

Attachment 1

**Invoice to Chatfield Watershed Authority  
from  
Steve Balcerovich & Attwood Public Affairs**

**Invoice #22-06: April 2023 Professional Governmental Affairs  
Services**

**TOTAL DUE: \$3,000**

**Note: Please send \$1500 to Steve Balcerovich:  
2441 N. Broadway  
Unit 218  
Denver, CO 80205**

**Please send \$1500 to Attwood Public Affairs:  
9224 West Berry Place  
Littleton, CO 80123**

## Attachment 2

**Somach Simmons & Dunn**

Attorneys at Law

500 Capitol Mall, Suite 1000

Sacramento, California 95814

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

[somalchlaw.com](http://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**

April 12, 2023

Client: 002051

Page: 1

For Professional Services Rendered Through March 31, 2023

*ACCOUNT SUMMARY*

Matter	Description	Invoice #	Services	Tax	Disbursements	Interest	Total
000001	General	3017201	\$676.00	\$0.00	\$0.00	\$0.00	\$676.00
000002	WQCD-WQCC	3017202	\$676.00	\$0.00	\$0.00	\$0.00	\$676.00
000006	2022 Lakes Nutrients Rulemal	3017203	\$7,459.50	\$0.00	\$9.46	\$0.00	\$7,468.96
Total Current Charges							\$8,820.96
Previous Balance							\$4,130.00
<i>Less Payments</i>							(\$4,130.00)
<b>PAY THIS AMOUNT</b>							<b>\$8,820.96</b>

**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

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*REMITTANCE COPY*

Chatfield Watershed Authority

P.O. Box 460736

Glendale, CO 80246-0736

**Attention: Diane Kielty, Program Manager**

April 12, 2023

Client: 002051

Page: 1

For Professional Services Rendered Through March 31, 2023

*ACCOUNT SUMMARY*

Matter	Description	Invoice #	Services	Tax	Disbursements	Interest	Total
000001	General	3017201	\$676.00	\$0.00	\$0.00	\$0.00	\$676.00
000002	WQCD-WQCC	3017202	\$676.00	\$0.00	\$0.00	\$0.00	\$676.00
000006	2022 Lakes Nutrients Rulemal	3017203	\$7,459.50	\$0.00	\$9.46	\$0.00	\$7,468.96
Total Current Charges							\$8,820.96
Previous Balance							\$4,130.00
<i>Less Payments</i>							(\$4,130.00)
<b>PAY THIS AMOUNT</b>							<b>\$8,820.96</b>

**Remittance Advice**

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Chatfield Watershed Authority

P.O. Box 460736

Glendale, CO 80246-0736

**Attention: Diane Kielty, Program Manager**

April 12, 2023

Client: 002051

Matter: 000001

Invoice #: 3017201

Resp. Atty: SAK

Page: 1

RE: General

For Professional Services Rendered Through March 31, 2023

Total Services	\$676.00
Total Current Charges	\$676.00
Previous Balance	\$1,274.00
<i>Less Payments</i>	<i>(\$1,274.00)</i>
<b>PAY THIS AMOUNT</b>	<b>\$676.00</b>

**Remittance Advice**

**Check Payable To:**

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Sacramento, California 95814

Please return this remittance page with your payment. Thank you.

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Chatfield Watershed Authority

P.O. Box 460736

Glendale, CO 80246-0736

**Attention: Diane Kiely, Program Manager**

April 12, 2023

Client: 002051

Matter: 000002

Invoice #: 3017202

Resp. Atty: SAK

Page: 1

RE: WQCD-WQCC

For Professional Services Rendered Through March 31, 2023

---

Total Services	\$676.00
Total Current Charges	\$676.00
Previous Balance	\$416.00
<i>Less Payments</i>	<i>(\$416.00)</i>
<b>PAY THIS AMOUNT</b>	<b>\$676.00</b>

---

**Remittance Advice**

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Sacramento, California 95814

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Chatfield Watershed Authority

P.O. Box 460736

Glendale, CO 80246-0736

**Attention: Diane Kielty, Program Manager**

April 12, 2023

Client: 002051

Matter: 000006

Invoice #: 3017203

Resp. Atty: SAK

Page: 1

RE: 2022 Lakes Nutrients Rulemaking Hearing

For Professional Services Rendered Through March 31, 2023

Total Services	\$7,459.50
Total Disbursements	\$9.46
Total Current Charges	\$7,468.96
Previous Balance	\$2,440.00
<i>Less Payments</i>	<i>(\$2,440.00)</i>
<b>PAY THIS AMOUNT</b>	<b>\$7,468.96</b>

**Remittance Advice**

**Check Payable To:**

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

Please return this remittance page with your payment. Thank you.



## Invoice Listing

**Sort Order:** Client-Matter

**Invoices Sorted by:** Invoice Number

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

Posted Invoices

**Invoices Dated:** 2/1/2023 - 04/12/2023

Matter Name	Matter Code	Invoice #	Invoice Date	Fees	Expenses	Costs	Interest	Total	2023 Totals
General	1	3017201	4/12/2023	676.00	-	-	-	676.00	4,252.45
WQCD-WQCC	2	3017202	4/12/2023	676.00	-	-	-	676.00	1,092.00
Pine Canyon Application	3			*	*	*	*	*	-
Reg. 73 Triennial Review	4		*	*	*	*	*	*	-
Policy Revision Project	5		*	*	*	*	*	*	-
2022 Lakes Nutrients Rulemaking Hearing	6	3017203	4/12/2023	7,459.50	-	9.46	-	7,468.96	11,494.96
<b>Client Year Totals</b>				<b>\$ 8,811.50</b>	<b>\$ -</b>	<b>\$ 9.46</b>	<b>\$ -</b>	<b>\$ 8,820.96</b>	<b>\$ 16,839.41</b>

\* No Invoice This Month

2023 Budget	\$ 58,640.00	100%
Amount Billed	\$ 16,839.41	28.7%
Budget Remaining	\$ 41,800.59	71.3%

# Invoice Listing

Sort Order: Department  
 Selection: Filters Set (1)  
 Invoices Dated: 2/1/2023 - 4/12/2023

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	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
					<b>\$4,238.00</b>	<b>\$0.00</b>	<b>\$14.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,252.45</b>
		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
					<b>\$1,092.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,092.00</b>
		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
					<b>\$11,485.50</b>	<b>\$0.00</b>	<b>\$9.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,494.96</b>
					<b>\$16,815.50</b>	<b>\$0.00</b>	<b>\$23.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,839.41</b>
		<b>Department Total:</b>			<b>\$16,815.50</b>	<b>\$0.00</b>	<b>\$23.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,839.41</b>
		<b>Report Total:</b>			<b>\$16,815.50</b>	<b>\$0.00</b>	<b>\$23.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,839.41</b>

Attachment 3

TWS FINANCIAL INC.

CERTIFIED PUBLIC ACCOUNTANTS  
6901 S. Pierce St. #200  
LITTLETON CO. 80128  
(303) 933-4207

# Invoice

Date	Invoice #
4/28/2023	23463

Bill To
Chatfield Watershed Authority 4255 N. US Highway 85 Castle Rock, Co 80108

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
2	March and April 2023 Financial Statement Prep.	750.00	1,500.00
Thank you for your business.		<b>Total</b>	\$1,500.00

## Attachment 4

**Invoice to Chatfield Watershed Authority  
from  
Steve Balcerovich & Attwood Public Affairs**

**Invoice #22-07: May 2023 Professional Governmental Affairs Services**

**TOTAL DUE: \$3,000**

**Note: Please send \$1500 to Steve Balcerovich:  
2441 N. Broadway  
Unit 218  
Denver, CO 80205**

**Please send \$1500 to Attwood Public Affairs:  
9224 West Berry Place  
Littleton, CO 80123**

Attachment 5

## Invoice Listing

**Sort Order:** Client-Matter

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

**Invoices Dated:** 2/1/2023 - 05/15/2023

Invoices Sorted by: Invoice Number

Posted Invoices

Matter Name	Matter Code	Invoice #	Invoice Date	Fees	Expenses	Costs	Interest	Total	2023 Totals
General	1		5/15/2023	2,964.00	-	-	-	2,964.00	7,216.45
WQCD-WQCC	2		5/15/2023	182.00	-	-	-	182.00	1,274.00
Pine Canyon Application	3		*	*	*	*	*	*	-
Reg. 73 Triennial Review	4		*	*	*	*	*	*	-
Policy Revision Project	5		*	*	*	*	*	*	-
2022 Lakes Nutrients Rulemaking Hearing	6		5/15/2023	8,294.00	-	-	-	8,294.00	19,788.96
<b>Client Year Totals</b>				<b>\$ 11,440.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,440.00</b>	<b>\$ 28,279.41</b>

\* No Invoice This Month

2023 Budget	\$ 58,640.00	100%
Amount Billed	\$ 28,279.41	48.2%
Budget Remaining	\$ 30,360.59	51.8%



# Invoice Listing

Sort Order: Department

Selection: Filters Set (1)

Invoices Dated: 2/1/2023 - 5/15/2023

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	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
				<b>\$7,202.00</b>	<b>\$0.00</b>	<b>\$14.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,216.45</b>
	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
				<b>\$1,274.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,274.00</b>
	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
				<b>\$19,779.50</b>	<b>\$0.00</b>	<b>\$9.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,788.96</b>
				<b>\$28,255.50</b>	<b>\$0.00</b>	<b>\$23.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,279.41</b>
	<b>Department Total:</b>			<b>\$28,255.50</b>	<b>\$0.00</b>	<b>\$23.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,279.41</b>
	<b>Report Total:</b>			<b>\$28,255.50</b>	<b>\$0.00</b>	<b>\$23.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,279.41</b>

**Somach Simmons & Dunn**

Attorneys at Law

500 Capitol Mall, Suite 1000

Sacramento, California 95814

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

somachlaw.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**

May 15, 2023

Client: 002051

Page: 1

For Professional Services Rendered Through April 30, 2023

*ACCOUNT SUMMARY*

Matter	Description	Invoice #	Services	Tax	Disbursements	Interest	Total
000001	General	3017524	\$2,964.00	\$0.00	\$0.00	\$0.00	\$2,964.00
000002	WQCD-WQCC	3017525	\$182.00	\$0.00	\$0.00	\$0.00	\$182.00
000006	2022 Lakes Nutrients Rulemal	3017526	\$8,294.00	\$0.00	\$0.00	\$0.00	\$8,294.00
Total Current Charges							\$11,440.00
Previous Balance							\$8,820.96
<i>Less Payments</i>							(\$8,820.96)
<b>PAY THIS AMOUNT</b>							<b>\$11,440.00</b>

**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

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*REMITTANCE COPY*

Chatfield Watershed Authority

P.O. Box 460736

Glendale, CO 80246-0736

**Attention: Diane Kielty, Program Manager**

May 15, 2023

Client: 002051

Page: 1

For Professional Services Rendered Through April 30, 2023

*ACCOUNT SUMMARY*

Matter	Description	Invoice #	Services	Tax	Disbursements	Interest	Total
000001	General	3017524	\$2,964.00	\$0.00	\$0.00	\$0.00	\$2,964.00
000002	WQCD-WQCC	3017525	\$182.00	\$0.00	\$0.00	\$0.00	\$182.00
000006	2022 Lakes Nutrients Rulemal	3017526	\$8,294.00	\$0.00	\$0.00	\$0.00	\$8,294.00
Total Current Charges							\$11,440.00
Previous Balance							\$8,820.96
<i>Less Payments</i>							(\$8,820.96)
<b>PAY THIS AMOUNT</b>							<b>\$11,440.00</b>

**Remittance Advice**

**Check Payable To:**

Somach Simmons & Dunn

Attn.: Accounts Receivable

500 Capitol Mall, Suite 1000

Sacramento, California 95814

Attachment 6

TWS FINANCIAL INC.

CERTIFIED PUBLIC ACCOUNTANTS  
6901 S. Pierce St. #200  
LITTLETON CO. 80128  
(303) 933-4207

# Invoice

Date	Invoice #
7/11/2023	23582

Bill To
Chatfield Watershed Authority 4255 N. US Highway 85 Castle Rock, Co 80108

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	June 30, 2023 Financial Statement Prep.	750.00	750.00
Thank you for your business.		<b>Total</b>	\$750.00

Attachment 7

**Invoice to Chatfield Watershed Authority  
from  
Steve Balcerovich & Attwood Public Affairs**

**Invoice #22-08: June 2023 Professional Governmental Affairs Services**

**TOTAL DUE: \$3,000**

**Note: Please send \$1500 to Steve Balcerovich:  
2441 N. Broadway  
Unit 218  
Denver, CO 80205**

**Please send \$1500 to Attwood Public Affairs:  
9224 West Berry Place  
Littleton, CO 80123**

## Attachment 8



**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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Fax: (916) 446-8199

*COVER SHEET*

Chatfield Watershed Authority

P.O. Box 460736

Glendale, CO 80246-0736

**Attention: Diane Kielty, Program Manager**

June 20, 2023

Client: 002051

Page: 1

For Professional Services Rendered Through May 31, 2023

*ACCOUNT SUMMARY*

Matter	Description	Invoice #	Services	Tax	Disbursements	Interest	Total
000001	General	3017831	\$910.00	\$0.00	\$0.00	\$0.00	\$910.00
000002	WQCD-WQCC	3017832	\$1,923.00	\$0.00	\$0.00	\$0.00	\$1,923.00
Total Current Charges							\$2,833.00
Previous Balance							\$3,146.00
<b>PAY THIS AMOUNT</b>							<b>\$5,979.00</b>

**Remittance Advice**

**Check Payable To:**

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Sacramento, California 95814

**Somach Simmons & Dunn**

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*REMITTANCE COPY*

Chatfield Watershed Authority

P.O. Box 460736

Glendale, CO 80246-0736

**Attention: Diane Kielty, Program Manager**

June 20, 2023

Client: 002051

Page: 1

For Professional Services Rendered Through May 31, 2023

*ACCOUNT SUMMARY*

Matter	Description	Invoice #	Services	Tax	Disbursements	Interest	Total
000001	General	3017831	\$910.00	\$0.00	\$0.00	\$0.00	\$910.00
000002	WQCD-WQCC	3017832	\$1,923.00	\$0.00	\$0.00	\$0.00	\$1,923.00
Total Current Charges							\$2,833.00
Previous Balance							\$3,146.00
<b>PAY THIS AMOUNT</b>							<b>\$5,979.00</b>

**Remittance Advice**

**Check Payable To:**

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Attn.: Accounts Receivable  
500 Capitol Mall, Suite 1000  
Sacramento, California 95814

## Invoice Listing

**Sort Order:** Client-Matter

Invoices Sorted by: Invoice Number

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

Posted Invoices

**Invoices Dated:** 2/1/2023 - 06/15/2023

Matter Name	Matter Code	Invoice #	Invoice Date	Fees	Expenses	Costs	Interest	Total	2023 Totals
General	1	3017831	6/20/2023	910.00	-	-	-	910.00	8,126.45
WQCD-WQCC	2	3017832	6/20/2023	1,923.00	-	-	-	1,923.00	3,197.00
Pine Canyon Application	3		*	*	*	*	*	*	-
Reg. 73 Triennial Review	4		*	*	*	*	*	*	-
Policy Revision Project	5		*	*	*	*	*	*	-
2022 Lakes Nutrients Rulemaking Hearing	6		*	*	*	*	*	*	19,789.00
<b>Client Year Totals</b>				<b>\$ 2,833.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,833.00</b>	<b>\$ 31,112.45</b>

\* No Invoice This Month

2023 Budget	\$ 58,640.00	100%
Amount Billed	\$ 31,112.45	53.1%
Budget Remaining	\$ 27,527.55	46.9%

# Invoice Listing

Sort Order: Department  
 Selection: Filters Set (1)  
 Invoices Dated: 2/1/2023 - 6/30/2023

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	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
					<b>\$8,112.00</b>	<b>\$0.00</b>	<b>\$14.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,126.45</b>
		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
					<b>\$3,197.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,197.00</b>
		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
					<b>\$19,779.50</b>	<b>\$0.00</b>	<b>\$9.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,788.96</b>
					<b>\$31,088.50</b>	<b>\$0.00</b>	<b>\$23.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,112.41</b>
		<b>Department Total:</b>			<b>\$31,088.50</b>	<b>\$0.00</b>	<b>\$23.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,112.41</b>
		<b>Report Total:</b>			<b>\$31,088.50</b>	<b>\$0.00</b>	<b>\$23.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,112.41</b>





**Bill To:**

Chatfield Watershed Authority  
 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	03/31/2023
Purchase Order No.	Payment Terms :	NET 30
RESPEC Project Number :	Invoice No.	INV-0323-1458
W0035.22002	Invoice Period:	03/01/2023 - 03/31/2023

**June 2022 - May 2023 Contract**

Description	Budget	Previous Billings	Current Billings	Billed to Date	Amount Remaining	Percent Complete	Amount Due This Invoice
Board & Committee Support	\$21,950.00	\$14,126.25	\$900.00	\$15,026.25	\$6,923.75	68.46%	\$900.00
Water Quality Monitoring Data	\$9,410.00	\$13,050.00	\$3,395.00	\$16,445.00	(\$7,035.00)	174.76%	\$3,395.00
Regulatory Technical Support	\$28,975.00	\$22,402.50	\$5,210.00	\$27,612.50	\$1,362.50	95.30%	\$5,210.00
Advancing Strategic Initiatives	\$27,760.00	\$3,800.00	\$675.00	\$4,475.00	\$23,285.00	16.12%	\$675.00
Direct Expenses	\$360.00	\$36.61	\$0.00	\$36.61	\$323.39	10.17%	\$0.00
<b>Grand Total</b>	<b>\$88,455.00</b>	<b>\$53,415.36</b>	<b>\$10,180.00</b>	<b>\$63,595.36</b>	<b>\$24,859.64</b>	<b>72%</b>	<b>\$10,180.00</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	W0035.22002.003	Acosta, Natalie A	03/31/23	8.00	\$145.00	\$1,160.00		Labor Hours
					<b>8.00</b>		<b>\$1,160.00</b>		
	Wastewater Engineer	W0035.22002.002	Gilley, Alicia D	03/25/23	7.50	\$205.00	\$1,537.50		Labor Hours
	Wastewater Engineer	W0035.22002.002		03/31/23	3.50	\$205.00	\$717.50		Labor Hours
					<b>11.00</b>		<b>\$2,255.00</b>		
	Hydrologist	W0035.22002.002	Hassel, Willow R	03/25/23	9.50	\$120.00	\$1,140.00		Labor Hours
					<b>9.50</b>		<b>\$1,140.00</b>		
	Principal	W0035.22002.003	Leak, Alan J	03/04/23	1.00	\$225.00	\$225.00		Labor Hours
	Principal	W0035.22002.003		03/11/23	4.50	\$225.00	\$1,012.50		Labor Hours
	Principal	W0035.22002.003		03/18/23	8.00	\$225.00	\$1,800.00		Labor Hours
	Principal	W0035.22002.004		03/18/23	1.50	\$225.00	\$337.50		Labor Hours
	Principal	W0035.22002.001		03/25/23	0.50	\$225.00	\$112.50		Labor Hours
	Principal	W0035.22002.003		03/25/23	2.00	\$225.00	\$450.00		Labor Hours
	Principal	W0035.22002.001		03/31/23	3.50	\$225.00	\$787.50		Labor Hours
	Principal	W0035.22002.003		03/31/23	2.50	\$225.00	\$562.50		Labor Hours
Principal	W0035.22002.004	03/31/23		1.50	\$225.00	\$337.50		Labor Hours	
				<b>25.00</b>		<b>\$5,625.00</b>			
<b>Labor</b>					<b>53.50</b>		<b>\$10,180.00</b>		
<b>Total</b>					<b>53.50</b>		<b>\$10,180.00</b>		



### Task Summary

RESPEC Project ID & Description	Current Hours	Current Dollars	Hours Billed to Date	Dollars Billed to Date
W0035.22002.000 - Direct Expenses				\$36.61
W0035.22002.001 - Board & Committee Support	4.00	\$900.00	72.00	\$15,026.25
W0035.22002.002 - Water Quality Monitoring Data	20.50	\$3,395.00	127.00	\$16,445.00
W0035.22002.003 - Regulatory Technical Support	26.00	\$5,210.00	137.50	\$27,202.50
W0035.22002.004 - Advancing Strategic Initiatives	3.00	\$675.00	21.00	\$4,475.00
<b>Overall - Total</b>	<b>53.50</b>	<b>\$10,180.00</b>	<b>357.50</b>	<b>\$63,185.36</b>



Attachment 10



Attachment 11



**Bill To:**

Chatfield Watershed Authority  
 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

04/30/2023

Purchase Order No.

Payment Terms :

NET 30

RESPEC Project Number :

W0035.22002

Invoice No.

INV-0423-1315

Invoice Period:

04/01/2023 - 04/30/2023

**June 2022 - May 2023 Contract**

Description	Budget	Previous Billings	Current Billings	Billed to Date	Amount Remaining	Percent Complete	Amount Due This Invoice
Board & Committee Support	\$21,950.00	\$15,026.25	\$1,800.00	\$16,826.25	\$5,123.75	76.66%	\$1,800.00
Water Quality Monitoring Data	\$9,410.00	\$16,445.00	\$3,520.00	\$19,965.00	(\$10,555.00)	212.17%	\$3,520.00
Regulatory Technical Support	\$28,975.00	\$27,612.50	\$4,950.00	\$32,562.50	(\$3,587.50)	112.38%	\$4,950.00
Advancing Strategic Initiatives	\$27,760.00	\$4,475.00	\$2,587.50	\$7,062.50	\$20,697.50	25.44%	\$2,587.50
Direct Expenses	\$360.00	\$36.61	\$73.37	\$109.98	\$250.02	30.55%	\$73.37
<b>Grand Total</b>	<b>\$88,455.00</b>	<b>\$63,595.36</b>	<b>\$12,930.87</b>	<b>\$76,526.23</b>	<b>\$11,928.77</b>	<b>87%</b>	<b>\$12,930.87</b>



### Invoice Supporting Information

Cost Category	PLC Desc	RESPEC Project No.	Name	Week Ending Date	Hours	Billing Rate	Amount To Bill	Reference #	Description	
Labor	Wastewater Engineer	W0035.22002.002	Gilley, Alicia D	04/08/23	5.00	\$205.00	\$1,025.00		Labor Hours	
	Wastewater Engineer	W0035.22002.002		04/15/23	6.50	\$205.00	\$1,332.50		Labor Hours	
	Wastewater Engineer	W0035.22002.002		04/29/23	4.50	\$205.00	\$922.50		Labor Hours	
						<b>16.00</b>		<b>\$3,280.00</b>		
	Hydrologist	W0035.22002.002	Hassel, Willow R	04/15/23	1.00	\$120.00	\$120.00		Labor Hours	
	Hydrologist	W0035.22002.002		04/29/23	1.00	\$120.00	\$120.00		Labor Hours	
						<b>2.00</b>		<b>\$240.00</b>		
	Principal	W0035.22002.001	Leak, Alan J	04/08/23	3.00	\$225.00	\$675.00		Labor Hours	
	Principal	W0035.22002.003		04/08/23	5.00	\$225.00	\$1,125.00		Labor Hours	
	Principal	W0035.22002.004		04/08/23	2.50	\$225.00	\$562.50		Labor Hours	
	Principal	W0035.22002.003		04/15/23	8.00	\$225.00	\$1,800.00		Labor Hours	
	Principal	W0035.22002.004		04/15/23	6.00	\$225.00	\$1,350.00		Labor Hours	
	Principal	W0035.22002.001		04/22/23	3.50	\$225.00	\$787.50		Labor Hours	
	Principal	W0035.22002.003		04/22/23	9.00	\$225.00	\$2,025.00		Labor Hours	
Principal	W0035.22002.001	04/29/23		1.50	\$225.00	\$337.50		Labor Hours		
Principal	W0035.22002.004	04/29/23		3.00	\$225.00	\$675.00		Labor Hours		
					<b>41.50</b>		<b>\$9,337.50</b>			
<b>Labor</b>						<b>59.50</b>		<b>\$12,857.50</b>		
Travel		W0035.22002.000	Alan J. Leak				\$35.37	239781	April - 3 trips 54 total miles	
		W0035.22002.000					\$38.00	239781	4/13 & 4/21 parking downtown	
								<b>\$73.37</b>		
<b>Travel</b>							<b>\$73.37</b>			
<b>Total</b>						<b>59.50</b>		<b>\$12,930.87</b>		



### Task Summary

RESPEC Project ID & Description	Current Hours	Current Dollars	Hours Billed to Date	Dollars Billed to Date
W0035.22002.000 - Direct Expenses		\$73.37		\$109.98
W0035.22002.001 - Board & Committee Support	8.00	\$1,800.00	80.00	\$16,826.25
W0035.22002.002 - Water Quality Monitoring Data	18.00	\$3,520.00	145.00	\$19,965.00
W0035.22002.003 - Regulatory Technical Support	22.00	\$4,950.00	159.50	\$32,152.50
W0035.22002.004 - Advancing Strategic Initiatives	11.50	\$2,587.50	32.50	\$7,062.50
<b>Overall - Total</b>	<b>59.50</b>	<b>\$12,930.87</b>	<b>417.00</b>	<b>\$76,116.23</b>

Attachment 12

**Bill To:**

Chatfield Watershed Authority  
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 :

Purchase Order No.

RESPEC Project Number :

W0035.22002

Invoice Date

Payment Terms :

Invoice No.

Invoice Period:

05/31/2023

NET 30

INV-0523-1214

05/01/2023 - 05/31/2023

**June 2022 - May 2023 Contract**

Description	Budget	Previous Billings	Current Billings	Billed to Date	Amount Remaining	Percent Complete	Amount Due This Invoice
Board & Committee Support	\$21,950.00	\$16,826.25	\$1,012.50	\$17,838.75	\$4,111.25	81.27%	\$1,012.50
Water Quality Monitoring Data	\$9,410.00	\$19,965.00	\$3,492.50	\$23,457.50	(\$14,047.50)	249.28%	\$3,492.50
Regulatory Technical Support	\$28,975.00	\$32,562.50	\$337.50	\$32,900.00	(\$3,925.00)	113.55%	\$337.50
Advancing Strategic Initiatives	\$27,760.00	\$7,062.50	\$3,262.50	\$10,325.00	\$17,435.00	37.19%	\$3,262.50
Direct Expenses	\$360.00	\$109.98	\$70.74	\$180.72	\$179.28	50.20%	\$70.74
Grand Total	\$88,455.00	\$76,526.23	\$8,175.74	\$84,701.97	\$3,753.03	96%	\$8,175.74





### Invoice Supporting Information

Cost Category	PLC Desc	RESPEC Project No.	Name	Week Ending Date	Hours	Billing Rate	Amount To Bill	Reference #	Description	
Labor	Wastewater Engineer	W0035.22002.002	Gilley, Alicia D	05/06/23	1.50	\$205.00	\$307.50		Labor Hours	
	Wastewater Engineer	W0035.22002.002		05/13/23	1.00	\$205.00	\$205.00		Labor Hours	
	Wastewater Engineer	W0035.22002.002		05/20/23	4.00	\$205.00	\$820.00		Labor Hours	
						<b>6.50</b>		<b>\$1,332.50</b>		
	Hydrologist	W0035.22002.002	Hassel, Willow R	05/13/23	8.00	\$120.00	\$960.00		Labor Hours	
	Hydrologist	W0035.22002.002		05/20/23	10.00	\$120.00	\$1,200.00		Labor Hours	
						<b>18.00</b>		<b>\$2,160.00</b>		
	Principal	W0035.22002.001	Leak, Alan J	05/06/23	1.50	\$225.00	\$337.50		Labor Hours	
	Principal	W0035.22002.004		05/06/23	1.50	\$225.00	\$337.50		Labor Hours	
	Principal	W0035.22002.001		05/13/23	0.50	\$225.00	\$112.50		Labor Hours	
	Principal	W0035.22002.004		05/13/23	0.50	\$225.00	\$112.50		Labor Hours	
	Principal	W0035.22002.003		05/20/23	1.00	\$225.00	\$225.00		Labor Hours	
	Principal	W0035.22002.004		05/20/23	5.00	\$225.00	\$1,125.00		Labor Hours	
	Principal	W0035.22002.001		05/27/23	0.50	\$225.00	\$112.50		Labor Hours	
	Principal	W0035.22002.004		05/27/23	5.50	\$225.00	\$1,237.50		Labor Hours	
Principal	W0035.22002.001	05/31/23		2.00	\$225.00	\$450.00		Labor Hours		
Principal	W0035.22002.003	05/31/23		0.50	\$225.00	\$112.50		Labor Hours		
Principal	W0035.22002.004	05/31/23		2.00	\$225.00	\$450.00		Labor Hours		
					<b>20.50</b>		<b>\$4,612.50</b>			
<b>Labor</b>					<b>45.00</b>		<b>\$8,105.00</b>			
Travel		W0035.22002.000	Alan J. Leak				\$70.74	241417	May - 2 trips 108 miles total	
							<b>\$70.74</b>			
<b>Travel</b>							<b>\$70.74</b>			
<b>Total</b>					<b>45.00</b>		<b>\$8,175.74</b>			



### Task Summary

RESPEC Project ID & Description	Current Hours	Current Dollars	Hours Billed to Date	Dollars Billed to Date
W0035.22002.000 - Direct Expenses		\$70.74		\$180.72
W0035.22002.001 - Board & Committee Support	4.50	\$1,012.50	84.50	\$17,838.75
W0035.22002.002 - Water Quality Monitoring Data	24.50	\$3,492.50	169.50	\$23,457.50
W0035.22002.003 - Regulatory Technical Support	1.50	\$337.50	161.00	\$32,490.00
W0035.22002.004 - Advancing Strategic Initiatives	14.50	\$3,262.50	47.00	\$10,325.00
<b>Overall - Total</b>	<b>45.00</b>	<b>\$8,175.74</b>	<b>462.00</b>	<b>\$84,291.97</b>