



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	11/30/23
Purchase Order No.	Payment Terms :	NET 30
RESPEC Project Number :	Invoice No.	INV-1123-1394
W0035.23003	Invoice Period:	11/01/2023 - 11/30/2023

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	\$8,625.00	\$1,237.50	\$9,862.50	\$10,157.50	49.26%	\$1,237.50
Water Quality Monitoring Data	\$11,010.00	\$1,560.00		\$1,560.00	\$9,450.00	14.17%	
Regulatory Technical Support	\$18,085.00	\$10,455.00	\$675.00	\$11,130.00	\$6,955.00	61.54%	\$675.00
Advancing Strategic Initiatives	\$29,265.00	\$1,012.50	\$337.50	\$1,350.00	\$27,915.00	4.61%	\$337.50
Direct Expenses	\$340.00	\$30.13	\$7.86	\$37.99	\$302.01	11.17%	\$7.86
Grand Total	\$78,720.00	\$21,682.63	\$2,257.86	\$23,940.49	\$54,779.51	30.412%	\$2,257.86
AMOUNT DUE THIS INVOICE							\$2,257.86



Invoice Supporting Information

Cost Category	PLC Desc	RESPEC Project No.	Name	Week Ending Date	Hours	Billing Rate	Amount To Bill	Reference #	Description
Labor	Principal	W0035.23003.003	Leak, Alan J	11/04/23	0.50	\$225.00	\$112.50		Labor Hours
	Principal	W0035.23003.001		11/18/23	3.50	\$225.00	\$787.50		Labor Hours
	Principal	W0035.23003.003		11/18/23	2.50	\$225.00	\$562.50		Labor Hours
	Principal	W0035.23003.004		11/18/23	1.00	\$225.00	\$225.00		Labor Hours
	Principal	W0035.23003.001		11/25/23	2.00	\$225.00	\$450.00		Labor Hours
	Principal	W0035.23003.004		11/25/23	0.50	\$225.00	\$112.50		Labor Hours
						10.00		\$2,250.00	
Labor					10.00		\$2,250.00		
Travel		W0035.23003.000	Alan J. Leak				\$7.86	251257	11/20 CWA Board meeting 12 mi
							\$7.86		
Travel							\$7.86		
Total					10.00		\$2,257.86		



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		\$37.99
W0035.23003.001 - Board & Committee Support	5.50	\$1,237.50	48.50	\$9,862.50
W0035.23003.002 - Water Quality Monitoring Data			13.00	\$1,560.00
W0035.23003.003 - Regulatory Technical Support	3.00	\$675.00	73.50	\$11,130.00
W0035.23003.004 - Advancing Strategic Initiatives	1.50	\$337.50	6.00	\$1,350.00
Overall - Total	10.00	\$2,257.86	141.00	\$23,940.49



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

Contract Number :	Invoice Date	10/31/23
Purchase Order No.	Payment Terms :	NET 30
RESPEC Project Number :	Invoice No.	INV-1023-1183
W0035.23003	Invoice Period:	10/01/2023 - 10/31/2023

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	\$5,362.50	\$3,262.50	\$8,625.00	\$11,395.00	43.08%	\$3,262.50
Water Quality Monitoring Data	\$11,010.00	\$1,020.00	\$540.00	\$1,560.00	\$9,450.00	14.17%	\$540.00
Regulatory Technical Support	\$18,085.00	\$9,465.00	\$990.00	\$10,455.00	\$7,630.00	57.81%	\$990.00
Advancing Strategic Initiatives	\$29,265.00	\$337.50	\$675.00	\$1,012.50	\$28,252.50	3.46%	\$675.00
Direct Expenses	\$340.00	\$7.86	\$22.27	\$30.13	\$309.87	8.86%	\$22.27
Grand Total	\$78,720.00	\$16,192.86	\$5,489.77	\$21,682.63	\$57,037.37	27.544%	\$5,489.77
AMOUNT DUE THIS INVOICE							\$5,489.77



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	10/07/23	4.00	\$120.00	\$480.00		Labor Hours	
	Hydrologist	W0035.23003.002		10/14/23	4.50	\$120.00	\$540.00		Labor Hours	
	Hydrologist	W0035.23003.003		10/21/23	0.50	\$120.00	\$60.00		Labor Hours	
						9.00		\$1,080.00		
	Principal	W0035.23003.001	Leak, Alan J	10/07/23	2.50	\$225.00	\$562.50		Labor Hours	
	Principal	W0035.23003.001		10/14/23	4.00	\$225.00	\$900.00		Labor Hours	
	Principal	W0035.23003.001		10/21/23	3.00	\$225.00	\$675.00		Labor Hours	
	Principal	W0035.23003.003		10/21/23	2.00	\$225.00	\$450.00		Labor Hours	
	Principal	W0035.23003.004		10/21/23	3.00	\$225.00	\$675.00		Labor Hours	
	Principal	W0035.23003.001		10/28/23	3.00	\$225.00	\$675.00		Labor Hours	
Principal	W0035.23003.001	10/31/23		2.00	\$225.00	\$450.00		Labor Hours		
					19.50		\$4,387.50			
Labor					28.50		\$5,467.50			
Travel		W0035.23003.000	Alan J. Leak				\$22.27	249642	10/16 CWA board mtg 34 miles	
							\$22.27			
Travel							\$22.27			
Total					28.50		\$5,489.77			



Task Summary

RESPEC Project ID & Description	Current Hours	Current Dollars	Hours Billed to Date	Dollars Billed to Date
W0035.23003.000 - Direct Expenses		\$22.27		\$30.13
W0035.23003.001 - Board & Committee Support	14.50	\$3,262.50	43.00	\$8,625.00
W0035.23003.002 - Water Quality Monitoring Data	4.50	\$540.00	13.00	\$1,560.00
W0035.23003.003 - Regulatory Technical Support	6.50	\$990.00	70.50	\$10,455.00
W0035.23003.004 - Advancing Strategic Initiatives	3.00	\$675.00	4.50	\$1,012.50
Overall - Total	28.50	\$5,489.77	131.00	\$21,682.63

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

December 13, 2023

Client: 002051

Page: 1

For Professional Services Rendered Through November 30, 2023

ACCOUNT SUMMARY

Matter	Description	Invoice #	Services	Tax	Disbursements	Interest	Total
000001	General	3019499	\$1,742.00	\$0.00	\$0.00	\$0.00	\$1,742.00
000002	WQCD-WQCC	3019500	\$1,638.00	\$0.00	\$0.00	\$0.00	\$1,638.00
Total Current Charges							\$3,380.00
Previous Balance							\$9,763.00
<i>Less Payments</i>							(\$3,172.00)
PAY THIS AMOUNT							\$9,971.00

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

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REMITTANCE COPY

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000002	WQCD-WQCC	3019500	\$1,638.00	\$0.00	\$0.00	\$0.00	\$1,638.00
Total Current Charges							\$3,380.00
Previous Balance							\$9,763.00
<i>Less Payments</i>							(\$3,172.00)
PAY THIS AMOUNT							\$9,971.00

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

Invoices Sorted by: Invoice Number

Selection: Chatfield Watershed Authority - All Matters

Posted Invoices

Invoices Dated: 2/1/2023 - 12/13/2023

Matter Name	Matter Code	Invoice #	Invoice Date	Fees	Expenses	Costs	Interest	Total	2023 Totals
General	1	3019499	12/12/2023	1,742.00	-	-	-	1,742.00	19,629.45
WQCD-WQCC	2	3019500	12/12/2023	1,638.00	-	-	-	1,638.00	13,443.00
Pine Canyon Application	3		*	*	*	*	*	*	-
Reg. 73 Triennial Review	4		*	*	*	*	*	*	-
Policy Revision Project	5		*	*	*	*	*	*	-
2022 Lakes Nutrients Rulemaking Hearing	6		*	*	*	*	*	*	19,788.96
CPWC	7		*	*	*	*	*	*	676.00
Client Year Totals				\$ 3,380.00	\$ -	\$ -	\$ -	\$ 3,380.00	\$ 53,537.41

* No Invoice This Month

2023 Budget	\$ 58,640.00	100%
Amount Billed	\$ 53,537.41	91.3%
Budget Remaining	\$ 5,102.59	8.7%

Invoice Listing

Sort Order: Department

Selection: Filters Set (1)

Invoices Dated: 2/1/2023 - 12/13/2023

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
		000001	3019258	11/13/2023	\$3,443.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,443.00
		000001	3019499	12/13/2023	\$1,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,742.00
					\$19,615.00	\$0.00	\$14.45	\$0.00	\$0.00	\$19,629.45
		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
		000002	3019259	11/13/2023	\$3,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,148.00
		000002	3019500	12/13/2023	\$1,638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,638.00
					\$13,443.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,443.00
		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
		000007	3019260	11/13/2023	\$52.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.00
					\$676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$676.00

Invoice Listing

Sort Order: Department

Selection: Filters Set (1)

Invoices Dated: 2/1/2023 - 12/13/2023

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			\$53,513.50	\$0.00	\$23.91	\$0.00	\$0.00	\$53,537.41
	Department Total:			\$53,513.50	\$0.00	\$23.91	\$0.00	\$0.00	\$53,537.41
	Report Total:			\$53,513.50	\$0.00	\$23.91	\$0.00	\$0.00	\$53,537.41