

## REPORT TO THE COMMUNITY AND CULTURAL AFFAIRS COMMISSION

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**DATE:** May 6, 2015

**TITLE:** Budget Report for CCAC

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**Reviewed by:** Alexander P. Meyerhoff, AICP,  
Director of Community Development

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### RECOMMENDATION

Receive and File

### DISCUSSION

The Commission requested staff place this item on the Agenda every month. The following is a summary of the FY14-15 Commission budget as of April 27, 2015. There have been no additional expenses submitted as shown in the following table:

Event	Money Allocated	Money Spent	Balance Remaining
Holiday Parade	\$0	\$0	\$0
Memorial Day	\$1,000		\$1,000
Veteran's Day	\$1,327.71	\$1,067.32	\$260.39
Holiday Tree Lighting	\$1,000	\$928.50	\$71.50
Concert Series	\$1,120.62		\$1,120.62
Movie Series	\$100		\$100
Repairs to Veteran's Park	\$500		\$500
Art Stroll	\$400		\$400
Public Art Events	\$2,000		\$2,000
Hero Banners	\$551.67	\$551.67	\$0
<b>Total:</b>	<b>\$8,000.00</b>	<b>\$2,547.49</b>	<b>\$5,452.51</b>

The Commission asked two questions from the last meeting:

1. The books for the fiscal year will close on September 30, 2015. All expenses should be submitted as soon as possible after the close of the fiscal year June 30, 2015.
2. All purchases up to \$500 would need a three written bids in order to comply with the City's Purchasing Policy.

Staff was directed to deduct the \$400 for the Art Stroll at the April 8 meeting and \$500 awarded for the repair of Veteran's Park from Movie Night.