

SACRAMENTO COMMUNITY CENTER AUTHORITY

September 13, 1971

REQUISITION NO. 2

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.	Security Columbian Banknote Company	\$4,520.25	Printing- bonds
2.	Bowne of San Francisco, Inc.	7,253.72	Printing- official statements & envelopes
3.	Bowne of San Francisco, Inc,	10,272.00	Printing- legal documents & notice of sale
4.	Brink's Incorporated	192.50	Printing- for August <i>Security Service</i>
5.	Bertolani Travel Service	50.00	Air fare
6.	The Sacramento Union	41.51	Newspaper notice

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
Chairman

By _____
Secretary

APPROVED:

City Controller of the City of
Sacramento

Security-Columbian Banknote Company

PLATES ENGRAVED ON CONDITION THAT THEY
REMAIN IN THE CUSTODY OF THIS COMPANY

TELEPHONE 312-733-6900

DIVISION OF UNITED STATES BANKNOTE CORPORATION

500 SOUTH ASHLAND AVENUE
CHICAGO, ILLINOIS 60607

PLEASE REMIT TO:
345 HUDSON ST.
NEW YORK, N. Y. 10014

TITLE

Sacramento Community Center Authority (Calif.)

WHEN REMITTING
PLEASE REFER TO
INVOICE NO.

1-8-193

CHARGE TO

Sacramento Community Center Auth.

SHIP TO

Att: Mr. West E. Dillon
Treasurer

Diamond National

City of Sacramento
City Hall - 915 I Street
Sacramento, California 95814

OUR ORDER No.

DATE ENTERED

DATE INVOICED

DATE SHIPPED

CUSTOMER'S ORDER

SALESMAN

4163/64

8/10/71

8/31/71

8/24/71

32

QUANTITY

DESCRIPTION

COLOR

NUMBERS

PRICE

3,820

For printing
\$5,000 1971 Bonds, dated August 1,
1971, with six rates of interest.
Olive Border.

and

500

Registered 1971 Bonds, dated August
1, 1971, blank as to denomination,
rate of interest and due date.
Olive Border. Unnumbered.
5% California Tax

\$4,305.00

215.25

\$4,520.25

DUPLICATE

BOWNE

BOWNE OF SAN FRANCISCO, INC.

1045 Sansome Street, San Francisco, California 94111

Telephone (415) 981-7882

Financial/Corporate Printers/Lithographers

August 31, 1971

Sacramento Community Center Authority

c/o Blyth & Co., Inc.

555 Montgomery Street

San Francisco, California

Attn: Mr. Frank Soriano

Your order number:

Our order number: 3052

Salesman 31

1,500 Official Statements re: \$19,100,000 1970 Bonds,
36 pages plus embossed cover, dated July 28, 1971,
including stuffing and mailing, 8 1/2 x 11.

1,100 Mailing Envelopes, corner printed, 9 x 12.

\$5,704.00

Sales Tax

313.72

Freight & Postage

1,236.00

\$7,253.72

Terms: net 30 days

BLYTH & CO., INC.

555 California Street
San Francisco, California 94104

NEW YORK
CHICAGO
SAN FRANCISCO
LOS ANGELES
SEATTLE
PORTLAND

TELEPHONE: (415)
362-8000
CABLE ADDRESS
BLYTHCO

September 7, 1971

Mr. Walter J. Slipe
Assistant City Manager
City of Sacramento
City Hall
Sacramento, Ca. 95814

Re: Sacramento Community Center Authority

Dear Walt:

Enclosed is the printing bill of Bowne of San Francisco, Inc. for the above project. As you may recall from my letter to you of August 19th, Bowne had not compiled all its cost in time to include its billing in the initial requisition which was processed for payment from Bond proceeds at the closing on August 27th.

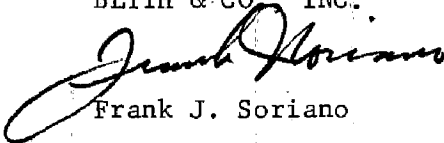
The enclosed billing is payable under the provisions of Section 3.03 of Resolution No. 10-71.

It was a pleasure working with you and your staff on this particularly interesting Project, and we expect to follow its progress to completion. We appreciate the opportunity of having served the Authority in the financing of this Project and will continue to be available to answer any questions of a financial nature as they might arise.

Best personal regards.

Very truly yours,

BLYTH & CO. INC.


Frank J. Soriano

FJS/ms
Encl.

BOWNE

BOWNE OF SAN FRANCISCO, INC.

1045 Sansome Street, San Francisco, California 94111

Telephone (415) 981-7882

Financial/Corporate Printers/Lithographers

August 31, 1971

Sacramento Community Center Authority
City of Sacramento
Room 203 - City Hall
915 "I" Street
Sacramento, California

Attn: Mr. Thomas W. Oldham

Your order number:

Our order number: 1494, 2937, 2972, 306 (Salesman 31)

1,200 Basic Legal Documents re: 1971 Bonds with Joint Exercise, Proposed Project Lease and Resolution included, 116 pages plus cover, adopted July 28, 1971.	\$9,602.00
1,200 Notice of Sale, 2 pages	<u>120.00</u>
	\$9,722.00
Sales Tax	486.10
Freight & Postage	<u>64.00</u>
	\$10,272.00

Terms: net 30 days



BRINK'S, INCORPORATED

PLEASE REMIT TO
BRINK'S INCORPORATED
TREASURER
P. O. BOX U
CHICAGO, ILL. 60690

ADDRESS ALL OTHER
CORRESPONDENCE TO
BRINK'S, INCORPORATED
234 E. 24TH ST.
CHICAGO, ILL. 60616

OPERATING IN
PRINCIPAL CITIES
OF THE
UNITED STATES AND CANADA

DUNS 692 - 8923

INCLUDE REMITTANCE
COPY OF INVOICE

INVOICE NO.
331596670

SECURITY PACIFIC NATIONAL BANK
405 MONTGOMERY STREET
SAN FRANCISCO, CALIFORNIA 94104
ATTN: MR. R. C. SALLADIN

AUG. 31, 1971

PLEASE REFER TO OUR BRANCH AND
DATE IN ANY CORRESPONDENCE

TERMS: 10 DAYS NET

BRINK'S BRANCH

670 SAN FRANCISCO

SPECIAL

DATE	QUANTITY	RATE	DESCRIPTION	SERVICE CHARGE
8-26-71			SERVICE FOR MONTH OF AUG FROM: DIAMOND NATIONAL PRINTING TO: SECURITY PACIFIC NAT'L BANK REMITTANCE COPY (PLEASE RETURN WITH YOUR REMITTANCE) PLEASE PAY LAST AMOUNT SHOWN IN LAST COLUMN →	192.50

GEORGE HERRINGTON
ERIC SUTCLIFFE
NATHAN D. ROWLEY
WILLIAM H. ORRICK, JR.
ORVILLE A. ROHLF
WALTER G. OLSON
WILLIAM D. MCKEE
EDWARD E. MITCHELL
SIDNEY E. ROBERTS
JAMES H. BENNEY
C. RICHARD WALKER
JAMES F. CRAFTS, JR.

ANDREW DOWNEY ORRICK
JAMES R. HAYNES
RICHARD C. SALLADIN
RICHARD J. LUCAS
CARLO S. FOWLER
DONALD A. SLICHTER
PAUL A. WEBBER
JAMES R. MADISON
DILLMAN C. KINSELL, JR.
WILLIAM L. HOISINGTON
THOMAS R. SHEARER, JR.
CAMERON W. WOLFE, JR.

ORRICK, HERRINGTON, ROWLEY & SUTCLIFFE

COUNSELORS AND ATTORNEYS AT LAW
405 MONTGOMERY STREET
SAN FRANCISCO, CALIFORNIA 94104
TELEPHONE (415) 392-1120

W. H. ORRICK
OF COUNSEL

CABLE "ORRICK"

September 9, 1971

Mr. West E. Dillon
City Treasurer
City of Sacramento
Office of the Treasurer
City Hall
Sacramento, CA 95814

Re: Sacramento Community Center Authority
1971 Bonds

Dear West:

Enclosed is a bill from Brink's which was sent to me. It is payable out of the Construction Fund established for the foregoing bonds.

Very truly yours,

Richard C. Salladin

RCS:bt
Encl.

Bertolani TRAVEL SERVICE

SINCE 1946

DOMESTIC AND INTERNATIONAL



AGENTS FOR ALL
• STEAMSHIP LINES
• AIR LINES

TELEPHONE 448-9163 OR 448-9164
1008 - 10TH STREET
SACRAMENTO, CALIFORNIA 95814

• PASSPORTS AFFIDAVIT
• TRAVELERS CHECKS
• TOURS & CRUISES

August 4, 1971.

Office of the City Manager
Room 109 City Hall,
Sacramento, California.

TCT.NO. 1133175/76
Mr. W. Christensen

San Diego/ Sacramento 8/11 RT. \$ 50.00

CITY OF SACRAMENTO

INTER-OFFICE ROUTING

Received

SEP 3 1971

CITY ATTORNEY'S OFFICE

To:

- Mayor
- City Manager
- Asst. City Manager
- Asst. City Manager
Community Development
- Public Information Service
- City Clerk
- Controller
- Collector
- Purchasing
- Stores "A"
- Data Processing
- Utility Billing & Tab Section
- City Treasurer
- City Attorney
- Planning Department
- Personnel
- Retirement
- Police Department

To:

- Animal Control
- Fire Department
- Fire Prevention
- Weed Abatement
- City Engineer
- Asst. City Engr. Administration
- Asst. City Engineer Design
- Real Estate & Street Assessment
- Building Maintenance
- Street Maintenance
- Traffic - Parking
- Water Sewer
- Building Inspection
- Electrical Inspection
- Plumbing Inspection
- Community Improvement
- Waste Removal
- Equipment Maintenance

To:

- Recreation & Parks
- Civil Defense
- Crocker Art Gallery
- Library
- Transit Authority
- _____

Note:

- For Your Information
- Return with Recommendations
- Please Comment
- Prepare Draft and Return
- Note and Return
- Take Necessary Action
- Investigate and Report
- Prepare Reply, Send Copy to:

- Per Your Request
- Returned

To: Jim Jackson

Comments: I memo sent up from Manager's office

This is an expense in connection with the issuance & sale of the Bonds.
At the time Walter was authorized to ~~some~~ charge his air fare, he was needed to make a quorum. Resol 10-71
Sec. 3.03. *JA*

Signature Tom Oldham Title or Dept. clerk Date 9-2-71

The Sacramento Union

P. O. BOX 778 SACRAMENTO, CALIF. 95804
PHONE: 442-7811

play Newspaper

CONTRACT	
INCHES/LINES	ESTIMATION DATE

ACCOUNT NUMBER	STATEMENT DATE
67188	

City of Sacramento
City Clerk's Office
Room 203, City Hall
Sacramento, Calif.

DATE		INSERTION ORDER NO.	DESCRIPTION OR FIRST WORD OF AD	CLASS	LINES	TIMES	TOTAL LINES		RATE	CREDITS
MO	DAY						FULL	INCHES QTR.		
		#257	August 4, 1971 #535		10 1/8	1x			4.10	



OVER 90 DAYS	OVER 30 DAYS	CURRENT AMOUNT
PAST DUE AMOUNTS		

PLEASE PAY THIS AMOUNT

SACRAMENTO COMMUNITY CENTER AUTHORITY

AUG 27, 1971

REQUISITION NO. 1

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:

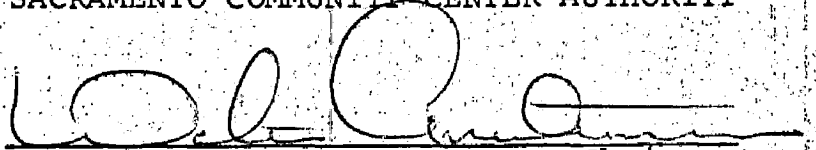
<u>Item No.</u>	<u>Payee</u>	<u>Amount</u>	<u>Purpose</u>
1.	Western Title Insurance Company	3,725,052.00	Site Acquisition Costs (including closing costs)
2.	Western Title Insurance Company	29,279.83	Title Insurance Fee
3.	Merrill Lynch, Pierce, Fenner & Smith, Inc.	250,000.00	Return of Good Faith Deposit
4.	Blyth & Co., Inc.	31,795.88	Financial Consultant's Fee and Disbursements
5.	Orrick, Herrington, Rowley & Sutcliffe	96,000.00	Bond Counsel Fee and Disbursements
6.	Brown, Rudnich, Freed & Gesmer	9,856.03	Tax Counsel Fee and Disbursements

The litigations 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,

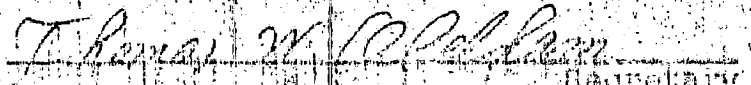
SACRAMENTO COMMUNITY CENTER AUTHORITY

By



Chairman

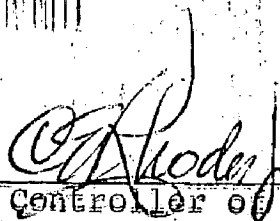
By



Secretary

Authorized officers of said Authority

APPROVED:



City Controller of the City
of Sacramento