

OPERATING BUDGET FISCAL NOTE

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

6/27/13
Parks and Recreation
General Fund

SUBJECT: Approve an ordinance reimbursing certain fees for the Regional Engagement Meeting sponsored by the Texas Department of Family and Protective Services which was held Thursday, May 23, 2013 at the George Washington Carver Museum and Cultural Center.

CURRENT YEAR IMPACT:

Fees Reimbursed (Parks and Recreation):

\$200	Rental Fees
\$80	Utilities Fees
\$50	Equipment Use Fees
\$45	Additional Hour Use Fee
\$375	Total Fees Reimbursed

ANALYSIS / ADDITIONAL INFORMATION: The total amount of Parks and Recreation Department fees for this event were \$375. This item reimburses all these fees for this event.

As outlined in Resolution No. 021003-40, Mayor Pro Tem Cole has agreed to apply \$250 to her fee waiver allocation budget and Council Member Riley has agreed to apply \$125 to his fee waiver allocation budget. Additionally, the Parks and Recreation Department refundable deposit requirement of \$100 is also being reimbursed. Any fee requirements above this total are the responsibility of the applicant.

Reimbursing 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.