

## REPORT TO THE COMMUNITY AND CULTURAL AFFAIRS COMMISSION



DATE: July 14, 2017

TITLE: CCAC Budget

Prepared by: Community Development Director, Daniel Porras PE

### RECOMMENDATION:

Receive and file.

### BACKGROUND / DISCUSSION:

Community and Cultural Affairs Commission Budget Report			
Period:		May 1, 2017 to May 31, 2017	
Art in Public Places Budget			
Event	To/From	Date	Total
Beginning Balance		5/1/2017	\$ 65,803.26
Revenues			
9 NSFR Permit Fees	Gallery Vitsta Santa Fe	5/18/2017	\$ 12,997.77
		Sub-Total	\$ 12,997.77
Payments			
Balance on purchase of butterfly sculptures	Jeffrey Spakes	5/4/2017	\$ 1,000.00
		Sub-Total	\$ 1,000.00
Ending Balance		5/30/2017	\$ 77,801.03
Funds Committed			
Item	Total	Previousuly Paid	Remaining
Entry Sign Monuments *	\$ 28,000.00	\$ 6,480.00	\$ 21,520.00
Utility Boxes	\$ 3,950.00	\$ 1,700.00	\$ 2,250.00
Jeffrey Spakes Butterflies	\$ 17,000.00	\$ 17,000.00	\$ -
TOTAL			\$ 23,770.00
FUNDS REMAINING			\$ 54,031.03

\*\$13,000 was added back to Entry Monuments per CCAC action in January 11, 2017

CCAC Budget FY 16-17 \$12,000 -001-41-11-4247			
Event	To/From	Date	Total
<b>Payments</b>			
DHS Classical Concerts (Danny Holt)	Danny Holt	5/18/2017	\$ 800.00
Spakes Event Reimbursement	Pamel Berry	5/18/2017	\$ 100.00
		<b>Sub-Total</b>	<b>\$ 900.00</b>
<b>FY 2016-2017</b>			
Item	Budget	Paid	Paid This Period
<b>Beginning Balance</b>	<b>\$ 12,000.00</b>		
<b>Committed Expense</b>			
Veterans Day 2016	\$537.00	\$ 537.00	Paid In Full
Holiday Tree Ligthing 2016	\$1,000.00	\$ 953.52	Paid In Full
Holiday Parade 2016	\$1,000.00	\$ 1,000.00	Paid In Full
Martin Luther King's Birthday Event 2017	\$615.00	\$ 514.25	Paid In Full
Jeffery Spakes Art Unveiling Event 2017	\$1,000.00	\$ 992.81	Paid In Full
DHS Classical Concerts (Danny Holt)	\$2,500.00	\$ 2,500.00	Paid In Full
Memorial Day 2017	\$1,000.00	\$ 852.15	Paid In Full
Vietnam Memorial Wall 2017	\$1,200.00	\$ 1,200.00	Paid In Full
Cultural Awareness In Educ-Taste of Soul (DHSHS)	\$300.00	\$ 300.00	Paid In Full
Sound Xperience Event 7-22	\$800.00		
Sound Xperience Event 8-18	\$800.00		
Garden Club Events	\$150.00		
<b>Remaining Balance</b>	<b>\$1,098.00</b>	<b>\$ 8,849.73</b>	<b>\$ -</b>
<b>FY 2017-2018</b>			
Item	Budget	Paid	Paid This Period
<b>Beginning Balance</b>			
<b>Committed Expense</b>			
Garden Club Events	\$ 750.00		
DHS HS Choir Donation -Approved June 14, 2017	\$ 150.00		
DHS HS ROTC Donation -Approved June 14, 2017	\$ 150.00		
Friends of the Library -Approved June 14, 2017	\$ 100.00		
Senior Center Flower Delivery Donation - Approved June 14, 2017	\$ 100.00		
Senior Center Computer Donation -Approved June 14, 2017	\$ 500.00		
	<b>\$ 1,750.00</b>		