

REPORT TO THE COMMUNITY AND CULTURAL AFFAIRS COMMISSION



DATE: May 9, 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:		March 1, 2018 to March 31, 2018		
Art in Public Places Budget				
Event	To/From	Date	Total	
Beginning Balance		3/1/2018	\$ 177,146.43	
Revenues				
Dixieline Builder's Fund Control, Inc.		3/14/2018	\$ 2,625.00	
		Sub-Total	\$ 2,625.00	
Payments				
			\$ -	
		Sub-Total	\$ -	
Ending Balance		3/31/2018	\$ 179,771.43	
Funds Committed				
Item	Total	Previously Paid	Remaining	
Utility Boxes*	\$ 3,950.00	\$ 1,700.00	\$ 2,250.00	
		TOTAL	\$ 2,250.00	
FUNDS REMAINING			\$ 177,521.43	
*Pending Artist Re-Submittal				

CCAC Budget FY 17-18 \$12,000 -001-41-11-4247				
Event	To/From	Date	Total	
Payments				
			\$	-
			\$	-
		Sub-Total	\$	-
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		
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	\$ 300.00	\$ -		
Veterans Day	\$ 836.61	\$ 836.61	Paid in full	
Jammin in the Desert (June)*	\$ 800.00	\$ -		
Remaining Balance	\$3,504.23	\$ 4,445.77		\$ -
* Jammin in the Desert for July, August, September will be in the 2018-2019 budget (\$2400).				
* Martin Luther King's Peace and Unity Walk will be in the 2018-2019 budget (\$1,000).				