

## REPORT TO THE COMMUNITY AND CULTURAL AFFAIRS COMMISSION



**DATE:** October 11, 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:   |              | August 1, 2017 to August 31, 2017 |              |
| Art in Public Places Budget                             |              |                                   |              |
| Event   | To/From      | Date                              | Total        |
| Beginning Balance                                       |              | 8/1/2017                          | \$ 79,201.21 |
|   |              |                                   |              |
| Revenues  |              |                                   |              |
| Infinity Palm Springs LLC                               |              | 8/2/2017                          | \$ 1,215.46  |
| Infinity Palm Springs LLC                               |              | 8/2/2017                          | \$ 1,215.46  |
| Snider Interests LLC                                    |              | 8/16/2017                         | \$ 4,162.50  |
| Bill Mason  |              | 8/29/2017                         | \$ 2,250.00  |
|   |              | Sub-Total                         | \$ 8,843.42  |
|   |              |                                   |              |
| Payments  |              |                                   |              |
|   |              |                                   | \$ -         |
|   |              | Sub-Total                         | \$ -         |
|   |              |                                   |              |
| Ending Balance  |              | 8/31/2017                         | \$ 88,044.63 |
|   |              |                                   |              |
| Funds Committed   |              |                                   |              |
| Item  | Total        | Previosuly 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  |
| TOTAL   |              |                                   | \$ 23,770.00 |
|   |              |                                   |              |
| FUNDS REMAINING   |              |                                   | \$ 64,274.63 |
| *Pending Artist Re-Submittal                            |              |                                   |              |
|   |              |                                   |              |

| CCAC Budget FY 17-18 \$12,000 -001-41-11-4247 |                     |                  |                  |
|---|---------------------|------------------|------------------|
| Event   | To/From             | Date             | Total            |
|   |                     |                  |                  |
| <b>Payments</b>                               |                     |                  |                  |
|   |                     |                  | \$ -             |
|   |                     |                  | \$ -             |
|   |                     |                  | \$ -             |
|   |                     | <b>Sub-Total</b> | \$ -             |
| <b>FY 2017-2018</b>                           |                     |                  |                  |
| Item  | Budget              | Paid             | Paid This Period |
| <b>Beginning Balance</b>                      | <b>\$ 12,000.00</b> |                  |                  |
| <b>Committed Expense</b>                      |                     |                  |                  |
| SoundXPerience Event 7/22/17                  | \$ 800.00           | \$ -             |                  |
| SoundXPerience Event 8/18/17                  | \$ 800.00           | \$ -             |                  |
| DHS HS Choir Donation                         | \$ 150.00           | \$ -             |                  |
| DHS HS ROTC Donation                          | \$ 150.00           | \$ -             |                  |
| Friends of the Library                        | \$ 100.00           | \$ -             |                  |
| Senior Center Computer Donation               | \$ 1,400.00         | \$ -             |                  |
| Garden Club Events                            | \$ 750.00           | \$ -             |                  |
| Veterans Day                                  | \$ 1,000.00         | \$ -             |                  |
| Memorial Day                                  | \$ 1,000.00         | \$ -             |                  |
| DHS Classical Concert Series                  | \$ 2,500.00         | \$ -             |                  |
| DHS HS USB National Hispanic                  | \$ 300.00           | \$ -             |                  |
| DHS Rotary Halloween Event                    | \$ 500.00           | \$ -             |                  |
| <b>Remaining Balance</b>                      | <b>\$2,550.00</b>   | \$ -             | \$ -             |