

REPORT OF GENERAL MANAGER

NO. 03-288

DATE September 3, 2003

C.D. 8

BOARD OF RECREATION AND PARK COMMISSIONERS

SUBJECT: RELEASE OF STOP NOTICE AND ASSIGNMENT OF FUNDS; C.D.D./YOUTH OPPORTUNITIES UNLIMITED PROGRAM (Y.O.U.) - ALTERNATIVE HIGH SCHOOL AND CHILDCARE FACILITIES (#1724C), CONTRACT NO. 2857

L. Barth \_\_\_\_\_  
J. Combs \_\_\_\_\_  
A. Coroalles \_\_\_\_\_  
J. Duggan \_\_\_\_\_

H. Fujita \_\_\_\_\_  
J. Kolb \_\_\_\_\_  
\* B. Lukehart BSL

  
General Manager

Approved \_\_\_\_\_

Disapproved \_\_\_\_\_

Withdrawn \_\_\_\_\_

RECOMMENDATION:

It is recommended that the Board approve the release of Stop Notice and assignment of funds to subcontractor, as described in the summary of the report.

SUMMARY:

At its meeting of September 19, 2001, the Board approved a Stop Notice filed by Lam-Tech Corporation in the amount of \$26,555.00, against Reza Inc./Dennis J. Amoroso Construction, Inc. JV, general contractor for the C.D.D./Youth Opportunities Unlimited Program (Y.O.U.) - Alternative High School and Childcare Facilities (#1724C), Contract No. 2857.

On March 6, 2002, the Board approved a Partial Release of Stop Notice from Lam-Tech Corporation in the amount of \$9,346.28 leaving a balance on hold of \$17,208.72. Subsequently, the Department received an Assignment and Release form, executed by Reza Inc./Dennis J. Amoroso Construction, Inc. JV, general contractor, with the consent of the Surety, National Surety Corporation, and the claimant mentioned above.

Said Assignment and Release form 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 claimant as follows:

Lam-Tech Corporation                      \$14,000.00  
1891 Delilah St.  
Corona, CA 92879  
Attention: Tim Gallant