

REPORT OF GENERAL MANAGER

NO. 01-75

DATE March 7, 2001

BOARD OF RECREATION AND PARK COMMISSIONERS

SUBJECT: Assignment of Funds; Westchester Recreation Center -
Community Building #1539A Contract No. 2950



General Manager

Approved _____

Disapproved _____

Withdrawn _____

RECOMMENDATION:

It is recommended that the assignment of funds to Stenco Construction, Inc., and Washington International Insurance Company be approved.

SUMMARY:

The Department is in receipt of a letter from Stenco Construction, Inc., general contractor, for the Westchester Recreation Center - Community Building #1539A, Contract No. 2950, directing that contract funds due be made payable to Stenco Construction, Inc. and Washington International Insurance Company. Checks are to be forwarded to Washington International Insurance Company, Attention: Craig E. Guenther, Booth, Mitchel & Strange LLP, 701 South Parker Street, Suite 6500, Orange, CA 92868.

Prepared by Petrona Johnson