



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	09/30/23
Purchase Order No.	Payment Terms :	NET 30
RESPEC Project Number : W0035.23003	Invoice No.	INV-0923-960
	Invoice Period:	09/01/2023 - 09/30/2023

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	\$5,025.00	\$337.50	\$5,362.50	\$14,657.50	26.79%	\$337.50
Water Quality Monitoring Data	\$11,010.00	\$1,020.00		\$1,020.00	\$9,990.00	9.26%	
Regulatory Technical Support	\$18,085.00	\$5,235.00	\$4,230.00	\$9,465.00	\$8,620.00	52.34%	\$4,230.00
Advancing Strategic Initiatives	\$29,265.00	\$337.50		\$337.50	\$28,927.50	1.15%	
Direct Expenses	\$340.00	\$7.86		\$7.86	\$332.14	2.31%	
Grand Total	\$78,720.00	\$11,625.36	\$4,567.50	\$16,192.86	\$62,527.14	20.570%	\$4,567.50
AMOUNT DUE THIS INVOICE							\$4,567.50



Invoice Supporting Information

Cost Category	PLC Desc	RESPEC Project No.	Name	Week Ending Date	Hours	Billing Rate	Amount To Bill	Reference #	Description
Labor	Hydrologist	W0035.23003.003	Hassel, Willow R	09/02/23	2.00	\$120.00	\$240.00		Labor Hours
	Hydrologist	W0035.23003.003		09/23/23	12.00	\$120.00	\$1,440.00		Labor Hours
	Hydrologist	W0035.23003.003		09/30/23	17.50	\$120.00	\$2,100.00		Labor Hours
					31.50		\$3,780.00		
	Principal	W0035.23003.001	Leak, Alan J	09/09/23	1.50	\$225.00	\$337.50		Labor Hours
	Principal	W0035.23003.003		09/09/23	2.00	\$225.00	\$450.00		Labor Hours
					3.50		\$787.50		
Labor					35.00		\$4,567.50		
Total					35.00		\$4,567.50		



Task Summary

RESPEC Project ID & Description	Current Hours	Current Dollars	Hours Billed to Date	Dollars Billed to Date
W0035.23003.000 - Direct Expenses				\$7.86
W0035.23003.001 - Board & Committee Support	1.50	\$337.50	28.50	\$5,362.50
W0035.23003.002 - Water Quality Monitoring Data			8.50	\$1,020.00
W0035.23003.003 - Regulatory Technical Support	33.50	\$4,230.00	64.00	\$9,465.00
W0035.23003.004 - Advancing Strategic Initiatives			1.50	\$337.50
Overall - Total	35.00	\$4,567.50	102.50	\$16,192.86

Somach Simmons & Dunn

Attorneys at Law

500 Capitol Mall, Suite 1000

Sacramento, California 95814

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

somalchlaw.com

Telephone: (916) 446-7979

Fax: (916) 446-8199

COVER SHEET

Chatfield Watershed Authority

P.O. Box 460736

Glendale, CO 80246-0736

Attention: Diane Kielty, Program Manager

October 13, 2023

Client: 002051

Page: 1

For Professional Services Rendered Through September 30, 2023

ACCOUNT SUMMARY

Matter	Description	Invoice #	Services	Tax	Disbursements	Interest	Total
000001	General	3018976	\$962.00	\$0.00	\$0.00	\$0.00	\$962.00
000002	WQCD-WQCC	3018977	\$2,210.00	\$0.00	\$0.00	\$0.00	\$2,210.00
Total Current Charges							\$3,172.00
Previous Balance							\$2,626.00
<i>Less Payments</i>							(\$2,626.00)
PAY THIS AMOUNT							\$3,172.00

Remittance Advice

Check Payable To:

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

Somach Simmons & Dunn

Attorneys at Law

500 Capitol Mall, Suite 1000

Sacramento, California 95814

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

somalchlaw.com

Telephone: (916) 446-7979

Fax: (916) 446-8199

REMITTANCE COPY

Chatfield Watershed Authority

P.O. Box 460736

Glendale, CO 80246-0736

Attention: Diane Kielty, Program Manager

October 13, 2023

Client: 002051

Page: 1

For Professional Services Rendered Through September 30, 2023

ACCOUNT SUMMARY

Matter	Description	Invoice #	Services	Tax	Disbursements	Interest	Total
000001	General	3018976	\$962.00	\$0.00	\$0.00	\$0.00	\$962.00
000002	WQCD-WQCC	3018977	\$2,210.00	\$0.00	\$0.00	\$0.00	\$2,210.00
Total Current Charges							\$3,172.00
Previous Balance							\$2,626.00
Less Payments							(\$2,626.00)
PAY THIS AMOUNT							\$3,172.00

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: 2/1/2023 - 10/13/2023

Invoices Sorted by: Invoice Number

Posted Invoices

Matter Name	Matter Code	Invoice #	Invoice Date	Fees	Expenses	Costs	Interest	Total	2023 Totals
General	1	3018976	10/13/2023	962.00	-	-	-	962.00	14,444.45
WQCD-WQCC	2	3018977	10/13/2023	2,210.00	-	-	-	2,210.00	8,657.00
Pine Canyon Application	3		*	*	*	*	*	*	-
Reg. 73 Triennial Review	4		*	*	*	*	*	*	-
Policy Revision Project	5		*	*	*	*	*	*	-
2022 Lakes Nutrients Rulemaking Hearing	6		*	*	*	*	*	*	19,788.96
CPWC	7		*	*	*	*	*	*	624.00
Client Year Totals				\$ 3,172.00	\$ -	\$ -	\$ -	\$ 3,172.00	\$ 43,514.41

* No Invoice This Month

2023 Budget	\$ 58,640.00	100%
Amount Billed	\$ 43,514.41	74.2%
Budget Remaining	\$ 15,125.59	25.8%

Invoice Listing

Sort Order: Department

Selection: Filters Set (1)

Invoices Dated: 2/1/2023 - 10/13/2023

Invoices Sorted by: Client-Mater

- Posted Invoices
- Void Invoices
- Unposted Invoices

Client	Matter	Invoice #	Invoice Date	Fees	Expenses	Costs	Interest	Tax	Total	
Default Department										
002051 CHATFIELD WATERSHED AUTHORITY										
		000001	3016659	02/13/2023	\$2,288.00	\$0.00	\$14.45	\$0.00	\$0.00	\$2,302.45
		000001	3016957	03/13/2023	\$1,274.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,274.00
		000001	3017201	04/12/2023	\$676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$676.00
		000001	3017524	05/15/2023	\$2,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,964.00
		000001	3017831	06/20/2023	\$910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$910.00
		000001	3018111	07/17/2023	\$1,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,690.00
		000001	3018406	08/15/2023	\$2,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,158.00
		000001	3018695	09/18/2023	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.00
		000001	3018976	10/13/2023	\$962.00	\$0.00	\$0.00	\$0.00	\$0.00	\$962.00
					\$14,430.00	\$0.00	\$14.45	\$0.00	\$0.00	\$14,444.45
		000002	3016958	03/13/2023	\$416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416.00
		000002	3017202	04/12/2023	\$676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$676.00
		000002	3017525	05/15/2023	\$182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.00
		000002	3017832	06/20/2023	\$1,923.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,923.00
		000002	3018112	07/17/2023	\$1,222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,222.00
		000002	3018407	08/15/2023	\$910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$910.00
		000002	3018696	09/18/2023	\$1,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,118.00
		000002	3018977	10/13/2023	\$2,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,210.00
					\$8,657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,657.00
		000006	3016660	02/13/2023	\$1,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,586.00
		000006	3016959	03/13/2023	\$2,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,440.00
		000006	3017203	04/12/2023	\$7,459.50	\$0.00	\$9.46	\$0.00	\$0.00	\$7,468.96
		000006	3017526	05/15/2023	\$8,294.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,294.00
					\$19,779.50	\$0.00	\$9.46	\$0.00	\$0.00	\$19,788.96
		000007	3018409	08/15/2023	\$442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442.00
		000007	3018697	09/18/2023	\$182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.00
					\$624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$624.00
					\$43,490.50	\$0.00	\$23.91	\$0.00	\$0.00	\$43,514.41
		Department Total:			\$43,490.50	\$0.00	\$23.91	\$0.00	\$0.00	\$43,514.41
		Report Total:			\$43,490.50	\$0.00	\$23.91	\$0.00	\$0.00	\$43,514.41