REPORT OF GENERAL MANAGER NO. 03-16

DATE January 8, 2003 C.D. 8,9

BOARD OF RECREATION AND PARK COMMISSIONERS

SUBJECT: Assignment of Funds; C.D.D./Youth Opportunities Unlimited Program (Y.O.U) Alternative High School and Childcare Facilities (#1724C) Contract No. 2857

J. Combs ___ *R. Fawcett RK for
A. Coroalles ___ H. Fujita ___
J. Duggan JD J. Kolb ___

John Duggan for Manuel A. Mollinedo
General Manager

Approved_____ Disapproved_____ Withdrawn_____

RECOMMENDATION:

It is recommended that the Assignment and Release of Stop Notice forms be accepted and the contractor, bonding company, and other interested parties be notified.

SUMMARY:

The Department is in receipt of Assignment and Release of Stop Notice forms executed by Reza Inc./Dennis J. Amoroso Construction Co., a Joint Venture, general contractor, with the consent of the Surety, National Surety Corporation, and the claimants listed below for the C.D.D./Youth Opportunities Unlimited Program (Y.O.U) Alternative High School and Childcare Facilities (#1724C), Contract No. 2857.

Said Assignment and Release forms releases the Board from any and all liability from withholding any monies from the general contractor, and directs that the contract funds due to them, be paid to the claimants as follows:

1. Rebar Steel Services — Amount: $8,510.85
   565 W. Birch Court, Unit C
   Colton, CA 92324
   Attention: Mr. Mel Folstrom

2. Calex Engineering Co. — Amount: $12,604.00
   23651 Pine Street
   Newhall, CA 91321
   Attention: Mr. Kenny Seitz

Prepared by Petrona Johnson