



**ITEM #75**

**MEMORANDUM**

**TO:** Marc Ott, City Manager  
**FROM:** Ed Van Eenoo, Budget Officer  
**DATE:** November 17, 2009  
**SUBJECT:** Fiscal Memo for Item #75

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Item #75 on the November 19, 2009 Council Agenda, to approve the reimbursement of certain park rental fees for the "Step Out: Walk to Fight Diabetes 5K" sponsored by the American Diabetes Association which was held on Saturday, November 14, 2009 at Fiesta Gardens, had the following fiscal impact:

Reimbursements Authorized (Parks and Recreation Department):

\$1,400 Rental Fee (Fiesta Gardens)

\$1,400 Total Fees Waived

In summary, the total reimbursements authorized for this event is \$1,400. Any fee requirements above this total are the responsibility of the applicant.

As outlined in Resolution No. 021003-40, Council Member Cole has agreed to apply \$500 to her fee waiver allocation budget, Council Member Morrison has agreed to apply \$500 to her fee waiver allocation budget, Council Member Shade has agreed to apply \$200 to her fee waiver allocation budget and Mayor Leffingwell has agreed to apply \$200 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.