



ITEM # 62

MEMORANDUM

TO: Marc Ott, City Manager
FROM: Greg Canally, Budget Officer
DATE: February 28, 2008
SUBJECT: Central Texas Bengali Association

Item # 62 on the February 28, 2008 Council Agenda, to approve reimbursement of park rental fees for the Central Texas Bengali Association Community Event that was held on February 23, 2008, at the McBeth Recreation Center, will have the following fiscal impact:

Fees Reimbursed (Parks and Recreation Department):

\$ 375.00	Staff and Utility Fee
\$ 312.50	Rental Fee (7 hours)
<u>\$ 50.00</u>	<u>Sound Permit Fee</u>
\$ 737.50	Total Fees Reimbursed

In summary, the total fees being reimbursed for this event is \$737.50. Additionally, the Security Deposit Requirement of \$200 is also being waived. Any fee requirements above this total are the responsibility of the applicant.

As outlined in Resolution No. 021003-40, Mayor Pro Tem Dunkerley has agreed to apply \$250 to her fee waiver allocation budget, Council Member Kim has agreed to apply \$237.50 to her fee waiver allocation budget, and Council Member Leffingwell has agreed to apply \$250 to his fee waiver allocation budget.

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.