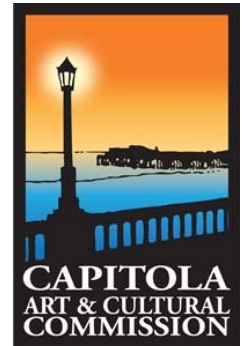


# City of Capitola

## Art & Cultural Commission

### Tuesday September 12, 2023 – 6:30 PM

Council Chambers  
420 Capitola Avenue, Capitola CA 95010



**Chair:** Roy Johnson

**Vice Chair:** Laurie Hill

**Commissioners:** Mary Beth Cahalen, Courtney Christiansen, Joe Clarke, Jennifer Major, James Wallace,  
At Large Vacant Seat, Artist Vacant Seat

**Staff Representatives:** Nikki Bryant LeBlond & Kelly Barreto

- 
1. **Call to Order**
  2. **Additions and Deletions to the Agenda**
  3. **Public Oral Communication:** *Public Oral Communication allows members of the public to address the Commission on any Program Report or topics within the purview of the Commission not on the General Business agenda.*
  4. **Commissioner Comments**
  5. **Staff Comments**
  6. **Approval of Minutes- Regular Meeting August 8, 2023**
  7. **Program Reports:** *All items listed in program reports are staff or commission updates on planned program activity. Public Communication for these items is to be addresses during Public Oral Communication.*
    - a. **Twilight Concerts**
    - b. **Art at the Beach**
      - i. **Ukrainian Art in the Park**
    - c. **Movies at the Beach**
    - d. **Plein Air**
  8. **General Business:** *All items listed in General Business are intended to provide an opportunity for public discussion. The following procedure pertains to each General Business item 1) Staff explanation; 2) Commission Questions; 3) Public Comment; 4) Commission deliberation; 5) Decision.*
    - a. **Director of Finance:** *Receive presentation from Jim Malberg, Director of Finance, about Art & Cultural programs budget.*
    - b. **Monterey Railing Public Art:** *Receive committee presentation of Public Art project and select one artist and concept for Council recommendation.*
    - c. **Hammer & Silva Building Mosaic Public Art:** *Receive staff report and consider public art project.*
  9. **Future Agenda Items**
  10. **Adjournment**

Agenda and agenda Packet Materials: The Art and Cultural Commission Agenda is available on the City's website: [www.cityofcapitola.org](http://www.cityofcapitola.org) on Friday prior to the Tuesday meeting. If you need additional information, please contact the City Hall Department at (831) 475-7300

*American with Disabilities Act: Disability-related aids or services are available to enable persons with a disability to participate in this meeting consistent with the Federal Americans with Disabilities Act of 1990. Assisted listening devices are available for individual with hearing impairments at the meeting in the City Council Chambers. Should you require special accommodation to participate in the meeting due to a disability, please contact the City Clerk's office at least 24-hours in advance of the meeting at (831) 475-7300. In an effort to accommodate individuals with environmental sensitivities, attendees are requested to refrain from wearing perfumes and other scented products.*

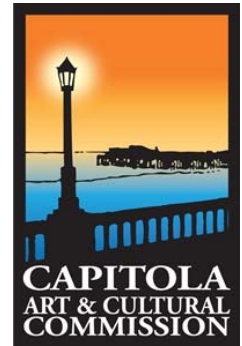
*Appeals: Any person who believes that a final action of this advisory body has been taken in error may appeal that decision to the City Council. Appeals must be in writing and delivered to the City Clerk's Office within ten (10) working days from the time of the board's decision. The notice of appeal shall set forth appellant's name, phone number, address to which notices may be sent to the appellant, and the grounds upon which the appeal is made.*

# City of Capitola

## Art & Cultural Commission: Draft Minutes

### Tuesday, August 8 – 6:30 PM

Council Chambers  
420 Capitola Avenue, Capitola CA 95010



**Chair:** Roy Johnson

**Vice Chair:** Laurie Hill

**Commissioners:** Mary Beth Cahalen, Courtney Christiansen, Joe Clarke, Jennifer Major, Kelly Mozumder, James Wallace, Vacant Seat

**Staff Representatives:** Nikki Bryant LeBlond & Kelly Barreto

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#### 1. Call to Order:

The meeting was called to order at 6:30 PM. In attendance: Cahalen, Clarke, Hill, Major, Wallace, Johnson. Commissioner Christiansen joined at 6:36 PM. Absent: Mozumder

#### 2. Additions and Deletions to the Agenda

None

#### 3. Public Oral Communication

Peter Wilk, resident, spoke about the July 11, 2023 draft minutes, Item 8.e and Public Art fund regarding the Wharf Construction.

#### 4. Commissioner Comments

Chair Johnson commented on low police presence at the July Art at the Beach event and the closing of the checking account.

#### 5. Staff Comments

Staff reported on Twilight Concert Merchandise, Resignation of Commission Mozumder and upcoming Tree Stump Public Art Installation.

#### 6. Approval of Minutes- July 11, 2023

Motion to approve the July Draft Minutes with change to 5.b Commissioner Wilk offered to resign based on the large number of qualified applicants and on the condition that the A&C use of Public Art Funds be places on the next agenda: Commissioner Cahalen

Second: Chair Johnson

Voting Yea: Commissioner Cahalen, Commissioner Christiansen, Council Member Clarke, Vice Chair Hill, Commissioner Major, Commissioner Wallace, Chair Johnson.

#### 7. Program Reports

a. **Twilight Concerts:** no report to be given

b. **Art at the Beach:** Report attached to packet.

i. **Ukrainian Art at the Park:** Vice Chair Hill reported out.

c. **Movies at the Beach:** No report to be given

d. **Plein Air:** Vice Chair Hill reported out call to artist is closed.

#### 8. General Business

##### a. Director of Public Works

Report given by Staff. Director of Public Works, Jessica Kahn, presented on the City's inventory of public art and proposed a maintenance plan for public art. Commissioner

Cahalen commented on 41<sup>st</sup> Ave public art needing to be washed and, on the seal, needing bronze patina. Chair Johnson commented on lighting of the 41<sup>st</sup> Ave public Art. Commissioner Christiansen inquired about landscaping for public art. Vice Chair Hill suggested the attachment be included in upcoming call to artist with modifications.

Public Comment: none

Motion to approve: No action

**b. Monterey Railing Public Art Proposals**

Report given by staff. Each artist presented their concept proposal and responded to commissioner questions. Chair Johnson asked each commissioner to provide comments for each presentation and move to committee for recommendation. Council Member Clarke commented that the majority of commissioner preferred the presentation provided by Pete Goldlust.

Public Comment: Peter Wilk, resident, commented on preference for Pete Goldlust but would like the stain glass removed.

Motion to approve the appointment of Commissioner Christiansen to the Monterey Railing Public Art committee and that the committee will meet and return with recommendation to commission: Commissioner Cahalen

Second: Council Member Clarke

Voting Yea: Commissioner Cahalen, Commissioner Christiansen, Council Member Clarke, Vice Chair Hill, Commissioner Major, Commissioner Wallace, Chair Johnson.

**c. “Quick Draw” activity for Plein Air 2023**

Report given by Staff. Vice Chair Hill proposed the addition of a Quick Draw activity to the Plein Air 2023. The Quick Draw would provide a \$200 first place and \$100 second place prize for participation. Artist would get the opportunity to sell their own artwork independent of the Plein Air Exhibition.

Public Comment: None

Motion to approve the addition of a Quick Draw activity to Plein Air 2023: Commissioner Cahalen

Second: Chair Johnson

Voting Yea: Commissioner Cahalen, Commissioner Christiansen, Council Member Clarke, Vice Chair Hill, Commissioner Major, Commissioner Wallace, Chair Johnson.

**d. Plein Air Committee Appointment**

Report given by Staff. Vice Chair Hill commented on Commissioner Major being a good fit for the seat. Commissioner Major inquired about the responsibilities. Commissioner Christiansen offered to support Plein Air but not on the committee.

Public Comment: None

Motion to approve appointment of Commissioner Majorjen to the Plein Air committee: Vice Chair Hill

Second: Commissioner Cahalen

Voting Yea: Commissioner Cahalen, Commissioner Christiansen, Council Member Clarke, Vice Chair Hill, Commissioner Major, Commissioner Wallace, Chair Johnson.

**e. Use of Public Art Fund**

Report given by Staff. Commissioner Cahalen asked for public comment to better understand Peter Wilks interest and agreed that the definition “works of art” should include performance art. Vice Chair Hill commented the code should remain unchanged.

Chair Johnson commented that budget planning process allows for production of performance art.

Public Comment: Peter Wilk, resident, spoke on desired change to the Muni code for the Public Art Fund

Motion to approve staff recommendation: Chair Johnson

Second: Vice Chair Hill

Voting Yea: Commissioner Cahalen, Commissioner Christiansen, Council Member Clarke, Vice Chair Hill, Commissioner Major, Commissioner Wallace, Chair Johnson.

**9. Future Agenda Items**

Begonia Public Art Contract, Jim Malberg, Hammer & Silva Building Mosaic Public Art, Monterey Railing Public Art Contract

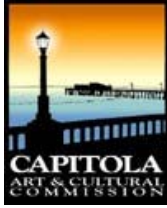
**10. Adjournment**

The meeting was adjourned at 9:22 PM to the next regular Art & Cultural Commission meeting on September 12, 2023.

ATTEST:

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Nikki Bryant LeBlond



Item #: 7

# ART & CULTURAL COMMISSION Program Reports

FROM: Committee Chairs and Staff  
DATE: August 10, 2023  
SUBJECT: Report out for budgeted Art & Cultural programs.

**Recommended Action:** Receive report from committee chairs for budgeted programs.

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## **BACKGROUND**

The Capitola Art & Cultural Commission is an advisory body whose responsibility is to advise the City Council as to the allocation of public art funds and encouragement of existing and new programs in the arts for the enjoyment of the residents.

The Art & Cultural Commission participates in annual goal setting from which programs in the arts are planned for production in the budget year. The 2023/24 budget has planned twelve (12) Twilight Concerts, four (4) Art at the Beach including a themed Ukrainian Art at the Beach, two (2) Movies at the Beach and Plein Air.

Committees shall consist of no fewer than two (2) and no more than three (3) commissioners. The development of a committee will appoint a chair and two other commissioners. If a vacancy occurs, the commission can choose to appoint a commissioner to the vacancy. The program committees are as follows:

- 1) Twilight Concerts: Commissioner Wallace serves as Chair. Chair Johnson sits on the committee.
- 2) Art at the Beach: Chair Johnson serves as Chair. Vice Chair Hill and Commissioner Cahalen sits on the committee.
  - A. Ukrainian Art in the Park: Vice Chair Hill serves as Chair. Commissioner Cahalen and Commissioner Wallace sit on the committee.
- 3) Movies at the Beach: Commissioner Cahalen serves as Chair.
- 4) Plein Air: Vice Chair Hill serves as Chair. Commissioner Major sits on the committee.

## **DISCUSSION**

The production of programs requires long term planning and collaboration with partners, volunteers, commissioners, and Staff. Regular reports from committee chairs are provided to enhance communication and planning as well as keeping the entire commission up to date on progress of program activities. Additionally, committees shall report to the commission no less than a quarterly basis. Program Reports are intended to only report out on the progress of a budgeted event and committee activity. Any action requiring the entire commission to make a decision outside of committee activity will be added to the agenda under General Business.

## **ATTACHMENT**

- 1) Twilight Concerts Report: by Kelly Barrato
- 2) Art at the Beach August 13, 2023: by Leslie Fellows
- 3) Art at the Beach 2023 Summary Report: by Leslie Fellows
- 4) Ukrainian Art in the Park Report: by Laurie Hill
- 5) Movies at the Beach Report: by Kelly Barrato

6) Plein Air Report: by Laurie Hill

**Report Prepared By:** Nikki Bryant LeBlond  
Recreation Division Manager

## Twilight Concerts program report

Art & Cultural commission hosted 12 concerts from June 14 through August 30, 2023.

A variety of genres was offered and were very well received. The feedback from concert attendees was very positive. There were several requests that next year the Commission focus on hosting bands that offer cover songs instead of originals. Also had several requests for a country music performer.

Sound engineer services were provided by Jon DuFour with Classified Sound. Jon continues to offer excellent professional services.

Public Works did an amazing job in keeping needs met. Set up and clean up were always handled promptly and professionally. Employees Jose and George fulfilled the needs. The windscreen and sponsor banner were hung every week.

T-shirt, hats and bags were sold during the concerts. The addition of the clover payment device was extremely helpful.

The commissioners volunteered to help staff the events. There were no incidents requiring Police Presence for the whole season.

The weather varied from sunny to foggy but never rained during the 2023 season.

Staff added the addition of a magical bubble machine. Which seemed to bring huge cheer to the event. Staff highly recommends. We continue offering Bubble services during these events.



**EVENT REVIEW:**

**Date:** August 14, 2023

**To:** Capitola Art & Cultural Commission

**From:** Leslie Fellows, Program Coordinator

**Re:** Sunday Art at the Beach, Esplanade Park: August 13<sup>th</sup> Show

Show Date	# of Spaces & Revenue	Weather	Calendar Listings
8/13/23	14 artists: 13 spaces 1 shared  \$0 Deposit 36 (all) spaces covered in 1 <sup>st</sup> deposit	Overcast morning; sun out by 11am; fog back in by 4pm	*Facebook posts & photos; Santacruz.org, GoodTimes, SC Sentinel/ SCS/EVVNT, Times Group, Capitola Chamber, Capitola Program/Adventure Guide, Aptos Life

**Participating artists: 14**

Sylvie-Marie Drescher, Carolina Ruiz, Stacy Pappanastos, Calene Luczo Fletcher, Pat & Jenny Pace, Lisa Schaffer-Doggett, Naomi Stretton, Svea Scholton, Carmen Bryant, Jen Slinger, Marianne Eichenbaum, Susan Graeser, Ken Slobodian, Jerry Miller

**General comments:**

- 3<sup>rd</sup> and final show of summer 2023
- Smooth set up and break-down
- Nice looking show of diverse mediums
- Excellent visitor turnout particularly as August is generally less busy than June/July
- \*Facebook posts/photos link: <https://www.facebook.com/sundayartatthebeach/>

**Shifts:**

- Morning set-up 8:30-11:30am: Leslie Fellows, Coordinator
- Afternoon 12-5pm: Jen Slinger, participating artist
- Break-down 5:00-6:30pm: Roy Johnson, Commission member

**Misc:**

- Event banner was not in place (Twilight Series had not been switched out)

**2023 Summary Report  
Sunday Art at the Beach  
Leslie Fellows, Program Coordinator  
August 21, 2023**

**Event summary:**

This year featured three (3) Sunday Art at the Beach shows taking place on June 25, July 30 and August 13 at Esplanade Park in Capitola Village. Each show featured a diverse mix of artists representing a variety of mediums. The event continues to be a wonderful opportunity for residents and visitors to engage with artists and enjoy the artwork. This year marks my 18<sup>th</sup> as Program Coordinator with assistance from Kelly Barreto, City of Capitola Admin Assistant.

**2023 Show Dates:** June 25, July 30, August 13

**Artist Stats:**

Participating artists: 22

New Artists: 2

Inquires for 2024 participation: 20

**Participating Artists:** Amanda Hess, Amber Angfer, Anastasiya Bachmanova, Carmen Bryant, Carolina Avalos, Jennifer Slinger, Jerry Miller, Ken Slobodian, Lisa Schaffer Doggett, Marianne Eichenbaum, Pat & Jenny Pace, Svea Scholten, Susan Graeser, Suzanne Weinert, Sylvie Marie Drescher, Tracy Jones, Amber Engfer, Calene Luczo, Naomi Stretton, Jeri Anderson, Stacy Pappanastos, Carolina Ruiz

**Mediums Represented:**

- Painting (watercolor, acrylic)
- Photography (digital, c-prints, cyanotype)
- Sculpture (ceramics, fused glass, stained glass, woodworking)
- Jewelry (bead, metal, gemstone, stone, seaglass, polymer clay & resin)
- Textiles (clothing, bags)
- Soaps, candles

**Space Assignments & fees:**

- Applications accepted March 1 – August 1
- \$60 space cost for 10x10ft area
- Booth spaces assigned by the Program Coordinator
- Assignments designed to create a diverse mix of artists and mediums
- Park accommodates 13 artists including grass and surrounding cement areas
- Canopies not mandatory; anchor weights or stakes mandatory

**Artist Sales:**

Reported sales this year were good to very good and for the most part sales numbers are back to normal.

**BOE Seller Permit #s:**

Collected and provided seller permit numbers to Kelly Barreto for submission to the CDTFA if required.

### **Artist Set-up and Break-down Logistics**

- Spaces are measured out at 8:30am
- Set-up begins at 9am for 11am start time
- Artists unload their vehicles in the Esplanade Park driveway or loading zone into their assigned space.
- Break-down starts at 5pm and is generally finished by 6:30. The reverse is done at break-down and is generally hectic.
- The onsite shift person helps artists navigate pedestrian and vehicular traffic as they enter and exit the Esplanade Park driveway.

### **Shift coverage:**

- Morning set-up: Leslie Fellows, Program Coordinator
- Afternoon point person: Jennifer Slinger, participating artist; space fee waived
- Break-down: Capitola Art & Cultural member Roy Johnson graciously volunteered

### **Parking Permits:**

Artists are offered parking permits for the Lower Village Beach Lot. They appreciate the free parking though it is a long way walk to walk.

**Recommendation:** include Upper & Lower Lots

### **Postcard**

- Digital postcard created this year by the Program Coordinator in lieu of a hardcopy card to save money and resources.
- Emailed to all participating artists; included in press coverage; and posted on the Sunday Art at the Beach Facebook page.

### **Press and Social Media:**

- Digital listings in the Santa Cruz Sentinel, GoodTimes, Capitola/Soquel Times, Aptos/Capitola/ Soquel Life, Visitors Center and San Jose Mercury
- Facebook posting listing participating artists with a follow-up posting and photos for each show. <https://www.facebook.com/sundayartatthebeach/>
- Event is featured on the City of Capitola website

### **Event Signage:**

- Event banner installed at the Village entrance for the first show only. The Twilight Concert Series banner was not switched out for the other two shows.
- Sandwich board displayed at the Esplanade Park entrance.

**Recommendation:** the sandwich board is broken and should be replaced including new inserts; current ones list live music.

### **Esplanade Park Maintenance:**

The grass was in fairly good shape this year though there are a lot of uneven surfaces which can make it difficult to balance tables.

**Event Income & Costs: (3 shows)**

- Total deposit: **\$2160** (36 spaces sold @ \$60 per space)
- Program Coordinator compensation: **\$1980** (detailed below)
- Cancellation refunds: **\$0**
- Total income after costs: **\$180**

**Program Coordinator Compensation:**

- \$900 administrative fee @ \$300 per show x 3 shows
- \$1080 space fee commission @ \$30 per space x 36 spaces sold
- Liability insurance covered by the City per Coordinator contract

**Recommendations for 2024 event:**

- 1) Increase number of shows from 3 to 4 to give more artists the opportunity to participate.
- 2) Offer artist parking permits in both the Upper and Lower Lots
- 3) Purchase new sandwich board and inserts

**Program Coordinator Job 2024:**

Shift help during show days makes the job doable for me and I am willing to continue as Coordinator next year with similar assistance. Jennifer Slinger is happy to be the afternoon point person. We can find someone (or a few different people) to cover the break-down shift from 5-6:30 if Roy Johnson doesn't want to do it again. I'd like to do four (4) shows to accommodate more artists.

Many thanks to the Art & Cultural Commission for sponsoring the event. A very special thanks to Kelly Barreto for her administrative support and to Roy Johnson for his help with the break-down shift.

Kindly direct any comments or feedback to me at [leslieafellows@yahoo.com](mailto:leslieafellows@yahoo.com) or 831/419-7485.

Leslie Fellows  
Program Coordinator

**(Event Reviews for each show copied in below)**

## EVENT REVIEW: June 25, 2023

Show Date	# of Spaces & Revenue	Weather	Calendar Listings
6/25/23	14 artists: 13 spaces 1 shared  \$2160 Deposit 36 spaces @ \$60/ space over 3 shows	Sun out by 10am; warm and beautiful throughout the day	*Facebook posts & photos; Santacruz.org, GoodTimes, SC Sentinel/ SCS/EVVNT, Times Group, Capitola Chamber, Capitola Program/Adventure Guide, Aptos Life

### Participating artists: 14

Amanda Hess, Marianne Eichenbaum, Susan Graeser, Pat & Jenny Pace, Jeri Anderson, Jerry Miller, Sylvie-Marie Drescher, Amber Engfer, Tracy Jones, Carolina Avalos, Lisa Schaffer-Doggett, Anastasiya Bachmanova, Jen Slinger, Suzanne Weinert

### General comments:

- Three shows in 2023: June 25, July 30 & August 13
- No concert series or postcard this year
- Special thanks to Art & Cultural Commission member Roy Johnson for volunteering to cover the tear-down shift.
- \*Facebook posts/photos link: <https://www.facebook.com/sundayartatthebeach/>

### June 25th show:

First show of 2023 and a great start to the summer! Gorgeous day of art and beach-going at Esplanade Park. A police action unrelated to us caused a long delay during tear-down with artists having to carry their stuff around parked police cars. Finished approx. 7:30pm.

### Shifts:

- Morning set-up 8:30-11:30am: Leslie Fellows, Coordinator
- Afternoon 12-5pm: Jen Slinger, participating artist. Booth fees will be waived as compensation.
- Tear-down 5:00-6:30pm: Roy Johnson, Commission member

### Misc:

- Esplanade Park: The grass in the park was in good shape. Two trees have been removed from planters.
- Banner & sandwich board: Both in place
- Parking permits: Lower Beach & Village Lot permits provided to all artists

## EVENT REVIEW: July 30, 2023

Show Date	# of Spaces & Revenue	Weather	Calendar Listings
7/30/23	14 artists: 13 spaces 1 shared  \$0 Deposit 36 spaces covered in 1 <sup>st</sup> deposit	Foggy morning followed by sunny and warm afternoon	*Facebook posts & photos; Santacruz.org, GoodTimes, SC Sentinel/ SCS/EVVNT, Times Group, Capitola Chamber, Capitola Program/Adventure Guide, Aptos Life

### Participating artists: 14

Jen Slinger, Carmen Bryant, Ken Slobodian, Naomi Stretton, Suzanne Weinert, Svea Scholten, Amanda Hess, Marianne Eichenbaum, Susan Graeser, Jerry Miller, Amber Engfer, Tracy Jones, Carolina Avalos, Anastasiya Bachmanova

### General comments:

- 2<sup>nd</sup> of three shows in summer 2023; August 13 final show
- Smooth set up and break-down
- Great-looking show of diverse mediums
- \*Facebook posts/photos link: <https://www.facebook.com/sundayartatthebeach/>

### Shifts:

- Morning set-up 8:30-11:30am: Leslie Fellows, Coordinator
- Afternoon 12-5pm: Jen Slinger, participating artist
- Break-down 5:00-6:30pm: Roy Johnson, Commission member

### Misc:

- Event banner was not in place (Twilight Series had not been switched out)
- Sandwich board needs replacing next year; duct-taped handles, Art at the Beach inserts list 2-4 live music.

## EVENT REVIEW: August 13, 2023

Show Date	# of Spaces & Revenue	Weather	Calendar Listings
8/13/23	14 artists: 13 spaces 1 shared  \$0 Deposit 36 (all) spaces covered in 1 <sup>st</sup> deposit	Overcast morning; sun out by 11am; fog back in by 4pm	*Facebook posts & photos; Santacruz.org, GoodTimes, SC Sentinel/ SCS/EVVNT, Times Group, Capitola Chamber, Capitola Program/Adventure Guide, Aptos Life

### Participating artists: 14

Sylvie-Marie Drescher, Carolina Ruiz, Stacy Pappanastos, Calene Luczo Fletcher, Pat & Jenny Pace, Lisa Schaffer-Doggett, Naomi Stretton, Svea Scholton, Carmen Bryant, Jen Slinger, Marianne Eichenbaum, Susan Graeser, Ken Slobodian, Jerry Miller

### General comments:

- 3<sup>rd</sup> and final show of summer 2023
- Smooth set up and break-down
- Nice looking show of diverse mediums
- Excellent visitor turnout particularly as August is generally less busy than June/July
- \*Facebook posts/photos link: <https://www.facebook.com/sundayartatthebeach/>

### Shifts:

- Morning set-up 8:30-11:30am: Leslie Fellows, Coordinator
- Afternoon 12-5pm: Jen Slinger, participating artist
- Break-down 5:00-6:30pm: Roy Johnson, Commission member

### Misc:

- Event banner was not in place (Twilight Series had not been switched out)

### **Ukrainian Art in the Park.**

Created and executed in five months. Delivered for less than \$2,000 budget.

You have seen the email reports/eval with Steppe. Excellent partnership with talented and motivated non-profit. Engagement with Ukrainian community - local, refugees, and regional.

I will share a few select photos at the meeting.

The event included:

- 10 vendors (traditional and modern - art and apparel)
- Sugar Bakery - local and Ukrainian owned.
- Ukrainian Women's League of America - activity booth
- Professional sound engineer
- 8 traditional dance performances (professional, group and solo)
- Bandura solos (traditional instrument - 64 strings)
- Ukrainian Dance Workshop
- Playlist of Ukrainian music
- Ukrainian decor of giant poppies and colorful ribbons in the trees
- Commission's Welcome Booth - included a volunteer who spoke and could greet visitors in Ukrainian.

Thank you to the many volunteers that made this unique culturally appropriate and joyous event happen.



## Movies at the Beach program report

Movies at the beach were held August 28 and September 1, 2023. Both movies had moderate to successful attendance turn out.

Weathers was cooperative.

Movie started at 8 PM 8/28 and 7:55 PM 9/1.

Titles were mostly popular with families with young children.

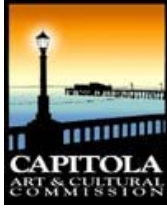
Public Works assisted with covering the light post and the light outside of the bathroom so it didn't interfere with the viewing of the screen. Also Public Work employee George staffed the events and helped to ensure the park was clean and had extra trash cans in place. As well as providing a wind break, sponsor banner, and the use of the 12 foot ladder.

Projectionist Fred Meng was prompt and professional as always.

Both titles were rented through Swank.

## **Plein Air**

Artists selected/invited. Jenny Shelton leading Quick Draw on Saturday - cash prizes. Quick Draw Invite list includes artists declined for the full event. Still need to ID a food truck and musician and meet with City staff re: procedures for purchasing art on the day of the exhibition.



Item #: 8.a

# ART & CULTURAL COMMISSION AGENDA REPORT

## MEETING OF September 12, 2023

FROM: STAFF  
DATE: September 5, 2023  
SUBJECT: Art & Cultural program expenses and processing

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**Recommended Action:** Receive presentation from Director of Finance, Jim Malberg, about Art & Cultural programs budget.

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### **BACKGROUND**

The Capitola Art & Cultural Commission operates within two different budgets. The first is a general fund program budget that details income and expenditure for all events the commission produces throughout the year. The second is the Public Art Special Revenue Fund which is restricted for the use of Public Art projects the commission identifies and vets to occur with the budget year.

### **DISCUSSION**

The Art & Cultural Program budget has revenue and expense accounts for each program offered: Twilight Concerts, Movies at the Beach, Art at the Beach. One new revenue account has been added for Plein Air and includes detailed expenses (i.e., contract services, supplies) However, for Plein Air at the end of each fiscal year the revenue in excess of the expenditures will move to a deposit account so that the funds remain with the Art & Culture program budget. This is similar to how donations are tracked for the City Museum activity.

With the elimination of the Friends Checking Account all expense and income activity will be done under the purchasing authority of Staff using the standard invoicing and reimbursement policies of the City. Staff will provide quarterly financial reports to the committee, for the next budget cycle on the following tentative schedule: Oct. (July – Sept.), Jan. (Oct. – Dec.), April (Jan. – Mar.), and July (Apr. – June) as well as the July – June annual financial report.

### **FISCAL IMPACT**

The Friends Checking account has been deposited into the City Fund and used for Plein Air related expenses as well as other Art & Cultural Committee directed program activities subject to availability of funds.

### **ATTACHMENT**

1. A&C Budget Performance report
2. 2023-06 A&C revenue detail report
3. 2023-06 A&C expenditure detail report
4. Plein Air Deposit Account
5. 2023-06 Public Art revenue detail report
6. 2023-06 Public Art expenditure detail report
7. 2023-06 Public Art Budget Performance Report

**Report Prepared By:** Nikki Bryant LeBlond  
Recreation Division Manager



# Budget Performance Report

Fiscal Year to Date 09/07/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>1000 - General Fund</b>										
REVENUE										
Division <b>50 - Culture &amp; Leisure</b>										
Department <b>52 - Art &amp; Cultural</b>										
Sub Department <b>000 - General Operations</b>										
<b>3700</b>	<b>Other revenue</b>									
3700.001	Other revenue other grants, donations, contrib	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,600.00
3700.100	Other revenue Arts-Twilight Concert Sponsors	25,000.00	.00	25,000.00	.00	.00	5,980.50	19,019.50	24	13,495.00
3700.101	Other revenue Arts-Movies at the Beach Sponsor	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,500.00
3700.102	Other revenue Arts-Art at the Beach Booth Fee	2,000.00	.00	2,000.00	.00	.00	20.00	1,980.00	1	2,680.00
3700.103	Other revenue Sunday Art & Music Sponsors	.00	.00	.00	.00	.00	.00	.00	+++	.00
3700.104	Other revenue Art & Culture Sponsors	.00	.00	.00	.00	.00	.00	.00	+++	.00
3700.105	Other revenue Plein Air	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>3700 - Other revenue Totals</b>		<b>\$31,000.00</b>	<b>\$0.00</b>	<b>\$31,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.50</b>	<b>\$24,999.50</b>	<b>19%</b>	<b>\$21,275.00</b>
Sub Department <b>000 - General Operations Totals</b>		<b>\$31,000.00</b>	<b>\$0.00</b>	<b>\$31,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.50</b>	<b>\$24,999.50</b>	<b>19%</b>	<b>\$21,275.00</b>
Department <b>52 - Art &amp; Cultural Totals</b>		<b>\$31,000.00</b>	<b>\$0.00</b>	<b>\$31,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.50</b>	<b>\$24,999.50</b>	<b>19%</b>	<b>\$21,275.00</b>
Division <b>50 - Culture &amp; Leisure Totals</b>		<b>\$31,000.00</b>	<b>\$0.00</b>	<b>\$31,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.50</b>	<b>\$24,999.50</b>	<b>19%</b>	<b>\$21,275.00</b>
<b>REVENUE TOTALS</b>		<b>\$31,000.00</b>	<b>\$0.00</b>	<b>\$31,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.50</b>	<b>\$24,999.50</b>	<b>19%</b>	<b>\$21,275.00</b>
EXPENSE										
Division <b>50 - Culture &amp; Leisure</b>										
Department <b>52 - Art &amp; Cultural</b>										
Sub Department <b>000 - General Operations</b>										
<b>4110</b>	<b>Wages</b>									
4110.000	Wages Permanent	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>4110 - Wages Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
<b>4120</b>	<b>Wages</b>									
4120.100	Wages Temporary (hourly and seasonal)	17,969.00	.00	17,969.00	.00	.00	4,339.42	13,629.58	24	15,719.87
<b>4120 - Wages Totals</b>		<b>\$17,969.00</b>	<b>\$0.00</b>	<b>\$17,969.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,339.42</b>	<b>\$13,629.58</b>	<b>24%</b>	<b>\$15,719.87</b>
<b>4130</b>	<b>Overtime</b>									
4130.100	Overtime Temporary (hourly and seasonal)	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>4130 - Overtime Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
<b>4210</b>	<b>Retirement benefits</b>									
4210.201	Retirement benefits PERS Misc UAL	.00	.00	.00	.00	.00	.00	.00	+++	.00
4210.300	Retirement benefits Retirement PARS	234.00	.00	234.00	.00	.00	56.41	177.59	24	204.36
4210.400	Retirement benefits POB	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>4210 - Retirement benefits Totals</b>		<b>\$234.00</b>	<b>\$0.00</b>	<b>\$234.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56.41</b>	<b>\$177.59</b>	<b>24%</b>	<b>\$204.36</b>
<b>4220</b>	<b>Flex credit</b>									
4220.010	Flex credit General	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>4220 - Flex credit Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
<b>4280</b>	<b>Employer taxes</b>									
4280.010	Employer taxes Medicare - (General)	261.00	.00	261.00	.00	.00	62.93	198.07	24	227.93



# Budget Performance Report

Fiscal Year to Date 09/07/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>1000 - General Fund</b>										
EXPENSE										
Division <b>50 - Culture &amp; Leisure</b>										
Department <b>52 - Art &amp; Cultural</b>										
Sub Department <b>000 - General Operations</b>										
<b>4280</b>	<b>Employer taxes</b>									
4280.100	Employer taxes Medicare - (Temporary)	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<b>4280 - Employer taxes Totals</b>	\$261.00	\$0.00	\$261.00	\$0.00	\$0.00	\$62.93	\$198.07	24%	\$227.93
<b>4370</b>	<b>CS-Other, Events &amp; Tourism</b>									
4370.200	CS-Other, Events & Tourism Sunday Art & Music coordinator	3,000.00	.00	3,000.00	.00	.00	1,100.00	1,900.00	37	2,550.00
4370.201	CS-Other, Events & Tourism Twilight concert-Sound Engineer	10,000.00	.00	10,000.00	.00	.00	8,775.00	1,225.00	88	10,350.00
4370.202	CS-Other, Events & Tourism Twilight concert - Bands	15,000.00	.00	15,000.00	.00	.00	11,250.00	3,750.00	75	15,500.00
4370.203	CS-Other, Events & Tourism Art in public places	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,143.00
4370.204	CS-Other, Events & Tourism Sunday Art & Music Bands	10,000.00	.00	10,000.00	.00	.00	1,350.00	8,650.00	14	750.00
	<b>4370 - CS-Other, Events &amp; Tourism Totals</b>	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$22,475.00	\$18,525.00	55%	\$31,293.00
<b>4450</b>	<b>Supplies</b>									
4450.200	Supplies Office supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
4450.500	Supplies General supplies	1,000.00	.00	1,000.00	.00	1,715.47	4,352.65	(5,068.12)	607	83.34
4450.901	Supplies Arts-Twilight Concerts	1,000.00	.00	1,000.00	.00	.00	28.30	971.70	3	7,044.58
4450.902	Supplies Arts-Movies at the Beach	2,000.00	.00	2,000.00	440.00	.00	880.00	1,120.00	44	2,850.12
4450.903	Supplies Arts-Sunday Art & Music	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
4450.904	Supplies Arts-Art & Culture grants	.00	.00	.00	.00	.00	.00	.00	+++	.00
4450.905	Supplies Plein Air	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<b>4450 - Supplies Totals</b>	\$5,000.00	\$0.00	\$5,000.00	\$440.00	\$1,715.47	\$5,260.95	(\$1,976.42)	140%	\$9,978.04
<b>4625</b>	<b>Internal service charges</b>									
4625.211	Internal service charges 2211 information tech	1,523.00	.00	1,523.00	.00	.00	.00	1,523.00	0	1,439.00
4625.213	Internal service charges 2213 self-insur liab	2,672.00	.00	2,672.00	.00	.00	.00	2,672.00	0	2,660.00
4625.214	Internal service charges 2214 workers comp	985.00	.00	985.00	.00	.00	.00	985.00	0	950.00
	<b>4625 - Internal service charges Totals</b>	\$5,180.00	\$0.00	\$5,180.00	\$0.00	\$0.00	\$0.00	\$5,180.00	0%	\$5,049.00
	<b>Sub Department 000 - General Operations Totals</b>	\$69,644.00	\$0.00	\$69,644.00	\$440.00	\$1,715.47	\$32,194.71	\$35,733.82	49%	\$62,472.20
	<b>Department 52 - Art &amp; Cultural Totals</b>	\$69,644.00	\$0.00	\$69,644.00	\$440.00	\$1,715.47	\$32,194.71	\$35,733.82	49%	\$62,472.20
	<b>Division 50 - Culture &amp; Leisure Totals</b>	\$69,644.00	\$0.00	\$69,644.00	\$440.00	\$1,715.47	\$32,194.71	\$35,733.82	49%	\$62,472.20
	<b>EXPENSE TOTALS</b>	\$69,644.00	\$0.00	\$69,644.00	\$440.00	\$1,715.47	\$32,194.71	\$35,733.82	49%	\$62,472.20
	<b>Fund 1000 - General Fund Totals</b>									
	<b>REVENUE TOTALS</b>	31,000.00	.00	31,000.00	.00	.00	6,000.50	24,999.50	19%	21,275.00
	<b>EXPENSE TOTALS</b>	69,644.00	.00	69,644.00	440.00	1,715.47	32,194.71	35,733.82	49%	62,472.20
	<b>Fund 1000 - General Fund Totals</b>	(\$38,644.00)	\$0.00	(\$38,644.00)	(\$440.00)	(\$1,715.47)	(\$26,194.21)	(\$10,734.32)		(\$41,197.20)
	<b>Grand Totals</b>									



# Budget Performance Report

Fiscal Year to Date 09/07/23

Include Rollup Account and Rollup to Account

REVENUE TOTALS	31,000.00	.00	31,000.00	.00	.00	6,000.50	24,999.50	19%	21,275.00
EXPENSE TOTALS	69,644.00	.00	69,644.00	440.00	1,715.47	32,194.71	35,733.82	49%	62,472.20
Grand Totals	(\$38,644.00)	\$0.00	(\$38,644.00)	(\$440.00)	(\$1,715.47)	(\$26,194.21)	(\$10,734.32)		(\$41,197.20)



# Accumulated Transaction Listing

G/L Date Range 07/01/22 - 06/30/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number <b>1000-50-52-000-3700.001 Other revenue other grants, donations, contrib</b>							Balance To Date:		\$0.00
09/07/2022	2023-00000224	JE	RA	Finance Deposit 9/15/2022	Collections		800.00		(800.00)
09/07/2022	2023-00000224	JE	RA	Finance Deposit 9/15/2022	Collections		800.00		(1,600.00)
09/22/2022	2023-00000244	JE	RA	Finance Deposit 9/22/2022	Collections			1,000.00	(2,600.00)
Month <b>September 2022</b> Totals							\$0.00	\$2,600.00	(\$2,600.00)
Account <b>Other revenue other grants, donations, contrib</b> Totals							\$0.00	\$2,600.00	(\$2,600.00)
G/L Account Number <b>1000-50-52-000-3700.100 Other revenue Arts-Twilight Concert Sponsors</b>							Balance To Date:		\$0.00
10/27/2022	2023-00000337	JE	RA	Finance Deposit 10/27/2022	Collections			2,500.00	(2,500.00)
Month <b>October 2022</b> Totals							\$0.00	\$2,500.00	(\$2,500.00)
05/04/2023	2023-00000827	JE	RA	Finance Deposit 05/04/2023	Collections			1,800.00	(4,300.00)
05/04/2023	2023-00000827	JE	RA	Finance Deposit 05/04/2023	Collections			900.00	(5,200.00)
05/04/2023	2023-00000827	JE	RA	Finance Deposit 05/04/2023	Collections			900.00	(6,100.00)
05/04/2023	2023-00000827	JE	RA	Finance Deposit 05/04/2023	Collections			1,800.00	(7,900.00)
05/11/2023	2023-00000836	JE	RA	Finance Deposit 05/11/2023	Collections			1,800.00	(9,700.00)
05/25/2023	2023-00000876	JE	RA	Finance Deposit 05/25/2023	Collections			1,800.00	(11,500.00)
Month <b>May 2023</b> Totals							\$0.00	\$9,000.00	(\$11,500.00)
06/22/2023	2023-00000955	JE	RA	Finance Deposit 06/22/2023	Collections			1,800.00	(13,300.00)
06/29/2023	2023-00000975	JE	RA	Finance Deposit 06/29/2023	Collections			30.00	(13,330.00)
06/29/2023	2023-00000975	JE	RA	Finance Deposit 06/29/2023	Collections			165.00	(13,495.00)
Month <b>June 2023</b> Totals							\$0.00	\$1,995.00	(\$13,495.00)
Account <b>Other revenue Arts-Twilight Concert Sponsors</b> Totals							\$0.00	\$13,495.00	(\$13,495.00)
G/L Account Number <b>1000-50-52-000-3700.101 Other revenue Arts-Movies at the Beach Sponsor</b>							Balance To Date:		\$0.00
05/04/2023	2023-00000827	JE	RA	Finance Deposit 05/04/2023	Collections			2,500.00	(2,500.00)
Month <b>May 2023</b> Totals							\$0.00	\$2,500.00	(\$2,500.00)
Account <b>Other revenue Arts-Movies at the Beach Sponsor</b> Totals							\$0.00	\$2,500.00	(\$2,500.00)
G/L Account Number <b>1000-50-52-000-3700.102 Other revenue Arts-Art at the Beach Booth Fee</b>							Balance To Date:		\$0.00
07/31/2022	2023-00000124	JE	GL	Reverse returned check revenue			120.00		120.00
Month <b>July 2022</b> Totals							\$120.00	\$0.00	\$120.00
08/04/2022	2023-00000072	JE	RA	Finance Deposit 8/4/2022	Collections			600.00	(480.00)
08/18/2022	2023-00000137	JE	RA	Finance Deposit 8/18/2022	Collections			60.00	(540.00)
Month <b>August 2022</b> Totals							\$0.00	\$660.00	(\$540.00)
06/15/2023	2023-00000943	JE	RA	Finance Deposit 06/15/2023	Collections			2,160.00	(2,700.00)



# Accumulated Transaction Listing

G/L Date Range 07/01/22 - 06/30/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	<b>1000-50-52-000-3700.102</b>			<b>Other revenue Arts-Art at the Beach Booth Fee</b>				Balance To Date:	\$0.00
06/21/2023	2023-00000949	JE	GL	Deposit Correction - Wrong amount on Artist Booth rental check			20.00		(2,680.00)
Month <b>June 2023</b> Totals							\$20.00	\$2,160.00	(\$2,680.00)
Account <b>Other revenue Arts-Art at the Beach Booth Fee</b> Totals							\$140.00	\$2,820.00	(\$2,680.00)
Sub Department <b>General Operations</b> Totals							\$140.00	\$21,415.00	
Department <b>Art &amp; Cultural</b> Totals							\$140.00	\$21,415.00	
Division <b>Culture &amp; Leisure</b> Totals							\$140.00	\$21,415.00	
Fund <b>General Fund</b> Totals							\$140.00	\$21,415.00	
Grand Totals							\$140.00	\$21,415.00	





# Accumulated Transaction Listing

G/L Date Range 07/01/22 - 06/30/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	<b>1000-50-52-000-4120.100 Wages Temporary (hourly and seasonal)</b>							Balance To Date:	\$0.00
07/15/2022	2023-00000026	JE	HR	Payroll Post BIWEEKLY BiWeekly 2202214	Payroll Post		521.45		521.45
07/29/2022	2023-00000047	JE	HR	Payroll Post BIWEEKLY BiWeekly 2202215	Payroll Post		704.55		1,226.00
Month <b>July 2022</b> Totals							\$1,226.00	\$0.00	\$1,226.00
08/12/2022	2023-00000128	JE	HR	Payroll Post BIWEEKLY BiWeekly 2202216	Payroll Post		687.79		1,913.79
08/26/2022	2023-00000159	JE	HR	Payroll Post BIWEEKLY BiWeekly 2202217	Payroll Post		486.49		2,400.28
Month <b>August 2022</b> Totals							\$1,174.28	\$0.00	\$2,400.28
09/09/2022	2023-00000202	JE	HR	Payroll Post BIWEEKLY BiWeekly 2202218	Payroll Post		1,107.16		3,507.44
09/23/2022	2023-00000251	JE	HR	Payroll Post BIWEEKLY BiWeekly 2202219	Payroll Post		436.16		3,943.60
Month <b>September 2022</b> Totals							\$1,543.32	\$0.00	\$3,943.60
10/07/2022	2023-00000294	JE	HR	Payroll Post BIWEEKLY BiWeekly 2202220	Payroll Post		100.65		4,044.25
10/21/2022	2023-00000326	JE	HR	Payroll Post BIWEEKLY BiWeekly 2202221	Payroll Post		234.85		4,279.10
Month <b>October 2022</b> Totals							\$335.50	\$0.00	\$4,279.10
11/04/2022	2023-00000363	JE	HR	Payroll Post BIWEEKLY BiWeekly 2202222	Payroll Post		218.08		4,497.18
11/18/2022	2023-00000393	JE	HR	Payroll Post BIWEEKLY BiWeekly 2202223	Payroll Post		352.29		4,849.47
Month <b>November 2022</b> Totals							\$570.37	\$0.00	\$4,849.47
12/02/2022	2023-00000426	JE	HR	Payroll Post BIWEEKLY BiWeekly 2202224	Payroll Post		419.38		5,268.85
12/16/2022	2023-00000471	JE	HR	Payroll Post BIWEEKLY BiWeekly 2202225	Payroll Post		369.06		5,637.91
Month <b>December 2022</b> Totals							\$788.44	\$0.00	\$5,637.91
01/13/2023	2023-00000515	JE	HR	Payroll Post BIWEEKLY BiWeekly 220231	Payroll Post		352.28		5,990.19
01/27/2023	2023-00000543	JE	HR	Payroll Post BIWEEKLY BiWeekly 220232	Payroll Post		150.98		6,141.17
Month <b>January 2023</b> Totals							\$503.26	\$0.00	\$6,141.17
02/10/2023	2023-00000589	JE	HR	Payroll Post BIWEEKLY BiWeekly 220233	Payroll Post		570.36		6,711.53
02/24/2023	2023-00000623	JE	HR	Payroll Post BIWEEKLY BiWeekly 220234	Payroll Post		1,593.65		8,305.18
Month <b>February 2023</b> Totals							\$2,164.01	\$0.00	\$8,305.18
03/10/2023	2023-00000679	JE	HR	Payroll Post BIWEEKLY BiWeekly 220235	Payroll Post		821.99		9,127.17



# Accumulated Transaction Listing

G/L Date Range 07/01/22 - 06/30/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number <b>1000-50-52-000-4120.100 Wages Temporary (hourly and seasonal)</b>							Balance To Date:		\$0.00
03/24/2023	2023-00000719	JE	HR	Payroll Post BIWEEKLY BiWeekly 220236	Payroll Post		1,023.30		10,150.47
Month <b>March 2023</b> Totals							\$1,845.29	\$0.00	\$10,150.47
04/07/2023	2023-00000755	JE	HR	Payroll Post BIWEEKLY BiWeekly 220237	Payroll Post		536.80		10,687.27
04/21/2023	2023-00000794	JE	HR	Payroll Post BIWEEKLY BiWeekly 220238	Payroll Post		704.58		11,391.85
Month <b>April 2023</b> Totals							\$1,241.38	\$0.00	\$11,391.85
05/05/2023	2023-00000830	JE	HR	Payroll Post BIWEEKLY BiWeekly 220239	Payroll Post		637.47		12,029.32
05/19/2023	2023-00000862	JE	HR	Payroll Post BIWEEKLY BiWeekly 2202310	Payroll Post		889.09		12,918.41
Month <b>May 2023</b> Totals							\$1,526.56	\$0.00	\$12,918.41
06/02/2023	2023-00000902	JE	HR	Payroll Post BIWEEKLY BiWeekly 2202311	Payroll Post		855.53		13,773.94
06/16/2023	2023-00000946	JE	HR	Payroll Post BIWEEKLY BiWeekly 2202312	Payroll Post		889.09		14,663.03
06/30/2023	2023-00000979	JE	HR	Payroll Post BIWEEKLY BiWeekly 2202313	Payroll Post		1,056.84		15,719.87
Month <b>June 2023</b> Totals							\$2,801.46	\$0.00	\$15,719.87
Account <b>Wages Temporary (hourly and seasonal)</b> Totals							\$15,719.87	\$0.00	\$15,719.87
G/L Account Number <b>1000-50-52-000-4210.300 Retirement benefits Retirement PARS</b>							Balance To Date:		\$0.00
07/15/2022	2023-00000026	JE	HR	Payroll Post BIWEEKLY BiWeekly 2202214	Payroll Post		6.78		6.78
07/29/2022	2023-00000047	JE	HR	Payroll Post BIWEEKLY BiWeekly 2202215	Payroll Post		9.16		15.94
Month <b>July 2022</b> Totals							\$15.94	\$0.00	\$15.94
08/12/2022	2023-00000128	JE	HR	Payroll Post BIWEEKLY BiWeekly 2202216	Payroll Post		8.94		24.88
08/26/2022	2023-00000159	JE	HR	Payroll Post BIWEEKLY BiWeekly 2202217	Payroll Post		6.32		31.20
Month <b>August 2022</b> Totals							\$15.26	\$0.00	\$31.20
09/09/2022	2023-00000202	JE	HR	Payroll Post BIWEEKLY BiWeekly 2202218	Payroll Post		14.39		45.59
09/23/2022	2023-00000251	JE	HR	Payroll Post BIWEEKLY BiWeekly 2202219	Payroll Post		5.67		51.26
Month <b>September 2022</b> Totals							\$20.06	\$0.00	\$51.26
10/07/2022	2023-00000294	JE	HR	Payroll Post BIWEEKLY BiWeekly 2202220	Payroll Post		1.31		52.57



# Accumulated Transaction Listing

G/L Date Range 07/01/22 - 06/30/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	<b>1000-50-52-000-4210.300 Retirement benefits Retirement PARS</b>						Balance To Date:		\$0.00
10/21/2022	2023-00000326	JE	HR	Payroll Post BIWEEKLY BiWeekly 220221	Payroll Post		3.05		55.62
Month <b>October 2022</b> Totals							\$4.36	\$0.00	\$55.62
11/04/2022	2023-00000363	JE	HR	Payroll Post BIWEEKLY BiWeekly 220222	Payroll Post		2.84		58.46
11/18/2022	2023-00000393	JE	HR	Payroll Post BIWEEKLY BiWeekly 220223	Payroll Post		4.58		63.04
Month <b>November 2022</b> Totals							\$7.42	\$0.00	\$63.04
12/02/2022	2023-00000426	JE	HR	Payroll Post BIWEEKLY BiWeekly 220224	Payroll Post		5.45		68.49
12/16/2022	2023-00000471	JE	HR	Payroll Post BIWEEKLY BiWeekly 220225	Payroll Post		4.80		73.29
Month <b>December 2022</b> Totals							\$10.25	\$0.00	\$73.29
01/13/2023	2023-00000515	JE	HR	Payroll Post BIWEEKLY BiWeekly 220231	Payroll Post		4.58		77.87
01/27/2023	2023-00000543	JE	HR	Payroll Post BIWEEKLY BiWeekly 220232	Payroll Post		1.96		79.83
Month <b>January 2023</b> Totals							\$6.54	\$0.00	\$79.83
02/10/2023	2023-00000589	JE	HR	Payroll Post BIWEEKLY BiWeekly 220233	Payroll Post		7.41		87.24
02/24/2023	2023-00000623	JE	HR	Payroll Post BIWEEKLY BiWeekly 220234	Payroll Post		20.72		107.96
Month <b>February 2023</b> Totals							\$28.13	\$0.00	\$107.96
03/10/2023	2023-00000679	JE	HR	Payroll Post BIWEEKLY BiWeekly 220235	Payroll Post		10.69		118.65
03/24/2023	2023-00000719	JE	HR	Payroll Post BIWEEKLY BiWeekly 220236	Payroll Post		13.30		131.95
Month <b>March 2023</b> Totals							\$23.99	\$0.00	\$131.95
04/07/2023	2023-00000755	JE	HR	Payroll Post BIWEEKLY BiWeekly 220237	Payroll Post		6.98		138.93
04/21/2023	2023-00000794	JE	HR	Payroll Post BIWEEKLY BiWeekly 220238	Payroll Post		9.16		148.09
Month <b>April 2023</b> Totals							\$16.14	\$0.00	\$148.09
05/05/2023	2023-00000830	JE	HR	Payroll Post BIWEEKLY BiWeekly 220239	Payroll Post		8.29		156.38
05/19/2023	2023-00000862	JE	HR	Payroll Post BIWEEKLY BiWeekly 2202310	Payroll Post		11.56		167.94
Month <b>May 2023</b> Totals							\$19.85	\$0.00	\$167.94
06/02/2023	2023-00000902	JE	HR	Payroll Post BIWEEKLY BiWeekly 2202311	Payroll Post		11.12		179.06



# Accumulated Transaction Listing

G/L Date Range 07/01/22 - 06/30/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number <b>1000-50-52-000-4210.300 Retirement benefits Retirement PARS</b>								Balance To Date:	\$0.00	
06/16/2023	2023-00000946	JE	HR	Payroll Post BIWEEKLY BiWeekly 2202312	Payroll Post		11.56		190.62	
06/30/2023	2023-00000979	JE	HR	Payroll Post BIWEEKLY BiWeekly 2202313	Payroll Post		13.74		204.36	
Month <b>June 2023</b> Totals								\$36.42	\$0.00	\$204.36
Account <b>Retirement benefits Retirement PARS</b> Totals								\$204.36	\$0.00	\$204.36
G/L Account Number <b>1000-50-52-000-4280.010 Employer taxes Medicare - (General)</b>								Balance To Date:	\$0.00	
07/15/2022	2023-00000026	JE	HR	Payroll Post BIWEEKLY BiWeekly 2202214	Payroll Post		7.57		7.57	
07/29/2022	2023-00000047	JE	HR	Payroll Post BIWEEKLY BiWeekly 2202215	Payroll Post		10.22		17.79	
Month <b>July 2022</b> Totals								\$17.79	\$0.00	\$17.79
08/12/2022	2023-00000128	JE	HR	Payroll Post BIWEEKLY BiWeekly 2202216	Payroll Post		9.96		27.75	
08/26/2022	2023-00000159	JE	HR	Payroll Post BIWEEKLY BiWeekly 2202217	Payroll Post		7.06		34.81	
Month <b>August 2022</b> Totals								\$17.02	\$0.00	\$34.81
09/09/2022	2023-00000202	JE	HR	Payroll Post BIWEEKLY BiWeekly 2202218	Payroll Post		16.05		50.86	
09/23/2022	2023-00000251	JE	HR	Payroll Post BIWEEKLY BiWeekly 2202219	Payroll Post		6.32		57.18	
Month <b>September 2022</b> Totals								\$22.37	\$0.00	\$57.18
10/07/2022	2023-00000294	JE	HR	Payroll Post BIWEEKLY BiWeekly 2202220	Payroll Post		1.47		58.65	
10/21/2022	2023-00000326	JE	HR	Payroll Post BIWEEKLY BiWeekly 2202221	Payroll Post		3.41		62.06	
Month <b>October 2022</b> Totals								\$4.88	\$0.00	\$62.06
11/04/2022	2023-00000363	JE	HR	Payroll Post BIWEEKLY BiWeekly 2202222	Payroll Post		3.15		65.21	
11/18/2022	2023-00000393	JE	HR	Payroll Post BIWEEKLY BiWeekly 2202223	Payroll Post		5.11		70.32	
Month <b>November 2022</b> Totals								\$8.26	\$0.00	\$70.32
12/02/2022	2023-00000426	JE	HR	Payroll Post BIWEEKLY BiWeekly 2202224	Payroll Post		6.08		76.40	
12/16/2022	2023-00000471	JE	HR	Payroll Post BIWEEKLY BiWeekly 2202225	Payroll Post		5.35		81.75	
Month <b>December 2022</b> Totals								\$11.43	\$0.00	\$81.75
01/13/2023	2023-00000515	JE	HR	Payroll Post BIWEEKLY BiWeekly 220231	Payroll Post		5.11		86.86	
01/27/2023	2023-00000543	JE	HR	Payroll Post BIWEEKLY BiWeekly 220232	Payroll Post		2.19		89.05	
Month <b>January 2023</b> Totals								\$7.30	\$0.00	\$89.05



# Accumulated Transaction Listing

G/L Date Range 07/01/22 - 06/30/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number <b>1000-50-52-000-4280.010 Employer taxes Medicare - (General)</b>								Balance To Date:	\$0.00
02/10/2023	2023-00000589	JE	HR	Payroll Post BIWEEKLY BiWeekly 220233	Payroll Post		8.27		97.32
02/24/2023	2023-00000623	JE	HR	Payroll Post BIWEEKLY BiWeekly 220234	Payroll Post		23.11		120.43
Month <b>February 2023</b> Totals							\$31.38	\$0.00	\$120.43
03/10/2023	2023-00000679	JE	HR	Payroll Post BIWEEKLY BiWeekly 220235	Payroll Post		11.92		132.35
03/24/2023	2023-00000719	JE	HR	Payroll Post BIWEEKLY BiWeekly 220236	Payroll Post		14.83		147.18
Month <b>March 2023</b> Totals							\$26.75	\$0.00	\$147.18
04/07/2023	2023-00000755	JE	HR	Payroll Post BIWEEKLY BiWeekly 220237	Payroll Post		7.78		154.96
04/21/2023	2023-00000794	JE	HR	Payroll Post BIWEEKLY BiWeekly 220238	Payroll Post		10.23		165.19
Month <b>April 2023</b> Totals							\$18.01	\$0.00	\$165.19
05/05/2023	2023-00000830	JE	HR	Payroll Post BIWEEKLY BiWeekly 220239	Payroll Post		9.23		174.42
05/19/2023	2023-00000862	JE	HR	Payroll Post BIWEEKLY BiWeekly 2202310	Payroll Post		12.90		187.32
Month <b>May 2023</b> Totals							\$22.13	\$0.00	\$187.32
06/02/2023	2023-00000902	JE	HR	Payroll Post BIWEEKLY BiWeekly 2202311	Payroll Post		12.41		199.73
06/16/2023	2023-00000946	JE	HR	Payroll Post BIWEEKLY BiWeekly 2202312	Payroll Post		12.88		212.61
06/30/2023	2023-00000979	JE	HR	Payroll Post BIWEEKLY BiWeekly 2202313	Payroll Post		15.32		227.93
Month <b>June 2023</b> Totals							\$40.61	\$0.00	\$227.93
Account <b>Employer taxes Medicare - (General)</b> Totals							\$227.93	\$0.00	\$227.93
G/L Account Number <b>1000-50-52-000-4370.200 CS-Other, Events &amp; Tourism Sunday Art &amp; Music coordinator</b>								Balance To Date:	\$0.00
08/01/2022	2023-00000076	JE	AP	A/P Invoice Entry	Accounts Payable		900.00		900.00
08/15/2022	2023-00000144	JE	AP	A/P Invoice Entry	Accounts Payable		270.00		1,170.00
Month <b>August 2022</b> Totals							\$1,170.00	\$0.00	\$1,170.00
06/26/2023	2023-00000999	JE	AP	A/P Invoice Entry	Accounts Payable		1,380.00		2,550.00
Month <b>June 2023</b> Totals							\$1,380.00	\$0.00	\$2,550.00
Account <b>CS-Other, Events &amp; Tourism Sunday Art &amp; Music coordinator</b> Totals							\$2,550.00	\$0.00	\$2,550.00
G/L Account Number <b>1000-50-52-000-4370.201 CS-Other, Events &amp; Tourism Twilight concert-Sound Engineer</b>								Balance To Date:	\$0.00
07/06/2022	2022-00001058	JE	AP	A/P Invoice Entry	Accounts Payable		825.00		825.00



# Accumulated Transaction Listing

G/L Date Range 07/01/22 - 06/30/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number <b>1000-50-52-000-4370.201 CS-Other, Events &amp; Tourism Twilight concert-Sound Engineer</b>							Balance To Date:		\$0.00
07/13/2022	2022-00001058	JE	AP	A/P Invoice Entry	Accounts Payable		825.00		1,650.00
07/20/2022	2022-00001058	JE	AP	A/P Invoice Entry	Accounts Payable		825.00		2,475.00
07/27/2022	2022-00001058	JE	AP	A/P Invoice Entry	Accounts Payable		825.00		3,300.00
Month <b>July 2022</b> Totals							\$3,300.00	\$0.00	\$3,300.00
08/03/2022	2022-00001058	JE	AP	A/P Invoice Entry	Accounts Payable		825.00		4,125.00
08/10/2022	2022-00001058	JE	AP	A/P Invoice Entry	Accounts Payable		825.00		4,950.00
08/17/2022	2022-00001058	JE	AP	A/P Invoice Entry	Accounts Payable		825.00		5,775.00
08/24/2022	2022-00001058	JE	AP	A/P Invoice Entry	Accounts Payable		825.00		6,600.00
08/31/2022	2022-00001058	JE	AP	A/P Invoice Entry	Accounts Payable		825.00		7,425.00
Month <b>August 2022</b> Totals							\$4,125.00	\$0.00	\$7,425.00
05/29/2023	2023-00000965	JE	AP	A/P Invoice Entry	Accounts Payable		975.00		8,400.00
Month <b>May 2023</b> Totals							\$975.00	\$0.00	\$8,400.00
06/14/2023	2023-00000965	JE	AP	A/P Invoice Entry	Accounts Payable		975.00		9,375.00
06/28/2023	2023-00000999	JE	AP	A/P Invoice Entry	Accounts Payable		975.00		10,350.00
Month <b>June 2023</b> Totals							\$1,950.00	\$0.00	\$10,350.00
Account <b>CS-Other, Events &amp; Tourism Twilight concert-Sound Engineer</b> Totals							\$10,350.00	\$0.00	\$10,350.00
G/L Account Number <b>1000-50-52-000-4370.202 CS-Other, Events &amp; Tourism Twilight concert - Bands</b>							Balance To Date:		\$0.00
07/06/2022	2022-00001104	JE	AP	A/P Invoice Entry	Accounts Payable		1,250.00		1,250.00
07/13/2022	2022-00001126	JE	AP	A/P Invoice Entry	Accounts Payable		1,250.00		2,500.00
07/20/2022	2022-00001126	JE	AP	A/P Invoice Entry	Accounts Payable		1,250.00		3,750.00
07/27/2022	2023-00000041	JE	AP	A/P Invoice Entry	Accounts Payable		1,250.00		5,000.00
Month <b>July 2022</b> Totals							\$5,000.00	\$0.00	\$5,000.00
08/03/2022	2023-00000052	JE	AP	A/P Invoice Entry	Accounts Payable		1,250.00		6,250.00
08/10/2022	2023-00000076	JE	AP	A/P Invoice Entry	Accounts Payable		1,250.00		7,500.00
08/17/2022	2023-00000076	JE	AP	A/P Invoice Entry	Accounts Payable		1,250.00		8,750.00



# Accumulated Transaction Listing

G/L Date Range 07/01/22 - 06/30/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number <b>1000-50-52-000-4370.202 CS-Other, Events &amp; Tourism Twilight concert - Bands</b>								Balance To Date:	\$0.00
08/24/2022	2023-00000144	JE	AP	A/P Invoice Entry	Accounts Payable		1,250.00		10,000.00
08/31/2022	2023-00000144	JE	AP	A/P Invoice Entry	Accounts Payable		1,250.00		11,250.00
Month <b>August 2022</b> Totals							\$6,250.00	\$0.00	\$11,250.00
02/18/2023	2023-00000607	JE	AP	A/P Invoice Entry	Accounts Payable		500.00		11,750.00
				PR0054 - Storms FY 2022-23					
Month <b>February 2023</b> Totals							\$500.00	\$0.00	\$11,750.00
06/14/2023	2023-00000929	JE	AP	A/P Invoice Entry	Accounts Payable		1,250.00		13,000.00
06/21/2023	2023-00000929	JE	AP	A/P Invoice Entry	Accounts Payable		1,250.00		14,250.00
06/28/2023	2023-00000965	JE	AP	A/P Invoice Entry	Accounts Payable		1,250.00		15,500.00
Month <b>June 2023</b> Totals							\$3,750.00	\$0.00	\$15,500.00
Account <b>CS-Other, Events &amp; Tourism Twilight concert - Bands</b> Totals							\$15,500.00	\$0.00	\$15,500.00
G/L Account Number <b>1000-50-52-000-4370.203 CS-Other, Events &amp; Tourism Art in public places</b>								Balance To Date:	\$0.00
08/09/2022	2023-00000312	JE	AP	A/P Invoice Entry	Accounts Payable		1,243.00		1,243.00
Month <b>August 2022</b> Totals							\$1,243.00	\$0.00	\$1,243.00
11/30/2022	2023-00000502	JE	AP	A/P Invoice Entry	Accounts Payable		900.00		2,143.00
Month <b>November 2022</b> Totals							\$900.00	\$0.00	\$2,143.00
Account <b>CS-Other, Events &amp; Tourism Art in public places</b> Totals							\$2,143.00	\$0.00	\$2,143.00
G/L Account Number <b>1000-50-52-000-4370.204 CS-Other, Events &amp; Tourism Sunday Art &amp; Music Bands</b>								Balance To Date:	\$0.00
09/04/2022	2023-00000233	JE	AP	A/P Invoice Entry	Accounts Payable		750.00		750.00
Month <b>September 2022</b> Totals							\$750.00	\$0.00	\$750.00
Account <b>CS-Other, Events &amp; Tourism Sunday Art &amp; Music Bands</b> Totals							\$750.00	\$0.00	\$750.00
G/L Account Number <b>1000-50-52-000-4450.500 Supplies General supplies</b>								Balance To Date:	\$0.00
09/13/2022	2023-00000233	JE	AP	A/P Invoice Entry	Accounts Payable		537.37		537.37
09/30/2022	2023-00000280	JE	AP	Void Payment Transaction	Void Payment			537.37	.00
Month <b>September 2022</b> Totals							\$537.37	\$537.37	\$0.00
06/02/2023	2023-00000929	JE	AP	A/P Invoice Entry	Accounts Payable		14.99		14.99



# Accumulated Transaction Listing

G/L Date Range 07/01/22 - 06/30/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number <b>1000-50-52-000-4450.500 Supplies General supplies</b>									
06/30/2023	2023-00001010	JE	AP	A/P Invoice Entry	Accounts Payable		68.35		\$0.00
								Balance To Date:	\$0.00
						Month <b>June 2023</b> Totals	\$83.34	\$0.00	\$83.34
					Account <b>Supplies General supplies</b> Totals		\$620.71	\$537.37	\$83.34
G/L Account Number <b>1000-50-52-000-4450.901 Supplies Arts-Twilight Concerts</b>									
12/20/2022	2023-00000530	JE	AP	A/P Invoice Entry	Accounts Payable		420.00		\$0.00
								Balance To Date:	\$0.00
						Month <b>December 2022</b> Totals	\$420.00	\$0.00	\$420.00
01/01/2023	2023-00000530	JE	AP	A/P Invoice Entry	Accounts Payable		553.00		973.00
						Month <b>January 2023</b> Totals	\$553.00	\$0.00	\$973.00
05/30/2023	2023-00000925	JE	AP	A/P Invoice Entry	Accounts Payable		2,973.09		3,946.09
						Month <b>May 2023</b> Totals	\$2,973.09	\$0.00	\$3,946.09
06/07/2023	2023-00000965	JE	AP	A/P Invoice Entry	Accounts Payable		2,539.68		6,485.77
06/09/2023	2023-00000965	JE	AP	A/P Invoice Entry	Accounts Payable		558.81		7,044.58
						Month <b>June 2023</b> Totals	\$3,098.49	\$0.00	\$7,044.58
					Account <b>Supplies Arts-Twilight Concerts</b> Totals		\$7,044.58	\$0.00	\$7,044.58
G/L Account Number <b>1000-50-52-000-4450.902 Supplies Arts-Movies at the Beach</b>									
08/18/2022	2023-00000181	JE	AP	A/P Invoice Entry	Accounts Payable		800.00		\$0.00
								Balance To Date:	\$0.00
08/18/2022	2023-00000185	JE	AP	A/P Invoice Entry	Accounts Payable		495.00		1,295.00
08/22/2022	2023-00000185	JE	AP	A/P Invoice Entry	Accounts Payable		495.00		1,790.00
						Month <b>August 2022</b> Totals	\$1,790.00	\$0.00	\$1,790.00
10/03/2022	2023-00000307	JE	AP	A/P Invoice Entry	Accounts Payable		40.12		1,830.12
						Month <b>October 2022</b> Totals	\$40.12	\$0.00	\$1,830.12
05/12/2023	2023-00000884	JE	AP	A/P Invoice Entry	Accounts Payable		1,020.00		2,850.12
						Month <b>May 2023</b> Totals	\$1,020.00	\$0.00	\$2,850.12
					Account <b>Supplies Arts-Movies at the Beach</b> Totals		\$2,850.12	\$0.00	\$2,850.12
G/L Account Number <b>1000-50-52-000-4625.211 Internal service charges 2211 information tech</b>									
09/30/2022	2023-00000285	JE	GL	Quarterly ISF Revenue/Expenditure JE			359.75		\$0.00
								Balance To Date:	\$0.00
						Month <b>September 2022</b> Totals	\$359.75	\$0.00	\$359.75





# Accumulated Transaction Listing

G/L Date Range 07/01/22 - 06/30/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number <b>1000-50-52-000-4625.211 Internal service charges 2211 information tech</b>								Balance To Date:	\$0.00
12/31/2022	2023-00000514	JE	GL	Quarterly ISF Revenue/Expenditure JE			359.75		719.50
Month <b>December 2022</b> Totals							\$359.75	\$0.00	\$719.50
03/31/2023	2023-00000744	JE	GL	Quarterly ISF Revenue/Expenditure JE			359.75		1,079.25
Month <b>March 2023</b> Totals							\$359.75	\$0.00	\$1,079.25
06/30/2023	2023-00000982	JE	GL	Quarterly ISF Revenue/Expenditure JE			359.75		1,439.00
Month <b>June 2023</b> Totals							\$359.75	\$0.00	\$1,439.00
Account <b>Internal service charges 2211 information tech</b> Totals							\$1,439.00	\$0.00	\$1,439.00
G/L Account Number <b>1000-50-52-000-4625.213 Internal service charges 2213 self-insur liab</b>								Balance To Date:	\$0.00
09/30/2022	2023-00000285	JE	GL	Quarterly ISF Revenue/Expenditure JE			665.00		665.00
Month <b>September 2022</b> Totals							\$665.00	\$0.00	\$665.00
12/31/2022	2023-00000514	JE	GL	Quarterly ISF Revenue/Expenditure JE			665.00		1,330.00
Month <b>December 2022</b> Totals							\$665.00	\$0.00	\$1,330.00
03/31/2023	2023-00000744	JE	GL	Quarterly ISF Revenue/Expenditure JE			665.00		1,995.00
Month <b>March 2023</b> Totals							\$665.00	\$0.00	\$1,995.00
06/30/2023	2023-00000982	JE	GL	Quarterly ISF Revenue/Expenditure JE			665.00		2,660.00
Month <b>June 2023</b> Totals							\$665.00	\$0.00	\$2,660.00
Account <b>Internal service charges 2213 self-insur liab</b> Totals							\$2,660.00	\$0.00	\$2,660.00
G/L Account Number <b>1000-50-52-000-4625.214 Internal service charges 2214 workers comp</b>								Balance To Date:	\$0.00
09/30/2022	2023-00000285	JE	GL	Quarterly ISF Revenue/Expenditure JE			237.50		237.50
Month <b>September 2022</b> Totals							\$237.50	\$0.00	\$237.50
12/31/2022	2023-00000514	JE	GL	Quarterly ISF Revenue/Expenditure JE			237.50		475.00
Month <b>December 2022</b> Totals							\$237.50	\$0.00	\$475.00
03/31/2023	2023-00000744	JE	GL	Quarterly ISF Revenue/Expenditure JE			237.50		712.50
Month <b>March 2023</b> Totals							\$237.50	\$0.00	\$712.50
06/30/2023	2023-00000982	JE	GL	Quarterly ISF Revenue/Expenditure JE			237.50		950.00
Month <b>June 2023</b> Totals							\$237.50	\$0.00	\$950.00
Account <b>Internal service charges 2214 workers comp</b> Totals							\$950.00	\$0.00	\$950.00



# Accumulated Transaction Listing

G/L Date Range 07/01/22 - 06/30/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
					Sub Department	<b>General Operations</b> Totals	\$63,009.57	\$537.37	
					Department	<b>Art &amp; Cultural</b> Totals	\$63,009.57	\$537.37	
					Division	<b>Culture &amp; Leisure</b> Totals	\$63,009.57	\$537.37	
					Fund	<b>General Fund</b> Totals	\$63,009.57	\$537.37	
						Grand Totals	\$63,009.57	\$537.37	



# Accumulated Transaction Listing

G/L Date Range 07/01/23 - 09/30/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number	<b>1000-2150.122</b>	<b>Deposit Payable Plein Air</b>						Balance To Date:	\$0.00	
08/10/2023	2024-00000097	JE	RA	Finance Deposit 08/10/2023	Collections			17,626.84	(17,626.84)	
					Month	<b>August 2023</b>	Totals	\$0.00	\$17,626.84	(\$17,626.84)
				Account	<b>Deposit Payable Plein Air</b>	Totals	\$0.00	\$17,626.84	(\$17,626.84)	
				Fund	<b>General Fund</b>	Totals	\$0.00	\$17,626.84		
					Grand Totals		\$0.00	\$17,626.84		



# Accumulated Transaction Listing

G/L Date Range 07/01/22 - 06/30/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
Grand Totals									





# Accumulated Transaction Listing

G/L Date Range 07/01/22 - 06/30/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number <b>1315-00-00-000-4370.203 CS-Other, Events &amp; Tourism Art in public places</b>								Balance To Date:	\$0.00
11/28/2022	2023-00000449	JE	AP	A/P Invoice Entry	Accounts Payable		2,300.00		2,300.00
				ART001 - Plein Air Events					
Month <b>November 2022</b> Totals							\$2,300.00	\$0.00	\$2,300.00
05/25/2023	2023-00000929	JE	AP	A/P Invoice Entry	Accounts Payable		2,750.00		5,050.00
05/31/2023	2023-00000929	JE	AP	A/P Invoice Entry	Accounts Payable		250.00		5,300.00
Month <b>May 2023</b> Totals							\$3,000.00	\$0.00	\$5,300.00
Account <b>CS-Other, Events &amp; Tourism Art in public places</b> Totals							\$5,300.00	\$0.00	\$5,300.00
G/L Account Number <b>1315-00-00-000-4385.202 Other contract services Legal notices</b>								Balance To Date:	\$0.00
05/03/2023	2023-00000879	JE	AP	A/P Invoice Entry	Accounts Payable		131.30		131.30
Month <b>May 2023</b> Totals							\$131.30	\$0.00	\$131.30
Account <b>Other contract services Legal notices</b> Totals							\$131.30	\$0.00	\$131.30
Sub Department <b>General Operations</b> Totals							\$5,431.30	\$0.00	
Department <b>General Operations</b> Totals							\$5,431.30	\$0.00	
Division <b>General Operations</b> Totals							\$5,431.30	\$0.00	
Fund <b>Public Art Fee Fund</b> Totals							\$5,431.30	\$0.00	
Grand Totals							\$5,431.30	\$0.00	

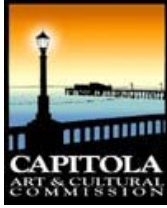


# Budget Performance Report

Fiscal Year to Date 06/30/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 1315 - Public Art Fee Fund										
<b>REVENUE</b>										
Division 00 - General Operations										
Department 00 - General Operations										
Sub Department 000 - General Operations										
<b>3460</b>	<b>Comm dev</b>									
3460.053	Comm dev Public art fee	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	5,000.00
<b>3460 - Comm dev Totals</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$5,000.00</b>
Sub Department 000 - General Operations Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$5,000.00
Department 00 - General Operations Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$5,000.00
Division 00 - General Operations Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$5,000.00
<b>REVENUE TOTALS</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$5,000.00</b>
<b>EXPENSE</b>										
Division 00 - General Operations										
Department 00 - General Operations										
Sub Department 000 - General Operations										
<b>4370</b>	<b>CS-Other, Events &amp; Tourism</b>									
4370.203	CS-Other, Events & Tourism Art in public places	25,000.00	.00	25,000.00	.00	.00	5,300.00	19,700.00	21	4,600.00
<b>4370 - CS-Other, Events &amp; Tourism Totals</b>		<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,300.00</b>	<b>\$19,700.00</b>	<b>21%</b>	<b>\$4,600.00</b>
<b>4385</b>	<b>Other contract services</b>									
4385.202	Other contract services Legal notices	.00	.00	.00	.00	.00	131.30	(131.30)	+++	.00
<b>4385 - Other contract services Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131.30</b>	<b>(\$131.30)</b>	<b>+++</b>	<b>\$0.00</b>
<b>4450</b>	<b>Supplies</b>									
4450.500	Supplies General supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
<b>4450 - Supplies Totals</b>		<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department 000 - General Operations Totals		\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$5,431.30	\$22,068.70	20%	\$4,600.00
Department 00 - General Operations Totals		\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$5,431.30	\$22,068.70	20%	\$4,600.00
Division 00 - General Operations Totals		\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$5,431.30	\$22,068.70	20%	\$4,600.00
<b>EXPENSE TOTALS</b>		<b>\$27,500.00</b>	<b>\$0.00</b>	<b>\$27,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,431.30</b>	<b>\$22,068.70</b>	<b>20%</b>	<b>\$4,600.00</b>
Fund 1315 - Public Art Fee Fund Totals										
<b>REVENUE TOTALS</b>		<b>5,000.00</b>	<b>.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>	<b>0%</b>	<b>5,000.00</b>
<b>EXPENSE TOTALS</b>		<b>27,500.00</b>	<b>.00</b>	<b>27,500.00</b>	<b>.00</b>	<b>.00</b>	<b>5,431.30</b>	<b>22,068.70</b>	<b>20%</b>	<b>4,600.00</b>
Fund 1315 - Public Art Fee Fund Totals		(\$22,500.00)	\$0.00	(\$22,500.00)	\$0.00	\$0.00	(\$5,431.30)	(\$17,068.70)		\$400.00
Grand Totals										
<b>REVENUE TOTALS</b>		<b>5,000.00</b>	<b>.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>	<b>0%</b>	<b>5,000.00</b>
<b>EXPENSE TOTALS</b>		<b>27,500.00</b>	<b>.00</b>	<b>27,500.00</b>	<b>.00</b>	<b>.00</b>	<b>5,431.30</b>	<b>22,068.70</b>	<b>20%</b>	<b>4,600.00</b>
Grand Totals		(\$22,500.00)	\$0.00	(\$22,500.00)	\$0.00	\$0.00	(\$5,431.30)	(\$17,068.70)		\$400.00



Item #: 8.b

# ART & CULTURAL COMMISSION AGENDA REPORT

## MEETING OF September 12, 2023

FROM: Staff  
DATE: September 5, 2023  
SUBJECT: Monterey Ave Railing Public Art Project

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**Recommended Action:** Receive committee presentation of the Monterey Ave Railing Public Art project and select one artist and concept for Council recommendation.

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### **BACKGROUND**

The Monterey Avenue Railing project was approved as a project by the Commission prior to March 2020. The project was delayed due to the onset of the COVID-19 pandemic. Chair Johnson is the chair of the committee with Commissioner Christiansen and Commissioner Cahalen. The committee was provided with all responses to the posted Call to Artist for review and at the May 2023 meeting the Commission selected three artists to present a proposal for final selection. At the August 2023 Art & Cultural regular meeting three (3) artists Bruce Harman, Standteiner and Peter Goldlust presented their concept and responded to questions.

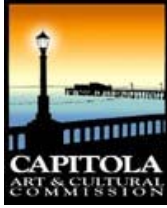
### **DISCUSSION**

The committee took feedback from the Commission and chose to return to committee for further discussion and return to the commission with a presentation and recommendation.

**FISCAL IMPACT** Project costs from the Public Art fund will be \$50,000. The Public Art Fund currently has a balance of \$171,667 and the commission has approximately \$75,500 committed to current projects.

### **ATTACHMENT**

**Report Prepared By:** Nikki Bryant LeBlond  
Recreation Division Manager



Item #: 8.c

# ART & CULTURAL COMMISSION AGENDA REPORT

## MEETING OF September 12, 2023

FROM: Staff  
DATE: September 6, 2023  
SUBJECT: Hammer & Silva Building Mosaic Public Art

**Recommended Action:** Receive Staff report and consider Public Art project.

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### **BACKGROUND**

The Art & Cultural Commission has the responsibility to advise the City Council as to the allocation of public funds for the acquisition by purchase, gift, or otherwise; of works of art for the City. Up to twenty percent of the percent for Public Art may be expended on program administration, project management and community outreach activities as necessary for the administration of the program.

The Art & Cultural Commission was approached with a Public Art inquiry located on private property, the wall along the side of the My Thai Beach located in the Hammer & Silva Building.

### **DISCUSSION**

The wall along the side of the My Thai Beach located in the Hammer & Silva Building would comply with the definition of a public place as defined in the Public Art Code 2.58.020 B. "Public Place" means city or privately owned land or buildings which are open to the general public on a regular basis.

If the Commission were to initiate the process of Public Art for this public place it would be subject to 2.58.100 Review of application for acceptance of public art donated to the city. The process as outlined in the code:

- A. The art and cultural commission shall convene an art selection panel to review the proposed public art, using adopted public art evaluation criteria.
- B. Upon recommendation of the art selection panel, the public art application shall be reviewed by the art and cultural commission.
- C. Following the review, the art and cultural commission shall forward the public art application to the city council, which shall have the sole authority to accept, reject or conditionally accept the donation. (Ord. 869 § 1, 2004)

### **FISCAL IMPACT**

None

### **ATTACHMENT**

**Report Prepared By:** Nikki Bryant LeBlond  
Recreation Division Manager