

Tom Oldham

SPECIAL MEETING

SACRAMENTO COMMUNITY CENTER AUTHORITY

WEDNESDAY

JANUARY 10, 1973
4:30 p.m.

I HEREBY CALL a Special Meeting of the Sacramento Community Center Authority to be held at the hour of 4:30 o'clock p.m., on Wednesday, January 10, 1973, in the Engineering Department Conference Room 207, at the City Hall, 915 I Street, for considering the following subjects:

1. Approval of minutes, Special Meeting of October 10, 1972.
2. Trustee Financial Status Report.
3. Engineers Progress Report.
4. All other matters relating to the Sacramento Community Center Project.

WALTER CHRISTENSEN
CHAIRMAN

ATTEST:

THOMAS W. OLDHAM
SECRETARY

Sacramento Community Center Authority
 Recap of Trustees Monthly Financial Statements
 December 29, 1972

		1	2	3	4	5	6
		Receipts			Disbursements		Total
1	Bond Sale Aug. 27, 1971						19,100,000.00
2	Acc/Int.		816,648.84				
3	Interest Earned on Invest.		871,551.70				
4	Hotel-Motel Tax		1,445,000.00				
5	Bid Deposit		2,500,000.00				
6	Total Receipts		26,532,000.54				
7							
8							
9	Site Acquisition + Chasing Fees				372,505.20		
10	Title Fee				292,798.31		
11	Return of Bid Check				250,000.00		
12	Financial Consultant Fees				317,958.88		
13	Bond Attys				960,000.00		
14	Tax Council Fee				98,560.31		
15	Sub Total Disbursements				4,141,983.74		
16	Requisitions				480,232.35		
17	Progress Payments to Contractors				459,333.20		
18	Adjustment on overpayment of Interest				24,281.31		
19	Payment of Interest due 2-1-72				599,875.00		
20	✓ ✓ ✓ ✓ 8-1-72				599,875.00		
21						6,275,747.68	
22						10,417,731.42	
23						<u>11,335,469.12</u>	
24							
25				<u>CASH</u>	<u>SECURITIES</u>		
26	Construction Fund		130,421		8,362,000.00	(Re-P)	
27	Insurance Reserve		* -268,26		532,925.03		
28	Interest Fund		392,651		2,433,081.64		
29	Working Capital		45,709		204,291		
30			<u>541,955</u>		<u>11,330,049.58</u>		<u>11,335,469.13</u>
31							
32							
33	* Purchased more securities than had cash in Acct.						
34							
35							
36							
37							
38							
39							
40							