

OPERATING BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

11/15/22

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 2022-2023 Special Revenue Fund Operating Budget of the Parks and Recreation Department (Ordinance No. 20220817-004) to accept and appropriate up to \$250,000 from the Trail of Lights Foundation for payment of costs for City services, and authorizing waiver of certain permit, application and similar fees and requirements for the 2022 Trail of Lights in an amount not to exceed \$240,702.

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|------------------------|---|------------------|
| ACE | permit fee | \$245 |
| ACE | permit fee - tree | \$163 |
| APD | Tree Lighting coverage | \$3,604 |
| AFD | Tent Permits | \$3,500 |
| AFD | Outdoor Event Permit | \$500 |
| AFD | Burn Permit | \$175 |
| AFD | Tent Permits (Tree Lighting) | \$500 |
| Health | Tree Health Permits | \$4,545 |
| Health | Trail Health Permits | \$45,000 |
| Health | Safety Plan Review | \$265 |
| Music Office | Sound Permit | \$705 |
| PARD | Sound Permit | \$20 |
| PARD | Zilker Event Day Fees | \$73,000 |
| PARD | Set up and Take down | \$28,000 |
| PARD | Maintenance Fees | \$35,950 |
| PARD | Alcohol Permit | \$30 |
| PARD | Damage Deposit | \$2,500 |
| ATD | Application, permitting fees, and meter costs. | \$30,000 |
| ATD | Permitting Fees | \$4,500 |
| ATD | Deposits | \$2,500 |
| ATD | Tech Surcharge | \$500 |
| PDR | Electrical Permit Fees | \$1,000 |
| PDR | Building Permit Fees | \$2,000 |
| PDR | Tree ceremony – stage inspection with tent cover on platform. | \$1,500 |
| Line Item Total | | \$240,702 |

ANALYSIS / ADDITIONAL INFORMATION: The total amount of fees waived for this event are not to exceed \$240,702. Additionally, the Austin Transportation Department refundable security deposit requirements of \$2,500 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.