

OPERATING BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

8/31/23

CONTACT DEPARTMENT(S):

Parks and Recreation

FUND(S):

General Fund

SUBJECT: Approve an ordinance waiving or reimbursing certain fees for the Barton Springs Conservancy and Huston-Tillotson visit to the Barton Springs pool that occurred on July 8th, 2023.

CURRENT YEAR IMPACT:

Fees Waived:

\$510	New Pass Registration Fees
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\$510	Total Fees Waived
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ANALYSIS / ADDITIONAL INFORMATION: The total estimated amount of Parks and Recreation fees for this event are \$510. This item reimburses the entire \$510 in fees.

As outlined in Resolution No. 021003-40, the remaining FY 2023 Mayor and Council fee waiver budgets will be reduced upon approval of this item by the following Offices and amounts: Mayor Pro Tem Ellis, \$150; Council Member Ryan Alter, \$120; Council Member Harper-Madison, \$120; and Council Member Qadri, \$120.

Waiving fees for this item results in unrealized revenue for General Fund. 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.