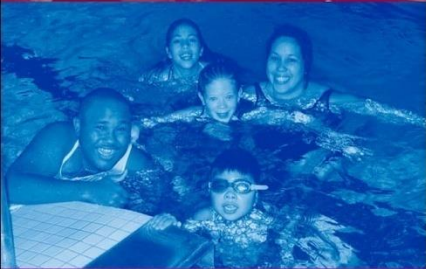




Enriching Lives. Building Community.®



Reston Community Center

**Annual Public Hearing for
Programs and Budget
FY24 & FY25 Budgets**

**June 26, 2023
6:30 p.m.**

Agenda – June 26

Annual Public Hearing for Programs and Budget

- Welcome

OUR VISION

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

- Highlights of 2022
 - Adapting; expanding; new organizational unit: Offsite & Collaboration
 - Continuing restoration of in-person programs and services
 - New website development
- Overview of Capital Planning & Budgets
 - Capital Improvement/Maintenance Plan
 - Budget Performance and Projections
- Public Input
- Board of Governors
 - Direction to staff for budget development

Highlights

Partnerships and collaboration continue to be the foundation of Reston Community Center's success.

- **46 Partnerships; 18 Sponsorships**

Highlights:

- **Successful community engagement experience to explore potential for a new arts center in Reston**
- **18 Outstanding Performance Awards – Staff Achievements**
- **Managed succession and expansion of organizational personnel and capacities**
- **Completed design of a new website**

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

- **Conduct and implement comprehensive energy audit strategies for RCC Hunters Woods (Facilities)**
- **Continue RestON efforts; expand reach, frequency and knowledge of RCC *Equity Matters* content (Equity)**
- **Explore a mobile solution to expansion of programming to more Reston neighborhoods (Community Connections)**
- **Evaluate, refresh and expand RCC's leisure-time menu of offerings (Programs and Services)**
- **Launch RCC's new website and community calendar feature (Communications)**
- **Build on and sustain RCC work to realize Countywide Strategic Plan, One Fairfax efforts; continue CAPRA annual report performance (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

Projects – HW, CS Facility projects both buildings	Prior Years Complete Y/N	FY23 & Carryover Adjustments	FY24 Current and via Carryover	FY25
Elevator Rplcmt.	N		Budgeted: \$250,000 Calendar in Aug. 2024	
Security Cameras Rplcmt. HW/LA	N	In progress; balance of \$24,424 carried over		
Carpet Rplcmt. (Both buildings)			\$40,000	
Option 2: Energy Utilization Improvement			Carryover request of 50%: \$851,221 (incl. EV chrgr.)	Balance: \$851,221 EV chrgr. cost may be offset by county funds.
New Lobby Display System – HW				\$100,000
CenterStage Lobby Exhibit				\$100,000
Systems Furniture (all staff workstations)				\$500,000
Restrooms Reno (HW)				\$100,000
RCC on Wheels			Deposit: \$350,000	Balance: \$400,000

Capital Improvement Projects/Capital Maintenance Projects

Projects: Theatre, LA, Other	Prior Years Complete (Y/N)	FY23 Budget & Carryover Adjustments	FY24 Budget (Current and via Carryover Request)	FY25 Budget
LED Lighting Rplcmnt.	Y – Final expense in FY23: \$75,826			
Genie Lift Rplcmnt.	N	Carryover: \$18,000 Genie insp.: Aug. 23		
Light Board			\$15,000	
A/V Equip. (Video camera etc.)			\$30,000	
LA – Security Cameras		Carryover, incl. with HW amount		
LA – Display Systems				\$30,000

The Terry L. Smith Aquatics Center Renovation project is officially closed. Savings were reallocated to roof replacement/phase 3 project costs.

FY24 and FY25 estimates for the deposit on the RCC on Wheels vehicle, displays, exhibit, and systems furniture are based on preliminary research and will be refined.

RCC Actual Revenue/Expense History

	FY2020	FY2021	FY2022
<u>Opening Fund Balance</u>	\$ 7,260,589	\$5,601,418	\$ 7,472,208
<u>Revenue</u>			
Revenue	\$ 9,231,337	\$9,171,704	\$ 9,995,890
<u>Expenditures</u>			
Personnel	\$ 5,160,266	\$5,234,903	\$ 5,540,791
Operating	\$ 2,477,777	\$1,638,556	\$ 2,630,241
Sub-Total Expenditures	\$ 7,638,043	\$6,873,459	\$ 8,171,032
Sub-Total Rev. less Non-Cap Exp.	\$ 1,593,294	\$2,298,245	\$ 1,824,858
Capital equipment & Projects	\$ 3,252,465	\$ 427,455	\$ 201,380
<u>Total Expenditures</u>	\$ 10,890,508	\$7,300,914	\$ 8,372,412
Revenue less Expenditures	\$ (1,659,171)	\$1,870,790	\$ 1,623,478
<u>Ending Fund Balance</u>	\$ 5,601,418	\$7,472,208	\$ 9,095,686
<u>Reserves</u>			
Capital Project Reserve	\$ 3,500,000	\$3,500,000	\$ 3,500,000
Maintenance Reserve (12% of # Est. Revenue)	\$ 1,107,760	\$1,100,604	\$ 1,199,507
Feasibility Study (2% of # Est. Revenue)	\$ 184,627	\$ 183,435	\$ 199,918
Economic and Program Contingency	\$ 809,031	\$2,688,169	\$ 4,196,261

FY24/FY25 Approach Without Carryover Encumbrances

	FY23 Estimate	FY24 Adopted	FY24 Revised	FY25 Proposed
<u>Revenue</u>				
Revenue	10,279,252	10,907,001	11,058,348	10,866,437
<u>Expenditures</u>				
Personnel	5,996,119	7,058,102	7,186,346	6,618,355
Operating	3,300,652	3,319,771	3,763,471	3,319,771
Sub-Total Non-Capital Exp	9,296,771	10,377,873	10,949,817	9,938,126
Revenue less Expenditures	982,481	529,128	108,531	928,311
Capital Projects & Equipment				
Non-Aquatics	630,306	335,000	1,536,221	2,081,221
Aquatics				0
Total Capital Projects	630,306	335,000	1,536,221	2,081,221
<u>Reserves</u>				
Capital Project Reserve**	7,000,000	7,000,000	7,000,000	5,885,044
Maintenance Reserve (12% of Est. Revenue)	1,233,510	1,308,840	1,327,002	1,303,972
Feasibility Study (2% of Est. Revenue)	205,585	218,140	218,140	217,329
Economic and Program Contingency	518,279	463,302	463,302	

Planning Calendar and Public Input

- June 26, 2023: BOG guidance on FY25 Budget
- July 24, 2023: BOG review of FY23 actuals
- August: Staff prepares draft outline of FY25 Budget
- September 11, 2023: Full BOG Approval of FY25 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!