

REPORT TO THE COMMUNITY AND CULTURAL AFFAIRS COMMISSION



DATE: April 11, 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:		February 1, 2018 to February 28, 2018		
Art in Public Places Budget				
Event	To/From	Date	Total	
Beginning Balance		2/1/2018	\$	159,487.27
Revenues				
Quick Quack Car Wash			\$	4,875.00
Elizabeth N. Carson			\$	1,116.44
Vista Palms 18, LLC			\$	900.00
Vista Palms 18, LLC			\$	1,294.85
Vista Palms 18, LLC			\$	1,191.19
Vista Palms 18, LLC			\$	1,191.19
Vista Palms 18, LLC			\$	1,191.19
Vista Palms 18, LLC			\$	1,262.28
DW Johnston Construction			\$	4,637.02
		Sub-Total	\$	17,659.16
Payments				
			\$	-
		Sub-Total	\$	-
Ending Balance		2/28/2018	\$	177,146.43
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			\$	153,376.43
*Pending Artist Re-Submittal				

CCAC Budget FY 17-18 \$12,000 -001-41-11-4247				
Event	To/From	Date	Total	
Payments				
Danny Holt		2/22/2018	\$	450.00
Danny Holt		2/22/2018	\$	1,000.00
		Sub-Total	\$	1,450.00
FY 2017-2018				
Item	Budget	Total Paid	Status	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	
Cultural Awareness Hispanic History Month	\$ 300.00	\$ 300.00	Paid in full	
DHS Classical Concert Series	\$ 2,500.00	\$ 1,450.00		\$ 1,450.00
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)	\$ 588.77	\$ 588.77	Paid in full	
SoundXPerience Event (August)	\$ 470.39	\$ 470.39	Paid in full	
UCR Master Gardener's Speakers Series	\$ 350.00	\$ -		
Veterans Day	\$ 836.61	\$ 836.61	Paid in full	
Remaining Balance	\$4,254.23	\$ 4,445.77		\$ 1,450.00