

CARMEL VALLEY RECREATION & PARK DISTRICT

Proposition 68 Grants

April 2024

Administration

Status Report – On April 3, Director Gray submitted the District’s fourth semi-annual Status Report to State Parks along with many photos documenting the progress on the Activity House renovation project.

Financial

RIRE Grant Payment Request – On April 3, on behalf of the District, RGS submitted to State Parks a Grant Payment Request Form for \$28,659 from the RIRE grant. After this payment, \$7,892 is available for reimbursement from the RIRE grant with the remaining \$50,000 held by State Parks as the 20 percent retention until this grant is closed out. On April 4, State Parks (Project Officer Jimmy Pham) notified the District and RGS that the Payment Request Form was approved and sent to the State Controller’s Office for payment. The District should receive the reimbursement check for \$28,659 in 10 weeks (June 13).

Reimbursement Request #4 – On April 17, the District requested RGS to submit to State Parks an RIRE grant reimbursement request for \$24,535 which was prepared by the District. RGS advised the District that this amount would exceed the 20% retention required for the RIRE grant and recommended RGS contact State Parks prior to submitting the reimbursement request. On April 24, the District submitted a Per Capita grant reimbursement to State Parks for \$24,535 and provided a copy of the documents to RGS. On April 29, State Parks advised the District that additional documents are required before the payment can be processed and provided information on these requirements.

Procurement

None

Construction

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

During the month of April, work was completed to install a new energy-efficient heat-pump mini-split HVAC system to replace an obsolete and unreliable gas wall heater. This new heat-pump heats and cools the main public meeting areas of the Activity House. Work included interior dry-wall repair and painting as well as exterior electrical and construction support work.

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Complementing this HVAC work, the District also replaced the Activity House's defunct hot water heater with a new and modern unit, thus providing hot water to AH users again for the first time in several years. This hot water work was funded by the District as part of our match for our Prop 68 per-capita grant.

Identification of Potential Risks

None

Follow Up Items

None