SACRAMENTO COMMUNITY CENTER AUTHORITY MEETING - October 5, 1970

SUGGESTED AGENDA: (In whatever order you wish).

- 1. Approve minutes of September 14th meeting.
- 2. Statement of Receipts and Disbursements through September 30, 1970.
- 3. Executive Session.
- 4. Approve land acquisition documents.
- 5. Committee Reports.

MEETING NOTICE

SACRAMENTO COMMUNITY CENTER AUTHORITY

The next meeting of the SACRAMENTO COMMUNITY CENTER AUTHORITY will be held on Monday, October 5, 1970, at 4:30 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

SACRAMENTO COMMUNITY CENTER AUTHORITY STATEMENT OF RECEIPTS AND DISBURSEMENTS THRU 30 SEPTEMBER 1970

Transit Occupancy Tax, Penalties and Interest: Collected by City of Sacramento Remitted by County of Sacramento Remitted by County of Sacramento Interest Earned	RECEIPTS:	September 1970	Cumulative From 7-1-65
Collected by City of Sacramento Remitted by County of Sacramento A71,388.00 471,388.00 156,592.27 A71,388.00 268.69 156,592.27 A71,388.00 268.69 156,592.27 A71,388.00 268.69 156,592.27 A72,735.92 A72,735.92 A72,777.53 A72,777.53 A72,777.53 A73,777.53 A73			
Remitted by County of Sacramento 471,388.00 471,388.00 Interest Earned 268.69 156,592.27 Total Receipts \$474,735.92 \$1,904,074.22 DISBURSEMENTS: Feasibility Study & Model of Center 6,062.84 Legal Services 209.59 3,578.98 Engineering Service 5,777.53 Architectural Services 38,736.00 501,092.00 Other Professional Services 4,378.20 28,479.56 Administrative Costs: 31,255.00 28,479.56 Group Insurance Premiums 386.70 1,926.66 Social Security 944.14 944.14 Workmen's Compensation 15.91 Printing, Postage, Miscellaneous 4,505.55 Total Disbursements \$43,323.79 \$584,024.87			
Total Receipts	· · · · · · · · · · · · · · · · · · ·		
### Total Receipts \$474,735.92 \$1,904,074.22 DISBURSEMENTS: Feasibility Study & Model of Center 6,062.84 Legal Services 209.59 3,578.98 Engineering Service 38,736.00 501,092.00 Other Professional Services 4,378.20 28,479.56 Administrative Costs: 31,255.00 Group Insurance Premiums 336.70 Retirement Contributions 1,926.66 Social Security 944.14 Workmen's Compensation 15.91 Printing, Postage, Miscellaneous \$43,323.79 \$584,024.87			
### DISBURSEMENTS: Feasibility Study & Model of Center 6,062.84 Legal Services 209.59 3,578.98 Engineering Service 5,777.53 Architectural Service 38,736.00 501,092.00 Other Professional Services 4,378.20 28,479.56 Administrative Costs: 31,255.00 Group Insurance Premiums 386.70 Retirement Contributions 1,926.66 Social Security 944.14 Workmen's Compensation 15.91 Printing, Postage, Miscellaneous 4,505.55 Total Disbursements \$43,323.79 \$584,024.87	riferest railied	203.09	130,394.27
Feasibility Study & Model of Center 6,062.84 Legal Services 209.59 3,578.98 Engineering Service 5,777.53 Architectural Service 38,736.00 501,092.00 Other Professional Services 4,378.20 28,479.56 Administrative Costs: 31,255.00 Group Insurance Premiums 386.70 Retirement Contributions 1,926.66 Social Security 944.14 Workmen's Compensation 15.91 Printing, Postage, Miscellaneous 4,505.55 Total Disbursements \$ 43,323.79 \$ 584,024.87	Total Receipts	\$474,735.92	\$1,904,074.22
Feasibility Study & Model of Center 6,062.84 Legal Services 209.59 3,578.98 Engineering Service 5,777.53 Architectural Service 38,736.00 501,092.00 Other Professional Services 4,378.20 28,479.56 Administrative Costs: 31,255.00 Group Insurance Premiums 386.70 Retirement Contributions 1,926.66 Social Security 944.14 Workmen's Compensation 15.91 Printing, Postage, Miscellaneous 4,505.55 Total Disbursements \$ 43,323.79 \$ 584,024.87			
Feasibility Study & Model of Center 6,062.84 Legal Services 209.59 3,578.98 Engineering Service 5,777.53 Architectural Service 38,736.00 501,092.00 Other Professional Services 4,378.20 28,479.56 Administrative Costs: 31,255.00 Group Insurance Premiums 386.70 Retirement Contributions 1,926.66 Social Security 944.14 Workmen's Compensation 15.91 Printing, Postage, Miscellaneous 4,505.55 Total Disbursements \$ 43,323.79 \$ 584,024.87			
Legal Services 209.59 3,578.98 Engineering Service 5,777.53 Architectural Service 38,736.00 501,092.00 Other Professional Services 4,378.20 28,479.56 Administrative Costs: 31,255.00 Group Insurance Premiums 386.70 Retirement Contributions 1,926.66 Social Security 944.14 Workmen's Compensation 15.91 Printing, Postage, Miscellaneous 4,505.55 Total Disbursements \$ 43,323.79 \$ 584,024.87	DISBURSEMENTS:		, , , , , , , , , , , , , , , , , , ,
Legal Services 209.59 3,578.98 Engineering Service 5,777.53 Architectural Service 38,736.00 501,092.00 Other Professional Services 4,378.20 28,479.56 Administrative Costs: 31,255.00 Group Insurance Premiums 386.70 Retirement Contributions 1,926.66 Social Security 944.14 Workmen's Compensation 15.91 Printing, Postage, Miscellaneous 4,505.55 Total Disbursements \$ 43,323.79 \$ 584,024.87	Foreibility Study & Model of Center		6 062 04
Engineering Service 5,777.53 Architectural Service 38,736.00 501,092.00 Other Professional Services 4,378.20 28,479.56 Administrative Costs: Base Salaries 31,255.00 Group Insurance Premiums 386.70 Retirement Contributions 1,926.66 Social Security 944.14 Workmen's Compensation 15.91 Printing, Postage, Miscellaneous 4,505.55 Total Disbursements \$43,323.79 \$584,024.87	- · ·	209.50	
Architectural Service 38,736.00 501,092.00 Other Professional Services 4,378.20 28,479.56 Administrative Costs: 31,255.00 Group Insurance Premiums 386.70 Retirement Contributions 1,926.66 Social Security 944.14 Workmen's Compensation 15.91 Printing, Postage, Miscellaneous 4,505.55 Total Disbursements \$ 43,323.79 \$ 584,024.87	•	209.35	
Other Professional Services 4,378.20 28,479.56 Administrative Costs: 31,255.00 Base Salaries 31,255.00 Group Insurance Premiums 386.70 Retirement Contributions 1,926.66 Social Security 944.14 Workmen's Compensation 15.91 Printing, Postage, Miscellaneous 4,505.55 Total Disbursements \$ 43,323.79 \$ 584,024.87		38 736.00	
Administrative Costs: 31,255.00 Base Salaries 31,255.00 Group Insurance Premiums 386.70 Retirement Contributions 1,926.66 Social Security 944.14 Workmen's Compensation 15.91 Printing, Postage, Miscellaneous 4,505.55 Total Disbursements \$ 43,323.79 \$ 584,024.87			
Base Salaries 31,255.00 Group Insurance Premiums 386.70 Retirement Contributions 1,926.66 Social Security 944.14 Workmen's Compensation 15.91 Printing, Postage, Miscellaneous 4,505.55 Total Disbursements \$ 43,323.79 \$ 584,024.87	, , ,	.,0.0,20	20,110100
Group Insurance Premiums 386.70 Retirement Contributions 1,926.66 Social Security 944.14 Workmen's Compensation 15.91 Printing, Postage, Miscellaneous 4,505.55 Total Disbursements \$43,323.79 \$584,024.87	Base Salaries		31.255.00
Social Security Workmen's Compensation Printing, Postage, Miscellaneous Total Disbursements 944.14 4,505.55 4,505.55	Group Insurance Premiums		•
Social Security 944.14 Workmen's Compensation 15.91 Printing, Postage, Miscellaneous 4,505.55 Total Disbursements \$43,323.79 \$584,024.87	Retirement Contributions		•
Printing, Postage, Miscellaneous 4,505.55 Total Disbursements \$ 43,323.79 \$ 584,024.87	Social Security		-
Total Disbursements \$ 43,323.79 \$ 584,024.87	Workmen's Compensation		15.91
	Printing, Postage, Miscellaneous		4,505.55
		.	
CASH BALANCE SEPTEMBER 30. 1970 \$1 320 049 35	Total Disbursements	\$ 43,323.79	\$ 584,024.87
	CASH BALANCE SEPTEMBER 30, 1970		\$1,320,049.35

SACRAMENTO COMMUNITY CENTER AUTHORITY STATEMENT OF RECEIPTS AND DISBURSEMENTS THRU 30 SEPTEMBER 1970

	September 1970	Cumulative From 7-1-65
RECEIPTS:		
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Transit Occupancy Tax, Penalties and Interest:		
Collected by City of Sacramento	\$ 3,079.23	\$1,276,093.95
Remitted by County of Sacramento	471,388.00	471,388.00
Interest Earned	268.69	156,592.27
Total Receipts	\$474,735.92	\$1,904,074.22
	•	• .
DISBURSEMENTS:		
Feasibility Study & Model of Center	•	6,062.84
Legal Services	209.59	3,578.98
Engineering Service		5,777.53
Architectural Service	38,736.00	501,092.00
Other Professional Services	4,378.20	28,479.56
Administrative Costs:		
Base Salaries		31,255.00
Group Insurance Premiums		386.70
Retirement Contributions		1,926.66
Social Security	•,	944.14
Workmen's Compensation		15.91
Printing, Postage, Miscellaneous		4,505.55
Total Disbursements	\$ 43,323.79	\$ 584,024.87
CASH BALANCE SEPTEMBER 30, 1970		\$1,320,049.35