

SPECIAL MEETING

SACRAMENTO COMMUNITY CENTER AUTHORITY

WEDNESDAY

May 10, 1972

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, May 10, 1972, in the Council Chamber of the City Hall, 915 I Street, for considering the following subjects:

1. Approval of Minutes, Special Meeting of April 5, 1972.
2. Trustee Financial Status Report
3. Engineers Progress Report.
4. Engineers Certificate of Payments.
5. Requisition for Payment.

All other matters relating to the Sacramento Community Center Project:

6. Controller's report financial transactions 1970-71.
- 6A. Res. approving Change Order No. 1, Community Center Complex Contract.
- 6B. Proposal, Lybrand, Ross Bros. & Montgomery perform audit, 1970-71 fiscal year.
- 6C. Summary of expenditures, Sacramento Community Center.

CHAIRMAN

ATTEST:

CLERK

**SACRAMENTO COMMUNITY CENTER AUTHORITY**

**May 10, 1972**

**Item 6: Financial transactions of the Sacramento Community Center Authority, 1970-71 fiscal year.**

Sacramento Community Center Authority  
 Recap of Trustees Monthly Financial Statements  
 April 30, 1972

			Receipts		Disbursements	Total
1	Bond Sale	Aug. 27, 1971				19,100,000.00
2	Acc./Int		866,458.84			
3	Interest Earned on Invest.		320,720.52			
4	Hotel-Motel Tax		1,445,000.00			
5	Bid Deposit		2,500,000.00			
6	<b>Total Receipts</b>		<b>2,102,369.36</b>			
7						
8	Site Acquisition & Closing Fees			3,725,052.00		
9	Title Fee			292,798.33		
10	Return of Bid Check			2,500,000.00		
11	Financial Consultants Fees			31,795.88		
12	Bond Attys.			960,000.00		
13	Tax Council Fee			98,560.33		
14	<b>Sub. Total Disbursements</b>			<b>4,141,983.74</b>		
15	Requisitions			367,992.49		
16	Progress Payments to Contractors			6,937,299.90		
17	Adjustment overpayment on Interest			24,281.33		
18	Payment of Coupons due 2-1-72			5,998,751.10		
19				1,664,025.52		
20	<b>Total Disbursements</b>			<b>5,306,009.26</b>		
21	<b>Fund Total</b>					<b>15,396,360.10</b>
22						
23						
24						
25						
26			CASH		SECURITIES	
27	Construction Fund		303.27		11,865,276.27	
28	Insurance Reserve		815		5,160,703.55	
29	Interest Fund		-0-		3,012,202.07	
30	Working Capital Fund		45,709		204,291	
31			<u>768.51</u>		<u>15,395,591.60</u>	<u>15,396,360.11</u>
32						
33						
34						
35						
36						
37						
38						
39						
40						

Filed

# SECURITY PACIFIC NATIONAL BANK

HEAD OFFICE • TRUST DEPARTMENT • CORPORATE TRUST DIVISION

124 WEST FOURTH STREET, LOS ANGELES, CALIFORNIA

MAILING ADDRESS: P. O. BOX 3546, TERMINAL ANNEX, LOS ANGELES, CALIFORNIA 90051

April 25, 1972

Reference: 9-07077

West E. Dillon, City Treasurer  
Office of the Treasurer  
915 "I" Street  
Sacramento, California 95814

Dear Mr. Dillon:

Pursuant to your request, the following is a recap of all APRIL, 1972 activity of your cash and asset accounts.

## APRIL RECAP

Balance as of 3/24/72 \$15,527,889.47

### Receipts:

Interest earned on Repurchase Agreement of 3/10/72	\$2,194.22	
Interest earned on Repurchase Agreement of 3/16/72	1,015.62	
Interest earned on matured U. S. Treasury Bills	<u>283.75</u>	+ 3,493.59

### Disbursements:

Requisition #9	12,154.95	
Engineer's Certificate #7	<u>122,868.00</u>	- 135,022.95

Balance as of 4/25/72 \$15,396,360.11

The total collected interest from inception to date is \$320,720.48.

continued, page 2...

RECEIVED  
CITY CLERKS OFFICE  
CITY OF SACRAMENTO  
MAY 1 9 05 AM '72

# SECURITY PACIFIC NATIONAL BANK

HEAD OFFICE • TRUST DEPARTMENT • CORPORATE TRUST DIVISION

124 WEST FOURTH STREET, LOS ANGELES, CALIFORNIA

MAILING ADDRESS: P. O. BOX 3546, TERMINAL ANNEX, LOS ANGELES, CALIFORNIA 90051

May 8, 1972

Reference: 9-07077

Don Sperling  
c/o Sacramento Community Center Authority  
Office of the Treasurer  
915 "I" Street  
Sacramento, California 95814

RECEIVED  
CITY CLERK'S OFFICE  
CITY OF SACRAMENTO  
MAY 10 8 55 AM '72

Dear Mr. Sperling:

On our recap of April 25, 1972, we did not show the proper allocation for the portion of the \$5,000.00 U. S. Treasury Bill belonging to the Insurance Reserve account. Please change the second page of your recap as follows:

Disposition of funds:

Insurance Reserve	\$ 516,078.50
Interest Fund	3,012,202.07
Working Capital Fund	2,500.00
Construction Fund (cash)	303.27
Construction Fund (assets)	11,865,276.27 *

Total as of 4/25/72 \$15,396,360.11

\* \$1,099,000.00 in "Repurchase Agreements".

Sincerely,



E. L. Trottman, Jr.  
Assistant Corporate Trust Officer

ELT:ji

cc: West E. Dillon, Treasurer; C. E. Rhodes, Jr., Controller; Thomas W. Oldham, Secretary; Ronald H. Parker, City Engineer; Frank J. Soriano, Blyth & Co., Inc., Gary B. Nelson, Asst. Corp. Trust Officer

SECURITY PACIFIC NATIONAL BANK

CORPORATE TRUST  
DIVISION

~~CASH STATEMENT~~

ASSET STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY - WORKING CAPITAL FUND

FROM: 3/24/72 TO: 4/25/72

DATE	PARTICULARS	NO.	DEBITS	CREDITS	BALANCE
3/24	The following are held in safekeeping for this account as of 3/24/72:				
	1. \$2,000.00 U. S. Treasury Bills due 11/15/74.			\$ 2,042.91	\$ 2,042.91
4/25	No further assets have been purchased for this account.				

SECURITY PACIFIC NATIONAL BANK  
CASH STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY - WORKING CAPITAL FUND

FROM: 3/24/72 TO: 4/25/72

DATE	PARTICULARS	NO.	DEBITS	CREDITS	BALANCE
3/24	Balance forward				\$ 457.09
4/25	We have no knowledge of any further transactions that will take place up to the end of April.				\$ 457.09

SECURITY PACIFIC NATIONAL BANK

CORPORATE TRUST  
DIVISION

CASH STATEMENT

ASSET STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY - CONSTRUCTION FUND

FROM: 3/24/72 TO: 4/25/72

DATE	PARTICULARS	NO.	DEBITS	CREDITS	BALANCE
3/24	The following are held in safekeeping for this account as of 3/24/72:				
	1. \$5,900,000.00 U. S. Treasury Bills due 5/11/72.			5,770,672.00	
	2. \$5,080,000.00 U. S. Treasury Bills due 7/27/72. [Yield: 3.56]			4,995,604.27	\$10,766,276.27
4/25	No further assets have been purchased for this account.				

SECURITY PACIFIC NATIONAL BANK  
CASH STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY - CONSTRUCTION FUND

FROM: 3/24/72 TO: 4/25/72

DATE	PARTICULARS	NO.	DEBITS	CREDITS	BALANCE
3/24	Balance forward				\$ 376.06
4/07	Transferred from the Interest Fund pursuant to Article VII, Section 8.05 of Resolution #10-71.			25,740.32	26,116.38
4/10	Received from the Collection Dept.-proceeds from the sale of "Repurchase Agreement" of 3/10/72. [\$755,000.00-Principal, \$2,194.22-Interest]			757,194.22	
	Received from the Collection Dept.-proceeds from the sale of "Repurchase Agreement" of 3/16/72. [\$450,000.00-Principal, \$1,015.62-Interest]			451,015.62	
	Paid to the Collection Dept.-for the purchase of a "Repurchase Agreement" to be re-sold 5/10/72.		1,099,000.00		135,326.22
4/11	Payment pursuant to Requisition #9, as provided for in section 3.03 of the Resolution #10-71:				
	City of Sacramento		3,612.34		
	House of Signs		618.45		
	Lowry & Associates		7,410.55		
	Martyr & Curry		10.92		
	McCurry Companies		40.41		
	McDonough, Holland, etc.		250.50		
	Pacific Telephone		11.78		
	James A. Smith		200.00		123,171.27
4/13	Funds transferred to San Francisco District Trust for payment of Engineer's Certificate #7, dated 4/5/72.		122,868.00		303.27
	We have no knowledge of any further transactions that will take place up to the end of April.				

SECURITY PACIFIC NATIONAL BANK

CORPORATE TRUST  
DIVISION

~~CASH STATEMENT~~

ASSET STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY - INSURANCE RESERVE

FROM: 3/24/72 TO: 4/25/72

DATE	PARTICULARS	NO.	DEBITS	CREDITS	BALANCE
3/24	The following are held in safekeeping for this account as of 3/24/72:				
	1. \$200,000.00 U. S. Treasury Notes due 11/15/74. [Yield: 5.64]			\$ 205,312.50	
	2. \$100,000.00 U. S. Treasury Bills due 6/30/72. [Yield: 4.59]			96,672.25	
	3. \$200,000.00 U. S. Treasury Bills due 2/15/75. [Yield: 5.63]			202,593.75	
	4. \$5,000.00 U. S. Treasury Bills due 11/15/74.			5,110.29	
	5. \$5,000.00 U. S. Treasury Notes due 11/15/72.			5,189.37	
	6. \$1,148.00 U. S. Treasury Notes due 11/15/72. [Yield: 3.06]			1,192.19	\$ 516,070.35
4/25	No further assets have been purchased for this account.				

SECURITY PACIFIC NATIONAL BANK  
CASH STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY - INSURANCE RESERVE

FROM: 3/24/72 TO: 4/25/72

DATE	PARTICULARS	NO.	DEBITS	CREDITS	BALANCE
3/24	Balance forward				\$ 8.15
4/25	No transactions have taken place on this account since the date of March 8, 1972.				\$ 8.15



SECURITY PACIFIC NATIONAL BANK  
CASH STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY - INTEREST FUND

FROM: 3/24/72 TO: 4/25/72

DATE	PARTICULARS	NO.	DEBITS	CREDITS	BALANCE
3/24	Balance forward				\$ 740.32
3/30	Received from the Collection Dept. - proceeds from the sale of mature U. S. Treasury Bills (\$25,000)			25,000.00	25,740.32
4/07	Transferred to the Construction Fund pursuant to Article VII, Section 8.05 of Resolution #10-71.		25,740.32		00
4/25	We have no knowledge of any further transactions that will take place up to the end of April.				

SACRAMENTO COMMUNITY CENTER

ENGINEER'S PROGRESS REPORT

APRIL 1972

Piling

- All piling has been driven and accepted for the project.
- The pile driving was completed on April 18, 1972.

Structural Earthwork

- Footings excavations for pile caps and grade beams, for the most part, has been completed.

80% Exhibit Building  
 100% Activities Building  
 100% Theater

Concrete Work

- To date we have poured 1852 yards.
- The Theater basement walls are approximately 90% complete, and columns 50% complete.
- Concrete slabs have been poured in both the Activities Building and Theater Building.
- Pile caps and grade beams in the Exhibit Building and Activities Building are approximately 95% complete.
- Pile caps and grade beams in the Theater Building are approximately 75% poured.

Steel Form Work

- The steel forms for the Theater basement has been about 90% completed and the walls stripped.
- The Activities Building is presently being formed.

Reinforcing Steel

- All column steel for the theater basement is in place.
- All steel for pile caps and grade beams has been placed in the Exhibit Building and Activities Building, and approximately 80% in the theater is complete.

Filed

## Progress Report

### Structural Steel

- Steel for the Exhibit Building and Activities Building has been 100% fabricated and ready for shipment.
- 60% of the steel for the Theater Building has been fabricated.

### Plumbing & Utilities

- Sewer and Storm Drains along 14th Street and rerouting of P.T.T. in the J & K alley, mentioned in previous reports has been completed.
- Plumbing has been done in the Activities and Theater Buildings, but only a small percentage is complete.

### Carpentry

- Wood form work is well under way, with the columns in the theater and grade beams in the theater being wood formed.

### Miscellaneous

- Waterproofing membrane application has started and can be noticed on the exterior walls of the Theater Building and on slabs in other areas of the job.
- Trusses for the Exhibit Building are presently being constructed on the site.
- Caissons for elevators in Theater and Activities Building have been installed.

4

ENGINEER'S CERTIFICATE NO. 8

The undersigned, City Engineer of the City of Sacramento, authorized to execute Engineer's Certificates for the construction of the Project, as defined in Resolution No. 10-71, adopted by the Sacramento Community Center Authority (herein called the "Authority") on July 28, 1971, authorizing the issuance of \$19,100,000 principal amount of Sacramento Community Center Authority 1971 Bonds, under a construction contract dated August 27, 1971, between the Authority and Nielsen-Nickles Co. and Carl W. Olson & Sons Co., a Joint Venture, hereby certifies that to the best of his knowledge, information and belief, and based on what his observations have revealed: the quality of the work is in accordance with the construction contract; the obligations in the stated amounts have been incurred by the Authority and each item thereof is a proper charge against the Construction Fund established pursuant to said Resolution; and 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 payees named herein, which has not been released or will not be released simultaneously with the payment of such obligations, other than materialmen's or mechanics', if any, liens accruing by mere operation of law.

<u>Item No.</u>	<u>Payee</u>	<u>Amount to be Paid</u>	<u>Purpose</u>
1	Nielsen-Nickles Co., & C. W. Olson & Sons Co.	\$388,568.70	Construction payment per attached Contractor's Payment Request No. <u>8</u>

Dated: May 10, 1972

CITY ENGINEER OF THE CITY OF SACRAMENTO

By *[Signature]*  
City Engineer

Approved:  
By *[Signature]*  
City Controller of the City of Sacramento

By *[Signature]*  
Chairman of the Authority  
By *[Signature]*  
Asst. Secretary of the Authority

CERTIFICATE NO. 8

May 10, 1972

Sacramento Comm. Center Auth.

CONTRACT:

COUNCIL NO. C-964

DATED: 8/27/71

SACRAMENTO COMMUNITY CENTER COMPLEX

Sacramento, California

TO: CITY OF SACRAMENTO

This certifies that Nielsen-Nickles Co., & C. W. Olson & Sons Co., a joint venture

Contractor for the above work, is entitled to PARTIAL PAYMENT on this contract in the amount of:

---Three Hundred Eighty Eight Thousand Five Hundred Sixty Eight and 70/100 DOLLARS  
(\$388,568.70 )

R. H. Parker, City Engineer

APPROVED:

R. L. Rathfon, City Manager

Total amount of contract		\$	12,512,000.00
		CO#1	<u>16,667.00</u>
			12,528,667.00
Amount of work completed	\$	1,202,554.00	
Less 10%	\$	<u>120,255.40</u>	
		1,082,298.60	
Previously certified	\$	<u>693,729.90</u>	
AMOUNT THIS CERTIFICATE	\$	388,568.70	
Total certificates to date		\$	<u>1,082,298.60</u>
Balance due on contract		\$	<u><u>11,446,368.40</u></u>

INVOICE NO.	72-4JV	PAYMENT NO.	8	AMOUNT	%COMP.	AMOUNT COMPLETE
PERIOD ENDING DATE	April 30, 1972					
TOTAL CONTRACT AMOUNT				\$12,512,000		\$ 752,519.00
CHANGE ORDERS						
No.		Add (Deduct)				
1.	Add			16,667	100	16,667.00
2.						
3.						
4.						
5.						
6.						
7.						
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14.						
15.						
16.						
17.						
18.						
19.						
20.						
SUB-TOTAL CHANGE ORDERS				\$ 16,667		\$ 16,667.00
TOTAL ADJUSTED CONTRACT TO DATE				\$ 12,528,667		
TOTAL AMOUNT COMPLETED TO DATE				\$ 769,186		\$ 769,186.00
BALANCE OF CONTRACT TO DATE				\$ 11,759,481		
PLUS: MATERIAL ON HAND		(see attached) →				\$ 433,368.00
TOTAL TO DATE						\$1,202,554.00
LESS: 10% RETAINED						\$ 120,255.40
LESS: PREVIOUS PAYMENTS						\$ 693,729.90
TOTAL AMOUNT DUE						\$ 388,568.70

APPROVED:

NIELSEN-NICKLES COMPANY AND  
 CARL W. OLSON & SONS COMPANY  
 A JOINT VENTURE

By Scott M. Dunham  
 Scott M. Dunham, Controller

APPROVED:

By \_\_\_\_\_

ok  
 [Signature]

	NIELSEN-NICKLES COMPANY AND CARL W. OLSON & SONS COMPANY A JOINT VENTURE P. O. BOX 1287 SACRAMENTO, CALIFORNIA 95806	COMMUNITY CENTER COMPLEX 13TH & 14TH STREETS, J-L STREETS SACRAMENTO, CALIFORNIA JOB #180	AMOUNT	% COMP.	TOTAL AMOUNT COMP. TO DATE	AMOUNT COMP. AS OF LAST APPLICATION	AMOUNT COMP. THIS APPLICATION
1.	Preliminary and Temporary						
	(a) Bonds and Insurance		\$ 87,982	100	87,982	87,982	-0-
	(b) Temporary Facilities-Job Set Up		43,888	100	43,888	43,888	-0-
	(c) Continuing Job Expenses-26 Months @ \$13,307 per month		345,982	5 Mos	66,535	53,228	13,307
2.	Piling						
	(a) Exhibit		26,625	100	26,625	2,316	24,309
	(b) Activities		23,511	100	23,511	2,281	21,230
	(c) Theater		57,222	100	57,222	56,250	972
3.	Sitework						
	(a) Demolition						
	(1) Site		87,380	100	87,380	87,380	-0-
	(2) J & L Street Removal		3,226				
	(3) 13th & 14th Street Removal		9,135				
	(b) Building Grading						
	(1) Exhibit		22,427	100	22,427	22,427	-0-
	(2) Activities		9,673	100	9,673	9,673	-0-
	(3) Theater		18,226	100	18,226	18,226	-0-
	(c) Site Grading		11,936				
	(d) Mass Backfill						
	(1) Activities		7,732				
	(2) Theater		14,927				
	(e) On Site Paving		16,934				
	(f) Off Site Paving		21,196				
	(g) On Site Concrete		36,585				
	(h) Off Site Concrete		36,759				
	(i) On Site Utilities						
	(1) Mechanical		62,621	12	7,515	-0-	7,515
	(2) Electrical		13,065	80	14,077	6,158	7,919
	(j) Off Site Utilities		17,596				
	(k) Top Soil		8,275				
	(l) Cobblestone Paving		144,635				
4.	Landscaping		31,696				
5.	Irrigation System		22,790				
6.	Structural Earthwork						
	(a) Exhibit		25,353	21	5,361	-0-	5,361
	(b) Activities		18,442	61	11,282	3,596	7,686
	(c) Theater		47,906	79	38,038	20,600	17,438

NIELSEN-NICKLES COMPANY AND CARL W. OLSON & SONS COMPANY A JOINT VENTURE P. O. BOX 1287 SACRAMENTO, CALIFORNIA 95806		COMMUNITY CENTER COMPLEX 13TH & 14TH STREETS, J-L STREETS SACRAMENTO, CALIFORNIA JOB #100		AMOUNT	% COMP.	TOTAL AMOUNT COMP. TO DATE	AMOUNT COMP. AS OF LAST APPLICATION	AMOUNT COMP. THIS APPLICATION
7.	Concrete Work							
	(a) Exhibit	\$	216,340.	9.	19,106	-0-	19,106	
	(b) Activities		239,279	10.	24,580	-0-	24,580	
	(c) Theater		738,507	16.6	122,554	31,017	91,537	
8.	Rough Carpentry							
	(a) Exhibit		40,444					
	(b) Activities		22,417					
	(c) Theater		46,135					
	(d) Site		27,703					
9.	Finish Carpentry							
	(a) Exhibit		18,899					
	(b) Activities		10,655					
	(c) Theater		43,265					
10.	Supported Form System							
	(a) Activities		14,202					
	(b) Theater		42,927					
11.	Precast Concrete Work							
	(a) Exhibit		222,910					
	(b) Activities		88,568					
	(c) Theater		343,534					
	(d) Signs		851					
12.	Sculpture Precast		15,678					
13.	Reinforcing Steel							
	(a) Exhibit		20,264	3.8	770	-0-	770	
	(b) Activities		34,086	13.2	4,499	-0-	4,499	
	(c) Theater		105,979	19.5	20,666	7,630	13,036	
	(d) Site		1,925					
14.	Structural & Miscellaneous Steel							
	(a) Exhibit		503,108					
	(b) Activities		239,746					
	(c) Theater		858,795					
	(d) Site		13,024					
15.	Metal Decking							
	(a) Exhibit		33,986					
	(b) Activities		22,007					
	(c) Theater		77,973					
16.	Wire Mesh Partitions							
	(a) Activities		1,628					
	(b) Theater		5,687					

NIELSEN-NICKLES COMPANY AND CARL W. OLSON & SONS COMPANY A JOINT VENTURE P. O. BOX 1287 SACRAMENTO, CALIFORNIA 95806		COMMUNITY CENTER COMPLEX 13TH & 14TH STREETS, J-L STREETS SACRAMENTO, CALIFORNIA JOB #180		AMOUNT	% COMP.	TOTAL AMOUNT COMP, TO DATE	AMOUNT COMP. AS OF LAST APPLICATION	AMOUNT COMP. THIS APPLICATION
17.	Custom Hollow Metal Work			\$ 9,058				
	(a) Exhibit			3,693				
	(b) Theater							
18.	Millwork & Wood Doors			17,467				
	(a) Exhibit			15,025				
	(b) Activities			37,727				
	(c) Theater							
19.	Finish Hardware			24,522				
	(a) Exhibit			8,794				
	(b) Activities			16,934				
	(c) Theater							
20.	Wood Flooring			3,768				
	(a) Exhibit			11,307				
	(b) Theater			1,608				
21.	Caulking & Sealants							
22.	Elevators			83,611	5	4,181	-0-	4,181
	(a) Activities			30,387	10	3,039	-0-	3,039
	(b) Theater			65,422	10	6,542	-0-	6,542
23.	Stage Lift							
24.	Food Service Equipment			38,859				
	(a) Exhibit			106,223				
	(b) Activities			9,201				
	(c) Theater							
25.	Drapes			2,676				
	(a) Exhibit			12,718				
	(b) Activities			9,892				
	(c) Theater			113,555				
26.	Theater Seating							
27.	Masonry			66,045				
	(a) Theater			1,909				
	(b) Site							
28.	Ceramic Tile			18,011				
	(a) Exhibit			20,809				
	(b) Activities			17,460				
	(c) Theater							
29.	Terrazzo			9,160				
	(a) Exhibit			6,134				
	(b) Activities			12,846				
	(c) Theater							

NIELSEN-NICKLES COMPANY AND CARL W. OLSON & SONS COMPANY A JOINT VENTURE P. O. BOX 1287 SACRAMENTO, CALIFORNIA 95806		COMMUNITY CENTER COMPLEX 13TH & 14TH STREETS, J-L STREETS SACRAMENTO, CALIFORNIA JOB #180		AMOUNT	% COMP.	TOTAL AMOUNT COMP. TO DATE	AMOUNT COMP. AS OF LAST APPLICATION	AMOUNT COMP. THIS APPLICATION
30.	Roof Flashings & Accessories			\$ 38,190				
	(a) Exhibit			14,071				
	(b) Activities			42,766				
	(c) Theater							
31.	Plumbing							
	(a) Rough & Top Out							
	(1) Exhibit			95,279	4	3,811	-0-	3,811
	(2) Activities			103,012	5	5,151	-0-	5,151
	(3) Theater			113,327	14	15,866	1,133	14,733
	(b) Pipe & Roof Drainage							
	(1) Exhibit			12,236				
	(2) Activities			6,245				
	(3) Theater			11,615				
	(c) Finish							
	(1) Exhibit			26,267				
	(2) Activities			21,597				
	(3) Theater			25,138				
	(d) Insulation							
	(1) Exhibit			3,698				
	(2) Activities			3,196				
	(3) Theater			3,076				
32.	Heating, Ventilating & Air Conditioning							
	(a) Boilers			49,825				
	(b) Cooling Towers			29,092				
	(c) Chillers			78,619				
	(d) Air Handlers & Fans			137,880				
	(e) Pumps			41,642				
	(f) Air Outlets, Sound Traps, Fire Dampers & Acoustic Panels							
	(1) Exhibit			46,043				
	(2) Activities			51,816				
	(3) Theater			81,677				
	(g) Duct Work							
	(1) Exhibit			62,784				
	(2) Activities			145,060				
	(3) Theater			231,341				
	(h) Piping							
	(1) Exhibit			50,236				
	(2) Activities			170,592				
	(3) Theater			81,720				

NIELSEN-NICKLES COMPANY AND CARL W. OLSON & SONS COMPANY A JOINT VENTURE P. O. BOX 1287 SACRAMENTO, CALIFORNIA 95806		COMMUNITY CENTER COMPLEX 13TH & 14TH STREETS, J-L STREETS SACRAMENTO, CALIFORNIA JOB #180		AMOUNT	% COMP.	TOTAL AMOUNT COMP. TO DATE	AMOUNT COMP. AS OF LAST APPLICATION	AMOUNT COMP. THIS APPLICATION
	(i) Temperature Controls			\$ 17,939				
	(1) Exhibit			54,571				
	(2) Activities			23,869				
	(3) Theater							
	(j) Insulation			10,050				
	(1) Exhibit			17,085				
	(2) Activities			16,884				
	(3) Theater							
	(k) Air and Water Balance			1,631				
	(1) Exhibit			3,764				
	(2) Activities			6,012				
	(3) Theater							
33.	Fire Sprinklers							
	(a) Buildings			55,074				
	(1) Exhibit			55,953				
	(2) Activities			78,691				
	(3) Theater			34,352				
	(b) Underground Work							
34.	Electrical							
	(a) Conduit, Duct, Boxes & Fittings			280,305				
	(1) Exhibit			175,190				
	(2) Activities			254,276				
	(3) Theater			64,079				
	(4) Site							
	(b) Wire & Cable			104,821				
	(1) Exhibit			47,737				
	(2) Activities			90,952				
	(3) Theater			7,740				
	(4) Site							
	(c) Switchboards, Panels, Transformers			52,159				
	(1) Exhibit			55,375				
	(2) Activities			93,466				
	(3) Theater							
	(d) Fixtures & Lamps			120,600				
	(1) Exhibit			51,255				
	(2) Activities			68,491				
	(3) Theater			61,154				
	(4) Site			3,015				
	(e) Fire Alarms			17,085				
	(f) Generator							

NIELSEN-NICKLES COMPANY AND CAR W. OLSON & SONS COMPANY A JOINT VENTURE P. O. BOX 1297 SACRAMENTO, CALIFORNIA 95806	COMMUNITY CENTER COMPLEX 13TH & 14TH STREETS, J-L STREETS SACRAMENTO, CALIFORNIA JOB #180	AMOUNT	% COMP.	TOTAL AMOUNT COMP. TO DATE	AMOUNT COMP. AS OF LAST APPLICATION	AMOUNT COMP. THIS APPLICATION
(g) Stage Equipment						
(1) Exhibit		\$ 17,366				
(2) Activities		19,095				
(3) Theater		89,164				
(h) Sound Equipment						
(1) Exhibit		25,004				
(2) Activities		47,516				
(3) Theater		57,827				
(4) Site		5,328				
(i) Fixture CCC		17,085				
35. Membrane Waterproofing						
(a) Exhibit		1,557				
(b) Activities		31,406				
(c) Theater		34,784				
36. Elastomeric Work		13,530				
37. Roofing						
(a) Exhibit		79,218				
(b) Activities		25,370				
(c) Theater		38,209				
38. Suspended Acoustical Ceilings						
(a) Exhibit		209				
(b) Activities		27,054				
(c) Theater		23,921				
39. Acoustical Surface Treatment						
(a) Exhibit		5,836				
(b) Activities		9,100				
(c) Theater		11,178				
40. Acoustical Deck Metal Panels		55,362				
41. Thermal Insulation						
(a) Exhibit		2,094				
(b) Activities		1,423				
(c) Theater		7,488				
42. Carpets						
(a) Activities		44,329				
(b) Theater		9,407				
43. Resilient Flooring						
(a) Exhibit		885				
(b) Activities		2,571				
(c) Theater		2,815				

NIELSEN-NICKLES COMPANY AND CARL W. OESON & SONS COMPANY A JOINT VENTURE P. O. BOX 1287 SACRAMENTO, CALIFORNIA 95806		COMMUNITY CENTER COMPLEX 13TH & 14TH STREETS, J-L STREETS SACRAMENTO, CALIFORNIA JOB #180		AMOUNT	% COMP.	TOTAL AMOUNT COMP. TO DATE	AMOUNT COMP. AS OF LAST APPLICATION	AMOUNT COMR THIS APPLICATION
44.	Lathing			\$ 143,869				
	(a) Exhibit			126,700				
	(b) Activities			208,007				
	(c) Theater							
45.	Plastering			52,258				
	(a) Exhibit			57,465				
	(b) Activities			100,674				
	(c) Theater							
46.	Sprayed Fireproofing			35,627				
	(a) Exhibit			31,306				
	(b) Activities			41,356				
	(c) Theater							
47.	Glass & Glazing			9,688				
	(a) Exhibit			30,596				
	(b) Activities			17,393				
	(c) Theater							
48.	Window Wall			24,324				
	(a) Exhibit			76,814				
	(b) Activities			26,884				
	(c) Theater							
49.	Mirrors			694				
	(a) Exhibit			656				
	(b) Activities			4,146				
	(c) Theater			19,574				
50.	Carriage Entrance (Glass)							
51.	Painting			63,633				
	(a) Exhibit			41,973				
	(b) Activities			64,553				
	(c) Theater			2,012	100	2,012	2,012	-0-
	(d) Site							
52.	Liquid Waterproofing			3,678				
	(a) Exhibit			1,579				
	(b) Activities			8,310				
	(c) Theater			19,198				
53.	Fireproofing Mastic			8,958				
54.	Roll Up Doors							
55.	H. M. Doors, P.M. Frames & Acoustical Doors			4,123				
	(a) Exhibit			6,993				
	(b) Activities			21,241				
	(c) Theater							

	NIELSEN-NICKLES COMPANY AND CARL W. OLSON & SONS COMPANY A JOINT VENTURE P. O. BOX 1287 SACRAMENTO, CALIFORNIA 95806	COMMUNITY CENTER COMPLEX 13TH & 14TH STREETS, J-L STREETS SACRAMENTO, CALIFORNIA JOB #180	AMOUNT	% COMP.	TOTAL AMOUNT COMP. TO DATE	AMOUNT COMP. AS OF LAST APPLICATION	AMOUNT COMP. THIS APPLICATION
56.	Retractable Sound Partitions						
	(a) Exhibit		\$ 95,261				
	(b) Activities		62,912				
57.	Side Coiling & Folding Doors						
	(a) Exhibit		352				
	(b) Theater		17,802				
58.	Toilet Accessories						
	(a) Exhibit		5,150				
	(b) Activities		2,487				
	(c) Theater		4,423				
59.	Vault Door		945				
60.	Toilet Partitions						
	(a) Exhibit		4,545				
	(b) Activities		2,954				
	(c) Theater		5,291				
61.	Display Boards, Tack Boards and Projection Screens						
	(a) Buildings		1,340				
	(b) Site		9,383				
62.	Flagpoles		6,432				
63.	Recessed Foot Grilles		7,664				
64.	Letters & Signs		3,840				
65.	Dock Bumpers & Dockboard		2,071				
66.	Fire Extinguishers		3,658				
67.	Speaker Cloth		10,995				
68.	Custom Skylight		17,035				
69.	Furniture and Fixtures		180,348				
70.	Stage Rigging		175,378				
71.	Stage Curtains and Drapes						
	(a) Exhibit		12,785				
	(b) Theater		24,899				
72.	Orchestra Enclosure		83,415				
73.	Final Cleanup		9,539				
			\$12,512,000		752,519	455,797	296,722

NIELSEN-NICKLES COMPANY AND  
CARL W. OLSON & SONS COMPANY  
A JOINT VENTURE  
P. O. BOX 1287  
SACRAMENTO, CALIFORNIA 95806

COMMUNITY CENTER COMPLEX  
13TH & 14TH STREETS,  
J-L STREETS  
SACRAMENTO, CALIFORNIA  
JOB #180

INVOICE NO. 72-4JV PAYMENT NO. 8

PERIOD ENDING DATE APRIL 30, 1972

MATERIALS ON HAND SUPPORTING LIST:

FLAG POLES - INVOICE 72-1JV \$ 6,399.00

STRUCTURAL & MISCELLANEOUS STEEL:

INVOICE		<u>EXHIBIT</u>	<u>ACTIVITY</u>	<u>THEATRE</u>	
INVOICE	72-2JV	210,470	98,145	-0-	<u>308,615.00</u>
INVOICE	72-4JV	82,256	36,098	-0-	<u>118,354.00</u>

TOTAL TO DATE \$ 433,368.00

# STOCKTON STEEL FABRICATORS CO.

WEST LANE AND KLINGER ROAD • P. O. BOX 8429  
STOCKTON, CALIFORNIA 95204 • PHONE (209) 465-5923

Date: April 24, 1972

Nielsen-Nickles Company &  
Carl W. Olson & Sons Company  
P.O. BOX 1287  
Sacramento, California 95806

Project: Sacramento Community  
Center Complex

S-324

## APPLICATION FOR PROGRESS PAYMENT

Contract Amount . . . . .	\$ 1,606,640.00	
Change Orders . . . . .	\$ _____	
Total Contract and Change . . . . .	\$ 1,606,640.00	
Amount Earned _____ % . . . . .	\$ 426,969.00	
Less Retention . . . . .	\$ 42,697.00	
Remainder . . . . .	\$ 384,272.00	
Previously Billed . . . . .	\$ 277,753.00	
Payments Received . . . . .	\$ 277,753.00	
This Invoice . . . . .	\$ 106,519.00	
Amount Due (Including Unpaid Balance on Previous Invoices)	\$ 106,519.00	

THIS BILLING REPRESENTS LABOR ONLY THRU 4/21/72 SINCE  
BILLING OF FEBRUARY 28, 1972, of 118,354.00  
LESS RETENTION 11,835.00  
106,519.00

NOTICE— "Under the Mechanics Lien Law (California Code of Civil Procedure, Section 1181 et seq.), any contractor, subcontractor, laborer, supplier or other person who helps to improve your property but is not paid for his work or supplies, has a right to enforce a claim against your property. This means that after a court hearing, your property could be sold by a court officer and the proceeds of the sale used to satisfy the indebtedness. This can happen even if you have paid your own contractor in full, if the subcontractor, laborer, or supplier remains unpaid."

SACRAMENTO COMMUNITY CENTER COMPLEX

PERIOD ENDING APRIL 30, 1972

PAYMENT NO. 8

Structural Earthwork	TOTAL	COMPLETE	
		PERCENT	AMOUNT
6. (a) Exhibits			
Excavation	4,446	85	3,779
Backfill	1,861	85	1,582
Rock	16,843		
Visqueen	2,203		
	<u>25,353</u>		<u>5,361</u>
(b) Activity			
Excavation	7,217	95	6,856
Backfill	4,659	95	4,426
Rock	5,960		
Visqueen	606		
	<u>18,442</u>		<u>11,282</u>
(c) Theater			
Excavation	27,534	95	26,157
Backfill	12,506	95	11,881
Rock	6,802		
Visqueen	1,064		
	<u>47,906</u>		<u>38,038</u>
	<u>91,701</u>		<u>54,681</u>

Concrete Work

7. (a) Exhibits	1721 c.y.	@ 125.70 =	152 cy	9	19,106
(b) Activity	1869 c.y.	@ 128.02 =	192 cy	10	24,580
(c) Theater	5056 c.y.	@ 146.06 =	839 cy	17	122,554
	<u>8646 c.y.</u>				<u>166,240</u>

Precast Concrete Work

11. (a) Exhibits	44,651 s.f.	@ 4.99 =			
(b) Activity	17,741 s.f.	@ 4.99 =			
(c) Theater	68,813 s.f.	@ 4.99 =			
(d) Signs	170 s.f.	@ 4.99 =			
	<u>131,375 s.f.</u>				

SACRAMENTO COMMUNITY CENTER AUTHORITY

April 10, 1972

REQUISITION NO. 10

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.	Brownie's Blueprint	\$ 975.95	Plans
2.	City of Sacramento	4,191.39	Engineer's salary
3.	House of Signs	39.00	Changes to sign
4.	Martyr & Curry	5.55	Stylus & livecopi
5.	McCurry Companies	35.24	Film
6.	McDonough, Holland, Schwartz, Allen & Wahrhaftig	66.50	Professional service
7.	National Wholesale Building Materials	28.22	Lantern
8.	Pacific Telephone	102.11	Phone service
9.	Postal Instant Press	39.38	Forms made up

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

By *Richard H. Rogers*  
Assistant Secretary

APPROVED:

\_\_\_\_\_  
City Controller of the City of  
Sacramento

*City Clerk* 6



# CITY OF SACRAMENTO

## DEPARTMENT OF FINANCE

915 I STREET SACRAMENTO, CALIFORNIA 95814  
ROOM 100 TELEPHONE (916) 449-5736

C. E. RHODES, JR.  
CITY CONTROLLER

FRANK MUGARTEGUI  
ASST. CITY CONTROLLER

25 April 1972

The Board of Supervisors of the  
County of Sacramento

The Council of the  
City of Sacramento

The Board of the  
Sacramento Community Center Authority

Members in Session:

This report of financial transactions for Fiscal Year 1970-71 is made in accordance with provisions of that certain Joint Exercise of Powers Agreement dated November 25, 1969 between the County of Sacramento and the City of Sacramento whereby the Sacramento Community Center Authority was established.

Project cash receipts totaling \$855,315.59 during Fiscal Year 1970-71 were from four sources:

- (1) \$471,388.00 remitted to the Authority by the County under provisions of Section 18. (a) of the Joint Exercise of Powers Agreement and deposited in the "Sacramento Community Center Authority Fund". This was the net collection of transient occupancy tax by the County during the period April 1, 1965 - June 30, 1970, inclusive.
- (2) \$32,855.28 earned by investment of the cash of the "Sacramento Community Center Authority Fund".
- (3) \$305,021.57 transient occupancy tax collected by the City during Fiscal Year 1970-71 and deposited in the "Transient Occupancy Tax Fund".
- (4) \$46,050.74 earned by investment of the cash of the "Transient Occupancy Tax Fund".

RECEIVED  
CITY CLERKS OFFICE  
CITY OF SACRAMENTO  
MAY 9 9 34 AM '72

*Filed*

Disbursements, as described on attachments hereto, during Fiscal Year 1970-71 as follows:

"Sacramento Community Center Authority Fund"	\$ None
"Transient Occupancy Tax Fund"	<u>279,008.50</u>
	\$279,008.50

Balances as of June 30, 1971:

"Sacramento Community Center Authority Fund"	\$ 504,243.28
"Transient Occupancy Tax Fund"	<u>941,291.40</u>
	\$1,445,534.68

The "Transient Occupancy Tax Fund" is included in those accounts being audited by independent auditors as part of the annual City of Sacramento audit. Final audit report has not been received by the City, but there is no reasonable cause to expect an adverse opinion on the fund. By separate letter, I am requesting permission of the Board of the Sacramento Community Center Authority for independent audit of the "Sacramento Community Center Authority Fund".

Attached hereto:

- A. Summaries of Receipts and Disbursements, Fiscal Year 1970-71:
  - (1) "Sacramento Community Center Authority Fund"
  - (2) "Transient Occupancy Tax Fund"
- B. Comparison of Annual Receipts and Disbursements through Fiscal Year 1970-71.


Following comments as matters of current interest:

A. Under provisions of Sacramento Community Center Authority Resolution No. 10-71 adopted July 28, 1971, bonds in the principal amount of \$19,100,000.00 were issued as of August 1, 1971. Of these, \$5,475,000.00 of principal amount are serial bonds which will mature during fiscal years 1975-76 to 1991-92, inclusive, and \$13,625,000.00 of principal amount are term bonds which will mature on August 1, 2006. The Security Pacific National Bank is fiscal agent for the bond funds.

B. On August 27, 1971 the bond sale proceeds were supplemented by a remittance to the fiscal agent as follows:

From "Sacramento Community Center Authority Fund"	\$ 503,708.60
From "Transient Occupancy Tax Fund"	<u>941,291.40</u>
Total Remittance	\$1,445,000.00

Respectfully submitted,



C. E. Rhodes, Jr.  
Sacramento City Controller  
and  
Controller of the Sacramento  
Community Center Authority

CER/wl  
Enclosures

SACRAMENTO COMMUNITY CENTER AUTHORITY FUND  
SUMMARY OF RECEIPTS AND DISBURSEMENTS  
FISCAL YEAR 1970-71

On Hand June 30, 1970

-0-

RECEIPTS:

County of Sacramento - Transient Occupancy Tax  
Collections April 1, 1965 to June 30, 1970, Inclusive \$471,388.00

Interest Earned on Investments 32,855.28  
504,243.28

DISBURSEMENTS:

None

On Hand June 30, 1971

\$504,243.28

*Filed.*

TRANSIENT OCCUPANCY TAX FUND  
SUMMARY OF RECEIPTS AND DISBURSEMENTS  
FISCAL YEAR 1970-71

On Hand June 30, 1970 \$ 869,227.59

RECEIPTS:

City of Sacramento - Transient Occupancy Tax Collections July 1, 1970 to June 30, 1971, Inclusive	\$305,021.57	
Interest Earned on Investments	<u>46,050.74</u>	
		<u>351,072.31</u>
		\$1,220,299.90

DISBURSEMENTS:

Legal (Land Acquisition and Bond Counsel) Services	7,560.00	
Engineering & Surveying Services	6,349.70	
Architectural Services	240,251.00	
Appraisal Services	1,850.00	
Property Acquisition Agent Services	12,713.12	
Legal Advertising	159.08	
Personnel Costs - Tax Administration	8,608.00	
Legal Services (Other than Acquisition or Bond Counsel)	967.60	
Audit Fees - FY's 1965-66 to 1969-70, incl.	<u>550.00</u>	
		<u>279,008.50</u>
On Hand June 30, 1971		\$ 941,291.40

COMPARISON OF ANNUAL RECEIPTS AND DISBURSEMENTS

TRANSIENT OCCUPANCY TAX FUND  
THROUGH JUNE 30, 1971

<u>Fiscal Year</u>	<u>T.O. Tax, Pen., Int.</u>	<u>Int. Earned On Investments</u>	<u>Total Receipts</u>	<u>Disbursements</u>	<u>Balance as of June 30</u>
1965-66	206,882.23	4,687.94	211,570.17	10,936.55	200,633.62
1966-67	213,317.74	15,097.34	228,415.08	11,468.19	417,580.51
1967-68	220,115.77	26,495.85	246,611.62	6,408.15	657,783.98
1968-69	265,675.48	46,357.37	312,032.85	103,911.27	865,905.56
1969-70	289,832.30	62,232.84	352,065.14	348,743.11	869,227.59
1970-71	305,021.57	46,050.74	351,072.31	279,008.50	941,291.40
SIX YEAR TOTALS	\$1,500,845.09	\$200,922.08	\$1,701,767.17	\$760,475.77	

SACRAMENTO COMMUNITY CENTER AUTHORITY FUND

1970-71	\$471,388.00*	\$32,855.28	\$504,243.28	\$ -0-	\$504,243.28
---------	---------------	-------------	--------------	--------	--------------

\* This is net transient occupancy tax collection by County of Sacramento for period April 1, 1965 - June 30, 1970, inclusive, remitted to Sacramento Community Center Authority during FY 1970-71.

6A

SACRAMENTO COMMUNITY  
CENTER AUTHORITY

CHANGE ORDER

Distribution:  
Authority 1  
Controller 1  
City Engineer 1  
Architect 1  
Contractor 2  
Resident Engr. 1

Change Order No. 1  
(Place this number on all  
progress estimates)

Date: May 9, 1972

Page 1 of 2

TO: Nielsen-Nickles Company  
and  
Carl W. Olson & Sons Company,  
a Joint Venture

FROM: Sacramento Community Center Authority

PROJECT: Sacramento Community Center Complex Contract

Upon the mutual acceptance and execution of this document by the Sacramento Community Center Authority, hereinafter referred to as "Authority" and your firm, hereinafter referred to as "Contractor" and the approval thereof by resolution of the Sacramento City Council, you are hereby directed to make the following change or changes in the above-described project for the consideration set forth below. All work shall be performed in accordance with the requirement of the contract documents, plans and specifications.

Description: Import and install aggregate sub-base (1½" @ basement and tunnels, 6" cobbles @ orchestra pit) as per specification Section 2C-1, lines 25 thru 32 and Section 2C-4, lines 18 thru 25

The original Contract Sum was . . . . .	\$ 12,512,000.00
Net change by previous Change Orders. . . . .	\$ -0-
The Contract Sum prior to this Change Order was . . . . .	\$ 12,512,000.00
The Contract Sum will be (increased) (decreased) (unchanged) by this Change Order. . . . .	\$ 16,667.00
New Contract Sum including all Change Orders. . . . .	\$ 12,528,667.00

Date: May 9, 1972

Page 2 of 2

Change Order consists of:

Written Sheets -0-  
Drawings -0-

Contractor agrees that the amount of increase or decrease in the contract sum specified in this Change Order shall constitute full compensation for the work required by this Change Order, including but not limited to all compensation for the additional costs, if any, which may accrue to the Contractor by reason of any changes in work schedules, other contract work or cost of the project in any way made necessary by this Change Order. The Contractor further agrees that the performance of the work specified in this Change Order or the rescheduling of any or other work made necessary by this Change Order, shall not constitute a delay which will extend the "Estimated completion date" or the "Fixed completion date" of the project as said terms are used and described in the contract agreement between the Authority and Contractor.

Approved by:

Date of issuance:

May 11, 1972

Approved by:

"Architect"  
Sacramento Architects Collaborative  
2710 "X" Street  
Sacramento, California 95818

By *David Lindquist*

Date May 9, 1972

"Authority"

Sacramento Community Center Authority  
915 I Street  
Sacramento, California 95814

*[Signature]*

Approved by Authority Resolution

No. 3-72

Date May 10, 1972

*Richard H. Minnott* Mayor

Approved by Sacramento City Council Resolution

No. 208

Dated May 11, 1972

"Contractor"

Nielsen-Nickles Company  
and  
Carl W. Olson & Sons Company,  
a Joint Venture  
Post Office Box 1287  
Sacramento, California

By *A.P. Nielsen* Partner

Date 5/9/72

*[Signature]*

City Engineer

Dated May 9, 1972

# ROLL CALL

## SACRAMENTO COMMUNITY CENTER AUTHORITY

Item No. 6-a Date May 10, 1972

Moved By Combatalade Seconded By Rust

Motion \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

	Ayes	Absent	Noes	Not Voting
ARTZ		✓		
CHRISTENSEN	✓			
COMBATALADE	✓			
RIOLO	✓			
RUST		✓		

## RESOLUTION No. 3-72

Adopted by the Sacramento Community Center Authority on date of

**May 10, 1972**

BE IT RESOLVED BY THE SACRAMENTO COMMUNITY CENTER AUTHORITY:

That Change Order No. 1 to that certain agreement dated August 27, 1971 between the City of Sacramento, as agent for the Sacramento Community Center Authority, and Nielsen-Nickles Company and Carl W. Olson & Sons Company, a joint venture, is hereby approved.

---

CHAIRMAN

ATTEST:

---

ASSISTANT SECRETARY

Adopted

28 ~~60A~~

SACRAMENTO COMMUNITY  
CENTER AUTHORITY

CHANGE ORDER

Distribution:  
Authority 1  
Controller 1  
City Engineer 1  
Architect 1  
Contractor 2  
Resident Engr. 1

Change Order No. 1  
(Place this number on all  
progress estimates)

Date: May 9, 1972

Page 1 of 2

TO: Nielsen-Nickles Company  
and  
Carl W. Olson & Sons Company,  
a Joint Venture

FROM: Sacramento Community Center Authority

PROJECT: Sacramento Community Center Complex Contract

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The original Contract Sum was . . . . .	\$ 12,512,000.00
Net change by previous Change Orders. . . . .	\$ -0-
The Contract Sum prior to this Change Order was . . . . .	\$ 12,512,000.00
The Contract Sum will be (increased) (decreased) (unchanged) by this Change Order. . . . .	\$ 16,667.00
New Contract Sum including all Change Orders. . . . .	\$ 12,528,667.00

Change Order No. 1

Date: May 9, 1972

Page 2 of 2

Change Order consists of:

Written Sheets -0-  
Drawings -0-

Contractor agrees that the amount of increase or decrease in the contract sum specified in this Change Order shall constitute full compensation for the work required by this Change Order, including but not limited to all compensation for the additional costs, if any, which may accrue to the Contractor by reason of any changes in work schedules, other contract work or cost of the project in any way made necessary by this Change Order. The Contractor further agrees that the performance of the work specified in this Change Order or the rescheduling of any or other work made necessary by this Change Order, shall not constitute a delay which will extend the "Estimated completion date" or the "Fixed completion date" of the project as said terms are used and described in the contract agreement between the Authority and Contractor.

Approved by:

Date of issuance:

\_\_\_\_\_

Approved by:

"Architect"  
Sacramento Architects Collaborative  
2710 "X" Street  
Sacramento, California 95818

By *M. J. ...*

Date May 9, 1972

"Authority"

Sacramento Community Center Authority  
915 I Street  
Sacramento, California 95814

Approved by Authority Resolution

No. 3-72

Date May 10, 1972

"Contractor"

Nielsen-Nickles Company  
and  
Carl W. Olson & Sons Company,  
a Joint Venture  
Post Office Box 1287  
Sacramento, California

By *C. W. Olson Partner*

Date 5/9/72

Approved by Sacramento City Council Resolution

No. \_\_\_\_\_

Dated \_\_\_\_\_

*R. H. Baker*

City Engineer

Dated May 9, 1972

6B



# CITY OF SACRAMENTO

## DEPARTMENT OF FINANCE

915 I STREET SACRAMENTO, CALIFORNIA 95814  
ROOM 100 TELEPHONE (916) 449-5736

C. E. RHODES, JR.  
CITY CONTROLLER

FRANK MUGARTEGUI  
ASST. CITY CONTROLLER

10 May 1972

The Board of the Sacramento Community Center Authority

Members in Session:

Herewith, proposals received today from Lybrand, Ross Bros. & Montgomery, Certified Public Accountants, to perform audits of the financial statements of the Sacramento Community Center Authority for Fiscal Years 1970-71 and 1971-72.

This firm is now completing audit of financial statements for the City of Sacramento for Fiscal Year 1970-71 and will be starting preliminary work on the City audit for Fiscal Year 1971-72 very soon. An important aspect of the 1970-71 audit has been the auditor's management letter, dated February 25, 1972, which has been very useful to City management.

Lybrand, Ross Bros. & Montgomery have also been engaged as consultants to the City in the conversion of present bookkeeping and accounting systems to a double-entry general ledger accounting system to be operational in its essential elements on July 1, 1972. During the next several years, the basic accounting system will be the primary tool for development of a comprehensive management information system.

Section 19. of the Joint Exercise of Powers Agreement by which the Sacramento Community Center Authority was established provides "The controller shall either make or contract with a certified public accountant, or public accountant, to make an annual audit of the accounts and records of the Authority". It is not appropriate that the controller audit accounts and records for which he presently has certain maintenance responsibility. I would prefer to contract the audit only after prior Board approval.

# ROLL CALL

## SACRAMENTO COMMUNITY CENTER AUTHORITY

6-B

Item No. \_\_\_\_\_ Date \_\_\_\_\_

Moved By Ch Seconded By R

Motion appoint and set time

Ayes

Absent

Noes

Not Voting

ARTZ

✓

CHRISTENSEN

✓

COMBATLADE

✓

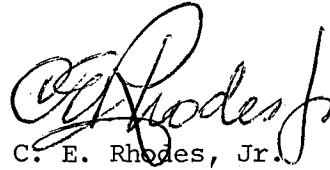
RIOLO

✓

RUST

✓

Because of the deep involvement of Lybrand, Ross Bros. & Montgomery in the auditing and development of City accounting and fiscal information systems, records and statements, it is recommended their services be contracted for audit of accounts and records of the Authority for Fiscal Years 1971-72 and 1972-73.



C. E. Rhodes, Jr.

Sacramento City Controller  
and  
Controller of the Sacramento  
Community Center Authority

CER/wl  
Enclosures

LYBRAND, ROSS BROS. & MONTGOMERY

CERTIFIED PUBLIC ACCOUNTANTS

1507 - 21ST STREET

SACRAMENTO, CALIFORNIA 95814

TELEPHONE (916) 443-3737

RESIDENT PARTNERS  
PETER F. MANCINA  
KENNETH L. HEAD  
RENATO R. PARENTI  
MERRELL W. SKEELS

OTHER OFFICES  
IN PRINCIPAL CITIES  
OF THE UNITED STATES  
AND ABROAD

May 1, 1972

The Sacramento Community Center Authority  
City of Sacramento  
Sacramento, California

Gentlemen:

In accordance with your recent invitation, we are pleased to submit our proposal to perform the annual audit of the financial statements of the Sacramento Community Center Authority for the fiscal year ended June 30, 1971.

Our examination would include such tests of the accounting records and such other auditing procedures as would enable us to express our opinion as independent certified public accountants upon the Community Center Authority's financial statements.

In making our examination, we would be aware of the possibility that fraud may exist, but it should be recognized that an examination of the scope described is not primarily designed, and cannot be relied upon, to disclose defalcations and other comparable irregularities, although their discovery may result.

We would also issue a management letter in which we would state our findings and recommendations concerning the effectiveness of the system of internal control and other matters which come to our attention.

Our fee for this engagement would not exceed \$1,000. The fee is based on our established hourly rate schedule for personnel who would be assigned to the engagement.

The Sacramento Community Center Authority  
City of Sacramento  
May 1, 1972  
Page 2

If during the course of our examination we encountered situations which we believed required an expansion of the scope of our work, we would discuss these matters with you, including any necessary fee adjustment, before proceeding.

We would expect to submit monthly itemized billings for work completed during the progress of the audit. Travel and per diem expenses of men from other offices in the Firm would not be charged to this engagement.

We appreciate the opportunity to prepare this proposal covering the annual audit of the Community Center Authority's financial statements for the year ended June 30, 1971. We look forward, if retained, to a continuing mutually satisfactory professional relationship.

*Lybrand, Ross Bros. & Montgomery*

cc: T.E. Huebner, Assistant City Manager  
C.E. Rhodes, Jr., Controller

LYBRAND, ROSS BROS. & MONTGOMERY

CERTIFIED PUBLIC ACCOUNTANTS

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OTHER OFFICES  
IN PRINCIPAL CITIES  
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May 1, 1972

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City of Sacramento  
Sacramento, California

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We would also issue a management letter in which we would state our findings and recommendations concerning the effectiveness of the system of internal control and other matters which come to our attention.

Our fee for this engagement would not exceed \$1,800. The fee is based on our established hourly rate schedule for personnel who would be assigned to the engagement.

The Sacramento Community Center Authority  
City of Sacramento  
May 1, 1972  
Page 2

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*Leybrand, Ross Bros. & Montgomery*

cc: T.E. Huebner, Assistant City Manager  
C.E. Rhodes, Jr., Controller



# CITY OF SACRAMENTO

## DEPARTMENT OF FINANCE

915 I STREET SACRAMENTO, CALIFORNIA 95814  
ROOM 100 TELEPHONE (916) 449-5736

C. E. RHODES, JR.  
CITY CONTROLLER

FRANK MUGARTEGUI  
ASST. CITY CONTROLLER

11 May 1972

Lybrand, Ross Bros. & Montgomery  
1507 - 21st Street  
Sacramento, California 95814

Gentlemen:

Reference is made to your proposals dated May 1, 1972 to perform annual audits of the financial statements of the Sacramento Community Center Authority for Fiscal Years 1970-71 and 1971-72.

The Controller of the Authority asked prior approval by the Board of the Sacramento Community Center Authority before contracting for audit services as required and authorized under Section 19. of the Joint Exercise of Powers Agreement by which the Authority was established.

By motion duly passed by the Board of the Authority at a regular meeting on May 10, 1972 the requested prior approval was granted.

Please consider this a formal acceptance of your May 1, 1972 audit proposals.

Very truly yours,

C. E. Rhodes, Jr.  
Sacramento City Controller  
and  
Controller of the Sacramento  
Community Center Authority

cc: Messrs. Huebner, Slipe, Oldham, Dillon

RECEIVED  
CITY CLERKS OFFICE  
CITY OF SACRAMENTO  
MAY 12 8 38 AM '72

60

5/10/72

SACRAMENTO COMMUNITY CENTER  
SUMMARY OF EXPENDITURES

Expenditures by Requisitions

Req. #1	\$4,141,983.74
Req. #2	22,329.98
Req. #3	74,121.19
Req. #4	108,572.16
Req. #5	3,908.86
Req. #6	68,201.20
Req. #7	34,738.18
Req. #8	43,965.97
Req. #9	12,154.95
	<u>\$4,509,976.23</u>

Expenditures by Engineers Certificate

Cert. #1	82,333.80
Cert. #2	7,099.20
Cert. #3	39,573.00
Cert. #4	59,742.00
Cert. #5	49,886.10
Cert. #6	332,227.80
Cert. #7	122,868.00
	<u>\$ 693,729.90</u>

TOTAL EXPENDITURES TO DATE.....\$5,203,706.13

\*\*\*\*\*

Construction Contract - Nielsen-Nickles Co.....	\$12,512,000.00
	CO#1 <u>16,667.00</u>
	Total Contract \$12,528,667.00
Payments to date	<u>693,729.90</u>
Balance of Contract	\$11,834,938.00

\*\*\*\*\*

Sacramento Architects Collaborative...Phase II.....	\$ 968,105.00
Payments to date	<u>787,484.00</u>
Balance	\$ 180,621.00

NOTE:  
These figures do not include the expenditures being authorized for payment at this meeting.