



MEMORANDUM

TO: Toby Futrell, City Manager
FROM: Greg Canally, Budget Officer *M for Greg Canally*
DATE: January 26, 2006
SUBJECT: Bengali Celebration

This item on the January 26, 2006 Council Agenda is to approve an ordinance waiving certain rental and facility use fees in the Fiscal Year 2005-2006 Fee Schedule of Ordinance No. 050912-04 for use of the McBeth Recreation Center for the Saraswati celebration of the Central Texas Bengali to be held on February 4, 2006, will have the following fiscal impact:

Fee waivers:

\$ 200 Rental Fee
\$ 50 Rental of Kitchen Fee
 \$ 250 Total fee waivers

Non-fee waiver cost:

\$ 240 Staff and Utilities
 \$ 240 Total non-fee waiver cost waived

In summary, the total cost impact of this item is \$490.00.

As outlined in Resolution No. 021003-40, Mayor Wynn has agreed to apply \$163.34 in reimbursements to his Council Office fee waiver allocation budget, Council Member Dunkerley has agreed to apply \$163.33 in reimbursements to her Office's allocation budget, and Council Member Kim has agreed to apply \$163.33 in reimbursements to her Office's allocation budget.

Although budgeted revenue for fees is based upon historical data and not necessarily upon specific events, the waiver/reimbursement of these fees reduces potential revenues that could be realized.