



CITY OF BANGOR

COMMISSION ON CULTURAL DEVELOPMENT

Friday, February 6, 2026 – 8:30 am
City Council Chambers, First Floor of City Hall, 73 Harlow Street

AGENDA

1. Welcome
2. Meeting Minutes – January 2, 2026 – *Request to postpone*
3. Report of Chair
4. Financial Report
5. Committee Reports
 - Grant Committee
 - Cultural Asset Committee
 - ARTober Committee
6. Annual Training
7. Discussion of Ongoing Projects & Commission Plans for 2026
8. Staff Updates
9. Adjourn

Next meeting: March 6

SUNGARD PUBLIC SECTOR
 DATE: 01/29/2026
 TIME: 12:40:27

CITY OF BANGOR
 GENERAL LEDGER AUDIT TRAIL

PAGE NUMBER: 1
 AUDIT221

ACCOUNTING PERIODS: 1/26 THRU 7/26

(INACTIVE ACCOUNTS INCLUDED)

SELECTION CRITERIA: ALL
 TOTALED ON: FUND,ACCOUNT,PERIOD

FUND - 100 - GENERAL FUND

| ACCOUNT | DATE | T/C | REFERENCE | VENDOR/PAYER | DEBIT | CREDIT | DESCRIPTION | NET |
|----------|---------------------|------|-----------|--------------------------|-----------|-----------|---------------------------|------------|
| 35721050 | | | | | | .00 | BEGINNING BALANCE | |
| | 06/30/25 | 19-1 | NEW YEAR | | 335.40 | | BEGINNING BALANCE | |
| | 12/30/25 | 19-1 | CLOSE YR | | | 416.40 | TRANSFER 13TH PERIOD BAL | |
| | 07/29/25 | 19-1 | T07133 | | | 20,000.00 | XFER 2026 CULT COMM FUNDS | |
| | TOTAL PERIOD 1 | | | | 335.40 | 20,416.40 | | 20,081.00 |
| | 12/23/25 | 21-6 | 503612 | 11235 BANGOR AUTHOR'S CO | 1,500.00 | | COMMISSION | |
| | 12/23/25 | 21-6 | 503750 | 11235 ROBINSON BALLET CO | 1,500.00 | | COMMISSION | |
| | 12/23/25 | 21-6 | 503758 | 11235 SOME THEATRE COMPA | 2,000.00 | | COMMISSION | |
| | 12/23/25 | 21-6 | 503742 | 10136 PENOBSCOT THEATRE | 2,500.00 | | 2025 COMMISSION | |
| | 12/23/25 | 21-6 | 503616 | 10751 BANGOR SYMPHONY OR | 3,000.00 | | COMMISSION | |
| | TOTAL PERIOD 6 | | | | 10,500.00 | .00 | | -10,500.00 |
| TOTAL | CULTURAL COMMISSION | | | | | 9,581.00 | | |
| TOTAL | GENERAL FUND | | | | .00 | 9,581.00 | | |
| TOTAL | REPORT | | | | .00 | 9,581.00 | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PUBLIC SECTOR
 DATE: 12/18/2025
 TIME: 16:46:41

CITY OF BANGOR
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1
 AUDIT21

SELECTION CRITERIA: exp1edgr.key_orgn='8729'
 ACCOUNTING PERIODS: 1/26 THRU 6/26

SORTED BY: FUND/DIVISION,ACCOUNT

TOTALED ON: FUND/DIVISION

PAGE BREAKS ON: FUND/DIVISION

FUND - 250 - GRANTS
 FUND/DIVISION - 8729 - ARTOBER-A MONTH OF ARTS

| ACCOUNT DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|----------------|-----------|------------------------|--------|--------------|--------------|---------------------------|--------------------|
| 250-9500-18002-8729-8729 - ARTOBER-A MONTH OF ARTS | | | | | | | | | |
| 72009900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 06/30/25 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| 07/29/25 | 19-1 | | T07134 | | | -2,500.00 | | XFER 2026 ARTOBER FUNDS | |
| 10/31/25 | 21-4 | | 502171 | 11788 CHENOT, KELLY | | 51.70 | | REIMBURSEMENT-ARTOBER | |
| 10/31/25 | 21-4 | | 502132 | 14250 BANGOR BEAUTIFUL | | 1,000.00 | | BANGOR ARTS AWARD | |
| TOTAL | | MISCELLANEOUS | | | .00 | -1,448.30 | .00 | | 1,448.30 |
| 73040000 OTHER SERVICES | | | | | | | | | |
| 06/30/25 | 11-1 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | OTHER SERVICES | | | .00 | .00 | .00 | POSTED FROM BUDGET SYSTEM | .00 |
| 73040200 ADVERTISING | | | | | | | | | |
| 06/30/25 | 11-1 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | ADVERTISING | | | .00 | .00 | .00 | POSTED FROM BUDGET SYSTEM | .00 |
| 73040225 MARKETING | | | | | | | | | |
| 06/30/25 | 11-1 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | MARKETING | | | .00 | .00 | .00 | POSTED FROM BUDGET SYSTEM | .00 |
| 73040350 ENTERTAINMENT | | | | | | | | | |
| 06/30/25 | 11-1 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | ENTERTAINMENT | | | .00 | .00 | .00 | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL FUND/DIVISION - ARTOBER-A MONTH OF AR | | | | | .00 | -1,448.30 | .00 | | 1,448.30 |
| TOTAL REPORT | | | | | .00 | -1,448.30 | .00 | | 1,448.30 |

****still awaiting
 additional invoices**

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION