

OPERATING BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):
FUND(S):

10/6/11
Parks and Recreation
General Fund

SUBJECT: Authorize the reimbursement of certain fees for the Leadership Texas event sponsored by the Foundation for Women's Resources which was held on Monday, September 12, 2011 at the George Washington Carver Museum and Cultural Center.

CURRENT YEAR IMPACT:

Fees Reimbursed: (Parks and Recreation)

\$200	Rental Fee
\$80	Staff and Utilities Fees
\$100	Equipment Use Fee
\$380	Total Fees Reimbursed

ANALYSIS / ADDITIONAL INFORMATION: As outlined in Resolution No. 021003-40, Mayor Pro Tem Cole has agreed to apply \$140 to her fee waiver allocation budget, Council Member Riley has agreed to apply \$120 to his fee waiver allocation budget and Council Member Morrison has agreed to apply \$120 to her fee waiver allocation budget. Additionally, the \$2,000 refundable damage deposit requirement 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.