

APPROVED
MAY 20 2009

REPORT OF GENERAL MANAGER

NO. 09-110

DATE May 20, 2009

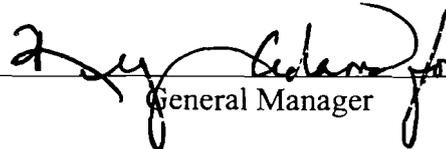
BOARD OF RECREATION
and PARK COMMISSIONERS

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BOARD OF RECREATION AND PARK COMMISSIONERS

SUBJECT: FRED ROBERTS RECREATION CENTER (#1148B) - RELEASE OF FUNDS WITHHELD UNDER CONTRACT NO. 2640 TO COLLEEN LOHRMAN DBA STEEL GRIP, INC.

R. Adams _____ J. Kolb _____
H. Fujita _____ F. Mok _____
S. Huntley _____ K. Regan _____
V. Israel _____ *M. Shull cmj



General Manager

Approved _____

Disapproved _____

Withdrawn _____

RECOMMENDATION:

That the Board release to Colleen Lohrman, dba Steel Grip, Inc., funds in the amount of \$7,141.76, previously withheld to satisfy Stop Notice claims, which claims have now expired.

SUMMARY:

The Board of Recreation and Park Commissioners accepted the following Stop Notices filed against Colleen Lohrman, dba Steel Grip, Inc. under Department Contract No. 2640 for the Fred Roberts Recreation Center - Park Development (#1148B) project:

<u>Acceptance Date</u>	<u>Claimant</u>	<u>Amount</u>
April 3, 1996	Pacific Irrigation Supply	\$1,777.56
February 7, 1996	Westwood Wholesale Electric	\$2,861.52
February 7, 1996	Quality Rentals, Inc., dba Quality Equipment Rentals	<u>\$2,502.68</u>
TOTAL AMOUNT		\$7,141.76

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On September 29, 1998 the Board accepted the work on the project as complete and Colleen Lohrman, dba Steel Grip, Inc. was furnished with a letter of completion (Board Report No. 428-98). Pacific Irrigation Supply, Westwood Wholesale Electric, and Quality Rentals, Inc., dba Quality Equipment Rentals were required to perfect their respective stop notice claims within 180 days of the Board's acceptance of the project and were notified in writing on January 21, 2009 to respond within 15 days as to whether their stop notices had been perfected.

Pacific Irrigation Supply, Westwood Wholesale Electric, and Quality Rentals, Inc., dba Quality Equipment Rentals failed to respond; the 180-day period has expired and Civil Code Section 3210 requires that the funds withheld be paid to the contractor. Therefore, it is now in order to release the subject funds to Colleen Lohrman, dba Steel Grip, Inc.

FISCAL IMPACT STATEMENT:

Release of funds will have no impact on the Department's General Fund.

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