



ITEM #

MEMORANDUM

TO: Marc Ott, City Manager
FROM: Ed Van Eenoo, Budget Officer
DATE: April 23, 2009
SUBJECT: Fiscal Memo

This item on the April 23, 2009 Council Agenda, to approve the waiver of certain fees and requirements for the UT Elementary School Fiesta which is to be held on May 2, 2009, will have the following fiscal impact:

Fees Waived (Parks and Recreation Department):

\$450 Permit Fees
\$120 Staff and Utilities
\$100 Electrical Use
\$50 Kitchen Use
\$720 Total Fees Waived

In summary, the total reimbursements being waived for this event is \$720. Additionally, the deposit requirement of \$300 is also being waived. Any fee requirements above this total are the responsibility of the applicant.

As outlined in Resolution No. 021003-40, Council Member Martinez has agreed to apply \$180 to his fee waiver allocation budget, Council Member Shade has agreed to apply \$180 to her fee waiver allocation budget, Council Member Leffingwell has agreed to apply \$180 to his fee waiver allocation budget, and Mayor Pro Tem McCracken has agreed to apply \$180 to his fee waiver allocation budget.

Although budgeted revenue for fees is based upon historical data and not necessarily upon specific events, the waiver of these fees reduces potential revenues that could be realized.