

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

	<u>September</u> 1970	<u>Cumulative</u> From 7-1-65
RECEIPTS:		
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	<u>268.69</u>	<u>156,592.27</u>
Total Receipts	<u>\$474,735.92</u>	<u>\$1,904,074.22</u>
 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		<u>4,505.55</u>
Total Disbursements	<u>\$ 43,323.79</u>	<u>\$ 584,024.87</u>
 CASH BALANCE SEPTEMBER 30, 1970		 <u>\$1,320,049.35</u>

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