



503 N. Main St., Suite 740
Pueblo, CO 81003-3131
719.543.0516
719.544.2849 Fax
www.cpapueblo.com

McPherson, Goodrich, Paolucci & Mihelich, PC

Tax/Consulting/Audit

Certified Public Accountants

ACCOUNTANTS' COMPILATION REPORT

Board of Directors
Pueblo Conservancy District
Pueblo, Colorado

Management is responsible for the accompanying balance sheets - general fund of Pueblo Conservancy District (the District) as of September 30, 2020 and 2019 and December 31, 2019, and the related statements of revenues and expenditures and changes in fund balance – general fund for the one month and nine months then ended and the year ended December 31, 2019, in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit substantially all of the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the District's financial position and results of operations. Accordingly, the financial statements are not designed for those who are not informed about such matters.

Required Supplementary Information

Management has omitted the management's discussion and analysis that accounting principles generally accepted in the United States of America require to be presented to supplement the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context.

Supplementary Information

The year to date budget comparison, loan activity schedule and capital asset activity schedule are presented for purposes of additional analysis and are not a required part of the basic financial statements. This information is the representation of management. This information was subject to our compilation engagement; however, we have not audited or reviewed the supplementary information and, accordingly, do not express an opinion, a conclusion, nor provide any form of assurance on such supplementary information.

We are not independent with respect to the Pueblo Conservancy District.

McPherson, Goodrich, Paolucci & Mihelich, PC

October 23, 2020

**PUEBLO CONSERVANCY DISTRICT
BALANCE SHEET - GENERAL FUND**

Sep 30, 2020 and 2019 and Dec 31, 2019

Assets

	September 30, <u>2020</u>	September 30, <u>2019</u>	December 31, <u>2019</u>
Current Assets			
Vectra-Checking #0783	\$ 47,264.12	\$ 41,582.35	\$ 47,120.30
Vectra Money Mkt - #4611	11,883.35	11,913.40	11,905.90
Bk of San Juan-Draw Acct #6677	32,912.99	32,739.33	32,739.33
Bk of San Juan-Reserve #6718	2,909,179.15	4,425,931.32	4,441,096.39
Bk San Juan Operating-#6387	855.79	(325.10)	649.90
Colo-Trust #7081	26,942.44	26,478.08	26,762.25
Cash with County Treasurer	11,830.64	0.00	131.00
Stifel Money Market #0987	0.00	2.60	0.01
Stifel Acct#0987 - Cost	1,287,243.63	1,285,545.12	1,286,137.35
Stifel Act-#0987 Market Val Adj	(5,345.95)	(17,081.07)	(18,750.09)
ACCRUED INTEREST	1,474.02	521.02	8,012.08
Undeposited Funds	9,025.05	0.00	0.00
Maint. Assessments Receivable	37,404.29	0.00	1,990,000.00
Deposits	120,000.00	120,000.00	120,000.00
Prepaid Expense	2,132.00	0.00	2,132.00
	<u>\$ 4,492,801.52</u>	<u>\$ 5,927,307.05</u>	<u>\$ 7,947,936.42</u>

Liabilities, Deferred Inflows of Resources and Fund Balance

Current Liabilities			
Accounts Payable	\$ 246,730.68	\$ 475.00	\$ 109,358.51
	<u>246,730.68</u>	<u>475.00</u>	<u>109,358.51</u>
Deferred Inflows of Resources			
Maintenance fund assessments	37,404.29	0.00	1,990,000.00
	<u>37,404.29</u>	<u>0.00</u>	<u>1,990,000.00</u>
Fund Balance			
Unassigned fund balance	5,848,577.91	4,063,309.19	4,063,309.19
Net Change in Fund Balance	(1,639,911.36)	1,863,522.86	1,785,268.72
	<u>4,208,666.55</u>	<u>5,926,832.05</u>	<u>5,848,577.91</u>
	<u>\$ 4,492,801.52</u>	<u>\$ 5,927,307.05</u>	<u>\$ 7,947,936.42</u>

PUEBLO CONSERVANCY DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND
BALANCE - GENERAL FUND

Month Ended Sep 30, 2020 and 2019 and 3 Quarters Ended Sep 30, 2020 and 2019 and Dec 31, 2019

	Month Ended Sep 30, 2020	Month Ended Sep 30, 2019	3 Quarters Ended Sep 30, 2020	3 Quarters Ended Sep 30, 2019	Year Ended Dec 31, 2019
Revenue					
Vectra Bank	\$ 0.49	\$ 0.83	\$ 4.45	\$ 8.74	\$ 10.24
Colo-Trust	0.00	0.00	180.19	333.25	617.42
Stifel	1,707.99	9,510.99	19,392.69	21,397.62	21,143.84
Stifel-Margin Interest Expense	0.00	0.00	0.00	(60.40)	(60.40)
Morgan Stanley	0.00	0.00	0.00	2,561.54	2,561.54
Bank of the San Juans	24.64	81.93	278.44	330.01	441.85
Market value adjustments	(1,128.60)	(2,309.92)	13,404.14	20,558.87	29,630.55
Maintenance fund assessment	11,950.14	18,553.06	1,959,569.35	1,724,594.99	1,779,538.80
City of Pueblo Maint Fund IGA	0.00	0.00	0.00	23,258.00	23,258.00
Other income	0.00	0.00	400.00	8,000.00	11,159.01
Total Revenue	12,554.66	25,836.89	1,993,229.26	1,800,982.62	1,868,300.85
Expenditures					
(80) Legal fees	1,362.50	500.00	11,636.74	9,128.25	16,553.25
(81) Director fees	1,800.00	1,800.00	16,200.00	16,400.00	21,800.00
(83) Engineering & Admin	2,377.50	1,700.00	15,390.00	21,737.50	28,837.50
(90A) Bookkeeping & Audit Prep	800.00	7,475.00	7,125.00	12,850.00	13,800.00
(90B) Audit fee	0.00	0.00	0.00	0.00	6,153.10
(92) Insurance & bonds	0.00	0.00	582.62	2,178.97	2,178.97
(96) Office expense	2,807.67	176.87	2,962.38	1,966.59	3,023.56
(97) Office rent/storage	0.00	0.00	1,050.00	1,050.00	1,050.00
(100) Professional fees	0.00	0.00	0.00	0.00	400.00
(103) Travel	0.00	447.48	239.25	621.48	795.48
(105) Repairs and maintenance	3,610.20	8,345.00	16,985.37	17,125.97	17,209.95
(105A) Maint fund asses program	1,267.50	5,042.50	13,145.50	30,050.00	44,620.00
(112) HARP - O & M	0.00	0.00	10,000.00	10,000.00	10,000.00
(112B) HARP IGA Contribution	0.00	0.00	50,000.00	50,000.00	50,000.00
(110) Capital improvements	11,330.00	2,070.59	20,050.00	24,175.33	25,375.33
(110A) Contract adm & oversight	577.50	0.00	11,592.50	6,355.00	7,440.00
(110A.1) Const prog prof fees	0.00	0.00	7,590.00	0.00	0.00
(110D) AKR Phase 2	0.00	0.00	0.00	0.00	47,285.94
(110F) AKR levee cert design &	0.00	0.00	0.00	14,230.00	14,230.00
(110k) AKR Phase 4	0.00	0.00	0.00	542.50	542.50
(111) Planning & Development	330.00	0.00	2,722.50	0.00	0.00
(110M) Phase 5 & 6	5,033.50	9,164.00	191,516.00	2,858,772.25	2,932,217.75
(110N) Phase 6 construction	119,897.50	0.00	4,195,580.50	0.00	751,545.00
(113) Loan principal	0.00	537,500.00	414,533.20	537,500.00	537,500.00
(113) Loan interest	0.00	0.00	122,966.80	323,246.72	323,246.72
County Treasurer fees 1%	119.50	0.00	19,595.69	0.00	17,792.82
Total Expenditures	151,313.37	574,221.44	5,131,464.05	3,937,930.56	4,873,597.87
Excess (Deficit) of Revenues over Expenditures	(138,758.71)	(548,384.55)	(3,138,234.79)	(2,136,947.94)	(3,005,297.02)
OTHER FINANCING SOURCES					
Loan proceeds	0.00	16,277.09	1,498,323.43	4,000,470.80	4,790,565.74
Net Change in Fund Balance	\$ (138,758.71)	\$ (532,107.46)	\$ (1,639,911.36)	\$ 1,863,522.86	\$ 1,785,268.72

See Accountants' Compilation Report.

REQUIRED SUPPLEMENTARY INFORMATION

**PUEBLO CONSERVANCY DISTRICT
BUDGET TO ACTUAL
Month Ended Sep 30, 2020**

	Month Ending			3 Quarters		3 Quarters		Annual Dec 31,
	Month Ending	Month Ending	Variance	Ending Sep 30,	Ending Sep 30,	Variance	2020	
	Sep 30, 2020	Sep 30, 2020		2020	2020			
	Actual	Budget		Actual	Budget		Budget	
Revenue								
Vectra Bank	\$ 0.49	\$ 0.00	\$ 0.49	\$ 4.45	\$ 0.00	\$ 4.45	\$ 0.00	
Stifel	1,707.99	1,250.00	457.99	19,392.69	11,250.00	8,142.69	15,000.00	
Bank of the San Juans	24.64	0.00	24.64	278.44	0.00	278.44	0.00	
Market value adjustments	(1,128.60)	0.00	(1,128.60)	13,404.14	0.00	13,404.14	0.00	
Maintenance fund assessment	11,950.14	150,000.00	(138,049.86)	1,959,569.35	1,350,000.00	609,569.35	1,800,000.00	
Other income	0.00	0.00	0.00	400.00	0.00	400.00	0.00	
Total Revenue	12,554.66	151,250.00	(138,695.34)	1,993,229.26	1,361,250.00	631,979.26	1,815,000.00	
Expenditures								
(80) Legal fees	1,362.50	1,250.00	112.50	11,636.74	11,250.00	386.74	15,000.00	
(81) Director fees	1,800.00	1,800.00	0.00	16,200.00	16,200.00	0.00	21,600.00	
(83) Engineering & Admin	2,377.50	2,166.66	210.84	15,390.00	19,500.02	(4,110.02)	26,000.00	
(90A) Bookkeeping & Audit Prep	800.00	1,250.00	(450.00)	7,125.00	11,250.00	(4,125.00)	15,000.00	
(90B) Audit fee	0.00	583.33	(583.33)	0.00	5,250.01	(5,250.01)	7,000.00	
(92) Insurance & bonds	0.00	291.67	(291.67)	582.62	2,624.99	(2,042.37)	3,500.00	
(96) Office expense	2,807.67	125.00	2,682.67	2,962.38	1,125.00	1,837.38	1,500.00	
(97) Office rent/storage	0.00	125.00	(125.00)	1,050.00	1,125.00	(75.00)	1,500.00	
(100) Professional fees	0.00	833.33	(833.33)	0.00	7,500.01	(7,500.01)	10,000.00	
Document Preservation	0.00	166.67	(166.67)	0.00	1,499.99	(1,499.99)	2,000.00	
(103) Travel	0.00	83.33	(83.33)	239.25	750.01	(510.76)	1,000.00	
(105) Repairs and maintenance	3,610.20	1,250.00	2,360.20	16,985.37	11,250.00	5,735.37	15,000.00	
(105A) Maint fund asses program	1,267.50	583.33	684.17	13,145.50	5,250.01	7,895.49	7,000.00	
(112) HARP - O & M	0.00	833.33	(833.33)	10,000.00	7,500.01	2,499.99	10,000.00	
(112B) HARP IGA Contribution	0.00	4,166.67	(4,166.67)	50,000.00	37,499.99	12,500.01	50,000.00	
(112C) Emergency repairs	0.00	1,250.00	(1,250.00)	0.00	11,250.00	(11,250.00)	15,000.00	
Capital improvements	11,330.00	416.67	10,913.33	20,050.00	3,749.99	16,300.01	5,000.00	
(110A) Contract adm & oversight	577.50	1,666.67	(1,089.17)	11,592.50	14,999.99	(3,407.49)	20,000.00	
(110A.1) Const prog prof fees	0.00	1,250.00	(1,250.00)	7,590.00	11,250.00	(3,660.00)	15,000.00	
(111) Planning & Development	330.00	416.67	(86.67)	2,722.50	3,749.99	(1,027.49)	5,000.00	
(110M) Phase 5 & 6	5,033.50	291,666.67	(286,633.17)	191,516.00	2,624,999.99	(2,433,483.99)	3,500,000.00	
(110N) Phase 6 construction	119,897.50	0.00	119,897.50	4,195,580.50	0.00	4,195,580.50	0.00	
Contingencies	0.00	1,666.67	(1,666.67)	0.00	14,999.99	(14,999.99)	20,000.00	
(113) Loan principal	0.00	116,666.67	(116,666.67)	414,533.20	1,049,999.99	(635,466.79)	1,400,000.00	
(113) Loan interest	0.00	0.00	0.00	122,966.80	0.00	122,966.80	0.00	
County Treasurer fees 1%	119.50	0.00	119.50	19,595.69	0.00	19,595.69	0.00	
Total Expenditures	151,313.37	430,508.34	(279,194.97)	5,131,464.05	3,874,574.98	1,256,889.07	5,166,100.00	
Excess (Deficit) of Revenues over Expenditures	(138,758.71)	(279,258.34)	140,499.63	(3,138,234.79)	(2,513,324.98)	(624,909.81)	(3,351,100.00)	
OTHER FINANCING SOURCES								
Loan proceeds	0.00	0.00	0.00	1,498,323.43	0.00	1,498,323.43	0.00	
Net Change in Fund Balance	\$ (138,758.71)	\$ (279,258.34)	\$ 140,499.63	\$ (1,639,911.36)	\$ (2,513,324.98)	\$ 873,413.62	\$ (3,351,100.00)	

SUPPLEMENTARY INFORMATION

Book Asset Detail 9/01/20 - 9/30/20

Asset Id	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: Capital Outlay 2020											
11	2020-Capital Outlay	1/31/20	799,756.50	0.00c	0.00	0.00	0.00	0.00	799,756.50	Memo	0.00
12	2020-Capital Outlay	2/29/20	1,203,486.00	0.00c	0.00	0.00	0.00	0.00	1,203,486.00	Memo	0.00
13	2020-Capital Outlay	3/31/20	1,235,611.50	0.00c	0.00	0.00	0.00	0.00	1,235,611.50	Memo	0.00
14	2020-Capital Outlay	4/30/20	599,446.50	0.00c	0.00	0.00	0.00	0.00	599,446.50	Memo	0.00
15	2020 - Capital Outlay	5/26/20	155,454.00	0.00c	0.00	0.00	0.00	0.00	155,454.00	Memo	0.00
16	2020-Capital Outlay	6/19/20	96,700.50	0.00c	0.00	0.00	0.00	0.00	96,700.50	Memo	0.00
22	2020-Capital Outlay	7/31/20	188,298.50	0.00c	0.00	0.00	0.00	0.00	188,298.50	Memo	0.00
23	2020-Capital Outlay	8/31/20	13,129.50	0.00c	0.00	0.00	0.00	0.00	13,129.50	Memo	0.00
24	2020-Capital Outlay	9/30/20	137,168.50	0.00c	0.00	0.00	0.00	0.00	137,168.50	Memo	0.00
	Capital Outlay 2020		4,429,051.50	0.00c	0.00	0.00	0.00	0.00	4,429,051.50		
Group: Construction In Progress											
8	Construction In Progress - Phase 5	12/31/18	1,104,281.00	0.00	0.00	0.00	0.00	0.00	1,104,281.00	Memo	0.00
9	Construction In Progress - Phase 6	12/31/18	2,825.00	0.00	0.00	0.00	0.00	0.00	2,825.00	Memo	0.00
19	Construction In Progress - Phase 5	1/01/19	-1,107,106.00	0.00	0.00	0.00	0.00	0.00	-1,107,106.00	Memo	0.00
	Construction In Progress		0.00	0.00c	0.00	0.00	0.00	0.00	0.00		
Group: Land											
2	Land	1/01/50	264,763.12	0.00	0.00	0.00	0.00	0.00	264,763.12	Land	0.00
7	W 16th Street Land	8/01/18	91,293.08	0.00	0.00	0.00	0.00	0.00	91,293.08	Land	0.00
	Land		356,056.20	0.00c	0.00	0.00	0.00	0.00	356,056.20		
Group: Levee Improvements											
1	Levee Improvements	6/01/11	190,146.83	0.00	0.00	87,942.97	792.28	88,735.25	101,411.58	S/L	20.00
3	Phase 1	6/01/15	4,040,539.44	0.00	0.00	212,128.33	3,367.11	215,495.44	3,825,044.00	S/L	100.00
4	Phase 2	12/31/17	3,118,980.00	0.00	0.00	83,172.80	2,599.15	85,771.95	3,033,208.05	S/L	100.00
5	Phase 3	12/31/17	4,878,220.89	0.00	0.00	130,085.89	4,065.19	134,151.08	4,744,069.81	S/L	100.00
6	Phase 4	8/01/18	3,754,761.67	0.00	0.00	78,224.21	3,128.97	81,353.18	3,673,408.49	S/L	100.00
10	2019 Capital Outlay	12/31/19	932,518.27	0.00	0.00	6,216.79	777.09	6,993.88	925,524.39	S/L	100.00
20	Phase 5	1/01/19	1,107,106.00	0.00	0.00	18,451.77	922.59	19,374.36	1,087,731.64	S/L	100.00
21	Phase 5	8/01/19	2,846,118.25	0.00	0.00	30,832.95	2,371.76	33,204.71	2,812,913.54	S/L	100.00
	Levee Improvements		20,868,391.35	0.00c	0.00	647,055.71	18,024.14	665,079.85	20,203,311.50		
	Grand Total		25,653,499.05	0.00c	0.00	647,055.71	18,024.14	665,079.85	24,988,419.20		

**PUEBLO CONSERVANCY DISTRICT
LOAN ACTIVITY SCHEDULE
LONG TERM DEBT**

	PRINCIPAL			ACCRUED INTEREST		
	CWCB 2018 Series	Bank of the San Juans	Total	CWCB 2018 Series	Bank of the San Juans	Total
Balance 12/31/2019	17,170,000.00	3,003,335.50	20,173,335.50	138,072.61	25,054.47	163,127.08
Additions	-	751,795.60	751,795.60	34,708.33	9,302.92	44,011.25
Payments	-	-	-	-	-	-
Balance 1/31/2020	<u>17,170,000.00</u>	<u>3,755,131.10</u>	<u>20,925,131.10</u>	<u>172,780.94</u>	<u>34,357.39</u>	<u>207,138.33</u>
Additions	-	746,527.83	746,527.83	34,708.33	10,352.62	45,060.95
Payments	-	-	-	-	-	-
Balance 2/29/2020	<u>17,170,000.00</u>	<u>4,501,658.93</u>	<u>21,671,658.93</u>	<u>207,489.27</u>	<u>44,710.01</u>	<u>252,199.28</u>
Additions	-	-	-	34,708.33	12,999.31	47,707.64
Payments	-	-	-	-	-	-
Balance 3/31/2020	<u>17,170,000.00</u>	<u>4,501,658.93</u>	<u>21,671,658.93</u>	<u>242,197.60</u>	<u>57,709.32</u>	<u>299,906.92</u>
Additions	-	-	-	34,708.33	12,579.98	47,288.31
Payments	-	-	-	-	-	-
Balance 4/30/2020	<u>17,170,000.00</u>	<u>4,501,658.93</u>	<u>21,671,658.93</u>	<u>276,905.93</u>	<u>70,289.30</u>	<u>347,195.23</u>
Additions	-	-	-	34,708.33	12,999.31	47,707.64
Payments	-	-	-	-	-	-
Balance 5/31/2020	<u>17,170,000.00</u>	<u>4,501,658.93</u>	<u>21,671,658.93</u>	<u>311,614.26</u>	<u>83,288.61</u>	<u>394,902.87</u>
Additions	-	-	-	34,708.33	12,579.98	47,288.31
Payments	-	-	-	-	-	-
Balance 6/30/2020	<u>17,170,000.00</u>	<u>4,501,658.93</u>	<u>21,671,658.93</u>	<u>346,322.59</u>	<u>95,868.59</u>	<u>442,191.18</u>
Additions	-	-	-	34,708.33	12,999.31	47,707.64
Payments	-	-	-	-	-	-
Balance 7/31/2020	<u>17,170,000.00</u>	<u>4,501,658.93</u>	<u>21,671,658.93</u>	<u>381,030.92</u>	<u>108,867.90</u>	<u>489,898.82</u>
Additions	-	-	-	34,708.33	12,999.31	47,707.64
Payments	-	(414,533.20)	(414,533.20)	-	(122,966.80)	(122,966.80)
Balance since 8/31/2020	<u>17,170,000.00</u>	<u>4,087,125.73</u>	<u>21,257,125.73</u>	<u>415,739.25</u>	<u>(1,099.59)</u>	<u>414,639.66</u>
Additions	-	-	-	34,708.33	11,418.48	46,126.81
Payments	-	-	-	-	-	-
Balance 9/30/2020	<u>17,170,000.00</u>	<u>4,087,125.73</u>	<u>21,257,125.73</u>	<u>450,447.58</u>	<u>10,318.89</u>	<u>460,766.47</u>
Additions	-	-	-	-	-	-
Payments	-	-	-	-	-	-
Balance 10/31/2020	<u>17,170,000.00</u>	<u>4,087,125.73</u>	<u>21,257,125.73</u>	<u>450,447.58</u>	<u>10,318.89</u>	<u>460,766.47</u>
Additions	-	-	-	-	-	-
Payments	-	-	-	-	-	-
Balance 11/30/2020	<u>17,170,000.00</u>	<u>4,087,125.73</u>	<u>21,257,125.73</u>	<u>450,447.58</u>	<u>10,318.89</u>	<u>460,766.47</u>
Additions	-	-	-	-	-	-
Payments	-	-	-	-	-	-
Balance 12/31/2020	<u>17,170,000.00</u>	<u>4,087,125.73</u>	<u>21,257,125.73</u>	<u>450,447.58</u>	<u>10,318.89</u>	<u>460,766.47</u>
Current portion	-	465,881.00	465,881.00	-	-	-
Long Term	<u>17,170,000.00</u>	<u>3,621,244.73</u>	<u>20,791,244.73</u>	-	-	-
	<u>17,170,000.00</u>	<u>4,087,125.73</u>	<u>21,257,125.73</u>	-	-	-

PUEBLO CONSERVANCY DISTRICT

AUGUST 2020 - SEPTEMBER 2020

DEPOSITS - VECTRA BANK		
VENDOR	ITEM	AMOUNT
Black Hills Electric	Story Board Sponsorship	\$ 1,400.00
		\$ 1,400.00

DEPOSITS - BANK OF THE SAN JUANS RESERVE ACCOUNT		
Pueblo County	Maintenance Fund Assessment	\$ -
Stifel Nicolaus	Dividend & Interest Payment	\$ 8,724.63
		\$ 8,724.63

DEBITS - VECTRA CASH CHECKING ACCOUNT				
VENDOR	ITEM	AMOUNT	CHECK	CODE
Diane Hochevar	Dedication Plaque Design	\$ 500.00	1175	96

DEBITS - BANK OF THE SAN JUANS - OPERATIONS & MAINTENACE ACCOUNT				
VENDOR	ITEM	AMOUNT	CHECK	CODE
BHE	Electrical Billing	\$ -		105
MGPM, PC	Bookkeeping	\$ 475.00	2403	90A
Don Banner - B&B, PC	Attorney Fees	\$ 500.00	2393	80
	Upland Townhomes Assessment and Shade Structures	\$ 775.00	"	
Kidd Engineering	Engineer/Admin Fees	\$ 1,800.00	2401	83
Director Bernard	Director Fees	\$ 200.00	2394	81
Director Cordova	Director Fees	\$ 200.00	2402	81
Director Koehler	Director Fees	\$ 200.00	2395	81
Director Maroney	Director Fees	\$ 200.00	2396	81
Director Martin	Director Fees	\$ 200.00	2400	81
Director O'Hara	Director Fees	\$ 200.00	2405	81
	Mileage Fountain Creek Committees XXX mi @\$.575	\$ -	"	103
	Reimbursement for painting over graffitti - Don Watson	\$ -	"	105
Director Phillips	Director Fees	\$ 200.00	2397	81
Director Serna	Director Fees	\$ 200.00	2406	81
Director Willumstad	Director Fees	\$ 200.00	2404	81

Imperial Arborists	Replace Check #2384	\$ 2,800.00	2399	105
Garren, Ross & DeNardo	2019 Audit Report	\$ 6,464.52	2398	90B
Spaccamonti Excavating	Moffat/Lansign Limb Haul Off	\$ 3,133.50	2407	105
	Lake Runyon Trash Removal	\$ 500.00	"	105
	Weed Removal 11th to 4th	\$ 1,624.00	"	105
	TOTAL OPERATING EXPENSES -- FUNDS TO BE TRANSFERRED FROM THE RESERVE ACCOUNT TO THE OPERATING ACCOUNT	\$ 19,872.02		\$2800.00 already transferred

DEBITS - BANK OF THE SAN JUANS - CONSTRUCTION DRAW ACCOUNT

Kidd Engineering	ARKANSAS RIVER LEVEE:			
	SEPTEMBER 19 THROUGH OCTOBER 26, 2020			
	Phase 6 CA/CO, meetings, etc.	\$ 165.00		110A.1
	CWCB Loan and Documents	\$ 412.50		110A.1
	Arkansas River Levee City Planning and IGA	\$ 330.00		110A.1
	Kidd Engineering Subtotal	\$ 907.50	1319	
NorthStar Engineering	ARKANSAS RIVER LEVEE:			
	SEPTEMBER 19 THROUGH OCTOBER 26, 2020			
	PHASE 6			
	Task J.2 - Prepare Price Quotation and Construction Documents	\$ -		110M
	Reimbursable copies, mileage, etc.	\$ -		110M
	Tasks J.3a, J.3b, J.4a, and J.5 - Bid and Construction Administration, Construction Staking, Construction Observation, and Construction Testing	\$ 4,862.50		110M
	Reimbursable copies, mileage, etc.	\$ 42.00		110M
	Maintenance Assessment Support, Consultations, Artwork and Recreational Opportunities, CWCB Loan documents, Railroad Fencing, SHPO, etc.	\$ 4,728.00		105A
	Reimbursable copies, etc.	\$ -		105A
	Maintenance and Artist Location Indexing and Mapping	\$ -		110
	Tasks D - Engineering Design Services, Permitting, and Regulatory Approvals	\$ 2,495.00		110
	Reimbursable copies, etc.	\$ 6.00		110

	NorthStar Subtotal	\$ 12,133.50	1320	
KR Swerdfeger Construction	Phase 6 Arkansas Levee			
	Pay Request No. 10	\$ 113,902.63		110N
	KRS Subtotal	\$ 113,902.63	1318	
Don Banner - B&B, PC	CWCB Loan Documents	\$ 900.00	1317	80
	TOTAL CONSTRUCTION EXPENSES -- FUNDS TO BE TRANSFERRED FROM THE RESERVE ACCOUT TO THE DRAW ACCOUNT	\$ 127,843.63		

DEBITS - BANK OF THE SAN JUANS LOAN ACCOUNT				
Pueblo Conservancy District	Transfer to Draw Account	\$ -		
		\$ -		
	Previous Draw Amounts	\$ 5,000,000.00		
	Total Loan Disbursements	\$ 5,000,000.00		

DEBITS - BANK OF THE SAN JUANS RESERVE ACCOUNT				
Pueblo Conservancy District	Transfer to Operating Account	\$ 17,072.02		
Pueblo Conservancy District	Transfer to Draw Account	\$ 127,843.63		
		\$ 144,915.65		