

REPORT TO THE COMMUNITY AND CULTURAL AFFAIRS COMMISSION



DATE: October 9, 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: August 1, 2019 to September 30, 2019			
Art in Public Places Budget 110-50-72-5020			
Event	To/From	Date	Total
Beginning Balance		8/1/2019	\$ 163,899.52
Revenues			
Happy Hours LLC		9/6/2019	\$ 6,755.67
		Sub-Total	\$ 6,755.67
Payments			
Roger Hopkins Stone Sculpture-Sawing for Cabot Sculpture		9/5/2019	\$ 600.00
Bijan Masoumpanah-Cabot's Rock Sculpture		9/19/2019	\$ 15,000.00
Whitewater Rock-Cabot's Rock Sculpture		9/23/2019	\$ 2,123.68
		Sub-Total	\$ 17,723.68
		9/30/2019	\$ 152,931.51
Funds Committed			
Item	Total	Previously Paid	Remaining
Utility Box Payment-Michael Platt	\$ 500.00		\$ 500.00
TOTAL			\$ 500.00
FUNDS REMAINING			\$ 152,431.51

CCAC Budget FY 19-20 \$20,000 -001-41-11-4247				
Event	To/From	Date	Total	
Payments				
Top Shop-Veterans Day Banner		9/26/2019	\$	276.36
		Sub-Total	\$	276.36
FY 2018-2019				
Item	Budget	Total Paid	Status	Paid This Period
Beginning Balance	\$ 20,000.00			
Committed Expense				
Sidewalk Chalk for Lead Event - September 28, 2019	\$ 135.00			
Veteran's Day - November 10, 2019	\$ 1,000.00	\$ 276.36		\$ 276.36
Memorial Day - May 25, 2020	\$ 1,000.00			
Pop-Up Jazz Concert	\$ 3,600.00			
DHS Classical Concerts	\$ 3,800.00			
Remaining Balance	\$10,465.00	\$ 276.36		\$ 276.36