



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 24, 2024

1. Opening Prayer
2. Pledge of Allegiance
3. Call to Order
4. Public Comment (limit of 3 minutes)
5. Presentations
6. Consent Agenda. *The Chair will remove any Consent Agenda item upon request by any Commissioner or assigned staff. Items removed upon request will be considered separately by the Board immediately following the action on the remaining Consent Agenda, be continued to another meeting date, or handled in a manner otherwise determined at the discretion of the Board.*
 - a. Approval of Minutes
 - b. Approval of Bills & Payroll
 - c. General Human Services – Financial Statements ending on May 31, 2024
 - d. Otero County Planning Commission Board Reappointments
7. Old Business
8. New Business
 - a. Southeast Colorado Regional Housing Authority – Intergovernmental Agreement
 - b. Resolution 2024-10 Establishing South Swink Water Authority and Contract
9. Departmental Reports
 - a. Sales Tax Presentation
10. Commissioners Report
11. Discussion
12. Announcements
 - a. County Offices and Landfill will be closed on Thursday, July 4, 2024, in observance of Independence Day.
 - b. Meetings scheduled for Monday, July 8, 2024, are canceled.

June 10th, 2024

The Board of County Commissioners now meets pursuant to adjournment.

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

Guests in attendance in person: Bette McFarren.

Chr. Oquist asked everyone to stand for 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 May 13th, 2024, bills, and payroll for May 1-15, 2024, and approval of Financial Statements-General Human Services, ending March 31, 2024, and April 30, 2024. Co. Baldwin motioned to approve the consent agenda. Co. Knabenshue seconded. Motion carried.

Admin. White-Tanabe presented a Restatement of Resolution 2024-05, dated February 12, 2024. This is an 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. Co. Knabenshue motioned to approve the Resolution to Amend. Co. Baldwin seconded. Motion carried.

Admin. White-Tanabe presented the sales tax report for March 2024. We are at a 5% cumulative change from this time last year. Overall, the county is doing well.

Admin. White-Tanabe, along with Commissioner's Oquist and Knabenshue, attended the CCI conference where they listened to Governor Polis talk about the water issues and talk to State Senators and other Commissioners about the issues at the State and County levels. There were good conversations all around. Admin. White-Tanabe also mentioned that she is working on health insurance and website additions.

Human Services Director, Donna Rohde wanted to let everyone know that LEAP (Low Income Energy Assistance Program) officially ended for the year in April, but that it will start back up in November.

With no further business, the Board adjourned the meeting.

Next meeting will be Monday, June 24th, 2024, at 1:30 pm.

Clerk

Chairman

OTERO COUNTY PAYMENTS
JUNE 1 THROUGH JUNE 15, 2024

Check #	Vendor	Description	Department	Amount
128572	A CUT ABOVE PEST CONTROL, LLC	PARTS/SERVICE	R&B	200.00
128573	ADP SCREENING	DRUG TESTING & DOT PHYSICALS	R&B	7.88
128574	ALL RITE PAVING & REDI MIX, INC	ROAD OIL	R&B	24,682.35
128575	ALL SEASONS DENTAL	AAA GENERAL FUND	AAA	2,000.00
128576	ARK VALLEY VISION CARE, LLC	AAA GENERAL FUND	AAA	694.00
128577	ARKANSAS VALLEY LUMBER & SUPPLY	OPERATING	HEALTH/R&B	141.22
128578	BACA FAIR & RODEO	STAPP GRANT	HEALTH	25.00
128579	BLACK HILLS ENERGY	UTILITIES	VARIOUS	2,716.13
128580	BRIGITTE BROWN	TRAVEL	ADULT SERVICES	309.50
128581	CENTURYLINK - SEATTLE, WA	PURCHASED SERVICES-COMM	E911	4,513.32
128582	CITY OF LA JUNTA	PURCHASED SERVICES-COMM	E911	705.11
128583	CITY OF LA JUNTA	CTC GRANT	HEALTH	500.00
128584	CITY OF LA JUNTA TRANSIT	CITY OF LA JUNTA	AAA	2,830.37
128585	COLORADO BUREAU OF INVESTIGATION	CONCEALED HAND GUN PERMIT	SHERIFF	712.00
128586	COMPANION LIFE INSURANCE COMPANY	LIFE INSURANCE & AD&D PREMIUMS	MEDICAL TRUST	2,606.40
128587	CONNIE M RING	OMBUDSMAN ACTIVITIES SERV	AAA	45.58
128588	CONSULTING WITH A HART LLC	MISCELLANEOUS	R&B	50.00
128589	CROWLEY COUNTY COMMISSIONERS	CROWLEY COUNTY	AAA	387.62
128590	CRYSTAL ARAGON	FSSP CLIENT SUPPORT	FSSP	800.00
128591	DEEP ROCK	MISCELLANEOUS	TREASURER	82.43
128592	DEEP ROCK	MISCELLANEOUS	ADMIN	76.43
128593	EL PASO COUNTY CORONER	AUTOPSY	CORONER	6,200.00
128594	ERIC'S ELECTRIC OF LA JUNTA	BUILDING MAINT/REPAIRS	G&B	614.79
128595	GOBIN'S INC	MAINTENANCE CONTRACTS	VARIOUS	909.12
128596	GRAINGER, INC	PARTS/SERVICE	G&B/R&B	659.51
128597	GREAT AMERICA LEASING CORP.	MAINTENANCE CONTRACTS	ASSESSOR	145.22
128598	GRIZZLY TIRE AND AUTO LLC	PARTS/SERVICE	R&B	45.00
128599	HINKLE & COMPANY, PC	AUDIT	ADMIN	13,000.00
128600	JOHN DEERE FINANCIAL	PARTS/SERVICE	JAIL/R&B/ANIMAL CONTROL	941.33
128601	KIMBALL MIDWEST	PARTS/SERVICE	R&B	83.92
128602	LA JUNTA ROOFING & CONTRACTING	BUILDING MAINT/REPAIRS	INSURANCE	17,281.00
128603	LA JUNTA TRADING COMPANY, INC	BUILDING MAINT/REPAIRS/HOUSING	VARIOUS	1,026.21
128604	LEONARD TAFOYA	TRAVEL	ADULT SERVICES	459.78
128605	LYLE & SONS PLUMBING & HEATING, INC	HOUSING	CSBG	2,180.00
128606	MARSHALL & SWIFT/BOECKH, LLC	BOOKS	ASSESSOR	1,461.10
128607	MARTIN MARIETTA MATERIALS, INC	ROAD OIL	R&B	2,018.41
128608	MARTIN PIPE & STEEL, INC	PARTS/SERVICE	R&B	371.29
128609	MHC KENWORTH-PUEBLO	FLUIDS	R&B	945.33
128610	MIGUEL A ESTRADA-HURTADO	BLDG UTIL/MAINT - RF	HEALTH	50.00
128611	MSHA / DEPARTMENT OF LABOR	GRAVEL	R&B	147.00
128612	OFFICE DEPOT, INC	OFFICE SUPPLIES	SHERIFF/HEALTH	326.54
128613	O'REILLY AUTO PARTS	REPAIR/MAINT-MOTOR VEHICLES	SHERIFF/R&B	1,569.72
128614	OTERO COUNTY COMMISSIONERS	STEWARDSHIP / MONITORING/RENT	LAND TRUST/ADULT SERVICES	5,549.59
128615	OTERO COUNTY ROAD & BRIDGE	REPAIR/MAINT-MOTOR VEHICLES	SHERIFF/TRANSPORT	610.36
128616	OTERO COUNTY SHERIFF DEPT -PETTY CASH	UNIFORMS	JAIL	40.00
128617	OTERO TRUE VALUE	PARTS/SERVICE	R&B	118.01
128618	PEAK ELEVATOR PERFORMANCE GROUP	MAINTENANCE CONTRACTS	G&B	120.00
128619	PHILLIPS COMMUNICATIONS	DETENTION DEVELOPMENT	JAIL	12,500.00
128620	PIPEYARD	CULVERTS	R&B	129.60
128621	POWER EQUIPMENT COMPANY	PARTS/SERVICE	R&B	232.38
128622	POWER MOTIVE CORPORATION	PARTS/SERVICE	R&B	270.90
128623	PROWERS AREA TRANSIT	PROWERS AREA TRANSIT	AAA	3,735.00
128624	RANCHERS SUPPLY OF LA JUNTA, INC	PARTS/SERVICE	R&B	157.94
128625	ROCKMOUNT RESEARCH & ALLOYS, INC	PARTS/SERVICE	R&B	722.70
128626	ROCKY FORD AUTO PARTS	PARTS/SERVICE	R&B	90.65
128627	ROCKY FORD DAILY GAZETTE	ADVERTISING/LEGAL NOTICES	ADMIN/ELECTIONS	400.00
128628	RUSLER IMPLEMENT CO	PARTS/SERVICE	R&B	948.24
128629	SECO PLUMBING & HOME REPAIRS	HOUSING	CSBG	4,591.48

Check #	Vendor	Description	Department	Amount
128630	SECOM	CTC GRANT	HEALTH	104.95
128631	SHRED AMERICA COLORADO	MISCELLANEOUS	VARIOUS	69.40
128632	SNO-WHITE LINEN & UNIFORM RENTAL	PARTS/SERVICE	R&B	246.77
128633	SOURCE MANAGEMENT INC	OFFICE SUPPLIES	CLERK/ELECTIONS	728.37
128634	SPRINGFIELD COUNCIL FOR THE ARTS	STEPP GRANT	HEALTH	600.00
128635	STEIR FUEL & OIL	BATTERIES, TIRES, TUBES, ETC	TRANSPORT	48.00
128636	TASCOSA OFFICE MACHINES, INC	MAINTENANCE CONTRACTS	ADULT SERVICES/TREASURER	423.07
128637	THE SCHREIBER RESEARCH GROUP (TSRG)	SPECIAL EVENTS	HEALTH	1,167.07
128638	THOMSON REUTERS - WEST	SOFTWARE/HARDWARE RENTAL	SHERIFF	376.30
128639	TOWN OF FOWLER	UTILITIES	R&B	105.48
128640	TOWN OF SWINK	UTILITIES	R&B	124.06
128641	TRIPLE T AUTO PARTS	PARTS/SERVICE	R&B	586.52
128642	TWISTED STEEL	WELLNESS PROGRAM	MEDICAL TRUST	1,400.00
128643	US POST OFFICE - BOX RENT	POSTAGE, BOX RENT, ETC	TREASURER	176.00
128644	VALLEY AUTO PARTS, INC	PARTS/SERVICE	R&B	1,077.52
128645	VANESSA ROMERO	TRAVEL	SEP	109.18
128646	VIAERO WIRELESS	TELEPHONE	EXTENSION/ADULT SERVICES	764.69
128647	VISA	DUES & MEETINGS/TRAVEL/OPERATING	VARIOUS	38,064.12
128648	NOT A CHECK			-
128649	WAGNER EQUIPMENT CO	PARTS/SERVICE	R&B	11,424.39
128650	WALMART / CAPITAL ONE	BUILDING MAINT/REPAIRS	G&B	258.33
128651	WALMART / CAPITAL ONE	DUES & MEETINGS/PARTS	R&B	138.20
128652	WALMART / CAPITAL ONE	MATERIAL AID	AAA	279.95
128653	WALMART / CAPITAL ONE	OPERATING SUPPLIES	HEALTH	670.65
128654	WALMART / CAPITAL ONE	OFFICE SUPPLIES	ASSESSOR	195.48
128655	X-TREME H2O	REPAIR/MAINT-MOTOR VEHICLES	SHERIFF/TRANSPORT	119.73
3297	ENTERPRISE UAS, LLC	CAPITAL OUTLAY	SHERIFF	10,723.00
3298	SAMANTHA PALMER	TRAVEL	SEP	119.78
3299	NUNN CONSTRUCTION, INC	DETENTION DEVELOPMENT	JAIL	900,000.00
3300	NUNN CONSTRUCTION, INC	DETENTION DEVELOPMENT	JAIL	510,410.06
3301	16TH JUDICIAL DISTRICT	16TH JUDICIAL DISTRICT	INTERGOVERNMENTAL	52,357.00
3302	21ST CENTURY EQUIPMENT LLC	PARTS/SERVICE	R&B	226.38
3303	AMAZON CAPITAL SERVICES, INC	OPERATING	CLERK/G&B/R&B	764.86
3304	AMY WHITE TANABE	TRAVEL	ADMIN	711.62
3305	ARKANSAS VALLEY HOSPICE, INC	CAREGIVER SUPPORT	AAA	3,089.00
3306	BACA HOME CARE AGENCY, INC	CAREGIVER SUPPORT	AAA	4,199.00
3307	BARBARA MONTOYA	FSSP CLIENT SUPPORT	FSSP	950.00
3308	BENITA GONZALES	CONSUMABLES	SWINK SENIOR CENTER	4.60
3309	BRENDA DONALDSON	TRAVEL	SEP	102.82
3310	CENTURYLINK	TELEPHONE	E911/AAA	317.71
3311	CLEAN VALLEY RECYCLING	UTILITIES	G&B	320.00
3312	CORNERSTONE CULTURAL CONSULTING	STATE HISTORIC - HSA	STATE GRANTS	2,484.14
3313	DEE ANN LYONS	MEDICAL SERVICES	JAIL/STATE GRANTS	3,137.50
3314	DIGITCOM ELECTRONICS, INC	MAINTENANCE CONTRACTS/RADIO REPAIR	E911/SHERIFF	2,776.18
3315	DONNA STARCK	STEPP GRANT	HEALTH	17.79
3316	ELSIE MAE KLEIN	TRAVEL	ADULT SERVICES	451.00
3317	FLOYD R WARD JR	TRAVEL	ADULT SERVICES	146.00
3318	GLOCK PROFESSIONAL, INC	TRAINING	SHERIFF	250.00
3319	GREG PHILSON, DDS, PC	AAA GENERAL FUND	AAA	1,145.51
3320	GREGGORY PORTCH	TRAVEL	ADULT SERVICES	1.00
3321	GT INDEPENDENCE	FMS CLIENT SERVICES/FEE EXPENSE	VDC	32,656.89
3322	HANNAH ADAME	FSSP CLIENT SUPPORT	FSSP	570.00
3323	HD SUPPLY	BUILDING MAINT/REPAIRS	LAND USE/G&B	709.73
3324	HIGH PLAINS AUDIOLOGY LLC	AAA GENERAL FUND	AAA	2,400.00
3325	HILARY JURNEY	FSSP CLIENT SUPPORT	FSSP	1,500.00
3326	J&A TRAFFIC PRODUCTS	SIGNS	R&B	7,148.50
3327	JACKI SHERIFF CLARK	TRAVEL	ADULT SERVICES	425.18
3328	JESSICA MADRID	TRAINING	E911	202.46
3329	JOHNETTE SUE FULLER	TRAVEL	ADULT SERVICES	171.00
3330	J-U-B ENGINEERS, INC	PARKS & REC FACILITIES	ADMIN	14,340.00
3331	LAW OFFICE OF RANDA DAVIS-TICE	LEGAL FEE CONTINGENCY	AAA	1,480.00
3332	LEXIPOL, LLC	TRAINING	SHERIFF	611.04

Check #	Vendor	Description	Department	Amount
3333	MARDONA L MORELAND	TRAVEL	ADULT SERVICES	592.77
3334	MAVERICK SOLUTIONS, LLC	PARKS & REC FACILITIES	ADMIN	1,225.00
3335	OTERO PARTNERS, INC	DA BUILDING EXPENSES	INTERGOVERNMENTAL	535.83
3336	PITA VALERIO	FSSP CLIENT SUPPORT	FSSP	150.00
3337	PRECIOUS GARCIA	FSSP CLIENT SUPPORT	FSSP	150.00
3338	QUILL CORPORATION	OFFICE SUPPLIES	VARIOUS	933.85
3339	RESERVE ACCOUNT	POSTAGE	LAND USE/CLERK/ELECTIONS	1,010.00
3340	RICHARD WARD	DUES & MEETINGS/TRAVEL	VSO	1,752.10
3341	ROBERT BLAIR	TRAVEL	AAA	46.64
3342	ROBERT L KLINKERMAN	TRAVEL	AAA	66.00
3343	SAMANTHA PALMER	TRAVEL	SEP	191.33
3344	SANDRA LEE ESTEP	TRAVEL	ADULT SERVICES	748.00
3345	SHELLY R BAUER	TRAVEL	ADULT SERVICES	13.00
3346	SHULTZ LAW OFFICE LLC	CONTRACT SERVICES	VARIOUS	1,189.50
3347	SOUTHEAST COLORADO POWER ASSN	UTILITIES	R&B	453.07
3348	THIN BLUE LINE CREATIVE DESIGN	SPECIAL EVENTS	HEALTH	2,040.00
3349	UBEO WEST, LLC	ERTB GRANT	CLERK TECH	2,200.00
3350	VALLEY TRASH LLC	BUILDING MAINT/REPAIRS	ADMIN/R&B	105.00
3351	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	G&B/EXTENSION	89.47
3352	WEX BANK	FUEL	VARIOUS	8,221.80
				1,762,628.80

Fund Summary

010 - GENERAL FUND	107,939.15
011 - SMALL BUSINESS DEVL P RLF	239.98
012 - CAPITAL IMPROVEMENT FUND	10,723.00
020 - ROAD & BRIDGE FUND	59,096.88
025 - MEDICAL TRUST FUND	4,006.40
040 - AAA FUND	58,635.81
045 - INSURANCE FUND	17,281.00
050 - DETENTION CENTER FUND	1,422,910.06
070 - GENERAL HUMAN SERVICES	18,867.90
080 - HEALTH FUND	37,370.35
085 - CONSERVATION TRUST FUND	15,645.00
090 - CLERK HIRE FUND	758.36
095 - E-911	8,591.55
100 - OTERO LAND TRUST FUND	563.36
1,762,628.80	



Otero County, CO

My Balance Sheet

Account Summary

As Of 05/31/2024

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	604,281.23
070.100.10320	CASH WITH TRUSTEE	0.00
070.100.10500	PROPERTY TAXES RECEIVABLE	0.00
070.100.11510	ACCOUNTS RECEIVABLE	1,828.00
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:	606,109.23
		<u>606,109.23</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		1,179,245.10
Total Expense		675,349.68
Revenues Over/Under Expenses		503,895.42
	Total Equity and Current Surplus (Deficit):	372,621.21
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>606,109.23</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	-10.00	-10.00	-25,010.00	100.04 %
070.330.33407	CSBG	150,000.00	150,000.00	5,521.82	5,750.50	-144,249.50	96.17 %
070.330.33408	SINGLE ENTRY POINT (SEP)	1,186,423.00	1,186,423.00	551,678.04	861,710.48	-324,712.52	27.37 %
070.330.33409	HCA GRANT	22,000.00	22,000.00	2,849.06	5,698.12	-16,301.88	74.10 %
070.330.33703	MMOF GRANT (NEMT)	60,000.00	60,000.00	2,588.00	4,296.00	-55,704.00	92.84 %
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	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	562,626.92	1,179,245.10	-270,177.90	18.64%
Expense							
070.445.44521.11100	SALARIES & WAGES - PERM	11,298.00	11,298.00	387.50	862.38	10,435.62	92.37 %
070.445.44521.11300	SALARIES & WAGES - PART-TIME	34,956.00	34,956.00	1,918.80	9,904.38	25,051.62	71.67 %
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	67.01	67.01	-32.01	-91.46 %
070.445.44521.14350	LIFE INS ONLY-COUNTY PAID	22.00	22.00	-1.29	0.72	21.28	96.73 %
070.445.44521.14400	FICA TAXES	3,402.00	3,402.00	174.72	821.95	2,580.05	75.84 %
070.445.44521.14500	CRA - RETIREMENT	678.00	678.00	23.25	51.75	626.25	92.37 %
070.445.44521.22900	OPERATING	1,000.00	1,000.00	45.69	267.64	732.36	73.24 %
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	0.00	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	1,298.00	5,151.00	38,849.00	88.29 %
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	124.00	6,992.00	-5,992.00	-599.20 %
070.445.44570.11100	SALARIES & WAGES - PERM	871,488.00	871,488.00	96,558.28	394,700.42	476,787.58	54.71 %
070.445.44570.11300	SALARIES & WAGES - PART-TIME	0.00	0.00	476.83	476.83	-476.83	0.00 %
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	20,573.88	83,888.88	144,812.12	63.32 %
070.445.44570.14350	LIFE INS ONLY-COUNTY PAID	400.00	400.00	57.08	306.48	93.52	23.38 %
070.445.44570.14400	FICA TAXES	66,669.00	66,669.00	6,754.93	27,613.63	39,055.37	58.58 %
070.445.44570.14500	CRA - RETIREMENT	52,289.00	52,289.00	5,438.86	23,327.40	28,961.60	55.39 %
070.445.44570.22900	OPERATING SUPPLIES	20,000.00	20,000.00	2,188.55	9,044.86	10,955.14	54.78 %
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	298.85	1,356.15	1,143.85	45.75 %
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	31.32	6,447.82	15,762.18	70.97 %
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	29.58	193.42	1,306.58	87.11 %
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	9.92	76.39	423.61	84.72 %
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	1.95	12.63	105.37	89.30 %
070.445.44571.14500	CRA - RETIREMENT	92.00	92.00	1.77	11.60	80.40	87.39 %
070.445.44571.22900	OPERATING SUPPLIES	75.00	75.00	0.25	2.65	72.35	96.47 %
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 %

My Budget Report

For Fiscal: 2024 Period Ending: 05/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>070.445.44571.37500</u> TRAVEL	50.00	50.00	0.00	0.00	50.00	100.00 %
<u>070.445.44571.51300</u> LIABILITY INSURANCE	480.00	480.00	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	38,000.00	64,500.00	-39,500.00	-158.00 %
<u>070.445.44581.71510</u> FSSP CLIENT SUPPORT	0.00	0.00	2,250.00	8,934.24	-8,934.24	0.00 %
Expense Total:	1,447,554.00	1,447,554.00	176,709.73	675,349.68	772,204.32	53.35%
Fund: 070 - GENERAL HUMAN SERVICES Surplus (Deficit):	1,869.00	1,869.00	385,917.19	503,895.42	502,026.42	26,860.70%
Report Surplus (Deficit):	1,869.00	1,869.00	385,917.19	503,895.42	502,026.42	26,860.70%

My Budget Report

For Fiscal: 2024 Period Ending: 05/31/2024

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	562,626.92	1,179,245.10	-270,177.90	18.64%
Expense	1,447,554.00	1,447,554.00	176,709.73	675,349.68	772,204.32	53.35%
Fund: 070 - GENERAL HUMAN SERVICES Surplus (Deficit):	1,869.00	1,869.00	385,917.19	503,895.42	502,026.42	26,860.70%
Report Surplus (Deficit):	1,869.00	1,869.00	385,917.19	503,895.42	502,026.42	26,860.70%

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	385,917.19	503,895.42	502,026.42
Report Surplus (Deficit):	1,869.00	1,869.00	385,917.19	503,895.42	502,026.42



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

Office of the Commissioners

June 24, 2024

Lex Nichols
Otero County Land Use Administrator
411 N 10th Street
Rocky Ford, CO 81067

Dear Lex:

Otero County wishes to reappoint Jerry Bay to the Otero County Planning Commission for a term of three years (July 2024 – July 2027). If you have questions or need further information, please do not hesitate to contact our office.

Sincerely,

Rob Oquist, Chairman
Otero County Commissioners

Tim Knabenshue

Jim Baldwin



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

Office of the Commissioners

June 24, 2024

Lex Nichols
Otero County Land Use Administrator
411 N 10th Street
Rocky Ford, CO 81067

Dear Lex:

Otero County wishes to reappoint J.R. Thompson to the Otero County Planning Commission for a term of three years (July 2024 – July 2027). If you have questions or need further information, please do not hesitate to contact our office.

Sincerely,

Rob Oquist, Chairman
Otero County Commissioners

Tim Knabenshue

Jim Baldwin

STATE OF COLORADO)
) ss.
County of Otero)

At a Regular Meeting of the Board of County Commissioners for Otero County, Colorado, held in La Junta, Colorado, on the 24th day of June, A.D., 2024, there were present:

- Rob Oquist, Chairman
- Tim Knabenshue, Commissioner
- Jim Baldwin, Commissioner
- Lyn Scott, Clerk to the Board
- Amy White-Tanabe, County Administrator

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

Resolution #2024-10

RESOLUTION

APPROVING AN AGREEMENT BETWEEN OTERO COUNTY, COLORADO AND CROWLEY COUNTY, COLORADO, ESTABLISHING THE SOUTH SWINK 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 South Swink Water Company to obtain federal grants and low interest rate loans from the Colorado Water Resources and Power Development Authority, South Swink 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, South Swink 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 South Swink Water Company system; and

WHEREAS, there has been presented to the Boards of County Commissioners of Otero and Crowley Counties (the "Board") the form of Establishing Contract for the South Swink Water Authority; and

WHEREAS, Otero County and Crowley County have determined it is in the best interests of their constituents and service users to establish a water authority to be known as the South Swink Water Authority to provide water service within portions of Otero County; and

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. The Board of County Commissioners hereby approves the South Swink 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 South Swink Water Authority is hereby ratified, approved and confirmed.

Section 2) Findings Relating to the South Swink Water Authority. The Board hereby finds and determines that pursuant to Section 29-1-204.2, C.R.S., the creation of the South Swink 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 South Swink 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 South Swink 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 South Swink 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 Board, 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 24th day of June, 2024.

ATTEST:

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

Clerk & Recorder

Rob Oquist, Chairman

Tim Knabenshue

Jim Baldwin

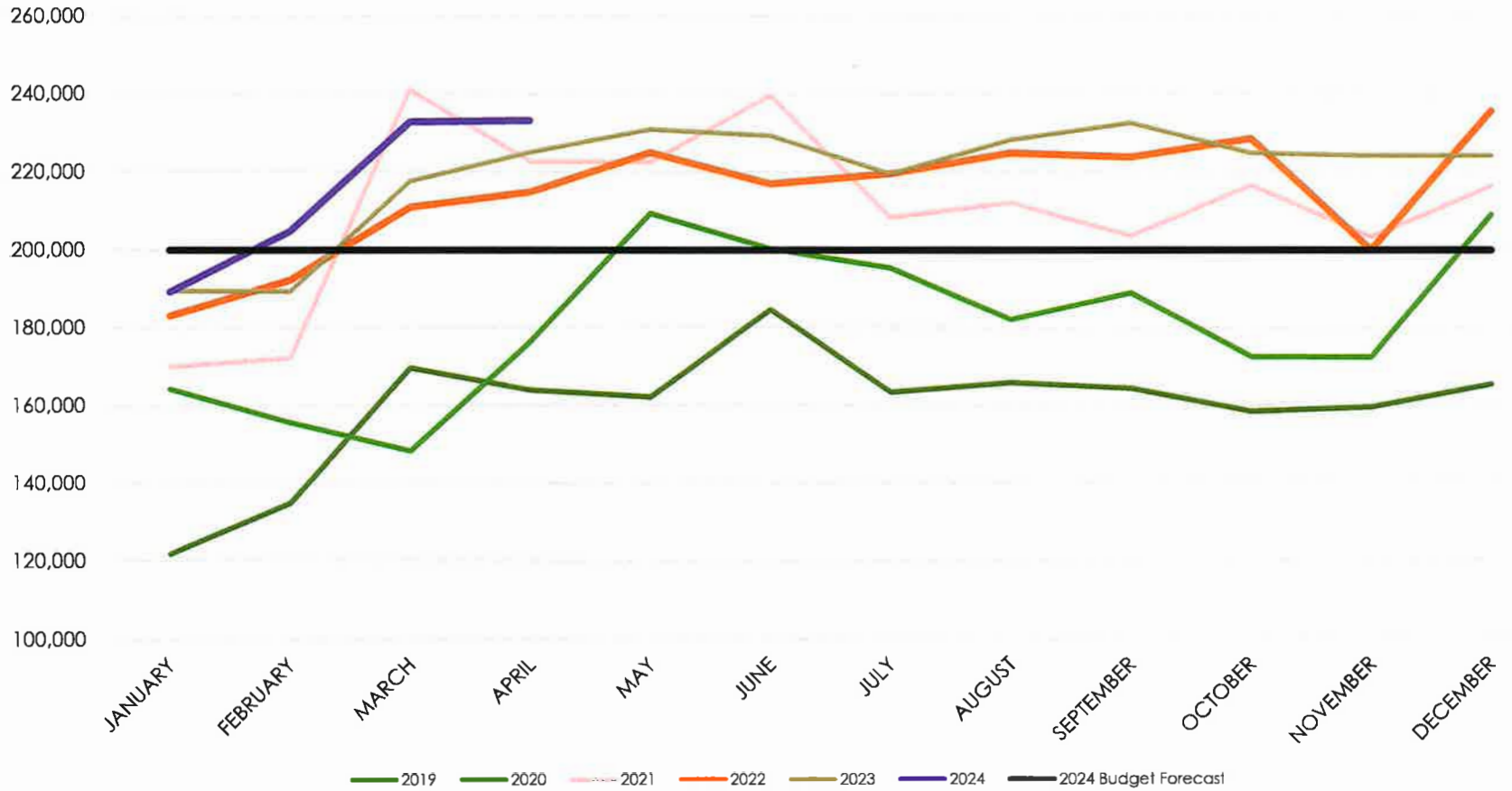
OTERO COUNTY SALES TAX REPORT
April 2024



COLLECTED BY COUNTY	\$	31,508	
COLLECTED BY STATE	\$	201,617	
TOTAL COLLECTED	\$	233,125	Received in June 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	233,125	200,000	8,162	4%	4%	3%
MAY	162,243	209,430	222,410	224,856	230,836		200,000		0%	4%	3%
JUNE	184,727	200,329	239,552	216,893	229,251		200,000		0%	4%	3%
JULY	163,346	195,468	208,403	219,463	219,497		200,000		0%	4%	3%
AUGUST	165,872	182,048	212,061	224,780	228,199		200,000		0%	4%	3%
SEPTEMBER	164,322	188,993	203,687	223,680	232,592		200,000		0%	4%	3%
OCTOBER	158,387	172,510	216,643	228,498	224,872		200,000		0%	4%	2%
NOVEMBER	159,523	172,426	203,386	199,965	224,198		200,000		0%	4%	3%
DECEMBER	165,447	209,095	216,381	235,641	224,283		200,000		0%	4%	2%
ACTUAL:	1,914,205	2,174,680	2,528,330	2,574,629	2,635,281		2,400,000	38,389			
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



6/24/2024 to 7/19/2024 Commissioner's Calendar

Monday, June 24, 2024

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

Mon 6/24/2024 9:00 AM - 10:00 AM

Location: Room 212

Economic Development - DB, RO, TK, JB, AT Mon 6/24/2024

10:00 AM - 11:00 AM

Location: Room 212

Department of Human Services / RO, TK, JB, DR, AT Mon

6/24/2024 11:00 AM - 12:00 PM

Location: Room 212

Administration / AT, RO, TK, JB

Mon 6/24/2024 12:00 PM - 1:00 PM

Location: Room 212

Department of Human Services, Land Use, Commissioner's
Meeting

Mon 6/24/2024 1:30 PM - 2:30 PM

Location: Room 107 or Zoom

SECOR -- RO

Mon 6/24/2024 3:00 PM - 4:00 PM

Tuesday, June 25, 2024

Construction Conference

Tue 6/25/2024 1:00 PM - 2:00 PM

Location: Room 212

Wednesday, June 26, 2024

SECOG/SECED -- TK

Wed 6/26/2024 1:00 PM - 2:00 PM

Monday, July 1, 2024

County Attorney / RO, TK, JB, NS, SS, AT

Mon 7/1/2024 9:00 AM - 10:00 AM

Location: Room 212

Administration/AT, RO, TK, JB

Mon 7/1/2024 10:00 AM - 11:00 AM

Location: Room 212

Emergency Management / RO, TK, JB, DC,

AT Mon 7/1/2024 11:00 AM - 12:00 PM

Location: Room 212

Tuesday, July 2, 2024

Construction Conference

Tue 7/2/2024 1:00 PM - 2:00 PM

Location: Room 212

Thursday, July 4, 2024

Holiday - Independence Day - County Offices & Landfill
Closed

Thu 7/4/2024 (All day)

Monday, July 8, 2024

Public Works/Facility Management -- LN, DG, RO, TK, JB, AT
Mon 7/8/2024 9:00 AM - 10:00 AM

Economic Development - DB, RO, TK, JB, AT
Mon 7/8/2024 10:00 AM - 11:00 AM
Location: Room 212

Department of Human Services / RO, TK, JB, DR, AT
Mon 7/8/2024 11:00 AM - 12:00 PM
Location: Room 212

Administration / RO, TK, JB, AT
Mon 7/8/2024 12:00 PM - 1:00 PM
Location: Room 212

Tuesday, July 9, 2024

Construction Conference
Tue 7/9/2024 1:00 PM - 2:00 PM
Location: Room 212

Wednesday, July 10, 2024

RESADA - RO

Wed 7/10/2024 10:30 AM - 12:00

Ark River Basin Roundtable / JB

Wed 7/10/2024 12:30 PM - 4:00 PM

Historic Preservation

Wed 7/10/2024 4:00 PM - 5:00 PM

Location: Room 107

Monday, July 15, 2024

OPI/OCLI

Mon 7/15/2024 8:30 AM - 10:30 AM

Location: Room 212

Emergency Management / RO, TK, JB, DC,

AT Mon 7/15/2024 11:00 AM - 12:00 PM

Location: Room 212

Administration/ AT, RO, TK, JB

Mon 7/15/2024 12:00 PM - 1:00 PM

Location: Room 212

Tuesday, July 16, 2024

Construction Conference

Tue 7/16/2024 1:00 PM - 2:00 PM

Location: Room 212

Wednesday, July 17, 2024

Lower Ark Water Conservancy -- JB

Wed 7/17/2024 10:30 AM - 11:30 AM

SEBREA - RO

Wed 7/17/2024 12:00 PM - 1:00 PM

SAGE -- RO

Wed 7/17/2024 2:00 PM - 3:00 PM

Thursday, July 18, 2024

SEWCD Board Meeting

Thu 7/18/2024 9:30 AM - 12:00 PM

Broadband Update

Thu 7/18/2024 10:00 AM - 12:00 PM

Location: RF Annex