

CARMEL VALLEY RECREATION & PARK DISTRICT

Proposition 68 Grants

September 2023

Administration

1. Interest-Bearing Sub-Account – On September 14, the Auditor-Controller’s Office (William Houser) advised RGS (Lazof) the set up on the interest-bearing sub-accounts with the County of Monterey for the Per Capita and RIRE grants was completed. The RIRE sub-account will be used first, for grant advance for the Phase 1 renovations of the Activity House.

Financial

1. RIRE Grant Advance – On September 12, the District (Directors Gray and Stone) and RGS (Adams and Lazof) met to review the documentation needed for the RIRE grant advance request. On September 18, RGS provided the District with the grant advance application package for review and signature. On September 20, the grant application package was submitted to State Parks with a request for an expedited review. On September 21, the grant advance request was approved by State Parks and forwarded to the State Controller’s Office for payment, with the check anticipated to arrive in eight (8) weeks which would be November 10.

Procurement

1. None.

Construction

1. Activity House – On September 11, the District (Directors Goodman, Gray and Stone) conducted a pre-construction walk through of the Activity House with Newton Construction (Kellen McMickle and Paul Lavelle). On September 13, the day before construction work was scheduled to begin, Premo Roofing (Newton Construction’s roofing subcontractor) advised there would be a two-week delay on the Phase 1 renovations of the Activity House. Work started on September 28, 2023 and is anticipated to take six (6) to weeks complete.

Identification of Potential Risks

1. None.

Follow Up Items

2. None.