

Somach Simmons & Dunn

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Sacramento, California 95814

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

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COVER SHEET

Chatfield Watershed Authority

P.O. Box 460736

Glendale, CO 80246-0736

Attention: Diane Kielty, Program Manager

February 13, 2024

Client: 002051

Page: 1

For Professional Services Rendered Through January 31, 2024

ACCOUNT SUMMARY

Matter	Description	Invoice #	Services	Tax	Disbursements	Interest	Total
000001	General	3020051	\$1,846.00	\$0.00	\$0.00	\$0.00	\$1,846.00
000002	WQCD-WQCC	3020052	\$1,066.00	\$0.00	\$0.00	\$0.00	\$1,066.00
000007	CPWC	3020053	\$728.00	\$0.00	\$0.00	\$0.00	\$728.00
Total Current Charges							\$3,640.00
Previous Balance							\$5,177.40
<i>Less Payments</i>							(\$5,177.40)
PAY THIS AMOUNT							\$3,640.00

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

Attention: Diane Kiely, Program Manager

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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

Invoices Sorted by: Invoice Number

Selection: Chatfield Watershed Authority - All Matters

Posted Invoices

Invoices Dated: 02/01/2024 - 02/13/2024

Matter Name	Matter Code	Invoice #	Invoice Date	Fees	Expenses	Costs	Interest	Total	2024 Totals
General	1	3020051	2/13/2024	1,846.00	-	-	-	1,846.00	1,846.00
WQCD-WQCC	2	3020052	2/13/2024	1,066.00	-	-	-	1,066.00	1,066.00
Pine Canyon Application	3		*	*	*	*	*	*	-
Reg. 73 Triennial Review	4		*	*	*	*	*	*	-
Policy Revision Project	5		*	*	*	*	*	*	-
2022 Lakes Nutrients Rulemaking Hearing	6		*	*	*	*	*	*	-
CPWC	7	3020053	2/13/2024	728.00	-	-	-	728.00	728.00
Client Year Totals				\$ 3,640.00	\$ -	\$ -	\$ -	\$ 3,640.00	\$ 3,640.00

* No Invoice This Month

2024 Budget	\$ 60,340.00	100%
Amount Billed	\$ 3,640.00	6.0%
Budget Remaining	\$ 56,700.00	94.0%

Invoice Listing

Sort Order: Department

Selection: Filters Set (1)

Invoices Dated: 2/1/2024 - 2/13/2024

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	3020051	02/13/2024	\$1,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,846.00
				\$1,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,846.00
	000002	3020052	02/13/2024	\$1,066.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,066.00
				\$1,066.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,066.00
	000007	3020053	02/13/2024	\$728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$728.00
				\$728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$728.00
				\$3,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,640.00
	Department Total:			\$3,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,640.00
	Report Total:			\$3,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,640.00



Bill To:

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

Remit Payment To:

RESPEC
Attn: Accounts Receivable
P.O. Box 725
Rapid City, SD 57709-0725
(605) 394-6400, (605) 394-6514 (FAX)

RESPEC Project Number : W0035.24004
Client Contract No.
Client Purchase Order
Invoice Period : 01/01/2024 - 01/31/2024
Project Description :

Invoice No : INV-0124-1005
Invoice Date : 01/31/24
Payments Terms : NET 30

Chatfield Jellystone WWTF 2024

Cost Category	Current Dollars	Dollars Billed to Date
Labor	\$1,670.00	\$1,670.00
Total Costs	\$1,670.00	\$1,670.00
Total Amount Due in US Dollars	\$1,670.00	\$1,670.00



Invoice Supporting Information

Cost Category	PLC Desc	RESPEC Project No.	Name	Week Ending Date	Hours	Billing Rate	Amount To Bill	Reference #	Description
Labor	Scientist	W0035.24004.001	Hassel, Willow R	01/31/24	6.50	\$125.00	\$812.50		Labor Hours
						6.50		\$812.50	
	Principal	W0035.24004.001	Leak, Alan J	01/31/24	3.50	\$245.00	\$857.50		Labor Hours
						3.50		\$857.50	
Labor					10.00		\$1,670.00		
Total					10.00		\$1,670.00		



Task Summary

Project ID	Description	Current Hours	Current Dollars	Hours Billed to Date	Dollars Billed to Date
W0035.24004.001	Chatfield Jellystone WWTF 2024	10.00	\$1,670.00	10.00	\$1,670.00
Summary		10.00	\$1,670.00	10.00	\$1,670.00



Labor Hours Summary and Description

Project No.	Description	Name	Date	Hours	Comments
W0035.24004.001	Chatfield Jellystone WWTF 2024	Leak, Alan J	Jan 29, 2024	0.50	Coord. Site Application review with Willow
	Chatfield Jellystone WWTF 2024	Hassel, Willow R	Jan 29, 2024	3.00	Sun Jelly Memo
	Chatfield Jellystone WWTF 2024	Leak, Alan J	Jan 30, 2024	0.50	Loadings review
	Chatfield Jellystone WWTF 2024	Hassel, Willow R	Jan 30, 2024	3.50	Sun Jelly Memo
	Chatfield Jellystone WWTF 2024	Leak, Alan J	Jan 31, 2024	2.50	Site application review / review letter
W0035.24004.001				10.00	
Total				10.00	



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	01/31/24
Purchase Order No.	Payment Terms :	NET 30
RESPEC Project Number : W0035.23003	Invoice No.	INV-0124-1004
	Invoice Period:	01/01/2024 - 01/31/2024

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	\$10,575.00	\$1,912.50	\$12,487.50	\$7,532.50	62.38%	\$1,912.50
Water Quality Monitoring Data	\$11,010.00	\$2,100.00	\$180.00	\$2,280.00	\$8,730.00	20.71%	\$180.00
Regulatory Technical Support	\$18,085.00	\$11,490.00	\$1,372.50	\$12,862.50	\$5,222.50	71.12%	\$1,372.50
Advancing Strategic Initiatives	\$29,265.00	\$1,350.00	\$225.00	\$1,575.00	\$27,690.00	5.38%	\$225.00
Direct Expenses	\$340.00	\$37.99	\$20.10	\$58.09	\$281.91	17.09%	\$20.10
Grand Total	\$78,720.00	\$25,552.99	\$3,710.10	\$29,263.09	\$49,456.91	37.174%	\$3,710.10
AMOUNT DUE THIS INVOICE							\$3,710.10



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	01/13/24	1.00	\$120.00	\$120.00		Labor Hours		
	Hydrologist	W0035.23003.003		01/20/24	2.00	\$120.00	\$240.00		Labor Hours		
	Hydrologist	W0035.23003.002		01/27/24	1.50	\$120.00	\$180.00		Labor Hours		
					4.50		\$540.00				
	Principal	W0035.23003.001	Leak, Alan J	01/06/24	2.50	\$225.00	\$562.50		Labor Hours		
	Principal	W0035.23003.001		01/20/24	1.50	\$225.00	\$337.50		Labor Hours		
	Principal	W0035.23003.003		01/20/24	2.50	\$225.00	\$562.50		Labor Hours		
	Principal	W0035.23003.001		01/27/24	3.50	\$225.00	\$787.50		Labor Hours		
	Principal	W0035.23003.003		01/27/24	0.50	\$225.00	\$112.50		Labor Hours		
	Principal	W0035.23003.001		01/31/24	1.00	\$225.00	\$225.00		Labor Hours		
	Principal	W0035.23003.003		01/31/24	1.50	\$225.00	\$337.50		Labor Hours		
	Principal	W0035.23003.004		01/31/24	1.00	\$225.00	\$225.00		Labor Hours		
					14.00		\$3,150.00				
	Labor				18.50		\$3,690.00				
Travel		W0035.23003.000	Alan J. Leak				\$20.10	254566	1/22 Chatfield Board Mtg. 30mi		
							\$20.10				
Travel							\$20.10				
Total					18.50		\$3,710.10				



Task Summary

RESPEC Project ID & Description	Current Hours	Current Dollars	Hours Billed to Date	Dollars Billed to Date
W0035.23003.000 - Direct Expenses		\$20.10		\$58.09
W0035.23003.001 - Board & Committee Support	8.50	\$1,912.50	62.50	\$12,487.50
W0035.23003.002 - Water Quality Monitoring Data	1.50	\$180.00	19.00	\$2,280.00
W0035.23003.003 - Regulatory Technical Support	7.50	\$1,372.50	84.00	\$12,862.50
W0035.23003.004 - Advancing Strategic Initiatives	1.00	\$225.00	7.00	\$1,575.00
Overall - Total	18.50	\$3,710.10	172.50	\$29,263.09