

REPORT TO THE COMMUNITY AND CULTURAL AFFAIRS COMMISSION



DATE: January 9, 2018

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

Prepared by: Public Works Analyst, Lynne Paul

Reviewed by: Public Works Director, Daniel Porras PE

RECOMMENDATION:

Receive and file.

BACKGROUND / DISCUSSION:

Community and Cultural Affairs Commission Budget Report			
Period: October 1, 2018 to November 30, 2018			
Art in Public Places Budget 110-00-00-3232			
Event	To/From	Date	Total
Beginning Balance		10/1/2018	\$ 186,616.05
Revenues			
		Sub-Total	\$ -
Payments			
		Sub-Total	\$ -
Ending Balance		11/30/2018	\$ 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			
		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				
Seeking Peace and Hope Donation		10/1/2018	\$	1,150.00
Top Shop-Veterans Day Banner Production		10/4/2018	\$	155.68
Michael Picardi-Aug/Sept Jammin in the Desert		10/4/2018	\$	1,398.98
Salle Kirby-DHS Senior Center		10/18/2018	\$	1,500.00
UPS Store-Veterans Day Copies		10/18/2018	\$	51.72
UPS Store-Veterans Day Copies		10/18/2018	\$	53.88
Al Horton Foundation-Rotary Halloween		10/25/2018	\$	500.00
		Sub-Total	\$	4,810.26
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	\$ 2,398.98	Paid in full	\$ 1,398.98
Veteran's Day	\$ 500.00	\$ 261.28	Paid in full	\$ 261.28
Martin Luther King Day	\$ 1,000.00			
Memorial Day	\$ 500.00			
Seeking Peace and Hope Donation	\$ 1,150.00	\$ 1,150.00	Paid in full	\$ 1,150.00
Rotary Healthy Happy Halloween	\$ 500.00	\$ 500.00	Paid in full	\$ 500.00
DHS Senior Art Classes	\$ 1,500.00	\$ 1,500.00	Paid in full	\$ 1,500.00
DHS Classical Concerts	\$ 3,000.00			
DHS High School-Black History/Taste of Soul	\$ 300.00			
DHS High School-Hispanic Heritage Month	\$ 300.00			
Remaining Balance	\$850.00	\$ 5,810.26		\$ 4,810.26