

OPERATING BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

10/2/14

CONTACT DEPARTMENT(S):

Parks and Recreation

FUND(S):

General Fund

SUBJECT: Approve and ordinance reimbursing fees and requirements for the Rainey Street Neighborhood Association meeting sponsored by the Rainey Street Neighborhood Association which is taking place Tuesday, September 30, 2014 at the Emma S. Barrientos Mexican American Cultural Center.

CURRENT YEAR IMPACT:

Fees Reimbursed (Parks and Recreation):

\$617.25	Rental Fees
\$200	Staff and Utility Fees
\$120	Equipment Use Fees
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\$937.25	Total Fees Reimbursed

ANALYSIS / ADDITIONAL INFORMATION: The total amount of Parks and Recreation Department (PARC) fees for this event were \$937.25. This item reimburses all these fees for this event.

As outlined in Resolution No. 021003-40, Council Member Riley has agreed to apply \$312.42 to his fee waiver allocation budget, Council Member Martinez has agreed to apply \$312.42 to his fee waiver allocation budget and Mayor Pro Tem Cole has agreed to apply \$312.41 to her fee waiver allocation budget. Additionally, the PARC refundable damage deposit requirement of \$300 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.