

AN ORDINANCE 81 87 4

AUTHORIZING THE TEMPORARY CLOSURE OF CERTAIN STREETS IN CONNECTION WITH THE 1995 FIESTA, APPROVING DATES AND TIMES FOR SPECIFIED FIESTA EVENTS, APPROVING THE LOCATIONS, DATES, AND TIMES FOR THE FIESTA CARNIVAL, AND RELATED REQUIREMENTS AND CONDITIONS, AND AMENDING ORDINANCE 79869 DATED MARCH 24, 1994.

* * * * *

WHEREAS, San Antonio's annual Fiesta San Antonio celebration, through the dedicated efforts of many civic-minded persons and nonprofit organizations, has achieved state wide, national, and international recognition as one of the outstanding festival events in our nation; and

WHEREAS, Ordinance No. 75391 of March 5, 1992, set the dates for Fiesta San Antonio for the years 1992 through 1998, designated the Fiesta San Antonio Commission as the Planning and Coordinating organization for the event; provided for and allocated financial support to Fiesta events; adopted regulations for Fiesta events, and made other provisions in connection with Fiesta; and

WHEREAS, planning is underway for the 1995 Fiesta San Antonio, and it is necessary to approved certain events, close streets to vehicular traffic in connection with certain events, approve the dates, times, and location for events including the Fiesta carnival, and rules, regulations and conditions for staging these events; and

WHEREAS, in planning for the 1995 Fiesta, it has been agreed that certain portions of Ordinance No. 79869 should be amended;
NOW THEREFORE:

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:

SECTION 1. The following Fiesta events are approved for the dates and times as set forth below. The listed public streets and ways shall be closed to vehicular traffic during the dates and times indicated to facilitate the events and their use of the public property.

SOUTHWEST CRAFT CENTER ART FAIR: Augusta Street from Girard Street to Convent Street. The street will be closed from noon on Friday, April 21, to 6:00 p.m. on Sunday, April 23, 1995 to accommodate unloading and set up of the Fair's exhibits.

NIGHT IN OLD SAN ANTONIO: South Presa Street from Market Street to Nueva Street, the median and west bound lanes of Nueva Street from South Alamo Street to 100 feet west of South Presa Street, the eastbound turning lane of Nueva Street approximately 100 feet west of Alamo Street. Streets are to be closed from Saturday, April 22 at 8:30 a.m. until Sunday, April 30 at 3:00 p.m.

FIESTA DEL MERCADO: San Saba Street from Dolorosa to Commerce Street. During **Pre-Fiesta week:** the east lane will be closed for booth setup work on Wednesday, April 12 to Tuesday, April 18 from 12:00 noon to 12:00 midnight; the west side sidewalk will also be closed for booth setup; one lane on the west side of the street will be kept open; pedestrian access will be maintained on the street in front of the closed sidewalk; the east side sidewalk will be maintained open. During **Fiesta Week:** The street will be closed on Wednesday, April 19 through Sunday, April 23 from 12:00 noon until 12:00 midnight; Monday, April 24 through Thursday, April 27 from 3:00 p.m. until 12:00 midnight; Friday, April 28 from 12:00 noon until 12:00 midnight; Saturday, April 29 from 12:00 noon until 1:00 a.m.; and Sunday, April 30 from 12:00 noon until 12:00 midnight. In addition, the drive/walk on the west side of Farmers Market may be used for band parking during Fiesta Week. The Farmers Market Tenant Association will be responsible for barricades.

KING WILLIAM FAIR: East Guenther from South Alamo Street to River Authority Parking Lot; King William Street from East Guenther to South St. Mary's Street; East Johnson and East Sheridan Streets from the San Antonio River to South Alamo Street; Beauregard and Turner Streets from Washington to South Alamo Street; Pancoast at Durango Street; Arsenal Street to City Street; and Madison from Guenther Street to St. Mary's Street. The streets will be closed on Saturday, April 29 from 7:30 a.m. until 8:00 p.m.

ST. MARY'S OYSTER BAKE: Marquette Street from 36th Street to Camino Santa Maria; Overhill Street from 36th Street to Camino Santa Maria; Ligustrum Street from Woodlawn to Marquette Street. Streets will be closed on Friday, April 21 from 5:00 p.m. until 10:00 p.m. and Saturday, April 22 from 10:00 a.m. until 10:00 p.m. Camino Santa Maria from Colgate to Wake Forest (westside curb only for VIA parking, 12 foot width, from face of the curb) on Friday, April 21 at 2:00 p.m. and remaining closed until 10:00 p.m., Saturday, April 22.

FIESTA MISSION RUN: East White Avenue from Mission Parkway to

Padre Drive; Mission Parkway from East White to Mission Road; Mission Road from Mission Parkway to Mission Concepcion; Padre Drive from East White to Pyron Avenue; Pyron Avenue from Padre Drive to San Jose Drive. Streets will be closed on Saturday, April 21 from 8:00 a.m. until 10:00 a.m.

PILGRIMAGE TO THE ALAMO: Auditorium Circle and Alamo Plaza from East Houston Street to Crockett Street. Parkway will be restricted or prohibited on Martin Street from Jefferson Street to Navarro Street and Jefferson Street to Commerce Street. The streets will be closed on Monday, April 24 from 3:00 p.m. until 5:30 p.m.

PARADES: **Battle of Flowers and Fiesta Flambeau** - These parades will both follow this route: assemble at E. Grayson to Broadway, south on Broadway to 3rd Street, east on 3rd Street to Alamo Street, south on Alamo Street to Commerce Street, west on Commerce to Santa Rosa, north on Santa Rosa to Martin, where the parade will disband.

Broadway from Newell to Jones Avenue. The street will be closed on Saturday, April 29 from 11:00 p.m. until Sunday, April 30 at 2:00 a.m. for removal of bleachers. The parade route was approved November 3, 1994.

ST. LUKE'S FIESTA FINALE: Manitou Drive from 11:00 a.m. until 11:00 p.m. on Sunday, April 30; Winlock Drive from Horizon to Callaghan will be made temporarily one-way with traffic flowing north to south.

FIESTA FLY-IN AND AIRSHOW: 99th Street from Mission Road southwest for distance of one-half mile to Stinson Field gate; Ashley Road from Mission Road south to west and to the position directly across the runway from Terminal Building. The street will be closed on Saturday, April 22 and Sunday, April 23 from 10:00 a.m. until 4:00 p.m.

CARRERA DE FIESTA: THE ARMY MARATHON: North lane of Harry Wurzbach from Winans Street to Stanley Street. The lane will be closed on Sunday, April 30 from 6:00 a.m. until 12:00 noon.

SECTION 2. Ordinance No. 79869 of March 24, 1994, is hereby amended so that the list of dates selected for the 1994 Fiesta San Antonio events and activities in Section 1 of said ordinance is changed to the 1995 dates stated in Section 1 herein.

Said ordinance is further amended so that the carnival site (as provided for in Section 3, primarily in Subsection (j) and in Exhibit A, part 1 and part 2, is changed. Ordinance 75391 provided a location map for the carnival as set out in Exhibit A, part 1, for the 1992 Carnival, and a slightly different location map in Exhibit A, part 2, for the 1993 through 1998

Fiesta carnivals. The ordinance is hereby amended to adopt a new carnival location map for the 1995 through 1998 carnivals. A copy of the new approved location is attached hereto and incorporated herein as Attachment I.

SECTION 3. The 1995 Carnival shall conform to the following schedule and requirements and conditions. The Fiesta San Antonio Commission must enforce these regulations through its contract for the carnival concession.

A. The 1995 Carnival schedule will be:

*Wednesday, April 19	6:00 p.m. - midnight
Thursday, April 20	6:00 p.m. - midnight
Friday, April 21	5:00 p.m. - 1:00 a.m.
Saturday, April 22	12:00 Noon - 1:00 a.m.
Sunday, April 23	1:00 p.m. - 12:00 Midnight
Monday, April 24	5:00 p.m. - 12:00 Midnight
Tuesday, April 25	5:00 p.m. - 12:00 Midnight
**Wednesday, April 26	5:00 p.m. - 12:00 Midnight
**Thursday, April 27	5:00 p.m. - 1:00 a.m.
Friday, April 28	11:00 a.m. - 2:00 a.m.
Saturday, April 29	12:00 Noon - 2:00 a.m.
Sunday, April 30	1:00 p.m. - 12:00 Midnight

*Alamo Concessions will pay police costs.

**Family Nights between 3:00 p.m. and 5:00 p.m. -- a special night for families, where discounted prices are charged by means of a single entry fee into carnival grounds, with all rides then available at no additional cost.

B. The following streets are authorized to be temporarily closed to traffic in order to permit carnival activities.

The following streets shall be closed on the dates and times in connection with the event, including time for set-up and disassembly:

Dolorosa St. between Santa Rosa and Flores St.	-	12:01 A.M., Monday, April 17 to 12:01 A.M. Tuesday, May 2
Flores St. between Dolorosa St. & Commerce	-	12:01 A.M., Monday April 17 to 12:01 A.M. Tuesday, May 2
Laredo St. between Nueva & Commerce	-	7:00 P.M., Saturday April 15 to 6:00 A.M., Wednesday, May 3
Main Avenue between Dolorosa and Commerce	-	12:01 A.M., Monday, April 17 to 12:01 A.M. Tuesday, May 2

Soledad between - 12:01 A.M. Monday,
Dolorosa and Commerce April 17 to 12:01 A.M.
Tuesday, May 2

The following additional City property may be used for the carnival on the dates and times indicated:

Police Dept Parking Lot - 7:00 A.M., Saturday,
April 15 to 6:00 A.M.
Wednesday, May 3

Main Plaza Park - 7:00 A.M., Saturday,
(Kiddie Rides) April 15 to 6:00 A.M.
Wednesday, May 3

Main Plaza Parking Lot - 7:00 A.M. Thursday,
April 20 to 12:00 P.M.
Monday, May 1

Health Dept. Lot - 7:00 A.M., Saturday,
April 15 to 6:00 A.M.
Wednesday, May 3

- C. The plan for placement of carnival booths, stands, and carnival rides must be received by the City Manager's Office by April 10, 1995. The plan must have approval of the Police Department. The Police Department shall be provided Police Command Posts at the carnival location as requested by the Police Department.
- D. Concessionaire shall provide sight triangles at street intersections which are not closed to traffic according to City standards.
- E. The Carnival Concessionaire shall erect a five foot (5') chain link fence at the following locations:
 - 1) In medians on Santa Rosa from Nueva Street to Houston Street
 - 2) San Pedro Creek
 - 3) Around all plant materials at City Hall
 - 4) Around the Spanish Governor's Palace, flagstone, sidewalk and statue
 - 5) On the south side of W. Commerce from S. Flores to Camaron (behind the sidewalk)
 - 6) On S. Flores between W. Commerce to Dolorosa
- F. An alternate off-street loading area for Fawcett Furniture Company shall be provided by the Carnival Concessionaire. If required by merchants, fencing shall be placed along Dolorosa Street to accommodate merchants.

- G. The Carnival Concessionaire shall reimburse the City of San Antonio for an amount not less than \$3,000 for lost revenue from the Main Plaza Parking Lot no later than 30 days after the close of the carnival.
- H. The Carnival Concessionaire shall maintain chemical toilets with large banners above the area and security lighting. The location and number of toilets shall be as required by the Director of Health.
- All chemical toilets shall be serviced a minimum of every four hours during the hours the carnival is open to the public and once after the carnival closes. If a chemical toilet overflows, the area shall be cleaned immediately upon the next service.
- I. Garbage receptacles shall be provided on the Carpool Lot and Health Department Lot by the Carnival Concessionaire. Locations shall be determined by the City of San Antonio.
- J. Carnival Concessionaires shall coordinate with the respective utility companies to insure that all manholes are covered.
- K. Cones and barrels at distances specified by the Public Works Department shall be erected on carnival areas located on City streets in order to delineate closed lanes by the Carnival Concessionaire.
- L. The Carnival Concessionaire agrees to execute and deliver to the City Clerk's Office by April 10, 1995, a Performance Bond in the amount of Thirty Five Thousand Dollars [\$35,000.00] approved by the City as to form and sufficiency, guaranteeing that the Carnival Concessionaire shall comply with all terms, conditions and provisions of this ordinance and all other applicable City ordinances. The Performance Bond shall be valid through June 30, 1995.
- M. The Carnival Concessionaire shall provide supplementary twenty-four security (City Police Officers) for the City Hall, City Hall Annex, and the Plaza de Armas Building, from April 14, 1995 through May 2, 1995, and supplementary security for the south parking area of the Health Department from 7:30 A.M. to 4:30 P.M., April 17, 1995 through April 21, 1995 and from April 24, 1995 through April 27, 1995; and shall pay each officer at a rate consistent with the police collective bargaining agreement. All such city documented security costs shall be paid in full to the City of San Antonio not later than seven (7) days after receipt of the final invoices from the Police Department.
- N. Carnival Concessionaire agrees to comply with all other conditions set by the City Manager's Office necessary to insure the Public Health, Safety and Welfare.

- O. All booths and rides on S. Flores must face City Hall and not toward travel lanes.
- P. All sidewalks located next to or in the carnival area must remain open to full width during non carnival operating hours. No encroaching of any sort will be allowed during non carnival operating hours.
- Q. A 15' firelane must remain open with no obstructions of any sort on Dolorosa from Santa Rosa to S. Flores during carnival operating hours.
- R. At any time, any City's R.O.W. is closed or partially closed the carnival contractor is obligated to adhere to the City of San Antonio latest barricade standards and specifications.

SECTION 4. Except for changes made in this ordinance, the 1995 Fiesta and subsequent Fiesta celebrations through 1998, shall be conducted in accordance with Ordinance No. 75391 of March 5, 1992. All terms, conditions, requirements, and restrictions contained therein shall continue to govern the Fiesta and all Fiesta events unless specifically amended or rescinded herein.

PASSED AND APPROVED this 16th day of March, 1995.

ATTEST: [Signature]
City Clerk

[Signature]
M A Y O F

APPROVED AS TO FORM: [Signature]
City Attorney

95 - 12

ACCEPTED AND AGREED TO IN ALL THINGS this 16th day of March, 1995.

FIESTA SAN ANTONIO COMMISSION

BY: [Signature]
TITLE: EXEC VICE PRESIDENT

- ALAMODOME
- ARTS & CULTURAL AFFAIRS
- ASSET MANAGEMENT
- AVIATION
- BUILDING INSPECTIONS
- BUILDING INSPECTIONS-HOUSE NUMBERING
- CITY ATTORNEY
- MUNICIPAL COURT
- REAL ESTATE (FASSNIDGE)
- REAL ESTATE (WOOD)
- REAL ESTATE (HUBBARD)
- TRIAL SECTION
- CITY MANAGER
- TRAVIS BISHOP, ASST. TO CITY MGR.
- CODE COMPLIANCE
- INTERGOVERNMENTAL RELATIONS
- INTERNATIONAL RELATIONS
- YOUTH INITIATIVES
- CITY PUBLIC SERVICE-GENERAL MANAGER
- CITY PUBLIC SERVICE-MAPS & RECORDS
- COMMERCIAL RECORDER (PUBLISH)
- COMMUNITY INITIATIVES
- CONVENTION & VISITORS BUREAU
- CONVENTION FACILITIES
- DOME DEVELOPMENT OFFICE
- ECONOMIC DEVELOPMENT
- FINANCE DIRECTOR
- ASSESSOR
- CONTROLLER
- GRANTS
- RISK MANAGEMENT
- TREASURY
- FIRE DEPARTMENT
- HOUSING & COMMUNITY DEVELOPMENT
- INFORMATION SERVICES
- INTERNAL REVIEW
- LIBRARY
- MANAGEMENT SERVICES (BUDGET)
- MANAGEMENT SERVICES (PERSONNEL)
- MARKET SQUARE
- METROPOLITAN HEALTH DISTRICT
- MUNICIPAL COURTS
- PARKS & RECREATION
- PLANNING
- DISABILITY ACCESS OFFICE
- LAND DEVELOPMENT SERVICES
- POLICE DEPARTMENT
- POLICE DEPARTMENT-GROUND TRANSPORTATION
- PUBLIC INFORMATION OFFICE
- PUBLIC UTILITIES
- PUBLIC WORKS
- CAPITAL PROJECTS
- CENTRAL MAPPING
- ENGINEERING
- PARKING DIVISION
- REAL ESTATE (BILL TOUDOUZE)
- SOLID WASTE
- TRAFFIC ENGINEERING
- PURCHASING & GENERAL SERVICES
- SAN ANTONIO WATER SYSTEM (SAWS)
- MUNICIPAL CODE CORPORATION (PUBLISH)

**FIESTA
1995**

ITEM NO. 36
MAR 16 1995

MEETING OF THE CITY COUNCIL DATE: _____

MOTION BY: Perez SECONDED BY: Atis

ORD. NO. **81874** ZONING CASE _____

RESOL. _____ PETITION _____

	ROLLCALL	AYE	NAY
ROGER PEREZ DISTRICT 1		✓	
RUTH MC-CLENDON DISTRICT 2		✓	
LYNDA BILLA BURKE DISTRICT 3		✓	
HENRY AVILA DISTRICT 4		✓	
JUAN F. SOLIS III DISTRICT 5		✓	
HELEN AYALA DISTRICT 6		✓	
BOB ROSS DISTRICT 7		✓	
BILL THORNTON DISTRICT 8		✓	
HOWARD PEAK DISTRICT 9		✓	
LYLE LARSON DISTRICT 10		✓	
NELSON WOLFF MAYOR		absent	

AMENDS ORD. NO. 7986A OF 3-24-94

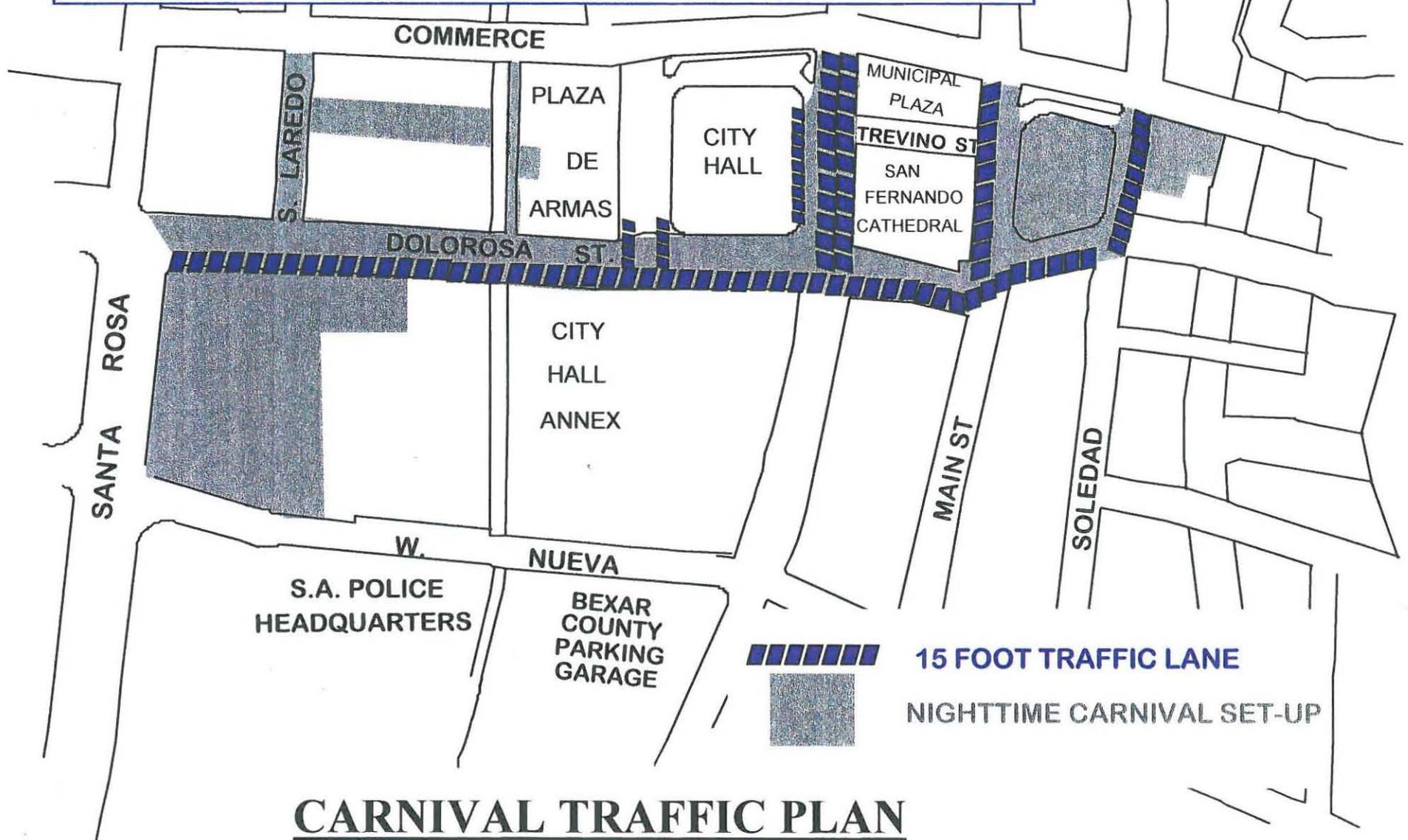
AMENDS ORD. NO. 75391 OF 3-5-92

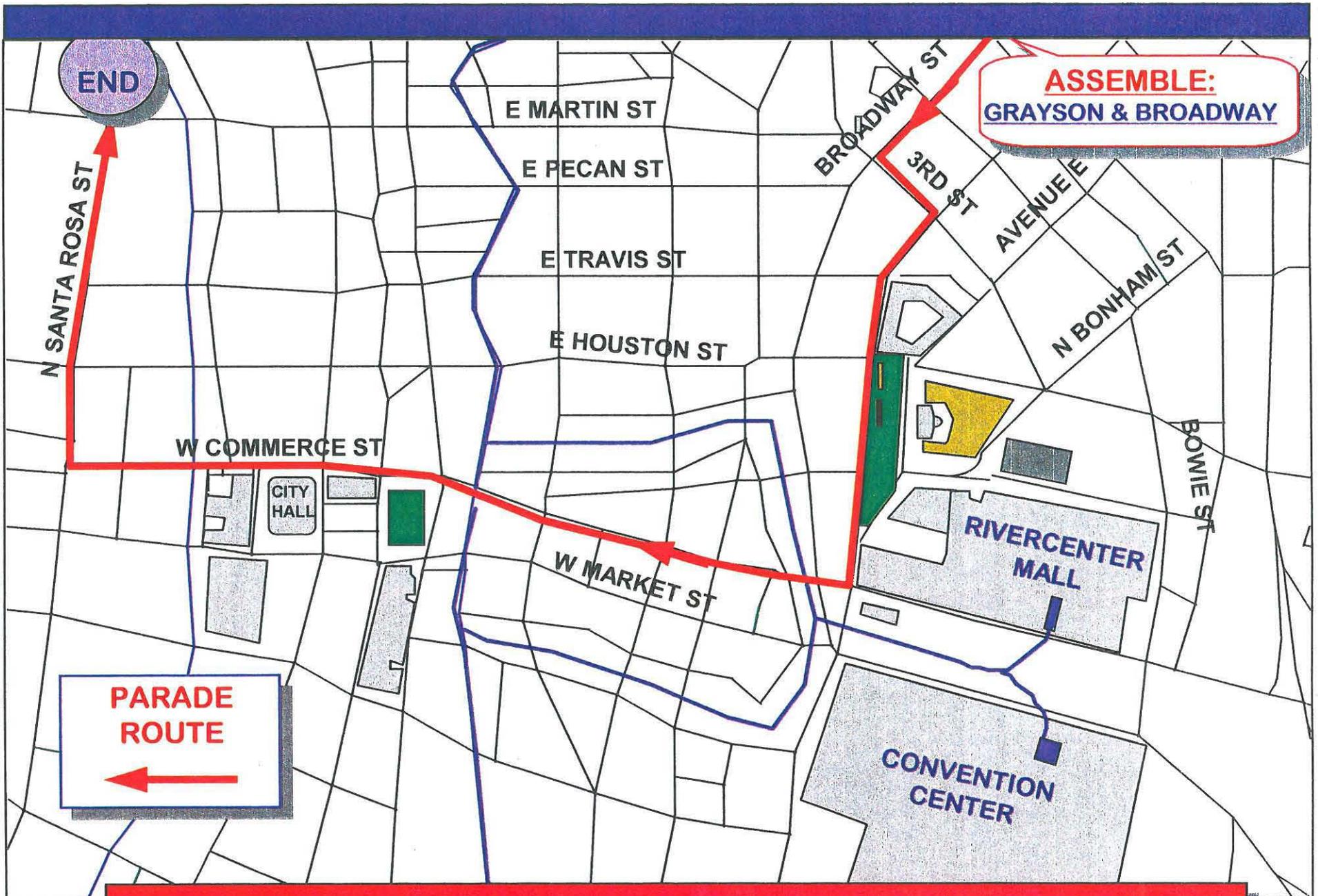
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FILE FIESTA S.A. COMMISSION

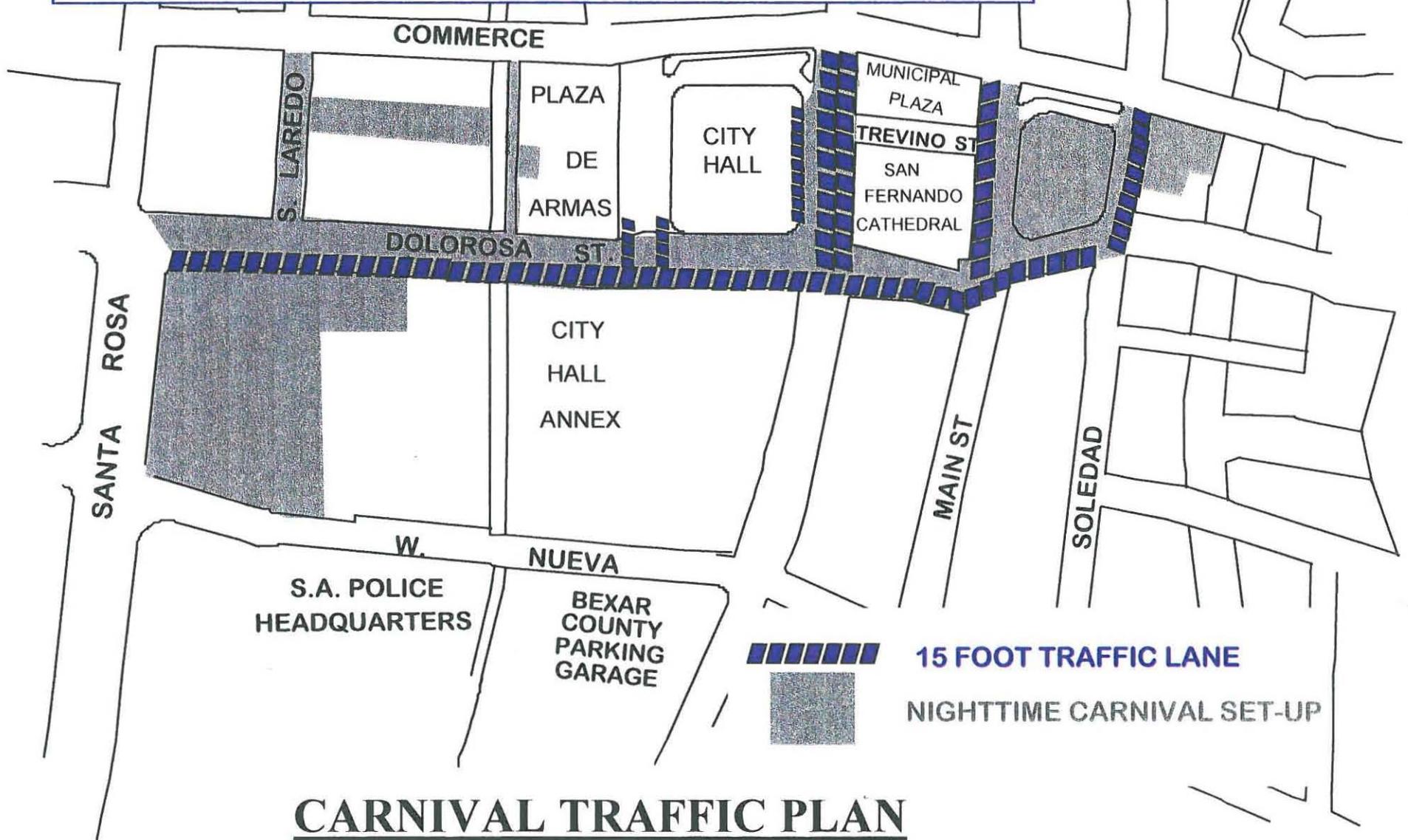
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FIESTA 1995 CARNIVAL SITE





FIESTA 1995 CARNIVAL SITE



**CITY OF SAN ANTONIO
OFFICE OF THE CITY MANAGER
Interdepartmental Correspondence Sheet**

TO: Mayor and City Council
FROM: Travis M. Bishop, Assistant to the City Manager
COPIES TO: Fiesta San Antonio Commission, Inc., Building Inspections, Legal, Health, Management Services, Parks & Recreation, Police, Public Works Dept., and File
SUBJECT: Fiesta 1995 Street Closure and Carnival Ordinance

DATE: March 10, 1995

SUMMARY AND RECOMMENDATION

This ordinance authorizes the closure of certain streets in connection with Fiesta 1995, approves the dates and times for specified Fiesta events, approves the location, dates and times for the Fiesta Carnival and related requirements and conditions, and amends Ordinance No. 79869 of March 24, 1994.

The proposed ordinance has been reviewed and approved by the City Council Fiesta Committee and the Police Department. Approval of this ordinance is recommended.

BACKGROUND INFORMATION

The following Fiesta events are approved for the dates and times as outlined below:

1. SOUTHWEST CRAFT CENTER ART FAIR: Augusta Street from Girard to Convent Street. The street will be closed from noon on Friday, April 21 to 6:00 p.m. on Sunday, April 23 to accommodate unloading and set up of Fair's Exhibits and parking of service vehicles.
2. NIGHT IN OLD SAN ANTONIO: South Presa Street from Market Street to Nueva Street, the median and west bound lanes of Nueva Street from South Alamo Street to 100 feet west of South Presa Street, the eastbound turning lane of Nueva Street approximately 100 feet west of Alamo Street. Streets are to be closed from Saturday, April 22 at 8:30 a.m. until Sunday, April 30 at 3:00 p.m.
3. FIESTA DEL MERCADO: San Saba Street from Dolorosa to Commerce Street. The street will be closed from Wednesday, April 19 - Sunday, April 23 from 12:00 noon until 12:00 midnight; Monday, April 24 - Thursday, April 27 from 3:00 p.m. until 12:00 midnight; Friday, April 28 from 12:00 noon until 12:00 midnight; Saturday, April 29 from 12:00 noon until 1:00 a.m.; and Sunday, April 30 from 12:00 noon until 12:00 midnight.
4. KING WILLIAM FAIR: East Guenther from South Alamo Street to River Authority Parking Lot; King William Street from East Guenther to South St. Mary's Street; East Johnson and East Sheridan Streets from the San Antonio River to S. Alamo Street; East Sheridan from the San Antonio River to South Alamo Street; Beauregard and Turner Streets from Washington to South Alamo Street; Pancoast at Durango Street; Arsenal Street to City Street; and Madison from Guenther to St. Mary's Street. The streets will be closed on Saturday, April 29 from 7:30 a.m. until 8:00 p.m.

5. ST. MARY'S OYSTER BAKE: Marquette Street from 36th Street to Camino Santa Maria; Overhill Street from 36th Street to Camino Santa Maria; Ligustrum Street from Woodlawn to Marquette Street. Streets will be closed on Friday, April 21 from 5:00 p.m. until 10:00 p.m. and Saturday, April 22 from 10:00 a.m. until 10:00 p.m. Camino Santa Maria from Colgate to Wake Forest (westside curb only for VIA parking, 12' foot width, from face of curb) on Friday, April 21 at 2:00 p.m. and remaining closed until 10:00 p.m., Saturday, April 22.

6. FIESTA MISSION RUN: East White Avenue from Mission Parkway to Padre Drive; Mission Parkway from East White to Mission Road; Mission Road from Mission Parkway to Mission Concepcion; Padre Drive from East White to Pyron Avenue; Pyron Avenue from Padre Drive to San Jose Drive. Streets will be closed on Saturday, April 21 from 8:00 a.m. until 10:00 a.m.

7. PILGRIMAGE TO THE ALAMO: Auditorium Circle and Alamo Plaza from East Houston Street to Crockett Street. Parkway will be restricted or prohibited on Martin Street from Jefferson Street to Navarro Street and Jefferson Street to Commerce Street. The streets will be closed on Monday, April 24 from 3:00 p.m. until 5:30 p.m.

8. PARADES: Battle of Flowers and Fiesta Flambeau - These parades will both follow this route; assemble at E. Grayson to Broadway, south on Broadway, east on 3rd Street, south on Alamo Street, west on Commerce, north on Santa Rosa to Martin, disband on Martin. Broadway from Newell to Jones Avenue will be closed on Saturday, April 29 from 11:00 p.m. until Sunday, April 30 at 2:00 a.m. for removal of bleachers. The parade routes were approved on November 3, 1994.

9. ST. LUKE'S FIESTA FINALE: Manitou Drive from 11:00 a.m. until 11:00 p.m. on Sunday, April 30; Winlock Drive from Horizon to Callahan will be made temporarily one-way with traffic flowing north to south.

10. FIESTA FLY-IN AND AIRSHOW: 99th Street from Mission Road southwest one-half mile to Stinson Field gate; Ashley Road from Mission Road south to west and to position directly across runway from Terminal Building; streets will be closed on Saturday, April 22 and Sunday, April 23 from 10:00 a.m. until 4:00 p.m.

11. CARRERA DE FIESTA: THE ARMY MARATHON: North lane of Harry Wurzbach from Winans Street to Stanley Street. The lane will be closed on Sunday, April 30 from 6:00 a.m. until 12:00 noon.

12. 1995 CARNIVAL SCHEDULE: The hours of operation are as follows:

- *Wednesday, April 19 - 6:00 p.m. - midnight
- Thursday, April 20 - 6:00 p.m. - midnight
- Friday, April 21 - 5:00 p.m. - 1:00 a.m.
- Saturday, April 22 - 12:00 noon - 1:00 a.m.
- Sunday, April 23 - 1:00 p.m. - 12:00 midnight
- Monday, April 24 - 5:00 p.m. - 12:00 midnight
- Tuesday, April 25 - 5:00 p.m. - 12:00 midnight
- **Wednesday, April 26 - 5:00 p.m. - 12:00 midnight
- **Thursday, April 27 - 5:00 p.m. - 1:00 a.m.
- Friday, April 28 - 11:00 a.m. - 2:00 a.m.
- Saturday, April 29 - 12:00 noon - 2:00 a.m.
- Sunday, April 30 - 1:00 p.m. - 12:00 midnight

<p>* Alamo Concessions will pay police costs.</p> <p>**Family Nights between 3 P.M. & 5 P.M.</p>
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The following City properties/streets will be used for the carnival on the dates and times listed below:

Properties:

Main Plaza Park (Kiddie Rides):	7:00 a.m. Saturday, April 15 to 6:00 a.m. Wednesday, May 3
Main Plaza Parking Lot	7:00 a.m. Thursday, April 20 to 12:00 p.m. Monday, May 1
Health Department Parking Lot:	7:00 a.m. Saturday, April 15 to 6:00 a.m. Wednesday, May 3
Police Department Parking Lot:	7:00 a.m. Saturday, April 15 to 6:00 a.m. Wednesday, May 3

Streets:

Dolorosa Street between Santa Rosa and Flores	12:01 a.m. Monday, April 17 to 12:01 a.m. Tuesday, May 2
Flores Street between Dolorosa and Commerce	12:01 a.m. Monday, April 17 to 12:01 a.m. Tuesday, May 2
Laredo Street between Nueva and Commerce	7:00 a.m. Saturday, April 15 to 6:00 a.m. Wednesday, May 3
Main Avenue between Dolorosa and Commerce	12:01 a.m. Monday, April 17 to 12:01 a.m. Tuesday, May 2
Soledad between Dolorosa and Commerce	12:01 a.m. Monday, April 17 to 12:01 a.m. Tuesday, May 2

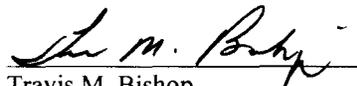
The map for the 1995 Carnival site is attached.

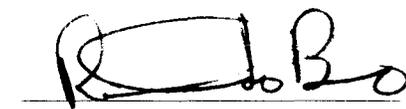
POLICY ANALYSIS

Approval of this ordinance will allow for the timely planning, coordination and development of the Fiesta San Antonio events for 1995.

FINANCIAL IMPACT

The annual City expenditures for Fiesta San Antonio are approximately \$900,000.00. The City provides police officers for traffic control and security at some Fiesta events. The City also provides inspectors, but concessionaires are required to pay the inspection fees as set in the annual budget. Revenues are received from Fiesta sponsors by separate contractual arrangements for rental of city facilities.


Travis M. Bishop
Assistant to the City Manager


Alexander E. Briseño
City Manager

CERTIFICATE OF DEPOSIT AGREEMENT IN LIEU OF CASH OR SURETY BOND AS SECURITY FOR PERFORMANCE UNDER LEASE OR CONTRACT WITH CITY OF SAN ANTONIO.

This certificate of deposit agreement is made by and between the City of San Antonio, hereinafter called "CITY"; and Alamo Concessions Supply Co. Inc., hereinafter called "PRINCIPAL".

City accepts negotiable certificate of deposit No. 90021451-01 in the sum of \$ 35,000.00 issued by Broadway National Bank, endorsed to CITY as security to guarantee performance of requirements in contract or lease between CITY and PRINCIPAL dated March 16th, 1995, authorized by Ordinance No. 81874.

Such certificate will be renewed each maturity date at whatever rate of interest said bank is then paying, until termination of the contract or lease. Upon such termination, and after determination by CITY that all conditions and covenants in said contract or lease have been satisfied so that no liability or question of liability to CITY by PRINCIPAL exists, CITY will endorse and deliver said certificate of deposit to PRINCIPAL.

Should said bank refuse to reissue such certificate at any maturity date, such certificate will be replaced by cash deposit or surety bond. Failure to do so shall be deemed a violation by PRINCIPAL of the security requirements of the lease or contract for which CITY may declare the current certificate of deposit forfeited, and/or CITY may declare the lease or contract terminated.

It is understood that interest payments by the bank will be made directly to PRINCIPAL.

Signed this 12th day of April, 1995.

ATTEST:

[Signature]
PRINCIPAL

[Signature]
Secretary

By Philip J. Sheridan
Title President

CITY OF SAN ANTONIO

ATTEST:

[Signature]
City Clerk

[Signature]
City Manager

ACCEPTED, APRIL 13, 1995:

ATTEST:

[Signature]
Jeanne Douglas
Title Senior Vice president

BROADWAY NATIONAL BANK
STATE or NATIONAL BANK located
in Bexar County
By [Signature]
James D. Goudge
Title Executive Vice President

TIME CERTIFICATE OF DEPOSIT

CD Credit

**Broadway National Bank
MEMBER FDIC**

Acct# 90021451 DepID# 01

No. of Signatures Required 1

Branch# 001

Name CITY OF SAN ANTONIO BY
ALAMO CONCESSIONS SUPPLY CO INC

Date 04/12/1995

Interest Rate 3.500

Address PO BOX 6728

Maturity Date 06/30/1995

Term 79 DAYS

SAN ANTONIO TX 78209-0728

Home Phone # 210-735-8641 Business Phone # 210-736-9534

Capitalized At Maturity
AT MATURITY Interest To Be:

SS/Tax ID No. for IRS Reporting 74-1600564

Credited to Acct. # 0275271

Source of Funds TRANSFER FROM 90021442/01

(At Least Annually)

Mailed (At Least Annually)

Automatically Renewable

[Handwritten Signature]
Authorized Signature

1 = Customer Copy 2 = File Copy 3 = Proof Copy

90021451

\$ 35,000.00

CD Account No.

NON-NEGOTIABLE

NON-TRANSFERABLE



CITY OF SAN ANTONIO
OFFICE OF THE CITY CLERK
Interdepartment Correspondence Sheet

TO: General Accounting

FROM: Norma S. Rodriguez, City Clerk

COPIES TO: File

SUBJECT: Performance Bond: Alamo Concessions Supply Co., Inc.

DATE: April 14, 1995

Transmitted herewith for safe keeping is a negotiable certificate of deposit No. 90021451-01 in the sum of \$35,000.00 issued by Broadway National Bank, endorsed to City as security to guarantee performance of requirements in contract between City of San Antonio and Principal, Philip J. Sheridan, President, Alamo Concessions Supply Company, Inc., dated March 16, 1995, authorized by ordinance number 81874.

The performance bond shall be valid through June 30, 1995. The City Clerk's Office will notify Finance Department when subject may be released.

for Norma S. Rodriguez
NORMA S. RODRIGUEZ
City Clerk

DR

TIME CERTIFICATE OF DEPOSIT

CD Credit

No. of Signatures Required <u>1</u>		Broadway National Bank		Acct#90021451 DepID# 01	
		MEMBER FDIC		Branch# <u>001</u>	
Name CITY OF SAN ANTONIO BY		Date <u>04/12/1995</u>		Interest Rate <u>3.500</u>	
ALAMO CONCESSIONS SUPPLY CO INC		Maturity Date <u>06/30/1995</u>		Term <u>79 DAYS</u>	
Address <u>PO BOX 6728</u>		<input type="checkbox"/> Capitalized At Maturity		Interest To Be:	
<u>SAN ANTONIO TX 78209-0728</u>		AT MATURITY		<input checked="" type="checkbox"/> Credited to Acct. # <u>0275271</u>	
Home Phone # <u>210-735-8641</u>	Business Phone # <u>210-736-9534</u>			(At Least Annually)	
SS/Tax ID No. for IRS Reporting <u>74-1600564</u>				<input type="checkbox"/> Mailed (At Least Annually)	
Source of Funds <u>TRANSFER FROM 90021442/01</u>					
Automatically Renewable					

[Handwritten Signature]
 Authorized Signature

1 = Customer Copy 2 = File Copy 3 = Proof Copy

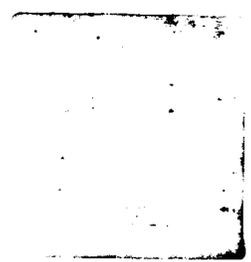
90021451

CD Account No.

\$ 35,000.00

NON-NEGOTIABLE

NON-TRANSFERABLE



CITY OF SAN ANTONIO
OFFICE OF THE CITY CLERK
Interdepartment Correspondence Sheet

TO: General Accounting

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DATE: April 14, 1995

Transmitted herewith for safe keeping is a negotiable certificate of deposit No. 90021451-01 in the sum of \$35,000.00 issued by Broadway National Bank, endorsed to City as security to guarantee performance of requirements in contract between City of San Antonio and Principal, Philip J. Sheridan, President, Alamo Concessions Supply Company, Inc., dated March 16, 1995, authorized by ordinance number 81874.

VN 010753

The performance bond shall be valid through June 30, 1995. The City Clerk's Office will notify Finance Department when subject may be released.

Norma S. Rodriguez
NORMA S. RODRIGUEZ
City Clerk

Fund 69

214 - 000491

IL 006346

JE 03 - 055A

CITY OF SAN ANTONIO
OFFICE OF THE CITY CLERK
Interdepartment Correspondence Sheet

TO: General Accounting

FROM: Norma S. Rodriguez, City Clerk

COPIES TO: File

SUBJECT: Performance Bond: Alamo Concessions Supply Co., Inc.

DATE: May 12, 1995

Transmitted herewith for the release of the negotiable certificate of deposit No. 90021451-01 in the sum of \$35,000.00 issued by Broadway National Bank, endorsed to the City of San Antonio as security to guarantee performance of requirements in contract between the City of San Antonio and Principal, Philip J. Sheridan, President, Alamo Concessions Supply Company, Inc., dated March 16, 1995, authorized by Ordinance No. 81874.


NORMA S. RODRIGUEZ
City Clerk

Release authorized by Travis M. Bishop, Assistant to the City Manager, on
May 12, 1995.

RECEIVED
CITY OF SAN ANTONIO
CITY CLERK

95 FEB -3 PM 3: 02

"FIESTA
S.A.
COMMISSION"

MEMORANDUM

February 1, 1995

TO: Dick Porter

FM: Chuck Wascom 

RE: Fiesta Commission Financials

Per our conversation, enclosed are copies of financial statements from applicable Participating Member Organizations as required by the City's Fiesta Ordinance #75391. As we discussed, these should probably be filed with the Fiesta Commission's FY94 audit that was provided to the City Clerk's office in October. Thanks!



The Fiesta Commission is a non-profit, self-supporting organization that plans, promotes, and coordinates the annual Fiesta celebration. It is composed of Participating Member Organizations in presenting the Fiesta to the City of San Antonio, and spirit of San Antonio for its residents and visitors.

April 13-28, 1996

April 16-27, 1997

INDEPENDENT AUDITORS' REPORT

Board of Trustees
St. Mary's University:

We have audited the accompanying balance sheet of St. Mary's University as of May 31, 1994, and the related statements of changes in fund balances and current funds revenues, expenditures and other changes for the year then ended. These financial statements are the responsibility of the University's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards and Government Auditing Standards, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of St. Mary's University as of May 31, 1994, and the changes in its fund balances and its current funds revenues, expenditures and other changes for the year then ended in conformity with generally accepted accounting principles.

Our audit was made for the purpose of forming an opinion on the basic financial statements of St. Mary's University taken as a whole. The current year's supplementary information included in Schedules 1 through 4 is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and, in our opinion, is fairly stated in all material respects in relation to the basic financial statements taken as a whole.

KPMG Peat Marwick LLP

August 19, 1994

ST. MARY'S UNIVERSITY

Balance Sheet

May 31, 1994

(with comparative figures for 1993)

<u>Assets</u>	<u>1994</u>	<u>1993</u>	<u>Liabilities and Fund Balances</u>	<u>1994</u>	<u>1993</u>
<u>CURRENT FUNDS</u>			<u>CURRENT FUNDS</u>		
Unrestricted:			Unrestricted:		
Cash	\$ 1,361,825	102,123	Accounts payable	\$ 1,025,646	638,185
Investments (note 2)	4,591,402	6,124,812	Accrued liabilities:		
Receivables:			Salaries and employee benefits	1,572,640	1,355,368
Students - Summer Session I (note 4)	813,791	666,207	Other	342,980	203,341
Students - other	1,009,635	831,851	Student deposits (note 4)	651,296	611,920
Less allowance for doubtful accounts	<u>(258,785)</u>	<u>(247,124)</u>	Due to other funds (note 3)	1,106,135	2,100,815
Total receivables	1,564,641	1,250,934	Deferred revenues (note 4)	<u>1,565,218</u>	<u>1,492,383</u>
				6,263,915	6,402,012
Bookstore and cafeteria inventories	342,117	287,184			
Prepaid and deferred expenses	275,660	306,987	Fund balance - undesignated	<u>2,307,669</u>	<u>2,015,705</u>
Other	<u>435,939</u>	<u>345,677</u>	Total unrestricted	<u>8,571,584</u>	<u>8,417,717</u>
Total unrestricted	<u>8,571,584</u>	<u>8,417,717</u>			
Restricted:			Restricted:		
Cash	8,876	7,175	Accrued salaries	-	2,201
Investments (note 2)	699,951	24,535			
Receivables:			Fund Balance	<u>2,475,298</u>	<u>1,536,785</u>
Federal, state and local grants	207,501	326,309			
Accounts	<u>154,669</u>	<u>58,653</u>			
Total receivables	362,170	384,962			
Due from other funds (note 3)	<u>1,404,301</u>	<u>1,122,314</u>			
Total restricted	<u>2,475,298</u>	<u>1,538,986</u>	Total restricted	<u>2,475,298</u>	<u>1,538,986</u>
Total current funds	\$ <u>11,046,882</u>	<u>9,956,703</u>	Total current funds	\$ <u>11,046,882</u>	<u>9,956,703</u>

ST. MARY'S UNIVERSITY

Balance Sheet, Continued

<u>Assets</u>	<u>1994</u>	<u>1993</u>	<u>Liabilities and Fund Balances</u>	<u>1994</u>	<u>1993</u>
<u>LOAN FUNDS</u>			<u>LOAN FUNDS</u>		
Cash	\$ 155,926	108,239	Due to other funds (note 3)	\$ 165,275	273,555
Investments (note 2)	68,605	53,239	Accounts payable	21,798	-
Loans to students (net of allowance for doubtful notes of \$1,000,000 in 1994 and 1993)	<u>7,719,143</u>	<u>7,745,368</u>	Notes payable (note 5)	415,088	-
			Fund balances:		
			U. S. Government grants	6,323,949	6,472,450
			University funds - restricted	<u>1,017,564</u>	<u>1,160,841</u>
				<u>7,341,513</u>	<u>7,633,291</u>
Total loan funds	\$ <u>7,943,674</u>	<u>7,906,846</u>	Total loan funds	\$ <u>7,943,674</u>	<u>7,906,846</u>
<u>ENDOWMENT AND SIMILAR FUNDS</u>			<u>ENDOWMENT AND SIMILAR FUNDS</u>		
Cash	72,998	61,795	Annuity payable	35,728	38,498
Investments (note 2):			Fund balances:		
Nonpooled investments	5,454,543	5,784,735	Endowment -		
Pooled investments	<u>22,835,907</u>	<u>18,579,946</u>	Unrestricted	19,476	19,476
Total investments	28,290,450	24,364,681	Restricted	12,535,689	11,665,276
Due from other funds (note 3)	891,357	872,868	Net realized gain (note 2)	<u>2,819,743</u>	<u>2,456,282</u>
Funds held in trust by others (\$2,341,440 in 1994 and \$2,286,788 in 1993) (note 2)	-	-		<u>15,374,908</u>	<u>14,141,034</u>
	<u> </u>	<u> </u>	Quasi-endowment -		
			Unrestricted	5,325,288	3,246,255
			Restricted	6,217,285	6,093,629
			Net realized gain (note 2)	<u>2,301,596</u>	<u>1,779,928</u>
				<u>13,844,169</u>	<u>11,119,812</u>
Total endowment and similar funds	\$ <u>29,254,805</u>	<u>25,299,344</u>	Total endowment and similar funds	\$ <u>29,254,805</u>	<u>25,299,344</u>
<u>PLANT FUNDS</u>			<u>PLANT FUNDS</u>		
Unexpended:			Unexpended:		
Investments (note 2)	833,580	797,823	Fund balances (note 8):		
Due from other funds (note 3)	1,000	553,452	Unrestricted -		
Note receivable	<u> </u>	<u>8,981</u>	Undesignated	291,375	281,839
			Designated	1,320	554,728
			Restricted	<u>541,885</u>	<u>523,689</u>
				<u>834,580</u>	<u>1,360,256</u>
Total unexpended	<u>834,580</u>	<u>1,360,256</u>	Total unexpended	<u>834,580</u>	<u>1,360,256</u>

ST. MARY'S UNIVERSITY

Balance Sheet, Continued

<u>Assets</u>	<u>1994</u>	<u>1993</u>	<u>Liabilities and Fund Balances</u>	<u>1994</u>	<u>1993</u>
Renewals and replacements:			Renewals and replacements:		
Investments (note 2)	\$ 339,739	161,930	Accounts payable	\$ 11,106	-
Due from other funds (note 3)	<u>1,933,950</u>	<u>2,359,641</u>	Note payable (note 7)	150,000	150,000
			Fund balances (note 8):		
			Unrestricted - designated	<u>2,112,583</u>	<u>2,371,571</u>
Total renewals and replacements	<u>2,273,689</u>	<u>2,521,571</u>	Total renewals and replacements	<u>2,112,583</u>	<u>2,371,571</u>
Retirement of indebtedness:			Retirement of indebtedness:		
Investments (note 2)	2,794,901	2,694,592	Due to other funds (note 3)	-	7,201
Interest receivable	12,850	13,768	Fund balances (note 8):		
Due from other funds (note 3)	<u>1,189</u>	<u>-</u>	Unrestricted - designated	1,602,629	1,475,448
			Restricted	<u>1,206,311</u>	<u>1,225,711</u>
Total retirement of indebtedness	<u>2,808,940</u>	<u>2,708,360</u>	Total retirement of indebtedness	<u>2,808,940</u>	<u>2,701,159</u>
Investment in plant, partially pledged (notes 6 and 7):			Investment in plant:		
Land	390,000	390,000	Accounts payable	-	229,776
Buildings (net of accumulated depreciation of \$11,762,109 in 1994 and \$10,804,936 in 1993)	23,731,739	20,524,266	Due to other funds (note 3)	3,000,681	2,570,041
Parking lots, walks and drives (net of accumulated depreciation of \$1,572,844 in 1994 and \$1,504,932 in 1993)	665,980	695,108	Obligations under capital leases	88,176	136,350
Equipment (net of accumulated depreciation of \$6,613,154 in 1994 and \$6,229,332 in 1993)	5,054,008	3,777,438	Bonds payable (note 7)	7,176,000	7,577,000
Library books:			Note payable (note 6)	<u>615,000</u>	<u>-</u>
Academic library (net of accumulated depreciation of \$1,944,605 in 1994 and \$1,817,533 in 1993)	362,022	328,513		10,879,857	10,513,167
Law library (net of accumulated depreciation of \$5,758,090 in 1994 and \$5,231,686 in 1993)	1,368,912	1,322,147	Net investment in plant	<u>20,692,804</u>	<u>18,474,487</u>
Construction in progress	<u>-</u>	<u>1,950,182</u>			
Total investment in plant	<u>31,572,661</u>	<u>28,987,654</u>	Total investment in plant	<u>31,572,661</u>	<u>28,987,654</u>
Total plant funds	\$ <u>37,489,870</u>	<u>35,577,841</u>	Total plant funds	\$ <u>37,489,870</u>	<u>35,577,841</u>
<u>AGENCY FUNDS</u>			<u>AGENCY FUNDS</u>		
Accounts receivable	28,486	69,709	Deposits held in custody for others	68,780	113,047
Due from other funds (note 3)	<u>40,294</u>	<u>43,338</u>	Total agency funds	\$ <u>68,780</u>	<u>113,047</u>
Total agency funds	\$ <u>68,780</u>	<u>113,047</u>			

ST. MARY'S UNIVERSITY

Statement of Changes in Fund Balances

Year ended May 31, 1994

	Current funds		Loan funds	Endowment and similar funds	Plant funds			
	Unrestricted	Restricted			Unexpended	Renewals and replacements	Retirement of indebtedness	Investment in plant
Revenues and other additions:								
Educational and general revenues	\$ 35,858,282	308,783	-	-	-	-	-	-
Auxiliary enterprise revenues	5,947,395	-	-	-	-	-	-	-
Federal grants and contracts - restricted	-	4,303,033	109,405	-	-	-	-	-
State and local grants and contracts - restricted	-	140,307	-	-	-	-	-	-
Private gifts, grants and contracts - restricted	-	3,338,496	-	826,322	1,000	-	40,644	56,733
Investment income - restricted	-	1,090,356	30,481	52,461	29,867	5,195	140,284	-
Interest on student notes	-	-	230,849	-	-	-	-	-
Retirement of indebtedness	-	-	-	-	-	-	-	788,978
Expended for plant facilities (including \$4,251,252 and \$160,957 charged to unrestricted and restricted current funds expenditures, respectively)	-	-	-	-	-	-	-	5,022,892
Borrowing for plant expansion (note 6)	-	-	-	-	882,006	615,000	-	-
Realized gain on sale of investments (note 2)	-	-	-	874,048	-	-	-	-
Other revenues and additions	-	-	190,847	-	-	18,931	-	-
Total revenues and other additions	<u>41,805,677</u>	<u>9,180,975</u>	<u>561,582</u>	<u>1,752,831</u>	<u>912,873</u>	<u>639,126</u>	<u>180,928</u>	<u>5,868,603</u>
Expenditures and other deductions:								
Educational and general expenditures	31,125,948	8,414,279	-	-	-	-	-	-
Auxiliary enterprises expenditures	5,107,679	77,024	-	-	-	-	-	-
Loan cancellations, assignments and write-offs	-	-	686,899	-	-	-	-	-
Administrative and collection costs	-	-	158,295	-	-	-	13,149	-
Expenditures for plant facilities	-	-	-	-	1,673,842	-	-	-
Plant expansion from borrowings	-	-	-	-	-	2,072,515	-	1,156,015
Retirement of indebtedness	-	-	-	-	-	-	788,978	-
Interest on indebtedness	-	-	-	-	-	-	695,337	-
Depreciation	-	-	-	-	-	-	-	2,474,599
Other expenditures and deductions	-	-	-	-	-	-	-	19,672
Total expenditures and other deductions	<u>36,233,627</u>	<u>8,491,303</u>	<u>845,194</u>	<u>-</u>	<u>1,673,842</u>	<u>2,072,515</u>	<u>1,497,464</u>	<u>3,650,286</u>

ST. MARY'S UNIVERSITY

Statement of Changes in Fund Balances, Continued

	<u>Current funds</u>		<u>Loan funds</u>	Endowment and similar funds	<u>Plant funds</u>			
	<u>Unrestricted</u>	<u>Restricted</u>			<u>Unexpended</u>	<u>Renewals and replacements</u>	<u>Reirement of indebtedness</u>	<u>Investment in plant</u>
Transfers among funds - additions (deductions):								
Mandatory transfers:								
Matching grants	\$ (96,697)	77,390	19,307	-	-	-	-	-
Principal and interest:								
Educational and general	(754,822)	(9,288)	-	-	-	-	764,111	-
Auxiliary enterprises and activities	(707,994)	-	-	-	-	-	707,994	-
Retirement of indebtedness	47,788	-	-	-	-	-	(47,788)	-
Nonmandatory transfers:								
Transfer to endowment funds	(2,198,926)	(6,475)	-	2,205,400	-	-	-	-
Transfer from loan funds	27,473	-	(27,473)	-	-	-	-	-
Transfer to plant funds	(1,285,076)	(124,618)	-	-	235,293	1,174,401	-	-
Transfer to restricted fund	(311,832)	311,832	-	-	-	-	-	-
Total transfers	<u>(5,280,086)</u>	<u>248,841</u>	<u>(8,166)</u>	<u>2,205,400</u>	<u>235,293</u>	<u>1,174,401</u>	<u>1,424,317</u>	<u>-</u>
Net increase (decrease) for the year ended May 31, 1994	291,964	938,513	(291,778)	3,958,231	(525,676)	(258,988)	107,781	2,218,317
Fund balance, May 31, 1993	<u>2,015,705</u>	<u>1,536,785</u>	<u>7,633,291</u>	<u>25,260,846</u>	<u>1,360,256</u>	<u>2,371,571</u>	<u>2,701,159</u>	<u>18,474,487</u>
Fund balance, May 31, 1994	\$ <u>2,307,669</u>	<u>2,475,298</u>	<u>7,341,513</u>	<u>29,219,077</u>	<u>834,580</u>	<u>2,112,583</u>	<u>2,808,940</u>	<u>20,692,804</u>

ST. MARY'S UNIVERSITY

Statement of Current Funds Revenues,
Expenditures and Other Changes

Year ended May 31, 1994
(with comparative figures for 1993)

	1994			1993		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Revenues:						
Student tuition and fees	\$ 32,411,910	297,247	32,709,157	30,731,434	334,248	31,065,682
Federal grants and contracts	-	4,399,328	4,399,328	-	4,475,207	4,475,207
Local grants and contracts	-	267,281	267,281	-	108,107	108,107
Private gifts, grants and contracts	2,225,094	2,323,056	4,548,150	252,439	1,320,040	1,572,479
Endowment income	193,233	955,550	1,148,783	217,240	1,324,581	1,541,821
Sales and services of auxiliary enterprises - nonathletic	5,947,395	-	5,947,395	5,404,100	-	5,404,100
Athletics	36,238	-	36,238	72,261	-	72,261
Other sources	991,807	-	991,807	1,067,227	-	1,067,227
Total revenues	41,805,677	8,242,462	50,048,139	37,744,701	7,562,183	45,306,884
Expenditures and mandatory transfers:						
Educational and general:						
Instruction	12,986,953	2,348,252	15,335,205	12,052,028	1,927,122	13,979,150
Research	143,244	135,664	278,908	218,290	124,673	342,963
Public service	97,563	451,842	549,405	38,409	420,581	458,990
Academic support	4,038,734	204,136	4,242,870	3,931,399	133,298	4,064,697
Student services	3,458,094	1,023,066	4,481,160	3,410,158	537,649	3,947,807
Institutional support	4,762,269	30,446	4,792,715	4,221,672	37,537	4,259,209
Operation and maintenance of plant	2,872,247	322,594	3,194,841	2,713,979	305,230	2,869,209
Scholarships, fellowships, and student aid	2,766,844	3,898,279	6,665,123	2,738,617	4,223,295	7,111,912
Educational and general expenditures	31,125,948	8,414,279	39,540,227	29,324,552	7,709,385	37,033,937
Mandatory transfers for:						
Matching grants	96,697	(77,390)	19,307	293,087	(280,970)	12,117
Principal and interest	754,822	9,288	764,110	754,731	10,073	764,804
Renewals and replacements	15,000	-	15,000	15,621	-	15,621
Total educational and general	31,992,467	8,346,177	40,338,644	30,387,991	7,438,488	37,826,479
Auxiliary enterprises:						
Expenditures - nonathletic	4,389,222	-	4,389,222	4,035,577	-	4,035,577
Expenditures - athletics	718,457	77,024	795,481	685,607	24,162	709,769
Mandatory transfers for principal and interest	707,994	-	707,994	546,396	-	546,396
Total auxiliary enterprises	5,815,673	77,024	5,892,697	5,267,580	24,162	5,291,742
Total expenditures and mandatory transfers	37,808,140	8,423,201	46,231,341	35,655,571	7,462,650	43,118,221

ST. MARY'S UNIVERSITY

Statement of Current Funds Revenues
Expenditures and Other Changes, Continued

	1994			1993		
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Other transfers and additions (deductions):						
Transfer from loan funds	\$ 27,473	-	27,473	-	-	-
Transfer to restricted fund	(311,832)	311,832	-	(240,665)	240,665	-
Transfer to plant funds	(1,222,288)	(124,618)	(1,346,906)	(1,451,424)	13,264	(1,438,160)
Transfer to endowment funds	(2,198,926)	(6,475)	(2,205,401)	(195,363)	(353,462)	(548,825)
Excess of restricted receipts over transfers to revenues	-	<u>938,513</u>	<u>938,513</u>	-	<u>373,979</u>	<u>373,979</u>
Net increase in fund balances	\$ <u>291,964</u>	<u>938,513</u>	<u>1,230,477</u>	<u>201,678</u>	<u>373,979</u>	<u>575,657</u>

THE ORDER OF THE ALAMO - CORONATION EVENT

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YEGLIC & COMPANY
A PROFESSIONAL CORPORATION
Certified Public Accountants
16607 BLANCO ROAD, SUITE 1301
SAN ANTONIO, TEXAS 78232

STEVE YEGLIC, C.P.A.
BRIDGET A. YEGLIC, C.P.A.

OFFICE (210) 493-1040
FACSIMILE (210) 493-6658

REPORT OF INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS

To the Board of Directors
The Order of the Alamo
San Antonio, Texas

We have compiled the statements of recorded revenue collected and expenses paid of The Order of the Alamo - Coronation Event for the years ended June 30, 1993 and 1994, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements have been prepared on the basis of revenue collected and expenses paid, which is a comprehensive basis of accounting other than generally accepted accounting principles.

A compilation is limited to presenting in the form of financial statements information that is the representation of the Organization's management. We have not audited or reviewed the accompanying financial statements and accordingly, do not express an opinion or any other form of assurance on them. However, we did become aware of a departure from generally accepted accounting principles that is described in the following paragraph.

The Organization's management has elected to omit the statements of assets and equity as of June 30, 1993 and 1994 and the statements of changes in equity for the years ended June 30, 1993 and 1994. Generally accepted accounting principles require such statements be presented when financial statements purport to present financial position and results of operations. In addition, the company uses the revenue collected and the expenses paid as a comprehensive method of accounting in maintaining their financial records. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Organization's financial position, results of operations, and changes in financial position. Accordingly, these financial statements are not designed for those who are not informed about such matters.

Yeglic & Company, P.C.

Yeglic & Company, A Professional Corporation
San Antonio, Texas
August 3, 1994

THE ORDER OF THE ALAMO - CORONATION EVENT
 STATEMENTS OF REVENUE COLLECTED AND EXPENSES PAID
 YEARS ENDED JUNE 30, 1994 AND 1993

	Year Ended June 30, 1994	Year Ended June 30, 1993
Revenue Collected:		
Ticket sales	97,068	100,035
Grants to defray costs - Note 2	19,000	19,000
Program advertisements	7,550	3,000
Miscellaneous	<u> --</u>	<u> 932</u>
Total Revenue Collected	123,618	122,967
Expenses Paid:		
Set design and construction	73,472	70,210
Dress design sketches	2,283	5,511
Symphony Orchestra	27,000	26,441
Conductor	4,801	3,786
Other musical production expenses	9,291	4,774
Stagehands	21,587	21,322
Other production expenses	8,460	10,704
Costumes	4,439	3,557
Photography	2,733	5,490
Ticket sales expense	1,900	1,349
Security	984	984
Postage and printing	808	641
Insurance	9,873	9,627
Rent expense	6,669	5,436
Ramp storage and construction	--	1,923
Page party	92	--
Capital improvement	135	250
L.H.C. robe	1,164	1,375
Liquor and food	879	--
Dressing room set up	--	353
Dressmaker party	276	--
Video tape	179	113
Miscellaneous	<u> 355</u>	<u> 2,737</u>
Total Expenses Paid	<u>177,380</u>	<u>176,583</u>
EXCESS OF EXPENSES PAID OVER REVENUE COLLECTED	<u>(53,762)</u>	<u>(53,616)</u>

The accompanying notes are an integral part of these financial statements.
 See Accompanying Accountants' Report

THE ORDER OF THE ALAMO - CORONATION EVENT

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED JUNE 30, 1994 AND 1993

Note 1: Summary of Significant Accounting Policies

The accompanying statements of revenue collected and expenses paid have been prepared on the cash basis of accounting; consequently, certain revenue is recognized when received rather than when earned, and certain expenses are recognized when paid rather than when the obligation is incurred.

Revenue collected and expenses paid are for the Coronation Event only and do not reflect transactions of the Order of the Alamo's other events.

The Order of the Alamo is exempt from Federal income taxes under Section 501(c)(4) of the Internal Revenue Code.

Note 2: Grants from Fiesta San Antonio Commission, Inc.

The Order of the Alamo received grants of \$19,000 for the years ended June 30, 1994 and 1993 from the Fiesta San Antonio Commission, Inc. to defray the cost of the Symphony Orchestra for the Coronation Event. Final approval by the Fiesta San Antonio Commission, Inc. of the \$2,850 balance of the grant for the year ended June 30, 1994 is contingent upon its acceptance of this report. For the year ended June 30, 1994, the Order had received \$16,150 of its fiscal 1994 grant and the \$2,850 balance due from the fiscal 1993 grant. For the year ended June 30, 1993, the Order had received \$16,150 of its fiscal 1993 grant and the \$2,850 balance due from the fiscal 1992 grant.

The accompanying notes are an integral part of these financial statements.
See Accompanying Accountants' Report

GIBBONS, VOGEL & CO.

A PROFESSIONAL CORPORATION
CERTIFIED PUBLIC ACCOUNTANTS

Report of Independent Auditors

To The Board of Directors,
The Fiesta Flambeau Parade
Association, Inc.:

We have audited the accompanying balance sheet of The Fiesta Flambeau Parade Association, Inc. (a nonprofit organization) as of June 30, 1994, and the related statements of activity and changes in fund balance and cash flows for the year then ended. These financial statements are the responsibility of the Association's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of The Fiesta Flambeau Parade Association, Inc. as of June 30, 1994, and the results of its operations and its cash flows for the year then ended in conformity with generally accepted accounting principles.

August 17, 1994

Gibbons, Vogel & Co.

THE FIESTA FLAMBEAU PARADE ASSOCIATION, INC.

BALANCE SHEET

JUNE 30, 1994

ASSETS

CURRENT ASSETS:

Cash	\$ 3,271
Accounts receivable	435
Due from Fiesta San Antonio Commission, Inc.	4,166

Total assets	\$ 7,872
	=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES:

Accounts payable	\$ 2,320

Total current liabilities	2,320

FUND BALANCE

	5,552

Total liabilities and fund balance	\$ 7,872
	=====

See the accompanying notes to financial statements.

THE FIESTA FLAMBEAU PARADE ASSOCIATION, INC.

STATEMENT OF ACTIVITY AND CHANGES IN FUND BALANCE

FOR THE YEAR ENDED JUNE 30, 1994

REVENUES:

Fiesta San Antonio Commission, Inc.	\$ 53,925
Ticket sales	57,367
Membership dues	1,100
Parade fees and other	3,590

Total revenues	115,982

EXPENSES:

Audit and accounting	2,250
ASCAP	127
Attorney fees	-
Bank charges	226
Car lighting	1,382
Chairs, bleachers, and barricade rent	16,801
Communication equipment	392
Copy/reproducing	1,141
Events participation	775
Fiesta commission	150
Flags	26
Floats	63,750
Grand Marshall	382
Insurance	4,907
Judging	42
Lights	240
Materials	113
Meetings	495
Membership awards	176
Miscellaneous	584
Office supplies	776
Pooper patrol	644
Postal box	155
Postage	680
Printing	409
Promotions	429
RV rentals	200
Sanitation facilities	517
Script writing	250
Security	2,486
Signs	230
Sound system	200

THE FIESTA FLAMBEAU PARADE ASSOCIATION, INC.

STATEMENT OF ACTIVITY AND CHANGES IN FUND BALANCE-CONTINUED

FOR THE YEAR ENDED JUNE 30, 1994

Storage facility	\$ 1,399
Telephone	509
Ticket sales coordinator	1,025
Torches and equipment	1,196
Trophies and plaques	1,210
Trolley rental	250
U-Haul rental	100
U. T. Band meals	1,382
VIP reception	3,089
Volunteer reception	410
Workers t-shirts and caps	2,560
Workshops	996

Total expenses	115,061

Excess of revenues over expenses	921
FUND BALANCE, beginning of year	4,631

FUND BALANCE, end of year	\$ 5,552
	=====

See the accompanying notes to financial statements.

THE FIESTA FLAMBEAU PARADE ASSOCIATION, INC.

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED JUNE 30, 1994

CASH FLOWS FROM OPERATING ACTIVITIES:	
Excess of revenues over expenses	\$ 921

Adjustments to reconcile excess of revenues over expenses to net cash used in operations-	
Increase in accounts receivable	(300)
Decrease in accounts payable	(4,312)
Increase in due from Fiesta San Antonio Commission, Inc.	(4,166)

Total adjustments	(8,778)

NET DECREASE IN CASH	(7,857)
CASH, beginning of year	11,128

CASH, end of year	\$ 3,271
	=====

See the accompanying notes to financial statements.

THE FIESTA FLAMBEAU PARADE ASSOCIATION, INC.

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 1994

(1) Summary of significant accounting policies-

Organization-

The Fiesta Flambeau Parade Association, Inc. (Association) was created by incorporation on August 31, 1989 for the purpose of organizing, producing, and staging the Fiesta Flambeau Parade annually during Fiesta San Antonio.

Financial statement presentation-

The financial statements of The Fiesta Flambeau Parade Association, Inc. have been prepared on the accrual basis of accounting.

Cash and cash equivalents-

The Association considers cash and cash equivalents to include cash on hand, demand deposits and other highly liquid investments with original maturities of three months or less. The Association had no cash equivalents at June 30, 1994.

New accounting pronouncements-

During June 1993, the Financial Accounting Standards Board (FASB) issued Statement of Financial Accounting Standards No. 117 (SFAS 117), "Financial Statements of Not-For-Profit Organizations" which will be effective for financial statements issued for fiscal years beginning after December 15, 1994. This statement will require that all not-for-profit organizations provide a statement of financial position, a statement of activities and a statement of cash flows. The effect of SFAS 117 on the Association will be a revision of the Association's financial statement presentation to comply with the new statement.

(2) Advances from Fiesta San Antonio Commission, Inc.-

Funds received from Fiesta San Antonio Commission, Inc. are refundable to the Commission to the extent that nonmembership dues revenue exceed expenses.

During the year ended June 30, 1994, the Association was allocated \$58,540 by the Commission of which \$49,759 had been advanced as of June 30, 1994. Revenues, before the final allocation due from the Commission, excluding membership dues and fund raising activities, amounted to \$110,716 for the year. Current year parade expenses totaled \$114,882. Since revenues, excluding membership dues and fund raising activities, was less than parade expenses, \$4,166 is due from Fiesta San Antonio Commission, Inc. as of June 30, 1994.

(3) Donated services-

The value of donated services is not reflected in the accompanying financial statements since there is no objective basis available by which to measure the value of such services. However, a substantial number of unpaid volunteers have donated significant amounts of their time to the Association in connection with the Fiesta Flambeau Parade and in administrative roles.

(4) Income taxes-

The Association is a not-for-profit organization under Section 501(c)(4) of the U. S. Internal Revenue Code. As such, no provision for federal income tax has been made in the accompanying financial statements.

BATTLE OF FLOWERS ASSOCIATION
STATEMENTS OF SUPPORT, REVENUE, AND EXPENSES
BATTLE OF FLOWERS PARADE
MAY 31, 1994 AND 1993

Carneiro, Chumney & Co., L.C.

CERTIFIED PUBLIC ACCOUNTANTS

REPORT OF INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS

Board of Directors
Battle of Flowers Association
San Antonio, Texas

We have audited the statements of support, revenue, and expenses - Battle of Flowers Parade of the Battle of Flowers Association for the years ended May 31, 1994 and 1993. These financial statements are the responsibility of the Association's management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with generally accepted auditing standards. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

As described in Note 1, these financial statements are prepared on the basis of cash receipts and disbursements, which is a comprehensive basis of accounting other than generally accepted accounting principles.

In our opinion, the financial statements referred to above present fairly, in all material respects, the support, revenue, and expenses arising from cash transactions of the Battle of Flowers Parade of the Battle of Flowers Association for the years ended May 31, 1994 and 1993, on the basis of accounting described in Note 1.

Carneiro, Chumney & Co., L.C.

July 15, 1994

BATTLE OF FLOWERS ASSOCIATION

STATEMENTS OF SUPPORT, REVENUE, AND EXPENSES
BATTLE OF FLOWERS PARADE

YEARS ENDED MAY 31, 1994 AND 1993

(Cash Basis)

	1994	1993
Support and Revenue:		
Ticket sales	63,155	61,805
Fiesta San Antonio Commission, Inc. - Note 2	75,000	75,000
Commercial entries	2,450	2,450
Community gifts	9,000	9,500
Total Support and Revenue	<u>149,605</u>	<u>148,755</u>
Expenses:		
Clerical and office	4,563	5,443
Advertising	1,921	1,214
Balloons	178	2,378
Insurance	8,770	8,086
Float Designing:		
Court section	53,520	53,729
School section	55,400	53,425
Tow vehicles	5,000	5,438
Flower makers	13,004	12,464
Float drivers	1,650	1,650
Police, grandstands, and barricades	14,252	14,613
Signs, flags, and banners	--	--
Publicity	214	285
Prizes, awards, and trophies	481	344
Miscellaneous	1,650	4,307
Public relations	3,469	3,228
Operations	3,947	3,032
Total Expenses	<u>168,019</u>	<u>169,696</u>
EXCESS EXPENSES OVER SUPPORT AND REVENUE	<u>(18,414)</u>	<u>(20,941)</u>

Note 1:

The above financial statements represent only the cash receipts and disbursements of the Battle of Flowers Parade activity of the Association and do not recognize accrued receivables and/or payables.

Note 2:

The Association received funding in 1994 and 1993 in four annual allocations from the Fiesta San Antonio Commission. The fourth allocation of \$11,250, representing 15% of the total annual allocation of \$75,000 for the fiscal year ended May 31, 1994, will be received from the Fiesta San Antonio Commission after acceptance of the financial statements by the Commission. The final allocation of \$11,250 for the year ended May 31, 1993 was received in October, 1993.

Summary Income Statement
 Incarnate Word College
 Fiesta Fashion Show 1994
 "Kaleidoscope"

Expenditures

Agency Fee	\$ 78.00
Alcohol Permit	-0-
Awards	261.77
Fiesta Membership	135.00
Lighting, Sound, Video	850.00
Facilities Rental	1,800.00
Miscellaneous	50.00
Prizes	200.00
Camera Ready Art Work	65.00
Models	1,508.00
Professional Services: Fitting & Judging	155.38
Photography - Designer Headshots	48.00
Photocopy	96.70
Postage	143.29
Posters, Flyers, Tickets	35.00
Program	192.00
Reception	379.93
Rods	100.00
Security	132.00
Stage Rental	218.50
PMO Insurance	124.71
Utilities & Overhead	<u>402.75</u>
Total Expenses	\$ 6976.03

Revenue

Ticket Sales & Raffle	\$ 1,325.00
Facilities Donation	1,800.00
Fiesta Souvenirs	306.00
Donation (Estela Avery)	250.00
Fiesta San Antonio Commission Grant	<u>3,100.00</u>

Net Income From 1994 Fiesta Fashion Show **(\$ 195.03)**

FIESTA EVENT: MISS FIESTA SAN ANTONIO SCHOLARSHIP PAGEANT

SPONSORING PMO: MISS FIESTA SAN ANTONIO SCHOLARSHIP PAGEANT
YEAR ENDING MAY 31, 1994

EXPENSE ITEMS:

SEE ATTACHED	8116.40
EXPENSE OF GIFTS IN-KIND	2985.00
SCHOLARSHIP EXPENSE	6300.00

TOTAL EXPENSES	17401.40
	=====

REVENUE ITEMS:

GIFTS IN-KIND	2985.00
PROGRAM AD SALES	1795.00
OTHER FUNDRAISING ACTIVITIES	4433.80
FIESTA COMMISSION ALLOCATION	5000.00
MISCELLANEOUS	234.39

TOTAL REVENUE	14448.19

AMOUNT OF ALLOCATION REQUESTED
=====

FIESTA EVENT: MISS FIESTA SAN ANTONIO PAGEANT
 REVENUE & EXPENSES (ACTUAL)

JUNE 1, 1993 THROUGH MAY 31, 1994

INSURANCE - FIESTA COMMISSION	124.71
INSURANCE - GEN. LIABILITY	761.00
REHEARSALS (ACTUAL)	0.00
REHEARSALS (IN-KIND)*	285.00
FINALIST INTERVIEWS (ACTUAL)	0.00
FINALIST INTERVIEWS (IN-KIND)	325.00
BAND	300.00
CARVER CULTURAL CENTER	1389.50
FOOD & RECEPTION (ACTUAL)	0.00
FOOD & RECEPTION (IN-KIND)	275.00
COSTUMES (ACTUAL)	0.00
COSTUMES (IN-KIND)	1000.00
VIDEO PRODUCTION	638.25
PHOTOS	305.35
CHOREOGRAPHER	100.00
MISCELLANEOUS	1325.70
FLOWERS, SASHES, MISS FIESTA PIN	478.43
FIESTA WEEK EXPENSES	1410.56
SUMMER FESTIVALS	225.00
BROCHURE/PROGRAM (ACTUAL)	112.50
BROCHURE/PROGRAM (IN-KIND)	1100.00
PAGEANT TICKETS	181.00
ADMINISTRATIVE EXPENSE	764.40
AUDIT FEE	0.00

SUB-TOTAL	11101.40
SCHOLARSHIPS:	
MISS FIESTA SCHOLARSHIP	2500.00
FIRST RUNNER-UP SCHOLARSHIP	1000.00
SECOND RUNNER-UP SCHOLARSHIP	500.00
TALENT SCHOLARSHIP	250.00
MISS CONGENIALTY SCHOLARSHIP	250.00
OTHER CONTESTANT SCHOLARSHIPS	1800.00

TOTAL SCHOLARSHIPS	6300.00

TOTAL EXPENSE	17401.40
	=====

*Note: In-Kind Expenses are those that we would have had to pay if the amount/item had not been donated.

SOCIETY FOR THE PRESERVATION
of
HISTORIC FORT SAM HOUSTON

Cash Flow Report - Victorian Ball

28 July 1994

INCOME:

Stumberg Foundation	100.00	
Fiesta San Antonio Commission	3,500.00	
Ticket Sales	1,605.00	
Donation	<u>116.00</u>	
Total Income		5,321.00

EXPENSES:

Postage	116.00	
Fiesta Insurance	124.71	
Medals	543.23	
Sheraton Hotels	2,333.85	
Music	1,350.00	
Airline tickets	<u>447.02</u>	
Total Expenses		<u>4,914.81</u>

NET

406.19

Respectfully submitted,

Bidda Reed
Treasurer



DEPARTMENT OF THE AIR FORCE
AIR EDUCATION AND TRAINING COMMAND

25 JUL 1994

AETC/PAC
100 H Street Suite 3
Randolph Air Force Base, Texas 78150-4330

Ms Marleen Pedroza
Executive Vice President
Fiesta San Antonio Commission
122 Heiman St
San Antonio TX 78205

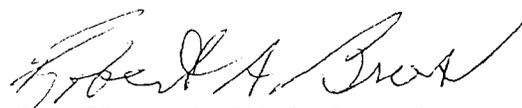
Dear Ms Pedroza

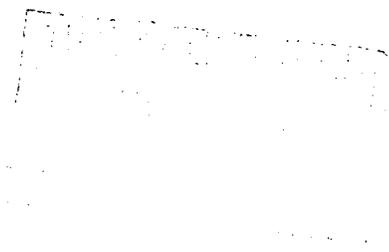
Our statement of revenue and expenses for Fiesta San Antonio 94 are as follows:

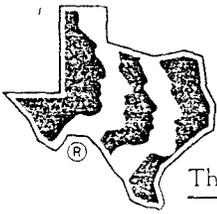
Ticketmaster	\$ 200.00
Advertising (<i>Express-News</i>)	\$3,080.00
Steel Band (SWTSU)	\$ 650.00

If you have any questions, please contact Mr Dewey Mitchell at 652-3009.

Sincerely


ROBERT A. BRUS, Lt Col, USAF
Deputy Director of Public Affairs





The University of Texas INSTITUTE OF TEXAN CULTURES at San Antonio

801 S. Bowie St. • San Antonio, Texas 78205-3296



Texas Children's Festival
1994 Budget
7/18/94

EXPENDITURES:

Rentals	1773.00
Security	698.28
Printing/Mailing	1260.19
Supplies	2358.90
Staff	863.00
Promotional	966.92
Miscellaneous	<u>3593.23</u>
TOTAL	11513.52

REVENUES:

Fiesta Commission	3000.00
T-shirt Sales	1090.02
Food Sales	6556.62
Photo Sales	<u>205.10</u>
TOTAL	10851.74

Expenditures	11513.52
Revenues	<u>10851.74</u>
Deficit	(661.78)

Clara E. Clark
TCF Director
7/21/94

21st Annual

FIESTA GRANDE BICYCLE ROAD RACE

SUNDAY APRIL 17, FORT SAM HOUSTON TEXAS
ORGANIZING CLUB SAN ANTONIO BICYCLE RACING CLUB

Event Fiscal Outcome

Fiesta Race Permit	120.00
Fiesta Event Insurance	311.78
Cycling Race Event Insurance	342.00
Concessions product	242.87
Booth rental	120.00
Cash prizes	2,000.00
Trophies, Medals, Jerseys	658.96
Event Volunteer T-shirts	943.12
Race Number Safety Pins	47.52
Miscellaneous (flyers, reg. materials, LD calls, postage)	110.48
Registration Cash	300.00
Race Referees	222.00
Race Tech service (finish camera, scaffolds, fencing, announcer)	476.00
TOTAL EXPENSES	\$5,594.73

INCOME

Race Entries (includes \$300 start-up cash)	\$2,085.00
Cash Entries redistributed as prizes	\$1,545.00
Fiesta Commission	2,625.00
Concessions	<u>407.00</u>
TOTAL INCOME	\$6,662.00
Less Expenses	<u>-\$5,594.83</u>
Profit of	\$1,067.17



Henry Estrada

FIESTA SCRAMBLE GOLF TOURNAMENT '94

Treasurer's Report

as of May 10, 1994

REVENUE

8 EAGLE SPONSORS*	6000.00
1 BIRDIE SPONSOR	500.00
5 PAR SPONSORS	1375.00
29 INDIVIDUALS	2755.00
*NORWOOD PROMOTIONS SPONSOR	500.00
SILENT AUCTION ITEMS	
BASKETBALL	100.00
PENNANT	75.00
DOMINION	105.00
PECAN VALLEY	100.00
SONTERRA	160.00
OAK HILLS	180.00
HYATT HILL COUNTRY	250.00
DELTA AIRLINES	550.00

TOTAL REVENUE	\$12,650.00
---------------	-------------

EXPENSES

Grizzard (donor labels)	85.00
S.SA Career Ed.Ctr (invite printing)	367.11
Miscellaneous (mtg.expenses,extra soda)	83.97
Kinko's (printing poster & awards card)	98.60
U.S.PO (mailing invites)	156.29
FSH Golf Course	3175.00
Golf Emporium (3rd place prize)	240.00

TOTAL EXPENSES	\$4205.97
----------------	-----------

NET REVENUE	\$8444.03
-------------	-----------



Daughters of the Republic of Texas

ALAMO MISSION CHAPTER
SAN ANTONIO, TEXAS

323 W. Glenview Drive
San Antonio, Texas 78228-1518
June 9, 1994

Fiesta San Antonio Commission, Inc.
1145 E. Commerce Street
San Antonio, Texas 78205

Gentlemen:

Listed below are the paid expenses for the 1994 Pilgrimage to the Alamo:

Invitations, Envelopes, Printing of Return Cards	\$ 384.66
Postage for invitations, Return postcards	269.00
Rosettes, ribbons, and badges	150.15
Wreath for Alamo	100.00
Bus service for R.O.T.C. cadets	127.20
Bleachers and barricades	<u>510.00</u>
Total spent for 1994 Pilgrimage	\$1,541.01

Sincerely yours,

Helen S. Cunningham

Helen S. Cunningham
Chapter President



**SAN ANTONIO CHARRO ASSOCIATION
 REPORT OF EXPENDITURES & REVENUES RECEIVED
 FIESTA 1994 "DAY IN OLD MEXICO" & CHARREADA EVENTS**

ITEMIZED EXPENSES

**SUN. 17 APRIL 1994
 FIESTA EVENT "A"**

CHARREADA EXPENSES	CHECK NO.	AMOUNT
1. Award	2462	\$ 67.00
2. Carols Moran	Cash	\$ 55.00
3. Decorations	Cash	\$ 384.99
4. Fiesta Beer	2496	\$ 402.00
5. Iris Bakery	2464	\$ 500.00
6. Mariachi H.I.S.D	Cash	\$ 100.00
7. Mariachi Nacional	Cash	\$ 480.00
8. Meals for Competing Team	Cash	\$ 200.00
Sam's (Plates, Napkins, etc.)		
Sam's (Soda, Beer, misc.)		
9. Preciado, Moran, Martinez	Cash	\$ 401.03
10. R. Quintanilla	Cash	\$ 150.00
11. Rey Feo & Entourage	Cash	\$ 334.00
12. Security	2517	\$ 315.00
13. Security (Outstanding)	Cash	\$ 198.25
14. Soft Drinks	Cash	\$ 170.00
15. Speedy Ice	Cash	\$ 80.00
16. Stock (J. Zigmond)	2463	\$1,525.00
17. Stock Transp. (E. Gomez)	2473	\$ 250.00
SUB-TOTAL.....		\$5,612.27

ITEMIZED EXPENSES

**SUN. 24 APRIL 1994
 FIESTA EVENT "B"**

CHARREADA EXPENSES	CHECK NO.	AMOUNT
1. Decorations	Cash	\$ 475.00
2. Fiesta Beer	2497	\$ 804.00
3. King Antonio & Royalty	Cash	\$ 533.00
4. Mariachi H.I.S.D	Cash	\$ 100.00
5. Mariachi Nacional	Cash	\$ 460.00
6. Meals for Competing Team	Cash	\$ 250.00
Sam's (Plates, Napkins, etc.)		
Sam's (Soda, Beer, misc.)		

R E C A P I T U L A T I O N

ITEM	<u>COST</u>	VOUCHER
Convention Center Arena - rental	\$2,200.00	A
+= = = tables	536.00	A
chairs	429.60	A
Risers	7.50	A
Stage units	210.00	A
Orchestra, 10 piece, union (4 hours)	\$1200.00	B
Sound system/microphones	225.00	C
Security, 4 police officers	480.00	D
SUB - TOTAL:	<u>\$5,288.10</u>	
Concession, Arena for VIP's	\$73.75	
Printing (invitations/tickets)	\$57.27	
Ballet Folklorico dancers	\$100.00	
Charro fancy/trick ropers	\$100.00	
Miss Charro Throne/arch, fresh flowers	96.00	
Waiters/guards for props	\$150.00	
Postage	58.00	
VIP booze	\$210.18	
XEROX, (news releases, manuscripts)	96.00	
Table reserve signs	48.71	
supplies, Misc.	\$127.19	
Decorations	\$543.95	
OTHER ...		

Certified correct:

~~MAXIMO VIRGEL~~

MILITARY CIVILIAN CLUB
1994 FIESTA EXPENSES

Fiesta Commission Funds		(\$2,655.00)
DISBURSEMENTS		
Reception Honoring Military Amb. (950)		\$687.79
FSHOC	\$641.25	
Deco, frames	21.54	
Harp Music	25.00	
Military Amb. Dinner Party, AMEDD Museum (500)		575.60
Schaefers Catering (48 meals)	\$525.60	
Museum Donation, usage fee	50.00	
Orientation Luncheon, SA Country Club (275)		343.94
Country Club	\$298.94	
Cake	45.00	
Military Amb. Meals, Apr M/C, FSHOC (175)		80.00
10 meals @ \$8.00 each		
Flowers, All Events (230)		197.49
Alamo Pilgrimage - wreath	\$ 45.00	
carnations for Amb.	20.69	
ribbon	6.80	
Battle of Flowers Spray	25.00	
Mil Amb. Reception	100.00	
Administrative Expenses (330)		301.72
Postage 10.44, 26.10, 73.08 =	\$109.62	
Thank you Cards	5.22	
Request to Mayor	3.25	
Copying	2.15	
Invitations, PAO luncheon	6.39	
Typing Service, schedules	40.00	
Printing of Schedules, rosters	30.00	
Invitations, Mil Amb. Reception	98.91	
Name tags, Mil Amb. Reception	5.00	
Green Pen, Mil Reception	1.18	
Misc: Food on Parade Day, etc (125)		154.94
South West Craft Center drinks	\$30.00	
Pioneer Ball	42.94	
PAO Luncheon	30.00	
Pres. Parade Expenses	52.00	
Sponsors Party for Reps (70)		0
TOTAL EXPENSES		<u>\$2,341.48</u>
Balance		(\$ 313.52)

FIESTA INVITATIONAL LACROSSE TOURNAMENT
STATEMENT OF EXPENSES

<u>ITEM</u>	<u>1994 PROJECTION</u>	<u>1994 ACTUAL</u>
Officials' Fees	\$700	\$650
Hospitality	800	750
Field Support	125	200
Trophy	-	50
	<hr/>	<hr/>
Total	\$1625	\$1650

Over budget by \$25

ST. MARY'S UNIVERSITY



September 27, 1994

Fiesta San Antonio Commission, Inc.
122 Heimon Street
San Antonio, Texas 78205

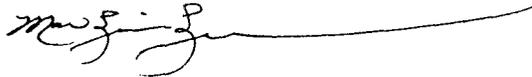
Attention: Mr. Eddie Reyna

Dear Mr. Reyna:

The University just published the audited financial statements, as discussed early in August, those statements were in the process of being audited by KPMG, therefore, we were not able to submit the statements to your office by August 31, 1994. I now enclose herewith a copy of University's audited financial statements and a detailed report showing expenses by categories for your information. During the fiscal year 1993-94, the Fiesta Musical Production incurred a deficit of \$1,122.25, which represents receivables from sponsors of the program as of May 31, 1994.

Please do not hesitate to call me at 436-3414, if further information is needed.

Sincerely,



Mei-Lin Lee
Assistant Comptroller

encls.

Tue Sep 27 1994
08:26

St. Marys University of San Antonio
PROJECT FUND BALANCE REPORT
Restricted Fund
Music Instruction
ADJ 9394

Page 1
SMprojrpt

Amount Type: ACT

Account	Previous Balance	Month	Year-to-date

Proj: Fiesta Musical Productns			
10 -1018-3002-1459 Fund Balance Beginning	-1,645.16	0.00	-1,645.16
10 -1018-4000-1459 Deposit / Income	-10,769.00	0.00	-10,769.00
10 -1018-6011-1459 Faculty Salaries Part Tm	150.00	0.00	150.00
10 -1018-6070-1459 Food Serv & Maint Salary	100.00	0.00	100.00
10 -1018-6122-1459 FICA	19.13	0.00	19.13
10 -1018-6400-1459 Miscellaneous	8,077.16	0.00	8,077.16
10 -1018-6509-1459 Special Events	1,073.42	0.00	1,073.42
10 -1018-6541-1459 Contracts	1,645.00	0.00	1,645.00
10 -1018-6680-1459 Office Supplies	58.00	0.00	58.00
10 -1018-6721-1459 Other Travel	1,724.50	0.00	1,724.50
10 -1018-6754-1459 Lodging	689.20	0.00	689.20
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	1,122.25	0.00	1,122.25
	=====	=====	=====

Note: A deficit of \$1,122.25 has been recorded as a receivable in the Audited Financial Statements, on page 19.

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