

## OPERATING BUDGET FISCAL NOTE

**DATE OF COUNCIL CONSIDERATION:**

11/18/21

**CONTACT DEPARTMENT(S):**

Parks and Recreation; Fire; Austin Public Health; Austin Transportation; Development Services

**FUND(S):**

General; Mobility; Development Services

**SUBJECT:** Approve an ordinance amending the Fiscal Year 2021-2022 Special Revenue Fund Operating Budget of the Parks and Recreation Department to accept and appropriate up to \$250,000 from the Trail of Lights Foundation for payment of costs for City services, and authorize waiver of certain permit, application and similar fees and requirements for the 2021 Trail of Lights in an amount not to exceed \$200,000.

**CURRENT YEAR IMPACT:**

Fees Waived:	Trail of Lights	
\$102	Tent Permits	(Austin Fire)
\$2,580	Health Permits	(Austin Public Health)
\$771	Building Permit Fees	(Development Services)
\$30	Sound Permit	(Parks and Recreation)
\$90,000	Zilker Event Day Fees	(Parks and Recreation)
\$2,500	Damage Deposit	(Parks and Recreation)
\$24,500	Set Up & Take Down Fees - Zilker Park	(Parks and Recreation)
\$3,900	Maintenance Fees	(Parks and Recreation)
\$100	Application, Permitting fees, and Meter Costs	(Austin Transportation)
\$4,500	Permitting Fees	(Austin Transportation)
\$50	Deposits	(Austin Transportation)
\$335	Tech Surcharge	(Austin Transportation)
<b>\$129,368</b>	<b>Total Fees Waived</b>	

**ANALYSIS / ADDITIONAL INFORMATION:** The total amount of fees waived for this event are not to exceed \$200,000. Additionally, the Austin Transportation Department refundable security deposit requirements of \$50 and the Parks and Recreation Department refundable damage deposit requirements of \$2,500 are also being waived. Waiving fees for this event results in unrealized revenue for the Mobility Fund, Austin Transportation Department; Development Services Fund, Development Services Department; and the General Fund, which includes the Parks and Recreation, Austin Fire, and Austin Public Health Departments.