

CARMEL VALLEY RECREATION & PARK DISTRICT

Proposition 68 Grants

October 2023

Administration

1. Advance Clearing – On October 30, RGS (G. Lazof) contacted State Parks to ask if a copy of the County Auditor-Controller’s Office journal entry reimbursing the District from the interest bearing account is required as part of the supporting documentation to clear a grant advance. State Parks (T. Parks) confirmed that the journal entry is required. The following day RGS provided this information to the District (Director Stone).

Financial

1. RIRE Grant Advance – The District (Director Stone) received the grant advance check for \$125,000 on October 25 and the following day went to the County Auditor-Controller’s Office to have the check deposited in the interest-bearing sub-account for the RIRE grant. The District received advance check from the State Controller’s Office more than two (2) weeks sooner than the anticipated arrival date of November 10.

Procurement

2. None.

Construction

1. Activity House – On October 25, the District (Director Gray) provided the following status report on the Activity House renovation project:

Newton Construction began the Activity House (AH) work as re-schedule on 9/28/23 with hazmat abatement on the roof. Premo Roofing, a subcontractor to Newton Construction, began demolition and reconstruction of degraded roofing woodwork, with installation of the new roofing starting on 10/2/23. As of 10/19/23, that work was complete and the roof is again water-tight. Exterior work, including removal of defunct electrical wiring, caulking, pressure washing, and some exterior wood working, is scheduled to begin week of 10/23. The AH project is on schedule. The CVRPD Board approved an additional \$10,000 funding for extra roofing work and electrical work at the October 10 Board meeting.

Identification of Potential Risks

1. None.

Follow Up Items

1. None.