



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

Office of the Commissioners

AGENDA

July 20, 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 Bi-Annual Treasurers Report- Sharon Jones
 - 5.2 Sales Tax Report
 - 5.3 Ballot Intention
- 6.0 Other Business**
- 7.0 Departmental Reports**
 - 7.1 Sheriff Shawn Mobley
- 8.0 Commissioners Report**
- 9.0 Discussion**
- 10.0 Announcements**

SEE ATTACHMENTS

THOUGHT FOR THE DAY: "Now is the time, if there ever was one, for us to care selflessly about one another." -Dr. Anthony Fauci



July 13th, 2020

The Board of County Commissioners now meets pursuant to adjournment.

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

Guests in attendance were: In person: Danelle Berg, Danny Chavez, Dee Leyba, Dennis Smith, Donna Rohde and Jolly Rose. On phone: Marty Lee, Anne Boswell and Christian Burney.

Chr. Goodwin called the meeting to order and requested approval of the minutes from July 6th, 2020. Co. Hostetler motioned to approve the minutes. Chr. Goodwin seconded. Motion carried.

Otero County Treasurer Dennis Smith gave the second quarter trustee report. There were 129 release deed of trusts, 77 of them were electronic. There were 2 new foreclosures. The expenses and the revenues were the same at \$4300.00. This is the second quarter where no income was reported to the treasurer's account. Mr. Smith felt that the shortfall was due to COVID. Interest income is at \$125,000 so far for the first half of the year. Projections for the second half is \$75,000.

Danny Chavez the Emergency Manager for Otero County presented 2 Mutual Aid Agreements, the first one is with the City of Rocky Ford and the second one is with the Rocky Ford Rural Fire Protection District. These are to establish an agreement for assistance as it pertains to each jurisdiction if a wildfire response is needed. Mr. Chavez is asking for signature on both agreements. Co. Hostetler motioned to sign both agreements. Chr. Goodwin seconded. Motion carried.

Donna Rohde the DHS Director reported that some of the office employees will continue to work remotely, as that has worked out very well for them. She feels that being flexible will allow DHS to retain more highly qualified staff. Due to COVID some of the programs will have cuts but maybe not as bad as it could have been and she is happy with the outcome. Budget wise her office is still doing ok.

Danelle Berg reported that OPI had a couple of businesses that have looked into moving into the area or opening a new business in the area. Danelle said she also has 19 conservation easement inspections due by the end of month.

Dee Leyba with the Communities that Care is setting up a pen pal program for the residents in the nursing homes in the area for youth to send pictures and letters to the residents to help lift their spirits. The La Junta Nazarene Church is helping with this effort.

Admin. White-Tanabe wants to remind everyone about the Census. Otero has a 58.9% response which is better than we've had in the past. She also said that they are working at automating business practices.

Co. Hostetler reported that Road and Bridge has completed the chip/seal for Dist. 1 & 2. District 3 will be starting their chip/seal soon.

Chr. Goodwin reported that the fleet vehicles that are normally parked in the parking lot at the courthouse will be moved to the motor pool at the district 1 shop in La Junta. It is hoped that there will be less congestion for parking around the courthouse.

With no further business, the board adjourned the meeting.

Next meeting will be Monday, July 20th, 2020 at 1:30pm.

Clerk

Chairman

SEMI ANNUAL REPORT OF OTERO COUNTY TREASURER

Start Date	01/01/20
End Date	06/30/20

Account Name	Beginning Balance	Tax Collections	Delinquent Taxes	Misc Collection	Pending	Transfer In	Transfer Out	Disburse	Ending Balance
GENERAL FUND	\$5,203,375.51	\$1,828,141.36	(\$884.13)	\$2,274,401.36	\$0.00	\$272,043.86	(\$40,959.68)	(\$3,294,452.73)	\$6,241,665.55
SMALL BUS. DEV. R	\$503,667.80	\$0.00	\$0.00	\$15,803.02	\$0.00	\$0.00	\$0.00	(\$14,440.20)	\$505,030.62
CAPITAL IMPROVEME	\$2,012,882.01	\$414,653.61	(\$137.12)	\$1,475.00	\$0.00	\$47,019.02	(\$8,088.09)	(\$501,977.41)	\$1,965,827.02
ROAD & BRIDGE	\$2,226,466.45	\$626,353.02	(\$296.49)	\$783,579.98	\$0.00	\$89,628.97	(\$13,406.31)	(\$1,386,657.18)	\$2,325,668.44
MEDICAL TRUST	\$2,179,274.99	\$0.00	\$0.00	\$1,157,382.86	\$0.00	\$0.00	(\$56.52)	(\$1,312,356.77)	\$2,024,244.56
CONTINGENT FUND	\$296,166.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,166.36
AAA FUND	\$146,760.44	\$0.00	\$0.00	\$660,046.57	\$0.00	\$0.00	\$0.00	(\$627,540.70)	\$179,266.31
INSURANCE FUND	\$327,564.96	\$75,391.66	(\$35.68)	\$71,763.97	\$0.00	\$8,548.92	(\$2,187.75)	(\$202,225.36)	\$278,820.72
INTERNAL SERVICES	\$610,467.91	\$0.00	\$0.00	\$96,131.00	\$0.00	\$0.00	\$0.00	(\$218,433.17)	\$488,165.74
HUMAN SERVICES	\$195,200.51	\$0.00	\$0.00	\$546,587.01	\$0.00	\$0.00	\$0.00	(\$548,889.51)	\$192,898.01
HEALTH FUND	\$1,169,297.60	\$0.00	\$0.00	\$534,320.04	\$0.00	\$0.00	(\$925.98)	(\$795,900.20)	\$906,791.46
CONSERVATION TRUS	\$340,238.61	\$0.00	\$0.00	\$25,597.71	\$0.00	\$0.00	\$0.00	(\$1,094.49)	\$364,741.83
SOCIAL SERVICES	\$928,014.64	\$376,957.87	(\$203.49)	\$1,572,274.15	\$0.00	\$42,744.57	\$0.00	(\$1,957,813.90)	\$961,973.84
CLERK HIRE	\$459,628.20	\$0.00	\$0.00	\$0.00	\$0.00	\$88,609.52	\$0.00	(\$80,329.66)	\$467,908.06
E-911 FUND	\$269,216.26	\$0.00	\$0.00	\$70,653.16	\$0.00	\$0.00	\$0.00	(\$74,450.93)	\$265,418.49
OTERO LAND TRUST	\$64,254.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$661.69	\$64,915.99
R-1 GENERAL FUND	\$35,312.28	\$1,694,934.91	(\$2,370.47)	\$0.00	\$0.00	\$192,537.28	(\$4,131.59)	(\$1,873,173.13)	\$43,109.28
R-1 BOND FUND	\$9,373.71	\$439,478.52	(\$884.03)	\$0.00	\$0.00	\$50,144.58	\$0.00	(\$486,926.53)	\$11,186.25
R-2 GENERAL FUND	\$19,022.79	\$892,544.09	\$476.37	\$0.00	\$0.00	\$101,976.60	(\$2,164.13)	(\$984,533.94)	\$27,321.78
3J GENERAL FUND	\$4,020.23	\$194,727.16	\$143.87	\$0.00	\$0.00	\$21,581.99	(\$480.59)	(\$215,176.14)	\$4,816.52
R4J GENERAL FUND	\$7,900.07	\$377,164.15	\$0.51	\$0.00	\$0.00	\$42,164.66	(\$919.48)	(\$417,181.06)	\$9,128.85
R4J BOND FUND	\$1,974.64	\$0.00	\$0.13	\$0.00	\$0.00	\$2,031.38	\$0.00	(\$4,006.15)	\$0.00
#31 GENERAL	\$3,996.57	\$189,276.02	\$0.00	\$0.00	\$0.00	\$21,237.76	(\$462.46)	(\$209,136.54)	\$4,911.35
#31 BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
#33 GENERAL	\$8,753.96	\$405,849.24	\$10.26	\$0.00	\$0.00	\$45,920.50	(\$992.93)	(\$443,683.39)	\$15,857.64
#33 BOND	\$3,907.44	\$176,528.73	\$4.63	\$0.00	\$0.00	\$20,073.58	\$0.00	(\$193,609.40)	\$6,904.98
CITY OF LA JUNTA	\$3,942.08	\$97,573.81	(\$295.54)	\$0.00	\$0.00	\$23,880.31	(\$1,866.79)	(\$99,188.94)	\$24,044.93
CITY OF ROCKY FOR	\$6,479.41	\$246,265.03	\$405.97	\$0.00	\$0.00	\$36,404.80	(\$4,650.12)	(\$226,037.73)	\$58,867.36
TOWN OF MANZANOLA	\$622.37	\$23,518.07	\$132.78	\$0.00	\$0.00	\$3,606.62	(\$449.15)	(\$21,930.98)	\$5,499.71
TOWN OF FOWLER	\$1,755.65	\$61,198.74	\$0.02	\$0.00	\$0.00	\$9,780.14	(\$1,166.53)	(\$57,054.47)	\$14,513.55

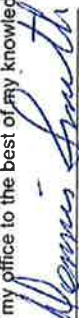
SEMI ANNUAL REPORT OF OTERO COUNTY TREASURER

Account Name	Beginning Balance	Tax Collections	Delinquent Taxes	Misc Collection	Pending	Transfer In	Transfer Out	Disburse	Ending Balance
TOWN OF CHERAW	\$296.73	\$11,674.06	\$0.00	\$0.00	\$0.00	\$1,857.66	(\$211.53)	(\$10,663.89)	\$2,953.03
TOWN OF SWINK	\$2,271.18	\$90,649.56	\$16.23	\$0.00	\$0.00	\$11,532.11	(\$1,684.26)	(\$81,043.53)	\$21,741.29
LA JUNTA RURAL FI	\$10,282.70	\$474,403.73	(\$436.36)	\$0.00	\$0.00	\$54,753.49	(\$9,218.89)	(\$445,902.08)	\$83,882.59
ROCKY FORD FIRE	\$2,204.00	\$100,111.75	\$55.33	\$0.00	\$0.00	\$11,593.66	(\$1,935.67)	(\$92,185.88)	\$19,843.19
MANZANOLA FIRE	\$658.94	\$31,538.83	\$30.03	\$0.00	\$0.00	\$3,542.51	(\$622.60)	(\$29,714.80)	\$5,432.91
FOWLER RURAL FIRE	\$823.95	\$40,016.97	\$0.07	\$0.00	\$0.00	\$4,476.43	(\$778.73)	(\$38,258.51)	\$6,280.18
SEWD	\$2,622.40	\$116,347.61	(\$63.72)	\$0.00	\$0.00	\$13,482.79	(\$2,259.36)	(\$109,036.59)	\$21,093.13
NLJCD	\$34.78	\$1,586.25	\$0.00	\$0.00	\$0.00	\$180.46	(\$28.80)	(\$1,431.90)	\$340.79
NLJ SANITATION DI	\$48.60	\$2,189.21	\$0.00	\$0.00	\$0.00	\$250.97	(\$39.87)	(\$2,006.63)	\$442.28
CROOKED ARROYA	\$22,356.17	\$1,118.08	\$0.00	\$0.00	\$0.00	\$127.88	(\$25.00)	(\$100.00)	\$23,477.13
HOLBROOK DRAIN	\$24,143.96	\$6,069.85	\$0.00	\$35.00	\$0.00	\$0.00	(\$50.35)	(\$1,606.00)	\$28,592.46
FAIRMONT DRAINAGE	\$7,528.14	\$786.64	\$0.00	\$0.00	\$0.00	\$0.00	(\$25.00)	\$0.00	\$8,289.78
TAX INCREMENT DIS	\$65.77	\$140,957.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$111,116.23)	\$29,907.47
LA JUNTA WEED & T	\$0.00	\$6,764.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,030.02)	\$1,734.81
FOWLER WATER/SEWE	\$0.00	\$10,376.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,336.21)	\$4,040.78
FOWLER WEED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R F IMPROVEMENT D	\$0.00	\$759.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$315.68)	\$443.92
LIQUOR FEES	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
TRUSTEES SALARY F	\$0.00	\$0.00	\$0.00	\$2,476.75	\$0.00	\$0.00	\$0.00	(\$2,474.96)	\$1.79
CASH BOOK FEES	\$0.00	\$5,368.07	\$0.00	\$4,672.60	\$0.00	\$0.00	\$0.00	\$0.00	\$10,040.67
PARTIAL PAYMENT F	\$64,391.80	\$0.00	\$0.00	\$6,006.05	\$0.00	\$0.00	\$0.00	(\$53,387.29)	\$17,010.56
PRIVATE REDEMPTIO	\$4,605.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,605.79
LOWER ARK VALLEY	\$3,082.24	\$135,927.20	(\$112.34)	\$0.00	\$0.00	\$16,161.13	(\$2,605.51)	(\$129,525.36)	\$22,927.36
MANZANOLA WATER/S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHERAW WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADVERTISING ON TA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CERTIFICATE FEES	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00
OTERO LIBRARY FUN	\$599.25	\$0.00	\$0.00	\$64.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.00
MINERAL LEASING F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599.25
BANKHEAD JONES AC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST ON INVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,209.24	(\$6,209.24)	\$0.00	\$0.00
CLASS A AUTO TAX	\$0.00	\$0.00	\$0.00	\$125,365.96	\$0.00	\$0.00	\$0.00	\$0.00	\$125,365.96
TREASURERS FEE FU	\$0.00	\$0.00	\$0.00	\$303,731.54	\$0.00	\$0.00	(\$303,731.54)	\$0.00	\$0.00
CLERK DEPOSIT	\$353,527.69	\$0.00	\$0.00	\$0.00	\$0.00	\$102,393.67	\$0.00	\$0.00	\$103,989.41
SALES TAX - STATE	\$0.00	\$0.00	\$0.00	\$2,334,174.04	\$0.00	\$0.00	(\$2,305,704.52)	\$0.00	\$381,997.21
LICENSE REGISTRAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,929.65	\$0.00	(\$87,929.65)	\$0.00
AUTO TITLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$880,272.56	\$0.00	(\$880,272.56)	\$0.00
				\$0.00	\$0.00	\$9,218.90	\$0.00	(\$9,218.90)	\$0.00

SEMI ANNUAL REPORT OF OTERO COUNTY TREASURER

Account Name	Beginning Balance	Tax Collections	Delinquent Taxes	Misc Collection	Pending	Transfer In	Transfer Out	Disburse	Ending Balance
S O TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,105.92	(\$42,105.92)	\$0.00	\$0.00
CLASS B, C, & F A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$738,436.20	(\$738,436.20)	\$0.00	\$0.00
ERTB FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,708.00	\$0.00	(\$2,708.00)	\$0.00
MARRIAGE LICENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126.00	\$0.00	(\$126.00)	\$0.00
LA JUNTA CITY SAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,305.26	\$0.00	(\$129,305.26)	\$0.00
ROCKY FORD SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,243.83	\$0.00	(\$83,243.83)	\$0.00
FOWLER SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,272.88	\$0.00	(\$21,272.88)	\$0.00
MANZANOLA SALES T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,533.01	\$0.00	(\$3,533.01)	\$0.00
CO DOMESTIC ABUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00	\$0.00	(\$840.00)	\$0.00
HANDICAPPED CHILD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AIRPORT FUND	\$4,518.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,518.85
OTERO SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,285.82	\$0.00	(\$150,285.82)	\$0.00
TECH FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,254.00	(\$448.00)	\$0.00	\$2,806.00
FRONT RANGE PIPEL	\$67,720.34	\$0.00	\$0.00	\$16.89	\$0.00	\$0.00	\$0.00	\$0.00	\$67,737.23
County Funds Total:	\$17,611,321.03	\$9,298,798.89	(\$4,443.17)	\$10,587,023.66	\$0.00	\$3,499,029.09	(\$3,499,029.09)	(\$18,736,410.39)	\$18,756,290.02
Undistributed Treasurer Funds									\$3,211.47
GRAND TOTAL									\$18,757,526.71

I, Dennis Smith, County Treasurer in and for the County of Otero and the State of Colorado do hereby certify that the foregoing is a true and just copy of the fund balances, receipts and disbursements of my office to the best of my knowledge and belief.

Dennis Smith, Otero County Treasurer 

Received and examined by the Otero County Commissioners this _____ day of _____ month 20__.

Chairman

Certificate of deposit (various financial institutions); Colorado Bank & Trust, State Bank, Community Banks of Rocky Ford, Fowler State Bank, 1st National Bank of Las Animas-La Junta, ColoTrust, Morgan Stanley and Multi-Bank Securities, Inc

Investments \$10,685,000.00

Self Insurance \$266,484.00

Colorado Bank & Trust \$5,198,802.15

ColoTrust \$2,366,865.00

Checking Accounts \$222.23

Petty Cash \$1,390.00

Cash and Cash Items on Hand \$238,763.33

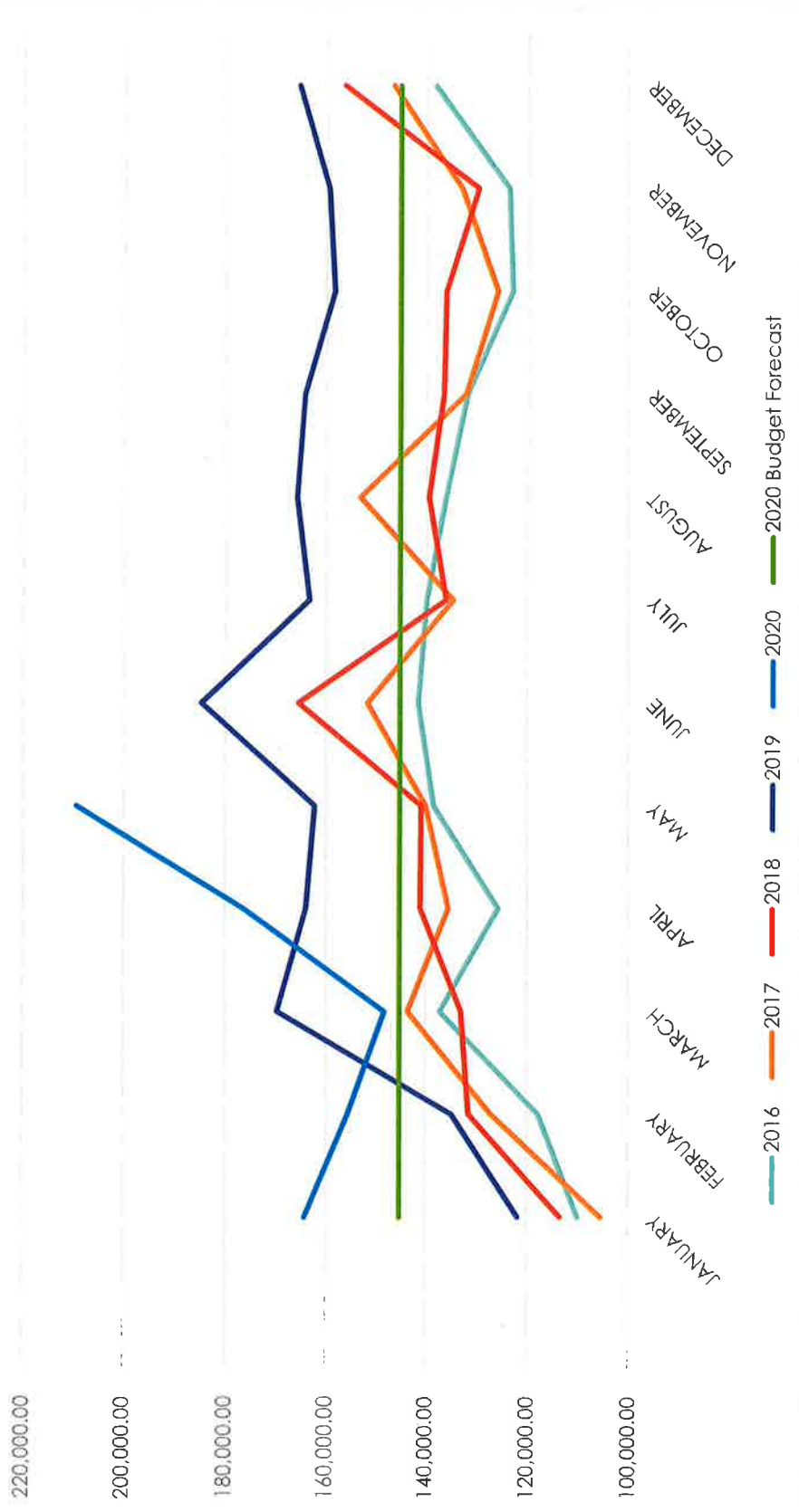
OTERO COUNTY SALES TAX REPORT
May 2020



COLLECTED BY CLERK \$ 30,973.11
 COLLECTED BY STATE \$ 178,457.28
TOTAL COLLECTED \$ 209,430.39 Received in July 2020

	2016	2017	2018	2019	2020	FY 2019 vs FY 2020	
						(+/-)	Monthly % of Change Cumm. % of Change
BUDGET:	1,456,069	1,500,000	1,555,746	1,614,803	1,743,239		
JANUARY	110,044.41	105,503.70	113,459.79	121,756.16	164,204.75	42,448.59	34.86%
FEBRUARY	117,725.29	127,099.50	131,577.49	134,870.23	155,565.19	20,694.96	15.34%
MARCH	137,223.95	143,664.30	133,034.88	169,740.89	148,242.14	(21,498.75)	-12.67%
APRIL	125,664.43	135,538.61	141,116.64	163,970.82	176,369.71	12,398.89	7.56%
MAY	138,519.09	140,089.23	140,994.71	162,242.55	209,430.39	47,187.84	29.08%
JUNE	141,573.47	151,779.74	165,524.40	184,727.31			
JULY	139,936.53	134,639.90	136,107.09	163,345.65			
AUGUST	136,146.91	153,261.78	139,538.23	165,871.93			
SEPTEMBER	131,856.97	132,195.69	136,567.68	164,321.69			
OCTOBER	122,953.34	125,887.10	136,145.07	158,386.93			
NOVEMBER	123,689.65	133,063.60	129,733.81	159,523.44			
DECEMBER	138,217.02	146,721.18	156,427.85	165,446.96			
Adjustment							
Totals	1,563,551.06	1,629,444.33	1,660,227.64	1,914,204.56	853,812.18	101,231.53	XXXXX
							XXXXX

Otero County Sales Tax Report



ocw@otero.gov

Mon Jul 20, 2020

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

Where: Room 212

8:30am - 11am OPI/City/County/OCLI / KG, JB, JH

Where: Room 107

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

Where: Room 107

Tue Jul 21, 2020

9am - 11am Canyon and plains

1pm - 2:30pm Executive Session - Settlement Conference

2:30pm - 3:30pm

Deb Chapman - CSU Family & Consumer Sciences Extension Agent

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

Where: Room 212

Wed Jul 22, 2020

9am - 9:30am Health Dept Briefing

9am - 12pm SE TPR / JB

Where: SECED 112 W Elm, Lamar CO