



Enriching Lives. Building Community.®



Reston Community Center

**Annual Public Hearing for
Programs and Budget
FY25 & FY26 Budgets**

June 24, 2024
6:30 p.m.

Agenda – June 24

Annual Public Hearing for Programs and Budget

OUR VISION

Reston Community Center enriches lives and builds community for all of Reston.

- Highlights of 2023
 - Energy use audit
 - Expansion of Reston Multicultural Festival at Reston Town Center
 - Expanded programming offsite to five summer concert series
 - Program participation increased by more than 20%
 - Redesigned media outputs – e-newsletters, bus, hospital ads
 - CAPRA accreditation sustained
- Overview of Capital Planning & Budgets
 - Capital Improvement/Maintenance Plan
 - Budget Performance and Projections
- Public Input
- Board of Governors
 - Direction to staff for FY26 budget development

Highlights

- Partnerships and collaboration continue to be the foundation of Reston Community Center's success.
- 45 Partnerships; 17 Sponsorships

Highlights:

- Continuing collaboration with Reston Opportunity Neighborhood
- Four Outstanding Performance Awards – Staff Achievements
- Managed succession and expansion of organizational personnel and capacities

RCC Strategic Plan

RCC Annual Report

Reston Community Center

2021-2026 Strategic Plan

- **Facilities**
- **Equity**
- **Community Connections**
- **Programs and Services**
- **Communications**
- **Stewardship and Accreditation**

Looking Ahead

RCC Strategic Planning

- Complete energy audit solutions – Energy Utilization Improvement Project (Facilities)
- Continue RestON efforts; explore establishment of Cornerstones/RCC pilot RestON Member Card (Equity)
- Expand summer youth enrichment camps to serve Title 1 summer school Reston students (Programs and Services)
- Complete purchasing of vehicle for RCC on Wheels; pilot programs in fall 2024 with a rental vehicle (Community Connections)
- Expand marketing tools and staffing support for media outreach and community awareness (Communications)
- Conduct the 2024 Community Survey in conjunction with UVa Center for Survey Research (Stewardship and Accreditation)

Overview of Capital Planning and Budget Process

- RCC presents a three-year Capital Improvement Plan, Capital Maintenance Plan (CIP/CMP). Project amounts change throughout the three-year cycle based on actual spending, timing and budget revisions. Architecture/Engineering studies or estimates may change budgets for specific projects.
- Estimates for both revenue and expenses are made conservatively. Budgets are monitored monthly and adjusted periodically.
- Board programming and financial goals are to:
 - Provide, improve and expand RCC programming and services.
 - Maintain and improve RCC facilities.
 - Assure the broadest possible access to and promote participation in RCC offerings (fee waiver program, offsite offerings).
 - Establish and manage a budget aligned with community requirements.

Capital Improvement Projects/Capital Maintenance Projects/Capital Equipment

Projects – HW, CS Facility projects both buildings	Prior Years Complete Y/N	FY24 & Carryover Adjustments	FY25 Current and/or via Carryover	FY26
Elevator Rplcmnt.	N – Scheduled July 8 to August 22, 2024	Budgeted: \$250,000 + \$75,000 via Carryover - \$325,000 budgeted (FY24 PO \$303,864)		
Carpet Rplcmnt. (Both buildings)			\$40,000 (May move to FY26.)	
Option 2: Energy Utilization Improvement		Carryover request of 50%: \$851,221 (FY24 PO \$552,216)	Balance: \$851,221 (FY25 PO \$940,260)	
New Lobby Display System – HW			\$100,000	
CenterStage Lobby Exhibit			\$100,000	
Systems Furniture (all staff workstations)			\$500,000	
Restrooms Reno (HW)			\$100,000 (Will move to FY26.)	
Choral Risers equipment system			\$45,000 Funding from project savings.	

Capital Improvement Projects/Capital Maintenance Projects/Capital Equipment

Projects: Theatre, LA, Other	Prior Years Complete (Y/N)	FY24 Budget & Carryover Adjustments	FY25 Budget (Current and via Carryover Request)	FY26 Budget
Genie Lift Rplcmnt.	N - pending \$18,000 (FY25)			
Light Board	Y - \$13,915 (FY24)			
LA – Display Systems		\$30,000 (Will be pushed to FY25)		
HW AQ – Locker Rooms Energy Recovery Unit (ERU) (obsolete)				\$275,000
HW Building Exterior Main Switchboard Rplcmnt.				\$185,000

NOTE: Figures on these tables do not tie to the Fund Statement Capital Projects totals – outstanding project balances are not included in the tables.

FY24 Security Cameras project (for both facilities) is completed. FY25 and FY26 estimates for the displays, exhibit, and systems furniture are based on preliminary research and will be refined. FY25 Risers purchase will be accomplished via savings in the RCC on Wheels funding. FY26 project estimates will be refined.

RCC Actual Revenue/Expense History

Reston Community Center

Actual Revenue & Expense History

	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
<u>Opening Fund Balance</u>	\$ 5,601,418	\$ 7,472,208	\$ 9,095,686
<u>Revenue</u>			
Revenue	\$ 9,171,704	\$ 9,995,890	\$10,966,633
<u>Expenditures</u>			
Personnel	\$ 5,234,903	\$ 5,540,791	\$ 5,760,095
Operating	\$ 1,638,556	\$ 2,630,241	\$ 3,039,863
Subtotal Expenditures	\$ 6,873,459	\$ 8,171,032	\$ 8,799,958
Subtotal Revenue Less Non-Cap Exp.	\$ 2,298,245	\$ 1,824,858	\$ 2,166,675
Capital Projects/Maintenance/Equipment	\$ 427,455	\$ 201,380	\$ 603,406
<u>Total Expenditures</u>	\$ 7,300,914	\$ 8,372,412	\$ 9,403,364
Revenue Less Expenditures	\$ 1,870,790	\$ 1,623,478	\$ 1,563,269
<u>Ending Fund Balance</u>	\$ 7,472,208	\$ 9,095,686	\$10,658,955
<u>Reserves</u>			
Capital Projects Reserve	\$ 3,500,000	\$ 3,500,000	\$ 7,000,000
Maintenance Reserve (12% of # Est. Revenue)	\$ 1,100,604	\$ 1,199,507	\$ 1,315,996
Feasibility Study Reserve (2% of # Est. Revenue)	\$ 183,435	\$ 199,918	\$ 219,333
Economic and Program Contingency Reserve	\$ 2,688,169	\$ 4,196,261	\$ 2,123,626

FY24, FY25, FY26 Approach Without Carryover Encumbrances

	FY 24 Adopted	FY24 Revised	FY25 Adopted	FY26 Proposed
<u>Revenue</u>				
Revenue	10,907,001	11,058,348	11,569,278	11,840,665
<u>Expenditures</u>				
Personnel	7,058,102	7,086,346	7,639,348	7,489,552
Operating	3,319,771	3,785,579	3,810,206	4,107,075
Subtotal Non-Capital Exp.	10,377,873	10,871,925	11,449,554	11,596,627
Revenue Less Expenditures	529,128	186,423	119,724	244,038
Capital Projects, Maintenance, Equipment				
Both facilities (HW, LA, CenterStage, AQ)	335,000	2,058,457	1,946,220	460,000
Total Capital Projects	335,000	2,058,457	1,946,220	460,000
<u>Reserves</u>				
Capital Project Reserve	7,000,000	7,000,000	5,340,726	5,086,500
Maintenance Reserve (12% of Est. Revenue)	1,308,840	1,327,002	1,388,313	1,420,880
Feasibility Study (2% of Est. Revenue) Reserve	218,140	221,167	231,386	236,813
Economic and Program Contingency Reserve	463,302	238,752		

Planning Calendar and Public Input

- June 24, 2024: BOG guidance on FY26 Budget
- July 22, 2024: BOG review of FY24 actuals
- August: Staff prepares draft outline of FY26 Budget
- September 9, 2024: Full BOG Approval of FY26 Submission

TESTIMONY

- Individuals may speak for three minutes; those speaking on behalf of an organization may speak for five minutes.
- Please provide a written statement for RCC records if you have one. Or you can send comments/statements to: RCCContact@fairfaxcounty.gov

Everyone: Please provide your name, address and organizational affiliation if that is applicable. **Thank you for taking the time to provide your input!**