

REPORT OF GENERAL MANAGER

NO. 04-342

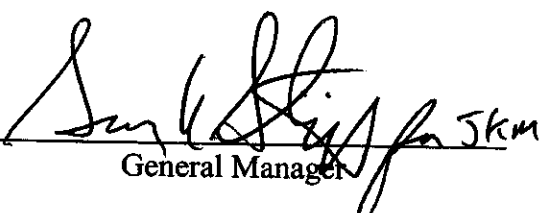
DATE November 3, 2004

C.D. 15

BOARD OF RECREATION AND PARK COMMISSIONERS

SUBJECT: RELEASE OF MONEY WITHHELD UNDER CONTRACT NO. 2929; SAN PEDRO HIGH SCHOOL - SPORTS FIELD IMPROVEMENTS (#1204E); TERRA-CAL CONSTRUCTION, INC.

* K. Chan	<u>kc</u>	J. Kolb	_____
J. Combs	_____	F. Mok	_____
H. Fujita	_____	G. Stigile	_____



 General Manager

Approved _____ Disapproved _____ Withdrawn _____

RECOMMENDATION:

That the Board release Terra-Cal Construction, Inc. (Terra-Cal) funds in the amount of \$3,719.40 previously withheld to satisfy the claim from Janus Corporation.

SUMMARY:

At its meeting held November 1, 2000, the Board of Recreation and Park Commissioners accepted a Stop Notice filed by Janus Corporation against Terra-Cal, in the amount of \$3,719.40 under the Department's Contract No. 2929 for the San Pedro High School - Sports Field Improvements.

On February 7, 2001, the Board accepted the work on this project as complete and Terra-Cal was furnished with a letter of completion. Janus Corporation was required to perfect its Stop Notice claim within 180 days of the Board's acceptance of the project. This time has expired with no such action being taken by Janus Corporation.

In addition, Terra-Cal did not request that these funds be released, and thus, following the procedure accepted at that time, staff was not aware that the funds were still being held until recently. A new procedure has been put into place to prevent such delays on future contacts.

It is now in order to release the subject funds to Terra-Cal.

Prepared by Petrona Johnson