



**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

July 24, 2023

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
  
7. Old Business
  
8. New Business
  - a. Semi-Annual Report, Sharon Jones, Treasurer
  
9. Departmental Reports
  - a. Sales Tax Report
  
10. Commissioners Report
11. Discussion
12. Announcements

July 10<sup>th</sup>, 2023

The Board of County Commissioners now meets pursuant to adjournment.

Present:	Rob Oquist	Chairman
	Tim Knabenshue	Commissioner
	Jim Baldwin	Commissioner
	Amy White-Tanabe	Administrator
	Holly Huerta-Hudak	Deputy Clerk

Guests in attendance in person: Bradley Roe, Veronica Mata, Bette McFarren.  
Zoom: Adrian Hart, Dee Leyba, and Anne Boswell.

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

Chr. Oquist called the regular meeting to order.

Bradley Roe presented that he is working with the Staff Sergeant Parker Gordon Fox Suicide Prevention Grant Program through Valley Wide Medical. The program was originally started with Southeast Mental Health and is tied into the VA Health System for mental health issues. Mr. Roe's territory goes from Walsh to Pueblo and from Trinidad to Eads. He works with County VSO's as much as possible and told the commissioners that he likes working with our VSO Rick Ward. Commissioner Knabenshue asked how he does outreach with veterans; Mr. Roe said it's usually by word of mouth. There is a Suicide Prevention Advisory Committee calling themselves the Rocky Ford Coffee Break and they help with suicide prevention strategies.

Dee Leyba presented information on another program called Partnership for Improved Youth Behavioral Health in Southeast Colorado available through Valley Wide that is being headed by Dr. Patrick Rowany. The date of the first meeting will be on July 20<sup>th</sup>, 2023, and will be geared toward family caregivers and anyone who is interested in better health for our youth. Another program she talked about was for SECO News, they are looking for interns, stringers, and reporters to report on points of interest. They will get a Byline and a \$50.00 gift card for each article. The idea is to get our youth involved in the Valley. There is a QR scan for information on the courthouse display boards for both programs.

Chr. Oquist called for approval of the consent agenda. The agenda includes approval of the minutes from June 26<sup>th</sup>, 2023, and bills and payroll for June 15<sup>th</sup>, 2023 - June 30<sup>th</sup>, 2023. Co. Knabenshue motioned to approve the consent agenda. Co. Baldwin seconded. Motion carried.

Admin. White-Tanabe presented Resolution #2023-09; A Resolution to support for Advance Colorado Challenge to Senate Bill 23-303 Proposition HH. Admin. White-Tanabe read the resolution in full, to be included in the minutes. Co. Baldwin motioned to approve the Resolution. Co. Knabenshue seconded. Motion carried.

Admin. White-Tanabe reported that she had a presentation to the DOLA Board in Denver concerning the EIAF (Energy Impact Assistance Fund) to raise grant money for the Detention Center. Admin. White-Tanabe also said that budget season is coming up.

Co. Knabenshue presented that he attended an Economic Development meeting in Prowers County in Lamar, concerning upcoming housing projects and the funding sources they are hoping to use. There are 6 Counties included in the district. He also talked about the construction projects on Hwy's 71 & 50, that one is nearing completion, and the bridge on Hwy 109 that is just starting.

Chr. Oquist reported that he attended several meetings and the one for the detention center.

With no further business the Board adjourned the meeting.

Next meeting will be Monday, July 24<sup>th</sup>, 2023, at 1:30pm.

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Clerk

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Chairman

OTERO COUNTY PAYMENTS  
JULY 1 THROUGH JULY 15, 2023

Check #	Vendor	Description	Department	Amount
126947	21ST CENTURY EQUIPMENT LLC	PARTS/SERVICE	R&B	126.90
126948	A CUT ABOVE PEST CONTROL, LLC	MAINTENANCE CONTRACTS	G&B	40.00
126949	ACM DIESEL, LLC	PARTS/SERVICE	R&B	852.50
126950	ACTIVE911	SOFTWARE/HARDWARE RENTAL	SHERIFF	105.00
126951	ALAN M WADLEIGH	TRAVEL	ADULT SERVICES	81.00
126952	ALL RITE PAVING & REDI MIX, INC	ROAD OIL	R&B	10,400.78
126953	AL'S WELDING SERVICE	BUILDING MAINT/REPAIRS	G&B	600.00
126954	ARKANSAS VALLEY COOP	PARTS/SERVICE	R&B	126.44
126955	ARKANSAS VALLEY FAIR	CTC GRANT/STEPP GRANT	HEALTH	2,500.00
126956	ARKANSAS VALLEY LUMBER & SUPPLY	BUILDING MAINT/REPAIRS	G&B/R&B	111.12
126957	BACA COUNTY PUBLIC HEALTH AGENCY	BACA COUNTY PHA	AAA	311.62
126958	BENT COUNTY COMMISSIONERS	BENT COUNTY GATS	AAA	2,635.17
126959	BLACK HILLS ENERGY	UTILITIES	VARIOUS	1,565.83
126960	BRIGITTE BROWN	TRAVEL	ADULT SERVICES	223.00
126961	BUD'S PROPANE	PARTS/SERVICE	R&B	20.00
126962	CENTURYLINK - SEATTLE, WA	PURCHASED SERVICES-COMM	E911	4,513.32
126963	CHERRYROAD MEDIA, INC	STEPP GRANT	HEALTH	11,440.00
126964	CITY OF LA JUNTA	PURCHASED SERVICES-COMM	E911	695.21
126965	CITY OF LA JUNTA	RENT	HEALTH	500.00
126966	CITY OF LA JUNTA TRANSIT	CITY OF LA JUNTA	AAA	1,324.99
126967	CITY OF ROCKY FORD	DISPATCH/UTILITIES	SHERIFF/HEALTH	25,142.04
126968	COLORADO BANK & TRUST	OPERATING	ADULT SERVICES	10,570.00
126969	COLORADO BUREAU OF INVESTIGATION	CONCEALED HAND GUN PERMIT	SHERIFF	501.00
126970	COLORADO COUNTY TREASURER ASSN	DUES & MEETINGS	TREASURER	350.00
126971	COMMUNITY DENTAL HEALTH NPO	AAA GENERAL FUND	AAA	1,462.00
126972	COMPANION LIFE INSURANCE COMPANY	LIFE INSURANCE & AD&D PREMIUMS	MEDICAL TRUST	2,577.60
126973	CONSULTING WITH A HART LLC	MISCELLANEOUS	HEALTH/R&B	600.00
126974	COOPERATIVE PERSONNEL SERVICES	SPECIAL PROJECTS	ADMIN	10,592.50
126975	COUNTY SHERIFFS OF COLORADO	DUES & MEETINGS	SHERIFF	150.00
126976	CROWLEY COUNTY COMMISSIONERS	CROWLEY COUNTY	AAA	486.12
126977	DEEP ROCK	OPERATING SUPPLIES	SHERIFF/JAIL	141.40
126978	DEEP ROCK	MISCELLANEOUS	TREASURER	50.45
126979	DEEP ROCK	MISCELLANEOUS	ADMIN	63.44
126980	DEPARTMENT OF THE TREASURY	FEES	MEDICAL TRUST	638.97
126981	DWAYNE RUFENACHT	AAA GENERAL FUND	AAA	114.00
126982	GOBIN'S INC	OPERATING SUPPLIES	SHERIFF/JAIL	101.23
126983	GRAINGER, INC	PARTS/SERVICE	G&B/R&B	208.77
126984	GREAT AMERICA LEASING CORP.	MAINTENANCE CONTRACTS	ASSESSOR	145.22
126985	GRIZZLY TIRE AND AUTO LLC	PARTS/SERVICE	R&B	15.00
126986	HUERFANO WORLD JOURNAL	STEPP GRANT	HEALTH	4,914.00
126987	INDUSTRIAL HEALTH SERVICE, INC	OPERATING	ADULT SERVICES	46.40
126988	JERRY'S DRAIN CLEANING & PLUMBING, LLC	HOUSING	CSBG	1,971.33
126989	KIOWA COUNTY PRESS	STEPP GRANT	HEALTH	1,222.00
126990	KVAY-FM	STEPP GRANT	HEALTH	7,758.00
126991	LA JUNTA TRADING COMPANY, INC	BUILDING MAINT/REPAIRS	VARIOUS	3,377.80
126992	LEONARD TAFOYA	TRAVEL	ADULT SERVICES	579.42
126993	LYLE & SONS PLUMBING & HEATING, INC	BUILDING MAINT/REPAIRS/HOUSING	G&B/CSBG	2,255.95
126994	MARDONA L MORELAND	TRAVEL	ADULT SERVICES	1,033.46
126995	MARTIN MARIETTA MATERIALS, INC	ROAD OIL	R&B	981.65
126996	MARTIN PIPE & STEEL, INC	PARTS/SERVICE	R&B	93.97
126997	MHC KENWORTH-PUEBLO	PARTS/SERVICE	R&B	1,058.20
126998	MINDFUL LIFE PROGRAM INC	HRSA	HEALTH	1,000.00
126999	MOBILE RECORD SHREDDERS	DOCUMENT SHREDDING	VARIOUS	52.00
127000	MORGAN & SONS GLASS INC	BUILDING MAINT/REPAIRS	G&B/R&B/DETENTION	4,062.50
127001	OFFICE DEPOT, INC	OPERATING SUPPLIES	HEALTH	350.67
127002	ORDWAY NEW ERA	STEPP GRANT	HEALTH	3,327.58
127003	O'REILLY AUTO PARTS	PARTS/SERVICE	JAIL/R&B	1,319.73

Check #	Vendor	Description	Department	Amount
127004	OTERO COUNTY COMMISSIONERS	INTERNAL SERVICES/RENT/OPERATING	VARIOUS	50,328.57
127005	NOT A CHECK			-
127006	OTERO COUNTY LANDFILL INC	PER CAPITA	LANDFILL	35,023.13
127007	OTERO COUNTY ROAD & BRIDGE	REPAIR/MAINT-MOTOR VEHICLES	SHERIFF/TRANSPORT	302.44
127008	OTERO COUNTY SOCIAL SERVICES	SALARIES/OPERATING/TRAVEL	ADULT SERVICES	18,018.58
127009	NOT A CHECK			-
127010	NOT A CHECK			-
127011	OTERO TRUE VALUE	PARTS/SERVICE	R&B	61.03
127012	PEAK ELEVATOR PERFORMANCE GROUP	MAINTENANCE CONTRACTS	G&B	120.00
127013	PERKINS MOTOR - LA JUNTA	PARTS/SERVICE	R&B	217.70
127014	PLAINSMAN HERALD	STEPP GRANT	HEALTH	2,460.38
127015	PROWERS AREA TRANSIT	PROWERS AREA TRANSIT	AAA	1,213.00
127016	RESERVE ACCOUNT	POSTAGE	VARIOUS	838.00
127017	ROBINSON PRINTING, INC	STEPP GRANT	HEALTH	4,550.00
127018	ROCKY FORD AUTO PARTS	PARTS/SERVICE	R&B	214.38
127019	ROCKY FORD DAILY GAZETTE	ADVERTISING/LEGAL NOTICES	LAND USE/ADMIN/HEALTH	4,329.96
127020	ROCKY FORD FIRE DEPARTMENT	AMBULANCE SERVICES-ROCKY FORD	ADMIN	3,000.00
127021	SANTA FE SENIOR CITIZENS	LIABILITY INSURANCE	SENIOR CENTERS	653.00
127022	SECOM	CTC GRANT	HEALTH	104.64
127023	SHANNON CASILLAS	TRAVEL	CLERK	390.61
127024	SIGNS & DESIGNS	BUILDING MAINT/REPAIRS	G&B/R&B	314.96
127025	SNO-WHITE LINEN & UNIFORM RENTAL	PARTS/SERVICE	R&B	164.78
127026	STEIR FUEL & OIL	TIRES	R&B	73.39
127027	TASCOSA OFFICE MACHINES, INC	OPERATING	ADULT SERVICES	223.67
127028	THOMSON REUTERS - WEST	SOFTWARE/HARDWARE RENTAL	SHERIFF	327.22
127029	TOWN OF FOWLER	UTILITIES	R&B	97.48
127030	TOWN OF SWINK	UTILITIES	R&B	107.79
127031	TRIAD COMPUTER SERVICES, INC	PURCHASES UNDER \$5,000	SHERIFF/JAIL/INTERNAL SVCS	8,912.55
127032	TRIPLE T AUTO PARTS	PARTS/SERVICE	G&B/R&B	1,305.83
127033	VALLEY AUTO PARTS, INC	PARTS/SERVICE	R&B	88.87
127034	VALLEY PLUMBING & HEATING, INC	BUILDING MAINTENANCE/REPAIRS	R&B/CAP. IMPROVEMENTS	5,157.69
127035	VISA	DUES & MEETINGS/TRAVEL/OPERATING	VARIOUS	19,480.59
127036	NOT A CHECK			-
127037	NOT A CHECK			-
127038	WAGNER EQUIPMENT CO	PARTS/SERVICE	R&B	1,283.93
127039	WALMART / CAPITAL ONE	DETENTION DEVELOPMENT	JAIL	59.10
127040	WALMART / CAPITAL ONE	BUILDING MAINT/REPAIRS	G&B	72.66
127041	WALMART / CAPITAL ONE	OPERATING/SHOP SUPPLIES	R&B	313.34
127042	WALMART / CAPITAL ONE	OPERATING SUPPLIES	HEALTH	876.54
127043	X-TREME H2O	REPAIR/MAINT-MOTOR VEHICLES	SHERIFF/TRANSPORT	94.16
2482	16TH JUDICIAL DISTRICT	16TH JUDICIAL DISTRICT	INTERGOVERNMENTAL	43,272.61
2483	AMAZON CAPITAL SERVICES, INC	PARTS/SERVICE	G&B/R&B	51.27
2484	ARKANSAS VALLEY ACCUMED	JAIL BASED SERVICES (JBBS)	STATE GRANTS	3,528.34
2485	ARKANSAS VALLEY HOSPICE, INC	CAREGIVER SUPPORT	AAA	2,798.50
2486	BACA COUNTY COMMISSIONERS	BACA COUNTY	AAA	1,312.00
2487	BACA HOME CARE AGENCY, INC	CAREGIVER SUPPORT	AAA	3,086.00
2488	CENTURYLINK	TELEPHONE	E911/AAA	307.81
2489	CLEAN VALLEY RECYCLING	UTILITIES	G&B	160.00
2490	COLORADO STATE UNIVERSITY	UTILITIES	EXTENSION	631.72
2491	DEAN W CHASE	TRAVEL	ADULT SERVICES	212.00
2492	DEE ANN LYONS	MEDICAL SERVICES	JAIL	4,227.50
2493	DIGITCOM ELECTRONICS, INC	BUILDING MAINT/REPAIRS	JAIL	440.00
2494	ELSIE MAE KLEIN	TRAVEL	ADULT SERVICES	837.64
2495	FLOYD A ORNELAS JR	TRAVEL	ADULT SERVICES	803.00
2496	FLOYD R WARD JR	TRAVEL	ADULT SERVICES	84.00
2497	GAYLE LANGAN	TRAVEL	ADULT SERVICES	279.00
2498	HIGH PLAINS AUDIOLOGY LLC	AAA GENERAL FUND	AAA	3,750.00
2499	IDEMIA IDENTITY & SECURITY USA LLC	SOFTWARE MAINTENANCE	JAIL	4,196.00
2500	J&A TRAFFIC PRODUCTS	SIGNS	R&B	333.00
2501	JACKI SHERIFF CLARK	TRAVEL	ADULT SERVICES	58.00

Check #	Vendor	Description	Department	Amount
2502	LAMAR AREA HOSPICE	CAREGIVER SUPPORT	AAA	2,115.88
2503	LAW OFFICE OF RANDA DAVIS-TICE	LEGAL FEE CONTINGENCY	AAA	443.00
2504	LOCK MONKEY INC	REPAIRS/MAINTENANCE	CLERK	1,405.91
2505	LYNDA SCOTT	TRAVEL	CLERK	318.53
2506	MGT OF AMERICA CONSULTING, LLC	COST ALLOCATION PLAN	ADMIN	5,500.00
2507	NUNN CONSTRUCTION, INC	DETENTION DEVELOPMENT	DETENTION DEVELOPMENT	120,250.00
2508	OTERO PARTNERS, INC	DA BUILDING EXPENSES	INTERGOVERNMENTAL	1,173.28
2509	PSA WORLDWIDE CORP	STEPP GRANT	HEALTH	2,247.73
2510	QUILL CORPORATION	OFFICE SUPPLIES	VARIOUS	293.86
2511	ROBERT BLAIR	LINKAGES	CSBG	67.84
2512	SANDRA LEE ESTEP	TRAVEL	ADULT SERVICES	572.00
2513	SHULTZ LAW OFFICE LLC	CONTRACT SERVICES	ADMIN/HEALTH	3,755.50
2514	SOUTHEAST COLORADO POWER ASSN	UTILITIES	R&B	291.55
2515	SYMBOL ARTS, LLC	UNIFORMS	SHERIFF/JAIL	5,480.00
2516	THE HOME DEPOT PRO	BUILDING MAINT/REPAIRS	G&B	106.52
2517	THIN BLUE LINE CREATIVE DESIGN	OD2A GRANT	HEALTH	1,360.00
2518	TYLA T HIATT	TRAVEL	ADULT SERVICES	159.00
2519	VALLEY TRASH LLC	BUILDING MAINT/REPAIRS	ADMIN	76.00
2520	WAXIE SANITARY SUPPLY	OPERATING SUPPLIES	LAND USE/G&B	1,779.49
2521	WEX BANK	FUEL	VARIOUS	7,304.01
				513,335.74

Fund Summary

010 - GENERAL FUND	212,828.53
011 - SMALL BUSINESS DEVL P RLF	116.00
012 - CAPITAL IMPROVEMENT FUND	5,027.40
013 - AMERICAN RESCUE PLAN	294.31
020 - ROAD & BRIDGE FUND	22,652.14
025 - MEDICAL TRUST FUND	3,216.57
040 - AAA FUND	27,764.11
050 - DETENTION CENTER FUND	121,823.70
065 - INTERNAL SERVICES FUND	10,369.60
070 - GENERAL HUMAN SERVICES	38,605.92
080 - HEALTH FUND	62,864.31
085 - CONSERVATION TRUST FUND	76.00
090 - CLERK HIRE FUND	2,185.60
095 - E-911	5,511.55
513,335.74	

# SEMI ANNUAL REPORT OF OTERO COUNTY TREASURER

Start Date	01/01/23
End Date	06/30/23

Account Name	Beginning Balance	Tax Collections	Delinquent Taxes	Misc Collection	Pending	Transfer In	Transfer Out	Disburse	Ending Balance
GENERAL FUND	\$6,743,283.70	\$1,949,729.47	\$1,441.86	\$2,451,493.23	\$0.00	\$272,019.75	(\$43,689.98)	(\$2,317,045.14)	\$9,057,232.89
SMALL BUS. DEV. R	\$623,226.86	\$0.00	\$0.00	\$81,875.46	\$0.00	\$0.00	\$0.00	(\$143,679.41)	\$561,422.91
CAPITAL IMPROVEME	\$2,834,161.97	\$375,172.15	\$145.63	\$114,567.81	\$0.00	\$39,376.22	(\$7,393.62)	(\$89,272.88)	\$3,266,757.28
AMERICAN RESCUE P	\$3,410,231.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,793,981.88)	\$1,616,249.94
ROAD & BRIDGE	\$2,228,330.24	\$559,256.77	\$350.81	\$757,518.05	\$0.00	\$75,276.41	(\$11,092.27)	(\$1,437,551.19)	\$2,172,088.82
MEDICAL TRUST	\$1,553,355.31	\$0.00	\$0.00	\$1,185,918.73	\$0.00	\$0.00	\$0.00	(\$1,290,183.42)	\$1,449,090.62
CONTINGENT FUND	\$287,457.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,800.00)	\$282,657.99
AAA FUND	\$1,088,426.03	\$0.00	\$0.00	\$864,385.48	\$0.00	\$0.00	\$0.00	(\$763,460.61)	\$1,189,350.90
INSURANCE FUND	\$228,774.20	\$350,156.37	\$42.77	\$125,152.30	\$0.00	\$33,552.80	(\$8,085.11)	(\$218,802.20)	\$510,791.13
DETENTION CENTER	\$15,709,404.47	\$0.00	\$0.00	\$313,701.78	\$0.00	\$0.00	\$0.00	(\$368,518.79)	\$15,654,587.46
INTERNAL SERVICES	\$733,135.17	\$0.00	\$0.00	\$94,556.50	\$0.00	\$0.00	\$0.00	(\$53,591.72)	\$774,099.95
HUMAN SERVICES	\$6,739.42	\$0.00	\$0.00	\$537,901.65	\$0.00	\$0.00	\$0.00	(\$604,611.24)	(\$59,970.17)
HEALTH FUND	\$2,268,330.24	\$0.00	\$0.00	\$950,001.44	\$0.00	\$0.00	(\$1,134.35)	(\$854,938.36)	\$2,362,258.97
CONSERVATION TRUS	\$485,491.54	\$0.00	\$0.00	\$37,090.27	\$0.00	\$0.00	\$0.00	(\$6,227.14)	\$516,354.67
SOCIAL SERVICES	\$1,110,405.38	\$500,229.59	\$220.75	\$1,599,077.67	\$0.00	\$52,501.63	\$0.00	(\$2,110,127.92)	\$1,152,307.10
CLERK HIRE	\$616,919.15	\$0.00	\$0.00	\$0.00	\$0.00	\$94,259.79	\$0.00	(\$95,065.92)	\$616,113.02
E-911 FUND	\$552,951.36	\$0.00	\$0.00	\$238,968.48	\$0.00	\$0.00	\$0.00	(\$256,190.20)	\$535,729.64
OTERO LAND TRUST	\$63,015.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$82.43)	\$62,933.46
R-1 GENERAL FUND	\$36,401.70	\$2,177,976.50	\$2,005.98	\$12,585.02	\$0.00	\$227,623.42	(\$5,343.16)	(\$2,390,965.17)	\$60,284.29
R-1 BOND FUND	\$8,248.64	\$431,462.89	\$653.25	\$2,493.12	\$0.00	\$45,810.90	\$0.00	(\$476,721.78)	\$11,947.02
R-2 GENERAL FUND	\$19,396.19	\$978,913.87	\$380.45	\$5,199.91	\$0.00	\$102,395.94	(\$2,375.87)	(\$1,076,727.30)	\$27,183.19
ROCKY FORD R-2 BO	\$5,691.77	\$286,422.98	(\$37.72)	\$1,521.45	\$0.00	\$29,970.76	\$0.00	(\$315,612.32)	\$7,956.92
3J GENERAL FUND	\$3,960.98	\$229,757.14	\$0.00	\$400.69	\$0.00	\$23,621.76	(\$566.98)	(\$251,782.27)	\$5,391.32
R4J GENERAL FUND	\$7,333.09	\$398,906.60	\$30.94	\$3,561.98	\$0.00	\$59,531.19	(\$974.12)	(\$452,271.36)	\$16,118.32
R4J BOND FUND	\$3,618.51	\$195,621.61	\$12.09	\$1,746.77	\$0.00	\$1,832.69	\$0.00	(\$201,595.89)	\$1,235.78
#31 GENERAL	\$3,986.82	\$221,655.79	(\$567.32)	\$237.03	\$0.00	\$22,650.55	(\$542.20)	(\$239,257.23)	\$8,163.44
#31 BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
#33 GENERAL	\$8,483.32	\$482,216.85	\$46.66	\$1,737.51	\$0.00	\$67,336.68	(\$1,181.73)	(\$542,802.68)	\$15,836.61
#33 BOND	\$3,363.08	\$181,910.20	\$18.50	\$655.45	\$0.00	\$2,780.60	\$0.00	(\$188,648.66)	\$79.17
CITY OF LA JUNTA	\$3,873.62	\$100,065.26	\$234.96	\$1,251.50	\$0.00	\$22,642.32	(\$1,929.09)	(\$105,734.30)	\$20,404.27
CITY OF ROCKY FOR	\$6,966.32	\$262,319.16	\$502.64	\$2,594.39	\$0.00	\$34,888.59	(\$4,951.58)	(\$254,977.42)	\$47,342.10

# 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 MANZANOLA	\$641.70	\$25,917.59	\$0.00	\$117.57	\$0.00	\$3,630.83	(\$493.20)	(\$26,080.22)	\$3,734.27
TOWN OF FOWLER	\$1,585.01	\$62,503.06	(\$9.03)	\$1,611.15	\$0.00	\$9,058.23	(\$1,198.43)	(\$61,108.60)	\$12,441.39
TOWN OF CHERAW	\$291.34	\$11,395.79	\$0.00	\$8.75	\$0.00	\$1,684.86	(\$201.02)	(\$11,066.67)	\$2,113.05
TOWN OF SWINK	\$2,042.96	\$101,908.49	\$0.00	\$1,010.53	\$0.00	\$11,874.64	(\$1,924.32)	(\$91,356.06)	\$23,556.24
LA JUNTA RURAL FI	\$9,941.24	\$533,700.09	\$247.93	\$3,327.10	\$0.00	\$57,137.81	(\$10,428.98)	(\$518,367.12)	\$75,558.07
ROCKY FORD FIRE	\$2,012.15	\$103,488.76	\$48.45	\$574.32	\$0.00	\$10,881.24	(\$2,001.59)	(\$101,292.78)	\$13,710.55
MANZANOLA FIRE	\$621.49	\$34,497.87	\$0.00	\$75.30	\$0.00	\$3,591.29	(\$680.98)	(\$35,658.48)	\$2,446.49
FOWLER RURAL FIRE	\$739.32	\$41,680.75	\$1.26	\$371.52	\$0.00	\$4,293.51	(\$812.66)	(\$42,227.01)	\$4,046.69
SEWD	\$2,224.55	\$123,336.55	\$70.19	\$758.80	\$0.00	\$13,022.37	(\$2,404.32)	(\$120,283.54)	\$16,724.60
NLJCD	\$29.62	\$1,533.06	\$0.00	\$15.90	\$0.00	\$163.01	(\$27.98)	(\$1,462.76)	\$250.85
NLJ SANITATION DI	\$40.07	\$2,097.92	\$0.00	\$37.60	\$0.00	\$222.33	(\$38.27)	(\$1,988.31)	\$371.34
CROOKED ARROYA	\$26,064.12	\$1,231.63	\$0.00	\$5.96	\$0.00	\$132.42	\$0.00	(\$100.00)	\$27,334.13
HOLBROOK DRAIN	\$41,487.38	\$7,171.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$938.00)	\$47,721.23
FAIRMONT DRAINAGE	\$9,979.44	\$791.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,771.24
TAX INCREMENT DIS	\$0.00	\$199,885.97	\$78.33	\$0.00	\$0.00	\$0.00	(\$1.25)	(\$174,674.67)	\$25,288.38
COLORADO NEW ENER	\$0.00	\$9,147.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,147.63)	\$0.00
LA JUNTA UTILITIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LA JUNTA WEED & T	\$0.00	\$2,959.00	\$1,425.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,384.00)	\$0.00
FOWLER WATER/SEWE	\$309.98	\$10,111.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,057.60)	\$4,364.16
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	\$1,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$615.00)	\$615.00
LIQUOR FEES	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00
TRUSTEES SALARY F	\$6,429.38	\$0.00	\$0.00	\$2.47	\$0.00	\$0.00	\$0.00	(\$6,429.38)	\$2.47
CASH BOOK FEES	\$0.00	\$2,225.00	\$25.00	\$5,277.10	\$0.00	\$0.00	\$0.00	\$0.00	\$7,527.10
PARTIAL PAYMENT F	\$39,114.59	\$0.00	\$0.00	\$10,270.79	\$0.00	\$0.00	\$0.00	(\$30,234.23)	\$19,151.15
PRIVATE REDEMPTIO	\$4,605.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)	\$4,605.78
LOWER ARK VALLEY	\$2,800.41	\$141,328.96	\$24.42	\$0.00	\$0.00	\$15,355.80	(\$2,718.34)	(\$134,515.36)	\$22,275.89
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	\$605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$605.00
CERTIFICATE FEES	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00
OTERO LIBRARY FUN	\$599.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599.25
MINERAL LEASING F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BANKHEAD JONES AC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,882.69	(\$5,882.69)	\$0.00	\$0.00
INTEREST ON INVES	\$0.00	\$0.00	\$0.00	\$223,872.19	\$0.00	\$0.00	\$0.00	\$0.00	\$223,872.19
CLASS A AUTO TAX	\$0.00	\$0.00	\$0.00	\$380,091.92	\$0.00	\$0.00	(\$380,091.92)	\$0.00	\$0.00
TREASURERS FEE FU	\$83.26	\$1,546.99	\$142.50	\$0.00	\$0.00	\$112,191.40	\$0.00	\$0.00	\$113,964.15

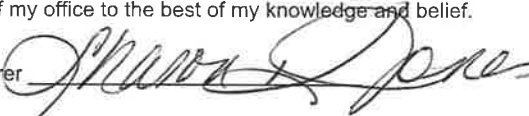


# SEMI ANNUAL REPORT OF OTERO COUNTY TREASURER

Account Name	Beginning Balance	Tax Collections	Delinquent Taxes	Misc Collection	Pending	Transfer In	Transfer Out	Disburse	Ending Balance
CLERK DEPOSIT	\$187,310.78	\$0.00	\$0.00	\$2,691,511.01	\$0.00	\$0.00	(\$2,440,960.12)	\$0.00	\$437,861.67
SALES TAX - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,295.31	\$0.00	(\$121,295.31)	\$0.00
LICENSE REGISTRAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$871,420.00	\$0.00	(\$871,417.50)	\$2.50
AUTO TITLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,408.40	\$0.00	(\$9,408.40)	\$0.00
S O TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,513.16	(\$38,513.16)	\$0.00	\$0.00
CLASS B, C, & F A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$619,111.95	(\$619,111.95)	\$0.00	\$0.00
ERTB FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,996.00	\$0.00	(\$2,996.00)	\$0.00
MARRIAGE LICENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.00	\$0.00	(\$174.00)	\$0.00
LA JUNTA CITY SAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,421.37	\$0.00	(\$160,421.37)	\$0.00
ROCKY FORD SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,870.99	\$0.00	(\$99,870.99)	\$0.00
FOWLER SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,996.30	\$0.00	(\$26,996.30)	\$0.00
MANZANOLA SALES T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,952.07	\$0.00	(\$5,952.07)	\$0.00
CO DOMESTIC ABUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00	(\$1,160.00)	\$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	\$175,289.26	\$0.00	(\$175,289.26)	\$0.00
TECH FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,948.00	\$0.00	\$0.00	\$6,948.00
FRONT RANGE PIPEL	\$67,807.61	\$0.00	\$0.00	\$66.44	\$0.00	\$0.00	\$0.00	\$0.00	\$67,874.05
County Funds Total:	\$41,066,245.07	\$11,101,463.74	\$7,536.30	\$12,706,260.09	\$0.00	\$3,596,751.24	(\$3,596,751.24)	(\$21,758,195.46)	\$43,123,309.74
Undistributed Funds									\$5,618.69
GRAND TOTAL									\$43,117,691.05

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

Sharon K. Jones, Otero County Treasurer



Received and examined by the Otero County Commissioners this \_\_\_\_\_ day of \_\_\_\_\_ month 20\_\_.

Chairman

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

Investments	\$12,579,322.69
Self Insurance	\$469,659.57
Colorado Bank & Trust	\$4,544,741.03
ColoTrust	\$25,278,135.27

# SEMI ANNUAL REPORT OF OTERO COUNTY TREASURER

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Checking Accounts	\$361.20
Petty Cash	\$1,390.00
Cash and Cash Items on Hand	\$244,081.29

OTERO COUNTY SALES TAX REPORT  
May 2023



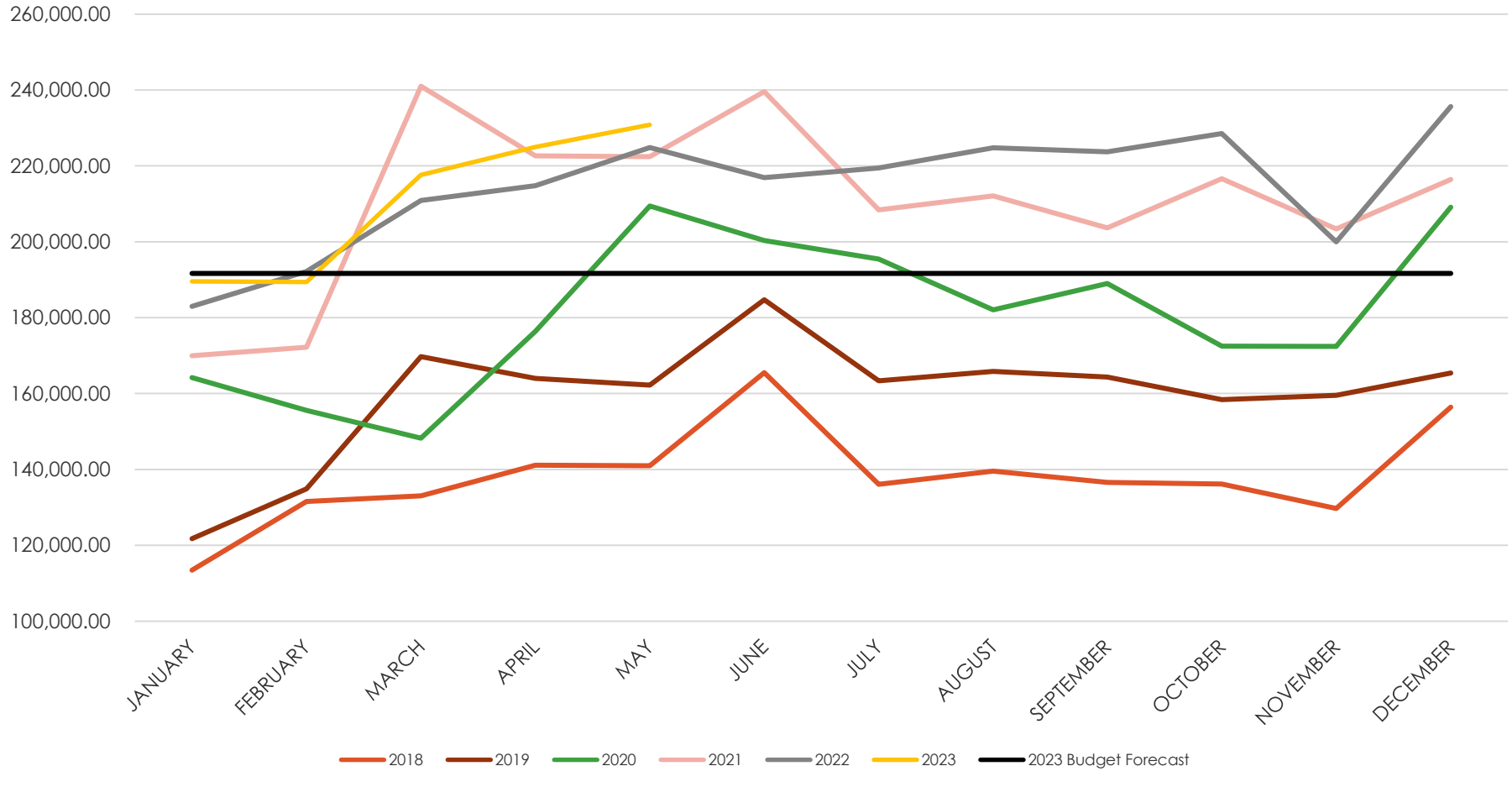
COLLECTED BY COUNTY \$ 37,810.50

COLLECTED BY STATE \$ 193,025.23

TOTAL COLLECTED **\$ 230,835.73** Received in July 2023

	2018	2019	2020	2021	2022	2023	2023 Budget Forecast	FY2022 vs FY2023			FY2022
								(+/-)	Monthly % of Change	Cumm. % of Change	Cumm. % of Change
JANUARY	113,459.79	121,756.16	164,204.75	169,971.85	182,983.45	189,563.37	191,666.67	6,579.92	3.60%	3.60%	7.66%
FEBRUARY	131,577.49	134,870.23	155,565.19	172,203.77	192,215.64	189,406.45	191,666.67	(2,809.19)	-1.46%	1.00%	9.65%
MARCH	133,034.88	169,740.89	148,242.14	240,998.68	210,892.24	217,619.21	191,666.67	6,726.97	3.19%	1.79%	0.50%
APRIL	141,116.64	163,970.82	176,369.71	222,632.31	214,762.34	224,962.74	191,666.67	10,200.40	4.75%	2.58%	-0.61%
MAY	140,994.71	162,242.55	209,430.39	222,410.14	224,855.77	230,835.73	191,666.67	5,979.96	2.66%	2.60%	-0.24%
JUNE	165,524.40	184,727.31	200,329.36	239,552.28	216,892.60		191,666.67				-1.99%
JULY	136,107.09	163,345.65	195,467.90	208,403.20	219,463.46		191,666.67				-0.96%
AUGUST	139,538.23	165,871.93	182,047.91	212,061.07	224,779.73		191,666.67				-0.08%
SEPTEMBER	136,567.68	164,321.69	188,993.15	203,686.69	223,679.95		191,666.67				0.98%
OCTOBER	136,145.07	158,386.93	172,509.80	216,642.84	228,497.60		191,666.67				1.44%
NOVEMBER	129,733.81	159,523.44	172,425.63	203,386.19	199,965.16		191,666.67				1.17%
DECEMBER	156,427.85	165,446.96	209,094.53	216,380.83	235,640.82		191,666.67				1.83%
ACTUAL:	1,660,227.64	1,914,204.56	2,174,680.46	2,528,329.85	2,574,628.76	<b>1,052,387.50</b>	2,300,000.00	26,678.06			
BUDGET:	1,555,746.00	1,614,803.00	1,743,239.00	1,847,833.00	2,300,000.00	2,300,000.00					

# Otero County 2023 Sales Tax Report



**Mon 24 Jul 2023**

9am - 10am Public Works / RO, TK, JB, LN, DG

10am - 11am Economic Development

11am - 12pm Department of Human Services

12pm - 1pm Administration / AT, RO, TK, JB

1:30pm - 2:30pm Department of Human Services

1:30pm - 2:30pm Land Use

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

3pm - 4pm SECOR

**Tue 25 Jul 2023**

9am - 10am RAE Stakeholder Presentation

11am - 1:30pm Board of Health - JB/AT

2pm - 5pm Work Session / RO, TK, JB

**Wed 26 Jul 2023**

1pm - 2pm SECOG/SECED - DB/TK

**Sat 29 Jul 2023**

6pm - 7pm Fair Dinner

**Mon 31 Jul 2023**

10:30am - 1pm Board of Equalization

**Tue 1 Aug 2023**

11am - 12pm Quarterly Conduit Meeting

1pm - 2pm Construction Meeting

2pm - 5pm Work Session / RO, TK, JB

Wed 2 Aug 2023

10am - 11am SECRETAC - JB

Mon 7 Aug 2023

9am - 10am County Attorney / JB, TK, RO, NS

10am - 11am Administration / RO, TK, JB

11am - 12pm Emergency Management / RO, TK, JB, DC

2pm - 3pm Work Session

Tue 8 Aug 2023

2pm - 5pm Work Session / RO, TK, JB

Wed 9 Aug 2023

10:30am - 12pm RESADA / RO, DR

12:30pm - 4pm Ark River Basin Roundtable / JB

3pm - 5pm Historic Preservation

Mon 14 Aug 2023

9am - 10am Public Works / RO, TK, JB, LN, DG

10am - 11am Economic Development

11am - 12pm Department of Human Services / RO, TK, JB, DR

12pm - 1pm Administration / RO, TK, JB

1:30pm - 2:30pm Department of Human Services

[ocw@oterogov.org](mailto:ocw@oterogov.org)

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

