

REPORT TO THE COMMUNITY AND CULTURAL AFFAIRS COMMISSION



DATE: November 8, 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:		September 1, 2017 to September 30, 2017	
Art in Public Places Budget			
Event	To/From	Date	Total
Beginning Balance		9/1/2017	\$ 79,201.21
Revenues			
PSTB LLC - Taco Bell		9/20/2017	\$ 4,500.00
		Sub-Total	\$ 4,500.00
Payments			
			\$ -
		Sub-Total	\$ -
Ending Balance		9/30/2017	\$ 83,701.21

Funds Committed			
Item	Total	Previously 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	\$ 59,931.21
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*Pending Artist Re-Submittal

CCAC Budget FY 17-18 \$12,000 -001-41-11-4247			
Event	To/From	Date	Total
Payments			
Music Band-SoundXPerience (July)	Noe Gutierrez	9/7/2017	\$ 400.00
Reimbursement-SoundXPerience (July)	Requita Grant	9/7/2017	\$ 26.64
Donation-Jazz Café	Friends of Library	9/14/2017	\$ 100.00
Graphic Design-SoundXPerience (July)	Robert Taffolia	9/21/2017	\$ 35.00
Donation-Hispanic Heritage Club	DHS High School	9/21/2017	\$ 300.00
Donation-Choir	DHS High School	9/21/2017	\$ 150.00
Donation-ROTC Program	DHS High School	9/21/2017	\$ 150.00
Stage & Lighting-SoundXPerience (August)	Easy Party Rentals	9/21/2017	\$ 200.00
Food Hot Purple Ener-SoundXPerience (August)	Requita Grant	9/21/2017	\$ 13.73
Disc Jockey-SoundXPerience (July)	Lawrence Weems	9/21/2017	\$ 100.00
Facebook Bump-SoundXPerience (July)	Pamela Berry	9/21/2017	\$ 5.00
		Sub-Total	\$ 1,480.37
FY 2017-2018			
Item	Budget	Paid	Paid This Period
Beginning Balance	\$ 12,000.00		
Committed Expense			
SoundXPerience Event (July)	\$ 800.00	\$ 531.64	\$ 531.64
SoundXPerience Event (August)	\$ 800.00	\$ 213.73	\$ 213.73
DHS HS Choir Donation	\$ 150.00	\$ 150.00	\$ 150.00
DHS HS ROTC Donation	\$ 150.00	\$ 150.00	\$ 150.00
Friends of the Library Jazz Café	\$ 100.00	\$ 100.00	\$ 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	\$ 300.00	\$ 300.00
DHS Rotary Halloween Event	\$ 500.00	\$ -	
Remaining Balance	\$2,550.00	\$ 1,445.37	\$ 1,445.37