RECREATION FEES AND RELATED EQUIPMENT REPLACEMENT RESERVES

The instructional recreational programs for children and adults provided by the Recreation & Senior Services Department will be conducted for a fee to offset associated cost with managing such programs. Registration fees will be based on an amount sufficient to acquire independent contractors, class materials and the administrative overhead and a facility use fee. Occasionally, it may be necessary to conduct programs in which revenues are not sufficient to be self-supporting as authorized by Chapter 3.36 of the Municipal Code. The Recreation & Senior Services Director or designee is authorized to enter into agreements for securing independent contractors for approved instructional recreation activities.

Certain fee based activities create additional wear and tear on equipment and facilities. In these cases, it is appropriate to set aside a portion of the annual fees to replace or mitigate the accelerated aging of the equipment or facility being used. Following is a comprehensive list of Reserves serving as repository for these funds and ongoing contribution amounts. As the need arises, City Council approval for expenditures of funds from these Reserves, for the purposes intended, will be requested by the City Manager.

Facility Rental Fees

A sum of money equivalent to 10% of the gross annual revenues derived from park and facility rental fees shall be set aside annually for equipment replacement and or facility refurbishment.

Recreation Classes

Surfing Reserve: A sum of money equivalent to 10% of the gross annual revenues derived from the instructional classes in surfing shall be set aside and used for the purpose of purchasing new or replacement surfboards or development of aquatic and surf related activities.

Tennis Court Reserve: A total of 20% of the registration fees from tennis instructional classes shall be set aside annually for refurbishment or development of courts or development of new recreational programs or facilities.

Sailing Reserve: A total of 20% of the registration fees from the sailing instructional classes and 100% of the proceeds from the agreement for the use of the 29th Street

public dock shall be set aside annually for refurbishment and replacement of the recreation sail boat fleet and development of waterfront activities program.

Senior Fitness Center Reserve: A sum of money equivalent to 10% of the gross annual revenues derived from fitness center memberships shall be set aside and used for the purpose of purchasing new or replacement fitness equipment.

Adopted - October 1963
Amended - August 30, 1966
Amended - November 25, 1968
Amended - March 1970
Amended - April 12, 1971
Amended - August 9, 1971
Amended - February 14, 1972
Amended - March 13, 1972
Amended – November 11, 1974
Amended – March 24, 1975
Amended - December 8, 1975
Amended - November 27, 1978
Amended - November 28, 1988
Reassigned - January 24, 1994
Amended - February 27, 1995
Amended - December 14, 1998
Amended – May 8, 2001
Amended – April 8, 2003
Amended – April 13, 2004
Amended – September 13, 2005
Amended – October 10, 2006
Amended – September 27, 2011

Formerly I-6
Formerly I-2