

CARMEL VALLEY RECREATION & PARK DISTRICT

Proposition 68 Grants

May 2024

Administration

Agreement Termination – On May 1, RGS provided the District with written notice of the termination of the agreement between RGS and CVRPD effective June 1, 2024. For the month of May, the letter specified the following:

“As this transition occurs, our Director of Finance Services, Glenn Lazof, will remain available to your team to discuss deliverables, possible records completion requests or other needs in order to support a successful transition. Glenn can be reached at 650-587-7302, or glazof@rgs.ca.gov.”

During the final month of the agreement RGS received no requests from the District.

Financial

Reimbursement Request #4 – On May 3, the District provided the additional documents requested by State Parks on April 29 to process payment on the Per Capita grant reimbursement request submitted on April 24. On May 10, State Parks advised the District that the reimbursement request was approved and to allow at least 10 weeks to receive the check since this is a busy time of year for the State Controller’s Office. The District should anticipate receiving the check around July 19.

Procurement

None

Construction

Activity House – Director Gray provided the following update on the Activity House:

Installation of new energy-efficient double pane windows was completed, along with related and necessary caulking and touch-up painting.

The District is in the process of documenting warranty terms for all work completed on the Activity House by Newton Construction from September 2023 through May 2024 in order to finalize completion of their contract for this phase of work and potential release of their retainer.

Identification of Potential Risks

None

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Follow Up Items

None