

INVOICE TRACKING DETAIL

IN 2017-18

INVOICE TO: Colorado Water Conservation Board
1313 Sherman St. Rm. 721
Denver, Co 80203

Project Name:

Grantee: Eagle River Watershed Council

Address: PO Box 5740, Eagle, CO 81631

Phone No.: 970-827-5406

CWCB Contract or WSRF Contract CORE #: POGG1 2018-818, CWRP
Purchase Order No.: Agreement #: CMS#111864 CTGG1 2019-275

Grant Amount: \$75,000 WSRF; \$181,445 CWRP

Date of Invoice: 12/21/2018

CWRP
INVOICE 002.B

18,739.64

2,384.44

| TASK | DESCRIPTION | Total Budget/Grant Funds (all) | Water Supply Reserve Grant Funding | Watershed Grant Funding | Previously Invoiced | Current Invoice | Remaining Total | Percent Complete |
|------|---|--------------------------------|------------------------------------|-------------------------|---------------------|-----------------|-----------------|------------------|
| 1 | Engaging Stakeholders | \$57,858 | \$5,060.26 | \$13,679.38 | \$2,092 | \$18,740 | \$37,026.36 | 36.0% |
| | 1.1 Advisory Committee | \$15,708 | \$3,170.63 | \$8,571.69 | \$1,365 | \$11,742 | \$2,600.68 | 83.4% |
| | 1.2 Community Engagement Plan | \$42,150 | \$1,889.63 | \$5,107.69 | \$727 | \$6,997 | \$34,425.68 | 18.3% |
| 2 | Assess Conditions & Identify Risks | \$201,513 | \$2,515.32 | \$5,869.12 | \$8,075 | \$8,384 | \$185,053.56 | 8.2% |
| | 2.1 Review Existing Data & Information | \$8,145 | \$795.69 | \$1,856.62 | \$2,950 | \$2,652 | \$2,542.69 | 68.8% |
| | 2.2 Characterize Hydrologic Regimes | \$34,095 | \$1,065.69 | \$2,486.62 | \$2,350 | \$3,552 | \$28,192.69 | 17.3% |
| | 2.3 Classify Fluvial Geomorphological Forms & Process | \$16,270 | \$653.94 | \$1,525.88 | \$2,050 | \$2,180 | \$12,040.18 | 26.0% |
| | 2.4 Characterize Water Quality | \$7,935 | | | \$725 | \$0 | \$7,210.00 | 9.1% |
| | 2.5 Characterize Ecological Integrity | \$77,500 | | | \$0 | \$0 | \$77,500.00 | 0.0% |
| | 2.6 Characterize Ecosystem Services Delivery | \$31,410 | | | \$0 | \$0 | \$31,410.00 | 0.0% |
| | 2.7 Develop Conceptual Models | \$26,158 | | | \$0 | \$0 | \$26,158.00 | 0.0% |
| 3 | Articulate Planning Objectives & Measureable Results | \$35,343 | \$0.00 | \$0.00 | \$0 | \$0 | \$35,343.00 | 0.0% |
| | 3.1 Identify High-Priority Mgmt Issues & Locations | \$16,647 | | | \$0 | \$0 | \$16,647.00 | 0.0% |
| | 3.2 Select Objectives & Measurable Results | \$18,697 | | | \$0 | \$0 | \$18,697.00 | 0.0% |
| 4 | Identify Potential Alternatives | \$32,568 | \$0.00 | \$0.00 | \$0 | \$0 | \$32,568.00 | 0.0% |
| 5 | Evaluate & Prioritize Actions | \$62,663 | \$0.00 | \$0.00 | \$0 | \$0 | \$62,663.00 | 0.0% |
| | 5.1 Identify & Assemble Relevant Stakeholders | \$10,521 | | | \$0 | \$0 | \$10,521.00 | 0.0% |
| | 5.2 Characterize Effectiveness | \$20,353 | | | \$0 | \$0 | \$20,353.00 | 0.0% |
| | 5.3 Characterize Feasibility | \$15,650 | | | \$0 | \$0 | \$15,650.00 | 0.0% |
| | 5.4 Prioritize Actions | \$16,140 | | | \$0 | \$0 | \$16,140.00 | 0.0% |
| | TOTALS | \$389,945.00 | \$7,575.58 | \$19,548.50 | \$10,167.08 | \$27,124.08 | \$352,653.92 | 9.6% |

Submitted by: Holly Loff

Title: Executive Director

Signature:

Kirk Russell

Date

12/27/18

Total of both WSRF & CWRP Grants

Greg Johnson

Date

NOTE: This spreadsheet is intended to track your cumulative expenses as they occur for each invoice for grant funding only. Insert your allocated budget in the appropriate task column for each grant and draw down from the remitted invoice(s). Please provide an updated file with each invoice request also.



Lotic Hydrological, LLC
PO Box 1524
Carbondale, Colorado 81623
seth@lotichydrological.com
lotichydrological.com
(970) 903-7561

Holly Loff
Eagle River Watershed Council
PO Box 5740
Eagle, Colorado 81631

INVOICE 18.154
November 7th, 2018
Payment due by December 7th, 2018

| Quantity | Details | Unit Price (\$) | Sales Tax | Net Subtotal (\$) |
|-------------|--|-----------------|------------------|-------------------|
| 5:30 Hours | Assess Conditions/Risks: Bill Hohlitzell | 105.00 | 0% | 577.50 |
| 7:00 Hours | Assess Conditions/Risks: Seth Mason | 150.00 | 0% | 1,050.00 |
| 13:00 Hours | Stakeholder Engagement: Seth Mason | 150.00 | 0% | 1,950.00 |
| | | | Net Total | 3,577.50 |
| | | | Sales Tax | 0.00 |
| | | | USD Total | \$3,577.50 |

Payment Details

Wells Fargo Bank
Payment Reference: 18.154

1:11 PM

12/21/18

Accrual Basis

Eagle River Watershed Council, Inc.

Profit & Loss Detail

October 15 through December 21, 2018

| Date | Num | Name | Memo | Amount | Balance |
|--|-----------|----------------------------------|--|-------------------|-------------------|
| Ordinary Income/Expense | | | | | |
| Expense | | | | | |
| 6000 • Salaries | | | | | |
| 6001 • Executive Director | | | | | |
| 10/31/2018 | 103118 HL | | Payroll allocation for Holly Loff - O... | 4,005.79 | 4,005.79 |
| 11/30/2018 | 113018 HL | | Payroll allocation for Holly Loff - N... | 4,005.79 | 8,011.58 |
| Total 6001 • Executive Director | | | | 8,011.58 | 8,011.58 |
| 6002 • Education/Outreach Coordinator | | | | | |
| 10/31/2018 | 103118 ES | | Payroll allocation for Elizabeth (L... | 358.75 | 358.75 |
| 11/30/2018 | 113018 ES | | Payroll allocation for Elizabeth (L... | 358.75 | 717.50 |
| Total 6002 • Education/Outreach Coordinator | | | | 717.50 | 717.50 |
| Total 6000 • Salaries | | | | 8,729.08 | 8,729.08 |
| 6050 • Payroll Taxes and Benefits | | | | | |
| 6052 • Retirement-Co Match | | | | | |
| 10/31/2018 | 103118 HL | | Payroll allocation for Holly Loff - O... | 120.15 | 120.15 |
| 10/31/2018 | 103118 ES | | Payroll allocation for Elizabeth (L... | 10.76 | 130.91 |
| 11/30/2018 | 113018 HL | | Payroll allocation for Holly Loff - N... | 120.15 | 251.06 |
| 11/30/2018 | 113018 ES | | Payroll allocation for Elizabeth (L... | 10.76 | 261.82 |
| Total 6052 • Retirement-Co Match | | | | 261.82 | 261.82 |
| 6054 • Social Security/Medicare | | | | | |
| 10/31/2018 | 103118 HL | | Payroll allocation for Holly Loff - O... | 306.44 | 306.44 |
| 10/31/2018 | 103118 ES | | Payroll allocation for Elizabeth (L... | 27.44 | 333.88 |
| 11/30/2018 | 113018 HL | | Payroll allocation for Holly Loff - N... | 306.44 | 640.32 |
| 11/30/2018 | 113018 ES | | Payroll allocation for Elizabeth (L... | 27.44 | 667.76 |
| Total 6054 • Social Security/Medicare | | | | 667.76 | 667.76 |
| Total 6050 • Payroll Taxes and Benefits | | | | 929.58 | 929.58 |
| 6405 • Consultant/Contractor fees | | | | | |
| 11/07/2018 | 18.154 | Lotic Hydrological, LLC (S Corp) | IWMP - 25.5.5 hours of condition ... | 3,577.50 | 3,577.50 |
| 11/15/2018 | 1089 | Peak Facilitation Group | Planning & preparation, facilitatio... | 14,277.00 | 17,854.50 |
| Total 6405 • Consultant/Contractor fees | | | | 17,854.50 | 17,854.50 |
| Total Expense | | | | 27,513.16 | 27,513.16 |
| Net Ordinary Income | | | | -27,513.16 | -27,513.16 |
| Net Income | | | | -27,513.16 | -27,513.16 |



330 Broadway, Unit D
PO Box 5740
Eagle, Colorado 81631

970-827-5406
info@erwc.org
www.erwc.org
Tax ID#: 20-4448864



Advocates for our rivers

Megan Holcomb
Water Supply Planning Program Manager
Colorado Water Conservation Board

December 24, 2018

Dear Megan,
Please find the invoice for a total of \$27,124.08 and supporting documents for the Eagle River Community Water Plan. The invoice is broken out as follows: \$7,575.58 from the WSRF Contract CORE #: POGG1 2018-818 and \$19,548.50 from CWRP Agreement #: CMS#111864 CTGG1 2019-275.

Let me know if you have any questions.

Sincerely,

Holly Loff
Executive Director

Peak Facilitation Group

14123 Roaring Fork Circle
Broomfield, CO 80023
720-299-8796
heather@peakfacilitation.com

TO THE POINT



peak
FACILITATION GROUP

INVOICE

BILL TO

Eagle River Watershed Council,
Inc
330 Broadway St Unit D
Eagle, CO 81631 United States

INVOICE # 1102**DATE** 12/12/2018**DUE DATE** 01/11/2019**TERMS** Net 30

ACTIVITY

AMOUNT

| | |
|--|--------|
| Community Engagement Committee: Planning and Preparation (November 2018) | 660.00 |
| Community Engagement Committee: Facilitation (November 2018) | 300.00 |
| Community Engagement Committee: Documentation (November 2018) | 213.00 |
| Tech Advisory Committee: Planning and Preparation (November 2018) | 85.00 |

Total Contracted Amount: \$39,000

Amount Remaining: \$23,465

BALANCE DUE

\$1,258.00

Peak Facilitation Group

14123 Roaring Fork Circle
Broomfield, CO 80023
720-299-8796
heather@peakfacilitation.com

TO THE POINT



peak
FACILITATION GROUP

INVOICE

BILL TO

Eagle River Watershed Council,
Inc
330 Broadway St Unit D
Eagle, CO 81631 United States

INVOICE # 1089**DATE** 11/15/2018**DUE DATE** 12/15/2018**TERMS** Net 30

| ACTIVITY | AMOUNT |
|--|----------|
| Full Stakeholder Group: Planning and Preparation (May-July 2018) | 3,323.00 |
| Full Stakeholder Group: Facilitation (May-July 2018) | 450.00 |
| Full Stakeholder Group: Documentation (May-July 2018) | 2,425.00 |
| Full Stakeholder Group: Travel (May-July 2018) | 1,040.00 |
| Bergman Hotel | 177.00 |
| Myers Hotel | 168.00 |
| Tech Advisory Committee: Planning and Preparation (August-October 2018) | 1,002.00 |
| Tech Advisory Committee: Facilitation (August-October 2018) | 450.00 |
| Tech Advisory Committee: Documentation (August-October 2018) | 1,020.00 |
| Community Engagement Committee: Planning and Preparation (August-October 2018) | 1,481.00 |
| Community Engagement Committee: Facilitation (August-October 2018) | 1,635.00 |
| Community Engagement Committee: Documentation (August-October 2018) | 1,106.00 |

Total Contracted Amount: \$39,000
Amount Remaining: \$24,723

BALANCE DUE**\$14,277.00**

INVOICE TRACKING DETAIL

IN 2019-730

INVOICE TO: Colorado Water Conservation Board
1313 Sherman St. Rm. 721
Denver, Co 80203

Project Name:

Grantee: Eagle River Watershed Council

Address: PO Box 5740, Eagle, CO 81631

Phone No.: 970-827-5406

CWCB Contract or WSRF Contract CORE #: POGG1 2018-818, CWRP
Purchase Order No.: Agreement #: CMS#111864 CTGG1 2019-275

Grant Amount: \$75,000 WSRF; \$181,445 CWRP

Date of Invoice: 12/21/2018

WSRF
INVOICE 002A
↓

18,739.64

8,384.44

| TASK | DESCRIPTION | Total Budget/Grant Funds (all) | Water Supply Reserve Grant Funding | Watershed Grant Funding | Previously Invoiced | Current Invoice | Remaining Total | Percent Complete |
|------|---|--------------------------------|------------------------------------|-------------------------|---------------------|--------------------|---------------------|------------------|
| 1 | Engaging Stakeholders | \$57,858 | \$5,060.26 | \$13,679.38 | \$2,092 | \$18,740 | \$37,026.36 | 36.0% |
| | 1.1 Advisory Committee | \$15,708 | \$3,170.63 | \$8,571.69 | \$1,365 | \$11,742 | \$2,600.68 | 83.4% |
| | 1.2 Community Engagement Plan | \$42,150 | \$1,889.63 | \$5,107.69 | \$727 | \$6,997 | \$34,425.68 | 18.3% |
| 2 | Assess Conditions & Identify Risks | \$201,513 | \$2,515.32 | \$5,869.12 | \$8,075 | \$8,384 | \$185,053.56 | 8.2% |
| | 2.1 Review Existing Data & Information | \$8,145 | \$795.69 | \$1,856.62 | \$2,950 | \$2,652 | \$2,542.69 | 68.8% |
| | 2.2 Characterize Hydrologic Regimes | \$34,095 | \$1,065.69 | \$2,486.62 | \$2,350 | \$3,552 | \$28,192.69 | 17.3% |
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| | 2.4 Characterize Water Quality | \$7,935 | | | \$725 | \$0 | \$7,210.00 | 9.1% |
| | 2.5 Characterize Ecological Integrity | \$77,500 | | | \$0 | \$0 | \$77,500.00 | 0.0% |
| | 2.6 Characterize Ecosystem Services Delivery | \$31,410 | | | \$0 | \$0 | \$31,410.00 | 0.0% |
| | 2.7 Develop Conceptual Models | \$26,158 | | | \$0 | \$0 | \$26,158.00 | 0.0% |
| 3 | Articulate Planning Objectives & Measureable Result | \$35,343 | \$0.00 | \$0.00 | \$0 | \$0 | \$35,343.00 | 0.0% |
| | 3.1 Identify High-Priority Mgmt Issues & Locations | \$16,647 | | | \$0 | \$0 | \$16,647.00 | 0.0% |
| | 3.2 Select Objectives & Measurable Results | \$18,697 | | | \$0 | \$0 | \$18,697.00 | 0.0% |
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Submitted by: Holly Loff

Title: Executive Director

Signature:

Kirk Russell

Date

Greg Johnson

Date

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Denver, Co 80203

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Grantee: Eagle River Watershed Council

Address: PO Box 5740, Eagle, CO 81631

Phone No.: 970-827-5406

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Purchase Order No.: Agreement #: CMS#111864 CTGG1 2019-275

Grant Amount: \$75,000 WSRF; \$181,445 CWRP

Date of Invoice: **12/21/2018**

INVOICE 002A

18,739.64

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| | 2.7 Develop Conceptual Models | \$26,158 | | | \$0 | \$0 | \$26,158.00 | 0.0% |
| 3 | Articulate Planning Objectives & Measureable Results | \$35,343 | \$0.00 | \$0.00 | \$0 | \$0 | \$35,343.00 | 0.0% |
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| 4 | Identify Potential Alternatives | \$32,568 | \$0.00 | \$0.00 | \$0 | \$0 | \$32,568.00 | 0.0% |
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| | TOTALS | \$389,945.00 | \$7,575.58 | \$19,548.50 | \$10,167.08 | \$27,124.08 | \$352,653.92 | 9.6% |

Submitted by: Holly Loff

Title: Executive Director

Signature:

Kirk Russell

Date

Greg Johnson

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INVOICE 18.154
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| 13:00 Hours | Stakeholder Engagement: Seth Mason | 150.00 | 0% | 1,950.00 |
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Payment Details

Wells Fargo Bank
Payment Reference: 18.154

1:11 PM

12/21/18

Accrual Basis

Eagle River Watershed Council, Inc.
Profit & Loss Detail
October 15 through December 21, 2018

| Date | Num | Name | Memo | Amount | Balance |
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| Ordinary Income/Expense | | | | | |
| Expense | | | | | |
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| 10/31/2018 | 103118 HL | | Payroll allocation for Holly Loff - O... | 4,005.79 | 4,005.79 |
| 11/30/2018 | 113018 HL | | Payroll allocation for Holly Loff - N... | 4,005.79 | 8,011.58 |
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| Total 6405 · Consultant/Contractor fees | | | | 17,854.50 | 17,854.50 |
| Total Expense | | | | 27,513.16 | 27,513.16 |
| Net Ordinary Income | | | | -27,513.16 | -27,513.16 |
| Net Income | | | | -27,513.16 | -27,513.16 |



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970-827-5406
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Advocates for our rivers

Megan Holcomb
Water Supply Planning Program Manager
Colorado Water Conservation Board

December 24, 2018

Dear Megan,
Please find the invoice for a total of \$27,124.08 and supporting documents for the Eagle River Community Water Plan. The invoice is broken out as follows: \$7,575.58 from the WSRF Contract CORE #: POGG1 2018-818 and \$19,548.50 from CWRP Agreement #: CMS#111864 CTGG1 2019-275.

Let me know if you have any questions.

Sincerely,

Holly Loff
Executive Director

INVOICE TRACKING DETAIL

JN 2019-1374

INVOICE TO: Colorado Water Conservation Board
1313 Sherman St. Rm. 721
Denver, CO 80203

Project Name:

Grantee: Eagle River Watershed Council

Address: PO Box 5740, Eagle, CO 81631

Phone No.: 970-827-5406

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Purchase Order No.: Agreement #: CMS#111864 CTGG1 2019-275

Grant Amount: \$75,000 WSRF; \$181,445 CWRP

Date of Invoice: 5/28/2019

Invoice 003B

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|------|---|--------------------------------|------------------------------------|-------------------------|---------------------|--------------------|---------------------|------------------|
| 1 | Engaging Stakeholders | \$71,848 | \$6,307.00 | \$17,051.00 | \$20,831 | \$23,358 | \$27,659.00 | 61.5% |
| | 1.1 Advisory Committee | \$29,698 | \$4,421.00 | \$11,953.00 | \$13,107 | \$16,374 | \$217.00 | 99.3% |
| | 1.2 Community Engagement Plan | \$42,150 | \$1,886.00 | \$5,098.00 | \$7,724 | \$6,984 | \$27,442.00 | 34.9% |
| 2 | Assess Conditions & Identify Risks | \$193,803 | \$7,476.00 | \$17,444.00 | \$16,459 | \$24,920 | \$152,424.00 | 21.4% |
| | 2.1 Review Existing Data & Information | \$6,885 | \$385.00 | \$898.00 | \$5,602 | \$1,283 | \$0.00 | 100.0% |
| | 2.2 Characterize Hydrologic Regimes | \$32,835 | \$813.00 | \$1,898.00 | \$5,902 | \$2,711 | \$24,222.00 | 26.2% |
| | 2.3 Classify Fluvial Geomorphological Forms & Processes | \$15,010 | \$1,292.00 | \$3,015.00 | \$4,230 | \$4,307 | \$6,473.00 | 56.9% |
| | 2.4 Characterize Water Quality | \$7,935 | \$1,476.00 | \$3,444.00 | \$725 | \$4,920 | \$2,290.00 | 71.1% |
| | 2.5 Characterize Ecological Integrity | \$76,240 | \$1,086.00 | \$2,533.00 | \$0 | \$3,619 | \$72,621.00 | 4.7% |
| | 2.6 Characterize Ecosystem Services Delivery | \$30,150 | \$2,143.00 | \$5,000.00 | \$0 | \$7,143 | \$23,007.00 | 23.7% |
| | 2.7 Develop Conceptual Models | \$24,748 | \$281.00 | \$656.00 | \$0 | \$937 | \$23,811.00 | 3.8% |
| 3 | Articulate Planning Objectives & Measureable Results | \$32,054 | \$0.00 | \$0.00 | \$0 | \$0 | \$32,054.00 | 0.0% |
| | 3.1 Identify High-Priority Mgmt Issues & Locations | \$15,002 | \$0.00 | \$0.00 | \$0 | \$0 | \$15,002.00 | 0.0% |
| | 3.2 Select Objectives & Measurable Results | \$17,052 | \$0.00 | \$0.00 | \$0 | \$0 | \$17,052.00 | 0.0% |
| 4 | Identify Potential Alternatives | \$29,578 | \$0.00 | \$0.00 | \$0 | \$0 | \$29,578.00 | 0.0% |
| 5 | Evaluate & Prioritize Actions | \$62,664 | \$0.00 | \$0.00 | \$0 | \$0 | \$62,664.00 | 0.0% |
| | 5.1 Identify & Assemble Relevant Stakeholders | \$16,821 | \$0.00 | \$0.00 | \$0 | \$0 | \$16,821.00 | 0.0% |
| | 5.2 Characterize Effectiveness | \$18,153 | \$0.00 | \$0.00 | \$0 | \$0 | \$18,153.00 | 0.0% |
| | 5.3 Characterize Feasibility | \$13,600 | \$0 | \$0.00 | \$0 | \$0 | \$13,600.00 | 0.0% |
| | 5.4 Prioritize Actions | \$14,090 | \$0 | \$0.00 | \$0 | \$0 | \$14,090.00 | 0.0% |
| | TOTALS | \$389,947.00 | \$13,783.00 | \$34,495.00 | \$37,290.00 | \$48,278.00 | \$304,379.00 | 21.9% |

Submitted by: Holly Loff

Title: Executive Director

Signature:



Holly Loff
Executive Director, Eagle River Watershed Council
2019.05.28 11:46:27 -0400


Greg Johnson
5/30/19
Date

Eagle River Watershed Council, Inc.
Profit & Loss Detail
December 20, 2018 through April 25, 2019

| Date | Name | Memo | Amount |
|--|--------------------------------------|--|------------------|
| Income | | | |
| 4700 - RESTRICTED PROJECT FUNDS | | | |
| 12/21/2018 | Colorado Water Conservation Board | WSRF Grant | 7,575.58 |
| 12/21/2018 | Colorado Water Conservation Board | CWRP Grant | 19,548.50 |
| 02/07/2019 | Town of Gypsum. | Eagle River Integrated Water Management Plan | 2,500.00 |
| 02/07/2019 | Town of Vail | Eagle River Integrated Water Management Plan | 5,000.00 |
| 02/07/2019 | Homestake-Colorado Springs Utilities | Eagle River Integrated Water Management Plan | 10,000.00 |
| Total 4700 - RESTRICTED PROJECT FUNDS | | | <u>44,624.08</u> |
| Total Income | | | <u>44,624.08</u> |
| Expense | | | |
| 6000 - Salaries | | | |
| 6001 - Executive Director | | | |
| 12/31/2018 | | Payroll allocation for Holly Loff - Dec 2018 | 4,005.79 |
| 01/31/2019 | | Accrue for Holly Loff's payroll for PPE 01/31/19 | 485.24 |
| 01/31/2019 | | Payroll allocation for Holly Loff - Jan 2019 | 761.10 |
| 02/15/2019 | Holly J Loff | Direct Deposit | 485.24 |
| 02/15/2019 | | Reverse 01/31/19 accrual for Holly Loff's payroll for PPE 01/31/19 | -485.24 |
| 02/28/2019 | Holly J Loff | Direct Deposit | 745.50 |
| 02/28/2019 | | Accrue for Holly Loff's payroll for PPE 02/28/19 | 1,031.49 |
| 03/15/2019 | Holly J Loff | Direct Deposit | 1,031.49 |
| 03/15/2019 | | Reverse accrual for Holly Loff's payroll for PPE 02/28/19 | -1,031.49 |
| 03/29/2019 | Holly J Loff | Direct Deposit | 592.88 |
| 03/31/2019 | | Accrue for Holly Loff's payroll for PPE 03/31/19 | 327.06 |
| 04/15/2019 | Holly J Loff | Direct Deposit | 327.06 |
| 04/15/2019 | | Reverse 03/31/19 accrual for Holly Loff's payroll for PPE 03/31/19 | -327.06 |
| Total 6001 - Executive Director | | | <u>7,949.06</u> |
| 6002 - Education/Outreach Coordinator | | | |
| 12/31/2018 | | Payroll allocation for Elizabeth (Lizzie) - Dec 2018 | 358.75 |
| 01/31/2019 | | Accrue for Elizabeth Schoder's payroll for PPE 01/31/19 | 66.97 |
| 01/31/2019 | | Payroll allocation for Elizabeth (Lizzie) - Jan 2019 | 53.81 |
| 02/15/2019 | Elizabeth T Schoder | Direct Deposit | 66.97 |
| 02/15/2019 | | Reverse accrual for Elizabeth Schoder's payroll for PPE 01/31/19 | -66.97 |
| 02/28/2019 | Elizabeth T Schoder | Direct Deposit | 222.95 |

Eagle River Watershed Council, Inc.

Profit & Loss Detail

December 20, 2018 through April 25, 2019

| Date | Name | Memo | Amount |
|---|---------------------|--|----------|
| 02/28/2019 | | Accrue for Elizabeth Schoder's payroll for PPE 02/28/19 | 268.45 |
| 03/15/2019 | Elizabeth T Schoder | Direct Deposit | 268.45 |
| 03/15/2019 | | Reverse accrual for Elizabeth Schoder's payroll for PPE 02/28/19 | -268.45 |
| 03/29/2019 | Elizabeth T Schoder | Direct Deposit | 257.56 |
| 03/31/2019 | | Accrue for Elizabeth Schoder's payroll for PPE 03/31/19 | 22.42 |
| 04/15/2019 | Elizabeth T Schoder | | 22.42 |
| 04/15/2019 | | Reverse accrual for Elizabeth Schoder's payroll for PPE 03/31/19 | -22.42 |
| Total 6002 - Education/Outreach Coordinator | | | 1,250.91 |
| Total 6000 - Salaries | | | 9,199.97 |
| 6050 - Payroll Taxes and Benefits | | | |
| 6052 - Retirement-Co Match | | | |
| 12/31/2018 | | Payroll allocation for Holly Loff - Dec 2018 | 120.15 |
| 12/31/2018 | | Payroll allocation for Elizabeth (Lizzie) - Dec 2018 | 10.76 |
| 01/31/2019 | | Accrue for Holly Loff's payroll for PPE 01/31/19 | 14.56 |
| 01/31/2019 | | Accrue for Elizabeth Schoder's payroll for PPE 01/31/19 | 2.01 |
| 01/31/2019 | | Payroll allocation for Holly Loff - Jan 2019 | 22.83 |
| 01/31/2019 | | Payroll allocation for Elizabeth (Lizzie) - Jan 2019 | 1.61 |
| 02/28/2019 | | Accrue for Holly Loff's payroll for PPE 02/28/19 | 30.94 |
| 02/28/2019 | | Accrue for Elizabeth Schoder's payroll for PPE 02/28/19 | 8.05 |
| 02/28/2019 | | Reclass Lizzie's 02/2019 retirement match out of unclassified | 6.69 |
| 02/28/2019 | | Reclass Holly's 02/2019 retirement match out of unclassified | 22.37 |
| 03/31/2019 | | Accrue for Holly Loff's payroll for PPE 03/31/19 | 9.81 |
| 03/31/2019 | | Accrue for Elizabeth Schoder's payroll for PPE 03/31/19 | 0.67 |
| 03/31/2019 | | Reclass Lizzie's 03/2019 retirement match out of unclassified | 7.73 |
| 03/31/2019 | | Reclass Holly's 03/2019 retirement match out of unclassified | 17.79 |
| Total 6052 - Retirement-Co Match | | | 275.97 |
| 6054 - Social Security/Medicare | | | |
| 12/31/2018 | | Payroll allocation for Holly Loff - Dec 2018 | 306.44 |
| 12/31/2018 | | Payroll allocation for Elizabeth (Lizzie) - Dec 2018 | 27.44 |
| 12/31/2018 | | Wellness benefit allocation for Elizabeth (Lizzie) - Dec 2018 | 6.89 |
| 01/31/2019 | | Accrue for Holly Loff's payroll for PPE 01/31/19 | 37.12 |
| 01/31/2019 | | Accrue for Elizabeth Schoder's payroll for PPE 01/31/19 | 5.12 |
| 01/31/2019 | | Payroll allocation for Holly Loff - Jan 2019 | 58.23 |

Eagle River Watershed Council, Inc.
Profit & Loss Detail
December 20, 2018 through April 25, 2019

| Date | Name | Memo | Amount |
|---------------------------------------|---------------------|--|--------|
| 01/31/2019 | | Payroll allocation for Elizabeth (Lizzie) - Jan 2019 | 4.12 |
| 02/15/2019 | Elizabeth T Schoder | Direct Deposit | 4.15 |
| 02/15/2019 | Elizabeth T Schoder | Direct Deposit | 0.97 |
| 02/15/2019 | Holly J Loff | Direct Deposit | 30.08 |
| 02/15/2019 | Holly J Loff | Direct Deposit | 7.04 |
| 02/15/2019 | | Reverse 01/31/19 accrual for Holly Loff's payroll for PPE 01/31/19 | -37.12 |
| 02/15/2019 | | Reverse accrual for Elizabeth Schoder's payroll for PPE 01/31/19 | -5.12 |
| 02/28/2019 | Elizabeth T Schoder | Direct Deposit | 13.82 |
| 02/28/2019 | Elizabeth T Schoder | Direct Deposit | 3.23 |
| 02/28/2019 | Holly J Loff | Direct Deposit | 46.22 |
| 02/28/2019 | Holly J Loff | Direct Deposit | 10.81 |
| 02/28/2019 | | Accrue for Holly Loff's payroll for PPE 02/28/19 | 78.91 |
| 02/28/2019 | | Accrue for Elizabeth Schoder's payroll for PPE 02/28/19 | 20.54 |
| 03/15/2019 | Elizabeth T Schoder | Direct Deposit | 16.64 |
| 03/15/2019 | Elizabeth T Schoder | Direct Deposit | 3.89 |
| 03/15/2019 | Holly J Loff | Direct Deposit | 63.95 |
| 03/15/2019 | Holly J Loff | Direct Deposit | 14.96 |
| 03/15/2019 | | Reverse accrual for Holly Loff's payroll for PPE 02/28/19 | -78.91 |
| 03/15/2019 | | Reverse accrual for Elizabeth Schoder's payroll for PPE 02/28/19 | -20.54 |
| 03/29/2019 | Elizabeth T Schoder | Direct Deposit | 15.97 |
| 03/29/2019 | Elizabeth T Schoder | Direct Deposit | 3.73 |
| 03/29/2019 | Holly J Loff | Direct Deposit | 36.76 |
| 03/29/2019 | Holly J Loff | Direct Deposit | 8.60 |
| 03/31/2019 | | Accrue for Holly Loff's payroll for PPE 03/31/19 | 25.02 |
| 03/31/2019 | | Accrue for Elizabeth Schoder's payroll for PPE 03/31/19 | 1.72 |
| 04/15/2019 | Elizabeth T Schoder | | 1.39 |
| 04/15/2019 | Elizabeth T Schoder | | 0.33 |
| 04/15/2019 | Holly J Loff | Direct Deposit | 20.28 |
| 04/15/2019 | Holly J Loff | Direct Deposit | 4.74 |
| 04/15/2019 | | Reverse 03/31/19 accrual for Holly Loff's payroll for PPE 03/31/19 | -25.02 |
| 04/15/2019 | | Reverse accrual for Elizabeth Schoder's payroll for PPE 03/31/19 | -1.72 |
| Total 6054 - Social Security/Medicare | | | 710.68 |
| 6056 - Health Insurance | | | |

Eagle River Watershed Council, Inc.
Profit & Loss Detail
December 20, 2018 through April 25, 2019

| Date | Name | Memo | Amount |
|---|-------------------------------------|--|-----------|
| 01/01/2019 | Kaiser Permanente | 01/01/19 - 01/31/19 health insurance premiums for Holly | 38.00 |
| 01/01/2019 | Kaiser Permanente | 01/01/19 - 01/31/19 health insurance premiums for Lizzie | 6.00 |
| 02/01/2019 | Kaiser Permanente | 02/01/19 - 02/28/19 health insurance premiums for Holly | 38.00 |
| 02/01/2019 | Kaiser Permanente | 02/01/19 - 02/28/19 health insurance premiums for Lizzie | 6.00 |
| 03/01/2019 | Kaiser Permanente | 03/01/19 - 03/31/19 health insurance premiums for Holly | 38.00 |
| 03/01/2019 | Kaiser Permanente | 03/01/19 - 03/31/19 health insurance premiums for Lizzie | 6.00 |
| 04/01/2019 | Kaiser Permanente | 04/01/19 - 04/30/19 health insurance premiums for Holly | 38.00 |
| 04/01/2019 | Kaiser Permanente | 04/01/19 - 04/30/19 health insurance premiums for Lizzie | 6.00 |
| Total 6056 · Health Insurance | | | 176.00 |
| 6064 · Wellness Benefit | | | |
| 12/31/2018 | | Wellness benefit allocation for Elizabeth (Lizzie) - Dec 2018 | 90.00 |
| Total 6064 · Wellness Benefit | | | 90.00 |
| Total 6050 · Payroll Taxes and Benefits | | | 1,252.85 |
| 6175 · Mileage & Travel | | | |
| 02/26/2019 | Sarah Vergara | 02/01/19 - 02/26/19 mileage to bring materials to CWP community meeting | 6.59 |
| 03/28/2019 | Sarah Vergara | 03/05/19 - 03/28/19 mileage to purchase food/supplies for CWP meeting | 1.40 |
| Total 6175 · Mileage & Travel | | | 7.99 |
| 6185 · Meeting/Food/Beverage | | | |
| 03/07/2019 | City Market | LaCroix & snacks for Community Water Plan meeting | 20.46 |
| 04/18/2019 | Color Coffee Roasters | Coffee for Holly Loff and Kathy Chandler-Henry (County Commissioner) abt CWP | 8.71 |
| Total 6185 · Meeting/Food/Beverage | | | 29.17 |
| 6190 · General Marketing/Paid Adv. | | | |
| 02/28/2019 | Vail Daily - CO Mountain News Media | 2/20- 2/21/19 Comm. water plan community meeting ads | 450.00 |
| 02/28/2019 | Facebook | 2/15- 2/26/19 campaign for Eagle River Community Water Plan open house meetings | 20.00 |
| Total 6190 · General Marketing/Paid Adv. | | | 470.00 |
| 6405 · Consultant/Contractor fees | | | |
| 12/31/2018 | Peak Facilitation Group | Planning & preparation, and documentation for the community engagement committee and the tec | 2,084.00 |
| 02/08/2019 | Lotic Hydrological, LLC {S Corp} | IWMP - 30:50 hours of time to assess conditions/risks and work on stakeholder engagement | 4,602.50 |
| 02/13/2019 | Peak Facilitation Group | Planning & preparation, and documentation for the community engagement committee and the tec | 2,790.00 |
| 03/19/2019 | Lotic Hydrological, LLC {S Corp} | CWP - 56:45 hours of time to assess conditions/risks, work on stakeholder engagement, etc. | 8,377.06 |
| 04/17/2019 | Lotic Hydrological, LLC {S Corp} | CWP - 41:50 hours of time to assess conditions/risks | 5,544.60 |
| 04/17/2019 | Lotic Hydrological, LLC {S Corp} | CWP - Round trip travel to Edwards (125 miles at \$0.58/mile on 03/22/19) | 72.50 |
| Total 6405 · Consultant/Contractor fees | | | 23,470.66 |

11:09 AM
04/25/19
Accrual Basis

Eagle River Watershed Council, Inc.
Profit & Loss Detail
December 20, 2018 through April 25, 2019

| Date | Name | Memo | Amount |
|---------------|------|------|-----------|
| Total Expense | | | 34,430.44 |



Lotic Hydrological, LLC
PO Box 1524
Carbondale, Colorado 81623
seth@lotichydrological.com
lotichydrological.com
(970) 903-7561

Holly Loff
Eagle River Watershed Council
PO Box 5740
Eagle, Colorado 81631

INVOICE 19.105

February 8th, 2019

Payment due by March 10th, 2019

| Quantity | Details | Unit Price (\$) | Sales Tax | Net Subtotal (\$) |
|-------------|--|-----------------|------------------|-------------------|
| 2:00 Hours | Assess Conditions/Risks: Seth Mason | 150.00 | 0% | 300.00 |
| 0:30 Hours | Assess Conditions/Risks: Bill Hoblitzell | 105.00 | 0% | 52.50 |
| 19:50 Hours | Assess Conditions/Risks: Seth Mason | 150.00 | 0% | 2,975.00 |
| 8:30 Hours | Stakeholder Engagement: Seth Mason | 150.00 | 0% | 1,275.00 |
| | | | Net Total | 4,602.50 |
| | | | Sales Tax | 0.00 |
| | | | USD Total | \$4,602.50 |

Payment Details

Wells Fargo Bank
Payment Reference: 19.105



lotic Hydrological, LLC
PO Box 1524
Carbondale, Colorado 81623
seth@lotichydrological.com
lotichydrological.com
(970) 903-7561

Holly Loff
Eagle River Watershed Council
PO Box 5740
Eagle, Colorado 81631

INVOICE 19.108
March 13th, 2019
Payment due by April 12th, 2019

| Quantity | Details | Unit Price (\$) | Sales Tax | Net Subtotal (\$) |
|-------------|--|-----------------|-----------|-------------------|
| 0:15 Hours | Alternative Identification: Seth Mason | 150.00 | 0% | 37.50 |
| 12:30 Hours | Assess Conditions/Risks: Bill Hoblitzell | 105.00 | 0% | 1,312.50 |
| 44:00 Hours | Stakeholder Engagement: Seth Mason | 150.00 | 0% | 6,600.00 |
| Expense | Round trip travel to Edwards (120 miles at \$0.58/mile on 11 Feb 19) | 69.60 | 0% | 69.60 |
| Expense | Handouts for community meeting on 21 Feb 19 | 174.76 | 0% | 174.76 |
| Expense | Round trip travel to CPW Office (80 miles at \$0.58/mile on 21 Feb 19) | 46.40 | 0% | 46.40 |
| Expense | Round trip travel to Eagle (110 miles at \$0.58/mile on 27 Feb 19) | 63.80 | 0% | 63.80 |
| Expense | Round trip travel to Edwards (125 miles at \$0.58/mile on 05 Mar 19) | 72.50 | 0% | 72.50 |
| Net Total | | | | 8,377.06 |
| Sales Tax | | | | 0.00 |
| USD Total | | | | \$8,377.06 |

Payment Details

Wells Fargo Bank
Payment Reference: 19.108



Lotic Hydrological, LLC
PO Box 1524
Carbondale, Colorado 81623
seth@lotichydrological.com
lotichydrological.com
(970) 903-7561

Holly Loff
Eagle River Watershed Council
PO Box 5740
Eagle, Colorado 81631

INVOICE 19.118
April 17th, 2019
Payment due by May 17th, 2019

| Quantity | Details | Unit Price (\$) | Sales Tax | Net Subtotal (\$) |
|-------------|--|-----------------|-----------|-------------------|
| 17:30 Hours | Assess Conditions/Risks: Seth Mason | 150.00 | 0% | 2,625.00 |
| 24:20 Hours | Assess Conditions/Risks: Zach Smith | 120.00 | 0% | 2,919.60 |
| Expense | Round trip travel to Edwards (125 miles at \$0.58/mile on 22 Mar 19) | 72.50 | 0% | 72.50 |
| Net Total | | | | 5,617.10 |
| Sales Tax | | | | 0.00 |
| USD Total | | | | \$5,617.10 |

Payment Details

Wells Fargo Bank
Payment Reference: 19.118



Lotic Hydrological, LLC
PO Box 1524
Carbondale, Colorado 81623
seth@lotichydrological.com
lotichydrological.com
(970) 903-7561

Holly Loff
Eagle River Watershed Council
PO Box 5740
Eagle, Colorado 81631

INVOICE 19.120

May 8th, 2019

Payment due by June 7th, 2019

| Quantity | Details | Unit Price (\$) | Sales Tax | Net Subtotal (\$) |
|-------------|-------------------------------------|-----------------|-----------|-------------------|
| 6:15 Hours | Assess Conditions/Risks: Seth Mason | 150.00 | 0% | 937.50 |
| 22:59 Hours | Assess Conditions/Risks: Zach Smith | 120.00 | 0% | 2,757.60 |
| Net Total | | | | 3,695.10 |
| Sales Tax | | | | 0.00 |
| USD Total | | | | \$3,695.10 |

Payment Details

Wells Fargo Bank
Payment Reference: 19.120

Peak Facilitation Group
14123 Roaring Fork Circle
Broomfield, CO 80023
720-299-8796
heather@peakfacilitation.com



INVOICE

BILL TO

Eagle River Watershed Council,
Inc
330 Broadway St Unit D
Eagle, CO 81631 United States

INVOICE # 1115
DATE 01/10/2019
DUE DATE 02/09/2019
TERMS Net 30

| ACTIVITY | AMOUNT |
|---|-------------------|
| Community Engagement Committee: Planning and Preparation (Dec 2018) | 213.00 |
| Community Engagement Committee: Documentation (Dec 2018) | 1,233.00 |
| Tech Advisory Committee: Planning and Preparation (Dec 2018) | 298.00 |
| Tech Advisory Committee: Documentation (Dec 2018) | 340.00 |
| <hr/> | |
| Total Contracted Amount: \$39,000 | |
| Amount Remaining: \$21,381 | |
| BALANCE DUE | \$2,084.00 |

Peak Facilitation Group
14123 Roaring Fork Circle
Broomfield, CO 80023 US
720-299-8796
heather@peakfacilitation.com

TO THE POINT



peak
FACILITATION GROUP

Invoice

BILL TO

Eagle River Watershed Council,
Inc
330 Broadway St Unit D
Eagle, CO 81631 United States

INVOICE # 1131

DATE 02/13/2019

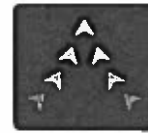
DUE DATE 03/15/2019

TERMS Net 30

| ACTIVITY | AMOUNT |
|---|-------------------|
| Community Engagement Committee: Planning and Preparation (Jan 2019) | 978.00 |
| Community Engagement Committee: Documentation Jan 2019) | 510.00 |
| Tech Advisory Committee: Planning and Preparation (Jan 2019) | 319.00 |
| Tech Advisory Committee: Documentation (Jan 2019) | 383.00 |
| Full Stakeholder Group: Planning and Preparation (Jan 2019) | 600.00 |
| Total Contracted Amount: \$39,000 | |
| Amount Remaining: \$21,381 | |
| BALANCE DUE | \$2,790.00 |

Peak Facilitation Group
14123 Roaring Fork Circle
Broomfield, CO 80023 US
720-299-8796
heather@peakfacilitation.com

TO THE POINT



peak
FACILITATION GROUP

Invoice

BILL TO

Eagle River Watershed Council,
Inc
330 Broadway St Unit D
Eagle, CO 81631 United States

INVOICE # 1147

DATE 03/22/2019

DUE DATE 04/21/2019

TERMS Net 30

| ACTIVITY | AMOUNT |
|--|----------|
| Tech Advisory Committee: Planning and Preparation (Feb 2019) | 149.00 |
| Full Stakeholder Group: Planning and Preparation (Feb 2019) | 1,555.00 |
| Full Stakeholder Group:Facilitation (Feb 2019) | 1,410.00 |
| Full Stakeholder Group: Documentation (Feb 2019) | 680.00 |
| Full Stakeholder Group: Travel (Feb 2019) | 2,926.00 |
| <hr/> | |
| Total Contracted Amount: \$39,000 | |
| Amount Remaining: \$14,661 | |

BALANCE DUE

\$6,720.00

Peak Facilitation Group
14123 Roaring Fork Circle
Broomfield, CO 80023 US
720-299-8796
heather@peakfacilitation.com

TO THE POINT



peak
FACILITATION GROUP

Invoice

BILL TO

Eagle River Watershed Council,
Inc
330 Broadway St Unit D
Eagle, CO 81631 United States

INVOICE # 1155

DATE 04/09/2019

DUE DATE 05/09/2019

TERMS Net 30

| ACTIVITY | AMOUNT |
|---|----------|
| Tech Advisory Committee: Planning and Preparation (March 2019) | 213.00 |
| Tech Advisory Committee: Documentation (March 2019) | 638.00 |
| Tech Advisory Committee: Travel (March 2019) | 510.00 |
| Community Engagement Committee: Planning and Preparation (March 2019) | 225.00 |
| Community Engagement Committee: Facilitation (March 2019) | 450.00 |
| Community Engagement Committee: Travel (March 2019) | 750.00 |
| Full Stakeholder Group: Planning and Preparation (March 2019) | 884.00 |
| Full Stakeholder Group: Facilitation (March 2019) | 450.00 |
| Full Stakeholder Group: Documentation (March 2019) | 1,063.00 |
| Full Stakeholder Group: Travel (March 2019) | 1,260.00 |

Total Contracted Amount: \$39,000

Amount Remaining: \$8,218

BALANCE DUE

\$6,443.00



330 Broadway, Unit D
PO Box 5740
Eagle, Colorado 81631

970-827-5406
info@erwc.org
www.erwc.org
Tax ID#: 20-4448864



Advocates for our rivers

Megan Holcomb
Water Supply Planning Program Manager
Colorado Water Conservation Board

July 5, 2019

Dear Megan,
Please find the invoice for a total of \$10,685 and supporting documents for the Eagle River Community Water Plan. The invoice is broken out as follows: \$3,026 from the WSRF Contract CORE #: POGG1 2018-818 and \$7,659 from CWRP Agreement #: CMS#111864 CTGG1 2019-275.

Let me know if you have any questions.

Sincerely,

A handwritten signature in black ink, appearing to read "Holly Loff", is written over the typed name.

Holly Loff
Executive Director

INVOICE TRACKING DETAIL

INVOICE TO: Colorado Water Conservation Board
1313 Sherman St. Rm. 721
Denver, CO 80203

Project Name:

Grantee: Eagle River Watershed Council

Address: PO Box 5740, Eagle, CO 81631

Phone No.: 970-827-5406

CWCB Contract or Purchase Order No.: WSRF Contract CORE #: POGG1 2018-818, CWRP Agreement #: CMS#111864 CTGG1 2019-275

Grant Amount: \$75,000 WSRF; \$181,445 CWRP

Date of Invoice: 06/30/19

0040

| TASK | DESCRIPTION | Total Budget/Grant Funds (all) | Water Supply Reserve Grant Funding | Watershed Grant Funding | Previously Invoiced | Current Invoice | Remaining Total | Percent Complete |
|------|---|--------------------------------|------------------------------------|-------------------------|---------------------|-----------------|------------------|------------------|
| 1 | Engaging Stakeholders | \$71,848 | \$1,617 | \$4,370 | \$44,189 | \$5,987 | \$21,672 | 69.8% |
| | 1.1 Advisory Committee | \$29,698 | \$69 | \$186 | \$29,481 | \$255 | -\$38 | 100.1% |
| | 1.2 Community Engagement Plan | \$42,150 | \$1,548 | \$4,184 | \$14,708 | \$5,732 | \$21,710 | 48.5% |
| 2 | Assess Conditions & Identify Risks | \$193,803 | \$1,409 | \$3,289 | \$41,379 | \$4,698 | \$147,726 | 23.8% |
| | 2.1 Review Existing Data & Information | \$6,885 | | | \$6,885 | \$0 | \$0 | 100.0% |
| | 2.2 Characterize Hydrologic Regimes | \$32,835 | \$1,409 | \$3,289 | \$8,613 | \$4,698 | \$19,524 | 40.5% |
| | 2.3 Classify Fluvial Geomorphological Forms & Processes | \$15,010 | | | \$8,537 | \$0 | \$6,473 | 56.9% |
| | 2.4 Characterize Water Quality | \$7,935 | | | \$5,645 | \$0 | \$2,290 | 71.1% |
| | 2.5 Characterize Ecological Integrity | \$76,240 | | | \$3,619 | \$0 | \$72,621 | 4.7% |
| | 2.6 Characterize Ecosystem Services Delivery | \$30,150 | | | \$7,143 | \$0 | \$23,007 | 23.7% |
| | 2.7 Develop Conceptual Models | \$24,748 | | | \$937 | \$0 | \$23,811 | 3.8% |
| 3 | Articulate Planning Objectives & Measureable Results | \$32,054 | \$0 | \$0 | \$0 | \$0 | \$32,054 | 0.0% |
| | 3.1 Identify High-Priority Mgmt Issues & Locations | \$15,002 | | | \$0 | \$0 | \$15,002 | 0.0% |
| | 3.2 Select Objectives & Measurable Results | \$17,052 | | | \$0 | \$0 | \$17,052 | 0.0% |
| 4 | Identify Potential Alternatives | \$29,578 | \$0 | \$0 | \$0 | \$0 | \$29,578 | 0.0% |
| 5 | Evaluate & Prioritize Actions | \$62,664 | \$0 | \$0 | \$0 | \$0 | \$62,664 | 0.0% |
| | 5.1 Identify & Assemble Relevant Stakeholders | \$16,821 | | | \$0 | \$0 | \$16,821 | 0.0% |
| | 5.2 Characterize Effectiveness | \$18,153 | | | \$0 | \$0 | \$18,153 | 0.0% |
| | 5.3 Characterize Feasibility | \$13,600 | | | \$0 | \$0 | \$13,600 | 0.0% |
| | 5.4 Prioritize Actions | \$14,090 | | | \$0 | \$0 | \$14,090 | 0.0% |
| | TOTALS | \$389,947 | \$3,026 | \$7,659 | \$85,568 | \$10,685 | \$293,694 | 24.7% |

Submitted by: Holly Loff

Title: Executive Director

Signature:



Holly Loff
Executive Director, Eagle River Watershed Council
hlofff@erwc.org, 970-827-5406

Russ Sands

OK to Pay

Date

Greg Johnson

Date

7/10/19



Lotic Hydrological, LLC
PO Box 1524
Carbondale, Colorado 81623
seth@lotichydrological.com
lotichydrological.com
(970) 903-7561

Holly Loff
Eagle River Watershed Council
PO Box 5740
Eagle, Colorado 81631

INVOICE 19.128
June 7th, 2019
Payment due by July 7th, 2019

| Quantity | Details | Unit Price (\$) | Sales Tax | Net Subtotal (\$) |
|-------------|--|-----------------|-----------|-------------------|
| 2:30 Hours | Assess Conditions/Risks: Bill Hoblitzell | 105.00 | 0% | 262.50 |
| 26:30 Hours | Assess Conditions/Risks: Seth Mason | 150.00 | 0% | 3,975.00 |
| 4:00 Hours | Assess Conditions/Risks: Will Wicherski | 115.00 | 0% | 460.00 |
| Net Total | | | | 4,697.50 |
| Sales Tax | | | | 0.00 |
| USD Total | | | | \$4,697.50 |

Payment Details

Wells Fargo Bank
Payment Reference: 19.128

Peak Facilitation Group
5127 Pasadena Way
Broomfield, CO 80023 US
720-299-8796
heather@peakfacilitation.com

TO THE POINT



peak
FACILITATION GROUP

Invoice

BILL TO

Eagle River Watershed Council,
Inc
330 Broadway St Unit D
Eagle, CO 81631 United States

INVOICE # 1169

DATE 05/10/2019

DUE DATE 06/09/2019

TERMS Net 30

| ACTIVITY | AMOUNT |
|---|-------------------|
| Tech Advisory Committee: Planning and Preparation (April 2019) | 85.00 |
| Community Engagement Committee: Planning and Preparation (April 2019) | 1,086.00 |
| Community Engagement Committee: Facilitation (April 2019) | 300.00 |
| Community Engagement Committee: Documentation (April 2019) | 340.00 |
| Full Stakeholder Group: Planning and Preparation (April 2019) | 170.00 |
| <hr/> | |
| BALANCE DUE | \$1,981.00 |

Peak Facilitation Group
5127 Pasadena Way
Broomfield, CO 80023 US
720-299-8796
heather@peakfacilitation.com

TO THE POINT



peak
FACILITATION GROUP

Invoice

BILL TO

Eagle River Watershed Council,
Inc
330 Broadway St Unit D
Eagle, CO 81631 United States

INVOICE # 1179

DATE 06/14/2019

DUE DATE 07/14/2019

TERMS Net 30

| ACTIVITY | AMOUNT |
|---|-------------------|
| Community Engagement Committee: Planning and Preparation (May 2019) | 723.00 |
| Community Engagement Committee: Facilitation (May 2019) | 450.00 |
| Community Engagement Committee: Documentation (May 2019) | 425.00 |
| Community Engagement Committee: Travel (May 2019) | 1,090.00 |
| Tech Advisory Committee: Planning and Preparation (May 2019) | 213.00 |
| Tech Advisory Committee: Documentation (May 2019) | 595.00 |
| Tech Advisory Committee: Travel (May 2019) | 425.00 |
| Full Stakeholder Group: Planning and Preparation (May 2019) | 85.00 |
| <hr/> | |
| BALANCE DUE | \$4,006.00 |

IN 2020-477



330 Broadway, Unit D
PO Box 5740
Eagle, Colorado 81631

970-827-5406
info@erwc.org
www.erwc.org
Tax ID#: 20-4448864



Advocates for our rivers

Megan Holcomb
Water Supply Planning Program Manager
Colorado Water Conservation Board

October 22, 2019

Invoice 10/22/19 B

Dear Megan,

Please find the invoice for a total of \$38,815 and supporting documents for the Eagle River Community Water Plan. The invoice is broken out as follows: \$11,323 from the WSRF Contract CORE #: POGG1 2018-818 and \$27,492 from CWRP Agreement #: CMS#111864 CTGG1 2019-275.

Let me know if you have any questions.

Sincerely,

A handwritten signature in black ink, appearing to read "Holly Loff", is written over a light blue horizontal line.

Holly Loff
Executive Director

INVOICE TRACKING DETAIL

INVOICE TO: Colorado Water Conservation Board
1313 Sherman St. Rm. 721
Denver, CO 80203

Project Name:

Grantee: Eagle River Watershed Council

Address: PO Box 5740, Eagle, CO 81631

Phone No.: 970-827-5406

CWCB Contract or Purchase Order No.: WSRF Contract CORE #: POGG1 2018-818, CWRP Agreement #: CMS#111864 CTGG1 2019-275

Grant Amount: \$75,000 WSRF; \$181,445 CWRP

Date of Invoice: 10/22/2019

Invoice 10/22/19 B

| TASK | DESCRIPTION | Total Budget/Grant Funds (all) | Water Supply Reserve Grant Funding | Watershed Grant Funding | Previously Invoiced | Current Invoice | Remaining Total | Percent Complete |
|------|---|--------------------------------|------------------------------------|-------------------------|---------------------|-----------------|------------------|------------------|
| 1 | Engaging Stakeholders | \$71,848 | \$2,896 | \$7,829 | \$50,176 | \$10,725 | \$10,947 | 84.8% |
| | 1.1 Advisory Committee | \$29,698 | | | \$29,736 | \$0 | -\$38 | 100.1% |
| | 1.2 Community Engagement Plan | \$42,150 | \$2,896 | \$7,829 | \$20,440 | \$10,725 | \$10,985 | 73.9% |
| 2 | Assess Conditions & Identify Risks | \$193,803 | \$8,427 | \$19,663 | \$46,077 | \$28,090 | \$119,636 | 38.3% |
| | 2.1 Review Existing Data & Information | \$6,885 | | | \$6,885 | \$0 | \$0 | 100.0% |
| | 2.2 Characterize Hydrologic Regimes | \$32,835 | \$335 | \$782 | \$13,311 | \$1,118 | \$18,407 | 43.9% |
| | 2.3 Classify Fluvial Geomorphological Forms & Processes | \$15,010 | \$1,908 | \$4,451 | \$8,537 | \$6,359 | \$114 | 99.2% |
| | 2.4 Characterize Water Quality | \$7,935 | \$467 | \$1,090 | \$5,645 | \$1,557 | \$733 | 90.8% |
| | 2.5 Characterize Ecological Integrity | \$76,240 | \$4,395 | \$10,255 | \$3,619 | \$14,650 | \$57,972 | 24.0% |
| | 2.6 Characterize Ecosystem Services Delivery | \$30,150 | \$1,322 | \$3,085 | \$7,143 | \$4,407 | \$18,600 | 38.3% |
| | 2.7 Develop Conceptual Models | \$24,748 | | | \$937 | \$0 | \$23,811 | 3.8% |
| 3 | Articulate Planning Objectives & Measureable Results | \$32,054 | \$0 | \$0 | \$0 | \$0 | \$32,054 | 0.0% |
| | 3.1 Identify High-Priority Mgmt Issues & Locations | \$15,002 | | | \$0 | \$0 | \$15,002 | 0.0% |
| | 3.2 Select Objectives & Measurable Results | \$17,052 | | | \$0 | \$0 | \$17,052 | 0.0% |
| 4 | Identify Potential Alternatives | \$29,578 | \$0 | \$0 | \$0 | \$0 | \$29,578 | 0.0% |
| 5 | Evaluate & Prioritize Actions | \$62,664 | \$0 | \$0 | \$0 | \$0 | \$62,664 | 0.0% |
| | 5.1 Identify & Assemble Relevant Stakeholders | \$16,821 | | | \$0 | \$0 | \$16,821 | 0.0% |
| | 5.2 Characterize Effectiveness | \$18,153 | | | \$0 | \$0 | \$18,153 | 0.0% |
| | 5.3 Characterize Feasibility | \$13,600 | | | \$0 | \$0 | \$13,600 | 0.0% |
| | 5.4 Prioritize Actions | \$14,090 | | | \$0 | \$0 | \$14,090 | 0.0% |
| | TOTALS | \$389,947 | \$11,323 | \$27,492 | \$96,253 | \$38,815 | \$254,879 | 34.6% |

Submitted by: Holly Loff

Title: Executive Director

Signature:



Holly Loff
Executive Director, Eagle River Watershed Council
email: hloff@erwc.org, c: 970-827-5406

Aug 10/21/19

Greg Johnson

10/22/19

Date

NOTE: This spreadsheet is intended to track your cumulative expenses as they occur for each invoice for grant funding only. Insert your allocated budget in the appropriate task column for each grant and draw down from the remitted invoice(s). Please provide an updated file with each invoice request along with all supporting documents.

Eagle River Watershed Council, Inc.
Profit & Loss Detail
April 26 through September 15, 2019

| | Date | Name | Memo | Amount |
|---|------------|----------------------|---|----------|
| Expense | | | | |
| 6000 - Salaries | | | | |
| 6001 - Executive Director | | | | |
| | 04/30/2019 | | Accrue for Holly Loff's payroll for PPE 04/30/19 | 952.15 |
| | 04/30/2019 | Holly J Loff | Direct Deposit | 877.42 |
| | 05/15/2019 | Holly J Loff | Direct Deposit | 952.15 |
| | 05/15/2019 | | Reverse 04/30/19 accrual for Holly Loff's payroll for | -952.15 |
| | 05/31/2019 | Holly J Loff | Direct Deposit | 635.65 |
| | 05/31/2019 | | Accrue for Holly Loff's payroll for PPE 05/31/19 | 340.39 |
| | 06/14/2019 | Holly J Loff | Direct Deposit | 340.39 |
| | 06/14/2019 | | Reverse accrual for Holly Loff's payroll for PPE 05/ | -340.39 |
| | 06/28/2019 | Holly J Loff | Direct Deposit | 297.37 |
| | 06/30/2019 | | Accrue for Holly Loff's payroll for PPE 06/30/19 | 128.94 |
| | 07/15/2019 | Holly J Loff | Direct Deposit | 128.94 |
| | 07/15/2019 | | Reverse accrual for Holly Loff's payroll for PPE 06/ | -128.94 |
| | 07/31/2019 | Holly J Loff | Direct Deposit | 759.74 |
| | 07/31/2019 | | Accrue for Holly Loff's payroll for PPE 07/31/19 | 153.95 |
| | 08/15/2019 | Holly J Loff | Direct Deposit | 153.95 |
| | 08/15/2019 | | Reverse accrual for Holly Loff's payroll for PPE 07/ | -153.95 |
| | 08/30/2019 | Holly J Loff | Direct Deposit | 421.97 |
| | 09/13/2019 | Holly J Loff | Direct Deposit | 275.06 |
| Total 6001 - Executive Director | | | | 4,842.84 |
| 6002 - Education/Outreach Coordinator | | | | |
| | 04/30/2019 | Elizabeth T Schoder | Direct Deposit | 62.21 |
| | 05/31/2019 | Elizabeth T Schoder | Direct Deposit | 90.70 |
| | 05/31/2019 | | Accrue for Elizabeth Schoder's payroll for PPE 05/3 | 53.54 |
| | 06/14/2019 | | Reverse accrual for Elizabeth Schoder's payroll for | -53.54 |
| | 06/14/2019 | Elizabeth T Schoder | Direct Deposit | 53.54 |
| | 06/30/2019 | | Accrue for James Ditzell's payroll for PPE 06/30/19 | 0.00 |
| | 07/15/2019 | | Reverse accrual for James Ditzell's payroll for PPE | 0.00 |
| | 07/31/2019 | James W Ditzell | Direct Deposit | 87.95 |
| | 07/31/2019 | | Accrue for James Ditzell's payroll for PPE 07/31/19 | 0.00 |
| | 08/15/2019 | | Reverse accrual for James Ditzell's payroll for PPE | 0.00 |
| | 08/30/2019 | James W Ditzell | Direct Deposit | 51.90 |
| Total 6002 - Education/Outreach Coordinator | | | | 326.30 |
| 6004 - Projects and Events Coordinator | | | | |
| | 05/31/2019 | Katherine A Isaacson | Direct Deposit | 4.68 |
| | 06/30/2019 | | Accrue for Kate Isaacson's payroll costs for PPE 06 | 11.07 |
| | 07/15/2019 | Katherine A Isaacson | Direct Deposit | 11.07 |
| | 07/15/2019 | | Reverse accrual for Kate Isaacson's payroll costs for | -11.07 |
| | 07/31/2019 | | Accrue for Kate Isaacson's payroll costs for PPE 07 | 0.00 |
| | 08/15/2019 | | Reverse accrual for Kate Isaacson's payroll costs for | 0.00 |
| | 08/27/2019 | Katherine A Isaacson | Direct Deposit | 0.58 |
| | 09/13/2019 | Katherine A Isaacson | Direct Deposit | 4.42 |
| Total 6004 - Projects and Events Coordinator | | | | 20.75 |
| 6005 - Intern Wages | | | | |
| | 04/30/2019 | | Record 04/01/19 - 04/30/19 cost of housing, utilities | 13.33 |
| | 05/31/2019 | | Record 05/01/19 - 05/31/19 cost of housing, utilities | 13.33 |
| | 06/30/2019 | | Record 06/01/19 - 06/30/19 cost of housing, utilities | 13.33 |
| | 07/31/2019 | | Record 07/01/19 - 07/31/19 cost of housing, utilities | 13.33 |
| | 08/31/2019 | | Record 08/01/19 - 08/31/19 cost of housing, utilities | 13.33 |
| Total 6005 - Intern Wages | | | | 66.65 |
| Total 6000 - Salaries | | | | 5,256.34 |
| 6050 - Payroll Taxes and Benefits | | | | |
| 6052 - Retirement-Co Match | | | | |
| | 04/30/2019 | | Accrue for Holly Loff's payroll for PPE 04/30/19 | 28.56 |
| | 04/30/2019 | | Reclass Lizzie's 04/2019 retirement match out of ur | 0.00 |
| | 04/30/2019 | | Reclass Holly's 04/2019 retirement match out of un | 28.56 |
| | 05/31/2019 | | Accrue for Holly Loff's payroll for PPE 05/31/19 | 10.21 |
| | 05/31/2019 | | Accrue for Elizabeth Schoder's payroll for PPE 05/3 | 1.81 |
| | 05/31/2019 | | Reclass Lizzie's 05/2019 retirement match out of ur | 2.72 |
| | 05/31/2019 | | Reclass Holly's 05/2019 retirement match out of un | 19.07 |
| | 05/31/2019 | | Reclass Kate's 05/2019 retirement match out of un | 0.14 |
| | 06/28/2019 | | Reclass Holly's 06/2019 retirement match out of un | 6.92 |
| | 06/28/2019 | | Reclass Kate's 06/2019 retirement match out of un | 0.00 |
| | 06/30/2019 | | Accrue for Holly Loff's payroll for PPE 06/30/19 | 3.87 |
| | 06/30/2019 | | Accrue for James Ditzell's payroll for PPE 06/30/19 | 0.00 |
| | 06/30/2019 | | Accrue for Kate Isaacson's payroll costs for PPE 06 | 0.33 |
| | 07/31/2019 | | Accrue for Holly Loff's payroll for PPE 07/31/19 | 4.82 |
| | 07/31/2019 | | Accrue for James Ditzell's payroll for PPE 07/31/19 | 0.00 |
| | 07/31/2019 | | Accrue for Kate Isaacson's payroll costs for PPE 07 | 0.00 |

Eagle River Watershed Council, Inc.
Profit & Loss Detail
April 26 through September 15, 2019

| | Date | Name | Memo | Amount |
|---|------------|----------------------|--|--------|
| | 07/31/2019 | | Reclass James' 07/2019 retirement match out of un | 2.04 |
| | 07/31/2019 | | Reclass Holly's 07/2019 retirement match out of un | 22.80 |
| | 07/31/2019 | | Reclass Kale's 07/2019 retirement match out of un | 0.00 |
| Total 6052 - Retirement-Co Match | | | | 133.45 |
| 6054 - Social Security/Medicare | | | | |
| | 04/30/2019 | Elizabeth T Schoder | Direct Deposit | 3.86 |
| | 04/30/2019 | Elizabeth T Schoder | Direct Deposit | 0.90 |
| | 04/30/2019 | | Accrue for Holly Loff's payroll for PPE 04/30/19 | 72.84 |
| | 04/30/2019 | Holly J Loff | Direct Deposit | 54.40 |
| | 04/30/2019 | Holly J Loff | Direct Deposit | 12.72 |
| | 05/15/2019 | Holly J Loff | Direct Deposit | 59.03 |
| | 05/15/2019 | Holly J Loff | Direct Deposit | 13.81 |
| | 05/15/2019 | | Reverse 04/30/19 accrual for Holly Loff's payroll for | -72.84 |
| | 05/31/2019 | Elizabeth T Schoder | Direct Deposit | 5.62 |
| | 05/31/2019 | Elizabeth T Schoder | Direct Deposit | 1.32 |
| | 05/31/2019 | Holly J Loff | Direct Deposit | 39.41 |
| | 05/31/2019 | Holly J Loff | Direct Deposit | 9.22 |
| | 05/31/2019 | | Accrue for Holly Loff's payroll for PPE 05/31/19 | 26.04 |
| | 05/31/2019 | | Accrue for Elizabeth Schoder's payroll for PPE 05/31/19 | 4.10 |
| | 05/31/2019 | Katherine A Isaacson | Direct Deposit | 0.29 |
| | 05/31/2019 | Katherine A Isaacson | Direct Deposit | 0.07 |
| | 06/14/2019 | Holly J Loff | Direct Deposit | 21.10 |
| | 06/14/2019 | Holly J Loff | Direct Deposit | 4.94 |
| | 06/14/2019 | | Reverse accrual for Holly Loff's payroll for PPE 05/31/19 | -26.04 |
| | 06/14/2019 | | Reverse accrual for Elizabeth Schoder's payroll for PPE 05/31/19 | -4.10 |
| | 06/14/2019 | Elizabeth T Schoder | Direct Deposit | 3.32 |
| | 06/14/2019 | Elizabeth T Schoder | Direct Deposit | 0.76 |
| | 06/28/2019 | Holly J Loff | Direct Deposit | 18.44 |
| | 06/28/2019 | Holly J Loff | Direct Deposit | 4.31 |
| | 06/30/2019 | | Accrue for Holly Loff's payroll for PPE 06/30/19 | 9.86 |
| | 06/30/2019 | | Accrue for James Ditzell's payroll for PPE 06/30/19 | 0.00 |
| | 06/30/2019 | | Accrue for Kate Isaacson's payroll costs for PPE 06/30/19 | 0.85 |
| | 07/15/2019 | Holly J Loff | Direct Deposit | 7.99 |
| | 07/15/2019 | Holly J Loff | Direct Deposit | 1.87 |
| | 07/15/2019 | Katherine A Isaacson | Direct Deposit | 0.69 |
| | 07/15/2019 | Katherine A Isaacson | Direct Deposit | 0.16 |
| | 07/15/2019 | | Reverse accrual for Holly Loff's payroll for PPE 06/30/19 | -9.86 |
| | 07/15/2019 | | Reverse accrual for James Ditzell's payroll for PPE 06/30/19 | 0.00 |
| | 07/15/2019 | | Reverse accrual for Kate Isaacson's payroll costs for PPE 06/30/19 | -0.85 |
| | 07/31/2019 | Holly J Loff | Direct Deposit | 47.10 |
| | 07/31/2019 | Holly J Loff | Direct Deposit | 11.02 |
| | 07/31/2019 | James W Ditzell | Direct Deposit | 4.21 |
| | 07/31/2019 | James W Ditzell | Direct Deposit | 0.99 |
| | 07/31/2019 | | Accrue for Holly Loff's payroll for PPE 07/31/19 | 11.78 |
| | 07/31/2019 | | Accrue for James Ditzell's payroll for PPE 07/31/19 | 0.00 |
| | 07/31/2019 | | Accrue for Kate Isaacson's payroll costs for PPE 07/31/19 | 0.00 |
| | 08/15/2019 | Holly J Loff | Direct Deposit | 9.54 |
| | 08/15/2019 | Holly J Loff | Direct Deposit | 2.23 |
| | 08/15/2019 | | Reverse accrual for Holly Loff's payroll for PPE 07/31/19 | -11.78 |
| | 08/15/2019 | | Reverse accrual for James Ditzell's payroll for PPE 07/31/19 | 0.00 |
| | 08/15/2019 | | Reverse accrual for Kate Isaacson's payroll costs for PPE 07/31/19 | 0.00 |
| | 08/27/2019 | Katherine A Isaacson | Direct Deposit | 0.04 |
| | 08/27/2019 | Katherine A Isaacson | Direct Deposit | 0.01 |
| | 08/30/2019 | Holly J Loff | Direct Deposit | 26.16 |
| | 08/30/2019 | Holly J Loff | Direct Deposit | 6.12 |
| | 08/30/2019 | James W Ditzell | Direct Deposit | 3.22 |
| | 08/30/2019 | James W Ditzell | Direct Deposit | 0.75 |
| | 09/13/2019 | Holly J Loff | Direct Deposit | 17.05 |
| | 09/13/2019 | Holly J Loff | Direct Deposit | 3.99 |
| | 09/13/2019 | Katherine A Isaacson | Direct Deposit | 0.27 |
| | 09/13/2019 | Katherine A Isaacson | Direct Deposit | 0.06 |
| Total 6054 - Social Security/Medicare | | | | 397.01 |
| 6056 - Health Insurance | | | | |
| | 05/01/2019 | Kaiser Permanente | 05/01/19 - 05/31/19 health insurance premiums for | 38.00 |
| | 05/01/2019 | Kaiser Permanente | 05/01/19 - 05/31/19 health insurance premiums for | 6.00 |
| | 06/01/2019 | Kaiser Permanente | 06/01/19 - 06/30/19 health insurance premiums for | 38.00 |
| | 07/01/2019 | Kaiser Permanente | 07/01/19 - 07/31/19 health insurance premiums for | 38.00 |
| | 08/01/2019 | Kaiser Permanente | 08/01/19 - 08/31/19 health insurance premiums for | 38.00 |
| | 09/01/2019 | Kaiser Permanente | 09/01/19 - 09/30/19 health insurance premiums for | 38.00 |
| Total 6056 - Health Insurance | | | | 196.00 |
| Total 6050 - Payroll Taxes and Benefits | | | | 726.45 |



Lotic Hydrological, LLC
PO Box 1524
Carbondale, Colorado 81623
seth@lotichydrological.com
lotichydrological.com
(970) 903-7561

Holly Loff
Eagle River Watershed Council
PO Box 5740
Eagle, Colorado 81631

INVOICE 19.137

August 5th, 2019

Payment due by September 4th, 2019

| Quantity | Details | Unit Price (\$) | Sales Tax | Net Subtotal (\$) |
|-------------|---|-----------------|------------------|--------------------|
| 16:00 Hours | Assess Conditions/Risks: Bill Hoblitzell | 105.00 | 0% | 1,680.00 |
| 20:30 Hours | Assess Conditions/Risks: Seth Mason | 150.00 | 0% | 3,075.00 |
| 61:00 Hours | Assess Conditions/Risks: Will Wicherski | 115.00 | 0% | 7,015.00 |
| 3:30 Hours | Hydrology: Bill Hoblitzell | 105.00 | 0% | 367.50 |
| 2:00 Hours | Hydrology: Seth Mason | 150.00 | 0% | 300.00 |
| Expense | Round trip to Edwards (125 miles at \$0.58/mile on 07 Jun 19) | 72.50 | 0% | 72.50 |
| | | | Net Total | 12,510.00 |
| | | | Sales Tax | 0.00 |
| | | | USD Total | \$12,510.00 |

Payment Details

Wells Fargo Bank
Payment Reference: 19.137

Other Information

Project: Community Water Plan



Lotic Hydrological, LLC
PO Box 1524
Carbondale, Colorado 81623
seth@lotichydrological.com
lotichydrological.com
(970) 903-7561

Holly Loff
Eagle River Watershed Council
PO Box 5740
Eagle, Colorado 81631

INVOICE 19.161

October 16th, 2019

Payment due by November 15th, 2019

| Quantity | Details | Unit Price (\$) | Sales Tax | Net Subtotal (\$) |
|-------------|--|-----------------|------------------|--------------------|
| 48:30 Hours | Assess Conditions/Risks: Bill Hoblitzell | 105.00 | 0% | 5,092.50 |
| 20:30 Hours | Assess Conditions/Risks: Seth Mason | 150.00 | 0% | 3,075.00 |
| 38:00 Hours | Assess Conditions/Risks: Will Wicherski | 105.00 | 0% | 3,990.00 |
| 3:00 Hours | Hydrology: Seth Mason | 150.00 | 0% | 450.00 |
| 4:30 Hours | Stakeholder engagement: Bill Hoblitzell | 105.00 | 0% | 472.50 |
| Expense | Apollomapping Hyperspectral Imagery Tiles on 26 Jun 19 | 624.00 | 0% | 624.00 |
| Expense | Survey Gizmo Subscription on 22 Sep 19 | 135.00 | 0% | 135.00 |
| | | | Net Total | 13,839.00 |
| | | | Sales Tax | 0.00 |
| | | | USD Total | \$13,839.00 |

Payment Details

Wells Fargo Bank
Payment Reference: 19.161

Peak Facilitation Group
5127 Pasadena Way
Broomfield, CO 80023 US
720-299-8796
heather@peakfacilitation.com

TO THE POINT



peak
FACILITATION GROUP

INVOICE

BILL TO

Eagle River Watershed Council,
Inc
330 Broadway St Unit D
Eagle, CO 81631 United States

INVOICE # 1249

DATE 10/21/2019

DUE DATE 11/20/2019

TERMS Net 30

| DESCRIPTION | AMOUNT |
|---|----------|
| Community Engagement:Planning and Preparation | 2,571.00 |
| Community Engagement:Facilitation | 510.00 |
| Community Engagement:Documentation | 2,231.00 |
| Community Engagement:Travel | 2,040.00 |
| Ekahi Grill Catering | 271.00 |

Total Contracted Amount: \$39,000

BALANCE DUE

\$7,623.00



Advocates for our rivers

461 Railroad Ave, Unit C
PO Box 1477
Gypsum, Colorado 81637

970-827-5406
info@erwc.org
www.erwc.org
Tax ID#: 20-4448864

Chris Sturm
Water Supply Planning Program Manager
Colorado Water Conservation Board

April 9, 2020

Dear Chris,
Please find the invoice for a total of \$23,485 and supporting documents for the Eagle River Community Water Plan. The invoice is broken out as follows: \$6,904 from the WSRF Contract CORE #: POGG1 2018-818 and \$16,581 from CWRP Agreement #: CMS#111864 CTGG1 2019-275.

Let me know if you have any questions.

Sincerely,

A handwritten signature in black ink, appearing to read "Holly Loff", is written over a light blue horizontal line.

Holly Loff
Executive Director

INVOICE TRACKING DETAIL

INVOICE TO: Colorado Water Conservation Board
1313 Sherman St. Rm. 721
Denver, CO 80203

IN 2020-1361

Ok to Pay (\$) 16,581.00

Project Name:

Grantee: **Eagle River Watershed Council**

Address: PO Box 1477, Gypsum, CO 81637

Phone No.: 970-827-5406

CWCB Contract or Purchase Order No.: WSRF Contract CORE #: POGG1 2018-818, CWRP Agreement #: CMS#111864 **CTGG1 2019-275**

Grant Amount: \$75,000 WSRF; \$181,445 CWRP

Date of Invoice: **4/8/2020**

Contract Number: CTGG1 2019-275

Project Manager: **APPROVED**
By Chris Sturm at 11:58 am, May 05, 2020

Date Signed: _____

Section Chief: **APPROVED**
By Kevin Houck at 8:45 am, May 06, 2020

Date Signed: _____

Invoice 006 B

| TASK | DESCRIPTION | Total Budget/Grant Funds (all) | Water Supply Reserve Grant Funding | Watershed Grant Funding | Previously Invoiced | Current Invoice | Remaining Total | Percent Complete |
|----------|---|--------------------------------|------------------------------------|-------------------------|---------------------|-----------------|------------------|------------------|
| 1 | Engaging Stakeholders | \$71,848 | \$1,270 | \$3,435 | \$60,901 | \$4,705 | \$6,242 | 91.3% |
| | 1.1 Advisory Committee | \$29,698 | \$0 | \$0 | \$29,736 | \$0 | -\$38 | 100.1% |
| | 1.2 Community Engagement Plan | \$42,150 | \$1,270 | \$3,435 | \$31,165 | \$4,705 | \$6,280 | 85.1% |
| 2 | Assess Conditions & Identify Risks | \$193,803 | \$5,375 | \$12,542 | \$74,167 | \$17,917 | \$101,719 | 47.5% |
| | 2.1 Review Existing Data & Information | \$6,885 | \$0 | \$0 | \$6,885 | \$0 | \$0 | 100.0% |
| | 2.2 Characterize Hydrologic Regimes | \$32,835 | \$2,082 | \$4,858 | \$14,429 | \$6,940 | \$11,467 | 65.1% |
| | 2.3 Classify Fluvial Geomorphological Forms & Processes | \$15,010 | \$0 | \$0 | \$14,896 | \$0 | \$114 | 99.2% |
| | 2.4 Characterize Water Quality | \$7,935 | \$0 | \$0 | \$7,202 | \$0 | \$733 | 90.8% |
| | 2.5 Characterize Ecological Integrity | \$76,240 | \$958 | \$2,234 | \$18,269 | \$3,192 | \$54,780 | 28.1% |
| | 2.6 Characterize Ecosystem Services Delivery | \$30,150 | \$2,304 | \$5,376 | \$11,550 | \$7,680 | \$10,920 | 63.8% |
| | 2.7 Develop Conceptual Models | \$24,748 | \$32 | \$74 | \$937 | \$105 | \$23,706 | 4.2% |
| 3 | Articulate Planning Objectives & Measureable Results | \$32,054 | \$0 | \$0 | \$0 | \$0 | \$32,054 | 0.0% |
| | 3.1 Identify High-Priority Mgmt Issues & Locations | \$15,002 | \$0 | | \$0 | \$0 | \$15,002 | 0.0% |
| | 3.2 Select Objectives & Measurable Results | \$17,052 | \$0 | | \$0 | \$0 | \$17,052 | 0.0% |
| 4 | Identify Potential Alternatives | \$29,578 | \$259 | \$604 | \$0 | \$863 | \$28,715 | 2.9% |
| 5 | Evaluate & Prioritize Actions | \$62,664 | \$0 | \$0 | \$0 | \$0 | \$62,664 | 0.0% |
| | 5.1 Identify & Assemble Relevant Stakeholders | \$16,821 | | | \$0 | \$0 | \$16,821 | 0.0% |
| | 5.2 Characterize Effectiveness | \$18,153 | | | \$0 | \$0 | \$18,153 | 0.0% |
| | 5.3 Characterize Feasibility | \$13,600 | | | \$0 | \$0 | \$13,600 | 0.0% |
| | 5.4 Prioritize Actions | \$14,090 | | | \$0 | \$0 | \$14,090 | 0.0% |
| | TOTALS | \$389,947 | \$6,904 | \$16,581 | \$135,068 | \$23,485 | \$231,395 | 40.7% |

Submitted by: Holly Loff

Title: Executive Director

Signature: 

Eagle River Watershed Council, Inc.
Profit & Loss Detail
September 16 through December 31, 2019

| | Date | Name | Memo | Amount |
|--|------------|----------------------|--|-----------|
| Ordinary Income/Expense | | | | |
| Expense | | | | |
| 6000 · Salaries | | | | |
| 6001 · Executive Director | | | | |
| | 09/30/2019 | Holly J Loff | Direct Deposit | 705.92 |
| | 09/30/2019 | | Accrue for Holly Loff's payroll for PPE 09/30/19 | 600.98 |
| | 10/15/2019 | Holly J Loff | Direct Deposit | 600.98 |
| | 10/15/2019 | | Reverse accrual for Holly Loff's payroll for PPE 09/30/ | -600.98 |
| | 10/31/2019 | Holly J Loff | Direct Deposit | 1,064.00 |
| | 10/31/2019 | | Accrue for Holly Loff's payroll for PPE 10/31/19 | 1,427.84 |
| | 11/15/2019 | Holly J Loff | Direct Deposit | 1,427.84 |
| | 11/15/2019 | | Reverse accrual for Holly Loff's payroll for PPE 10/31/ | -1,427.84 |
| | 11/29/2019 | Holly J Loff | Direct Deposit | 64.47 |
| | 11/30/2019 | | Accrue for Holly Loff's payroll for PPE 11/30/19 | 137.53 |
| | 12/13/2019 | Holly J Loff | Direct Deposit | 137.53 |
| | 12/13/2019 | | Reverse accrual for Holly Loff's payroll for PPE 11/30/ | -137.53 |
| | 12/31/2019 | Holly J Loff | Direct Deposit | 362.15 |
| | 12/31/2019 | | Accrue for Holly Loff's payroll for PPE 12/31/19 | 159.51 |
| Total 6001 · Executive Director | | | | 4,522.40 |
| 6002 · Education/Outreach Coordinator | | | | |
| | 09/30/2019 | James W Dilzell | Direct Deposit | 174.72 |
| | 09/30/2019 | | Accrue for James Dilzell's payroll for PPE 09/30/19 | 0.00 |
| | 10/15/2019 | | Reverse accrual for James Dilzell's payroll for PPE 09 | 0.00 |
| | 10/31/2019 | James W Dilzell | Direct Deposit | 56.63 |
| | 10/31/2019 | | Accrue for James Dilzell's payroll for PPE 10/31/19 | 4.56 |
| | 11/15/2019 | James W Dilzell | Direct Deposit | 4.56 |
| | 11/15/2019 | | Reverse accrual for James Dilzell's payroll for PPE 10 | -4.56 |
| | 11/30/2019 | | Accrue for James Dilzell's payroll for PPE 11/30/19 | 0.00 |
| | 12/13/2019 | | Reverse accrual for James Dilzell's payroll for PPE 11 | 0.00 |
| | 12/31/2019 | | Accrue for James Dilzell's payroll for PPE 12/31/19 | 0.00 |
| Total 6002 · Education/Outreach Coordinator | | | | 235.91 |
| 6004 · Projects and Events Coordinator | | | | |
| | 09/30/2019 | Katherine A Isaacson | Direct Deposit | 191.30 |
| | 09/30/2019 | | Accrue for Kate Isaacson's payroll costs for PPE 09/3 | 12.36 |
| | 10/15/2019 | Katherine A Isaacson | Direct Deposit | 12.36 |
| | 10/15/2019 | | Reverse accrual for Kate Isaacson's payroll costs for F | -12.36 |
| | 10/31/2019 | | Accrue for Kate Isaacson's payroll costs for PPE 10/3 | 4.65 |
| | 11/15/2019 | Katherine A Isaacson | Direct Deposit | 4.65 |
| | 11/15/2019 | | Reverse accrual for Kate Isaacson's payroll costs for F | -4.65 |
| | 11/30/2019 | | Accrue for Kate Isaacson's payroll costs for PPE 11/3 | 0.00 |
| | 12/13/2019 | | Reverse accrual for Kate Isaacson's payroll costs for f | 0.00 |
| Total 6004 · Projects and Events Coordinator | | | | 208.31 |
| 6005 · Intern Wages | | | | |
| | 09/30/2019 | | Record 09/01/19 - 09/30/19 cost of housing, utilities, ^ | 13.34 |
| | 10/31/2019 | | Record 10/01/19 - 10/31/19 cost of housing, utilities, ^ | 13.33 |
| | 11/12/2019 | | Record 11/01/19 - 11/12/19 cost of housing, utilities, ^ | 5.33 |
| Total 6005 · Intern Wages | | | | 32.00 |
| 6006 · Development & Comms Coordinator | | | | |
| | 12/31/2019 | | Accrue for Melanie Smith's payroll for PPE 12/15/19 | 26.13 |
| Total 6006 · Development & Comms Coordinator | | | | 26.13 |
| Total 6000 · Salaries | | | | 5,024.75 |
| 6050 · Payroll Taxes and Benefits | | | | |
| 6052 · Retirement-Co Match | | | | |
| | 09/30/2019 | | Accrue for Holly Loff's payroll for PPE 09/30/19 | 18.03 |
| | 09/30/2019 | | Accrue for James Dilzell's payroll for PPE 09/30/19 | 0.00 |
| | 09/30/2019 | | Accrue for Kate Isaacson's payroll costs for PPE 09/3 | 0.37 |
| | 09/30/2019 | | Reclass James' 09/2019 retirement match out of uncl | 5.24 |
| | 09/30/2019 | | Reclass Holly's 09/2019 retirement match out of uncl | 21.18 |
| | 09/30/2019 | | Reclass Kate's 09/2019 retirement match out of uncla | 5.74 |
| | 10/31/2019 | | Accrue for Holly Loff's payroll for PPE 10/31/19 | 42.84 |
| | 10/31/2019 | | Accrue for James Dilzell's payroll for PPE 10/31/19 | 0.14 |
| | 10/31/2019 | | Accrue for Kate Isaacson's payroll costs for PPE 10/3 | 0.14 |
| | 10/31/2019 | | Reclass James' 10/2019 retirement match out of uncl | 1.70 |
| | 10/31/2019 | | Reclass Holly's 10/2019 retirement match out of uncla | 31.92 |
| | 10/31/2019 | | Reclass Kate's 10/2019 retirement match out of uncla | 0.00 |
| | 11/29/2019 | | Reclass James' 11/2019 retirement match out of uncl | 0.00 |
| | 11/29/2019 | | Reclass Holly's 11/2019 retirement match out of uncla | 1.93 |
| | 11/29/2019 | | Reclass Kate's 11/2019 retirement match out of uncla | 0.00 |
| | 11/30/2019 | | Accrue for Holly Loff's payroll for PPE 11/30/19 | 4.13 |
| | 11/30/2019 | | Accrue for James Dilzell's payroll for PPE 11/30/19 | 0.00 |
| | 11/30/2019 | | Accrue for Kate Isaacson's payroll costs for PPE 11/3 | 0.00 |
| | 12/31/2019 | | Accrue for Holly Loff's payroll for PPE 12/31/19 | 9.57 |
| | 12/31/2019 | | Accrue for James Dilzell's payroll for PPE 12/31/19 | 0.00 |
| | 12/31/2019 | | Reclass James' 12/2019 retirement match out of uncl | 0.00 |
| | 12/31/2019 | | Reclass Holly's 12/2019 retirement match out of uncla | 10.86 |
| | 12/31/2019 | | Reclass Kate's 12/2019 retirement match out of uncla | 0.00 |
| Total 6052 · Retirement-Co Match | | | | 153.79 |
| 6054 · Social Security/Medicare | | | | |
| | 09/30/2019 | Holly J Loff | Direct Deposit | 43.77 |
| | 09/30/2019 | Holly J Loff | Direct Deposit | 10.24 |
| | 09/30/2019 | James W Dilzell | Direct Deposit | 10.83 |
| | 09/30/2019 | James W Dilzell | Direct Deposit | 2.53 |
| | 09/30/2019 | Katherine A Isaacson | Direct Deposit | 11.86 |
| | 09/30/2019 | Katherine A Isaacson | Direct Deposit | 2.77 |
| | 09/30/2019 | | Accrue for Holly Loff's payroll for PPE 09/30/19 | 45.97 |
| | 09/30/2019 | | Accrue for James Dilzell's payroll for PPE 09/30/19 | 0.00 |

Eagle River Watershed Council, Inc.
Profit & Loss Detail
September 16 through December 31, 2019

| Date | Name | Memo | Amount |
|---|----------------------|---|---------|
| 09/30/2019 | | Accrue for Kate Isaacson's payroll costs for PPE 09/3 | 0.95 |
| 10/15/2019 | Holly J Loff | Direct Deposit | 37.26 |
| 10/15/2019 | Holly J Loff | Direct Deposit | 8.71 |
| 10/15/2019 | Katherine A Isaacson | Direct Deposit | 0.77 |
| 10/15/2019 | Katherine A Isaacson | Direct Deposit | 0.18 |
| 10/15/2019 | | Reverse accrual for Holly Loff's payroll for PPE 09/30/ | -45.97 |
| 10/15/2019 | | Reverse accrual for James Dilzell's payroll for PPE 09 | 0.00 |
| 10/15/2019 | | Reverse accrual for Kate Isaacson's payroll costs for f | -0.95 |
| 10/31/2019 | Holly J Loff | Direct Deposit | 65.97 |
| 10/31/2019 | Holly J Loff | Direct Deposit | 15.43 |
| 10/31/2019 | James W Dilzell | Direct Deposit | 3.51 |
| 10/31/2019 | James W Dilzell | Direct Deposit | 0.82 |
| 10/31/2019 | | Accrue for Holly Loff's payroll for PPE 10/31/19 | 109.24 |
| 10/31/2019 | | Accrue for James Dilzell's payroll for PPE 10/31/19 | 0.35 |
| 10/31/2019 | | Accrue for Kate Isaacson's payroll costs for PPE 10/3 | 0.36 |
| 11/04/2019 | | Reclass James Dilzell's wellness benefit from unclassi | 0.02 |
| 11/15/2019 | Holly J Loff | Direct Deposit | 88.53 |
| 11/15/2019 | Holly J Loff | Direct Deposit | 20.70 |
| 11/15/2019 | James W Dilzell | Direct Deposit | 0.28 |
| 11/15/2019 | James W Dilzell | Direct Deposit | 0.07 |
| 11/15/2019 | Katherine A Isaacson | Direct Deposit | 0.29 |
| 11/15/2019 | Katherine A Isaacson | Direct Deposit | 0.07 |
| 11/15/2019 | | Reverse accrual for Holly Loff's payroll for PPE 10/31/ | -109.24 |
| 11/15/2019 | | Reverse accrual for James Dilzell's payroll for PPE 10 | -0.35 |
| 11/15/2019 | | Reverse accrual for Kate Isaacson's payroll costs for f | -0.36 |
| 11/29/2019 | Holly J Loff | Direct Deposit | 4.00 |
| 11/29/2019 | Holly J Loff | Direct Deposit | 0.94 |
| 11/30/2019 | | Accrue for Holly Loff's payroll for PPE 11/30/19 | 10.52 |
| 11/30/2019 | | Accrue for James Dilzell's payroll for PPE 11/30/19 | 0.00 |
| 11/30/2019 | | Accrue for Kate Isaacson's payroll costs for PPE 11/3 | 0.00 |
| 12/13/2019 | Holly J Loff | Direct Deposit | 8.53 |
| 12/13/2019 | Holly J Loff | Direct Deposit | 1.99 |
| 12/13/2019 | | Reverse accrual for Holly Loff's payroll for PPE 11/30/ | -10.52 |
| 12/13/2019 | | Reverse accrual for James Dilzell's payroll for PPE 11 | 0.00 |
| 12/13/2019 | | Reverse accrual for Kate Isaacson's payroll costs for f | 0.00 |
| 12/19/2019 | | Reclass Holly Loff's wellness benefit from unclassified | 12.94 |
| 12/31/2019 | Holly J Loff | Direct Deposit | 22.45 |
| 12/31/2019 | Holly J Loff | Direct Deposit | 5.25 |
| 12/31/2019 | | Accrue for Holly Loff's payroll for PPE 12/31/19 | 12.20 |
| 12/31/2019 | | Accrue for James Dilzell's payroll for PPE 12/31/19 | 0.00 |
| 12/31/2019 | | Accrue for Melanie Smith's payroll for PPE 12/15/19 | 1.57 |
| 12/31/2019 | | Accrue James Dilzell's 12/2019 wellness benefit from | 0.02 |
| Total 6054 · Social Security/Medicare | | | 394.50 |
| 6056 · Health Insurance | | | |
| 10/01/2019 | Kaiser Permanente | 10/01/19 - 10/31/19 health insurance premiums for Hi | 38.00 |
| 11/01/2019 | Kaiser Permanente | 11/01/19 - 11/30/19 health insurance premiums for Hi | 38.00 |
| 12/01/2019 | Kaiser Permanente | 12/01/19 - 12/31/19 health insurance premium for Ho | 38.00 |
| Total 6056 · Health Insurance | | | 114.00 |
| 6064 · Wellness Benefit | | | |
| 11/04/2019 | | Reclass James Dilzell's wellness benefit from unclassi | 0.26 |
| 12/19/2019 | | Reclass Holly Loff's wellness benefit from unclassified | 169.10 |
| 12/31/2019 | | Accrue James Dilzell's 12/2019 wellness benefit from | 0.26 |
| Total 6064 · Wellness Benefit | | | 169.62 |
| Total 6050 · Payroll Taxes and Benefits | | | 831.91 |

Eagle River Watershed Council, Inc.
Profit & Loss Detail
January through February 2020

| | Date | Name | Memo | Amount |
|--|------------|-----------------|---|----------|
| Ordinary Income/Expense | | | | |
| Expense | | | | |
| 6000 · Salaries | | | | |
| 6001 · Executive Director | | | | |
| | 01/15/2020 | Holly J Loff | Direct Deposit | 159.51 |
| | 01/15/2020 | | Reverse accrual for Holly Loff's payroll for PPE 12/3 | -159.51 |
| | 01/31/2020 | | Payroll allocation for Holly Loff - Jan 2020 | 1,072.75 |
| | 02/29/2020 | | Payroll allocation for Holly Loff - Feb 2020 | 1,104.93 |
| Total 6001 · Executive Director | | | | 2,177.68 |
| 6002 · Education/Outreach Coordinator | | | | |
| | 01/15/2020 | | Reverse accrual for James Dilzell's payroll for PPE | 0.00 |
| | 01/31/2020 | | Payroll allocation for James Dilzell - Jan 2020 | 246.34 |
| | 02/29/2020 | | Payroll allocation for James Dilzell -Feb 2020 | 246.34 |
| Total 6002 · Education/Outreach Coordinator | | | | 492.68 |
| 6004 · Projects and Events Coordinator | | | | |
| | 01/31/2020 | | Payroll allocation for Kate Isaacson - Jan 2020 | 17.85 |
| | 02/29/2020 | | Payroll allocation for Kate Isaacson - Feb 2020 | 17.85 |
| Total 6004 · Projects and Events Coordinator | | | | 35.70 |
| 6006 · Development & Comms Coordinator | | | | |
| | 01/15/2020 | Melanie R Smith | Direct Deposit | 26.13 |
| | 01/15/2020 | | Reverse accrual for Melanie Smith's payroll for PPI | -26.13 |
| Total 6006 · Development & Comms Coordinator | | | | 0.00 |
| Total 6000 · Salaries | | | | 2,706.06 |
| 6050 · Payroll Taxes and Benefits | | | | |
| 6052 · Retirement-Co Match | | | | |
| | 01/31/2020 | | Payroll allocation for Holly Loff - Jan 2020 | 32.17 |
| | 01/31/2020 | | Payroll allocation for James Dilzell - Jan 2020 | 7.39 |
| | 01/31/2020 | | Payroll allocation for Kate Isaacson - Jan 2020 | 0.54 |
| | 02/29/2020 | | Payroll allocation for Holly Loff - Feb 2020 | 33.15 |
| | 02/29/2020 | | Payroll allocation for James Dilzell -Feb 2020 | 7.39 |
| | 02/29/2020 | | Payroll allocation for Kate Isaacson - Feb 2020 | 0.54 |
| Total 6052 · Retirement-Co Match | | | | 81.18 |
| 6054 · Social Security/Medicare | | | | |
| | 01/14/2020 | | Reverse accrual for James Dilzell's 12/2019 wellne | -0.02 |
| | 01/14/2020 | | Reclass James Dilzell's 12/2019 wellness benefit fi | 0.02 |
| | 01/14/2020 | | Reclass James Dilzell's 01/2020 wellness benefit fi | 0.53 |
| | 01/15/2020 | Melanie R Smith | Direct Deposit | 1.62 |
| | 01/15/2020 | Melanie R Smith | Direct Deposit | 0.38 |
| | 01/15/2020 | Holly J Loff | Direct Deposit | 9.89 |
| | 01/15/2020 | Holly J Loff | Direct Deposit | 2.31 |
| | 01/15/2020 | | Reverse accrual for Holly Loff's payroll for PPE 12/3 | -12.20 |
| | 01/15/2020 | | Reverse accrual for James Dilzell's payroll for PPE | 0.00 |
| | 01/15/2020 | | Reverse accrual for Melanie Smith's payroll for PPI | -2.00 |
| | 01/31/2020 | | Payroll allocation for Holly Loff - Jan 2020 | 82.05 |
| | 01/31/2020 | | Payroll allocation for James Dilzell - Jan 2020 | 18.85 |
| | 01/31/2020 | | Payroll allocation for Kate Isaacson - Jan 2020 | 1.37 |
| | 02/29/2020 | | Payroll allocation for Holly Loff - Feb 2020 | 84.53 |
| | 02/29/2020 | | Payroll allocation for James Dilzell -Feb 2020 | 18.85 |
| | 02/29/2020 | | Payroll allocation for Kate Isaacson - Feb 2020 | 1.37 |
| Total 6054 · Social Security/Medicare | | | | 207.55 |
| 6056 · Health Insurance | | | | |
| | 01/01/2020 | SALA Healthcare | 01/01/20 - 01/31/20 health insurance premium for | 26.00 |
| | 02/01/2020 | SALA Healthcare | 02/01/20 - 02/29/20 health insurance premium for | 26.00 |
| Total 6056 · Health Insurance | | | | 52.00 |
| 6064 · Wellness Benefit | | | | |
| | 01/14/2020 | | Reverse accrual for James Dilzell's 12/2019 wellne | -0.26 |
| | 01/14/2020 | | Reclass James Dilzell's 12/2019 wellness benefit fi | 0.26 |
| | 01/14/2020 | | Reclass James Dilzell's 01/2020 wellness benefit fi | 6.93 |
| Total 6064 · Wellness Benefit | | | | 6.93 |
| Total 6050 · Payroll Taxes and Benefits | | | | 347.66 |
| Total Expense | | | | 3,053.72 |



Lotic Hydrological, LLC
PO Box 1524
Carbondale, Colorado 81623
seth@lotichydrological.com
lotichydrological.com
(970) 903-7561

Holly Loff
Eagle River Watershed Council
PO Box 5740
Eagle, Colorado 81631

INVOICE 20.005
January 8th, 2020
Payment due by February 7th, 2020

| Quantity | Details | Unit Price (\$) | Sales Tax | Net Subtotal (\$) |
|------------------|--|-----------------|-----------|-------------------|
| 2:15 Hours | Alternative Identification: Seth Mason | 150.00 | 0% | 337.50 |
| 2:00 Hours | Assess Conditions/Risks: Bill Hoblitzell | 105.00 | 0% | 210.00 |
| 4:00 Hours | Assess Conditions/Risks: Will Wicherski | 105.00 | 0% | 420.00 |
| 7:45 Hours | Assess Conditions/Risks: Jessica Mason | 150.00 | 0% | 1,162.50 |
| 3:00 Hours | Hydrology: Bill Hoblitzell | 105.00 | 0% | 315.00 |
| 4:30 Hours | Hydrology: Seth Mason | 150.00 | 0% | 675.00 |
| 3:00 Hours | Assess Conditions/Risks: Bill Hoblitzell | 105.00 | 0% | 315.00 |
| Expense | AMP Insights LLC - Bill 795 on 25 Nov 19 | 4,000.00 | 0% | 4,000.00 |
| Expense | Apollomapping.Com Xxxxxx3863 Co #Xxx9215 Atjj339 Slw on 11 Dec 19 | 769.50 | 0% | 769.50 |
| Net Total | | | | 8,204.50 |
| Sales Tax | | | | 0.00 |
| USD Total | | | | \$8,204.50 |

Payment Details

Wells Fargo Bank
Payment Reference: 20.005



Lotic Hydrological, LLC
PO Box 1524
Carbondale, Colorado 81623
seth@lotichydrological.com
lotichydrological.com
(970) 903-7561

Holly Loff
Eagle River Watershed Council
PO Box 5740
Eagle, Colorado 81631

INVOICE 20.019

March 20th, 2020

Payment due by April 19th, 2020

| Quantity | Details | Unit Price (\$) | Sales Tax | Net Subtotal (\$) |
|------------|--|-----------------|------------------|-------------------|
| 3:00 Hours | Assess Conditions/Risks: Will Wicherski | 105.00 | 0% | 315.00 |
| 9:00 Hours | Hydrology: Seth Mason | 150.00 | 0% | 1,350.00 |
| 4:00 Hours | Stakeholder engagement: Bill Hoblitzell | 105.00 | 0% | 420.00 |
| Expense | Www.Surveygizmo.Com Xxx Xxx2990 Co #Xxx0641 B42 Fals4 A2 on 22 Dec 19 | 135.00 | 0% | 135.00 |
| | | | Net Total | 2,220.00 |
| | | | Sales Tax | 0.00 |
| | | | USD Total | \$2,220.00 |

Payment Details

Wells Fargo Bank
Payment Reference: 20.019

Peak Facilitation Group

5127 Pasadena Way
Broomfield, CO 80023 US
720-299-8796
heather@peakfacilitation.com



INVOICE

BILL TO

Eagle River Watershed Council,
Inc
330 Broadway St Unit D
Eagle, CO 81631 United States

INVOICE # 1276
DATE 12/05/2019
DUE DATE 01/04/2020
TERMS Net 30

DESCRIPTION

AMOUNT

| | |
|---|--------|
| ERCWP Stakeholder Group: Planning and Preparation (October 2019) | 446.00 |
| ERCWP Stakeholder Group: Facilitation (October 2019) | 150.00 |
| ERCWP Stakeholder Group: Planning and Preparation (November 2019) | 85.00 |

Total Contracted Amount: \$39,000

BALANCE DUE

\$681.00

Peak Facilitation Group

14123 Roaring Fork Circle
Broomfield, CO 80023 US
720-299-8796
heather@peakfacilitation.com

TO THE POINT



peak
FACILITATION GROUP

INVOICE

BILL TO

Eagle River Watershed Council,
Inc
330 Broadway St Unit D
Eagle, CO 81631 United States

INVOICE # 1307**DATE** 03/02/2020**DUE DATE** 04/01/2020**TERMS** Net 30

DESCRIPTION

AMOUNT

| | |
|--|----------|
| Eagle River Community Water Plan: Planning and Preparation (February 2020) | 404.00 |
| Eagle River Community Water Plan: Planning and Preparation (February 2020) | 600.00 |
| Eagle River Community Water Plan: Planning and Preparation (February 2020) | 1,360.00 |
| Eagle River Community Water Plan: Planning and Preparation (February 2020) | 850.00 |
| Eagle River Community Water Plan: Stakeholder Lunch | 255.00 |

BALANCE DUE

\$3,469.00



Advocates for our rivers

461 Railroad Ave, Unit C
PO Box 1477
Gypsum, Colorado 81637

970-827-5406
info@erwc.org
www.erwc.org
Tax ID#: 20-4448864

Chris Sturm
Water Supply Planning Program Manager
Colorado Water Conservation Board

October 5, 2020

Dear Chris,
Please find the invoice for a total of \$25,551 and supporting documents for the Eagle River Community Water Plan. The invoice is broken out as follows: \$7,494 from the WSRF Contract CORE #: POGG1 2018-818 and \$18,058 from CWRP Agreement: CMS#111864 CTGG1 2019-275 and **POGG1 2020-3028**.

Let me know if you have any questions.

Sincerely,

Holly Loff
Executive Director

INVOICE TRACKING DETAIL

INVOICE TO: Colorado Water Conservation Board
1313 Sherman St. Rm. 721
Denver, CO 80203

Project Name:

Grantee: Eagle River Watershed Council
Address: PO Box 1477, Gypsum, CO 81637
Phone No.: 970-827-5406
CWCB Contract or Purchase Order No.: WSRF Contract CORE #: POGG1 2018-818, CWRP Agreement #:
CMS#111864 CTGG1 2019-275 & **POGG1 202000003028**
Grant Amount: \$75,000 WSRF; \$181,445 CWRP; \$30,880 CWRP
Date of Invoice: CWRP 10/5/2020

Ok to Pay (\$) 18,058.00

Contract Number: POGG1 2020-3028

Project Manager:

APPROVED

By Chris Sturm at 12:57 pm, Oct 12, 2020

Date Signed:

Section Chief:

APPROVED

By Kevin Houck at 4:32 pm, Oct 12, 2020

Date Signed:

| TASK | DESCRIPTION | Total Budget/Grant Funds (all) | Water Supply Reserve Grant Funding | Watershed Grant Funding | Previously Invoiced | Current Invoice | Remaining Total | Percent Complete |
|----------|---|--------------------------------|------------------------------------|-------------------------|---------------------|-----------------|------------------|------------------|
| 1 | Engaging Stakeholders | \$134,728 | \$1,546 | \$4,180 | \$65,606 | \$5,726 | \$63,396 | 52.9% |
| | 1.1 Advisory Committee | \$65,508 | \$665 | \$1,797 | \$29,736 | \$2,462 | \$33,310 | 49.2% |
| | 1.2 Community Engagement Plan | \$61,610 | \$405 | \$1,095 | \$35,870 | \$1,500 | \$24,240 | 60.7% |
| | 1.3 Core/Technical Group | \$7,610 | \$476 | \$1,288 | \$0 | \$1,764 | \$5,846 | 23.2% |
| 2 | Assess Conditions & Identify Risks | \$193,803 | \$4,547 | \$10,610 | \$92,084 | \$15,157 | \$86,563 | 55.3% |
| | 2.1 Review Existing Data & Information | \$6,885 | \$0 | \$0 | \$6,885 | \$0 | \$0 | 100.0% |
| | 2.2 Characterize Hydrologic Regimes | \$32,835 | \$542 | \$1,265 | \$21,369 | \$1,808 | \$9,659 | 70.6% |
| | 2.3 Classify Fluvial Geomorphological Forms & Processes | \$15,010 | \$0 | \$0 | \$14,896 | \$0 | \$114 | 99.2% |
| | 2.4 Characterize Water Quality | \$7,935 | \$0 | \$0 | \$7,202 | \$0 | \$733 | 90.8% |
| | 2.5 Characterize Ecological Integrity | \$76,240 | \$3,577 | \$8,347 | \$21,461 | \$11,924 | \$42,856 | 43.8% |
| | 2.6 Characterize Ecosystem Services Delivery | \$30,150 | \$428 | \$998 | \$19,230 | \$1,425 | \$9,495 | 68.5% |
| | 2.7 Develop Conceptual Models | \$24,748 | \$0 | \$0 | \$1,042 | \$0 | \$23,706 | 4.2% |
| 3 | Articulate Planning Objectives & Measureable Results | \$32,054 | \$368 | \$858 | \$0 | \$1,225 | \$30,829 | 3.8% |
| | 3.1 Identify High-Priority Mgmt Issues & Locations | \$15,002 | \$0 | \$0 | \$0 | \$0 | \$15,002 | 0.0% |
| | 3.2 Select Objectives & Measurable Results | \$17,052 | \$368 | \$858 | \$0 | \$1,225 | \$15,827 | 7.2% |
| 4 | Identify Potential Alternatives | \$29,578 | \$255 | \$595 | \$863 | \$850 | \$27,865 | 5.8% |
| 5 | Evaluate & Prioritize Actions | \$62,664 | \$778 | \$1,815 | \$0 | \$2,594 | \$60,071 | 4.1% |
| | 5.1 Identify & Assemble Relevant Stakeholders | \$16,821 | \$778 | \$1,815 | \$0 | \$2,594 | \$14,228 | 15.4% |
| | 5.2 Characterize Effectiveness | \$18,153 | \$0 | \$0 | \$0 | \$0 | \$18,153 | 0.0% |
| | 5.3 Characterize Feasibility | \$13,600 | \$0 | \$0 | \$0 | \$0 | \$13,600 | 0.0% |
| | 5.4 Prioritize Actions | \$14,090 | \$0 | \$0 | \$0 | \$0 | \$14,090 | 0.0% |
| | TOTALS | \$452,827 | \$7,494 | \$18,058 | \$158,553 | \$25,551 | \$268,723 | 40.7% |

Submitted by: Holly Loff

Title: Executive Director

Signature:



Eagle River Watershed Council, Inc.

Profit & Loss Detail

March through July 2020

| Date | Name | Memo | Amount |
|---|------|---|----------|
| Ordinary Income/Expense | | | |
| Expense | | | |
| 6000 · Salaries | | | |
| 6001 · Executive Director | | | |
| 03/31/2020 | | Payroll allocation for Holly Loff - Mar 2020 | 1,104.93 |
| 04/30/2020 | | Payroll allocation for Holly Loff - Apr 2020 | 1,104.93 |
| 05/31/2020 | | Payroll allocation for Holly Loff - May 2020 | 1,104.93 |
| 06/30/2020 | | Payroll allocation for Holly Loff - June 2020 | 1,104.93 |
| 07/31/2020 | | Payroll allocation for Holly Loff - July 2020 | 1,104.93 |
| Total 6001 · Executive Director | | | 5,524.65 |
| 6002 · Education/Outreach Coordinator | | | |
| 03/31/2020 | | Payroll allocation for James Dilzell - Mar 2020 | 246.34 |
| 04/30/2020 | | Payroll allocation for James Dilzell - Apr 2020 | 246.34 |
| 05/31/2020 | | Payroll allocation for James Dilzell - May 2020 | 246.34 |
| 06/30/2020 | | Payroll allocation for James Dilzell - June 2020 | 246.34 |
| 07/31/2020 | | Payroll allocation for James Dilzell - July 2020 | 246.34 |
| Total 6002 · Education/Outreach Coordinator | | | 1,231.70 |
| 6004 · Projects and Events Coordinator | | | |
| 03/31/2020 | | Payroll allocation for Kate Isaacson - Mar 2020 | 17.85 |
| 04/30/2020 | | Payroll allocation for Kate Isaacson - Apr 2020 | 17.85 |
| 05/31/2020 | | Payroll allocation for Kate Isaacson - May 2020 | 17.85 |
| 06/30/2020 | | Payroll allocation for Kate Isaacson - June 2020 | 17.85 |
| 07/31/2020 | | Payroll allocation for Kate Isaacson - July 2020 | 17.85 |
| Total 6004 · Projects and Events Coordinator | | | 89.25 |
| Total 6000 · Salaries | | | 6,845.60 |
| 6050 · Payroll Taxes and Benefits | | | |
| 6052 · Retirement-Co Match | | | |
| 03/31/2020 | | Payroll allocation for Holly Loff - Mar 2020 | 33.15 |
| 03/31/2020 | | Payroll allocation for James Dilzell - Mar 2020 | 7.39 |
| 03/31/2020 | | Payroll allocation for Kate Isaacson - Mar 2020 | 0.54 |
| 04/30/2020 | | Payroll allocation for Holly Loff - Apr 2020 | 33.15 |
| 04/30/2020 | | Payroll allocation for James Dilzell - Apr 2020 | 7.39 |
| 04/30/2020 | | Payroll allocation for Kate Isaacson - Apr 2020 | 0.54 |
| 05/31/2020 | | Payroll allocation for Holly Loff - May 2020 | 33.15 |
| 05/31/2020 | | Payroll allocation for James Dilzell - May 2020 | 7.39 |
| 05/31/2020 | | Payroll allocation for Kate Isaacson - May 2020 | 0.54 |
| 06/30/2020 | | Payroll allocation for Holly Loff - June 2020 | 33.15 |
| 06/30/2020 | | Payroll allocation for James Dilzell - June 2020 | 7.39 |
| 06/30/2020 | | Payroll allocation for Kate Isaacson - June 2020 | 0.54 |
| 07/31/2020 | | Payroll allocation for Holly Loff - July 2020 | 33.15 |
| 07/31/2020 | | Payroll allocation for James Dilzell - July 2020 | 7.39 |
| 07/31/2020 | | Payroll allocation for Kate Isaacson - July 2020 | 0.54 |
| Total 6052 · Retirement-Co Match | | | 205.40 |
| 6054 · Social Security/Medicare | | | |
| 03/31/2020 | | Payroll allocation for Holly Loff - Mar 2020 | 84.53 |
| 03/31/2020 | | Payroll allocation for James Dilzell - Mar 2020 | 18.85 |
| 03/31/2020 | | Payroll allocation for Kate Isaacson - Mar 2020 | 1.37 |
| 03/31/2020 | | Payroll allocation for James Dilzell's wellness benefi... | 0.53 |
| 04/30/2020 | | Payroll allocation for Holly Loff - Apr 2020 | 84.53 |
| 04/30/2020 | | Payroll allocation for James Dilzell - Apr 2020 | 18.85 |
| 04/30/2020 | | Payroll allocation for Kate Isaacson - Apr 2020 | 1.37 |
| 05/31/2020 | | Payroll allocation for Holly Loff - May 2020 | 84.53 |
| 05/31/2020 | | Payroll allocation for James Dilzell - May 2020 | 18.85 |
| 05/31/2020 | | Payroll allocation for Kate Isaacson - May 2020 | 1.37 |
| 06/30/2020 | | Payroll allocation for Holly Loff - June 2020 | 84.53 |
| 06/30/2020 | | Payroll allocation for James Dilzell - June 2020 | 18.85 |
| 06/30/2020 | | Payroll allocation for Kate Isaacson - June 2020 | 1.37 |
| 07/31/2020 | | Payroll allocation for Holly Loff - July 2020 | 84.53 |

2:12 PM

08/24/20

Accrual Basis

Eagle River Watershed Council, Inc.

Profit & Loss Detail

March through July 2020

| Date | Name | Memo | Amount |
|---|-----------------|---|------------------|
| 07/31/2020 | | Payroll allocation for James Dilzell - July 2020 | 18.85 |
| 07/31/2020 | | Payroll allocation for Kate Isaacson - July 2020 | 1.37 |
| Total 6054 · Social Security/Medicare | | | 524.28 |
| 6056 · Health Insurance | | | |
| 03/01/2020 | SALA Healthcare | 03/01/20 - 03/31/20 health insurance premium for H... | 26.00 |
| 04/01/2020 | SALA Healthcare | 04/01/20 - 04/30/20 health insurance premium for H... | 26.00 |
| 05/01/2020 | SALA Healthcare | 05/01/20 - 05/31/20 health insurance premium for H... | 26.00 |
| 06/01/2020 | SALA Healthcare | 06/01/20 - 06/30/20 health insurance premium for H... | 26.00 |
| 07/01/2020 | SALA Healthcare | 07/01/20 - 07/31/20 health insurance premium for H... | 26.00 |
| Total 6056 · Health Insurance | | | 130.00 |
| 6064 · Wellness Benefit | | | |
| 03/31/2020 | | Payroll allocation for James Dilzell's wellness benefi... | 6.93 |
| Total 6064 · Wellness Benefit | | | 6.93 |
| Total 6050 · Payroll Taxes and Benefits | | | 866.61 |
| Total Expense | | | 7,712.21 |
| Net Ordinary Income | | | -7,712.21 |
| Net Income | | | -7,712.21 |



Lotic Hydrological, LLC
PO Box 1524
Carbondale, Colorado 81623
seth@lotichydrological.com
lotichydrological.com
(970) 903-7561

Holly Loff
Eagle River Watershed Council
PO Box 1477
Gypsum, Colorado 81637

INVOICE 20.025
June 9th, 2020
Payment due by July 9th, 2020

| Quantity | Details | Unit Price (\$) | Sales Tax | Net Subtotal (\$) |
|-------------|--|-----------------|------------------|-------------------|
| 14:00 Hours | Assess Conditions/Risks: Bill Hoblitzell | 105.00 | 0% | 1,470.00 |
| 15:00 Hours | Assess Conditions/Risks: Seth Mason | 150.00 | 0% | 2,250.00 |
| 14:00 Hours | Assess Conditions/Risks: Will Wicherski | 105.00 | 0% | 1,470.00 |
| | | | Net Total | 5,190.00 |
| | | | Sales Tax | 0.00 |
| | | | USD Total | \$5,190.00 |

Payment Details

Wells Fargo Bank
Payment Reference: 20.025



Lotic Hydrological, LLC
PO Box 1524
Carbondale, Colorado 81623
seth@lotichydrological.com
lotichydrological.com
(970) 903-7561

Holly Loff
Eagle River Watershed Council
PO Box 1477
Gypsum, Colorado 81637

INVOICE 20.034

July 9th, 2020

Payment due by August 8th, 2020

| Quantity | Details | Unit Price (\$) | Sales Tax | Net Subtotal (\$) |
|-------------|--|-----------------|------------------|-------------------|
| 21:00 Hours | Assess Conditions/Risks: Bill Hoblitzell | 105.00 | 0% | 2,205.00 |
| 8:00 Hours | Assess Conditions/Risks: Seth Mason | 150.00 | 0% | 1,200.00 |
| 8:00 Hours | Hydraulic Modeling: Jessica Mason | 0.00 | 0% | 0.00 |
| | | | Net Total | 3,405.00 |
| | | | Sales Tax | 0.00 |
| | | | USD Total | \$3,405.00 |

Payment Details

Wells Fargo Bank
Payment Reference: 20.034



Lotic Hydrological, LLC
PO Box 1524
Carbondale, Colorado 81623
seth@lotichydrological.com
lotichydrological.com
(970) 903-7561

Holly Loff
Eagle River Watershed Council
PO Box 1477
Gypsum, Colorado 81637

INVOICE 20.039
September 2nd, 2020
Payment due by October 2nd, 2020

| Quantity | Details | Unit Price (\$) | Sales Tax | Net Subtotal (\$) |
|-------------|---|-----------------|------------------|-------------------|
| 0:40 Hours | Alternative Identification: Seth Mason | 150.00 | 0% | 100.00 |
| 9:00 Hours | Assess Conditions/Risks: Bill Hoblitzell | 105.00 | 0% | 945.00 |
| 4:00 Hours | Assess Conditions/Risks: Seth Mason | 150.00 | 0% | 600.00 |
| 17:00 Hours | Assess Conditions/Risks: Will Wicherski | 105.00 | 0% | 1,785.00 |
| 1:30 Hours | Hydraulic Modeling: Jessica Mason | 150.00 | 0% | 225.00 |
| 11:30 Hours | Hydrology: Bill Hoblitzell | 105.00 | 0% | 1,207.50 |
| 4:00 Hours | Hydrology: Seth Mason | 150.00 | 0% | 600.00 |
| 1:30 Hours | Objectives/Measurable Results: Seth Mason | 150.00 | 0% | 225.00 |
| 3:15 Hours | Stakeholder Engagement: Seth Mason | 150.00 | 0% | 487.50 |
| 1:00 Hour | Stakeholder engagement: Bill Hoblitzell | 105.00 | 0% | 105.00 |
| 8:00 Hours | Hydraulic Modeling: Jessica Mason | 150.00 | 0% | 1,200.00 |
| | | | Net Total | 7,480.00 |
| | | | Sales Tax | 0.00 |
| | | | USD Total | \$7,480.00 |

Payment Details

Wells Fargo Bank
Payment Reference: 20.039

Peak Facilitation Group

14123 Roaring Fork Circle
Broomfield, CO 80023 US
720-299-8796
heather@peakfacilitation.com

TO THE POINT



peak
FACILITATION GROUP

INVOICE

BILL TO

Eagle River Watershed Council,
Inc
330 Broadway St Unit D
Eagle, CO 81631 United States

INVOICE # 1333**DATE** 04/16/2020**DUE DATE** 05/16/2020**TERMS** Net 30

DESCRIPTION

AMOUNT

Eagle River Community Water Plan: Planning and Preparation (March 2020)

213.00

BALANCE DUE

\$213.00

Peak Facilitation Group

14123 Roaring Fork Circle
Broomfield, CO 80023 US
720-299-8796
heather@peakfacilitation.com

TO THE POINT



peak
FACILITATION GROUP

INVOICE

BILL TO

Eagle River Watershed Council,
Inc
PO Box 1477
Gypsum, CO 81637
United States

INVOICE # 1352**DATE** 06/04/2020**DUE DATE** 07/04/2020**TERMS** Net 30

DESCRIPTION

AMOUNT

Eagle River Community Water Plan: Planning and Preparation (April-May 2020)

425.00

BALANCE DUE

\$425.00

Peak Facilitation Group

14123 Roaring Fork Circle
Broomfield, CO 80023 US
720-299-8796
heather@peakfacilitation.com

TO THE POINT



peak
FACILITATION GROUP

INVOICE

BILL TO

Eagle River Watershed Council,
Inc
PO Box 1477
Gypsum, CO 81637
United States

INVOICE # 1371**DATE** 08/05/2020**DUE DATE** 09/04/2020**TERMS** Net 30

| DATE | ACCOUNT SUMMARY | AMOUNT |
|------------|--|---------|
| 06/04/2020 | Balance Forward | 425.00 |
| | Other payments and credits after 06/04/2020 through 08/04/2020 | -425.00 |
| 08/05/2020 | Other invoices from this date | 0.00 |
| | New charges (details below) | 786.00 |
| | Total Amount Due | 786.00 |

| DESCRIPTION | AMOUNT |
|---|--------|
| Eagle River Community Water Plan: Planning and Preparation (June–July 2020) | 361.00 |
| Eagle River Community Water Plan: Documentation (July 2020) | 425.00 |

TOTAL OF NEW CHARGES 786.00
BALANCE DUE **\$786.00**

Peak Facilitation Group

14123 Roaring Fork Circle
Broomfield, CO 80023 US
720-299-8796
heather@peakfacilitation.com

TO THE POINT

**peak**
FACILITATION GROUP

INVOICE

BILL TO

Eagle River Watershed Council,
Inc
PO Box 1477
Gypsum, CO 81637
United States

INVOICE # 1382**DATE** 09/03/2020**DUE DATE** 10/03/2020**TERMS** Net 30

| DATE | ACCOUNT SUMMARY | AMOUNT |
|------------|--|---------|
| 08/05/2020 | Balance Forward | 786.00 |
| | Other payments and credits after 08/05/2020 through 09/02/2020 | -786.00 |
| 09/03/2020 | Other invoices from this date | 0.00 |
| | New charges (details below) | 340.00 |
| | Total Amount Due | 340.00 |

| DESCRIPTION | AMOUNT |
|--|--------|
| Eagle River Community Water Plan: Planning and Preparation (August 2020) | 340.00 |

| | |
|----------------------|-----------------|
| TOTAL OF NEW CHARGES | 340.00 |
| BALANCE DUE | \$340.00 |

Invoice to: Colorado Water Conservation Board
1313 Sherman St. Rm. 721
Denver, Co 80203

IN 2021-863

Ok to Pay (\$) 7,085.00

Project Name

Eagle River Community Water Plan (ERCWP)

Grantee: Eagle River Watershed Council

Address: PO Box 1477, Gypsum, CO 81637

Phone No.: 970-827-5406

CWCB Contract or WSRF Contract CORE #: POGG1 2018-818, CWRP

Purchase Order No.: Agreement #: CMS#111864 CTGG1 2019-275 & POGG1

Grant Amount: \$75,000 WSRF; \$181,445 CWRP; \$30,880 CWRP

Date of Invoice: 12/24/2020 Invoice 008B

Contract Number: CTGG1 2019-275

Project Manager:

APPROVED

By Chris Sturm at 12:06 pm, Jan 08, 2021

Date Signed:

Section Chief:

APPROVED

By Kevin Houck at 10:49 am, Jan 25, 2021


Date Signed:

| Task | Description | CWCB WSRF Funds (Total Grant Amount) | CWCB CWRP Funds (Total Grant Amount) | Previously Invoiced WSRF | Previously Invoiced CWRP | Current Invoice WSRF Funds | Current Invoice CWRP Funds | Percent Complete |
|------|--|--|--|--------------------------------|--------------------------------|----------------------------------|----------------------------------|---------------------|
| 1 | Engaging Stakeholders | \$11,670 | \$62,113 | \$17,803 | \$51,911 | \$661 | \$1,786 | 97.8% |
| 1.1 | Advisory Committee | \$9,170 | \$31,768 | \$8,900 | \$23,228 | \$0 | \$0 | |
| 1.2 | Community Engagement Plan | \$2,500 | \$25,235 | \$8,427 | \$27,395 | \$0 | \$0 | |
| 1.3 | Core/Technical Group | \$0 | \$5,110 | \$476 | \$1,288 | \$661 | \$1,786 | |
| 2 | Assess Conditions & Identify Risks | \$38,340 | \$86,538 | \$32,817 | \$73,019 | \$504 | \$1,177 | 86.1% |
| 2.1 | Review Existing Data & Information | \$1,490 | \$3,245 | \$3,131 | \$3,755 | \$0 | \$0 | |
| 2.2 | Characterize Hydrologic Regimes | \$3,875 | \$8,765 | \$6,388 | \$15,378 | \$0 | \$0 | |
| 2.3 | Classify Fluvial Geomorphological Forms & Processes | \$3,335 | \$7,280 | \$4,554 | \$10,344 | \$0 | \$0 | |
| 2.4 | Characterize Water Quality | \$1,805 | \$3,990 | \$2,218 | \$4,984 | \$0 | \$0 | |
| 2.5 | Characterize Ecological Integrity | \$16,135 | \$36,800 | \$10,016 | \$23,369 | \$9 | \$22 | |
| 2.6 | Characterize Ecosystem Services Delivery | \$6,400 | \$14,565 | \$6,197 | \$14,459 | \$0 | \$0 | |
| 2.7 | Develop Conceptual Models | \$5,300 | \$11,893 | \$313 | \$730 | \$495 | \$1,155 | |
| 3 | Articulate Planning Objectives & Measureable Results | \$6,195 | \$17,128 | \$368 | \$858 | \$1,316 | \$3,072 | 24.1% |
| 3.1 | Identify High-Priority Mgmt Issues & Locations | \$2,859 | \$8,013 | \$0 | \$0 | \$0 | \$0 | |
| 3.2 | Select Objectives & Measureable Results | \$3,336 | \$9,115 | \$368 | \$858 | \$1,316 | \$3,072 | |
| 4 | Identify Potential Alternatives | \$6,045 | \$14,738 | \$514 | \$1,199 | \$450 | \$1,050 | 15.5% |
| 5 | Evaluate & Prioritize Actions | \$12,750 | \$31,808 | \$778 | \$1,815 | \$0 | \$0 | 5.8% |
| 5.1 | Identify & Assemble Relevant Stakeholders | \$3,401 | \$8,735 | \$778 | \$1,815 | \$0 | \$0 | |
| 5.2 | Characterize Effectiveness | \$3,671 | \$9,156 | \$0 | \$0 | \$0 | \$0 | |
| 5.3 | Characterize Feasibility | \$2,714 | \$6,749 | \$0 | \$0 | \$0 | \$0 | |
| 5.4 | Prioritize Actions | \$2,964 | \$7,168 | \$0 | \$0 | \$0 | \$0 | |
| | TOTALS | 75,000.00 | 212,325.00 | 52,280.30 | 128,802.00 | 2,931.00 | 7,085.00 | |

Submitted by: Holly Loff

Title: Executive Director

Signature:



Total
Invoiced
CWRP 135,887.00

Total
Invoiced
WSRF 55,211.30



Advocates for our rivers

461 Railroad Ave, Unit C
PO Box 1477
Gypsum, Colorado 81637

970-827-5406
info@erwc.org
www.erwc.org
Tax ID#: 20-4448864

Chris Sturm
Water Supply Planning Program Manager
Colorado Water Conservation Board

April 30, 2021

Dear Chris,
Please find the invoice for a total of \$21,220 and supporting documents for the Eagle River Community Water Plan. The invoice is broken out as follows: \$16,764 from the WSRF Contract CORE #: POGG1 2018-818 and \$4,456 from CWRP Agreement: CMS#111864 CTGG1 2019-275 and POGG1 2020-3028.

This invoice will be the final one for WSRF Contract CORE #: POGG1 2018-818, while the other agreements remain open and active.

Let me know if you have any questions.

Sincerely,

Holly Loff
Executive Director

IN 2021-1408

Colorado Water Conservation Board
1313 Sherman St. Rm. 721
Denver, CO 80203

Ok to Pay (\$) **4,456.00**

Contract Number: **POGG1 2020-3028**

Project Manager: **APPROVED**
By Chris Sturm at 2:56 pm, May 05, 2021

Date Signed: _____

Section Chief: **APPROVED**
By Kevin Houck at 6:27 pm, May 18, 2021

Date Signed: _____

Eagle River Community Water Plan (ERCWP)

Eagle River Watershed Council

PO Box 1477, Gypsum, CO 81637

970-827-5406

WSRF Contract CORE #: POGG1 2018-818, CWRP Agreement #:

CMS#111864 CTGG1 2019-275 & POGG1 2020-3028 \$75,000

WSRF; \$181,445 CWRP; \$30,880 CWRP

4/30/2021 Invoice 9B

| Description | CWCB WSRF Funds (Total Grant Amount) | CWCB CWRP Funds (Total Grant Amount) | Previously Invoiced WSRF | Previously Invoiced CWRP | Current Invoice WSRF Funds | Current Invoice CWRP Funds | Percent Complete |
|---|--------------------------------------|--------------------------------------|--------------------------|--------------------------|----------------------------|----------------------------|------------------|
| Engaging Stakeholders | \$11,670 | \$62,113 | \$20,081 | \$53,698 | \$0 | \$0 | 100.0% |
| 1.1 Advisory Committee | \$9,170 | \$31,768 | \$8,969 | \$23,229 | \$0 | \$0 | |
| 1.2 Community Engagement Plan | \$2,500 | \$25,235 | \$9,975 | \$27,395 | \$0 | \$0 | |
| 1.3 Core/Technical Group | \$0 | \$5,110 | \$1,137 | \$3,074 | \$0 | \$0 | |
| Assess Conditions & Identify Risks | \$38,340 | \$86,538 | \$34,729 | \$74,194 | \$15,526 | \$12 | 99.7% |
| 2.1 Review Existing Data & Information | \$1,490 | \$3,245 | \$3,131 | \$3,755 | \$0 | \$0 | |
| 2.2 Characterize Hydrologic Regimes | \$3,875 | \$8,765 | \$7,797 | \$15,379 | \$6,800 | \$0 | |
| 2.3 Classify Fluvial Geomorphological Forms & Processes | \$3,335 | \$7,280 | \$4,554 | \$10,342 | \$0 | \$0 | |
| 2.4 Characterize Water Quality | \$1,805 | \$3,990 | \$2,218 | \$4,984 | \$0 | \$0 | |
| 2.5 Characterize Ecological Integrity | \$16,135 | \$36,800 | \$10,025 | \$23,391 | \$8,726 | \$12 | |
| 2.6 Characterize Ecosystem Services Delivery | \$6,400 | \$14,565 | \$6,197 | \$14,459 | \$0 | \$0 | |
| 2.7 Develop Conceptual Models | \$5,300 | \$11,893 | \$808 | \$1,885 | \$0 | \$0 | |
| Articulate Planning Objectives & Measureable Results | \$6,195 | \$17,128 | \$1,684 | \$3,930 | \$1,238 | \$0 | 29.4% |
| 3.1 Identify High-Priority Mgmt Issues & Locations | \$2,859 | \$8,013 | \$0 | \$0 | \$0 | \$0 | |
| 3.2 Select Objectives & Measureable Results | \$3,336 | \$9,115 | \$1,684 | \$3,930 | \$1,238 | \$0 | |
| Identify Potential Alternatives | \$6,045 | \$14,738 | \$964 | \$2,249 | \$0 | \$563 | 18.2% |
| Evaluate & Prioritize Actions | \$12,750 | \$31,808 | \$778 | \$1,815 | \$0 | \$3,881 | 14.5% |
| 5.1 Identify & Assemble Relevant Stakeholders | \$3,401 | \$8,735 | \$778 | \$1,815 | \$0 | \$3,881 | |
| 5.2 Characterize Effectiveness | \$3,671 | \$9,156 | \$0 | \$0 | \$0 | \$0 | |
| 5.3 Characterize Feasibility | \$2,714 | \$6,749 | \$0 | \$0 | \$0 | \$0 | |
| 5.4 Prioritize Actions | \$2,964 | \$7,168 | \$0 | \$0 | \$0 | \$0 | |
| TOTALS | \$ 75,000 | \$ 212,325 | \$ 58,237 | \$ 135,886 | \$ 16,764 | \$ 4,456 | |

Holly Loff

Executive Director

Total
Invoiced
CWRP \$ 140,342

Total
Invoiced
WSRF \$ 75,000



Lotic Hydrological, LLC
PO Box 1524
Carbondale, Colorado 81623
seth@lotichydrological.com
lotichydrological.com
(970) 903-7561

Holly Loff
Eagle River Watershed Council
PO Box 1477
Gypsum, Colorado 81637

INVOICE 21.004
February 22nd, 2021
Payment due by March 24th, 2021

| Quantity | Details | Unit Price (\$) | Sales Tax | Net Subtotal (\$) |
|-------------|---|-----------------|------------------|-------------------|
| 3:00 Hours | Alternative Identification: Seth Mason | 150.00 | 0% | 450.00 |
| 3:30 Hours | Hydraulic Modeling: Jessica Mason | 150.00 | 0% | 525.00 |
| 16:30 Hours | Hydrology: Seth Mason | 150.00 | 0% | 2,475.00 |
| 28:50 Hours | Hydrology: Tim Covino | 150.00 | 0% | 4,325.00 |
| 8:15 Hours | Objectives/Measurable Results: Seth Mason | 150.00 | 0% | 1,237.50 |
| 5:45 Hours | Stakeholder Engagement: Seth Mason | 150.00 | 0% | 862.50 |
| | | | Net Total | 9,875.00 |
| | | | Sales Tax | 0.00 |
| | | | USD Total | \$9,875.00 |

Payment Details

Wells Fargo Bank
Payment Reference: 21.004



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PO Box 1477
Gypsum, Colorado 81637

INVOICE 21.078
April 29th, 2021
Payment due by May 29th, 2021

| Quantity | Details | Unit Price (\$) | Sales Tax | Net Subtotal (\$) |
|-------------|--|-----------------|------------------|-------------------|
| 0:45 Hours | Alternative Identification: Seth Mason | 150.00 | 0% | 112.50 |
| 10:00 Hours | Assess Ecological Integrity: Bill Hoblitzell | 105.00 | 0% | 1,050.00 |
| 2:15 Hours | Assess Ecological Integrity: Jessica Mason | 150.00 | 0% | 337.50 |
| 18:00 Hours | Assess Ecological Integrity: Seth Mason | 150.00 | 0% | 2,700.00 |
| 27:30 Hours | Assess Ecological Integrity: Tim Covino | 150.00 | 0% | 4,125.00 |
| | | | Net Total | 8,325.00 |
| | | | Sales Tax | 0.00 |
| | | | USD Total | \$8,325.00 |

Payment Details

Wells Fargo Bank
Payment Reference: 21.078

Peak Facilitation Group

14123 Roaring Fork Circle
Broomfield, CO 80023 US
720-299-8796
heather@peakfacilitation.com

TO THE POINT

**peak**
FACILITATION GROUP

INVOICE

BILL TO

Eagle River Watershed Council,
Inc
PO Box 1477
Gypsum, CO 81637
United States

INVOICE # 1425**DATE** 01/08/2021**DUE DATE** 02/07/2021**TERMS** Net 30

| DATE | ACCOUNT SUMMARY | AMOUNT |
|------------|--|---------|
| 12/04/2020 | Balance Forward | 255.00 |
| | Other payments and credits after 12/04/2020 through 01/07/2021 | -255.00 |
| 01/08/2021 | Other invoices from this date | 0.00 |
| | New charges (details below) | 266.00 |
| | Total Amount Due | 266.00 |

| DESCRIPTION | AMOUNT |
|--|--------|
| Eagle River Community Water Plan: Planning and Preparation (December 2020) | 191.00 |
| Eagle River Community Water Plan: Facilitation (December 2020) | 75.00 |

| | |
|----------------------|-----------------|
| TOTAL OF NEW CHARGES | 266.00 |
| BALANCE DUE | \$266.00 |

Peak Facilitation Group
14123 Roaring Fork Circle
Broomfield, CO 80023 US
720-299-8796
heather@peakfacilitation.com



INVOICE

BILL TO

Eagle River Watershed Council,
Inc
PO Box 1477
Gypsum, CO 81637
United States

INVOICE # 1433
DATE 02/02/2021
DUE DATE 03/04/2021
TERMS Net 30

| DATE | ACCOUNT SUMMARY | AMOUNT |
|------------|--|---------|
| 01/08/2021 | Balance Forward | 266.00 |
| | Other payments and credits after 01/08/2021 through 02/01/2021 | -266.00 |
| 02/02/2021 | Other invoices from this date | 0.00 |
| | New charges (details below) | 701.00 |
| | Total Amount Due | 701.00 |

| DESCRIPTION | AMOUNT |
|---|--------|
| Eagle River Community Water Plan: Planning and Preparation (January 2021) | 255.00 |
| Eagle River Community Water Plan: Documentation (January 2021) | 446.00 |

| | |
|----------------------|-----------------|
| TOTAL OF NEW CHARGES | 701.00 |
| BALANCE DUE | \$701.00 |

Peak Facilitation Group

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Broomfield, CO 80023 US
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TO THE POINT



peak
FACILITATION GROUP

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PO Box 1477
Gypsum, CO 81637
United States

INVOICE # 1449**DATE** 03/05/2021**DUE DATE** 04/04/2021**TERMS** Net 30

| DATE | ACCOUNT SUMMARY | AMOUNT |
|------------|--|---------|
| 02/02/2021 | Balance Forward | 701.00 |
| | Other payments and credits after 02/02/2021 through 03/04/2021 | -701.00 |
| 03/05/2021 | Other invoices from this date | 0.00 |
| | New charges (details below) | 734.00 |
| | Total Amount Due | 734.00 |

| DESCRIPTION | AMOUNT |
|--|--------|
| Eagle River Community Water Plan: Planning and Preparation (February 2021) | 64.00 |
| Eagle River Community Water Plan: Documentation (February 2021) | 170.00 |
| Eagle River Community Water Plan: Facilitation (February 2021) | 500.00 |

| | |
|----------------------|-----------------|
| TOTAL OF NEW CHARGES | 734.00 |
| BALANCE DUE | \$734.00 |

Peak Facilitation Group

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Broomfield, CO 80023 US
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heather@peakfacilitation.com

TO THE POINT



peak
FACILITATION GROUP

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PO Box 1477
Gypsum, CO 81637
United States

INVOICE # 1462**DATE** 04/06/2021**DUE DATE** 05/06/2021**TERMS** Net 30

| DATE | ACCOUNT SUMMARY | AMOUNT |
|------------|--|----------|
| 03/05/2021 | Balance Forward | 734.00 |
| | Other payments and credits after 03/05/2021 through 04/05/2021 | 0.00 |
| 04/06/2021 | Other invoices from this date | 0.00 |
| | New charges (details below) | 583.00 |
| | Total Amount Due | 1,317.00 |

| DESCRIPTION | AMOUNT |
|---|--------|
| Eagle River Community Water Plan: Planning and Preparation (March 2021) | 213.00 |
| Eagle River Community Water Plan: Documentation (March 2021) | 170.00 |
| Eagle River Community Water Plan: Facilitation (March 2021) | 200.00 |

TOTAL OF NEW CHARGES 583.00
BALANCE DUE **\$1,317.00**