

OPERATING BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):
FUND(S):

2/9/12
Parks and Recreation
General Fund

SUBJECT: Approve the waiver of certain fees and requirements for the Volma Overton Family Fun Day event sponsored by the Volma Overton Parent Teacher Association which is to be held on Saturday, May 12, 2012 at Doris Miller Auditorium.

CURRENT YEAR IMPACT:

Fees Waived (Parks and Recreation):

\$360	Rental Fees (includes 4 hours plus 2 additional hours)
\$75	Kitchen Use Fees
\$435	Total Fees Waived

ANALYSIS / ADDITIONAL INFORMATION: The total amount of Parks and Recreation Department fees for this event are \$435. This item waives all the fees for this event.

As outlined in Resolution No. 021003-40, Mayor Pro Tem Cole has agreed to apply \$155 to her fee waiver allocation budget, Council Member Martinez has agreed to apply \$140 to his fee waiver allocation budget and Council Member Tovo has agreed to apply \$140 to her fee waiver allocation budget. Additionally, the \$200 refundable security deposit requirement is also being waived. Any fee requirements above this total are the responsibility of the applicant.

Waiving fees for this event results in unrealized revenue for the General Fund, Parks and Recreation Department. 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.