



City of San Antonio

Agenda Memorandum

File Number:

Agenda Item Number: 8

Agenda Date: September 15, 2022

In Control: City Council A Session

DEPARTMENT: Office of Management & Budget

DEPARTMENT HEAD: Justina Tate

COUNCIL DISTRICTS IMPACTED: Citywide

SUBJECT:

Amending Fees and Establishing New Fees for FY 2023

SUMMARY:

An ordinance amending existing fees within the General Fund and certain restricted funds as recommended in the FY 2023 Proposed Budget as presented by the City Manager to the City Council on August 11, 2022:

FY 2023 PROPOSED BUDGET REVENUE ADJUSTMENTS GENERAL FUND	
Department	Projected Additional Revenue
Center City Development & Operations	\$532,791
Convention & Sports Facilities	3,000
Finance	0
Fire	(123,150)
Library	0

FY 2023 PROPOSED BUDGET REVENUE ADJUSTMENTS Restricted Funds

Fund	Projected Revenue	Additional
Community & Visitor Facilities Fund		\$56,740
Carver Center Renewal and Replacement Fund		7,000

BACKGROUND INFORMATION:

City staff annually reviews existing revenue sources and service delivery processes in order to identify both new sources of revenue and potential changes to existing revenues. In addition, the budget periodically includes changes to fees and revenues resulting from changes in State Law, local ordinance, or as the result of an audit. The concept of cost recovery is to recover some or all of the costs associated with providing city services and programs at varying levels depending on factors such as the nature of the service provided, the population served, and the intended impact to the community.

ISSUE:

The FY 2023 Proposed Budget includes changes to existing fees and charges for service within the General Fund, Community & Visitor Facilities Fund, and the Carver Center Renewal and Replacement Fund.

GENERAL FUND

Riverbarge Ticket Fees: Consistent with the Riverbarge contract with GoRio approved in 2017, the FY 2023 Proposed Budget includes an increase to Riverbarge tickets. A \$1 per ticket increase to Riverbarge ticket prices is included as well as a \$10 increase for group packages as per contractual obligations.

Carver Cultural Center Leasing Fee: The FY 2023 Proposed Budget includes increases to the Carver Cultural Center leasing fee. Jo Long Theater for profit rental will increase from \$400 to \$500 and the Little Carver Civic Center for profit rental will increase from \$250 to \$300. With both fees combined will generate a new revenue amount of \$3,000 which is included in the FY 2023 Proposed General Fund revenues.

Conduit Debt Issuance Fee: The FY 2023 Proposed Budget amends the conduit debt issuance due diligence fee from 0.05% of the debt issuance with a base fee of \$2,500 with a cap of \$20,000 to 0.1% of the debt issuance with a base fee of \$10,000 with no cap.

Hazmat Fee: The FY 2023 Proposed Budget reduces the Hazmat Fee from \$150 for retail service fueling stations up to 30,000 gallons or less. This will lower the rate of \$600/\$300 to the lesser amount of \$150 which will decrease the current revenue amount by (\$123,150).

Library: The FY 2023 Proposed Budget would simplify the rate structure for large dividable auditoriums available at Igo, Mission, and Parman Branch Libraries. Users would pay \$20 per

hour for half of the space and \$40 per hour for the entire space.

COMMUNITY & VISITOR FACILITIES FUND

Audio Visual Event Support Fee: The FY 2023 Proposed Budget includes an increase for the Audio-Visual Event Support Fee of \$10 which will be applied for the use of Audio-Visual Technicians outside of 8am-6pm Monday through Saturday. The new rate will increase from \$30 per hour to \$40 per hour.

Projector Rental Fee: There is a newly created Projector Rental fee for the use of a projector. The rate will be \$750 per projector per day.

Orchestra Pit Fee: The FY 2023 Proposed Budget includes a fee increase in the Orchestra Pit Fee which was last adjusted FY 2008. This will increase the fee from \$850 to \$1,500.

Orchestra Shell Deployment Fee: The FY 2023 Proposed Budget also includes a new Orchestra Shell Deployment fee for labor required to open and close the orchestra shell. The fee will be \$500 per Orchestra Shell Deployment.

CARVER CENTER RENEWAL AND REPLACEMENT FUND

Preservation Fee: The FY 2023 Proposed Budget includes a fee increase of \$1 which helps support the maintenance of the Carver Cultural Center. This will increase the fee from \$1 to \$2 per ticket.

ALTERNATIVES:

The FY 2023 Proposed Budget accounts for fee amendments included in this item. Should any of these proposed revenue adjustments not be approved by the City Council, City staff will need to determine an alternative fee schedule that will address the change requested.

FISCAL IMPACT:

This ordinance amends fees and charges for service within the General Fund, Community Visitor Facilities Fund and the Carver Center Renewal and Replacement Fund as included in the FY 2023 Proposed Budget.

RECOMMENDATION:

Staff recommends approval of the proposed fee amendments.