



City Council Memorandum

City of Arts & Innovation

TO: HONORABLE MAYOR AND CITY COUNCIL DATE: DECEMBER 1, 2015

FROM: PARKS, RECREATION AND COMMUNITY SERVICES DEPARTMENT WARDS: ALL

SUBJECT: APPROPRIATE \$7,318.60 OF VENDING MACHINE REVENUE FOR COMMUNITY CENTER GOODS AND SERVICES – SUPPLEMENTAL APPROPRIATION

ISSUE:

Approval to increase revenue, and appropriate funds and expenditures, in the amount of \$7,318.60 from vending machines located at various park sites.

RECOMMENDATIONS:

That the City Council:

- 1.) Authorize an increase in revenue in the amount of \$7,318.60 in Parks, Recreation and Community Services (PRCSD) Recreation Vending Machine Revenue Account No. 0000101-343635;
- 2.) Approve supplemental appropriation of \$5,846.11 to Recreation Professional Services Expenditure Account No. 5205000-421000; and
- 3.) Approve supplemental appropriation of \$1,472.49 to Community Services Professional Services Expenditure Account No. 522500-421040.

BACKGROUND:

On September 9, 2003, the City Council authorized an annual distribution of revenue collected from vending machines to benefit the respective community centers where the vending machines are located. During Fiscal Year 2014/15, the vending machines generated revenue in the amount of \$7,318.60. The following table represents the vending machine revenue generated during Fiscal Year 2014/15 for each park site:

Park Site	FY 2014-15 Revenue
Bobby Bonds Park	\$1,472.49
Bordwell Park	\$ 660.79
Bryant Park	\$2,580.25
Orange Terrace	\$2,605.07
Total	\$7,318.60

Consistent with prior practice, as approved by City Council on September 9, 2003, revenue

collected from vending machines at park locations with an advisory group will be distributed to the advisory group. These funds will be used to purchase a variety of goods and services for the benefit of their respective community center, such as sports equipment, uniforms, t-shirts, youth excursions, youth sports scholarships, youth tournament entry fees, special event supplies, swim lesson equipment, admission tickets, and bus transportation.

FISCAL IMPACT

There is no fiscal impact to the General Fund. Fiscal Year 2014/15 revenue generated from vending machines at various park sites totals \$7,318.60 and fully offsets the requested supplemental appropriation.

Prepared by:	Adolfo Cruz, Parks, Recreation and Community Services Director
Certified as to	
availability of funds:	Brent Mason, Finance Director/Treasurer
Approved by:	Alexander T. Nguyen, Assistant City Manager
Approved as to form:	Gary G. Geuss, City Attorney