



houstonartsalliance

it all starts here

Ordinance No.  
2019 - 1031  
HAA Contract No.  
4600015827

EXHIBIT "C"

**HOTEL OCCUPANCY TAX  
PROPOSED EXPENDITURE FILING**

PURSUANT TO TEXAS TAX CODE SECTION 351.108

The undersigned, Stacey Keene, as the Chief Financial Officer of the Houston Arts Alliance ("HOT Recipient"), hereby provides to the City Secretary of the City of Houston, Texas, the list of scheduled activities, programs and events set forth in detail in the Exhibit or Schedule attached hereto and incorporated herein by reference, for which Hotel Occupancy Tax ("HOT") monies will be expended by the HOT Recipient and for which a filing is required by the Texas Tax Code Section 351.108.

The HOT Recipient reserves the right and option to amend this filing from time to time in order to reflect additions to its HOT funded programs.

Three originals of this filing are provided to the City Secretary. Please retain one original for your files, return one receipted original to the HOT recipient and one receipted original to the Mayor's Office for Cultural Affairs.

By:

Name: Stacey Keene

Title: Chief Financial Officer

Date: August 15, 2020

**HOUSTON ARTS ALLIANCE (HAA)**  
**Quarterly Report - HOT Expenditures**  
**April 1 - June 30, 2020**

**Ordinance No. 2019-1031**  
**HAA Contract No. 4600015827**

<b>Purpose</b>	<b>Amount</b>
<b>H. O. T. Grant Expenses:</b>	
Support for Organizations 1 & 2	868,685.45
Support for Artists and Creative Individuals	209,641.44
Festival Grants	41,507.12
Let Creativity Happen!	65,705.77
Support for Organizations 3	1,185,539.75
Miller Outdoor Theater	543,372.40
<b>Total H. O. T. Grants</b>	<b>2,914,451.93</b>
<b>City Initiative Grant Expenses:</b>	<b>82,329.15</b>
<b>Total Grant Expense</b>	<b>2,996,781.08</b>
<b>Administrative Expenses:</b>	
Personnel Costs	
Program Expenses	
Operating Expenses	
Marketing/Community Outreach	
Computer/IT Support	
Indirect Costs (Overhead)	
<b>Administrative Support</b>	<b>296,384.95</b>
<b>Total HOT Expenses</b>	<b>3,293,166.03</b>