



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 September 23, 2024

1. Opening Prayer
2. Pledge of Allegiance
3. Call to Order
4. Public Comment (limit of 3 minutes)
5. Presentations
 - a. Richard Chambers, Southern Colorado Development District (SCEDD)
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. Financial Reports – General Human Services
7. Old Business
8. New Business
 - a. Special Event Permit – Good Wood Festival, Lyn Scott
 - b. Special Event Permit – Arkansas Valley CASA, Lyn Scott
 - c. Resolution 2024-15 A Resolution Establishing Rules for Public Record Requests and Imposing a Fee for the Research and Retrieval of Public Records.
9. Departmental Reports
 - a. Sales Tax Review
10. Commissioners Report
11. Discussion
12. Announcements



September 9th, 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: Adrian Hart, Danelle Berg, Jeff Bollman, Gordon Dillon, Joe Gomori, and Eugene Eddy.
Guests on Zoom: none

Chr. Oquist asked everyone to stand for Prayer and 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 August 26, 2024, bills, and payroll for August 16 through September 5, 2024. Co. Baldwin moved to approve the consent agenda. Co. Knabenshue seconded. Motion carried.

Admin. White-Tanabe introduced the Memorandum of Understanding, by stating that this MOU will help provide grants to the county for right of ways concerning the conduit. U.S. Department of Interior-Bureau of Reclamation Representatives Jeff Bollman explained a bit more on the MOU in that it is concerns the county's rights of way. This MOU is to help set up the processes and the rules of engagement so that all the stakeholders are informed. Mr. Bollman said that they are also working with the other counties as well. Co. Knabenshue motioned to approve the MOU. Co. Baldwin seconded. Motion carried.

Danelle Berg, Otero County Economic Development Director presented a Memorandum of Understanding for the Rural Jump Start program. The program started in 2016 and 2021 they added a grant program, collaborated with by the State, local governments, and higher education programs. To qualify for the program the business must be new to the county, and it cannot be like a business in a neighboring county. Ms. Berg is asking for the Board to sign the MOU. The MOU will only be binding to the county if the state approves the business to the Rural Jump Start program. Discussion was held. Co. Baldwin motioned to approve the MOU. Co. Knabenshue seconded. Motion carried.

Admin. White-Tanabe presented the SECRETAC (Southeast Colorado Regional Emergency Trauma and Advisory Council) brought in by the EMS Council of Otero County. This is an annual application, and they are applying for \$18,000.00. Admin. White-Tanabe is asking for signature on the application. Co. Knabenshue motioned to approve the application. Co. Baldwin seconded. Motion carried.

Admin. White-Tanabe has been working on budget plans and she said it is her favorite time of year.

Co. Knabenshue and Chr. Oquist attended several of the same meetings. To highlight a few, the construction meeting for the jail, and before meeting with several stakeholders/partners in the county about the homeless situation. Otero County hosted the Southeastern District meeting in Rocky Ford, CO, and 13 counties attended.

With no further business, the Board adjourned the meeting.

Next meeting will be Monday, September 23, 2024, at 1:30 pm.

Clerk

Chairman

OTERO COUNTY PAYMENTS
SEPTEMBER 6 THROUGH SEPTEMBER 15, 2024

Check #	Vendor	Description	Department	Amount
129033	A CUT ABOVE PEST CONTROL, LLC	REPAIRS/MAINTENANCE	LAND USE	31.00
129034	AVRMC - PATIENT ACCOUNTS	MEDICAL SERVICES	JAIL	1,603.68
129035	BACA COUNTY PUBLIC HEALTH AGENCY	AAA GENERAL FUND	AAA	216.00
129036	BENT COUNTY PUBLIC HEALTH	HRSA	HEALTH	200.00
129037	BLACK HILLS ENERGY	UTILITIES	VARIOUS	641.77
129038	BRANDIE GRAHAM	HRSA	HEALTH	50.00
129039	BRIGITTE BROWN	TRAVEL	ADULT SERVICES	335.00
129040	CHERRYROAD MEDIA, INC	STEEP GRANT	HEALTH	8,749.98
129041	CITY OF LA JUNTA	CTC GRANT	HEALTH	1,000.00
129042	CITY OF ROCKY FORD	PURCHASED SERVICES/TRAINING/UTILITIES	E911/HEALTH	5,785.22
129043	COLORADO BUREAU OF INVESTIGATION	CONCEALED HAND GUN PERMIT	SHERIFF	826.00
129044	COMPANION LIFE INSURANCE COMPANY	LIFE INSURANCE & AD&D PREMIUMS	MEDICAL TRUST	2,563.20
129045	COUNTRY CHIROPRACTIC, PC	DRUG TESTING & DOT PHYSICALS	R&B	150.00
129046	COUNTY TECH SERV-VOLUNTEER INS	OTHER INSURANCE	INSURANCE FUND	74.60
129047	CROWLEY COUNTY COMMISSIONERS	CROWLEY COUNTY	AAA	659.41
129048	DEEP ROCK	MISCELLANEOUS	TREASURER	63.44
129049	EXPRESS TOLL	TRAVEL/MEALS	TRANSPORT	4.10
129050	GOBIN'S INC	MAINTENANCE CONTRACTS	VARIOUS	650.37
129051	GRAINGER, INC	PARTS/SERVICE	R&B	1,064.53
129052	GREAT AMERICA LEASING CORP.	MAINTENANCE CONTRACTS	ASSESSOR	145.22
129053	GREAT WESTERN STATES SUPPLY	SUPPLIES	CORONER	749.93
129054	LA JUNTA TRADING COMPANY, INC	OPERATING SUPPLIES	LAND USE/G&B/R&B	867.83
129055	LA JUNTA TRIBUNE-DEMOCRAT	SUBSCRIPTIONS	CLERK	76.00
129056	LEAF CAPITAL FUNDING, LLC	OPERATING	AAA	12.07
129057	LEONARD TAFOYA	TRAVEL	ADULT SERVICES	496.60
129058	MCKESSON MEDICAL-SURGICAL	MEDICAL SUPPLIES	HEALTH	319.38
129059	OFFICE DEPOT, INC	OPERATING SUPPLIES	HEALTH	227.40
129060	O'REILLY AUTO PARTS	PARTS/SERVICE	SHERIFF/JAIL/R&B	1,892.72
129061	OTERO COUNTY COMMISSIONERS	OPERATING SUPPLIES	JAIL	33.30
129062	OTERO COUNTY COMMISSIONERS	OPERATING SUPPLIES	HEALTH	41.30
129063	OTERO COUNTY COMMISSIONERS	RENT	ADULT SERVICES	2,472.00
129064	OTERO COUNTY ROAD & BRIDGE	REPAIR/MAINT-MOTOR VEHICLES	SHERIFF/TRANSPORT/ADMIN	1,161.99
129065	OTERO TRUE VALUE	PARTS/SERVICE	R&B	32.78
129066	PEAK ELEVATOR PERFORMANCE GROUP	MAINTENANCE CONTRACTS	G&B	120.00
129067	PLAINSMAN HERALD	STEEP GRANT	HEALTH	1,355.25
129068	ROCKY FORD DAILY GAZETTE	ADVERTISING/LEGAL NOTICES	LAND USE/ADMIN	387.44
129069	SECOM	CTC GRANT	HEALTH	105.06
129070	SHRED AMERICA COLORADO	DOCUMENT SHREDDING	ADMIN	13.20
129071	SNO-WHITE LINEN & UNIFORM RENTAL	PARTS/SERVICE	R&B	166.43
129072	SOURCE MANAGEMENT INC	OFFICE SUPPLIES	CLERK	75.42
129073	SOUTHERN TIRE MART LLC	TIRES	SHERIFF/R&B	3,876.69
129074	STEIR FUEL & OIL	FLUIDS	SHERIFF/R&B	125.98
129075	SUTHERLAND LUMBER CO.	SUPPLIES	CORONER	23.95
129076	SUTHERLAND LUMBER CO.	BUILDING MAINT/REPAIRS	G&B	63.71
129077	SUTHERLAND LUMBER CO.	PARTS/SERVICE	R&B	376.24
129078	TASCOSA OFFICE MACHINES, INC	MAINTENANCE CONTRACTS	TREASURER/ADULT SERVICES	580.93
129079	THE SIGN SHOP, INC	OPERATING SUPPLIES	SEP	96.00
129080	THOMSON REUTERS - WEST	SOFTWARE/HARDWARE RENTAL	SHERIFF	395.12
129081	TOWN OF SWINK	UTILITIES	R&B	127.42
129082	TRANE COMPANY	MAINTENANCE CONTRACTS	G&B	5,438.00
129083	TRIAD COMPUTER SERVICES, INC	OFFICE SUPPLIES	TREASURER	249.95
129084	TRIPLE T AUTO PARTS	BUILDING MAINT/REPAIRS	G&B	15.98
129085	UPS FREIGHT	PARTS/SERVICE	R&B	17.16
129086	VALLEY AUTO PARTS, INC	PARTS/SERVICE	R&B	102.38
129087	VISA	DUES & MEETINGS/TRAVEL/OPERATING	VARIOUS	13,093.84
129088	NOT A CHECK			-
129089	WALMART / CAPITAL ONE	BUILDING MAINT/REPAIRS	G&B/JAIL	127.02
129090	WALMART / CAPITAL ONE	DUES & MEETINGS/OPERATING	HEALTH	634.93

Check #	Vendor	Description	Department	Amount
129091	WALTER TUCKER	PARTS/SERVICE	R&B	80.00
129092	X-TREME H2O	REPAIR/MAINT-MOTOR VEHICLES	SHERIFF	173.83
3561	NUNN CONSTRUCTION, INC	DETENTION DEVELOPMENT	DETENTION	850,000.00
3562	NUNN CONSTRUCTION, INC	DETENTION DEVELOPMENT	DETENTION	388,908.37
3563	10-41 APPAREL	UNIFORMS	SHERIFF	156.00
3564	16TH JUDICIAL DISTRICT	16TH JUDICIAL DISTRICT	INTERGOVERNMENTAL	52,357.00
3565	AMANDA MUELLER	FSSP	FSSP	1,200.00
3566	AMAZON CAPITAL SERVICES, INC	BUILDING MAINT/REPAIRS/UNIFORMS	G&B/SHERIFF	363.60
3567	ARKANSAS VALLEY ACCUMED	JAIL BASED SERVICES (JBBS)	STATE GRANTS	3,167.18
3568	CARLOTA ORTEGA GARCIA	FSSP	FSSP	500.00
3569	CENTURYLINK	TELEPHONE	E911/AAA	1,450.03
3570	CINDY RODRIGUEZ	FSSP	FSSP	450.00
3571	CLEAN VALLEY RECYCLING	UTILITIES	G&B	160.00
3572	CREATIVE FORMS & CONCEPTS, INC	OFFICE SUPPLIES	ADMIN	337.44
3573	CRYSTAL ARAGON	FSSP	FSSP	800.00
3574	DEE ANN LYONS	MEDICAL SERVICES	JAIL/STATE GRANTS	3,346.88
3575	DIGITCOM ELECTRONICS, INC	RADIO REPAIR	SHERIFF	97.76
3576	ELSIE MAE KLEIN	TRAVEL	ADULT SERVICES	448.00
3577	FELISHA HERRERA	FSSP	FSSP	600.00
3578	FLOYD R WARD JR	TRAVEL	ADULT SERVICES	304.20
3579	GALLS, LLC	UNIFORMS	SHERIFF	131.28
3580	HD SUPPLY	OPERATING SUPPLIES	G&B/JAIL	322.50
3581	JACKI SHERIFF CLARK	TRAVEL	ADULT SERVICES	464.60
3582	JOHNETTE SUE FULLER	TRAVEL	ADULT SERVICES	241.00
3583	LYNDA SCOTT	DUES & MEETINGS	CLERK/ELECTIONS	40.00
3584	MARDONA L MORELAND	TRAVEL	ADULT SERVICES	627.00
3585	MCCANDLESS INTERNATIONAL	PARTS/SERVICE	R&B	243.28
3586	MEDINA'S TIRE SERVICE, LLC	PARTS/SERVICE	R&B	402.00
3587	PITA VALERIO	FSSP	FSSP	350.00
3588	QUILL CORPORATION	OPERATING SUPPLIES	LAND USE	29.18
3589	RESERVE ACCOUNT	POSTAGE, BOX RENT, ETC	TREASURER	700.00
3590	RMMI	MAINTENANCE CONTRACTS	LAND USE	964.00
3591	ROBERT BLAIR	TRAVEL	ADULT SERVICES	57.24
3592	ROBERT L KLINKERMAN	TRAVEL	ADULT SERVICES	89.00
3593	SHELLY R BAUER	MED TRANS - OTERO	TRAVEL	71.00
3594	SHULTZ LAW OFFICE LLC	CONTRACT SERVICES	ADMIN	468.00
3595	SOUTHEAST COLORADO POWER ASSN	UTILITIES	R&B	504.75
3596	TYLA T HIATT	TRAVEL	ADULT SERVICES	452.20
3597	VOIANCE LANGUAGE SERVICES, LLC	PURCHASED SERVICES-COMM	E911	2.07
3598	WEX BANK	FUEL	VARIOUS	7,967.82
3599	ZULEMA FRANCO	FSSP	FSSP	100.00
				1,379,892.13

Fund Summary

010 - GENERAL FUND	90,391.88
011 - SMALL BUSINESS DEVL P RLF	25.00
020 - ROAD & BRIDGE FUND	10,248.97
025 - MEDICAL TRUST FUND	2,563.20
040 - AAA FUND	4,169.47
045 - INSURANCE FUND	74.60
050 - DETENTION CENTER FUND	1,239,282.35
070 - GENERAL HUMAN SERVICES	8,197.93
080 - HEALTH FUND	17,743.28
090 - CLERK HIRE FUND	76.00
095 - E-911	7,092.77
100 - OTERO LAND TRUST FUND	26.68
1,379,892.13	



Otero County, CO

My Balance Sheet

Account Summary

As Of 08/31/2024

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	591,706.76
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:	593,534.76
		<u>593,534.76</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	-92.21
	Total Beginning Equity:	-92.21
Total Revenue		1,415,903.30
Total Expense		1,055,764.35
Revenues Over/Under Expenses		360,138.95
	Total Equity and Current Surplus (Deficit):	360,046.74
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>593,534.76</u>



Otero County, CO

My Budget Report

Account Summary

For Fiscal: 2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 070 - GENERAL HUMAN SERVICES							
Revenue							
070.330.33404	OLTIC RETENTION GRANT	25,000.00	25,000.00	0.00	-10.00	-25,010.00	100.04 %
070.330.33407	CSBG	150,000.00	150,000.00	0.00	12,282.50	-137,717.50	91.81 %
070.330.33408	SINGLE ENTRY POINT (SEP)	1,186,423.00	1,186,423.00	141,750.59	1,214,284.40	27,861.40	102.35 %
070.330.33409	HCA GRANT	22,000.00	22,000.00	2,981.16	14,377.40	-7,622.60	34.65 %
070.330.33703	MMOF GRANT (NEMT)	60,000.00	60,000.00	0.00	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	355.00	-2,645.00	88.17 %
070.370.37401	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	168,818.00	168,818.00	0.00 %
	Revenue Total:	1,449,423.00	1,449,423.00	144,731.75	1,415,903.30	-33,519.70	2.31%
Expense							
070.445.44521.11100	SALARIES & WAGES - PERM	11,298.00	11,298.00	744.24	3,018.82	8,279.18	73.28 %
070.445.44521.11300	SALARIES & WAGES - PART-TIME	34,956.00	34,956.00	2,029.50	15,236.43	19,719.57	56.41 %
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	180.18	600.34	-565.34	-1,615.26 %
070.445.44521.14350	LIFE INS ONLY-COUNTY PAID	22.00	22.00	0.00	0.72	21.28	96.73 %
070.445.44521.14400	FICA TAXES	3,402.00	3,402.00	207.60	1,381.22	2,020.78	59.40 %
070.445.44521.14500	CRA - RETIREMENT	678.00	678.00	44.65	181.13	496.87	73.28 %
070.445.44521.22900	OPERATING	1,000.00	1,000.00	25.76	791.25	208.75	20.88 %
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	439.45	960.55	68.61 %
070.445.44521.77010	HOUSING	23,000.00	23,000.00	0.00	8,881.45	14,118.55	61.39 %
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	1,752.00	15,117.00	28,883.00	65.64 %
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	173.00	8,398.00	-7,398.00	-739.80 %
070.445.44570.11100	SALARIES & WAGES - PERM	871,488.00	871,488.00	70,875.74	618,060.60	253,427.40	29.08 %
070.445.44570.11300	SALARIES & WAGES - PART-TIME	0.00	0.00	0.00	476.83	-476.83	0.00 %
070.445.44570.12100	OVERTIME - PERM	1,000.00	1,000.00	0.00	906.78	93.22	9.32 %
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	15,772.46	133,514.72	95,186.28	41.62 %
070.445.44570.14350	LIFE INS ONLY-COUNTY PAID	400.00	400.00	54.11	481.82	-81.82	-20.46 %
070.445.44570.14400	FICA TAXES	66,669.00	66,669.00	4,940.01	43,236.48	23,432.52	35.15 %
070.445.44570.14500	CRA - RETIREMENT	52,289.00	52,289.00	4,252.55	36,729.01	15,559.99	29.76 %
070.445.44570.22900	OPERATING SUPPLIES	20,000.00	20,000.00	707.42	26,779.26	-6,779.26	-33.90 %
070.445.44570.35400	AUDIT	1,042.00	1,042.00	0.00	0.00	1,042.00	100.00 %
070.445.44570.36300	VEHICLE REPAIRS/MAINTENANCE	600.00	600.00	0.00	0.00	600.00	100.00 %
070.445.44570.37500	TRAVEL/TRAINING	2,500.00	2,500.00	381.26	2,525.09	-25.09	-1.00 %
070.445.44570.51300	LIABILITY INSURANCE	14,774.00	14,774.00	0.00	16,242.11	-1,468.11	-9.94 %
070.445.44570.53150	RENT	22,210.00	22,210.00	0.00	12,177.57	10,032.43	45.17 %
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	224.77	1,374.20	125.80	8.39 %
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	69.37	480.70	19.30	3.86 %
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	15.18	91.77	26.23	22.23 %
070.445.44571.14500	CRA - RETIREMENT	92.00	92.00	13.47	82.44	9.56	10.39 %
070.445.44571.22900	OPERATING SUPPLIES	75.00	75.00	2.90	17.10	57.90	77.20 %
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: 08/31/2024

	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	16.98	48.02	73.88 %
<u>070.445.44575.11500</u> OLTC RETENTION GRANT	25,000.00	25,000.00	0.00	64,500.00	-39,500.00	-158.00 %
<u>070.445.44581.71510</u> FSSP CLIENT SUPPORT	0.00	0.00	0.00	31,634.24	-31,634.24	0.00 %
Expense Total:	1,447,554.00	1,447,554.00	102,466.17	1,055,764.35	391,789.65	27.07%
Fund: 070 - GENERAL HUMAN SERVICES Surplus (Deficit):	1,869.00	1,869.00	42,265.58	360,138.95	358,269.95	19,169.07%
Report Surplus (Deficit):	1,869.00	1,869.00	42,265.58	360,138.95	358,269.95	19,169.07%

**EMPLOYEE DATA INFORMATION
FOR THE MONTH OF AUGUST 2024**

	11100		14400	14500	14320	14350	
	Gross	Adjustments	FICA/M'Care	Retire	HLTH	Life	Total
<u>CMA</u> 070.445.44570	\$ 70875.74	\$0.00	\$4940.01	\$4252.55	\$15772.46	\$54.11	\$95894.87
<u>HCA</u> 070.445.44571	\$224.77	\$0.00	\$15.18	\$13.47	\$69.37	\$0	\$322.79

3. The current fee shall be \$41.37 per hour but shall automatically increase every five-year period to be equal with the rate adopted and established by the director of research of the legislative council appointed pursuant to section C.R.S. §2-3-304(1) in accordance with C.R.S. §24-72-205(6)(b).

4. Requests for public records shall only be processed and accessible during reasonable times within the hours when the County of Otero's Clerk and Recorder's Office is open.

5. All requests for copies of public records shall be charged \$0.25 per letter size page, and an additional fee for legal sized paper.

6. All requests for electronic copies shall include a fee for the actual cost of the electronic storage device (thumb drive, disk, etc.).

7. Before providing access to public records, or before beginning the research and retrieval process, the County of Otero shall require an advance deposit fee; to include the time it is projected to take to identify and segregate records that need to be disclosed.

8. If the request for public records requires the assistance of an outside entity to access the public records, the requestor of the public records shall pay the actual cost of the third-party services.

Adopted this 23rd day of September 2024.

ATTEST:

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

Clerk & Recorder

Rob Oquist, Chairman

Jim Baldwin

Tim Knabenshue

OTERO COUNTY SALES TAX REPORT

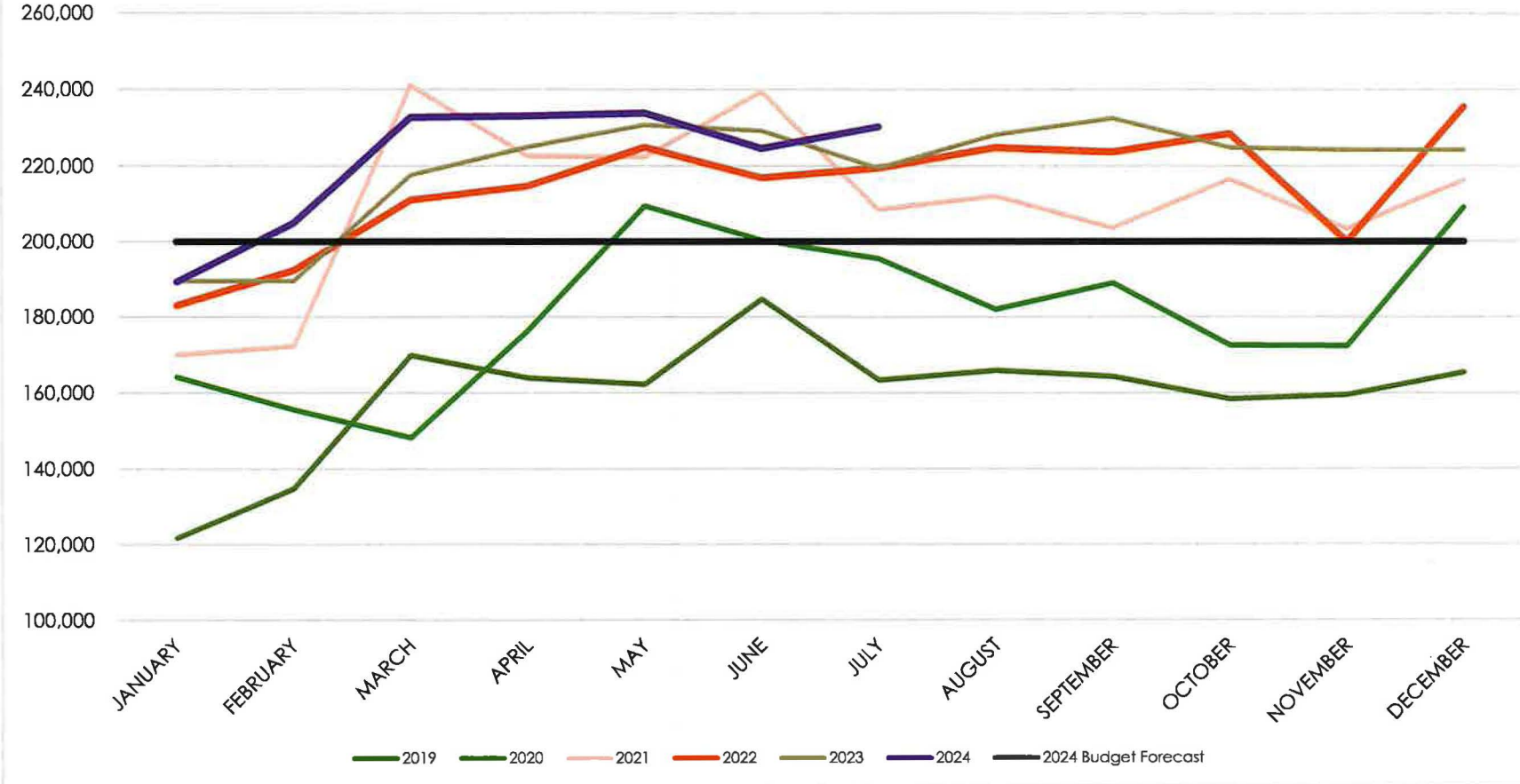
July 2024



COLLECTED BY COUNTY	\$	33,228	
COLLECTED BY STATE	\$	197,027	
TOTAL COLLECTED	\$	<u>230,255</u>	Received in September 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	233,889	200,000	3,053	1%	4%	3%
JUNE	184,727	200,329	239,552	216,893	229,251	224,587	200,000	(4,664)	-2%	3%	3%
JULY	163,346	195,468	208,403	219,463	219,497	230,255	200,000	10,758	5%	3%	3%
AUGUST	165,872	182,048	212,061	224,780	228,199		200,000		0%	3%	3%
SEPTEMBER	164,322	188,993	203,687	223,680	232,592		200,000		0%	3%	3%
OCTOBER	158,387	172,510	216,643	228,498	224,872		200,000		0%	3%	2%
NOVEMBER	159,523	172,426	203,386	199,965	224,198		200,000		0%	3%	3%
DECEMBER	165,447	209,095	216,381	235,641	224,283		200,000		0%	3%	2%
ACTUAL:	1,914,205	2,174,680	2,528,330	2,574,629	2,635,281	1,548,672	2,400,000	47,536			
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



9/23/2024 to 10 /4/2024 Commissioner's Calendar

Monday, September 23, 2024

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

Mon 9/23/2024 8:00 AM - 9:00 AM

Location: Room 212

DHS Budget Preliminary Budget Hearing

Mon 9/23/2024 8:00 AM - 9:00 AM

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

Mon 9/23/2024 9:00 AM - 10:00 AM

Location: Room 212

Economic Development / DB, RO, TK, JB, AT

Mon 9/23/2024 10:00 AM - 11:00 AM

Location: Room 212

Administration / AT, RO, TK, JB

Mon 9/23/2024 12:00 PM - 1:00 PM

Location: Room 212

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

Mon 9/23/2024 1:30 PM - 2:30 PM

Location: Room 107 or Zoom

SECOR / RO

Mon 9/23/2024 3:00 PM - 4:00 PM

Tuesday, September 24, 2024

Preliminary Budget Hearings

Tue 9/24/2024 to Thu 9/26/2024

Budget Hearing - EM & E911 Board / DC

Tue 9/24/2024 9:00 AM - 10:00 AM

Black Hills Update

Tue 9/24/2024 10:30 AM - 11:30 AM

Board of Health / JB, AT

Tue 9/24/2024 11:00 AM - 1:30 PM

Construction Conference

Tue 9/24/2024 1:00 PM - 2:00 PM

Zoom Meeting

Budget Hearing - Land Use / R & B

Tue 9/24/2024 2:30 PM - 3:00 PM

Budget Hearing - Treasurer

Tue 9/24/2024 3:00 PM - 4:00 PM

Wednesday, September 25, 2024

Preliminary Budget Hearings

Tue 9/24/2024 to Thu 9/26/2024

Budget Hearing – Facilities / DG

Wed 9/25/2024 9:00 AM - 10:00 AM

Budget Hearing - County Clerk

Wed 9/25/2024 10:30 AM - 11:30 AM

SECOG/SECED / TK

Wed 9/25/2024 1:00 PM - 2:00 PM

Thursday, September 26, 2024

Preliminary Budget Hearings

Tue 9/24/2024 to Thu 9/26/2024

Budget Hearing – Sheriff

Thu 9/26/2024 8:00 AM – 9:00 AM

Budget Hearing - Economic Development

Thu 9/26/2024 10:00 AM - 11:00 AM

Budget Hearing - OCHD

Thu 9/26/2024 11:00 AM - 12:00 PM

Budget Hearing - Assessor

Thu 9/26/2024 2:30 PM - 3:30 PM

Monday, September 30, 2024

1041 Work Session

Mon 9/30/2024 11:00 AM - 12:00 PM

Tuesday, October 1, 2024

Nunn

Tue 10/1/2024 12:00 PM - 1:00 PM

Construction Conference

Tue 10/1/2024 1:00 PM - 2:00 PM

Zoom Meeting

Wednesday, October 2, 2024

Extension Budget Hearing

Wed 10/2/2024 11:00 AM - 12:00 PM

Friday, October 4, 2024

CCI Legislative Committee

Fri 10/4/2024 9:00 AM - 3:00 PM

Monday, October 7, 2024

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

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

Location: Room 212

Administration / AT, RO, TK, JB

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

Location: Room 212

Amber Weber

Mon 10/7/2024 11:00 AM - 12:00 PM

Tuesday, October 8, 2024

Construction Conference

Tue 10/8/2024 1:00 PM - 2:00 PM

Zoom Meeting

Wednesday, October 9, 2024

RESADA / RO

Wed 10/9/2024 10:30 AM - 12:00 PM

Ark River Basin Roundtable / JB

Wed 10/9/2024 12:30 PM - 4:00 PM

Historic Preservation

Wed 10/9/2024 4:00 PM - 5:00 PM

Location: Room 107