

OPERATING BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

3/8/18

CONTACT DEPARTMENT(S):

Parks and Recreation Department (PARD)

FUND(S):

General Fund

SUBJECT: Approve the waiver or reimbursement of certain fees for the Poverty & Homelessness Workshop sponsored by the St. Louise House which was held on Monday, March 3, 2018, at the New Central Library and the Mexican American Cultural Center.

CURRENT YEAR IMPACT:

Fees Reimbursed :

\$700	Parks and Recreation (PARD)
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\$700	Total Fees Reimbursed
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ANALYSIS / ADDITIONAL INFORMATION: The total amount of PARD fees for this event are estimated at \$777.25 and the Library fees are estimated at \$450. This item waives or reimburses up to \$700 in PARD fees leaving \$77.25 in PARD fees and \$450 in Library fees for a total of \$527.25 that haven't been waived or reimbursed for this event. There is also a \$300 PARD deposit that will be reimbursed.

As outlined in Resolution No. 021003-40, the remaining FY 2017 Mayor and Council fee waiver budgets will be reduced upon approval of this item by the following Offices and amounts: Mayor Pro Tem Tovo, \$175; Mayor Adler, \$100; Council Member Pool, \$150; Council Member Renteria, \$100; and Council Member Kitchen, \$150. Any fee requirements above this total are the responsibility of the applicant. Any fee requirements above this total are the responsibility of the applicant.

Waiving or reimbursing fees for this item results in unrealized revenue for the General Fund, PARD. Although budgeted revenue for fees is based upon historical data and not necessarily upon specific events, the waiver of