

## REPORT TO THE COMMUNITY AND CULTURAL AFFAIRS COMMISSION



**DATE:** February 13, 2019

**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 December 31, 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		12/31/2018	\$ 186,616.05
Funds Committed			
Item	Total	Previously Paid	Remaining
Utility Boxes* - Yudit Ecsedy	\$ 3,950.00	\$ 1,700.00	\$ 2,250.00
Utility Boxes* - Tysen Knight	\$ 1,500.00		\$ 1,500.00
		TOTAL	\$ 3,750.00
FUNDS REMAINING			\$ 182,866.05
*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
Donna Poyuzina-Veterans Day Flowers		11/11/2018	\$	92.65
		Sub-Total	\$	4,902.91
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	\$ 353.93	Paid in full	\$ 353.93
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	\$ 5,902.91		\$ 4,902.91