

SACRAMENTO COMMUNITY CENTER AUTHORITY

November 8, 1971

REQUISITION NO. 4

To: Security Pacific National Bank
One Embarcadero Center
San Francisco, California

You are authorized to disburse from the Construction Fund provided for in Section 3.03 of Resolution No. 10-71 adopted July 28, 1971, authorizing the issuance of \$19,100,000 principal amount of Sacramento Community Center Authority 1971 Bonds of this Authority, on or after the date of delivery of and payment for said Bonds, the following sums to the following-named political subdivisions, municipal corporations, individuals, firms and corporations for expenses incident to the issuance of said Bonds and to the fulfillment of the authorized purpose for which they were issued:

<u>Item No.</u>	<u>Payee</u>	<u>Amount</u>	<u>Purpose</u>
1	P. G. & E.	\$ 150.89	Gas
2	Pacific Telephone	\$ 48.82	Telephone calls
3	Associated Sound	\$ 40.00	PA system rental
4	Sacramento Architects Collaborative	\$50,000.00	Design
5	Miller & Ames-Corroon & Black	\$56,057.00	Fire & floater insurance
6	Brownie's Blueprint Co.	\$ 49.51	Plans
7	Sleeper Stamp & Stationery Company	44.05	Daters
8	Security Pacific National Bank	560.50	Acceptance Fee & officer's expenses
9	City of Sacramento	\$ 1,621.39	Engineer's Salary

The obligations in the stated amounts have been incurred by the Authority and each item thereof is a proper charge against the Construction Fund. There has not been

filed with or served upon the Authority notice of any lien, right to lien or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to any of the persons named hereinabove.

Very truly yours,

SACRAMENTO COMMUNITY CENTER AUTHORITY

By _____
Authorized Officer or Member of
said Authority

APPROVED:

By _____
Secretary

City Controller of the City of
Sacramento

CALL 444-9000 WEEK

FEELING G. NIGHT L. LATE NIGHT 160 K. CALL BACK-DAY K. CALL BACK-EVENING

AND NUMBER 916 446-3501 B OCT 8 1971
 00000365 753
 ON LAST BILL (Deduct if Paid)
 6.10
 27.07
 15.65
 PLEASE PAY THIS AMOUNT → \$48.82

DATE	TIME	AM	PLACE CALLED	AMOUNT
10 5	825A		BOSTON MASS 817 267 2818	A 27
10 5	442P		SAN FRAN CAL 415 781 7881	A 34
TOTAL				61
LONG DISTANCE TOTAL ON BILL				61

RECEIVED
 OCT 28 1971
 CITY ENGINEER'S OFFICE

SACRAMENTO CITY OF
 CORPORATION YARD
 5730-24TH
 SACRAMENTO CA 95822

Please return the enclosed card if you mail your payment.
 If you pay in person, please bring the bill and card.

EXPLANATION OF OTHER CHARGES AND CREDITS ON YOUR TELEPHONE BILL

916 446-3501(753) *** B OCT 08, 1971 PAGE 1

DESCRIPTION	MONTHLY RATE	PERIOD		CHARGE OR CREDIT
		FROM	THROUGH	
YOUR MONTHLY SERVICE CHARGE IS BILLED IN ADVANCE FROM THE 8TH CHARGE FOR SERVICE FOR PERIOD SHOWN CHARGE FOR CONNECTING OR CHANGING SERVICE ON OCT 4	1365	OCT 4	OCT 7	157
				2550
TOTAL CARRIED TO BILL				2707

ok [unclear] 11-5-71

446 3501 753-916 000000365 1008

TOTAL DUE
 PAY THIS AMOUNT 4882

IF AMOUNT BEING PAID DIFFERS

ENTER HERE 0000

PACIFIC TELEPHONE
 P. O. BOX 171
 SACRAMENTO, CALIF.
 95813

PG&E Pacific Gas and Electric Company

SERVICE		METER READINGS		GAS THERMS* E-ELEC. KWHR	CHARGES
FROM	TO	PRIOR	PRESENT		
917101971	46476	47609	11086		78.27

YOUR ACCOUNT NUMBER
SPS 1509 86103

RECENT PAYMENTS MAY
NOT HAVE BEEN DEDUCTED

\$ 78.27

SCHEDULE HEAT FACTOR

G 2 .978*

SACTO COM CENTER AUTH
% TONY NASTRO
5730 24TH ST
SACRAMENTO CALIF

*GAS THERMS =
VOLUME OF GAS
USED TIMES THE
HEAT FACTOR.

1320 5 ST
OFC

CHECKED BY BLDG. MAINT.

PLEASE RETURN THIS SECTION WITH PAYMENT

SERVICE TO			ACCOUNT NUMBER	SERVICE TO		
MONTH	DAY	YEAR		MONTH	DAY	YEAR
10	19	71	SPS 1509 86103	10	19	71

MAILED 10/22

78.27

3227329010503

7827

SPS
1509 86103

SACTO COM CENTER AUTH

PG&E

PG&E Pacific Gas and Electric Company

SERVICE		METER READINGS		GAS THERMS* E-ELEC. KWHR	CHARGES
FROM	TO	PRIOR	PRESENT		
917101971	09658	10705	10246		72.62

YOUR ACCOUNT NUMBER
SPS 1509 86303

RECENT PAYMENTS MAY
NOT HAVE BEEN DEDUCTED

\$ 72.62

SCHEDULE HEAT FACTOR

G 2 .978*

SACTO COM CENTER AUTH
% TONY NASTRO
5730 24TH ST
SACRAMENTO CALIF

*GAS THERMS =
VOLUME OF GAS
USED TIMES THE
HEAT FACTOR.

1330 K ST
OFC

CHECKED BY BLDG. MAINT.

PLEASE RETURN THIS SECTION WITH PAYMENT

SERVICE TO			ACCOUNT NUMBER	SERVICE TO		
MONTH	DAY	YEAR		MONTH	DAY	YEAR
10	19	71	SPS 1509 86303	10	19	71

MAILED 10/22

72.62

3227327010503

7262

SPS
1509 86303

SACTO COM CENTER AUTH

PG&E

SAC

SACRAMENTO ARCHITECTS COLLABORATIVE

~~722 Alhambra Blvd. / Sacramento, CA 95816 / (916) 442-3671~~
OFFICE OF THE CONTROLLER, 2203 Thirteenth Street,
Sacramento, California, 95818

ANGELLO-VITIELLO-ASSOCIATES

BAROVETTO, CARISSIMI & ROHRER

JAMES C. DODD

KOBLIK, CORDOBA, SERVIN
& ASSOCIATES

STATEMENT

Mr. Ronald J. Parker
City Engineer
City Hall
Sacramento, Ca., 95814

SUBJECT: Sacramento Community Center Complex

For Professional Services; Phase II, Schematic, Design Development and Construction Documents, in accordance with Agreement dated October 7, 1968 and Amendment dated December 30, 1969.

Balance	\$ 119,170.38
Request for Payment, this date	50,000.00
Remaining Balance	\$ 69,170.38

RECEIPT: Received of the City of Sacramento, the sum of \$ 50,000.00

SACRAMENTO ARCHITECTS COLLABORATIVE
William Koblik, Controller



CITY ENGINEER'S OFFICE

RECEIVED
OCT 7 1971

Miller & Ames-Corroon & Black

Insurance Brokers/Consultants
Surety Bonds
255 California Street
P.O. Box 3995
San Francisco, Calif. 94119
415-981-0600

SACRAMENTO COMMUNITY
CENTER AUTHORITY
CITY HALL
SACRAMENTO, CALIFORNIA 95814



PAGE 1

CLIENT
56143

STATEMENT DATE
9-30-71

INVOICE	POLICY NUMBER	TRANSACTION CODE	EFFECTIVE DATE	COVERAGE CODE	CHARGES	CREDITS	PARTIAL PAYMENTS	BALANCE
511508	F7370357	01	8-27-71	5	\$8,268.00			\$8,268.00
511509	CB7365321	01	8-27-71	7	\$47,789.00			\$47,789.00
					\$56,057.00			\$56,057.00
PAYMENTS RECEIVED AFTER 9-30-71 WILL APPEAR ON YOUR NEXT STATEMENT.								

TRANSACTION CODES
 1 POLICY
 2 PREMIUM ADJUSTMENT
 3 AUDIT
 4 ENDORSEMENT
 5 TERMINATION
 6 DIVIDEND

7 BILLING CORRECTION
 8 POLICY EXTENSION
 9 POLICY TERM SHORTENED
 10 BINDER CHARGE
 11 WAR RISK ENDORSEMENT
 12 INSTALMENT FOR ANNUAL PREMIUM

COVERAGE CODES
 0 BONDS
 1 WORKMEN'S COMPENSATION
 2 LIABILITY

3 AUTOMOBILE
 4 MISCELLANEOUS
 5 FIRE
 6 HOMEOWNERS

7 FLOATER
 8 MARINE
 9 ACCIDENT AND HEALTH
 10 PACKAGE

99 OTHER

STATEMENT

Return This Stub With Payment

Make Checks Payable to:

Miller & Ames-Corroon & Black
 P.O. Box 3995
 San Francisco, Calif. 94119

RECEIVED
 DEPARTMENT OF
 SOCIAL SERVICES
 SAN FRANCISCO
 CALIF.

**SACRAMENTO COMMUNI
 CENTER AUTHORITY**

CLIENT STATEMENT DATE

56143 9-30-71

THE STATE OF CALIFORNIA
 DEPARTMENT OF SOCIAL SERVICES
 SACRAMENTO COUNTY
 COMMUNITY CENTER AUTHORITY

INVOICE	BALANCE
S11508	\$8,268.00
S11509	\$47,789.00
	\$56,057.00

STATE OF CALIFORNIA
 DEPARTMENT OF SOCIAL SERVICES
 SACRAMENTO COUNTY
 COMMUNITY CENTER AUTHORITY

↑
 PAY LAST AMOUNT
 IN THIS COLUMN

1119 G Street
SACRAMENTO
CALIFORNIA



BROWNIE'S BLUEPRINT CO., INC.

JACK ANDROVICH
Dial 443-2825
443-1119

BLUE PRINTS
OZLID

PHOTOSTAT
DRAWING SUPPLIES

SOLD TO Sacto City Comm Complex Center DATE 10-26 1977
ADDRESS 10 Chris Delgado

YOUR ORDER 27604 INVOICE E 03825

- BLUE PRINTS
- OZALIDS BLUE
- OZALIDS BLACK
- OZALIDS TRACING
- NEGATIVES
- BLUE LINES
- BROWN LINES
- PHOTO NEG.
- PHOTO POS.

ORDERED	DESCRIPTION OF JOB	SIZE	TOTAL SQ. FEET	RATE	AMOUNT
68	Exhibit Bldg Stockton Steel Fabricators	24x36	408	03	12.24
				12	61
					2.85

THIS IS YOUR INVOICE

1119 G Street
SACRAMENTO
CALIFORNIA



BROWNIE'S BLUEPRINT CO., INC.

JACK ANDROVICH
Dial 443-2825
443-1119

BLUE PRINTS
OZLID

PHOTOSTAT
DRAWING SUPPLIES

SOLD TO Sacto City Community Complex Center DATE 10-19-1971

ADDRESS 1317-K St 1/2 C. Delgado

YOUR ORDER 27602

INVOICE **E 03436**

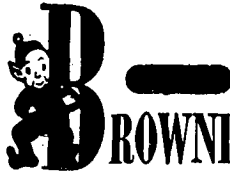
BLUE PRINTS
OZALIDS BLUE
OZALIDS BLACK
OZALIDS TRACING
NEGATIVES
BLUE LINES
BROWN LINES
PHOTO NEG.
PHOTO POS.

ORDERED	DESCRIPTION OF JOB	SIZE	TOTAL SQ. FEET	RATE	AMOUNT
28	In kind Ryerson	24x36	168	.03	504
				TAX	25
	Job. Sacto. Com. Center				529

THIS IS YOUR INVOICE

1119 G Street
SACRAMENTO
CALIFORNIA

BLUE PRINTS
OZLID



BROWNIE'S BLUEPRINT CO., INC.

JACK ANDROVICH
Dial 443-2825
443-1119

PHOTOSTAT
DRAWING SUPPLIES

SOLD TO Sacto City Comm. Complex Center DATE 10-21 1971
ADDRESS 207 City Hall

BLUE PRINTS
OZALIDS BLUE
OZALIDS BLACK
OZALIDS TRACING
NEGATIVES
BLUE LINES
BROWN LINES
PHOTO NEG.
PHOTO POS.

YOUR ORDER by C. Delgado INVOICE **E 03614**

ORDERED	DESCRIPTION OF JOB	SIZE	TOTAL SQ. FEET	RATE	AMOUNT
6	A3 CD4, 5, 6 Comm. Center	36x46	69	03	207
				12	10
					2.17
Prints Delivered to Larry Scheltz % Melan-nickles					

THIS IS YOUR INVOICE

1119 G Street
SACRAMENTO
CALIFORNIA

BLUE PRINTS
OZLID



BROWNIE'S BLUEPRINT CO., INC.

JACK ANDROVICH
Dial 443-2825
443-1119

PHOTOSTAT
DRAWING SUPPLIES

SOLD TO Sac. City Community Complex Center DATE 10-28-1971
ADDRESS 1317- K. St. % C. Delgado.

YOUR ORDER 27607

INVOICE E 04001

BLUE PRINTS
OZALIDS BLUE
OZALIDS BLACK
OZALIDS TRACING
NEGATIVES
BLUE LINES
BROWN LINES
PHOTO NEG.
PHOTO POS.

ORDERED	DESCRIPTION OF JOB	SIZE	TOTAL SQ. FEET	RATE	AMOUNT
104	Theater BLDG.	24x36	624	.03	18.72
	Sacto. Comm. Center			TAX	94
					<u>19.66</u>

THIS IS YOUR INVOICE



INVOICE No. 63614

Sacramento's Oldest Home-Owned Stationers - Established 1870

OFFICE SUPPLIES MARKING DEVICES

2700 J STREET

SACRAMENTO, CALIF. 95816

PHONE 441-1401

CASH <input type="checkbox"/>	C.O.D. <input type="checkbox"/>	CHARGE <input type="checkbox"/>	CREDIT AUTH.	WRITTEN BY H	SOLD BY	CUSTOMER ORDER NO. 1343010-60		VIA del
----------------------------------	------------------------------------	------------------------------------	--------------	-----------------	---------	----------------------------------	--	------------

DATE 10/20/71

SOLD TO City of Sacramento

ADDRESS Engineers Office

CITY City Hall Room 207
Sacramento, Ca.

1	#34	Triumph Band Water				18 70
1	#35	" " "				23 25

SUB TOTAL	41 95
SALES TAX	2 10

RECEIVED BY X

TOTAL →	44 05
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TERMS: NET CASH, PAYABLE 10th PROX.
PLEASE PAY BY THIS INVOICE

REQUESTS FOR RETURN, EXCHANGE OR CREDIT MUST BE MADE WITHIN TEN DAYS AFTER RECEIPT OF MERCHANDISE. SPECIAL ORDER MERCHANDISE IS NOT RETURNABLE. NO MERCHANDISE MAY BE RETURNED WITHOUT PRIOR CONSENT, AND IS SUBJECT TO HANDLING AND/OR RESTOCKING CHARGES.

CITY OF SACRAMENTO
CALIFORNIA

RECEIVED
CITY CLERKS OFFICE
CITY OF SACRAMENTO
NOV 1 4 17 PM '71

Sacramento Community Center Authority
Security Pacific National Bank
One Embarcadero Center
San Francisco, California

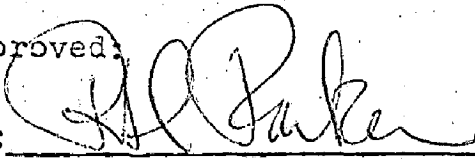
Reimbursement for Employee Services of C. G. Delgado,
Supervising Civil Engineer, for period October 1, 1971 through
October 31, 1971.

Salary	\$1,403.00
Holiday Pay	
Overtime Pay	
In Lieu Vacation	
Sick Leave Termination Pay	
Sick Leave Annual Pay	
Social Security	72.96
Workmen's Compensation	5.75
Group Medical Insurance	14.25
Retirement	121.50
Dental Insurance	3.93

TOTAL DUE \$1,621.39

Approved:

By:


R. H. PARKER, City Engineer

MAKE PAYMENT TO: CITY OF SACRAMENTO, ROOM 207, CITY HALL, 915 EYE STREET

ABATE - City Engineer - 1343010 - Line 1



RECEIVED
CITY CLERKS OFFICE
CITY OF SACRAMENTO

SECURITY PACIFIC NATIONAL BANK

OCT 29 9 21 AM '71

HEAD OFFICE • TRUST DEPARTMENT • CORPORATE TRUST DIVISION

124 WEST FOURTH STREET, LOS ANGELES, CALIFORNIA

MAILING ADDRESS: P. O. BOX 3546, TERMINAL ANNEX, LOS ANGELES, CALIFORNIA 90054

October 28, 1971

RECEIVED
OCT 29 1971

Sacramento Community Center Authority
City Hall
915 "I" Street
Sacramento, California 95814

CITY ENGINEER'S OFFICE

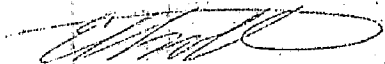
Attention: Mr. Thomas W. Oldham, Secretary

Gentlemen:

We submit our bill for services as specified, and shall appreciate an early remittance.

Very truly yours,

Trust No. 9-07077
ELT:als


Authorized Signature

RE: RESOLUTION NO. 10-71 ADOPTED JULY 28, 1971

Acceptance Fee, including review of documents in connection with the issue and delivery of Sacramento Community Center Authority 1971 Bonds	-	Minimum Charge	\$500.00
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Disbursements:

Officer's expenses from Los Angeles to attend San Francisco closing	60.50
		<u>\$560.50</u>

Handwritten notes and signatures at the bottom of the page.