



ITEM #56

MEMORANDUM

TO: Marc Ott, City Manager
FROM: Ed Van Eenoo, Budget Officer
DATE: March 23, 2010
SUBJECT: Fiscal Memo for Item #56

Item #56 on the March 25, 2010 Council Agenda, to approve the waiver of certain fees and requirements for the Barton Springs Pool Treeathlon event which is to be held on Saturday, April 10, 2010 at Barton Springs Pool, will have the following fiscal impact:

Fees Waived (Parks and Recreation Department):

\$750 Pool Fees (Barton Springs)

\$750 Parking Fees

\$75 Rental Fee (Polo Picnic Area)

\$1,575 Total Fees Waived

In summary, the total fee waivers for this event are \$1,575. Additionally, the refundable clean-up deposit of \$100 is also being waived. Any fee requirements above this total are the responsibility of the applicant.

As outlined in Resolution No. 021003-40, Council Member Riley has agreed to apply \$525 to his fee waiver allocation budget, Mayor Pro Tem Martinez has agreed to apply \$525 to his fee waiver allocation budget and Council Member Shade has agreed to apply \$525 to her fee waiver allocation budget.

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.