



ITEM #29

MEMORANDUM

TO: Marc Ott, City Manager
FROM: Ed Van Eenoo, Budget Officer
DATE: October 12, 2009
SUBJECT: Fiscal Memo for Item #29

Item #29 on the October 15, 2009 Council Agenda, to approve the waiver of certain fees for the Wonders & Worries Donor Appreciation Luncheon sponsored by Wonders & Worries, Inc. which is to be held Thursday, November 5, 2010, at the Mexican American Cultural Center (MACC), will have the following fiscal impact:

Fees Waived (Parks and Recreation Department):

\$380 Rental Fee

\$50 Staff and Utilities fees

\$430 Total Fees Waived

In summary, the total fee waivers for this event are \$430. Any fee requirements above this total are the responsibility of the applicant.

As outlined in Resolution No. 021003-40, Council Member Morrison has agreed to apply \$145 to her fee waiver allocation budget, Mayor Leffingwell has agreed to apply \$145 to his fee waiver allocation budget and Council Member Riley has agreed to apply \$140 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.