

REPORT TO THE COMMUNITY AND CULTURAL AFFAIRS COMMISSION



DATE: November 14, 2018

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

Prepared by: Public Works Analyst, Lynne Paul

Reviewed by: Community Development Director, Daniel Porras PE

RECOMMENDATION:

Receive and file.

BACKGROUND / DISCUSSION:

Community and Cultural Affairs Commission Budget Report			
Period:		September 1, 2018 to September 30, 2018	
Art in Public Places Budget 110-00-00-3232			
Event	To/From	Date	Total
Beginning Balance		9/1/2018	\$ 186,616.05
Revenues			
		Sub-Total	\$ -
Payments			
		Sub-Total	\$ -
Ending Balance		9/30/2018	\$ 186,616.05
Funds Committed			
Item	Total	Previously Paid	Remaining
Utility Boxes*	\$ 3,950.00	\$ 1,700.00	\$ 2,250.00
TOTAL			\$ 2,250.00
FUNDS REMAINING			
			\$ 184,366.05

*Pending Artist Re-Submittal

CCAC Budget FY 18-19 \$12,000 -001-41-11-4247				
Event	To/From	Date	Total	
Payments				
		Sub-Total	\$	-
FY 2018-2019				
Item	Budget	Total Paid	Status	Paid This Period
Beginning Balance	\$ 12,000.00			
Committed Expense				
Jammin' in the Desert (July, August, September)	\$ 2,400.00	\$ 1,000.00		
Veteran's Day	\$ 500.00			
Martin Luther King Day	\$ 1,000.00			
Memorial Day	\$ 500.00			
Seeking Peace and Hope Donation	\$ 1,150.00			
Rotary Healthy Happy Halloween	\$ 500.00			
DHS Senior Art Classes	\$ 1,500.00			
DHS Classical Concerts	\$ 3,000.00			
Remaining Balance	\$1,450.00	\$ 1,000.00		\$ -