

User Fee Study Summary Sheet

City of Newport Beach
 RSS - Senior Services (0107031 -
 2015-2016

Ord	Service Name	Fee Description	Annual Volume	Current						Recommendations				
				Per Unit			Annual			Per Unit		Annual		
				Current Fee	Full Cost	Current Recovery %	Annual Cost	Annual Revenue	Annual Subsidy	Recovery Level	Fee @ Policy Level	Annual Revenue ²	Increased Revenue	Recommended Subsidy
1	Oasis Classes & Programs	Total Progr	1	\$ 739,374	\$ 1,749,610	42%	\$ 1,749,610	\$ 739,374	\$ 1,010,236	42%	\$ 739,374	\$ 739,374	\$ -	\$ 1,010,236
2	Oasis Facility Use Fees	Total Progr	1	\$ 62,487	\$ 155,183	40%	\$ 155,183	\$ 62,487	\$ 92,696	40%	\$ 62,487	\$ 62,487	\$ -	\$ 92,696
3	Oasis Fitness Memberships	Total Progr	1	\$ 224,004	\$ 331,639	68%	\$ 331,639	\$ 224,004	\$ 107,635	68%	\$ 224,004	\$ 224,004	\$ (0)	\$ 107,635
5	Senior Transportation Programs	Total Progr	1	\$ 30,000	\$ 1,119,331	3%	\$ 1,119,331	\$ 30,000	\$ 1,089,331	3%	\$ 30,000	\$ 30,000	\$ -	\$ 1,089,331
7	Oasis Social Services	Non-Fee	1	\$ -	\$ 142,114	0%	\$ 142,114	\$ -	\$ 142,114	-- general city services; not cost-of-service --				
Total User Fees							\$3,355,764	\$1,055,865	\$2,299,898			\$1,055,865	\$0	\$2,299,899
% of Full Cost								31%	69%			31%	0%	69%
Total Other Services							\$142,114	\$0	\$142,114			\$0	\$0	\$0
% of Full Cost								0%						
Department Totals							\$3,497,878	\$1,055,865	\$2,442,013			\$1,055,865	\$0	\$2,299,899
% of Full Cost								30%	70%			30%	0%	66%

Footnotes

- 1, 3 Oasis Classes & Programs, Fitness Memberships Department management and staff recommend an adjustment to M.C. 3.36, changing the proscribed cost recovery level to read "up to 100%", giving the department the flexibility to adjust fees as needed, up to 100% of cost. This allows the department to adjust fees up or down, based on a variety of factors that may impact cost (e.g. number of participants or contract instructor fees), or the impact that elasticity of demand may have on participation.
- 2 Oasis Facility Use Fees Department management and staff recommend classifying this program as rents based on fair market value, to be adjusted by CPI.
- 5 Senior Transportation Programs Recommend changing M.C. 3.36 to reflect flat rate of \$1.50 each way rate for Shuttle to Oasis Center (between Oasis and home); \$3 each way City Care-A-Van rate (transportation around City limits).

Transportation services are critical community service for local seniors and no rate increase is recommended.