



Rob Oquist - 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

August 22, 2022

1. Call to Order
2. Public Comment (limit of 3 minutes)
3. Presentations
4. 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 and Payroll
5. Old Business
6. New Business
 - a. Resolution 2022-08 Authorizing Execution of Certificates of Participation for the Funding of a new Detention Center and Sheriff's Administrative Offices
 - i. Alan Matlosz, Stifel Public Finance
 - b. Otero County Fire Restrictions, Danny Chavez, Emergency Manager
7. Departmental Reports
 - a. Sales Tax Report
8. Commissioners Report
9. Discussion
10. Announcements
 - a. Labor Day Holiday announcement – State & County Offices and Landfill will be closed in observance of the Labor Day Holiday on Monday, September 5, 2022.

(719) 383-3000 13 W. 3rd Street, Room 212 La Junta, CO 81050 **(719) 383-3090 Fax**



August 8th, 2022

The Board of County Commissioners now meets pursuant to adjournment.

Present:	John Hostetler	Chr. Pro-Tem
	Rob Oquist	Member
	Amy White-Tanabe	Admin
	Holly Huerta-Hudak	Deputy Clerk

Guests in attendance in person: Jolly Rose, Bette McFarren, Tim Knabenshue, and Adrian Hart.
On Zoom: Anne Boswell.

Chr. Pro-Tem Hostetler motioned for approval of the Consent Agenda. The agenda contains: approval of the minutes from July 25th, 2022, and approval of bills and payroll. Co. Oquist motioned to approve the consent agenda. Co. Hostetler seconded. Motion carried.

The Board heard and approved two renewals for liquor licenses. The licenses were for Felisa's Mexican Restaurant and the La Junta Golf Course/The Fairway, City of La Junta. Both licenses were motioned separately with Co Oquist motioning, and Co Hostetler seconding. Motions were carried, in each of their approvals.

Amy White-Tanabe spoke about the fourth amendment with SM Construction on their contract modification. The modification will cover repairs to both parking lots for the County Building and cost \$13,915.00. Amy stated the whole project with the new Atrium is still underbudget. Co Oquist motioned to approve the fourth amendment. Co Hostetler seconded. Motion carried.

Amy White-Tanabe spoke about the Sales Tax report for May 2022. \$224,855.00 was collected. She also spoke about the Short List Announcement for the Detention Center Project which is expected to be announced around September 26th.

Co Oquist and Co Hostetler both attended the Chamber's lunch and learn. They also attended several other meetings together.

With no further business the Board adjourned the meeting.

Next meeting will be Monday, August 22nd, 2022, at 1:30pm.

Clerk

Chairman

OTERO COUNTY PAYMENTS
AUGUST 1 THROUGH AUGUST 15, 2022

Check #	Vendor	Description	Department	Amount
125257	LA JUNTA POLICE DEPT	STEPP GRANT	HEALTH	500.00
125258	MATTHEWS & SONS ELECTRIC	REVOLVED LOANS	SBD	1,000.00
125259	25-7 MEDIA, INC	ADVERTISING	HEALTH	3,000.00
125260	ALAN M WADLEIGH	TRAVEL	ADULT SERVICES	211.00
125261	ALL RITE PAVING & REDI MIX, INC	ROAD OIL	R&B	3,499.06
125262	AMERICAN ELECTRIC COMPANY	COURTHOUSE BUILDING	CAPITAL IMPROVEMENTS	275.25
125263	AMERICAN ENVIRONMENTAL CONSULTING, LLC	PARTS/SERVICE	R&B	3,213.00
125264	ARK VALLEY VISION CARE, LLC	AAA GENERAL FUND	AAA	238.00
125265	ARKANSAS VALLEY COOP	PARTS/SERVICE	R&B	137.88
125266	ARKANSAS VALLEY LUMBER & SUPPLY	PARTS/SERVICE	R&B	64.74
125267	AWARDS BY TROPHY CITY	SPECIAL PROJECTS	ADMIN	12.50
125268	BACA COUNTY COMMISSIONERS	BACA COUNTY	AAA	1,376.00
125269	BACA COUNTY PUBLIC HEALTH AGENCY	BACA COUNTY PHA	AAA	159.53
125270	BENT COUNTY COMMISSIONERS	BENT COUNTY GATS	AAA	2,603.72
125271	BLACK HILLS ENERGY	UTILITIES	VARIOUS	2,744.27
125272	BRIGITTE BROWN	TRAVEL	ADULT SERVICES	496.00
125273	CENTURYLINK - SEATTLE, WA	PURCHASED SERVICES-COMM	E911	4,513.32
125274	CITY OF LA JUNTA TRANSIT	CITY OF LA JUNTA	AAA	1,234.52
125275	CITY OF ROCKY FORD	DISPATCH	SHERIFF	16,667.00
125276	COLORADO BUREAU OF INVESTIGATION	CONCEALED HAND GUN PERMIT	SHERIFF	275.50
125277	COMPANION LIFE INSURANCE COMPANY	LIFE INSURANCE & AD&D PREMIUMS	MEDICAL TRUST	2,505.60
125278	CROWLEY COUNTY COMMISSIONERS	CROWLEY COUNTY	AAA	891.82
125279	DEEP ROCK	MISCELLANEOUS	ADMIN/SHERIFF/JAIL	232.19
125280	EL PASO COUNTY CORONER	AUTOPSY	CORONER	8,550.00
125281	EXPRESS TOLL	TRAVEL	SHERIFF	28.95
125282	GOBIN'S INC	MAINTENANCE CONTRACTS	VARIOUS	716.94
125283	GRAINGER, INC	BUILDING MAINT/REPAIRS	LAND USE/G&B/R&B	342.24
125284	GREAT AMERICA LEASING CORP.	MAINTENANCE CONTRACTS	ASSESSOR	145.22
125285	GSK REFRIGERATION	BUILDING MAINT/REPAIRS	JAIL	358.00
125286	HINKLE & COMPANY, PC	AUDIT	ADMIN	12,700.00
125287	INDUSTRIAL HEALTH SERVICE, INC	PRE-EMPLOYMENT COSTS	JAIL/R&B	177.60
125288	JAY ALEXANDER	TRAVEL	ADULT SERVICES	24.00
125289	JOHN DEERE FINANCIAL	PARTS/SERVICE	SHERIFF/R&B	753.35
125290	JOHNETTE SUE FULLER	TRAVEL	ADULT SERVICES	1,045.00
125291	KASSIDY DIREZZA	DUES, MEETINGS & TRAINING	ASSESSOR	215.00
125292	KEN HOOD	DUES, MEETINGS & TRAINING	ASSESSOR	160.00
125293	LA JUNTA TRADING COMPANY, INC	PARTS & SERVICE/HOUSING	G&B/R&B/CSBG	2,008.22
125294	LAWSON PRODUCTS, INC	BUILDING MAINT/REPAIRS	G&B	647.84
125295	LEONARD TAFOYA	TRAVEL	ADULT SERVICES	413.00
125296	LESLIE FELLOWS	DUES, MEETINGS & TRAINING	ASSESSOR	145.00
125297	LORENE MAREZ	CSBG COVID FOOD	CSBG	36.00
125298	MARDONA L MORELAND	TRAVEL	ADULT SERVICES	167.00
125299	MARTIN PIPE & STEEL, INC	PARTS/SERVICE	R&B	2,547.81
125300	MHC KENWORTH-PUEBLO	FLUIDS	R&B	1,272.52
125301	MID-AMERICAN RESEARCH CHEMICAL	BUILDING MAINT/REPAIRS	G&B	180.08
125302	MIGUEL A ESTRADA-HURTADO	BLDG UTIL/MAINT - RF	HEALTH	50.00
125303	MOBILE RECORD SHREDDERS	DOCUMENT SHREDDING	VARIOUS	52.00
125304	NORMAN RAILTON	DUES, MEETINGS & TRAINING	ASSESSOR	195.00
125305	OFFICE DEPOT, INC	OFFICE SUPPLIES	SHERIFF/JAIL/HEALTH	1,667.97
125306	O'REILLY AUTO PARTS	PARTS/SERVICE	R&B	558.51
125307	OTERO COUNTY COMMISSIONERS	STEWARDSHIP/MONITORING/OPERATING	VARIOUS	1,652.04
125308	OTERO COUNTY ROAD & BRIDGE	REPAIR/MAINT-MOTOR VEHICLES	SHERIFF	240.50
125309	OTERO COUNTY SHERIFF DEPT	PETTY CASH	SHERIFF	5.80
125310	OTERO COUNTY SOCIAL SERVICES	SALARIES/OPERATING	ADULT SERVICES	5,357.13
125311	OTERO PARTNERS, INC	DA BUILDING EXPENSES	INTERGOVERNMENTAL	2,860.36
125312	OTERO TRUE VALUE	PARTS/SERVICE	R&B	192.24
125313	PEAK ELEVATOR PERFORMANCE GROUP	MAINTENANCE CONTRACTS	G&B	120.00

Check #	Vendor	Description	Department	Amount
125314	PROWERS AREA TRANSIT	PROWERS AREA TRANSIT	AAA	1,649.51
125315	RAM PRODUCTS, LTD	PARTS/SERVICE	R&B	47.58
125316	RESERVE ACCOUNT	POSTAGE	VARIOUS	1,822.00
125317	ROCKY FORD AUTO PARTS	PARTS/SERVICE	R&B	43.00
125318	ROCKY FORD DAILY GAZETTE	ADVERTISING/LEGAL NOTICES	LAND USE/ADMIN	378.30
125319	RUSLER IMPLEMENT CO	PARTS/SERVICE	R&B	1,939.31
125320	SAFETY-KLEEN SYSTEMS, INC	PARTS/SERVICE	R&B	152.05
125321	SAGE SERVICES, INC.	CONGREGATE & HOME DELIVERED MEALS	AAA	97,256.69
125322	SECOM	CTC GRANT	HEALTH	104.67
125323	SIGNS & DESIGNS	SIGNS	R&B	280.00
125324	SNO-WHITE LINEN & UNIFORM RENTAL	PARTS/SERVICE	R&B	198.97
125325	STATE OF COLO DPA ACCOUNTING	POSTAGE, BOX RENT, ETC	CLERK	26.33
125326	STEIR FUEL & OIL	FLUIDS	R&B	551.10
125327	STOP STICK, LTD	OPERATING SUPPLIES	SHERIFF	2,495.00
125328	TEZAK HEAVY EQUIPMENT CO., INC.	GRAVEL/SHALE SALES	R&B	6,903.25
125329	THOMSON REUTERS - WEST	SOFTWARE/HARDWARE RENTAL	SHERIFF	314.99
125330	TOTAL OFFICE SOLUTIONS	OFFICE SUPPLIES	CLERK/TREASURER	269.89
125331	TOWN OF FOWLER	TOWN OF FOWLER	R&B	102.48
125332	TOWN OF SWINK	UTILITIES	R&B	120.10
125333	TRIPLE T AUTO PARTS	PARTS/SERVICE	R&B	509.07
125334	US POST OFFICE	POSTAGE, BOX RENT, ETC	ELECTIONS	1,000.00
125335	VALLEY AUTO PARTS, INC	PARTS/SERVICE	R&B	350.63
125336	VALLEY PLUMBING & HEATING, INC	BUILDING MAINT/REPAIRS/HOUSING	G&B/CSBG	2,106.95
125337	VIAERO WIRELESS	TELEPHONE	HEALTH	675.33
125338	VISA	DUES & MEETINGS/OPERATING/TRAVEL	VARIOUS	2,990.71
125339	VISA-SHERIFF OFFICE	DUES & MEETINGS/OPERATING/TRAVEL	SHERIFF/JAIL	1,025.35
125340	WALTER TUCKER	PARTS/SERVICE	R&B	40.00
125341	WASHINGTON COUNTY SHERIFFS OFFICE	BOARDING PRISONERS	JAIL	605.00
125342	X-TREME H2O	REPAIR/MAINT-MOTOR VEHICLES	SHERIFF	40.50
1754	VELASQUEZ AUTO GLASS LLC	CDBG LOANS	SBD	14,547.00
1755	SM CONSTRUCTION INC	COURTHOUSE REMODEL/SINGLE ENTRY	CAPITAL IMPROVEMENTS	173,494.80
1756	16TH JUDICIAL DISTRICT	16TH JUDICIAL DISTRICT	INTERGOVERNMENTAL	40,067.20
1757	AMAZON CAPITAL SERVICES, INC	OFFICE SUPPLIES	VARIOUS	806.60
1758	ARKANSAS VALLEY ACCUMED	JAIL BASED SERVICES (JBBS)	STATE GRANTS	260.02
1759	ARKANSAS VALLEY HOSPICE, INC	AAA GENERAL FUND	AAA	2,062.54
1760	BACA HOME CARE AGENCY, INC	AAA GENERAL FUND	AAA	2,442.00
1761	BENT COUNTY SHERIFF	BOARDING PRISONERS	JAIL	31,416.64
1762	CENTURYLINK	TELEPHONE	E911/AAA	301.96
1763	CLEAN VALLEY RECYCLING	UTILITIES	G&B	160.00
1764	DEAN W CHASE	TRAVEL	ADULT SERVICES	268.00
1765	DEE ANN LYONS	MEDICAL SERVICES	JAIL	3,120.00
1766	DIGITCOM ELECTRONICS, INC	MAINTENANCE CONTRACTS/RADIO REPAIR	E911/SHERIFF	5,885.20
1767	FLOYD R WARD JR	TRAVEL	ADULT SERVICES	358.00
1768	GALLS, LLC	OPERATING SUPPLIES	SHERIFF	421.91
1769	JACKI SHERIFF CLARK	TRAVEL	ADULT SERVICES	383.00
1770	LAMAR AREA HOSPICE	CAREGIVER SUPPORT	AAA	3,180.14
1771	LAW OFFICE OF RANDA DAVIS-TICE	LEGAL FEE CONTINGENCY	AAA	452.00
1772	MCCANDLESS INTERNATIONAL	PARTS/SERVICE	R&B	4,733.22
1773	MUSTAPHA BEQQI	TRAVEL	ADULT SERVICES	420.00
1774	NEWMAN TRAFFIC SIGNS	SIGNS	R&B	301.58
1775	QUILL CORPORATION	OFFICE SUPPLIES	VARIOUS	1,162.41
1776	ROBERT BLAIR	CSBG COVID FOOD	CSBG	67.05
1777	ROCKY FORD FOOD MARKET LLC	FOOD	JAIL	1,536.67
1778	RUBY'S AUTO BODY, INC.	OPERATING SUPPLIES	ADMIN	142.00
1779	SAMANTHA BEEDY	TRAVEL	ADULT SERVICES	355.00
1780	SHELLY R BAUER	TRAVEL	ADULT SERVICES	39.00
1781	SHULTZ LAW OFFICE LLC	CONTRACT SERVICES	VARIOUS	2,307.00
1782	SOUTHEAST COLORADO POWER ASSN	UTILITIES	JAIL/R&B	366.52
1783	VALLEY TRASH LLC	OPR / SHOP SUPPLIE	R&B	44.00
1784	VERITRACE	OPERATING SUPPLIES	HEALTH	296.90

Check #	Vendor	Description	Department	Amount
1785	WAXIE SANITARY SUPPLY	OPERATING SUPPLIES	G&B	1,958.58
1786	WEX BANK	FUEL	VARIOUS	8,417.03
1787	ZELMA NOVAK	TRAVEL	ADULT SERVICES	51.00
				<u>517,259.95</u>

Fund Summary

010 - GENERAL FUND	144,210.08
011 - SMALL BUSINESS DEVELOP RLF	15,983.50
012 - CAPITAL IMPROVEMENT FUND	173,770.05
013 - AMERICAN RESCUE PLAN	620.93
020 - ROAD & BRIDGE FUND	32,759.59
025 - MEDICAL TRUST FUND	2,505.60
040 - AAA FUND	116,418.75
070 - GENERAL HUMAN SERVICES	12,352.33
080 - HEALTH FUND	6,593.33
085 - CONSERVATION TRUST FUND	142.00
090 - CLERK HIRE FUND	826.33
095 - E-911	10,092.62
100 - OTERO LAND TRUST FUND	984.84
<u>517,259.95</u>	

RESOLUTION NO. 2022-09

WHEREAS, Otero County, Colorado (the “County”), is a duly organized and existing County of the State of Colorado (the “State”); and

WHEREAS, the Board of Commissioners of the County (the “Board”) has determined that public interest require that the County finance the construction, improvement and equipping of a new Sheriff’s Office, Sheriff’s Detention Facility Intake and Release Area and related improvements (the “Project”); and

WHEREAS, the County is authorized (i) by Section 30-11-101(1)(c), Colorado Revised Statutes, as amended, to purchase, sell, convey and lease, as lessor or as lessee, real and personal property and (ii) by Section 30-11-104.1, Colorado Revised Statutes, as amended, to enter into lease purchase agreements to provide for the financing of any county building or equipment used, or to be used, for governmental purposes provided (A) such agreements may include an option for the County to acquire title to such property within a period not exceeding the useful life of such property and any improvements, but in no case exceeding thirty years, (B) the obligation of the County under the lease is only from year to year and does not constitute a mandatory charge or requirement in any ensuing budget year and (C) the obligation of the County to make payments under such lease and to pay any other charges incident to any such agreement does not constitute or give rise to an indebtedness within the meaning of any constitutional or statutory debt limitation; and

WHEREAS, pursuant to the Site Lease dated as of September 1, 2022 (the “Site Lease”) between the County and BOKF, NA, in its capacity as trustee under the Indenture (as defined below) (the “Trustee”), the County’s Judicial Facility located at 13 West 3rd Street in La Junta, Colorado (the “Leased Property”) shall be leased to the Trustee, thereafter the Leased Property shall be leased back to the County pursuant to a Lease Purchase Agreement dated as of September 1, 2022 (the “Lease”), between the County, as lessee, and the Trustee, as lessor; and

WHEREAS, pursuant to that certain Indenture of Trust dated as of September 1, 2022 (the “Indenture”) entered into by the Trustee to provide funding for the construction of the Project, the County is to cause the execution and delivery to Stifel, Nicolaus & Company, Incorporated (the “Underwriter”), pursuant to the terms of a Certificate Purchase Agreement by and among the County, the Trustee and the Underwriter (the “Certificate Purchase Agreement”), the Certificates of Participation, Series 2022, in an aggregate principal amount not to exceed \$15,500,000 (the “Certificates”), evidencing assignment of interests in the right to receive certain payments by the County under the Lease; and

WHEREAS, the Certificates shall represent assignment of interests in the right to receive Lease Revenues (as defined in the Lease), shall be payable solely from the sources provided in the Lease, and shall not constitute a general obligation or multiple-fiscal year direct or indirect debt or other financial obligation whatsoever of the County within the meaning of any constitutional or statutory limitation or requirement concerning the creation of indebtedness; and

WHEREAS, the obligation of the County under the Lease to pay Base Rentals and Additional Rentals (both as defined in the Lease) shall not extend beyond any fiscal year of the

County, shall constitute currently budgeted expenditures of the County, shall not constitute a mandatory charge or requirement against the County in any ensuing budget year unless the County decides to renew the Lease by appropriating necessary funds; and

WHEREAS, there have been presented to the Board at this meeting copies of the proposed forms of the Site Lease, the Lease and the Indenture; and

WHEREAS, there has been distributed in connection with the offering of the Certificates, a Preliminary Official Statement (the "Preliminary Official Statement"), in the form presented to this meeting of the Board; and

WHEREAS, the Board is desirous of authorizing, approving and directing the execution of the agreements and instruments described above and the transactions evidenced thereby; therefore

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF OTERO COUNTY, COLORADO:

Section 1: Site Lease Authorization. The Site Lease, in substantially the form and with substantially the content presented to this meeting of the Board, is in all respects approved, authorized and confirmed, and the Chairman is authorized and directed to execute the Site Lease in substantially the form and with substantially the same content as the form thereof presented to this meeting of the Board, for and on behalf of the County. The Board hereby approves the leasing of the Site Leased Property (as defined in the Site Lease) by the County to the Trustee for the dollar amounts contemplated in and under the terms and conditions of the Site Lease. The term of the Site Lease shall not extend beyond December 31, 2062.

Section 2: Lease Authorization. The Lease, in substantially the form and with substantially the content presented to this meeting of the Board, is in all respects approved, authorized and confirmed, and the Chairman of the Board is authorized and directed to execute the Lease in substantially the form and with substantially the same content as the form thereof presented to this meeting of the Board, for and on behalf of the County. The Board hereby approves the leasing of the Leased Property (as defined in the Lease) by the County from the Trustee for the dollar amounts contemplated in and under the terms and conditions of the Lease. The approval of the Board of the Lease shall be subject to the following parameters: (a) the maximum annual Base Rentals to be paid by the County in any particular year, net of reserve funds which can be applied to the final payment of the Base Rental, shall not exceed \$990,000 (such annual Base Rentals shall be determined based upon a maximum net effective interest rate on the Certificates of 4.75%); (b) the aggregate amount of the Base Rentals designated as principal shall not exceed \$15,500,000, and (b) the final term of the Lease shall not be later than December 31, 2052.

Section 3: Approval of Official Statement. The Board hereby ratifies, approves and confirms the distribution of the Preliminary Official Statement to prospective purchasers of the Certificates by public sale. The Official Statement (the "Official Statement"), in substantially the form of the Preliminary Official Statement presented at this meeting, is in all respects

authorized and approved. The distribution by the Underwriter of the Official Statement to prospective purchasers of the Certificates is hereby approved, authorized, and confirmed.

Section 4: Execution and Delivery of Documents. The County Clerk is hereby authorized and directed to attest all signatures and acts of any official of the Board or the County in connection with the matters authorized by this Resolution, and to place the seal of the County on the Lease, the Site Lease, the Certificate Purchase Agreement, the Continuing Disclosure Undertaking entered into by the County in connection with the issuance of the Certificates and all other additional certificates, documents and other papers associated with the transactions and other matters authorized by this Resolution. The Chairman of the Board and other officials, employees and 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 agreements, certificates, documents 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 or contemplated by this Resolution, including without limitation the lease and conveyance of the Leased Property to the Trustee.

Section 5: Bond Insurance. Upon the recommendation of the Underwriter based upon market conditions and the rating on the Certificates, one or more bond insurers may be requested to submit bids to issue the bond insurance policy in connection with the Certificates to reduce the amount of the Base Rentals due in connection with the Lease. In the event that the Chairman of the Board determines, based upon information provided by the Underwriter, that the savings to be realized by the County as a result of the issuance of the bond insurance policy, the Chairman of the Board shall be authorized to accept the commitment issued by the bond insurer, including any agreements in the best interests of the County in connection with the issuance of a surety reserve securing the Certificates. If the Certificates are issued insured by a bond insurance policy, the officers and employees of the County are hereby authorized and directed to take all actions necessary to cause the bond insurer selected to issue the bond insurance policy in accordance with the commitment, including without limitation, payment of the premium due in connection therewith and entering into any authorizing agreements.

Section 6: Obligations of the County. No provision of this Resolution, the Lease, the Certificates, the Site Lease or the Official Statement shall be construed as creating or constituting a general obligation or multiple-fiscal year direct or indirect indebtedness or other financial obligation whatsoever of the County nor a mandatory payment obligation of the County in any ensuing fiscal year beyond any fiscal year during which the Lease shall be in effect. The term of the Lease shall not extend beyond one year, subject to annual renewal, and the County shall have no obligation to make any payment except in connection with the payment of the Base Rentals and Additional Rentals (both as defined in the Lease) in accordance with the provisions of the Lease.

Section 7: Declarations and Findings. The Board hereby determines and declares that the Base Rentals represent the fair value of the use of the Leased Property, and that the Purchase Option Price (as defined in the Lease) represents the fair purchase price of the Leased Property. The Board hereby determines and declares that the Base Rentals do not exceed a reasonable amount so as to place the County under an economic or practical compulsion to appropriate moneys to make payments under the Lease or to exercise its option to purchase the Leased

Property pursuant to the Lease. In making such determinations, the Board has given consideration to the current market value of the Leased Property, the cost of acquiring, constructing or equipping property similar to the Leased Property, the uses and purposes for which the Leased Property is being and will be employed by the County, the benefit to the citizens and residents of the County by reason of the use of the Leased Property pursuant to the terms and provisions of the Lease, the option of the County to purchase the Leased Property, and the expected eventual vesting of full title to the Leased Property in the County. The Board hereby determines and declares that the leasing of the Leased Property pursuant to the Lease will result in facilities of comparable quality and meeting the same requirements and standards as would be necessary if the acquisition of the Leased Property were performed by the County other than pursuant to the Lease. The Board hereby determines and declares that the duration of the Lease, including all optional renewal terms, authorized under this Resolution, does not exceed the weighted average useful life of the Leased Property.

Section 8: Ratification of Prior Actions. All actions heretofore taken (not inconsistent with the provisions of this Resolution) by the Board or by the officers and employees of the County directed toward satisfaction of the County's obligations under the Lease and the Site Lease are hereby ratified, approved and confirmed.

Section 9: Severability. It is hereby expressly declared that all provisions hereof and their application are intended to be and are severable. In order to implement such intent, if any provision hereof or the application thereof is determined by a court or administrative body to be invalid or unenforceable, in whole or in part, such determination shall not affect, impair or invalidate any other provision hereof or the application of the provision in question to any other situation; and if any provision hereof or the application thereof is determined by a court or administrative body to be valid or enforceable only if its application is limited, its application shall be limited as required to most fully implement its purpose.

Section 10: Repealer. All resolutions, or parts thereof, in conflict with this Resolution are hereby repealed, provided that this repealer shall not repeal the repealer clauses of such resolution nor revive any resolution thereby.

Section 11: Supplemental Public Securities Act. The Board hereby elects to apply all provisions of Part 2 of Article 57, Title 11, C.R.S. (the "Supplemental Public Securities Act") to the Certificates. The Certificates shall recite that they are issued under the authority of the Supplemental Public Securities Act and this Resolution. The final terms of the Certificates shall be approved by a certificate executed by an authorized member of the Board determining any details necessary or appropriate in connection with the issuance of the Certificates in order to effectuate or clarify the provisions of this Resolution and consummate the transactions contemplated hereby.

Section 12: Effective Date. This Resolution shall be in full force and effect immediately upon adoption by the Board.

ADOPTED AND APPROVED this 22nd day of August, 2022.

[COUNTY SEAL]

By _____
Chairman, Board of County Commissioners

Attest:

By _____
County Clerk and Recorder

OTERO COUNTY SALES TAX REPORT

June 2022



COLLECTED BY COUNTY \$ 25,704.92

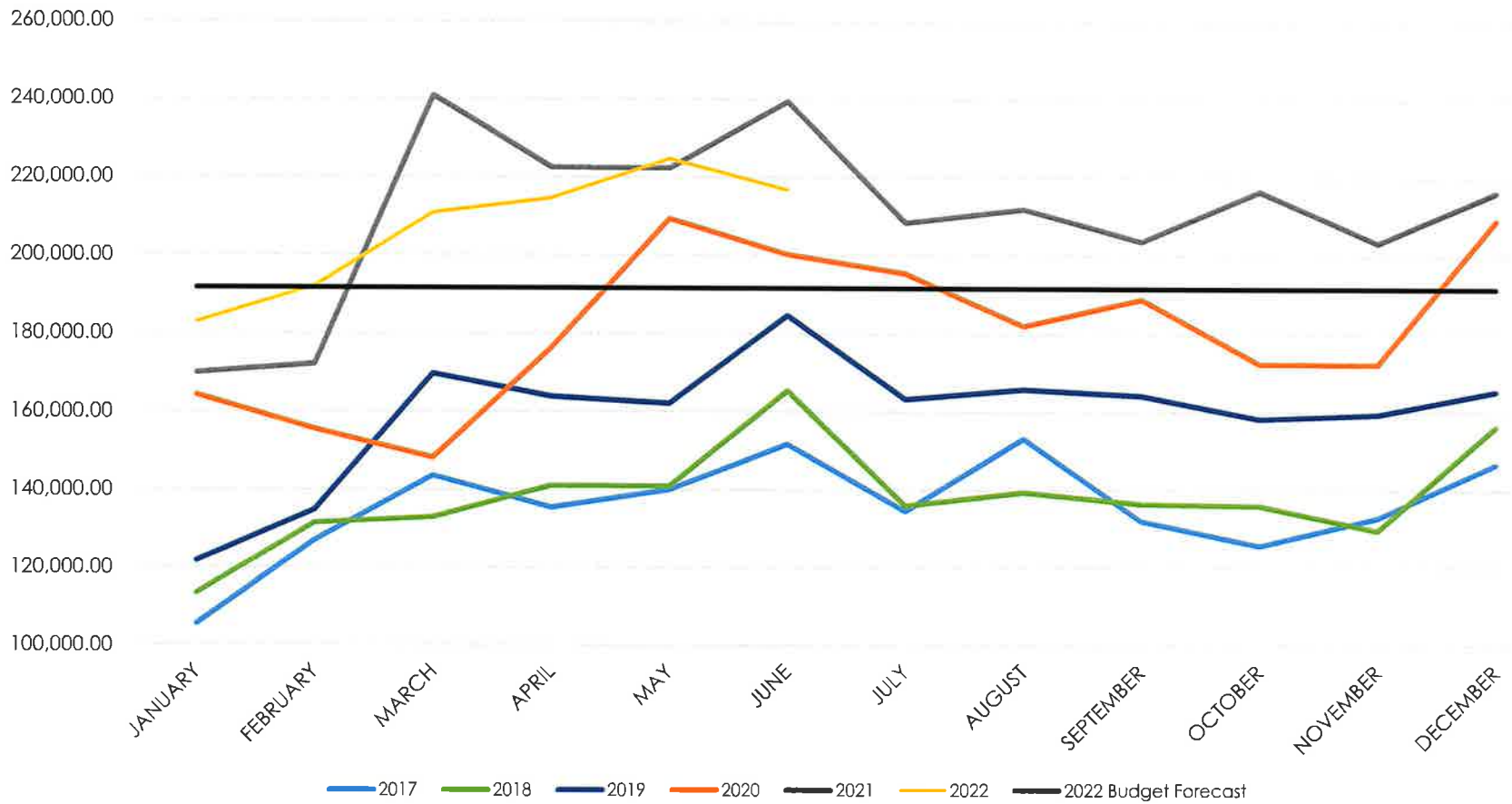
COLLECTED BY STATE \$ 191,187.68

TOTAL COLLECTED **\$ 216,892.60** Received in July 2022

	2017	2018	2019	2020	2021	2022	2022 Budget Forecast	FY2021 vs FY2022			FY2021
								(+/-)	Monthly % of Change	Cumm. % of Change	Cumm. % of Change
JANUARY	105,503.70	113,459.79	121,756.16	164,204.75	169,971.85	182,983.45	191,666.67	13,011.60	7.66%	7.66%	3.51%
FEBRUARY	127,099.50	131,577.49	134,870.23	155,565.19	172,203.77	192,215.64	191,666.67	20,011.87	11.62%	9.65%	7.01%
MARCH	143,664.30	133,034.88	169,740.89	148,242.14	240,998.68	210,892.24	191,666.67	(30,106.44)	-12.49%	0.50%	24.61%
APRIL	135,538.61	141,116.64	163,970.82	176,369.71	222,632.31	214,762.34	191,666.67	(7,869.97)	-3.53%	-0.61%	25.05%
MAY	140,089.23	140,994.71	162,242.55	209,430.39	222,410.14	224,855.77	191,666.67	2,445.63	1.10%	-0.24%	20.43%
JUNE	151,779.74	165,524.40	184,727.31	200,329.36	239,552.28	216,892.60	191,666.67	(22,659.68)	-9.46%	-1.99%	20.27%
JULY	134,639.90	136,107.09	163,345.65	195,467.90	208,403.20		191,666.67				18.13%
AUGUST	153,261.78	139,538.23	165,871.93	182,047.91	212,061.07		191,666.67				17.92%
SEPTEMBER	132,195.69	136,567.68	164,321.69	188,993.15	203,686.69		191,666.67				16.74%
OCTOBER	125,887.10	136,145.07	158,386.93	172,509.80	216,642.84		191,666.67				17.59%
NOVEMBER	133,063.60	129,733.81	159,523.44	172,425.63	203,386.19		191,666.67				17.62%
DECEMBER	146,721.18	156,427.85	165,446.96	209,094.53	216,380.83		191,666.67				16.26%
ACTUAL:	1,629,444.33	1,660,227.64	1,914,204.56	2,174,680.46	2,528,329.85	1,242,602.04	2,300,000.00	(25,166.99)			

BUDGET: 1,500,000.00 1,555,746.00 1,614,803.00 1,743,239.00 1,847,833.00 2,300,000.00

Otero County Sales Tax Report



ocw@otero.gov

Mon 22 Aug 2022

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

10am - 11am Economic Development

11am - 12pm Department of Human Services

12pm - 1pm Shawn Mobley/Nate Shultz

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 23 Aug 2022

1:30pm - 2:30pm Rating Call

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

Wed 24 Aug 2022

11am - 12pm SECOG/SECED - DB/JB

Thu 25 Aug 2022

1pm - 2pm CCI and Ag Commissioner

Fri 26 Aug 2022

All day Accounts Payable - RO

Mon 29 Aug 2022

11am - 12pm Kari Linker - Senator Hickenlooper

Tue 30 Aug 2022

10am - 12pm Otero Construction Conference

ocw@oterogov.org

1pm - 2pm CEBT - Willis Towers Watson

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

Thu 1 Sept 2022

2:30pm - 3:30pm Medical Coverage for Detention - CCI

Mon 5 Sept 2022

All day County Offices Closed/Labor Day

Tue 6 Sept 2022

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

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

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

Thu 8 Sept 2022

11am - 1pm Staff BBQ

Fri 9 Sept 2022

10am - 2:15pm CCI Southern District **TBA

Mon 12 Sept 2022

All day Accounts Payable - RO

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

10am - 11am Economic Development

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

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

ocw@otterogov.org

12pm - 1pm Hinkle & Company

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

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