

OPERATING BUDGET FISCAL NOTE

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

5/23/13
Parks and Recreation
General Fund

SUBJECT: Approve an ordinance reimbursing certain fees to Latinitas for the Fotos de Mi Alma annual fundraiser event which was held on Thursday, May 16, 2013 at the Emma S. Barrientos Mexican American Cultural Center.

CURRENT YEAR IMPACT:

Fees Reimbursed (Parks and Recreation):

\$300	Rental Fees
\$140	Equipment Use Fees
\$220	Staff and Utilities Fees
<hr/>	
\$660	Total Fees Reimbursed

ANALYSIS / ADDITIONAL INFORMATION: The total amount of Parks and Recreation Department fees for this event were \$660. This item reimburses all the fees for this event.

As outlined in Resolution No. 021003-40, Council Member Martinez has agreed to apply \$260 to his fee waiver allocation budget, Council Member Morrison has agreed to apply \$200 to her fee waiver allocation budget and Council Member Tovo has agreed to apply \$200 to her fee waiver allocation budget. Additionally, the Parks and Recreation Department deposit requirements of \$300 is also being waived. Any fee requirements above this total are the responsibility of the applicant.

Reimbursing 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.