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REPORT OF	GENERAL MAN	torn -	0 3 2012	NO	12-274
DATE Oc	tober 3, 201	2 .OARD (	OF RECREATION COMMISSIONERS	C.D	3 and 15
BOARD OF R	ECREATION AN				
SUBJECT:	IMPROVEMENT (W.O. #E17042 BATHHOUSE I	RECREATION IS AND 5F); RESEDA RENOVATION ( ON CONSTRUC	STORMWATH PARK – POO W.O. #E190729	ER ENH L REPLAC 2F) – ACC	IANCEMENTS EMENT AND EPTANCE OF
R. Adams H. Fujita V. Israel	K. Regan *M. Shull N. Willia	Auf	- <del>- 2. j</del> e	General Mana	ger /
Approved		Disapproved		Withd	rawn <u>U</u>

## **RECOMMENDATION:**

That the Board direct staff to withhold the amounts claimed in the following Stop Notices, plus an additional sum equal to twenty-five percent (25%) thereof, to defray any costs of litigation in the event of court action, if said amount of said funds are available, and to notify contractors, sureties, and other interested parties that the amount of said claims plus twenty-five percent (25%) will be withheld.

## SUMMARY:

#### STOP NOTICES:

The Department is in receipt of legal notices to withhold construction funds, pursuant to California Civil Code Sections 3103 and 3181, on the following contracts:

Contract No. 3360 CD 15		
Rosecrans Recreation Center – Sports Fields Improvements and Stormwater Enhancements (W.O. #E170425F)	General Contractor:	Horizons Construction International, Inc.
Project Status: Construction Project Impact: none	Claimant: Amount:	Mission Steel Services, Inc. \$27,295.11

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Contract No. 3354 CD 3

Reseda Park – Pool Replacement and Bathhouse Renovation (W.O. #E1907292F)	General Contractor:	Morillo Construction, Inc.
Project Status: Construction	Claimant:	ALR Construction Company, Inc.
Project Impact: none	Amount:	\$97,858.99
Project Status: Construction	Claimant:	Bali Construction, Inc.
Project Impact: none	Amount:	\$71,565.46
Project Status: Construction	Claimant:	Robertson's
Project Impact: none	Amount:	\$81,680.51

# FISCAL IMPACT STATEMENT:

Acceptance of Stop Notices has no impact on the Department's General Fund.

This report was prepared by LaTonya D. Dean, Commission Executive Assistant.