

OPERATING BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

2/13/14

CONTACT DEPARTMENT(S):

Parks and Recreation

FUND:

General

SUBJECT: Approve an ordinance amending the Fiscal Year 2013-2014 Schedule of Fees, Fines, and Other Charges to be Set or Charged by the City (Ordinance No. 20130909-003) to allow the Parks and Recreation Department to offer discounted fees for youth recreation programs for eligible low-income persons who are qualified to receive government-sponsored free or reduced fee lunches, or who provide an alternative income qualification form.

ESTIMATED CURRENT YEAR IMPACT: This item is anticipated to result in no more than \$160,000 in net unrealized revenue in FY 2014. Revenue impacts in subsequent fiscal years will be dependent on program utilization levels and Council action with regard to the Department's youth program fees.

ANALYSIS / ADDITIONAL INFORMATION: This ordinance amends the Fiscal Year 2013-14 Schedule of Fees, Fines, and Other Charges. It does not amend budgeted revenue for Fiscal Year 2013-14. For the remainder of Fiscal Year 2013-14, it is conservatively estimated that approval of this program will lead to \$200,000 in unrealized revenue, which will be partially offset by approximately \$40,000 in scholarship funding, for a net impact of \$160,000 in unrealized revenue. The Department intends to monitor utilization of the discount program closely in order to present more refined estimates as to its future impact on departmental revenue collections as part of the Fiscal Year 2014-15 Budget development process.