



# Administrative Report

F.3., File # PA22-4223

Meeting Date: 6/1/2022

**TO:** PUBLIC ART COMMISSION  
**FROM:** CAMERON HARDING, COMMUNITY SERVICES DIRECTOR

## **TITLE**

PUBLIC ART FUND REPORT

## **RECOMMENDATION**

Receive and file a report on the John Parsons Public Art Fund.

## **BACKGROUND**

The John Parsons Public Art Fund is an account held by the City to fund public art program activities including artwork commissions, installations and maintenance. There was a refund to Legado of \$35,000 on May 5, 2022, which reduces the amount Legado paid to the Public Art Fund previously. The year-to-date revenue received will be reduced by this amount. As noted in the table below, the available fund balance is \$874,622.

<b>PUBLIC ART FUND</b>		<b>TOTAL</b>
<b>FY 2019-20 Opening Balance</b>		<b>330,793</b>
Expenses		
Utility Box Program Artist Fees (Phase 2)	( 1,750)	
Utility Box Program Installation (Phase 2)	( 4,948)	
Utility Box Program call for artists advertising	( 35)	
Mosaic @ RB Police Station Artist Fee	( 30,000)	
<b>Fund Contributions</b>	164,380	
<b>FY 2019-20 Closing Balance</b>		<b>458,440</b>
<b>FY 2020-21 Opening Balance</b>		<b>458,440</b>
<b>Fund Contributions</b>	11,305	

<b>Expenses</b>		
Mosaic @ RB Police Station Artist Fee	(5,000)	
*"Waves" Maintenance	(10,000)	
*Utility Box Maintenance (10 boxes)	(642)	
*Mosaic Wall @ Police Station Maintenance	(1,750)	
<b>Fund Balance</b>		<b>452,353</b>
<b>Fund Contributions</b>	10,000	
<b>Fund Balance 01.27.21</b>		<b>462,353</b>
<b>Fund Contributions</b>	138,670	
<b>Expenses</b>		
*Phase III and IV Utility Box Program (15 total) - estimate	(21,750)	
*Phase III and IV Utility Box Program maintenance (5%)	(109)	
<b>Fund Balance 04.28.21</b>		<b>579,164</b>
Funds for Miscellaneous Professional Services	( 2,000)	
<b>Fund Contributions</b>	36,565	
<b>Fund Balance 05.26.21</b>		<b>613,729</b>
<b>Fund Contributions</b>	20,964	
<b>Fund Balance 07.28.21</b>		<b>634,693</b>
<b>Fund Balance 08.31.21</b>	7,617	<b>642,310</b>
Funds for Utility Box Professional Services	(1,250)	
<b>Fund Balance 09.30.21</b>	6,999	<b>649,309</b>
<b>Fund Balance 10.31.21</b>	407	<b>649,716</b>
<b>Fund Balance 12.31.21</b>	20,000	<b>669,716</b>
<b>Fund Balance 2.28.22</b>	235,406	<b>905,122</b>
Legado Refund	(35,000)	
<b>Fund Balance 5.05.22</b>	30,500	<b>874,622</b>

\* = encumbered

Each project public art project funded by the John Parsons Public Art Fund includes a 5% (five percent) ongoing allocation for maintenance purposes as required by the Public Art Ordinance.

## **ATTACHMENTS**

### **1. Summary of Activity**

