

## REPORT TO THE COMMUNITY AND CULTURAL AFFAIRS COMMISSION



**DATE:** April 10, 2019

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

**Prepared by:** Public Works Analyst, Lynne A. Paul

**Reviewed by:** Public Works Director, Daniel Porras PE

### RECOMMENDATION:

Receive and file.

### BACKGROUND / DISCUSSION:

| Community and Cultural Affairs Commission Budget Report |             |                                 |               |
|---|-------------|---------------------------------|---------------|
| Period:   |             | March 1, 2019 to March 31, 2019 |               |
| Art in Public Places Budget 110-50-72-5020              |             |                                 |               |
| Event   | To/From     | Date                            | Total         |
| Beginning Balance                                       |             | 3/1/2019                        | \$ 160,891.05 |
|   |             |                                 |               |
| Revenues  |             |                                 |               |
| Coachillin Holdings                                     |             | 3/5/2019                        | \$ 2,000.00   |
|   |             | Sub-Total                       | \$ 2,000.00   |
|   |             |                                 |               |
| Payments  |             |                                 |               |
|   |             |                                 |               |
|   |             | Sub-Total                       | \$ -          |
|   |             |                                 |               |
|   |             | 3/31/2019                       | \$ 162,891.05 |
|   |             |                                 |               |
| Funds Committed   |             |                                 |               |
| Item  | Total       | Previousuly 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   |
| TOTAL   |             |                                 | \$ 3,025.00   |
|   |             |                                 |               |
| FUNDS REMAINING   |             |                                 | \$ 159,866.05 |
| *Pending Artist Re-Submittal                            |             |                                 |               |

| CCAC Budget FY 18-19 \$12,000 -001-41-11-4247        |              |             |              |                  |
|--|--------------|-------------|--------------|------------------|
| Event  | To/From      | Date        | Total        |                  |
|  |              |             |              |                  |
| Payments   |              |             |              |                  |
| Danny Holt-DHS Classical Concert Series              |              | 3/7/2019    | \$           | 500.00           |
| St. Carries Center for Human Development             |              | 3/21/2019   | \$           | 600.00           |
|  |              | Sub-Total   | \$           | 1,100.00         |
|  |              |             |              |                  |
| 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 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  | \$ 1,200.00 |              | \$ 500.00        |
| Smart Academy Community Event                        | \$ 600.00    | \$ 600.00   | Paid in full | \$ 600.00        |
| DHS High School-Black History/Taste of Soul          | \$ 300.00    |             |              |                  |
| DHS High School-Hispanic Heritage Month              | \$ 300.00    |             |              |                  |
| Remaining Balance                                    | \$1,250.00   | \$ 7,702.91 |              | \$ 1,100.00      |