

REPORT OF GENERAL MANAGER

NO. 04-143

DATE May 5, 2004


C.D. 02

BOARD OF RECREATION AND PARK COMMISSIONERS

SUBJECT: ASSIGNMENT OF FUNDS; STONEHURST RECREATION CENTER -
FACILITY UPGRADES (#1237C) CONTRACT NO. 3096

*K. Chan for
J. Combs _____
H. Fujita _____
J. Kolb _____

M. Mariscal _____
F. Mok _____
K. Regan _____
G. Stigile _____



General Manager

Approved _____

Disapproved _____

Withdrawn _____

RECOMMENDATION:

That the Board approve the assignment of funds due under Contract No. 3096 to Terra-Cal Construction Account - Account Number 017-246585.

SUMMARY:

On December 11, 2003 the Department entered into a construction contract with Terra-Cal Construction, Inc., for the construction of the Stonehurst Recreation Center - Facility Upgrades (#1237C), Contract No. 3096.

The Department is in receipt of a letter from Terra-Cal Construction Inc., directing that all payments due or to become due of any kind or nature on account of the abovementioned project be made payable to Terra-Cal Construction Account - Account Number 017-246585, and that checks be forwarded directly to: Terra-Cal Construction Account, c/o City National Bank, Attention: Nicolette Schwartz, 1620 26th Street - North Tower, Santa Monica, CA 90404.

Prepared by Petrona Johnson