



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 October 28, 2024

1. Opening Prayer
2. Pledge of Allegiance
3. Call to Order
4. Public Comment (limit of 3 minutes)
5. Presentations
6. Consent Agenda. *The Chair will remove any Consent Agenda item upon request by any Commissioner or assigned staff. Items removed upon request will be considered separately by the Board immediately following the action on the remaining Consent Agenda, be continued to another meeting date, or handled in a manner otherwise determined at the discretion of the Board.*
 - a. Approval of Minutes
 - b. Approval of Bills & Payroll
 - c. Financial Reports, Department of Human Services
 - d. Dustin Shedrick, CSBG Board Appointment
7. Old Business
8. New Business
 - a. People Who Wander Grant
9. Departmental Reports
 - a. Sales Tax Report
10. Commissioners Report
11. Discussion
12. Announcements
 - a. Otero County offices and Landfill will be closed on Monday, November 11, 2024, in observance of Veteran's Day.
 - b. The next Public Hearing is scheduled for Tuesday, November 12, 2024.



October 14th, 2024

The Board of County Commissioners now meets pursuant to adjournment.

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

Guests in attendance in person: David Goebel, Cathy Garcia, Bette McFarren, Rebecca Goodwin, Rick Ward, and Adrian Hart.

Guests on Zoom: Rob Oquist.

Chr. Pro-Tem Knabenshue asked everyone to stand for Prayer and the Pledge of Allegiance.

Chr. Pro-Tem Knabenshue called the regular meeting to order.

Admin. White-Tanabe acknowledged Rick Ward, the Otero and Bent Counties' Veteran Service Officer, the fact that he received the 2024 Louis Nardini Award for Outstanding Veteran Service Officer at the Colorado County Veteran's Service Officer Conference. He served in the U.S. Coast Guard and has positively impacted the lives of veterans in Otero and Bent counties. Chr. Pro-Tem Knabenshue and Co. Baldwin also thanked him for his service both as a veteran and as our Veteran Service Officer.

Cathy Garcia, Southern Colorado Regional Director for Congresswoman Lauren Boebert, thanked Otero County for supporting Congresswoman Boebert with the conduit resolution along with Senators Bennet and Hickenlooper, which helped lower the cost of the conduit. It was mentioned that Congresswoman Boebert also supported legislation to end bailouts for sanctuary cities, sponsored keeping protections on native fish in the San Juan River, and promotes better background checks for people working in massage parlors to help with efforts against human trafficking. Chr. Pro-Tem Knabenshue thanked Congresswoman Boebert for her work with the conduit.

Chr. Pro-Tem Knabenshue called for approval of the consent agenda. The agenda includes approval of the minutes from September 23rd, 2024, bills and payroll for September 16 through September 30, 2024, Ratify Broadband Equity, Access, and Deployment (BEAD) Funding Match Commitment, and the 2025 Approved Holidays. Co. Baldwin motioned to approve the consent agenda. Chr. Pro-Tem Knabenshue seconded. Motion carried.

Rebecca Goodwin, the Otero County Preservation Officer, presented a Memorandum of Agreement (MOA) between Otero County and the FCC, SHPO, BNSF Railroad, USFS, and the park service. This MOA has come about because the BNSF Railroad needs a 200 ft tower to help with communications and it must have an FCC permit. The placement of the tower is on or near the Santa Fe Trail and will affect some historical areas. The BNSF has agreed to help with research on the history of the Santa Fe Trail. Co. Baldwin motioned to approve the MOA. Chr. Pro-Tem Knabenshue seconded. Motion carried.

Admin. White-Tanabe presented a Government Software Assurance Contract that she is asking to be signed by Assessor Ken Hood for new software in the assessor's office beginning in 2025. The contract has been reviewed by Admin. White-Tanabe and the contract is in order. Co. Baldwin motioned to approve Assessor Ken Hood signing the contract. Chr. Pro-Tem Knabenshue seconded. Motion carried.

Admin. White-Tanabe presented the Grey & Black Marijuana Enforcement Grant Program application for FY24025. This grant is applied for yearly, and it is to help with the investigation and prosecution of unlicensed and illegal sales of marijuana. The amount of the grant has not yet been determined as the formula is based on population. Co. Baldwin motioned to approve the grant application. Chr. Pro-Tem Knabenshue seconded. Motion carried.

Admin. White-Tanabe presented an Intergovernmental Agreement (IGA) between the City of Rocky Ford and Otero County for Dispatch Services. The County and the City of Rocky Ford has been working with this for a year and the County is pleased with how it works. The cost is \$110,000.00 per year. Co. Baldwin motioned to approve the IGA. Chr. Pro-Tem Knabenshue seconded. Motion carried.

Admin. White-Tanabe shared that the 2025 Budget is complete and on the website. The final budget is scheduled to be presented on the 12th of December. She also said that the detention center is on budget.

Rick Ward, Otero County Veteran Service Officer, reported that he has been going through the GDX for fiscal years 2022-2023 and there has been a \$750,000.00 increase in disability benefits to Otero County Vets during those two years.

Chr. Pro-Tem Knabenshue shared that he has been busy with the budget, construction, and water mostly due to the conduit.

With no further business, the Board adjourned the meeting.

Next meeting will be Monday, October 28, 2024, at 1:30 pm.

Clerk

Chairman

OTERO COUNTY PAYMENTS
OCTOBER 1 THROUGH OCTOBER 15, 2024

Check #	Vendor	Description	Department	Amount
129148	MATTHEWS & SONS ELECTRIC	REVOLVED LOANS	SBD	2,000.00
129149	ACM DIESEL, LLC	PARTS/SERVICE	R&B	3,121.38
129150	ADP SCREENING	OPERATING	AAA	334.84
129151	ARKANSAS VALLEY LUMBER & SUPPLY	BUILDING MAINT/REPAIRS	LAND USE	3.79
129152	ASHLEY LOPEZ	MISCELLANEOUS	CLERK	20.00
129153	BLACK HILLS ENERGY	UTILITIES	VARIOUS	646.03
129154	BRIGITTE BROWN	TRAVEL	ADULT SERVICES	507.00
129155	CAPITAL ONE TRADE CREDIT	PARTS/SERVICE	R&B	452.00
129156	CITY OF LA JUNTA	CTC GRANT	HEALTH	500.00
129157	CITY OF LA JUNTA - UTILITIES	UTILITIES	G&B/JAIL	10,028.17
129158	CITY OF ROCKY FORD	UTILITIES/DISPATCH	LAND USE/HEALTH/SHERIFF	25,276.27
129159	COLORADO BUREAU OF INVESTIGATION	CONCEALED HAND GUN PERMIT	SHERIFF	432.50
129160	COLORADO DEPT OF PUBLIC HEALTH	OPERATING SUPPLIES	HEALTH	605.00
129161	COMPANION LIFE INSURANCE COMPANY	LIFE INSURANCE & AD&D PREMIUMS	MEDICAL TRUST	2,577.60
129162	COUNTRY CHIROPRACTIC, PC	DRUG TESTING & DOT PHYSICALS	HEALTH/R&B	200.00
129163	CROWLEY COUNTY COMMISSIONERS	AAA GENERAL FUND	AAA	586.01
129164	DEEP ROCK	MISCELLANEOUS	TREASURER	93.41
129165	DEEP ROCK	MISCELLANEOUS	ADMIN	119.39
129166	GOBIN'S INC	MAINTENANCE CONTRACTS	VARIOUS	926.80
129167	GRAINGER, INC	OPERATING SUPPLIES	G&B/JAIL/R&B	517.75
129168	GREAT AMERICA LEASING CORP.	MAINTENANCE CONTRACTS	ASSESSOR	145.22
129169	GRIZZLY TIRE AND AUTO LLC	PARTS/SERVICE	R&B	63.00
129170	JACKSON AWARDS & DESIGN LTD	OPERATING	CSBG	75.00
129171	JOHN DEERE FINANCIAL	OPERATING/SHOP SUPPLIES	R&B	137.42
129172	KENNETH SHEARER	TRAVEL	AAA	178.08
129173	KIOWA COUNTY	STEPP GRANT	HEALTH	7,000.00
129174	LA JUNTA TRADING COMPANY, INC	PARTS/SERVICE	SHERIFF/R&B	212.28
129175	LA JUNTA VALLEY TIRE SHOP	FLUIDS	R&B	15.00
129176	LAS ANIMAS-HUERFANO COUNTY HEALTH DEPT	STEPP GRANT	HEALTH	14,000.00
129177	LEONARD TAFOYA	TRAVEL	ADULT SERVICES	613.20
129178	LEX NICHOLS	OPERATING SUPPLIES	LAND USE	111.61
129179	LIVING COVENANT MINISTRIES	STEPP GRANT	HEALTH	500.00
129180	MARTIN PIPE & STEEL, INC	PARTS/SERVICE	R&B	592.00
129181	McGEE COMPANY	CAPITAL OUTLAY	R&B	5,542.00
129182	MITCHELL 1	PARTS/SERVICE	R&B	2,880.00
129183	OFFICE DEPOT, INC	OFFICE SUPPLIES	SHERIFF/HEALTH	718.63
129184	O'REILLY AUTO PARTS	PARTS/SERVICE	R&B	1,769.91
129185	OTERO COUNTY COMMISSIONERS	INTERNAL SERVICES/EMAIL/RENT/OPERATING	VARIOUS	55,875.37
129186	NOT A CHECK			-
129187	OTERO COUNTY HEALTH DEPT - PETTY CASH	PETTY CASH	HEALTH	36.49
129188	OTERO COUNTY ROAD & BRIDGE	REPAIR/MAINT-MOTOR VEHICLES	SHERIFF/TRANSPORT	603.05
129189	OTERO COUNTY SHERIFF POSSE	UNIFORMS	JAIL/TRANSPORT	201.50
129190	OTERO TRUE VALUE	PARTS/SERVICE	R&B	164.03
129191	PERKINS MOTOR - LA JUNTA	PARTS/SERVICE	R&B	137.21
129192	PROWERS COUNTY PUBLIC HEALTH	STEPP GRANT	HEALTH	7,000.00
129193	PSI SYSTEMS, INC	PARTS/SERVICE	R&B	865.99
129194	ROCKY FORD AUTO PARTS	PARTS/SERVICE	R&B	5.99
129195	ROCKY'S ELECTRIC & MECHANICAL	PARTS/SERVICE	R&B	10,783.82
129196	RUSLER IMPLEMENT CO	PARTS/SERVICE	R&B	366.86
129197	SAFETY-KLEEN SYSTEMS, INC	PARTS/SERVICE	R&B	142.80
129198	SBT ELECTRICAL AND MECHANICAL, LLC	SHOP MAINTENANCE	R&B	198.94
129199	SECOM	TELEPHONE/SECOM CIRCUIT	VARIOUS	5,560.26
129200	NOT A CHECK			-
129201	SECOM (911)	SECOM CIRCUIT	E911	1,436.40
129202	SHARON JONES	TRAVEL	TREASURER	292.74
129203	SHRED AMERICA COLORADO	DOCUMENT SHREDDING	TREASURER/ADMIN	26.40
129204	SNO-WHITE LINEN & UNIFORM RENTAL	PARTS/SERVICE	R&B	223.59
129205	SOUTHERN TIRE MART LLC	TIRES	R&B	747.17
129206	STATE OF COLO DPA ACCOUNTING	POSTAGE, BOX RENT, ETC	CLERK	865.00

Check #	Vendor	Description	Department	Amount
129207	SUTHERLAND LUMBER CO.	PARTS/SERVICE	G&B/JAIL/R&B	154.75
129208	TASCOSA OFFICE MACHINES, INC	OFFICE EQUIPMENT	SHERIFF/ADULT SERVICES	499.91
129209	THOMSON REUTERS - WEST	SOFTWARE/HARDWARE RENTAL	SHERIFF	395.12
129210	TOWN OF FOWLER	UTILITIES	R&B	105.48
129211	TOWN OF SWINK	UTILITIES	R&B	119.20
129212	TRIAD COMPUTER SERVICES, INC	OPERATING/CAPITAL OUTLAY/LICENSES	VARIOUS	23,262.06
129213	TRIPLE T AUTO PARTS	PARTS/SERVICE	R&B	522.94
129214	UNITED COMPANIES	ROAD OIL	R&B	23,441.75
129215	UPS FREIGHT	PARTS/SERVICE	R&B	1.37
129216	VALLEY AUTO PARTS, INC	PARTS/SERVICE	R&B	715.86
129217	VISA	DUES & MEETINGS/TRAVEL/OPERATING		8,892.45
129218	NOT A CHECK			-
129219	WAGNER EQUIPMENT CO	PARTS/SERVICE	R&B	1,370.28
129220	WALMART / CAPITAL ONE	PARTS/SERVICE	R&B	222.95
129221	WALMART / CAPITAL ONE	OPERATING SUPPLIES	HEALTH	421.09
129222	WALMART / CAPITAL ONE	OPERATING SUPPLIES	G&B/JAIL	262.26
129223	X-TREME H2O	REPAIR/MAINT-MOTOR VEHICLES	SHERIFF/TRANSPORT	133.34
3636	NUNN CONSTRUCTION, INC	DETENTION DEVELOPMENT	DETENTION	800,000.00
3637	NUNN CONSTRUCTION, INC	DETENTION DEVELOPMENT	DETENTION	226,221.85
3638	16TH JUDICIAL DISTRICT	16TH JUDICIAL DISTRICT	INTERGOVERNMENTAL	52,357.00
3639	21ST CENTURY EQUIPMENT LLC	PARTS/SERVICE	R&B	2,728.77
3640	AMAZON CAPITAL SERVICES, INC	OPERATING SUPPLIES	VARIOUS	817.79
3641	ARKANSAS VALLEY ACCUMED	JAIL BASED SERVICES (JBBS)	STATE GRANTS	2,986.92
3642	ARKANSAS VALLEY HOSPICE, INC	CAREGIVER SUPPORT	AAA	9,364.50
3643	BACA HOME CARE AGENCY, INC	CAREGIVER SUPPORT	AAA	1,897.00
3644	BRENDA DONALDSON	TRAVEL	SEP	41.34
3645	CARLOTA ORTEGA GARCIA	FSSP	FSSP	500.00
3646	CENTURYLINK	TELEPHONE	E911/AAA	9,105.00
3647	CHARM-TEX, INC	OPERATING SUPPLIES	JAIL	818.40
3648	CINDY RODRIGUEZ	FSSP	FSSP	400.00
3649	CLEAN VALLEY RECYCLING	UTILITIES	G&B	160.00
3650	CRYSTAL ARAGON	FSSP	FSSP	800.00
3651	DEE ANN LYONS	MEDICAL SERVICES	STATE GRANTS/JAIL	3,979.38
3652	DIGITCOM ELECTRONICS, INC	RADIO REPAIR/OPERATING	SHERIFF/R&B	378.16
3653	ELSIE MAE KLEIN	TRAVEL	ADULT SERVICES	815.80
3654	FARIS MACHINERY COMPANY	PARTS/SERVICE	R&B	1,405.31
3655	FELISHA HERRERA	FSSP	FSSP	550.00
3656	FLOYD R WARD JR	TRAVEL	ADULT SERVICES	793.00
3657	FNA RESTORATION, PRESERVATION & REMODEL	SB-290	AAA	35,000.00
3658	GALLS, LLC	UNIFORMS	SHERIFF	17.71
3659	HD SUPPLY	OPERATING SUPPLIES	G&B/JAIL/R&B	2,153.16
3660	JACKI SHERIFF CLARK	TRAVEL	ADULT SERVICES	428.20
3661	JAEDIN BACA	FSSP	FSSP	436.00
3662	JOHNETTE SUE FULLER	TRAVEL	ADULT SERVICES	1,162.20
3663	KENYON P. JORDAN, PHD	PRE-EMPLOYMENT COSTS	SHERIFF	300.00
3664	LAW OFFICE OF RANDA DAVIS-TICE	LEGAL FEE CONTINGENCY	AAA	1,093.75
3665	LOCK MONKEY INC	BUILDING MAINT/REPAIRS	G&B/DETENTION	2,018.14
3666	MARDONA L MORELAND	TRAVEL	ADULT SERVICES	284.00
3667	MEDICAL SYSTEMS OF DENVER, INC	LABORATORY SERVICES	HEALTH	364.78
3668	MEDINA'S TIRE SERVICE, LLC	PARTS/SERVICE	R&B	284.00
3669	OTERO PARTNERS, INC	DA BUILDING EXPENSES	INTERGOVERNMENTAL	886.52
3670	PITA VALERIO	FSSP	FSSP	400.00
3671	QUILL CORPORATION	OFFICE SUPPLIES	VARIOUS	822.67
3672	ROBERT BLAIR	TRAVEL	AAA	50.88
3673	ROBERT L KLINKERMAN	TRAVEL	ADULT SERVICES	287.80
3674	SAMANTHA PALMER	TRAVEL	SEP	122.43
3675	SHELLY R BAUER	TRAVEL	ADULT SERVICES	124.00
3676	SHULTZ LAW OFFICE LLC	CONTRACT SERVICES	ADMIN/HEALTH	663.00
3677	SOURCE MANAGEMENT INC	OFFICE SUPPLIES	ELECTIONS	128.78
3678	SOUTHEAST COLORADO POWER ASSN	UTILITIES	R&B	406.36
3679	TYLA T HIATT	TRAVEL	VARIOUS	194.00
3680	USAGING	OPERATING	AAA	1,210.00

Check #	Vendor	Description	Department	Amount
3681	USDA - APHIS-WS	PREDATOR CONTROL-PROF SVC	RODENT CONTROL	8,551.87
3682	VALLEY TRASH LLC	BUILDING MAINT/REPAIRS	ADMIN/R&B	105.00
3683	VOIANCE LANGUAGE SERVICES, LLC	PURCHASED SERVICES-COMM	E911	29.67
3684	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	EXTENSION	122.58
3685	WEX BANK	FUEL	VARIOUS	7,476.68
3686	ZULEMA FRANCO	FSSP	FSSP	200.00
				<u>1,411,000.11</u>

Fund Summary

010 - GENERAL FUND	174,882.56
011 - SMALL BUSINESS DEVL P RLF	2,061.00
012 - CAPITAL IMPROVEMENT FUBD	2,129.70
020 - ROAD & BRIDGE FUND	64,223.34
025 - MEDICAL TRUST FUND	2,577.60
040 - AAA FUND	54,099.57
050 - DETENTION CENTER FUND	1,030,376.79
065 - INTERNAL SERVICES FUND	18,489.95
070 - GENERAL HUMAN SERVICES	8,315.48
080 - HEALTH FUND	41,638.80
085 - CONSERVATION TRUST FUND	80.00
090 - CLERK HIRE FUND	1,354.95
095 - E-911	<u>10,770.37</u>
<u>1,411,000.11</u>	



Otero County, CO

Balance Sheet

Account Summary

As Of 09/30/2024

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	485,877.84
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:	487,705.84
		<u>487,705.84</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		1,476,629.15
Total Expense		1,222,319.12
Revenues Over/Under Expenses		254,310.03
	Total Equity and Current Surplus (Deficit):	254,217.82
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>487,705.84</u>



Otero County, CO

My Budget Report

Account Summary

For Fiscal: 2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 070 - GENERAL HUMAN SERVICES							
Revenue							
070.330.33404	OLTC RETENTION GRANT	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
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	57,734.69	1,272,019.09	85,596.09	107.21 %
070.330.33409	HCA GRANT	22,000.00	22,000.00	2,981.16	17,358.56	-4,641.44	21.10 %
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	60,715.85	1,476,629.15	27,206.15	1.88%
Expense							
070.445.44521.11100	SALARIES & WAGES - PERM	11,298.00	11,298.00	1,092.96	4,111.78	7,186.22	63.61 %
070.445.44521.11300	SALARIES & WAGES - PART-TIME	34,956.00	34,956.00	1,826.55	17,062.98	17,893.02	51.19 %
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	264.61	864.95	-829.95	-2,371.29 %
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	216.60	1,597.82	1,804.18	53.03 %
070.445.44521.14500	CRA - RETIREMENT	678.00	678.00	65.58	246.71	431.29	63.61 %
070.445.44521.22900	OPERATING	1,000.00	1,000.00	92.55	883.80	116.20	11.62 %
070.445.44521.35400	AUDIT	156.00	156.00	246.00	246.00	-90.00	-57.69 %
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	178.30	617.75	782.25	55.88 %
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	4,337.00	19,454.00	24,546.00	55.79 %
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	374.00	8,772.00	-7,772.00	-777.20 %
070.445.44570.11100	SALARIES & WAGES - PERM	871,488.00	871,488.00	78,329.02	696,389.62	175,098.38	20.09 %
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	8.31	915.09	84.91	8.49 %
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	16,289.17	149,803.89	78,897.11	34.50 %
070.445.44570.14350	LIFE INS ONLY-COUNTY PAID	400.00	400.00	60.70	542.52	-142.52	-35.63 %
070.445.44570.14400	FICA TAXES	66,669.00	66,669.00	5,495.81	48,732.29	17,936.71	26.90 %
070.445.44570.14500	CRA - RETIREMENT	52,289.00	52,289.00	4,689.39	41,418.40	10,870.60	20.79 %
070.445.44570.22900	OPERATING SUPPLIES	20,000.00	20,000.00	2,770.02	29,549.28	-9,549.28	-47.75 %
070.445.44570.35400	AUDIT	1,042.00	1,042.00	1,954.00	1,954.00	-912.00	-87.52 %
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	387.64	2,912.73	-412.73	-16.51 %
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	3,935.71	16,113.28	6,096.72	27.45 %
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	105.63	1,479.83	20.17	1.34 %
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	25.58	506.28	-6.28	-1.26 %
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	7.40	99.17	18.83	15.96 %
070.445.44571.14500	CRA - RETIREMENT	92.00	92.00	6.33	88.77	3.23	3.51 %
070.445.44571.22900	OPERATING SUPPLIES	75.00	75.00	3.44	20.54	54.46	72.61 %
070.445.44571.35400	AUDIT	39.00	39.00	11.00	11.00	28.00	71.79 %
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: 09/30/2024

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	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	18.55	35.53	29.47	45.34 %
<u>070.445.44575.11500</u>	OLTC RETENTION GRANT	25,000.00	25,000.00	0.00	64,510.00	-39,510.00	-158.04 %
<u>070.445.44581.71510</u>	FSSP CLIENT SUPPORT	0.00	0.00	10,200.00	41,834.24	-41,834.24	0.00 %
<u>070.445.44583.71510</u>	SLS CLIENT SUPPORT	0.00	0.00	33,552.92	33,552.92	-33,552.92	0.00 %
	Expense Total:	1,447,554.00	1,447,554.00	166,544.77	1,222,319.12	225,234.88	15.56%
	Fund: 070 - GENERAL HUMAN SERVICES Surplus (Deficit):	1,869.00	1,869.00	-105,828.92	254,310.03	252,441.03	13,506.74%
	Report Surplus (Deficit):	1,869.00	1,869.00	-105,828.92	254,310.03	252,441.03	13,506.74%

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
Fund: 070 - GENERAL HUMAN SERVICES						
Revenue	1,449,423.00	1,449,423.00	60,715.85	1,476,629.15	27,206.15	1.88%
Expense	1,447,554.00	1,447,554.00	166,544.77	1,222,319.12	225,234.88	15.56%
Fund: 070 - GENERAL HUMAN SERVICES Surplus (Deficit):	1,869.00	1,869.00	-105,828.92	254,310.03	252,441.03	13,506.74%
Report Surplus (Deficit):	1,869.00	1,869.00	-105,828.92	254,310.03	252,441.03	13,506.74%

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

	11100		14400	14500	14320	14350	
	Gross	Adjustments	FICA/M'Care	Retire	HLTH	Life	Total
CMA 070.445.44570	\$ 78329.02	\$0.00	5495.81	\$4689.39	\$16289.17	\$60.70	\$104864.09
HCA 070.445.44571	\$105.63	\$0.00	\$7.40	\$6.33	\$25.58	\$0	\$144.94



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

Office of the Commissioners

October 28, 2024

Kenneth Shearer
Adult Services Manager
Regional Director, Lower Arkansas Valley Area Agency on Aging
13 W 3rd Street Room 110
La Junta, CO 81050


Subject: Community Services Block Grant Advisory Board Appointment

Dear Mr. Shearer:

Otero County wishes to appoint Dustin Shedrick as a member of the Community Services Block Grant Tripartite Board. Please pass on our thanks to Mr. Shedrick for his willingness to serve. If you have any questions or need further assistance, please do not hesitate to contact our office.

Sincerely,
Otero County Commissioners


Rob Oquist, Chairman


Tim Knabenshue


Jim Baldwin

OTERO COUNTY SALES TAX REPORT
August 2024

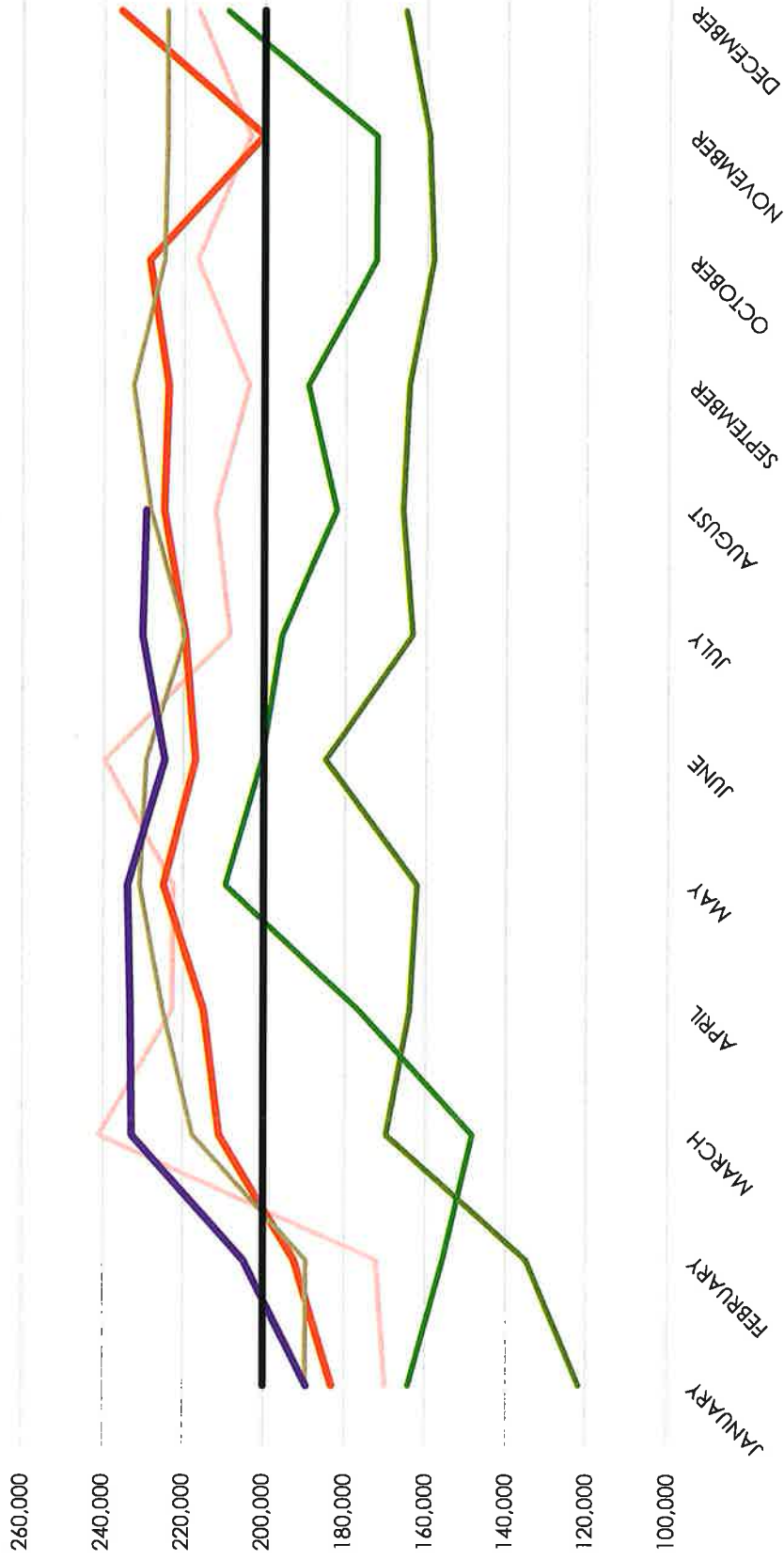


COLLECTED BY COUNTY \$ 33,318
 COLLECTED BY STATE \$ 196,020
 TOTAL COLLECTED \$ 229,338 Received in October 2024

	FY2023 vs FY2024												FY2023
	2019	2020	2021	2022	2023	2024	2024 Budget Forecast		(+/-)	Monthly % of Change	Cumm. % of Change	Cumm. % of Change	
JANUARY	121,756	164,205	169,972	182,983	189,563	189,232	200,000	200,000	(331)	-0.2%	0%	4%	
FEBRUARY	134,870	155,565	172,204	192,216	189,406	204,819	200,000	200,000	15,413	8%	4%	1%	
MARCH	169,741	148,242	240,999	210,892	217,619	232,765	200,000	200,000	15,145	7%	5%	2%	
APRIL	163,971	176,370	222,632	214,762	224,963	233,125	200,000	200,000	8,162	4%	4%	3%	
MAY	162,243	209,430	222,410	224,856	230,836	233,889	200,000	200,000	3,053	1%	4%	3%	
JUNE	184,727	200,329	239,552	216,893	229,251	224,587	200,000	200,000	(4,664)	-2%	3%	3%	
JULY	163,346	195,468	208,403	219,463	219,497	230,255	200,000	200,000	10,758	5%	3%	3%	
AUGUST	165,872	182,048	212,061	224,780	228,199	229,338	200,000	200,000	1,139	0%	3%	3%	
SEPTEMBER	164,322	188,993	203,687	223,680	232,592		200,000					3%	
OCTOBER	158,387	172,510	216,643	228,498	224,872		200,000					2%	
NOVEMBER	159,523	172,426	203,386	199,965	224,198		200,000					3%	
DECEMBER	165,447	209,095	216,381	235,641	224,283		200,000					2%	
ACTUAL:	1,914,205	2,174,680	2,528,330	2,574,629	2,635,281	1,778,010	2,400,000	2,400,000	48,674				

BUDGET: 1,614,803 1,743,239 1,847,833 2,300,000 2,300,000 2,400,000 2,400,000

Otero County 2024 Sales Tax Report



10/28/2024 to 11/13/2024

Commissioner's Calendar

Monday, October 28, 2024

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

Mon 10/28/2024 9:00 AM - 10:00 AM

Location: Room 212

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

Mon 10/28/2024 10:00 AM - 11:00 AM

Location: Room 212

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

Mon 10/28/2024 11:00 AM - 12:00 PM

Location: Room 212

Administration - AT, RO, TK, JB

Mon 10/28/2024 12:00 PM - 1:00 PM

Location: Room 212

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

Mon 10/28/2024 1:30 PM - 2:30 PM

Location: Room 107 or Zoom

SECOR - RO

Mon 10/28/2024 3:00 PM - 4:00 PM

Tuesday, October 29, 2024

Construction Conference

Tue 10/29/2024 1:00 PM - 2:00 PM

Thursday, October 31, 2024

Tri-County Community Corrections Board - TK

Thu 10/31/2024 12:00 PM - 1:00 PM

Monday, November 4, 2024

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

Mon 11/4/2024 9:00 AM - 10:00 AM

Location: Room 212

Administration - AT, RO, TK, JB

Mon 11/4/2024 10:00 AM - 11:00 AM

Location: Room 212

Tuesday, November 5, 2024

Conduit Meeting

Tue 11/5/2024 11:00 AM - 12:00 PM

Zoom Meeting

Nunn

Tue 11/5/2024 12:00 PM - 1:00 PM

Construction Conference

Tue 11/5/2024 1:00 PM - 2:00 PM

Thursday, November 7, 2024

Commissioner's Office Closed

Thu 11/7/2024 to Fri 11/8/2024

Friday, November 8, 2024

Commissioner's Office Closed

Thu 11/7/2024 to Fri 11/8/2024

Monday, November 11, 2024

Veteran's Day - County Offices CLOSED

Mon 11/11/2024 (All day)

Tuesday, November 12, 2024

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

Tue 11/12/2024 10:00 AM - 11:00 AM

Location: Room 212

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

Tue 11/12/2024 11:00 AM - 12:00 PM

Location: Room 212

Administration - RO, TK, JB, AT

Tue 11/12/2024 12:00 PM - 1:00 PM

Location: Room 212

Construction Conference

Tue 11/12/2024 1:00 PM - 2:00 PM

Zoom Meeting

Otero County Board of Commissioners Public Hearing - RO, TK, JB

Tue 11/12/2024 1:30 PM - 2:30 PM

Location: Room 107 or Zoom

Wednesday, November 13, 2024

RESADA - RO

Wed 11/13/2024 10:30 AM - 12:00 PM

Ark River Basin Roundtable - JB

Wed 11/13/2024 12:30 PM - 4:00 PM

Historic Preservation

Wed 11/13/2024 4:00 PM - 5:00 PM

Location: Room 107