

SACRAMENTO COMMUNITY CENTER AUTHORITY
MEETING - FEBRUARY 1, 1971

SUGGESTED AGENDA:

1. Approve minutes of December 21st meeting.
2. Statement of Receipts and Disbursements through December 31, 1970.
3. Executive Session.
4. Committee Reports.

MEETING NOTICE

SACRAMENTO COMMUNITY CENTER AUTHORITY

The next meeting of the SACRAMENTO COMMUNITY CENTER AUTHORITY will be held on Monday, February 1, 1971, at 4:00 o'clock P. M., in the Engineering Department Conference Room No. 207, at the City Hall, 915 I Street, Sacramento, California.

Elmer C. Cleveland
Secretary

Mr. Cleveland

SACRAMENTO COMMUNITY CENTER AUTHORITY FUND
STATEMENT OF RECEIPTS AND DISBURSEMENTS
THRU 31 DECEMBER 1970

	<u>December 1970</u>	<u>Cumulative To Date</u>
RECEIPTS:		
County Transient Occupancy Tax thru 30 June 1970		471,388.00
Interest Earned on Investments	7,950.54	7,950.54
DISBURSEMENTS:	-0-	-0-
CASH BALANCE DECEMBER 31, 1970		479,338.54

TRANSIENT OCCUPANCY TAX FUND
STATEMENT OF RECEIPTS AND DISBURSEMENTS
THRU 31 DECEMBER 1970

	<u>December 1970</u>	<u>Cumulative To Date</u>
RECEIPTS:		
City Transient Occupancy Tax, Penalties and Interest	\$ 2,801.61	\$1,361,662.86
Interest Earned on Investments	<u>21,527.68</u>	<u>181,386.67</u>
Total Receipts	<u>\$24,329.29</u>	<u>\$1,543,049.53</u>
DISBURSEMENTS:		
Reimbursible from Sacramento Community Center Authority:		
Feasibility Study & Model of Center		6,062.84
Legal (Land Acquisition & Bond Counsel)		590.00
Engineering & Surveying		6,190.03
Architectural		566,536.75
Appraisal		20,550.00
Property Acquisition Agent		<u>4,378.20</u>
Total Reimbursible	\$ -0-	\$ 604,307.82
Non-reimbursible from Sacramento Community Center Authority:		
Base Salaries		33,503.00
Social Security		1,131.34
Workmen's Comp. Insurance		19.95
Retirement Contributions		2,264.73
Group Insurance Premiums		457.81
Printing, Postage, Miscellaneous		1,377.48
Legal (Other than Acquisition or Bond)		7,215.59
Other Non-reimbursible		<u>2,573.35</u>
Total Non-reimbursible	\$ -0-	\$ 48,543.25
Total Disbursements		<u>\$ 652,851.07</u>
CASH BALANCE 31 DECEMBER 1970		<u><u>\$ 890,198.46</u></u>