

OPERATING BUDGET FISCAL NOTE

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

4/26/12
Parks and Recreation
General Fund

SUBJECT: Approve an ordinance reimbursing certain fees for the Casa Marianella event which was held on Thursday, March 29, 2012 at the Fiesta Gardens.

CURRENT YEAR IMPACT:

Fees Reimbursed (Parks and Recreation):

\$600	Rental Fees
\$600	Total Fees Reimbursed

ANALYSIS / ADDITIONAL INFORMATION: The total amount of Parks and Recreation Department fees for this event were \$870. This item reimburses \$600 of the total fees, which leaves a difference of \$270 in Parks and Recreation Department fees that have not been reimbursed.

As outlined in Resolution No. 021003-40, Council Member Martinez has agreed to apply \$225 to his fee waiver allocation budget, Council Member Tovo has agreed to apply \$225 to her fee waiver allocation budget and Council Member Riley has agreed to apply \$150 to his fee waiver allocation budget. 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.