

**Somach Simmons & Dunn**

Attorneys at Law

500 Capitol Mall, Suite 1000

Sacramento, California 95814

Federal Tax I.D. No.: 68-0261618

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Telephone: (916) 446-7979

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*COVER SHEET*

Chatfield Watershed Authority

P.O. Box 460736

Glendale, CO 80246-0736

**Attention: Diane Kielty, Program Manager**

April 22, 2024

Client: 002051

Page: 1

For Professional Services Rendered Through March 31, 2024

*ACCOUNT SUMMARY*

| Matter                 | Description | Invoice # | Services   | Tax    | Disbursements | Interest | Total             |
|------------------------|-------------|-----------|------------|--------|---------------|----------|-------------------|
| 000001                 | General     | 3020661   | \$1,196.00 | \$0.00 | \$0.00        | \$0.00   | \$1,196.00        |
| 000002                 | WQCD-WQCC   | 3020662   | \$1,092.00 | \$0.00 | \$0.00        | \$0.00   | \$1,092.00        |
| 000007                 | CPWC        | 3020663   | \$1,482.00 | \$0.00 | \$0.00        | \$0.00   | \$1,482.00        |
| Total Current Charges  |             |           |            |        |               |          | \$3,770.00        |
| Previous Balance       |             |           |            |        |               |          | \$8,270.22        |
| <i>Less Payments</i>   |             |           |            |        |               |          | (\$3,640.00)      |
| <b>PAY THIS AMOUNT</b> |             |           |            |        |               |          | <b>\$8,400.22</b> |

**Remittance Advice**

**Check Payable To:**

Somach Simmons & Dunn  
Attn.: Accounts Receivable  
500 Capitol Mall, Suite 1000  
Sacramento, California 95814

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*REMITTANCE COPY*

Chatfield Watershed Authority

P.O. Box 460736

Glendale, CO 80246-0736

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April 22, 2024

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**Remittance Advice**

**Check Payable To:**

Somach Simmons & Dunn

Attn.: Accounts Receivable

500 Capitol Mall, Suite 1000

Sacramento, California 95814

## Invoice Listing

**Sort Order:** Client-Matter

**Selection:** Chatfield Watershed Authority - All Matters

**Invoices Dated:** 02/01/2024 - 4/22/2024

Invoices Sorted by: Invoice Number

Posted Invoices

| Matter Name                             | Matter Code | Invoice # | Invoice Date | Fees               | Expenses    | Costs       | Interest    | Total              | 2024 Totals         |
|---|-------------|-----------|--------------|--------------------|-------------|-------------|-------------|--------------------|---------------------|
| General                                 | 1           | 3020661   | 4/22/2024    | 1,196.00           | -           | -           | -           | 1,196.00           | 4,994.22            |
| WQCD-WQCC                               | 2           | 3020662   | 4/22/2024    | 1,092.00           | -           | -           | -           | 1,092.00           | 4,004.00            |
| Pine Canyon Application                 | 3           |           | *            | *                  | *           | *           | *           | *                  | -                   |
| Reg. 73 Triennial Review                | 4           |           | *            | *                  | *           | *           | *           | *                  | -                   |
| Policy Revision Project                 | 5           |           | *            | *                  | *           | *           | *           | *                  | -                   |
| 2022 Lakes Nutrients Rulemaking Hearing | 6           |           | *            | *                  | *           | *           | *           | *                  | -                   |
| CPWC                                    | 7           | 3020663   | 4/22/2024    | 1,482.00           | -           | -           | -           | 1,482.00           | 3,042.00            |
| <b>Client Year Totals</b>               |             |           |              | <b>\$ 3,770.00</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 3,770.00</b> | <b>\$ 12,040.22</b> |

\* No Invoice This Month

|                  |              |       |
|------------------|--------------|-------|
| 2024 Budget      | \$ 60,340.00 | 100%  |
| Amount Billed    | \$ 12,040.22 | 20.0% |
| Budget Remaining | \$ 48,299.78 | 80.0% |

# Invoice Listing

Sort Order: Department  
 Selection: Filters Set (1)  
 Invoices Dated: 2/1/2024 - 4/22/2024

Invoices Sorted by: Client-Mater  
 Posted Invoices  
 Void Invoices  
 Unposted Invoices

| Client                               | Matter | Invoice #                | Invoice Date | Fees       | Expenses           | Costs         | Interest      | Tax           | Total         |                    |
|--------------------------------------|--------|--------------------------|--------------|------------|--------------------|---------------|---------------|---------------|---------------|--------------------|
| <b>Default Department</b>            |        |                          |              |            |                    |               |               |               |               |                    |
| 002051 CHATFIELD WATERSHED AUTHORITY |        |                          |              |            |                    |               |               |               |               |                    |
|                                      |        | 000001                   | 3020051      | 02/13/2024 | \$1,846.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,846.00         |
|                                      |        | 000001                   | 3020361      | 03/19/2024 | \$1,950.00         | \$0.00        | \$2.22        | \$0.00        | \$0.00        | \$1,952.22         |
|                                      |        | 000001                   | 3020661      | 04/22/2024 | \$1,196.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,196.00         |
|                                      |        |                          |              |            | <b>\$4,992.00</b>  | <b>\$0.00</b> | <b>\$2.22</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$4,994.22</b>  |
|                                      |        | 000002                   | 3020052      | 02/13/2024 | \$1,066.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,066.00         |
|                                      |        | 000002                   | 3020362      | 03/19/2024 | \$1,846.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,846.00         |
|                                      |        | 000002                   | 3020662      | 04/22/2024 | \$1,092.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,092.00         |
|                                      |        |                          |              |            | <b>\$4,004.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$4,004.00</b>  |
|                                      |        | 000007                   | 3020053      | 02/13/2024 | \$728.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$728.00           |
|                                      |        | 000007                   | 3020363      | 03/19/2024 | \$832.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$832.00           |
|                                      |        | 000007                   | 3020663      | 04/22/2024 | \$1,482.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,482.00         |
|                                      |        |                          |              |            | <b>\$3,042.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$3,042.00</b>  |
|                                      |        |                          |              |            | <b>\$12,038.00</b> | <b>\$0.00</b> | <b>\$2.22</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$12,040.22</b> |
|                                      |        | <b>Department Total:</b> |              |            | <b>\$12,038.00</b> | <b>\$0.00</b> | <b>\$2.22</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$12,040.22</b> |
|                                      |        | <b>Report Total:</b>     |              |            | <b>\$12,038.00</b> | <b>\$0.00</b> | <b>\$2.22</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$12,040.22</b> |



**Bill To:**

Chatfield Watershed Autho  
 Attn: Diane Keilty  
 P.O. Box 460736  
 Denver, CO 80246

**Remit To:**

RESPEC  
 Attn: Accounts Receivable  
 P.O. Box 725  
 Rapid City, SD 57709-0725

Phone (605) 394-6400, FAX (605) 394-6514

|                                     |                 |                         |
|-------------------------------------|-----------------|-------------------------|
| Contract Number :                   | Invoice Date    | 03/31/24                |
| Purchase Order No.                  | Payment Terms : | NET 30                  |
| RESPEC Project Number : W0035.23003 | Invoice No.     | INV-0324-1011           |
|                                     | Invoice Period: | 03/01/2024 - 03/31/2024 |

**June 2023 - May 2024 Contract**

| Description                     | Budget             | Previous Billings  | Current Billings  | Billed to Date     | Amount Remaining   | Percent Complete | Amount Due This Invoice |
|---------------------------------|--------------------|--------------------|-------------------|--------------------|--------------------|------------------|-------------------------|
| Board & Committee Support       | \$20,020.00        | \$14,400.00        | \$1,462.50        | \$15,862.50        | \$4,157.50         | 79.23%           | \$1,462.50              |
| Water Quality Monitoring Data   | \$11,010.00        | \$2,400.00         | \$1,825.00        | \$4,225.00         | \$6,785.00         | 38.37%           | \$1,825.00              |
| Regulatory Technical Support    | \$18,085.00        | \$13,537.50        | \$5,400.00        | \$18,937.50        | (\$852.50)         | 104.71%          | \$5,400.00              |
| Advancing Strategic Initiatives | \$29,265.00        | \$2,025.00         | \$787.50          | \$2,812.50         | \$26,452.50        | 9.61%            | \$787.50                |
| Direct Expenses                 | \$340.00           | \$58.09            |                   | \$58.09            | \$281.91           | 17.09%           |                         |
| <b>Grand Total</b>              | <b>\$78,720.00</b> | <b>\$32,420.59</b> | <b>\$9,475.00</b> | <b>\$41,895.59</b> | <b>\$36,824.41</b> | <b>52.138%</b>   | <b>\$9,475.00</b>       |
| <b>AMOUNT DUE THIS INVOICE</b>  |                    |                    |                   |                    |                    |                  | <b>\$9,475.00</b>       |



### Invoice Supporting Information

| Cost Category | PLC Desc        | RESPEC Project No. | Name              | Week Ending Date | Hours        | Billing Rate | Amount To Bill    | Reference #       | Description |  |
|---------------|-----------------|--------------------|-------------------|------------------|--------------|--------------|-------------------|-------------------|-------------|--|
| Labor         | Staff Scientist | W0035.23003.002    | Acosta, Natalie A | 03/09/24         | 1.00         | \$145.00     | \$145.00          |                   | Labor Hours |  |
|               |                 |                    |                   |                  | <b>1.00</b>  |              | <b>\$145.00</b>   |                   |             |  |
|               | Hydrologist     | W0035.23003.003    | Hassel, Willow R  | 03/09/24         | 11.00        | \$120.00     | \$1,320.00        |                   | Labor Hours |  |
|               | Hydrologist     | W0035.23003.002    |                   | 03/16/24         | 1.50         | \$120.00     | \$180.00          |                   | Labor Hours |  |
|               | Hydrologist     | W0035.23003.003    |                   | 03/16/24         | 19.00        | \$120.00     | \$2,280.00        |                   | Labor Hours |  |
|               | Hydrologist     | W0035.23003.002    |                   | 03/23/24         | 0.50         | \$120.00     | \$60.00           |                   | Labor Hours |  |
|               | Hydrologist     | W0035.23003.002    |                   | 03/30/24         | 12.00        | \$120.00     | \$1,440.00        |                   | Labor Hours |  |
|               |                 |                    |                   |                  | <b>44.00</b> |              | <b>\$5,280.00</b> |                   |             |  |
|               | Principal       | W0035.23003.001    | Leak, Alan J      | 03/09/24         | 2.50         | \$225.00     | \$562.50          |                   | Labor Hours |  |
|               | Principal       | W0035.23003.003    |                   | 03/09/24         | 2.50         | \$225.00     | \$562.50          |                   | Labor Hours |  |
|               | Principal       | W0035.23003.003    |                   | 03/16/24         | 0.50         | \$225.00     | \$112.50          |                   | Labor Hours |  |
|               | Principal       | W0035.23003.001    |                   | 03/23/24         | 1.00         | \$225.00     | \$225.00          |                   | Labor Hours |  |
|               | Principal       | W0035.23003.003    |                   | 03/23/24         | 2.00         | \$225.00     | \$450.00          |                   | Labor Hours |  |
|               | Principal       | W0035.23003.001    |                   | 03/30/24         | 3.00         | \$225.00     | \$675.00          |                   | Labor Hours |  |
|               | Principal       | W0035.23003.003    |                   | 03/30/24         | 3.00         | \$225.00     | \$675.00          |                   | Labor Hours |  |
|               | Principal       | W0035.23003.004    |                   | 03/30/24         | 3.50         | \$225.00     | \$787.50          |                   | Labor Hours |  |
|               |                 |                    |                   |                  | <b>18.00</b> |              | <b>\$4,050.00</b> |                   |             |  |
|               | <b>Labor</b>    |                    |                   |                  |              | <b>63.00</b> |                   | <b>\$9,475.00</b> |             |  |
|               | <b>Total</b>    |                    |                   |                  |              | <b>63.00</b> |                   | <b>\$9,475.00</b> |             |  |



### Task Summary

| RESPEC Project ID & Description                   | Current Hours | Current Dollars   | Hours Billed to Date | Dollars Billed to Date |
|---|---------------|-------------------|----------------------|------------------------|
| W0035.23003.000 - Direct Expenses                 |               |                   |                      | \$58.09                |
| W0035.23003.001 - Board & Committee Support       | 6.50          | \$1,462.50        | 77.50                | \$15,862.50            |
| W0035.23003.002 - Water Quality Monitoring Data   | 15.00         | \$1,825.00        | 35.00                | \$4,225.00             |
| W0035.23003.003 - Regulatory Technical Support    | 38.00         | \$5,400.00        | 125.00               | \$18,937.50            |
| W0035.23003.004 - Advancing Strategic Initiatives | 3.50          | \$787.50          | 12.50                | \$2,812.50             |
| <b>Overall - Total</b>                            | <b>63.00</b>  | <b>\$9,475.00</b> | <b>250.00</b>        | <b>\$41,895.59</b>     |

Invoice to: Chatfield Watershed Authority  
P.O. Box 460736  
Denver, CO 80246

**Project Name**

Grantee: Colorado Watershed Assembly CWA 2024 007

Address: P.O. Box 460736 April 30, 2024  
Denver, CO 80246

Phone No.: (303)345-1675

Contract or Purchase Order No.: Chatfield Watershed Authority Extension Agreement 2024

Contract Amount:

Date of Invoice: April 30, 2024

| Task | Description          | Total           | Previously | Current        | Remaining       | Percent |
|------|----------------------|-----------------|------------|----------------|-----------------|---------|
| 1    | Chatfield Management | \$45,329        | \$0        | \$9,996        | \$35,333        | 22.1%   |
|      |                      |                 |            |                |                 |         |
|      |                      |                 |            |                |                 |         |
|      |                      |                 |            |                |                 |         |
|      | <b>TOTALS</b>        | <b>\$45,329</b> | <b>\$0</b> | <b>\$9,996</b> | <b>\$35,333</b> |         |

Submitted by: Casey Davenhill

Title: Executive Director, Colorado Watershed Assembly

Signature: 

April 30, 2024