

## REPORT TO THE COMMUNITY AND CULTURAL AFFAIRS COMMISSION



**DATE:** January 10, 2018

**TITLE:** Community and Cultural Affairs Commission and Art in Public Places Budget

**Prepared by:** Community Development Director, Daniel Porras PE

**RECOMMENDATION:**  
Receive and File

### BACKGROUND / DISCUSSION:

Community and Cultural Affairs Commission Budget Report			
Period:		November 1, 2017 to November 30, 2017	
Art in Public Places Budget			
Event	To/From	Date	Total
Beginning Balance		11/1/2017	\$ 92,878.41
Revenues			
MT Construction, Benno		11/21/2017	\$ 937.50
		Sub-Total	\$ 937.50
Payments			
			\$ -
		Sub-Total	\$ -
Ending Balance		11/30/2017	\$ 93,815.91
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			\$ 70,045.91
*Pending Artist Re-Submittal			

CCAC Budget FY 17-18 \$12,000 -001-41-11-4247			
Event	To/From	Date	Total
<b>Payments</b>			
Barabara Eastman-Veterans Day Reimburse		9/22/2017	\$ 100.00
UPS Store-SoundXPerience Fliers-July 2017		11/22/2017	\$ 9.49
UPS Store-SoundXPerience Fliers-July 2017		11/22/2017	\$ 12.64
UPS Store-SoundXPerience Fliers-August 2017		11/30/2017	\$ 6.66
			\$ -
		<b>Sub-Total</b>	<b>\$ 128.79</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 (July)	\$ 800.00	\$ 553.77	\$ 22.13
SoundXPerience Event (August)	\$ 800.00	\$ 470.39	\$ 6.66
DHS HS Choir Donation	\$ 150.00	\$ 150.00	
DHS HS ROTC Donation	\$ 150.00	\$ 150.00	
Friends of the Library Jazz Café	\$ 100.00	\$ 100.00	
Senior Center Computer Donation	\$ 1,400.00	\$ -	
Garden Club Events	\$ 750.00	\$ -	
Veterans Day	\$ 1,000.00	\$ 100.00	\$ 100.00
Memorial Day	\$ 1,000.00	\$ -	
DHS Classical Concert Series	\$ 2,500.00	\$ -	
DHS HS USB National Hispanic	\$ 300.00	\$ 300.00	
DHS Rotary Halloween Event	\$ 500.00	\$ 500.00	
Taste of Soul	\$ 300.00		
<b>Remaining Balance</b>	<b>\$2,250.00</b>	<b>\$ 2,324.16</b>	<b>\$ 128.79</b>