

REPORT OF GENERAL MANAGER


NO. 04-144

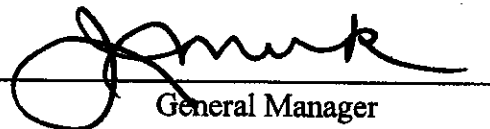
DATE May 5, 2004

C.D. 02

BOARD OF RECREATION AND PARK COMMISSIONERS

SUBJECT: ASSIGNMENT OF FUNDS; SUNLAND RECREATION CENTER - IMPROVEMENTS (#1166B) W.O. #E170244

*K. Chan 	M. Mariscal _____
J. Combs _____	F. Mok _____
H. Fujita _____	K. Regan _____
J. Kolb _____	G. Stigile _____



 General Manager

Approved _____

Disapproved _____

Withdrawn _____

RECOMMENDATION:

That the Board approve the assignment of funds due under Contract No. 3089 to Terra-Cal Construction Account - Account Number 017-246585.

SUMMARY:

On June 18, 2003, the Department entered into a construction contract with Terra-Cal Construction, Inc., for the construction of the Sunland Recreation Center - Improvements (#1166B) W.O. #E170244, Contract No. 3089.

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 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