

TO: Sue Hennike, Principal Administrative Analyst
FROM: Jacqui Brunton, General Manager
DATE: February 1, 2021
Re: Transmittal of Park Impact Fee Program documents FY 19-20

Sue,

We are submitting this request for Park Impact Fee funds to be transferred to the District's General Fund for reimbursement of General Funds Expended in FY 19-20. Thank you for your assistance in processing our request.

As we have submitted in the past, we are transmitting the following documents to you for review:

1. Annual Report
 - a. Disbursement details of request for Greenwood Park expansion - \$45,575.56
 - b. Disbursement details of request for Park Impact Fee Administration - \$5,445.00
2. Five-year CIP Worksheet with Park Impact Fee projects
3. FY 19-20 Park Impact Fee Budget

Thank you for your help. Please contact me if additional information is required at 530-333-4000.

Attachments

Park Impact Fee Report

Georgetown Divide Recreation District
 4300 Hwy 49/PO Box 274

Pilot Hill, CA 95664

19-20 Fiscal Year Admin

DATE	VENDOR	DESCRIPTION	Invoice Amount
7/24/2019	Helix	GW Park Project	\$17,243.85
8/21/2019	Helix	GW Park Project	\$14,025.92
9/26/2019	Helix	GW Park Project	\$9,971.34
10/25/2019	Helix	GW Park Project	\$1,188.45
11/4/2019	County Clerk	GW Park Project	\$2,404.75
11/21/2019	Helix	GW Park Project	\$741.25
TOTALS			\$ 45,575.56



7578 El Cajon Boulevard, Suite 200
 La Mesa, CA 91942
 619.462.1515 tel
 619.462.0552

Invoice

Georgetown Divide
 4401 Highway 193
 Greenwood, CA 95635

July 24, 2019
 Project No: GDR-02
 Invoice No: 72733

Project GDR-02 Greenwood Park Prop 68 Grant Support
Professional Services through July 21, 2019

Task 02 2.0 Grant Application Support

Division 01 2.1 Master Plan Revisions

Professional Services

	Hours	Rate	Amount	
Landscape Architecture Group Manager	.25	145.00	36.25	
Total Labor				36.25
			Total this Division	\$36.25

Division 02 2.2 Cost Estimate Revisions

Professional Services

	Hours	Rate	Amount	
Landscape Planner II	1.00	115.00	115.00	
Landscape Planner I	3.00	95.00	285.00	
Total Labor				400.00
			Total this Division	\$400.00

Division 03 2.3 Grant Application Support

Professional Services

	Hours	Rate	Amount	
Landscape Planner II	.50	115.00	57.50	
Landscape Planner I	22.75	95.00	2,161.25	
Landscape Planner I Ovt	1.00	142.50	142.50	
Total Labor				2,361.25
			Total this Division	\$2,361.25
			Total this Task	\$2,797.50

Task 03 3.0 Air Quality, Energy and Greenhouse Gas Emissions Technical Letter

Professional Services

	Hours	Rate	Amount
Principal Planner	.75	215.00	161.25
Administrative Assistant	1.50	75.00	112.50
Sr. Air Quality Specialist	2.00	160.00	320.00
Sr. Environmental Specialist	6.00	120.00	720.00

Project	GDR-02	Greenwood Park Prop 68 Grant Support	Invoice	72733
	Air Quality/Noise Specialist	20.00	115.00	2,300.00
	Total Labor			3,613.75
			Total this Task	\$3,613.75

Task	04	4.0 Noise Technical Letter		
Professional Services				
		Hours	Rate	Amount
	Principal Planner	2.50	215.00	537.50
	Sr. Environmental Specialist	4.00	120.00	480.00
	Air Quality/Noise Specialist	21.50	115.00	2,472.50
	Total Labor			3,490.00
Reimbursable Expenses				
	Mileage			37.00
	Noise Meter			132.00
	Total Reimbursables			169.00
			Total this Task	\$3,659.00

Task	05	5.0 Cultural Study and Paleontological Study		
Professional Services				
		Hours	Rate	Amount
	Environmental Planner I	.50	90.00	45.00
	Senior Archaeologist	13.75	155.00	2,131.25
	Staff Archaeologist	3.25	75.00	243.75
	Total Labor			2,420.00
Reimbursable Expenses				
	Mileage			26.80
	Total Reimbursables			26.80
			Total this Task	\$2,446.80

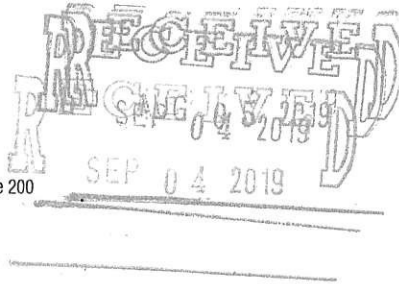
Task	06	6.0 Biological Resources Assessment		
Professional Services				
		Hours	Rate	Amount
	Principal	.50	225.00	112.50
	Principal Biologist	1.50	155.00	232.50
	Biologist IV	6.25	110.00	687.50
	Administrative Assistant	4.50	75.00	337.50
	Landscape Planner II	7.25	115.00	833.75
	Total Labor			2,203.75
			Total this Task	\$2,203.75

Task	07	7.0 initial Study/Mitigated Negative Declaration		
Professional Services				
		Hours	Rate	Amount
	Sr. Environmental Specialist	20.50	120.00	2,460.00
	Sr. GIS Specialist/Manager	.50	125.00	62.50
	Total Labor			2,522.50

Project	GDR-02	Greenwood Park Prop 68 Grant Support	Invoice	72733
Reimbursable Expenses				
	Postage		.55	
	Total Reimbursables			.55
		Total this Task		\$2,523.05
		Total this Invoice		\$17,243.85



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Invoice

Georgetown Divide
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 Greenwood, CA 95635

August 21, 2019
 Project No: GDR-02
 Invoice No: 73196

Project GDR-02 Greenwood Park Prop 68 Grant Support
Professional Services through August 18, 2019

Task	02	2.0 Grant Application Support			
Division	01	2.1 Master Plan Revisions			
Professional Services					
			Hours	Rate	Amount
		Landscape Architecture Group Manager	.50	145.00	72.50
		Landscape Planner II	.50	115.00	57.50
		Total Labor			130.00
				Total this Division	\$130.00

Division	03	2.3 Grant Application Support			
Professional Services					
			Hours	Rate	Amount
		Landscape Planner II	10.00	115.00	1,150.00
		Landscape Planner II Ovt	1.75	172.50	301.88
		Landscape Planner I	9.00	95.00	855.00
		Landscape Planner I Ovt	.75	142.50	106.88
		Total Labor			2,413.76
				Total this Division	\$2,413.76

Division	04	2.4 Grant Application Review			
Professional Services					
			Hours	Rate	Amount
		Marketing Coordinator	8.75	105.00	918.75
		Landscape Architecture Group Manager	2.00	145.00	290.00
		Total Labor			1,208.75
Reimbursable Expenses					
		Copies (Papercut)			27.60
		Postage, Freight, & Messenger			16.91
		Total Reimbursables			44.51
				Total this Division	\$1,253.26
				Total this Task	\$3,797.02

Task	03	3.0 Air Quality, Energy and Greenhouse Gas Emissions Technical Letter			
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Project	GDR-02	Greenwood Park Prop 68 Grant Support	Invoice	73196
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Professional Services

	Hours	Rate	Amount	
Principal Planner	.25	215.00	53.75	
Administrative Assistant	.75	75.00	56.25	
Sr. Air Quality Specialist	2.00	160.00	320.00	
Sr. Environmental Specialist	4.00	120.00	480.00	
Total Labor				910.00
Total this Task				\$910.00

Task	04	4.0 Noise Technical Letter
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Professional Services

	Hours	Rate	Amount	
Principal Planner	1.25	215.00	268.75	
Administrative Assistant	1.25	75.00	93.75	
Sr. Environmental Specialist	4.50	120.00	540.00	
Total Labor				902.50

Reimbursable Expenses

Copies (Papercut)			1.65	
Flash Drive			11.00	
Total Reimbursables				12.65
Total this Task				\$915.15

Task	05	5.0 Cultural Study and Paleontological Study
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Professional Services

	Hours	Rate	Amount	
Administrative Assistant	7.00	75.00	525.00	
Environmental Planner I	2.00	90.00	180.00	
Sr. Environmental Specialist	4.50	120.00	540.00	
Senior Archaeologist	1.00	160.00	160.00	
Senior Archaeologist	20.50	155.00	3,177.50	
Principal Regulatory Specialist	.50	155.00	77.50	
Total Labor				4,660.00
Total this Task				\$4,660.00

Task	06	6.0 Biological Resources Assessment
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Professional Services

	Hours	Rate	Amount	
Landscape Planner II	3.25	115.00	373.75	
Landscape Planner II Ovt	1.00	172.50	172.50	
Total Labor				546.25
Total this Task				\$546.25

Task	07	7.0 initial Study/Mitigated Negative Declaration
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Professional Services

	Hours	Rate	Amount	
Sr. Environmental Specialist	26.00	120.00	3,120.00	
Principal Regulatory Specialist	.50	155.00	77.50	
Total Labor				3,197.50

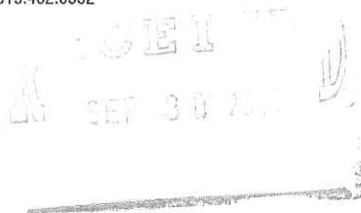
Project	GDR-02	Greenwood Park Prop 68 Grant Support	Invoice	73196
			Total this Task	\$3,197.50
			Total this Invoice	\$14,025.92



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Invoice

Georgetown Divide
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September 26, 2019
 Project No: GDR-02
 Invoice No: 73790

Project GDR-02 Greenwood Park Prop 68 Grant Support
Professional Services through September 23, 2019

Task 02 2.0 Grant Application Support

Division 01 2.1 Master Plan Revisions

Professional Services

	Hours	Rate	Amount	
Landscape Planner II	1.25	115.00	143.75	
Total Labor				143.75
				Total this Division \$143.75
				Total this Task \$143.75

Task 03 3.0 Air Quality, Energy and Greenhouse Gas Emissions Technical Letter

Professional Services

	Hours	Rate	Amount	
Sr. Environmental Specialist	10.00	120.00	1,200.00	
Total Labor				1,200.00
				Total this Task \$1,200.00

Task 04 4.0 Noise Technical Letter

Professional Services

	Hours	Rate	Amount	
Sr. Environmental Specialist	10.00	120.00	1,200.00	
Total Labor				1,200.00
				Total this Task \$1,200.00

Task 05 5.0 Cultural Study and Paleontological Study

Professional Services

	Hours	Rate	Amount	
Principal Planner	.50	215.00	107.50	
Word Processing	2.00	80.00	160.00	
Administrative Assistant	7.25	75.00	543.75	
Sr. Environmental Specialist	1.50	120.00	180.00	
Senior Archaeologist	.50	155.00	77.50	
Principal Regulatory Specialist	4.50	155.00	697.50	
Total Labor				1,766.25

Project	GDR-02	Greenwood Park Prop 68 Grant Support	Invoice	73790
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Total this Task \$1,766.25

Task 06 6.0 Biological Resources Assessment

Professional Services

	Hours	Rate	Amount	
Sr. Environmental Specialist	5.00	120.00	600.00	
Sr. GIS Specialist/Manager	5.75	125.00	718.75	
Total Labor				1,318.75

Reimbursable Expenses

Copies (Papercut)			.09	
Total Reimbursables				.09

Total this Task \$1,318.84

Task 07 7.0 Initial Study/Mitigated Negative Declaration

Professional Services

	Hours	Rate	Amount	
Principal	3.00	225.00	675.00	
Administrative Assistant	3.50	75.00	262.50	
Sr. Environmental Specialist	5.00	120.00	600.00	
Principal Regulatory Specialist	11.00	155.00	1,705.00	
Regulatory Specialist/Environmental Spec	10.00	110.00	1,100.00	
Total Labor				4,342.50

Total this Task \$4,342.50

Total this Invoice \$9,971.34



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Invoice

Georgetown Divide
 4401 Highway 193
 Greenwood, CA 95635

October 25, 2019
 Project No: GDR-02
 Invoice No: 74460

Project GDR-02 Greenwood Park Prop 68 Grant Support
 Budget Spreadsheet Attached
 Professional Services through October 21, 2019

Task	02	2.0 Grant Application Support			
Division	03	2.3 Grant Application Support			
Professional Services					
			Hours	Rate	Amount
		Landscape Planner II	1.00	115.00	115.00
		Total Labor			115.00
				Total this Division	\$115.00
				Total this Task	\$115.00

Task	07	7.0 Initial Study/Mitigated Negative Declaration			
Professional Services					
			Hours	Rate	Amount
		Sr. Environmental Specialist	3.00	120.00	360.00
		Total Labor			360.00
Reimbursable Expenses					
		Copies (Papercut)			601.14
		Mileage			35.34
		Postage, Freight, & Messenger			76.97
		Total Reimbursables			713.45
				Total this Task	\$1,073.45
				Total this Invoice	\$1,188.45

Transfer from 6020 to County clerk



State of California - Department of Fish and Wildlife
2019 ENVIRONMENTAL FILING FEE CASH RECEIPT
DFW 753.5a (REV. 12/01/18) Previously DFG 753.5a

Print Start Over Finalize&Email

RECEIPT NUMBER:
09 — 11/04/19 — 167
STATE CLEARINGHOUSE NUMBER (If applicable)

SEE INSTRUCTIONS ON REVERSE. TYPE OR PRINT CLEARLY.

LEAD AGENCY GEORGETOWN DIVIDE RECREATION DIST	LEAD AGENCY EMAIL CCLARKCONSULT@YAHOO.COM	DATE 11/04/19
COUNTY/STATE AGENCY OF FILING EI Dorado		DOCUMENT NUMBER 09-2019-167

PROJECT TITLE
GREENWOOD PARK

PROJECT APPLICANT NAME GEORGETOWN DIVIDE RECREATION DIST.	PROJECT APPLICANT EMAIL	PHONE NUMBER (530) 823-9090
PROJECT APPLICANT ADDRESS 4401 HIGHWAY 193	CITY GREENWOOD	STATE CA
		ZIP CODE 95635

PROJECT APPLICANT (Check appropriate box)

Local Public Agency School District Other Special District State Agency Private Entity

CHECK APPLICABLE FEES:

<input type="checkbox"/> Environmental Impact Report (EIR)	\$3,271.00	\$	<u>0.00</u>
<input checked="" type="checkbox"/> Mitigated/Negative Declaration (MND)(ND)	\$2,354.75	\$	<u>2,354.75</u>
<input type="checkbox"/> Certified Regulatory Program (CRP) document - payment due directly to CDFW	\$1,112.00	\$	<u>0.00</u>
<input type="checkbox"/> Exempt from fee			
<input type="checkbox"/> Notice of Exemption (attach)			
<input type="checkbox"/> CDFW No Effect Determination (attach)			
<input type="checkbox"/> Fee previously paid (attach previously issued cash receipt copy)			
<input type="checkbox"/> Water Right Application or Petition Fee (State Water Resources Control Board only)	\$850.00	\$	<u>0.00</u>
<input checked="" type="checkbox"/> County documentary handling fee		\$	<u>50.00</u>
<input type="checkbox"/> Other		\$	<u> </u>

PAYMENT METHOD:

Cash Credit Check Other

TOTAL RECEIVED \$ 2,404.75

SIGNATURE X	AGENCY OF FILING PRINTED NAME AND TITLE Janelle Horne, Recorder/Clerk by MELISSA FISHER, DEPUTY
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REC'D # 002050352
November 04, 2019 10:30:14

El Dorado, County Recorder
Janelle K. Horne Co Recorder Office

REC'D BY	
County Admin Fee	\$50.00
Total fee	\$50.00
Amount Tendered...	\$50.00
Change	\$0.00
MMF-CL/1/0	



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Invoice

Georgetown Divide
 4401 Highway 193
 Greenwood, CA 95635

November 21, 2019
 Project No: GDR-02
 Invoice No: 74878

Project GDR-02 Greenwood Park Prop 68 Grant Support

Budget Spreadsheet Attached

Professional Services through November 18, 2019

Task	02	2.0 Grant Application Support			
Division	03	2.3 Grant Application Support			
Professional Services					
			Hours	Rate	Amount
		Landscape Planner II	.50	115.00	57.50
		Total Labor			57.50
				Total this Division	\$57.50
				Total this Task	\$57.50

Task	07	7.0 Initial Study/Mitigated Negative Declaration			
Professional Services					
			Hours	Rate	Amount
		Principal	1.00	225.00	225.00
		Administrative Assistant	4.00	75.00	300.00
		Sr. Environmental Specialist	1.00	120.00	120.00
		Principal Regulatory Specialist	.25	155.00	38.75
		Total Labor			683.75
				Total this Task	\$683.75
				Total this Invoice	\$741.25

Park Impact Fee Report

Georgetown Divide Recreation District
 4300 Hwy 49/PO Box 274

Pilot Hill, CA 95664

19-20 Fiscal Year Admin

DATE	VENDOR	DESCRIPTION	Invoice Amount
7/15/2019	CCS Consulting/Carl Clark	GW Park Project	\$135.00
7/15/2019	CCS Consulting/Carl Clark	Impact fee	\$22.50
8/15/2019	CCS Consulting/Carl Clark	GW Park Project	\$495.00
7/31/2019	CCS Consulting/Carl Clark	GW Prop Acq/Project	\$1,350.00
7/31/2019	CCS Consulting/Carl Clark	Impact fee	\$67.50
9/15/2019	CCS Consulting/Carl Clark	GW Park Project	\$517.50
8/31/2019	CCS Consulting/Carl Clark	Impact fee	\$90.00
8/31/2019	CCS Consulting/Carl Clark	GW Prop Acq/Project	\$382.50
10/15/2019	CCS Consulting/Carl Clark	GW Park Project	\$202.50
10/15/2019	CCS Consulting/Carl Clark	Park Impact Fee	\$45.00

DATE	VENDOR	DESCRIPTION	Invoice Amount
10/31/2019	CCS Consulting/Carl Clark	GW Prop Acq/Project	\$675.00
10/31/2019	CCS Consulting/Carl Clark	Park Impact Fee	\$112.50
11/15/2019	CCS Consulting/Carl Clark	GW Park Project	\$157.50
11/30/2019	CCS Consulting/Carl Clark	GW Prop Acq/Project	\$90.00
12/15/2019	CCS Consulting/Carl Clark	GW Park Project	\$202.50
12/31/2019	CCS Consulting/Carl Clark	GW Prop Acq/Project	\$22.50
12/31/2019	CCS Consulting/Carl Clark	Park Impact Fee	\$45.00
2/15/2019	CCS Consulting/Carl Clark	Park Impact Fee	\$225.00
2/28/2020	CCS Consulting/Carl Clark	GW Prop Acq/Project	\$45.00
2/28/2020	CCS Consulting/Carl Clark	Park Impact Fee	\$112.50
3/30/2020	CCS Consulting/Carl Clark	Park Impact Fee	\$90.00
4/15/2020	CCS Consulting/Carl Clark	Park Impact Fee	\$315.00
4/30/2020	CCS Consulting/Carl Clark	Park Impact Fee	\$45.00
TOTALS			\$ 5,445.00

Carl Clark

Independent Contractor

12741 Torrey Pines Dr
Auburn, CA 95602

Time Report Invoice to: Georgetown Divide Recreation District

4401 Highway 193
Greenwood, CA 95635

Month: July 2019

Project/task	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Account #	Hours billed	Amount Billed	%age Time
Admin Transition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0.5	\$ 22.50	2.6%
Comm. Partners	-	-	-	-	-	-	-	-	-	-	-	0.5	-	-	-	100-4310	0	\$ -	0.0%
Bd. Of Directors	-	-	-	-	-	-	-	-	-	-	-	1.0	-	-	-	100-4310	1	\$ 45.00	5.1%
Bayley Easement Proj	-	-	-	1.0	-	-	-	-	-	-	-	-	-	-	-	100-4310	1	\$ 45.00	5.1%
Finance/Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
BOMUSD	-	0.5	-	0.5	-	-	-	-	-	-	-	0.5	-	-	-	100-4310	1.5	\$ 67.50	7.7%
GV Court case	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
Beam Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
GT Comm Ctr	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
Policy Revision	-	2.0	-	1.5	-	-	-	1.5	2.0	-	-	2.0	2.5	-	-	100-4310	11.5	\$ 517.50	59.0%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-6021	0	\$ -	0.0%
GW Park Project	-	1.0	-	2.0	-	-	-	-	-	-	-	-	-	-	-	100-6021	3	\$ 135.00	15.4%
GWCC Acquisition	-	-	-	0.5	-	-	-	-	-	-	-	-	-	-	-	100-6021	0.5	\$ 22.50	2.6%
Park Impact Fees	-	0.5	-	-	-	-	-	-	-	-	-	-	-	-	-	100-6021	0.5	\$ 22.50	2.6%
BOR Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-6021	0	\$ -	0.0%
Reg Park Develop	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-6021	0	\$ -	0.0%
GT Comm Ctr	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-6021	0	\$ -	0.0%
	-	4.0	-	5.5	-	-	-	1.5	2.0	-	-	4.0	2.5	-	-	100-6021	0	\$ -	0.0%
Account totals=																			
Impact fees																	15.50	\$ 697.50	79.5%
BOR Acquisition																	0.5	\$ 22.50	2.6%
GW Park Acquisition Project																	0	\$ -	0.0%
GWcc Acq																	3	\$ 135.00	15.4%
																	0.5	\$ 22.50	2.6%
Total Time Billed: 19.5 \$ 877.50 100.0%																			

GDRD Expenses to be reimbursed:

Total billed: \$877.50

Carl Clark

Independent Contractor
 12741 Torrey Pines Dr
 Auburn, CA 95602

Time Report Invoice to: Georgetown Divide Recreation District
 4401 Highway 193
 Greenwood, CA 95635

Month: Aug 2019

Project/task	Month: Aug 2019												Account #	Hours billed	Amount Billed	%age Time			
	1	2	3	4	5	6	7	8	9	10	11	12					13	14	15
Admin Transition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	-	\$ -	0.0%
Comm. Partners	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
Bd. Of Directors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
Bayley Easement Proj	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
Finance/Budget	2.0	1.5	-	-	3.0	1.0	-	0.5	1.5	-	-	1.5	-	-	-	100-4310	11	\$ 495.00	32.8%
BOMUSD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
GV Court case	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
Beam Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
GT Comm Ctr	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
Policy Revision	-	-	-	-	-	2.5	-	3.0	4.0	-	-	2.0	-	-	-	100-4310	11.5	\$ 517.50	34.3%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-6021	0	\$ -	0.0%
GW Park Project	4.5	5.5	-	-	1.0	-	-	-	-	-	-	-	-	-	-	100-6021	11	\$ 495.00	32.8%
GWCC Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-6021	0	\$ -	0.0%
Park Impact Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-6021	0	\$ -	0.0%
BOR Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-6021	0	\$ -	0.0%
Reg Park Develop	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-6021	0	\$ -	0.0%
GT Comm Ctr	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-6021	0	\$ -	0.0%
	6.5	7.0	-	-	6.5	1.0	-	3.5	5.5	-	-	3.5	-	-	-	100-6021	0	\$ -	0.0%

Account totals=	22.50	\$ 1,012.50	67.2%
Impact fees	0	\$ -	0.0%
BOR Acquisition	0	\$ -	0.0%
GW Park Acquisition Project	11	\$ 495.00	32.8%
GWcc Acq	0	\$ -	0.0%

Total Time Billed: 33.5 \$ 1,507.50 100.0%

Total billed: \$1,507.50

GDRD Expenses to be reimbursed:

Carl Clark

"Independent Contractor"

12741 Torrey Pines Dr
Auburn, CA 95602

NEW ADDRESS

Time Report Invoice to: Georgetown Divide Recreation District
4401 Highway 193
Greenwood, CA 95635

Special Projects Consultant	Month: July 2019												Account #	Hours billed	Amount Billed	%age Time				
	16	17	18	19	20	21	22	23	24	25	26	27					28	29	30	31
Admin Transition	-	0.5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0.5	\$ 22.50	1.0%
Comm. Partners	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
Bayley Easement Proj	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
Bd. Of Directors	0.5	-	-	-	-	0.5	-	-	-	-	-	-	-	-	-	-	100-4310	1	\$ 45.00	2.1%
BOMUSD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
Finance/Budget	-	-	-	-	-	-	-	1.5	1.0	-	-	1.5	2.0	0.5	-	-	100-4310	6.5	\$ 292.50	13.4%
GV Court case	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
Dist Policy review	1.0	2.0	-	1.5	-	1.0	2.0	-	-	-	-	-	-	-	-	-	100-4310	7.5	\$ 337.50	15.5%
Beam Project	0.5	-	-	-	-	-	0.5	-	-	-	-	-	-	-	-	-	500-6020	1	\$ 45.00	2.1%
GW Prop Acq/Project	2.5	1.0	1.5	2.0	2.5	-	2.5	2.5	3.0	2.5	-	-	2.5	4.5	3.0	-	500-6020	30	\$ 1,350.00	61.9%
GWCC Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500-6020	0	\$ -	0.0%
Park Impact Fees	0.5	-	-	-	-	-	1.0	-	-	-	-	-	-	-	-	-	500-6020	1.5	\$ 67.50	3.1%
BOR Acquisition	-	-	-	-	-	-	0.5	-	-	-	-	-	-	-	-	-	500-6020	0.5	\$ 22.50	1.0%
Reg Park Develop	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500-6020	0	\$ -	0.0%
Trails acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500-6020	0	\$ -	0.0%
EDC Plan/New facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500-6020	0	\$ -	0.0%
	5.0	3.5	1.5	3.5	2.5	1.0	7.0	2.5	1.5	4.0	2.5	-	1.5	4.5	5.0	3.0		48.5	\$ 2,182.50	100.0%

Account totals=
Admin. Impact fees
Cap. Projects

GDRD Expenses to be reimbursed:

Total Time Billed:

\$ 697.50
\$ 67.50
\$ 1,417.50
\$2,182.50

Independent Contractor
 12741 Torrey Pines Dr
 Auburn, CA 95602

NEW ADDRESS

Time Report Invoice to: Georgetown Divide Recreation District
 4401 Highway 193
 Greenwood, CA 95635

Aug-
 Sep
 2019
 Month: t

Project/task	27	29	31	3	4	6	7	8	9	10	11	12	13	14	15	Account #	Hours billed	Amount Billed	%age Time
Admin Transition	1.5	-	-	-	-	-	-	-	2.0	-	-	-	-	-	-	100-4310	3.5	\$ 157.50	10.3%
Comm. Partners	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
Bd. Of Directors	1.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	1	\$ 45.00	2.9%
Bayley Easement Proj	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
Finance/Budget	1.5	-	1.0	-	1.5	-	-	-	-	1.0	0.5	-	-	-	-	100-4310	5.5	\$ 247.50	16.2%
BOMUSD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
GV Court case	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
Beam Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
GT Comm Ctr	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
Policy Revision	-	-	2.5	-	2.0	-	-	-	1.0	-	2.5	2.0	-	2.5	-	100-4310	12.5	\$ 562.50	36.8%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-6021	0	\$ -	0.0%
GW Park Project	1.5	-	2.0	-	1.5	-	-	-	2.0	1.5	1.0	1.5	0.5	-	-	100-6021	11.5	\$ 517.50	33.8%
GWCC Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-6021	0	\$ -	0.0%
Park Impact Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-6021	0	\$ -	0.0%
BOR Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-6021	0	\$ -	0.0%
Reg Park Develop	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-6021	0	\$ -	0.0%
GT Comm Ctr	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-6021	0	\$ -	0.0%
-	5.5	-	-	5.5	-	5.0	-	-	5.0	1.5	4.5	4.0	0.5	2.5	-	100-6021	0	\$ -	0.0%
Account totals=																			
Impact fees																	22.50	\$ 1,012.50	66.2%
BOR Acquisition																	0	\$ -	0.0%
GW Park Acquisition Project																	0	\$ -	0.0%
GWcc Acq																	11.5	\$ 517.50	33.8%
Total Time Billed:																	34.0	\$ 1,530.00	100.0%

GDRD Expenses to be reimbursed:

Total billed: \$1,530.00

Carl Clark

"Independent Contractor"
 12741 Torrey Pines Dr
 Auburn, CA 95602

NEW ADDRESS

Time Report Invoice to: Georgetown Divide Recreation District
 4401 Highway 193
 Greenwood, CA 95635

Special Projects Consultant	Month : Aug 2019												Account #	Hours billed	Amount Billed	%age Time					
	16	17	18	19	20	21	22	23	24	25	26	27					28	29	30	31	
Admin Transition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	-	0.0%
Comm. Partners	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	-	0.0%
Bayley Easement Proj	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	-	0.0%
Bd. Of Directors	1.0	1.0	-	-	-	-	1.0	-	-	-	-	-	-	-	-	-	100-4310	3	\$ 135.00	-	10.5%
BOMUSD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	-	0.0%
Finance/Budget	-	1.0	-	-	-	-	0.5	-	-	-	-	-	-	-	-	-	100-4310	1.5	\$ 67.50	-	5.3%
GV Court case	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	-	0.0%
Dist Policy review	3.0	2.0	3.0	2.0	-	-	3.5	-	-	-	-	-	-	-	-	-	100-4310	13.5	\$ 607.50	-	47.4%
Beam Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500-6020	0	\$ -	-	0.0%
GW Prop Acq/ Project	2.5	-	1.0	1.0	2.0	-	2.0	-	-	-	-	-	-	-	-	-	500-6020	8.5	\$ 382.50	-	29.8%
GWCC Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500-6020	0	\$ -	-	0.0%
Park Impact Fees	1.0	-	-	-	-	-	1.0	-	-	-	-	-	-	-	-	-	500-6020	2	\$ 90.00	-	7.0%
BOR Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500-6020	0	\$ -	-	0.0%
Reg Park Develop	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500-6020	0	\$ -	-	0.0%
Trails acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500-6020	0	\$ -	-	0.0%
EDC Plan/New facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500-6020	0	\$ -	-	0.0%
	7.5	4.0	4.0	3.0	2.0	-	8.0	-	-	-	-	-	-	-	-	-		0	\$ -	-	0.0%
																	100-4310	18	\$ 810.00	-	63.2%
																	500-6020	2	\$ 90.00	-	7.0%
																	500-6020	8.5	\$ 382.50	-	29.8%
																	500-6020	0	\$ -	-	0.0%
																	500-6020	0	\$ -	-	0.0%

Total Time Billed: 28.5

100.0%

GDRD Expenses to be reimbursed:
 Copies for District Policy 318 copies @0.10

Impact fees	\$ 810.00
Cap. Projects	\$ 90.00
	\$ 382.50
	\$ 0.00
Total billed:	\$ 1,314.30

Carl Clark

Independent Contractor

12741 Torrey Pines Dr
Auburn, CA 95602

NEW ADDRESS

Time Report Invoice to: Georgetown Divide Recreation District

4401 Highway 193
Greenwood, CA 95635

Month: Oct 2019

Project/task	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Account #	Hours billed	Amount Billed	%age Time
Admin Transition	-	2.0	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	5.0	\$ 225.00	25.6%
Comm. Partners	-	-	-	-	-	3.0	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
Bd. Of Directors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
Bayley Easement Proj	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
Finance/Budget	-	1.0	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	1	\$ 45.00	5.1%
BOMUSD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
GV Court case	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
Beam Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
GT Comm Ctr	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
Policy Revision	2.0	1.0	-	-	-	-	3.0	-	-	2.0	-	-	-	-	-	100-4310	8	\$ 360.00	41.0%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-6021	0	\$ -	0.0%
GW Park Project	-	-	1.0	1.0	-	-	-	2.0	-	-	-	-	0.5	-	-	100-6021	4.5	\$ 202.50	23.1%
GWCC Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-6021	0	\$ -	0.0%
Park Impact Fees	-	1.0	-	-	-	-	-	-	-	-	-	-	-	-	-	100-6021	1	\$ 45.00	5.1%
BOR Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-6021	0	\$ -	0.0%
Reg Park Developp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-6021	0	\$ -	0.0%
GT Comm Ctr	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-6021	0	\$ -	0.0%
	2.0	5.0	1.0	1.0	-	3.0	3.0	2.0	-	2.0	-	-	-	0.5	-	Account totals=	14.00	\$ 630.00	71.8%
																Impact fees	1	\$ 45.00	5.1%
																BOR Acquisition	0	\$ -	0.0%
																GW Park Acquisition Project	4.5	\$ 202.50	23.1%
																GWcc Acq	0	\$ -	0.0%

Total Time Billed: 19.5 \$ 877.50 100.0%

GDRD Expenses to be reimbursed:

Total billed: \$877.50

Carl Clark

Independent Contractor
12741 Torrey Pines Dr
Auburn, CA 95602

NEW ADDRESS

Time Report Invoice to: Georgetown Divide Recreation District
4401 Highway 193
Greenwood, CA 95635

Month: Nov 2019

Project/task	Month: Nov 2019												Account #	Hours billed	Amount Billed	%age Time			
	1	2	3	4	5	6	7	8	9	10	11	12					13	14	15
Admin Transition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	-	\$ -	0.0%
Comm. Partners	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
Bd. Of Directors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
Bayley Easement Proj	-	-	-	-	-	-	-	-	-	-	-	1.5	0.5	-	-	100-4310	2	\$ 90.00	10.8%
Finance/Budget	-	-	-	-	-	1.5	-	-	-	-	-	-	-	-	-	100-4310	4.5	\$ 202.50	24.3%
BOMUSD	-	-	-	-	-	-	-	-	-	-	1.0	-	-	-	-	100-4310	0	\$ -	0.0%
GV Court case	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
Beam Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
GT Comm Ctr	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
Policy Revision	2.0	-	-	1.5	3.0	2.0	-	-	-	-	-	-	-	-	-	100-4310	8.5	\$ 382.50	45.9%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-6021	0	\$ -	0.0%
GW Park Project	1.5	-	-	2.0	-	-	-	-	-	-	-	-	-	-	-	100-6021	3.5	\$ 157.50	18.9%
GWCC Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-6021	0	\$ -	0.0%
Park Impact Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-6021	0	\$ -	0.0%
BOR Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-6021	0	\$ -	0.0%
Reg Park Develop	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-6021	0	\$ -	0.0%
GT Comm Ctr	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-6021	0	\$ -	0.0%
	3.5	-	-	3.5	3.0	3.5	-	-	-	-	1.0	1.5	0.5	2.0	-	100-6021	0	\$ -	0.0%
Account totals=																			
																15.00	\$ 675.00	81.1%	
																0	\$ -	0.0%	
																0	\$ -	0.0%	
																3.5	\$ 157.50	18.9%	
																0	\$ -	0.0%	

GDRD Expenses to be reimbursed:

Total Time Billed:

18.5 \$ 832.50

100.0%

Total billed:

\$832.50

Special Projects Consultant	Month : Nov. 2019												Account #	Hours billed	Amount Billed	%age Time												
	16	17	18	19	20	21	22	23	24	25	26	27					28	29	30	31								
Admin Transition	-	-	1.5	2.0	-	-	1.5	-	-	-	-	-	-	-	-	-	100-4310	5	\$ 225.00	15.9%								
Comm. Partners	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%								
Bayley Easement Proj	2.0	-	1.0	3.5	0.5	2.0	-	-	1.0	2.5	-	-	-	-	-	-	100-4310	12.5	\$ 562.50	39.7%								
Bd. Of Directors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%								
BOMUSD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%								
Finance/Budget	-	-	0.5	-	1.0	-	-	-	-	-	-	-	-	-	-	-	100-4310	1.5	\$ 67.50	4.8%								
GV Court case	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%								
Dist Policy review	-	-	2.5	-	-	2.5	-	-	1.5	2.0	-	-	-	-	-	-	100-4310	10.5	\$ 472.50	33.3%								
Beam Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500-6020	0	\$ -	0.0%								
GW Prop Acq/ Project	-	-	0.5	-	-	0.5	-	-	-	1.0	-	-	-	-	-	-	500-6020	2	\$ 90.00	6.3%								
GWCC Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500-6020	0	\$ -	0.0%								
Park Impact Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500-6020	0	\$ -	0.0%								
BOR Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500-6020	0	\$ -	0.0%								
Reg Park Develop	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500-6020	0	\$ -	0.0%								
Trails acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500-6020	0	\$ -	0.0%								
EDC Plan/New facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500-6020	0	\$ -	0.0%								
	2.0	-	6.0	5.5	1.5	5.0	1.5	2.0	2.5	5.5	-	-	-	-	-	-	500-6020	0	\$ -	0.0%								
<table border="0" style="width:100%"> <tr> <td style="width:150px"></td> <td style="text-align:right">Impact fees</td> <td>\$</td> <td>1,327.50</td> </tr> <tr> <td></td> <td style="text-align:right">Cap. Projects</td> <td>\$</td> <td>90.00</td> </tr> <tr> <td colspan="2"></td> <td style="border-top: 1px solid black; text-align:right">Total billed:</td> <td style="border-top: 1px solid black">\$1,417.50</td> </tr> </table>																		Impact fees	\$	1,327.50		Cap. Projects	\$	90.00			Total billed:	\$1,417.50
	Impact fees	\$	1,327.50																									
	Cap. Projects	\$	90.00																									
		Total billed:	\$1,417.50																									

GDRD Expenses to be reimbursed: Total Time Billed: 31.5 \$ 1,417.50 100.0%

Carl Clark

Independent Contractor
12741 Torrey Pines Dr
Auburn, CA 95602

Time Report Invoice to: Georgetown Divide Recreation District
4401 Highway 193
Greenwood, CA 95635

Month : Dec 2019

Project/task	Month : Dec 2019												Account #	Hours billed	Amount Billed	%age Time			
	1	2	3	4	5	6	7	8	9	10	11	12					13	14	15
Admin Transition	-	-	-	-	-	-	-	-	0.5	-	-	1.0	-	-	-	100-4310	1.5	\$ 67.50	5.3%
Comm. Partners	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
Bd. Of Directors	-	-	-	-	-	-	-	-	1.0	-	-	-	-	-	-	100-4310	1	\$ 45.00	3.5%
Bayley Easement Proj	-	-	-	2.0	-	1.0	-	-	-	-	-	-	-	-	-	100-4310	3	\$ 135.00	10.5%
Finance/Budget	-	-	-	-	-	1.5	-	0.5	-	-	1.0	-	-	-	-	100-4310	3	\$ 135.00	10.5%
BOMUSD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
GV Court case	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
Beam Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
GT Comm Ctr	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
Policy Revision	1.5	1.0	1.5	1.5	2.0	3.5	-	-	3.5	-	-	2.5	-	-	-	100-4310	15.5	\$ 697.50	54.4%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-6021	0	\$ -	0.0%
GW Park Project	1.0	-	-	1.0	-	2.0	-	0.5	-	-	-	-	-	-	-	100-6021	4.5	\$ 202.50	15.8%
GWCC Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-6021	0	\$ -	0.0%
Park Impact Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-6021	0	\$ -	0.0%
BOR Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-6021	0	\$ -	0.0%
Reg Park Develop	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-6021	0	\$ -	0.0%
GT Comm Ctr	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-6021	0	\$ -	0.0%
	2.5	1.0	1.0	4.5	2.0	8.0	-	6.0	-	-	4.5	-	-	-	-	100-4310	24.00	\$ 1,080.00	84.2%
Account totals=																			
																Impact fees	24.00	\$ 1,080.00	84.2%
																BOR Acquisition	0	\$ -	0.0%
																GW Park Acquisition Project	4.5	\$ 202.50	15.8%
																GWcc Acq	0	\$ -	0.0%
Total Time Billed:																			
															28.5	\$ 1,282.50	100.0%		

GDRD Expenses to be reimbursed:

Total billed: **\$1,282.50**

Carl Clark

Independent Contractor
 12741 Torrey Pines Dr
 Auburn, CA 95602

Time Report Invoice to: Georgetown Divide Recreation District
 4401 Highway 193
 Greenwood, CA 95635

Month: Mar 2020

Project/task	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Account #	Hours billed	Amount Billed	%age Time
Admin Transition	-	-	-	-	-	-	-	2.0	-	-	-	-	-	-	-	100-4310	2.5	\$ 112.50	16.7%
Comm. Partners	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
Bd. Of Directors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
Bayley Easement Proj	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
Finance/Budget	-	0.5	-	-	0.5	-	-	-	-	-	-	1.0	-	-	1.5	2.0	5.5	\$ 247.50	36.7%
BOMUSD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
GV Court case	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
Beam Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
GT Comm Ctr	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
Policy Revision	-	1.5	-	-	2.0	-	1.0	-	-	-	-	-	-	-	-	100-4310	5	\$ 225.00	33.3%
Bayley Development	-	1.0	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	2	\$ 90.00	13.3%
GW Park Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-6021	0	\$ -	0.0%
GWCC Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-6021	0	\$ -	0.0%
Park Impact Fees	-	0.5	-	-	-	-	-	-	-	-	-	-	-	-	-	100-6021	2	\$ 90.00	13.3%
BOR Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-6021	0	\$ -	0.0%
Reg Park Develop	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-6021	0	\$ -	0.0%
GT Comm Ctr	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-6021	0	\$ -	0.0%
	-	-	3.5	-	0.5	2.0	1.0	3.5	-	-	-	1.0	-	-	2.0	3.5	13.00	\$ 585.00	86.7%
Account totals=																			
																	Adm. Impact fees	\$ 90.00	13.3%
																	Impact Projects	\$ -	0.0%
																	GWcc Acq	\$ -	0.0%
																		\$ -	0.0%

GDRD Expenses to be reimbursed:

Total Time Billed: 15.0 \$ 675.00 100.0%

Total billed: \$675.00

Carl Clark

Independent Contractor
 12741 Torrey Pines Dr
 Auburn, CA 95602

Time Report Invoice to: Georgetown Divide Recreation District
 4401 Highway 193
 Greenwood, CA 95635

Month: Apr 2020

Project/task	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	30	31	Account #	Hours billed	Amount Billed	%age Time
Admin Transition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
Comm. Partners	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
Bd. Of Directors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
Bayley Easement Proj	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
Finance/Budget	1.0	-	-	-	-	-	2.5	3.0	1.5	-	-	1.0	2.0	-	-	-	-	100-4310	11	\$ 495.00	56.4%
BOMUSD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
GV Court case	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
Beam Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
GT Comm Ctr	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
Policy Revision	-	-	-	-	-	1.5	-	-	-	-	-	-	-	-	-	-	-	100-4310	1.5	\$ 67.50	7.7%
Bayley Development	-	-	-	-	-	-	-	-	-	1.0	-	-	-	1.5	-	-	-	100-6021	2.5	\$ 112.50	12.8%
GW Park Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-6021	0	\$ -	0.0%
GWCC Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-6021	0	\$ -	0.0%
Park Impact Fees	-	-	-	-	-	1.5	-	-	-	-	-	2.0	1.5	-	2.0	-	-	100-6021	7	\$ 315.00	35.9%
BOR Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-6021	0	\$ -	0.0%
Reg Park Develop	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-6021	0	\$ -	0.0%
GT Comm Ctr	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-6021	0	\$ -	0.0%
1.0	-	-	-	-	-	1.5	1.5	3.0	1.5	1.0	-	3.0	3.5	1.5	2.0	-	-	Account totals=	12.50	\$ 562.50	64.1%
																		Adm. Impact fees	7	\$ 315.00	35.9%
																		Impact Projects	0	\$ -	0.0%
																		GWcc Acq	0	\$ -	0.0%
																		Total Time Billed:	19.5	\$ 877.50	100.0%

GD RD Expenses to be reimbursed:

Total billed: \$877.50

Carl Clark

Independent Contractor

12741 Torrey Pines Dr
Auburn, CA 95602

Time Report Invoice to: Georgetown Divide Recreation District

4401 Highway 193
Greenwood, CA 95635

Month: Apr 2020

Project/task	Month: Apr 2020												Account #	Hours billed	Amount Billed	%age Time						
	1	2	3	4	5	6	7	8	9	10	11	12					13	14	15	30	31	
Admin Transition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	-	\$ -	-	0.0%
Comm. Partners	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	-	0.0%
Bd. Of Directors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	-	0.0%
Bayley Easement Proj	0.5	-	-	-	-	0.5	-	-	-	-	-	-	-	-	-	-	-	100-4310	1	\$ 45.00	45.00	10.5%
Finance/Budget	-	-	-	-	0.5	1.0	-	-	-	-	-	-	-	-	-	-	-	100-4310	1.5	\$ 67.50	67.50	15.8%
BOMUSD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	-	0.0%
GV Court case	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	-	0.0%
Beam Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	-	0.0%
GT Comm Ctr	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	-	0.0%
Policy Revision	-	-	-	-	-	-	-	-	1.5	-	-	-	-	-	-	-	-	100-4310	0	\$ -	-	0.0%
Bayley Development	-	-	-	-	-	-	2.0	-	-	-	0.5	-	-	-	2.0	-	-	100-4310	6	\$ 270.00	270.00	63.2%
GW Park Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-6021	0	\$ -	-	0.0%
GWCC Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-6021	0	\$ -	-	0.0%
Park Impact Fees	-	-	-	-	-	1.0	-	-	-	-	-	-	-	-	-	-	-	100-6021	1	\$ 45.00	45.00	10.5%
BOR Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-6021	0	\$ -	-	0.0%
Reg Park Develop	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-6021	0	\$ -	-	0.0%
GT Comm Ctr	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-6021	0	\$ -	-	0.0%
0.5	-	-	-	-	0.5	2.5	-	2.0	-	1.5	0.5	-	-	-	-	-	-	100-6021	0	\$ -	-	0.0%
Account totals=																						
Adm. Impact fees																						
Impact Projects																						
GWCC Acq																						
Total Time Billed: 9.5 \$ 427.50 100.0%																						

GDRD Expenses to be reimbursed:

Total billed: \$427.50

Georgetown Divide Recreation District

5-year CIP Worksheet

Revised 4/22/2019

Note: DW= District wide; T = Trails; RP = Regional Park; BF = Beam Fid.

NP=New; GTCC=Georgetown Comm. Center;

NOTE: Numbers in () are funds used

Yr # Facility	Project Name / Comments	Proj Est	Grants	Gen. Fund	Donation Other Agency	Quimby	Impact Fees	Funding Needed
19/20	Beginning Balance							
DW	Park Impact Fee Admin	21,000	0	0	0	3,200	185,000	
GW	Park expansion design/development	1,500,000	(1,350,000)				(150,000)	
BH	Bayley Barn Rehab expansion Phase 2 - HVAC	30,000					(30,000)	
GV	GV Park Expansion New Park area development	1,000,000					(40,000)	960,000
T	Trail links around District	4,000					(4,000)	
GTCC	Acquisition of GT Comm. Ctr.	15,000		(15,000)				
DW	Capital Maintenance Projects Annual costs TBD	50,000		(50,000)				
20/21	Annual Revenue	2,620,000	(1,350,000)	(65,000)		3,200	(60,000)	960,000
DW	Park Impact Fee Admin	10,000	0	0	0	250	75,000	
GV	GV Park Expansion New Park area development	960,000					(10,000)	
T	Trail links around District						(5,000)	955,000
GTCC	Acquisition of GT Comm. Ctr.	15,000		(15,000)				
DW	Capital Maintenance Projects Annual costs TBD	50,000		(50,000)				
21/22	Annual Revenue	1,035,000		(65,000)		3,450		955,000
DW	Park Impact Fee Admin	10,000	0	0	0	250	50,000	3,200
GV	GV Park Expansion New Park area development	955,000					(10,000)	
GTCC	Acquisition of GT Comm. Ctr.	15,000		(15,000)			(40,000)	915,000
DW	Capital Maintenance Projects Annual costs TBD	50,000		(50,000)				
	Yearly balance	1,030,000				3,700		918,200

Note: DW= District wide; T = Trails; RP = Regional Park; BF = Beam Fid.
 N=New; GTCC=Georgetown Comm. Center;

NOTE: Numbers in () are funds used

Yr # Facility	Project Name / Comments	Proj Est	Grants	Gen. Fund	Donation Other Agency	Quimby	Impact Fees	Funding Needed
22/23 DW	Annual Revenue Park Impact Fee Admin	10,000	0	0	0	250	50,000 (10,000)	3,200
BH	Bayley Barn Rehab expansion Phase 2 - HVAC	30,000	-	-	-	-	(30,000)	-
GV	GV Park Expansion New Park area development	915,000	-	-	-	-	-	-
T	Trail links around District	10,000	-	-	(1,000)	-	-	915,000
GTCC	Acquisition of GT Comm. Ctr.	15,000	-	(15,000)	-	-	(1,000)	8,000
DW	Capital Maintenance Projects Annual costs TBD	50,000	-	(50,000)	-	-	-	-
	Yearly balance	1,030,000	-	(65,000)	-	3,950	9,000	926,200
23/24 DW	Annual Revenue Park Impact Fee Admin	10,000	0	0	0	250	50,000 (25,000)	3,200 (15,000)
GV	Park expansion Phase 2	915,000	(25,000)	-	(400,000)	(4,000)	-	486,000
BH	Bayley Barn Rehab expansion Phase 3 - Sports Floor / lights	450,000	-	-	(10,000)	-	-	440,000
DW	Expand Aquatic facility	100,000	-	-	-	-	-	100,000
GTCC	Acquisition of GT Comm. Ctr.	150,000	-	(150,000)	-	-	-	-
DW	Capital Maintenance Projects	50,000	-	(50,000)	-	-	-	-
	Yearly balance	2,544,000	(25,000)	(200,000)	(11,000)	200	34,000	1,014,200
Funding Summary by Project								
BH	Bayley Barn Rehab expansion-HVAC	30,000	-	-	(10,000)	-	(30,000)	-
GV	GV Park Expansion	1,500,000	(1,350,000)	-	-	-	(85,000)	55,000
BH	Bayley Barn Rehab expansion #3 Floors	450,000	-	-	-	-	-	450,000
DW	Expand Aquatic facilities	100,000	-	-	-	-	-	100,000
T	Trail links around District	4,000	-	-	(1,000)	-	(5,000)	(2,000)
GTCC	Acquisition of GT Comm. Ctr.	210,000	-	(210,000)	-	-	-	-
DW	Capital Maintenance Projects	250,000	-	(250,000)	-	-	-	-
	TOTALS	2,544,000	(1,350,000)	(460,000)	(11,000)	-	(120,000)	603,000

Georgetown Divide Recreation District		Proposed
Park Impact Fee Fund- FY 19/20		Preliminary
Acct #	Item	Budget
Personnel		
	Total Personnel	0
Services and Supplies		
4300	Prof. & Spec. Serv.	
	GM Contract work	8,500
	Nexus Study for renewal of fee	12,500
	Total Services & Supp	21,000
	TOTAL FUND-Operations	21,000
Capital Outlay / Fixed Assets		
6020	General Park Sites	-
	Trail Acquisition	4,000
	Park Enhancement Projects	-
	Aquatic feature at GV Park	5,000
	Greenwood Park expansion project	150,000
	Bayley Barn expansion and upgrade #2	30,000
	GV Park Expansion area development #2	40,000
	Total Capital/Fixed Assets	229,000
	Contingency	10,000
	Future Capital Contingency	
	TOTAL FUND EXPENDITURES	260,000
PARK IMPACT FEE FUND REVENUE		
1403	Park Impact Fees for current year	75,000
	CIP Carryover	185,000
		-
	Total Fund Revenue	260,000