

OPERATING BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

11/21/13

CONTACT DEPARTMENT(S):

Parks and Recreation

FUND(S):

General Fund

SUBJECT: Approve an ordinance reimbursing certain fees and requirements for the 2013 Travis County 13th Annual Co-Ed Softball Tournament for their Combined Charities Campaign which was held on Saturday, November 9, 2013 at Krieg Fields.

CURRENT YEAR IMPACT:

Fees Reimbursed:

\$600	Rental Fees (Parks and Recreation)
\$600	Total Fees Reimbursed

ANALYSIS / ADDITIONAL INFORMATION: The total amount of Parks and Recreation Department fees for this event were \$600. This item reimburses all of these fees for this event.

As outlined in Resolution No. 021003-40, Mayor Leffingwell has agreed to apply \$200 to his fee waiver allocation budget, Mayor Pro Tem Cole 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. Additionally, the Parks and Recreation Department \$150 refundable security deposit requirement is also being waived. 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.