

REPORT TO THE COMMUNITY AND CULTURAL AFFAIRS COMMISSION



DATE: February 14, 2018

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

Prepared by: Public Works Administrative Assistant, Lynne Paul
Reviewed by: Community Development Director, Daniel Porras PE

RECOMMENDATION:
Receive and File

BACKGROUND / DISCUSSION:

Community and Cultural Affairs Commission Budget Report				
Period:		December 1, 2017 to December 31, 2017		
Art in Public Places Budget				
Event	To/From	Date	Total	
Beginning Balance		12/1/2017	\$	93,815.91
Revenues				
Majick Corporation		12/20/2017	\$	20,617.00
DW Johnston Construction		12/21/2017	\$	2,569.31
		Sub-Total	\$	23,186.31
Payments				
			\$	-
		Sub-Total	\$	-
Ending Balance		12/31/2017	\$	117,002.22
Funds Committed				
Item	Total	Previously P	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			\$	93,232.22
*Pending Artist Re-Submittal				

CCAC Budget FY 17-18 \$12,000 -001-41-11-4247				
Event	To/From	Date	Total	
Payments				
Desert Hot Springs High School (Taste of Soul)		12/7/2017	\$	300.00
Easy Party Rentals (Veteran's Day)		12/7/2017	\$	582.00
UPS Store (Veteran's Day)		12/21/2017	\$	154.61
		Sub-Total	\$	1,036.61
FY 2017-2018				
Item	Budget	Total Paid		Paid This Period
Beginning Balance	\$ 12,000.00			
Committed Expense				
Cultural Awareness Black History Month (Taste of Soul - February 2018)	\$ 300.00	\$ 300.00	Paid in full	\$ 300.00
Cultural Awareness Hispanic History Month	\$ 300.00	\$ 300.00	Paid in full	
DHS Classical Concert Series	\$ 2,500.00	\$ -		
DHS Rotary Halloween Event	\$ 500.00	\$ 500.00	Paid in full	
Memorial Day	\$ 1,000.00	\$ -		
Senior Center Computer Donation	\$ 900.00	\$ -		
SoundXPerience Event (July)	\$ 800.00	\$ 588.77	Paid in full	
SoundXPerience Event (August)	\$ 800.00	\$ 470.39	Paid in full	
UCR Master Gardener's Speakers Series	\$ 350.00	\$ -		
Veterans Day	\$ 1,000.00	\$ 836.61	Paid in full	\$ 736.61
Remaining Balance	\$3,550.00	\$ 2,995.77		\$ 1,036.61