

OPERATING BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

10/3/13

CONTACT DEPARTMENT(S):

Parks and Recreation

FUND(S):

General Fund

SUBJECT: Approve the reimbursement of certain fees for the Centroamericano Fest 2013 sponsored by La Peña, Inc. which was held on Saturday, September 28, 2013 at the Zilker Hillside Theater.

CURRENT YEAR IMPACT:

Fees Waived:

\$300	Rental Fees (Parks and Recreation)
\$264	Utility Use Fees (Parks and Recreation)
\$90	Equipment Use Fees (Parks and Recreation)
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\$654	Total Fees Waived

ANALYSIS / ADDITIONAL INFORMATION: The total amount of Parks and Recreation Department fees for this event were \$654. This item reimburses all of these fees for this event.

As outlined in Resolution No. 021003-40, Council Member Martinez has agreed to apply \$254 to his fee waiver allocation budget, Council Member Morrison has agreed to apply \$200 to her fee waiver allocation budget, and Council Member Tovo has agreed to apply \$200 to her fee waiver allocation budget. Any fee requirements above this total are the responsibility of the applicant.

Reimbursing fees for this item 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 reimbursement of these fees reduces potential revenues that could be realized.