



RESTON COMMUNITY CENTER



**Board of Governors
Annual Public Hearing for Programs and Budget
June 1, 2015
6:30 p.m.**

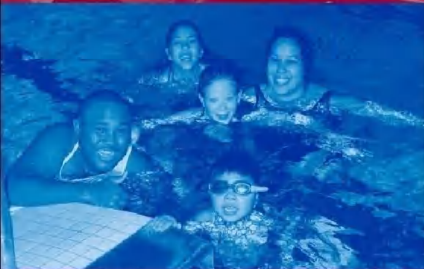
AGENDA

- 1. Welcome** – Beverly Cosham, Chair, Board of Governors
- 2. Board Highlights** – Vicky Wingert, Chair, Program/Policy Committee
- 3. Administrative and Program Highlights** – Leila Gordon, Executive Director
- 4. Budget Review** – Gerald Zavala, Treasurer, Board of Governors
- 5. Public Comment**
Individuals wishing to provide statements for the record may do so; comments can be provided orally (please sign in if you wish to provide a statement) and are limited to three minutes maximum; those speaking on behalf of an organization may speak for five minutes maximum.

Speakers should sign in prior to the “Public Comment” period and please provide an address. If speakers wish to be included in RCC email updates regarding our Strategic Planning, they should provide an email address as well. PLEASE PRINT AS LEGIBLY AS POSSIBLE to avoid any error on our part in using your contact information.
- 6. Board Motion on Budget Guidance**



Enriching Lives. Building Community.®



Reston Community Center

**Annual Public Hearing for
Programs and Budget**

June 15, 2015

FY2016/FY2017 Budgets

Past Year Highlights

RCC's Community Partnerships continue to provide robust benefits to Reston; partners now number 35 Reston organizations or County agencies and all Reston schools.

Highlights (cont'd.)

- Worked with Fairfax County Park Authority to identify Reston Town Center North option for indoor recreation facility
- Reston Anniversary and Robert E. Simon Birthday Celebrations in 2014
- Fees: Annual review process leads to better revenue performance

Highlights (cont'd.)

Capital Facility Planning

- Resolution of indoor rec facility location
- Focus turns to issues associated with achievement of a new performing arts venue

Highlights (cont'd.)

Administration Efforts

- New cash handling and receipts tracking implemented
- Further implementation of Fairfax County legacy business systems replacement
- New RCC website launched
- Online registration/ticketing continues to grow in popularity
- Facility Rentals serves nearly 72,000 people with 6,766 hours of building use

Highlights (cont'd.)

Awards and Accolades

- Outstanding Performance Awards to Kevin Danaher, Kenny Burrowes, and Samantha Korkowski
- RCC Customer Service, Maintenance, Aquatics and Administrative professionals among the 53 people recognized with a Fairfax County Team Excellence Award for the work done by the Hunters Woods Neighborhood Coalition

Highlights (cont'd.)

Programs – Leisure & Learning

- Increased enrollment in Youth and 55+ programs
- Serving Reston Youth – Reston Summer Camp Expo: building on success; becomes an annual event
- RCC Summer Camp enrollment increases
- Diva Central expands to Reston Town Center partner Boston Properties; serves 200+ teens
- Partnered programming continues success; key element of Reston's "Best Intergenerational Community" MetLife Award

Highlights (cont'd.)

Programs – Arts & Events

- *Another Way of Living: The Story of Reston, VA* – 50th Anniversary Celebration – more than 450 attending
- Artists visiting the CenterStage: Sweet Honey in the Rock, Lúnasa, Richard Blanco, Rennie Harris' RHAW, DakhaBrakha
- Reduced Shakespeare Company Extravaganza!
- Parents Time Out – opportunities for “date night”
- Artist “extras” for the community
- Continued partnered and cooperative programming with OLLI, local arts organizations, and schools

Highlights (cont'd.)

Programs – Arts & Events continued

- Reston Multicultural Festival with National Heritage Fellows and US Naturalization Ceremony
- Anna Deavere Smith residency for Reston Dr. Martin Luther King, Jr. Celebration
- Coordinated programming with Southgate Community Center
- Arts Education and Engagement programs with IPAR and GRACE
- Collaboration with Reston Association on summer outdoor programs

Highlights (cont'd.)

Programs – Aquatics

- 3,329 enrolled patrons in Aquatics programs with 1,282 on wait lists
- More than 5,000 Water Aerobics drop-in participations
- Reviewed gate/pass and rental pricing; new fee schedules effective annually September 1
- 87 people certified in Water Safety Instructor, Lifeguard, Pool Operator and/or CPR

Looking Ahead

- RCC Board of Governors will continue to explore capacity issues and new performing arts venue
- Surveying patrons for preferences in programming
- Continued efforts toward cost recovery to achieve appropriate levels
- NV Rides transportation program to serve older patrons
- Serving Reston Youth collaboration expanding to Back2School Bash in August 2015
- Public art project and IPAR/GRACE partnership: Patrick Dougherty project *A Bird in the Hand*
- Community engagement on diversity, disproportionality, equity, and sustaining Reston values

RCC Budget History

	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>
<u>Opening Fund Balance</u>	\$ 7,467,169	\$ 6,208,582	\$ 5,742,205
<u>Revenue</u>			
Revenue	\$ 6,951,256	\$ 7,213,370	\$ 7,423,020
<u>Expenditures</u>			
Personnel	\$ 4,413,189	\$ 4,832,183	\$ 4,912,558
Operating	\$ 2,699,018	\$ 2,809,138	\$ 2,657,368
Sub-Total Expenditures	\$ 7,112,207	\$ 7,641,321	\$ 7,569,926
Sub-Total Rev. less Non-Cap Exp.	\$ (160,951)	\$ (427,951)	\$ (146,906)
Capital Projects	\$ 1,097,636	\$ 38,426	\$ 207,321
<u>Total Expenditures</u>	\$ 8,209,843	\$ 7,679,747	\$ 7,777,247
Revenue less Expenditures	\$ (1,258,587)	\$ (466,377)	\$ (354,227)
<u>Ending Fund Balance</u>	\$ 6,208,582	\$ 5,742,205	\$ 5,387,978
<u>Reserves</u>			
Capital Project Reserve	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
Maintenance Reserve (12% of # Est. Revenue)	\$ 834,151	\$ 865,604	\$ 890,762
Feasibility Study (2% of # Est. Revenue)	\$ 139,025	\$ 144,267	\$ 148,460
Economic and Program Contingency	\$ 2,235,406	\$ 1,732,333	\$ 1,348,755

FY2016/FY2017

Estimated FY16/FY17 Budgets

	<u>FY2016</u>	<u>FY2017</u>
<u>Opening Fund Balance</u>	\$ 4,103,534	\$ 3,457,066
<u>Revenue</u>		
Revenue	\$ 8,277,427	\$ 8,389,438
<u>Expenditures</u>		
Personnel	\$ 5,367,499	\$ 5,393,830
Operating	\$ 2,909,396	\$ 2,841,498
Sub-Total Non-Capital Expenditures	\$ 8,276,895	\$ 8,235,328
Sub-Total Rev. less Non-Cap Exp.	\$ 532	\$ 154,110
Capital Projects	\$ 647,000	\$ 471,300
<u>Total Expenditures</u>	\$ 8,923,895	\$ 8,706,628
Revenue less Expenditures	\$ (646,468)	\$ (317,190)
<u>Ending Fund Balance</u>	\$ 3,457,066	\$ 3,139,876
<u>Reserves</u>		
Capital Project Reserve	\$ 2,298,226	\$ 1,965,355
Maintenance Reserve (12% of # Est. Revenue)	\$ 993,291	\$ 1,006,733
Feasibility Study (2% of # Est. Revenue)	\$ 165,549	\$ 167,789
Economic and Program Contingency	\$ -	\$ -

Capital Projects

Scheduled in summer 2015 and carried over from prior year allocations:

Motor Control Panel Replacement - \$109,446

- Actual cost expected to be lower than anticipated

Loading Dock Replacement - \$64,907

CR Chandeliers refurbishment - \$130,795

- Removal of “glitter” light tubes, replacement of old lighting “lamps”

Replace Stage Floor - \$168,000

Lake Anne Service Counter Redesign - \$30,000

Capital Maintenance Plan

Capital Maintenance Projects

Projects – General Facility	FY16	FY17	FY18
• Replace Backstage RTU	387,000		
• Replace Roof Mechanical & Cable Tray Sections	240,000		
• Replace Lights with Energy Efficient Fixtures	20,000		
• Replace Roof Section – Theatre & Front Sections		240,800	
• Replace Hot Water Tank			50,000
• Replace Exhaust System for kilns			TBD

Capital Maintenance Plan

Capital Maintenance Projects (cont.)

Projects – Aquatics	FY16	FY17	FY18
• Aquatics A/E related to Dectron replacement, filter replacement, etc.		50,000	
• Replace UV Control Systems,			100,000
• Filtration Systems (Pool & Spa)			230,000
• Refurbish Surge Tank			25,000

Capital Maintenance Plan

Capital Maintenance Projects (cont.)

Projects – Theatre	FY16	FY17	FY18
• Redesign Make-up Station Area		22,000	
• LED Light Installation		125,000	
• Dimmer System Upgrade		25,000	
• Replace Theatre Seats			92,600
• Replace Theatre Carpeting			15,000

Capital Equipment Plan

Capital Equipment Replacement

Projects – Theatre

- Genie Hydraulic Lift

FY16

FY17

FY18

8,500

FY16/17 Budget Calendar

- Public input – June 15, 2015
- Board guidance on FY17 Budget; approval of outline – June 15, 2015
- Finance Committee Year-End Review of FY15 Results; final outline of FY16/FY17 Budget – July 20, 2015
- Full Board Approval of FY17 Submission – September 14, 2015

Public Comment

- Individuals may speak for 3 minutes.
- Those speaking on behalf of an organization may speak for 5 minutes.
- Please provide written statements for our official records if you have one.