAFTON	FSSP CLIENT SUPPORT	FSSP	500.00
3228	ARKANSAS VALLEY ACCUMED	JAIL BASED SERVICES (JBBS)	STATE GRANT	5,122.13
3229	AXON ENTERPRISE, INC	SOFTWARE/HARDWARE RENTAL	SHERIFF	5,111.12
3230	BENITA GONZALES	CONSUMABLES	SWINK SENIOR CENTER	23.07
3231	BENT COUNTY SHERIFF	BOARDING PRISONERS	JAIL	78,900.00
3232	BRENDA DONALDSON	TRAVEL	ADULT SERVICES	55.12
3233	CENTURYLINK	TELEPHONE	E911/AAA	317.53
3234	CINDY RODRIGUEZ	FSSP CLIENT SUPPORT	FSSP	750.00
3235	CLEAN VALLEY RECYCLING	MISCELLANEOUS	ADMIN/G&B	170.00
3236	DIGITCOM ELECTRONICS, INC	MAINTENANCE CONTRACTS	E911	2,665.00
3237	ELSIE MAE KLEIN	TRAVEL	ADULT SERVICES	437.62
3238	FLOYD R WARD JR	TRAVEL	AAA	224.00
3239	GREGGORY PORTCH	TRAVEL	ADULT SERVICES	147.00
3240	HD SUPPLY	PARTS/SERVICE	G&B/R&B	1,297.41
3241	J&A TRAFFIC PRODUCTS	SIGNS	R&B	791.00
3242	JACKI SHERIFF CLARK	TRAVEL	ADULT SERVICES	496.00
3243	JM TUCKER EXCAVATING	PARTS/SERVICE	R&B	510.00
3244	JOHNETTE SUE FULLER	TRAVEL	ADULT SERVICES	422.15
3245	MARDONA L MORELAND	TRAVEL	ADULT SERVICES	493.71
3246	NEWMAN TRAFFIC SIGNS	SIGNS	R&B	100.01
3247	OTERO PARTNERS, INC	DA BUILDING EXPENSES	INTERGOVERNMENTAL	588.13
3248	PITA VALERIO	FSSP CLIENT SUPPORT	FSSP	200.00
3249	PRECIOUS GARCIA	FSSP CLIENT SUPPORT	FSSP	200.00
3250	QUILL CORPORATION	OFFICE SUPPLIES	VARIOUS	1,503.62
3251	ROBERT L KLINKERMAN	TRAVEL	ADULT SERVICES	94.00
3252	ROCKY FORD FOOD MARKET LLC	OPERATING/SHOP SUPPLIES	R&B	546.00
3253	SAMMIE GEORGE	ADVERTISING/MARKETING	ECONOMIC DEVELOPMENT	870.00
3254	SANDRA LEE ESTEP	TRAVEL	ADULT SERVICES	719.01

Check #	Vendor	Description	Department	Amount
3255	SECWAE - ARKANSAS VALLEY CONDUIT	ARP 5.11 WATER INFRASTRUCTURE	AMERICAN RESCUE PLAN	120,581.78
3256	SHELLY R BAUER	TRAVEL	ADULT SERVICES	91.00
3257	SHULTZ LAW OFFICE LLC	LEGAL SERVICES	VARIOUS	2,535.00
3258	SOUTHEAST COLORADO POWER ASSN	UTILITIES	R&B	616.63
3259	USKMA	TRAINING	SHERIFF	395.00
3260	VALLEY TRASH LLC	BUILDING MAINT/REPAIRS	ADMIN	80.00
3261	VOIANCE LANGUAGE SERVICES, LLC	PURCHASED SERVICES-COMM	E911	1.38
3262	WEX BANK	FUEL	VARIOUS	8,588.70
				<u>1,901,837.55</u>

Fund Summary

010 - GENERAL FUND	221,723.24
011 - SMALL BUSINESS DEVL P RLF	891.16
012 - CAPITAL IMPROVEMENT FUND	11,951.00
013 - AMERICAN RESCUE PLAN	120,581.78
020 - ROAD & BRIDGE FUND	35,060.36
025 - MEDICAL TRUST FUND	2,649.60
040 - AAA FUND	5,389.92
050 - DETENTION CENTER FUND	1,406,691.04
070 - GENERAL HUMAN SERVICES	64,230.89
080 - HEALTH FUND	23,373.63
085 - CONSERVATION TRUST FUND	127.13
090 - CLERK HIRE FUND	237.04
095 - E-911	8,930.76
<u>1,901,837.55</u>	

OTERO COUNTY PAYMENTS
MAY 15 THROUGH MAY 31, 2024

Check #	Vendor	Description	Department	Amount
128514	BLACK HILLS ENERGY	UTILITIES	R&B	1,085.60
128515	ACM DIESEL, LLC	PARTS/SERVICE	R&B	680.00
128516	ALL RITE PAVING & REDI MIX, INC	ROAD OIL	R&B	16,492.35
128517	BACA COUNTY PUBLIC HEALTH AGENCY	BACA COUNTY PHA	AAA	3,382.00
128518	BENT COUNTY PUBLIC HEALTH	HRSA	HEALTH	200.00
128519	BLACK HILLS ENERGY	UTILITIES	HEALTH/R&B	385.89
128520	BRIGITTE BROWN	TRAVEL	ADULT SERVICES	574.00
128521	CITY OF LA JUNTA	TRAINING	E911	2,036.00
128522	CITY OF LA JUNTA	CTC GRANT	HEALTH	500.00
128523	CITY OF LA JUNTA - UTILITIES	UTILITIES	VARIOUS	7,290.74
128524	CITY OF LA JUNTA-WOODRUFF MEMORIAL LIBRARY	MATERIALS	ADMIN	1,000.00
128525	CITY OF ROCKY FORD	UTILITIES	LAND USE/HEALTH	273.77
128526	CLEAR IMPACT	CTC GRANT	HEALTH	2,250.00
128527	COLORADO BUREAU OF INVESTIGATION	CONCEALED HAND GUN PERMIT	SHERIFF	405.00
128528	COLORADO DEPARTMENT OF LABOR	BUILDING MAINT/REPAIRS	G&B	80.00
128529	COLORADO DEPT OF PUBLIC HEALTH	OPERATING SUPPLIES	HEALTH	1,853.00
128530	COUNTY SHERIFFS OF COLORADO	OPERATING SUPPLIES	SHERIFF	100.00
128531	CROWLEY COUNTY COMMISSIONERS	CROWLEY COUNTY	AAA	880.58
128532	DANCO LETTERING LLC	PURCHASES UNDER \$5,000	INTERNAL SERVICES	790.48
128533	DAYLIGHT DONUTS	DUES & MEETINGS	R&B	73.74
128534	DEEP ROCK	OPERATING SUPPLIES	SHERIFF	25.46
128535	EL PASO COUNTY CORONER	AUTOPSY	CORONER	3,100.00
128536	FULLER ENGINE SERVICE	PARTS/SERVICE	R&B	309.90
128537	GOBIN'S INC	OPERATING	LAND USE/HEALTH	2,987.13
128538	GRAINGER, INC	BUILDING MAINT/REPAIRS	G&B/R&B	387.66
128539	GRIZZLY TIRE AND AUTO LLC	PARTS/SERVICE	R&B	300.00
128540	JERRY D. BAY	P & Z BOARD FEES	LAND USE	78.00
128541	JOHN DEERE FINANCIAL	BUILDING MAINT/REPAIRS	G&B	136.43
128542	JR THOMPSON	P & Z BOARD FEES	LAND USE	60.90
128543	KIMBALL MIDWEST	PARTS/SERVICE	G&B/R&B	2,050.86
128544	LA JUNTA TRADING COMPANY, INC	BUILDING MAINT/REPAIRS	G&B	700.31
128545	LA JUNTA VALLEY TIRE SHOP	FLUIDS	R&B	22.50
128546	LEONARD TAFOYA	TRAVEL	ADULT SERVICES	540.00
128547	MARTIN MARIETTA MATERIALS, INC	ROAD OIL	R&B	5,997.95
128548	MID-AMERICAN RESEARCH CHEMICAL	BUILDING MAINT/REPAIRS	G&B	161.83
128549	MORGAN & SONS GLASS INC	BUILDING MAINT/REPAIRS	G&B	95.00
128550	OFFICE DEPOT, INC	OPERATING SUPPLIES	HEALTH	827.38
128551	OTERO COLLEGE	III-B SERVICES	AAA	3,113.08
128552	OTERO COUNTY SHERIFF DEPT -PETTY CASH	UNIFORMS	SHERIFF/JAIL	24.50
128553	OTERO COUNTY SOCIAL SERVICES	SALARIES/OPERATING	VSO/ADULT SERVICES	13,272.80
128554	NOT A CHECK			-
128555	PITNEY BOWES, INC	MAINTENANCE CONTRACTS	VARIOUS	651.16
128556	PROFORCE LAW ENFORCEMENT	TACTICAL EQUIPMENT	SHERIFF	2,130.00
128557	ROCKMOUNT RESEARCH & ALLOYS, INC	PARTS/SERVICE	R&B	354.86
128558	SECOM	SECOM CIRCUIT/TELEPHONE	VARIOUS	5,421.76
128559	NOT A CHECK			-
128560	SECOM (911)	SECOM CIRCUIT	E911	1,436.40
128561	SHRED AMERICA COLORADO	DOCUMENT SHREDDING	ADMIN	13.20
128562	SOURCE MANAGEMENT INC	OFFICE SUPPLIES	CLERK/ELECTIONS	647.07
128563	SOUTHERN TIRE MART LLC	BATTERIES, TIRES, TUBES, ETC	G&B/JAIL	790.55
128564	TRIAD COMPUTER SERVICES, INC	OPERATING SUPPLIES	HEALTH	294.95
128565	TYLER TECHNOLOGIES, INC.	MAINTENANCE CONTRACTS	ADMIN	11,805.73
128566	VIAERO WIRELESS	TELEPHONE	VARIOUS	1,886.52
128567	VISA	COMPUTER SOFTWARE/POSTAGE	CLERK/ELECTIONS	213.32
128568	WAGNER EQUIPMENT CO	PARTS/SERVICE	R&B	1,739.86
128569	WALMART / CAPITAL ONE	PARTS/SERVICE	R&B	87.00
128570	WALMART / CAPITAL ONE	OPERATING SUPPLIES	SHERIFF	274.06
128571	WELLS THEATER	STEPP GRANT	HEALTH	1,200.00

Check #	Vendor	Description	Department	Amount
3263	AMAZON CAPITAL SERVICES, INC	OPERATING	VARIOUS	1,011.77
3264	4 RIVERS EQUIPMENT, LLC	CAPITAL OUTLAY	R&B	13,139.17
3265	AMAZON CAPITAL SERVICES, INC	PARTS/SERVICE	R&B	19.88
3266	ARKANSAS VALLEY ACCUMED	MEDICAL SUPPLIES	HEALTH	86.92
3267	ARKANSAS VALLEY HOSPICE, INC	III-B SERVICES	AAA	3,298.50
3268	BACA COUNTY COMMISSIONERS	BACA COUNTY	AAA	1,210.00
3269	CIVICPLUS, LLC	CODIFICATION PROJECT	ADMIN	632.50
3270	DAVE W HILL	P & Z BOARD FEES	LAND USE	69.90
3271	DEE ANN LYONS	MEDICAL SERVICES	JAIL/STATE GRANTS	4,162.50
3272	DIGITCOM ELECTRONICS, INC	RADIO REPAIR/SERVICE	SHERIFF/R&B	1,370.74
3273	ELSIE MAE KLEIN	TRAVEL	ADULT SERVICES	524.00
3274	FARIS MACHINERY COMPANY	PARTS/SERVICE	R&B	22,158.15
3275	FLOYD R WARD JR	TRAVEL	ADULT SERVICES	218.00
3276	GROUND ENGINEERING CONSULTANTS, INC	DETENTION DEVELOPMENT	JAIL	8,986.00
3277	HD SUPPLY	BUILDING MAINT/REPAIRS	G&B/R&B	782.89
3278	IVOR JOHN HILL	CONTRACT SERVICES	ASSESSOR	1,348.53
3279	JACKI SHERIFF CLARK	TRAVEL	ADULT SERVICES	171.00
3280	JOHNETTE SUE FULLER	TRAVEL	ADULT SERVICES	273.00
3281	J-U-B ENGINEERS, INC	PARKS & REC FACILITIES	ADMIN	4,650.00
3282	LAMAR AREA HOSPICE	III-B SERVICES	AAA	2,257.00
3283	LAW OFFICE OF RANDA DAVIS-TICE	LEGAL FEE CONTINGENCY	AAA	853.19
3284	LOCK MONKEY INC	BUILDING MAINT/REPAIRS	G&B/	2,149.43
3285	MARDONA L MORELAND	TRAVEL	ADULT SERVICES	529.00
3286	MOTOROLA SOLUTIONS, INC	MAINTENANCE CONTRACTS	E911	38,245.01
3287	PEACOCK-LARSEN FUNERAL HOME, INC	AUTOPSY	CORONER	1,598.00
3288	QUILL CORPORATION	OPERATING SUPPLIES	LAND USE/R&B	267.07
3289	RESERVE ACCOUNT	POSTAGE	VARIOUS	1,510.00
3290	ROCKY FORD FOOD MARKET LLC	OPERATING	R&B	546.00
3291	SAGE SERVICES, INC.	CONGREGATE/HOME DELIVERED MEALS	AAA	34,068.65
3292	SANDRA LEE ESTEP	TRAVEL	ADULT SERVICES	436.00
3293	SECWAE - ARKANSAS VALLEY CONDUIT	ARP 5.11 WATER INFRASTRUCTURE	AMERICAN RESCUE PLAN	134,717.73
3294	SHELLY R BAUER	TRAVEL	ADULT SERVICES	17.11
3295	SOUTHEAST COLORADO POWER ASSN	RENTAL/LEASE	R&B	1,800.00
3296	WEAR PARTS & EQUIPMENT CO, INC.	PARTS/SERVICE	R&B	<u>3,189.32</u>
				389,768.24

Fund Summary

010 - GENERAL FUND	48,458.15
012 - CAPITAL IMPROVEMENT FUND	2,034.43
013 - AMERICAN RESCUE PLAN	134,717.73
020 - ROAD & BRIDGE FUND	72,978.17
040 - AAA FUND	51,261.39
050 - DETENTION CENTER FUND	8,986.00
065 - INTERNAL SERVICES FUND	790.48
070 - GENERAL HUMAN SERVICES	14,250.17
080 - HEALTH FUND	9,057.65
085 - CONSERVATION TRUST FUND	4,650.00
090 - CLERK HIRE FUND	866.66
095 - E-911	<u>41,717.41</u>
<u>389,768.24</u>	

AMENDED AND RESTATED RESOLUTION APPROVING AN AGREEMENT BETWEEN OTERO COUNTY, COLORADO AND CROWLEY COUNTY, COLORADO, ESTABLISHING THE EUREKA WATER AUTHORITY TO BE LOCATED IN OTERO COUNTY

WHEREAS, Otero County and Crowley County are each duly and regularly created, organized and existing political subdivisions and public bodies corporate of the State of Colorado; and

WHEREAS, Otero County and Crowley County are authorized by the provisions of Colo. Const. Art. XIV, §18, and C.R.S. 29-1-201, *et seq.*, to enter into contracts with other political subdivisions of the State of Colorado; and

WHEREAS, Otero County and Crowley County are authorized by the provision of C.R.S. §29-1-204.2 to establish a water authority to be used to effect the development of water resources, systems and facilities, in whole or in part, for the benefit of the inhabitants and service users of the contracting parties or others at the discretion of the board of directors of the authority; and

WHEREAS, in order for the Eureka Water Company to obtain federal grants and low interest rate loans from the Colorado Water Resources and Power Development Authority, Eureka Water Company is required to be organized as a local government for state law purposes; and

WHEREAS, in order to become organized as a local government, Eureka Water Company approached Otero and Crowley Counties requesting that they form a water authority pursuant to their statutory powers to better serve the residents and rate payers of the Eureka Water Company system; and

WHEREAS, there has been presented to the Boards of County Commissioners of Otero County (the “Board”) the form of Establishing Contract for the Eureka Water Authority; and

WHEREAS, the Board approved Resolution No. 2024-05 on February 12, 2024; and

WHEREAS, it is the desire of the Board to amend and restate Resolution No. 2024-05 by the approval of this Resolution; and

WHEREAS, the Board has determined it is in the best interests of its constituents and service users to establish a water authority to be known as the Eureka Water Authority to provide water service within portions of Otero County.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF OTERO COUNTY, COLORADO (THE “BOARD”):

Section 1) Approval of Establishing Contract and Ratification and Approval of Prior Actions; Amendment and Restatement of Resolution 2024-05. The Board hereby approves the Eureka Water Authority Establishing Contract in the form presented at this meeting. All action heretofore taken (not inconsistent with the provisions of this resolution) by the Board, or the officers or agents of the Board or the County, relating to the formation of the Eureka Water Authority is hereby ratified, approved and

confirmed. Resolution 2024-05 previously approved by the Board is hereby amended and restated in its entirety with this Resolution.

Section 2) Findings Relating to the Eureka Water Authority. The Board hereby finds and determines that pursuant to Section 29-1-204.2, C.R.S., the creation of the Eureka Water Authority is necessary for the development of water resources, systems, or facilities or of drainage facilities in whole or in part for the benefit of the inhabitants of Otero County and Crowley County.

Section 3) Finding of Best Interests. The Board hereby finds and determines the creation of the Eureka Water Authority is necessary, convenient and in furtherance of the County's purposes and is in the best interests of the inhabitants of the County; and the Board hereby authorizes and approves such creation.

Section 4) Authorization to Execute Collateral Documents. Any member of the Board of County Commissioners, the County Manager, or other appropriate officials or agents of the Board or the County, are hereby authorized to execute and deliver for and on behalf of the County any and all additional certificates, documents, instruments and other papers, and to perform all other acts that they may deem necessary or appropriate, in order to implement and carry out the transactions and other matters authorized by this resolution, including but not limited to the execution of the Eureka Water Authority Establishing Contract and such other documents, certificates and affidavits as may be necessary. The execution of any instrument by the aforementioned officers or members of the Board shall be conclusive evidence of the approval by the Board of such instrument in accordance with the terms hereof and thereof.

Section 5) Repealer. All bylaws, orders and resolutions of the Board, or parts thereof, inconsistent with this resolution or with the Eureka Water Authority Establishing Contract hereby approved, are hereby repealed only to the extent of such inconsistency. This repealer shall not be construed as reviving any bylaw, order or resolution of the District, or part thereof, heretofore repealed.

Section 6) Effective Date. This resolution shall be in full force and effect upon its passage and adoption.

PASSED, ADOPTED, SIGNED AND APPROVED this 10th day of June, 2024.

OTERO COUNTY BOARD OF COUNTY
COMMISSIONERS

Chairman of the Board

ATTEST:

County Clerk

OTERO COUNTY SALES TAX REPORT
 March 2024



COLLECTED BY COUNTY	\$	30,903	
COLLECTED BY STATE	\$	201,862	
TOTAL COLLECTED	\$	232,765	Received in May 2024

	2019	2020	2021	2022	2023	2024	2024 Budget Forecast	FY2023 vs FY2024			FY2023
								(+/-)	Monthly % of Change	Cumm. % of Change	Cumm. % of Change
JANUARY	121,756	164,205	169,972	182,983	189,563	189,232	200,000	(331)	-0.2%	0%	4%
FEBRUARY	134,870	155,565	172,204	192,216	189,406	204,819	200,000	15,413	8%	4%	1%
MARCH	169,741	148,242	240,999	210,892	217,619	232,765	200,000	15,145	7%	5%	2%
APRIL	163,971	176,370	222,632	214,762	224,963		200,000		0%	5%	3%
MAY	162,243	209,430	222,410	224,856	230,836		200,000		0%	5%	3%
JUNE	184,727	200,329	239,552	216,893	229,251		200,000		0%	5%	3%
JULY	163,346	195,468	208,403	219,463	219,497		200,000		0%	5%	3%
AUGUST	165,872	182,048	212,061	224,780	228,199		200,000		0%	5%	3%
SEPTEMBER	164,322	188,993	203,687	223,680	232,592		200,000		0%	5%	3%
OCTOBER	158,387	172,510	216,643	228,498	224,872		200,000		0%	5%	2%
NOVEMBER	159,523	172,426	203,386	199,965	224,198		200,000		0%	5%	3%
DECEMBER	165,447	209,095	216,381	235,641	224,283		200,000		0%	5%	2%
ACTUAL:	1,914,205	2,174,680	2,528,330	2,574,629	2,635,281		2,400,000	30,227			
BUDGET:	1,614,803	1,743,239	1,847,833	2,300,000	2,300,000	2,400,000					

Otero County 2024 Sales Tax Report



6/10/2024 to 6/14/2024
Commissioner's Calendar

	Mon 10	Tue 11	Wed 12	Thu 13	Fri 14
AM					
AM	Public Works/Facility Management -- LN, DG, RO, TK, JB, AT				
AM	Economic Development - DB, RO, TK, JB, AT Room 212			Brooke Matthew - CCU Extension	
AM	Department of Human Services/ RO, TK, JB, DB, AT Room 212		RESADA - RO		
PM	Administration // RO, TK, JB, AT Room 113			Community Perspectives Tour - RO @ Reno College	
PM		Construction Conference	Ark River Basin Roundtable // JB	SECOR - RO	
PM	Department of Human Services, Land Use, Commissioner's Meeting Room 107 or Zoom				
PM					
PM					
PM			Historic Preservation Room 107		

6/17/2024 to 6/21/2024
Commissioner's Calendar

