

## 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:		January 1, 2019 to February 28, 2019	
Art in Public Places Budget 110-00-00-3232			
Event	To/From	Date	Total
Beginning Balance		1/1/2019	\$ 186,616.05
Revenues			
none			
		Sub-Total	\$ -
Payments			
Yudit Ecsedy		1/24/2019	\$ 225.00
Tysen Knight		2/7/2019	\$ 500.00
Desert X		2/25/2019	\$ 25,000.00
		Sub-Total	\$ 25,725.00
Ending Balance		2/28/2019	\$ 160,891.05

Funds Committed			
Item	Total	Previously Paid	Remaining
Utility Boxes* - Yudit Ecsedy	\$ 3,950.00	\$ 1,925.00	\$ 2,025.00
Utility Boxes* - Tysen Knight	\$ 1,500.00	\$ 500.00	\$ 1,000.00
	<b>TOTAL</b>		<b>\$ 3,025.00</b>

<b>FUNDS REMAINING</b>	<b>\$ 157,866.05</b>
------------------------	----------------------

\*Pending Artist Re-Submittal

CCAC Budget FY 18-19 \$12,000 -001-41-11-4247			
Event	To/From	Date	Total
<b>Payments</b>			
Danny Holt		2/7/2019	\$ 700.00
		<b>Sub-Total</b>	<b>\$ 700.00</b>

FY 2018-2019				
Item	Budget	Total Paid	Status	Paid This Period
<b>Beginning Balance</b>	<b>\$ 12,000.00</b>			
<b>Committed Expense</b>				
Jammin' in the Desert (July, August, September 2019)	\$ 2,400.00	\$ 2,398.98	Paid in full	
Veteran's Day	\$ 500.00	\$ 353.93	Paid in full	
Memorial Day	\$ 500.00			
Seeking Peace and Hope Donation	\$ 1,150.00	\$ 1,150.00	Paid in full	
Rotary Healthy Happy Halloween	\$ 500.00	\$ 500.00	Paid in full	
DHS Senior Art Classes	\$ 1,500.00	\$ 1,500.00	Paid in full	
DHS Classical Concerts	\$ 3,000.00	\$ 700.00		\$ 700.00
Smart Academy Community Event	\$ 600.00			
DHS High School-Black History/Taste of Soul	\$ 300.00			
DHS High School-Hispanic Heritage Month	\$ 300.00			
<b>Remaining Balance</b>	<b>\$1,250.00</b>	<b>\$ 6,602.91</b>		<b>\$ 700.00</b>