

## REPORT TO THE COMMUNITY AND CULTURAL AFFAIRS COMMISSION



**DATE:** August 14, 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:		July 1, 2019 to July 31, 2019	
Art in Public Places Budget 110-50-72-5020			
Event	To/From	Date	Total
Beginning Balance		6/1/2019	\$ 159,866.05
Revenues			
Moon Lev Investments LLC		7/29/2019	\$ 12,033.47
		Sub-Total	\$ 12,033.47
Payments			
		Sub-Total	\$ -
		7/31/2019	\$ 171,899.52
Funds Committed			
Item	Total	Previously Paid	Remaining
TOTAL			\$ -
FUNDS REMAINING			\$ 171,899.52

CCAC Budget FY 19-20 \$12,000 -001-41-11-4247				
Event	To/From	Date	Total	
		Sub-Total	\$	-
FY 2018-2019				
Item	Budget	Total Paid	Status	Paid This Period
Beginning Balance	\$ 20,000.00			
Committed Expense				
Remaining Balance	\$20,000.00	\$ -		\$ -