



FAIRFAX COUNTY PARK AUTHORITY



M E M O R A N D U M

TO: Chairman and Members
Park Authority Board

VIA: John W. Dargle, Jr., Director *JWD/ky*

FROM: Miriam Morrison, Director
Administration Division

DATE: May 7, 2009

Agenda

Administration, Management and Budget Committee

Wednesday, May 13, 2009 – 4 p.m.

Board Room – Herrity Building

Chairman: Ken Quincy

Vice Chair: Harold Pyon

1. FY 2009 Third Quarter Budget Adoption and Third Quarter Status Review – Fund 001 – Park Authority General Fund – Information*
2. FY 2009 Third Quarter Budget Adoption and Third Quarter Status Review – Fund 170, Park Authority Revenue Fund – Information*
3. FY 2009 Update – Fund 370, Park Authority Bond Construction and Fund 371, Park Capital Improvement Fund – Information*
4. FY 2010 Adopted Budget Plan - General Fund (001) - Information*
5. FY 2010 Adopted Budget Plan – Park Revenue Fund (170) - Action*
6. FY 2010 Adopted Budget Plan - General County Construction Fund (303) - Information*
7. Budget Committee Calendar – Information*
8. FY 2010 Adopted Lines of Business Budget Update (with presentation) - Information*
9. Approval – Out of Cycle Position Increase, Fund 170, Park Revenue Fund (*also going to the Board on May 13, 2009*) – Action*

*Enclosures



If accommodations and/or alternative formats are needed, please call (703) 324-8563. TTY (703) 803-3354

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INFORMATION

FY 2009 Third Quarter Budget Adoption and Third Quarter Status Review – Fund 001, Park Authority General Fund

Adoption of the FY 2009 Third Quarter Budget Review – Fund 001:

On April 27, 2009, the Board of Supervisors approved the FY 2009 Third Quarter Budget Review. As of the Third Quarter Budget Review, a total of \$1,825,178 has been reduced from the Park Authority's General Fund Budget. Thus far, this includes an initial reduction in personnel services of 2% or \$471,134; a seasonal reduction of \$236,458; an additional 1% or \$235,577 taken in the first quarter; an additional reduction of 2% or \$471,134 also taken in the first quarter; the Third Quarter action takes an additional \$98,000 operating cut, \$200,000 DVS charges for fuel, \$40,000 for non-essential training, and \$72,875 for one furlough day taken at the Third Quarter Budget Review.

Revenue:

The Park Authority's General Fund revenue as of third quarter status is \$1,151,839 as compared to \$1,249,504 in the prior year, reflecting a decrease of \$97,665, or 7.8%. This decrease is primarily due to the reduced number of RecPAC sites and lower enrollment in other recreational programs.

As of the third quarter status, it is projected that total General Fund revenue for FY 2009 will be close to the budgeted amount of \$2,323,360.

Expenditures:

As of the third quarter, General Fund expenditures are \$16,867,414 as compared to \$18,236,055 last year at this time, reflecting a decrease of \$1,368,641 or 7.5%. Timing differences and position savings have contributed to this variance.

The third quarter ***Personnel Expenditures (Character 20)*** are \$14,866,723 as compared to \$15,857,007 at this time last year, a decrease of \$990,284, or 6.2%. This decrease is primarily the result of position vacancy management for regular merit positions and decreased use of seasonal staff. Reduced Rec-PAC sites have also lowered seasonal staff costs as well by decreasing 4 sites this fiscal year. Savings from personnel services are necessary to meet the required budget reductions placed on the General Fund.

Operating Expenditures (Character 30) are \$4,097,244 as compared to \$4,142,317 in the prior year, a decrease of \$45,073, or 1.1%. This is primarily due to timing differences in paying inter-agency bills. Staff has been directed to maintain spending to

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the prior year actual level. Expenditures are anticipated to meet the targeted operating budget.

Recovered costs (Character 40) are (\$2,396,553) as compared to (\$2,063,271), higher by \$333,282 or 16.2%. Recovered costs are anticipated to be higher than the budget by approximately \$200,000 as part of the fund's savings initiative.

Capital Equipment (Character 60) expenditures are \$300,000 and are fully spent.

DOCUMENTS:

Attachment 1: General Fund (001), Third Quarter Status Report FY 2009

Attachment 2: Fairfax County Park Authority, General Fund, Fund 001, Revenue and Expenditures, as of March 31, 2009 (FY 2009)

STAFF:

John W. Dargle, Jr., Director

Cindy Messinger, Deputy Director/COO

Miriam C. Morrison, Director, Administration Division

Seema Ajrawat, Fiscal Administrator, Administration Division

Susan Tavallai, Senior Budget Analyst, Administration Division

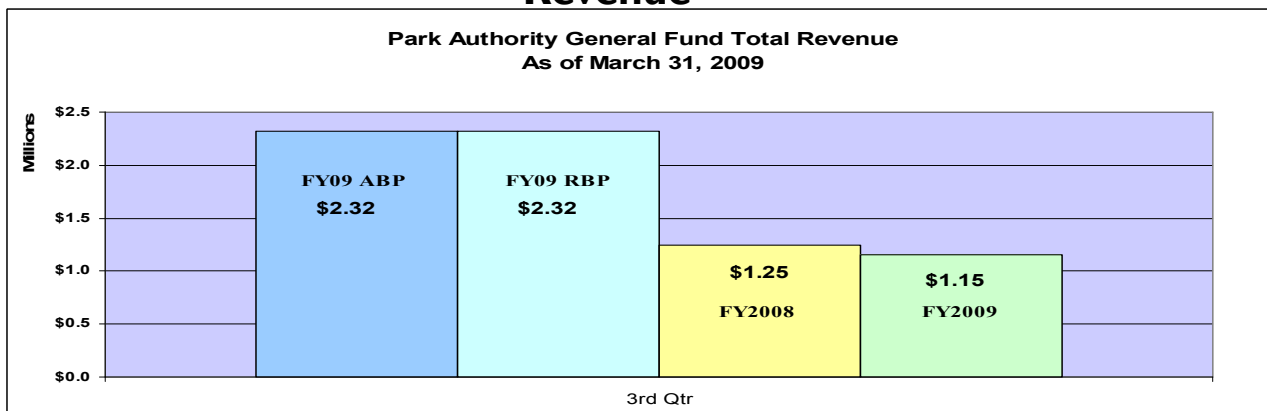


General Fund (001) Third Quarter Status Report FY 2009

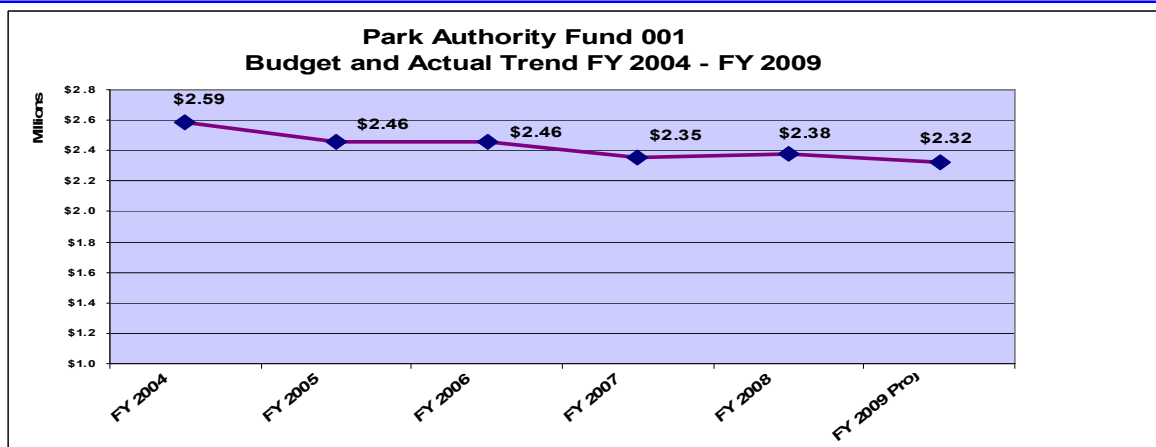
Fund Highlights

General Fund Revenue consists of Leisure Services (classes, camps, trips, tours, and RecPAC), and the Employee Fitness and Wellness Center (EFWC). General Fund Revenue is expected to be close to the budget of \$2,323,360. Revenue is \$1,151,839 as compared to \$1,249,504 last year at the third quarter. Revenue is down by \$97,665 or 7.8% due to reduced number of RecPAC sites and reduced enrollment in other recreational programs.

Revenue



General Fund Revenue consists of Leisure Services (classes, camps, trips, tours, and RecPAC), and the Employee Fitness and Wellness Center (EFWC). Revenue as of the third quarter decreased by \$97,665 or 7.8% compared to the prior year. Revenue for the Employee Fitness and Wellness Center is up slightly by \$1,973, while Leisure Services revenue declined \$99,637, primarily from reduced RecPAC sites due to budget reductions, the program was offered at four fewer schools this year (54 compared to 58 schools last year). Actual Revenue for the General Fund has declined 8% over the past 5 years from FY 04 to FY 08.



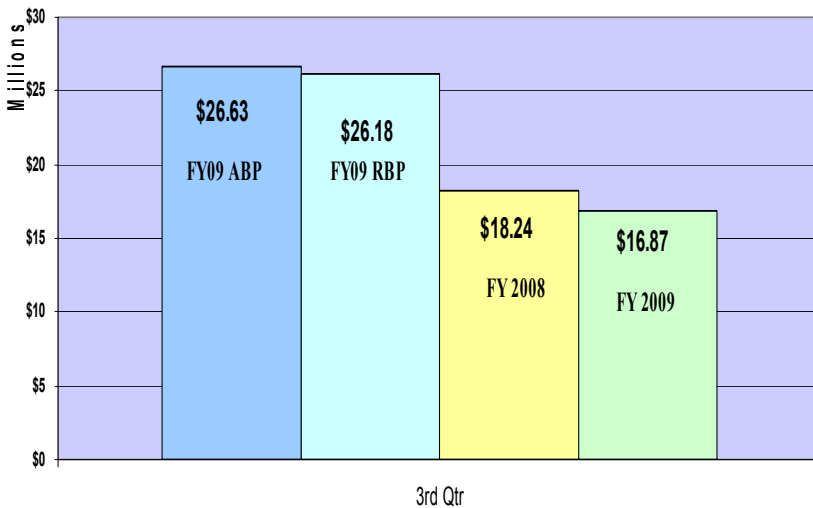


General Fund (001) Third Quarter Status Report FY 2009

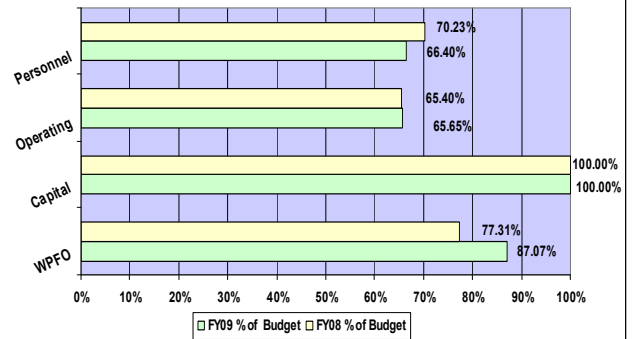
Expenditure Highlights

Total General Fund Expenditures are \$16,867,414 as compared to \$18,236,055 last year in the first quarter. Expenditure appropriations have been reduced for budget reductions of \$1,825,178 this fiscal year of which \$707,592 has been already taken. At the Third Quarter Budget Review an additional of \$1,127,586 will be cut from the budget which consists of a 1% cut or \$235,577, 2% cut or \$471,134, \$98,000 agency wide operating expenditures cut, \$72,875 for one furlough day, \$200,000 for DVS charges, and \$40,000 for non-essential training. Personnel expenditures are being managed through vacancies and operating expenditures are being managed to prior year actual levels. Capital equipment funds are fully spent.

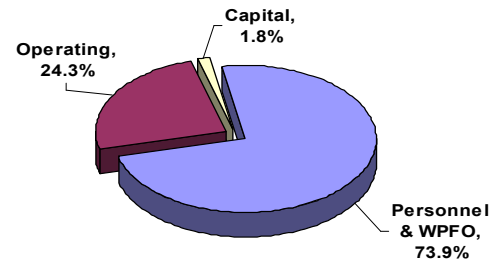
Park Authority General Fund Total Expenditures
As of March 31, 2009



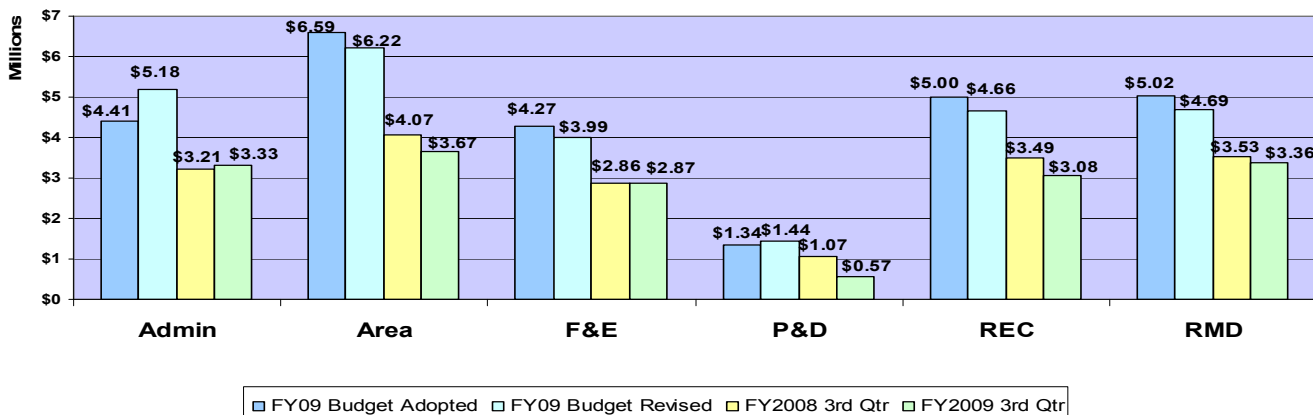
Expenditures as a % of 3rd Qtr Revised Budget



General Fund FY 2009, 3rd Qtr
Total Expenditures \$16,867,414



Park Authority General Fund Expenditures by Cost Center
As of March 31, 2009



FAIRFAX COUNTY PARK AUTHORITY
GENERAL FUND, FUND 001
REVENUE AND EXPENDITURES
As of March 31, 2009 (FY 2009)

	BUDGET ADOPTED	BUDGET REVISED	FY 2009 (Y-T-D)		BALANCE	2008
			REVENUE/ EXPENDITURES ACTUAL	ENCUMBRANCES/ RESERVATIONS		Y-T-D ACTUAL
ADMINISTRATION						
Expenditures:						
Personnel Services **	\$3,099,480	\$3,557,305	\$2,252,151	\$0	\$1,305,154	\$2,346,643
Operating Expenses *	\$1,306,717	\$1,623,124	\$1,075,127	\$406,893	\$141,104	\$867,682
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$4,406,197	\$5,180,429	\$3,327,278	\$406,893	\$1,446,258	\$3,214,326

Included in Revised budget Plan are:

*\$339,276 Carryover, \$41,385 an increase due to reallocation, \$24,254 accelerated operating budget reduction, \$40,000 non-essential training
** \$ 261,724 increase due to budget reallocation, \$320,000 living wage increase, 1% or \$37,429 seasonal cut, 2% or \$74,856 salary cut, and \$11,613 for a furlough day.

AREA MANAGEMENT						
Expenditures:						
Personnel Services **	\$7,176,403	\$6,813,265	\$4,118,898	\$0	\$2,694,367	\$4,452,586
Operating Expenses *	\$906,770	\$894,736	\$678,749	\$30,348	\$185,639	\$696,812
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$8,083,173	\$7,708,001	\$4,797,647	\$30,348	\$2,880,006	\$5,149,398
Less: Recovered Costs	(\$1,490,665)	(\$1,490,665)	(\$1,131,644)	\$0	(\$359,022)	(\$1,083,950)
Total Expenditures	\$6,592,508	\$6,217,336	\$3,666,004	\$30,348	\$2,520,985	\$4,065,448

Included in Revised budget Plan are:

* \$12,034 accelerated operating expenditures reduction
** \$126,826 decrease due to budget reallocation, 1% cut or \$71,678, 2% cut or \$143,350 and \$21,281 for a furlough day.

FAIRFAX COUNTY PARK AUTHORITY
GENERAL FUND, FUND 001
REVENUE AND EXPENDITURES
As of March 31, 2009 (FY 2009)

BUDGET ADOPTED	BUDGET REVISED	FY 2009 (Y-T-D) REVENUE/ EXPENDITURES ACTUAL	ENCUMBRANCES/ RESERVATIONS	BALANCE	2008 Y-T-D ACTUAL
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F & E MAINTENANCE

Expenditures:

Personnel Services**	\$1,906,138	\$1,840,215	\$1,448,803	\$0	\$391,412	\$1,409,609
Operating Expenses *	\$2,060,756	\$1,848,722	\$1,119,599	\$68,766	\$660,358	\$1,204,815
Capital Equipment	\$300,000	\$300,000	\$300,000	\$0	\$0	\$249,901
Total Expenditures	\$4,266,894	\$3,988,937	\$2,868,401	\$68,766	\$1,051,770	\$2,864,325

Included in Revised budget Plan are:

* \$12,034 accelerated operating expenditures reduction, and \$200,000 for DVS charges

** 1% cut or \$19,381, 2% cut or \$38,760, and \$7,782 for a furlough day.

PLANNING & DEVELOPMENT

Expenditures:

Personnel Services **	\$2,556,821	\$2,665,599	\$1,752,239	\$0	\$913,360	\$2,018,451
Operating Expenses *	\$42,431	\$39,437	\$19,180	\$0	\$20,257	\$32,833
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$2,599,252	\$2,705,036	\$1,771,419	\$0	\$933,617	\$2,051,283
Less: Recovered Costs	(\$1,261,892)	(\$1,261,892)	(\$1,200,460)	\$0	(\$61,432)	(979,320)
Total Expenditures	\$1,337,360	\$1,443,144	\$570,959	\$0	\$872,185	\$1,071,963

Included in Revised budget Plan are:

* \$2,994 accelerated operating expenditures reduction

** \$202,413 an increase due to budget reallocation, 1% cut or \$28,055, 2% cut or \$56,108, and \$9,471 for a furlough day.

**FAIRFAX COUNTY PARK AUTHORITY
GENERAL FUND, FUND 001
REVENUE AND EXPENDITURES
As of March 31, 2009 (FY 2009)**

	BUDGET ADOPTED	BUDGET REVISED	FY 2009 (Y-T-D)		BALANCE	2008 Y-T-D ACTUAL
			REVENUE/ EXPENDITURES ACTUAL	ENCUMBRANCES/ RESERVATIONS		
REC ACTIVITIES						
Expenditures:						
Personnel Services **	\$3,384,143	\$3,094,248	\$2,117,085	\$0	\$977,163	\$2,417,053
Operating Expenses *	\$1,620,042	\$1,561,009	\$958,245	\$313,159	\$289,605	\$1,055,377
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$22,387
Total Expenditures	\$5,004,185	\$4,655,257	\$3,075,330	\$313,159	\$1,266,767	\$3,494,817
Revenue	\$2,323,360	\$2,323,360	\$1,151,839	\$0	\$1,171,521	\$1,249,504
Net Cost to the County	\$2,680,825	\$2,331,897	\$1,923,491	\$313,159	\$95,247	\$2,245,313

Included in Revised budget Plan are:

* \$5,374 carryover, \$25,000 decrease due to reallocation, \$39,407 accelerated operating expenditures reduction

** \$186,352 a decrease due to reallocation, 1% cut or \$32,514, 2% cut or \$65,026, and \$6,003 for a furlough day.

RESOURCE MANAGEMENT

EXPENDITURES:						
Personnel Services **	\$4,726,142	\$4,418,908	\$3,177,548	\$0	\$1,241,360	\$3,212,667
Operating Expenses *	\$297,561	\$273,899	\$246,344	\$37,870	(\$10,315)	\$284,795
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$27,712
Subtotal	\$5,023,703	\$4,692,807	\$3,423,892	\$37,870	\$1,231,045	\$3,525,174
Less: Recovered Costs	\$0	\$0	(\$64,449)	\$0	\$64,449	\$0
TOTAL EXPENDITURES	\$5,023,703	\$4,692,807	\$3,359,442	\$37,870	\$1,231,045	\$3,525,174

Included in Revised budget Plan are:

* \$16,385 decrease due to budget reallocation, \$7,277 accelerated operating expenditures reduction

** \$150,955 decrease due budget reallocation, 1% cut or \$46,519, 2% cut or \$93,034, and \$16,726 for a furlough day.

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INFORMATION

FY 2009 Third Quarter Budget Adoption and Third Quarter Status Review – Fund 170, Park Authority Revenue Fund

Adoption of the FY 2009 Third Quarter Budget Review – Fund 170

On April 27, 2009, the Board of Supervisors approved the FY 2009 Third Quarter Budget Review. The Park Authority had no adjustment requested for the FY 2009 Third Quarter Review for the Revenue Fund.

Revenue:

Third Quarter revenue for the Park Authority's Revenue Fund (170) totals \$26,280,157 as compared to \$26,271,271 last year at the third quarter, reflecting a slight increase of \$8,887, or 0.03%. The FY 2009 Revenue Budget is \$39,922,135 and the third quarter revenue year to date represents 65.8% of the budget as compared to 68.0% of the total budget in the prior year.

- **Administration** revenue is \$524,713 as compared to \$732,942 last year at this time, a decrease of \$208,229, or 28.4%. This revenue decrease is primarily due to the lower interest rate for pooled investments which has caused revenue to decline \$97,320 from interest rate decreases of 4.5% to .78% as of the third quarter. In addition, revenue has decreased \$58,152 in gifts and donations. Total Administrative revenue year to date represents 71.4% of the Administration cost center budget, as compared to 118.38% in the prior year.
- **Golf** revenue is \$6,727,316 as compared to \$7,357,677 last year at this time, a decrease of \$630,362, or 8.6%. This decrease is seen primarily in green fees which have declined \$337,271 and driving range revenue which has declined \$182,164. All golf sites are experiencing revenue declines and have also been impacted by 37 reduced operating days as a result of the wet weather. Total Golf revenue year to date represents 56.3% of the total Golf cost center budget, as compared to 64.7% in the prior year.
- **Rec Activities** (RECenters, Lakefront Parks, and Park Services Administration) revenue is \$17,864,429 compared to \$17,057,941 last year, an increase of \$806,488, or 4.7%. This increased revenue by category are primarily from classes with revenue increase of \$300,918 and season passes with revenue increases of \$275,992. Other categories of increases include swimming and hockey contracts. Lakefronts revenue increased by 4.9% primarily due to increase in Lake Fairfax revenue, specifically at the Water Mine. Total Rec Activities revenue represents

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69.9% of the total Rec Activities cost center budget as compared to 71.39% in the prior year.

- **Resource Management** revenue is \$1,163,699 as compared to \$1,122,710 last year at this time with an increase of \$40,989, or 3.7%. Revenue by category is higher primarily due to increase in rental of the Frying Pan Farm Park Visitor Center. Total Resource Management revenue year to date represents 69.0% of the Resource Management cost center budget as compared to 64.1% in the prior year.

Expenditures:

Overall expenditures are \$26,791,542 as compared to \$26,834,699 last year at this time, a slight decrease of \$43,157, or 0.2%.

The third quarter **Personnel Services** (Character 20) expenditures are \$16,529,557 as compared to \$16,626,894 at this time last year, a decrease of \$97,336 or 0.6%. This decrease is from cost control initiatives in hiring. Administration cost center personnel service expenditures for regular salaries are down \$101,645 for vacancies and Golf cost center personnel expenditures are down \$118,388 from controlled hiring for limited term salaries. The decreases are offset with increased personnel costs in Rec Activities.

The third quarter **Operating Expenditures** (Character 30) are \$9,261,560 as compared to \$9,188,215 last year at this time, an increase of \$73,345, or 0.8%. Expenditures increases over the prior year are attributed primarily to increases of \$433,735 for repairs and maintenance, \$201,263 for electric/natural gas/fuel, offset by declines for water irrigation needs of \$357,523; and approximately \$200,000 in other category decreases to include printing, training and equipment.

Debt Service as of the third quarter status reflects expenditures of \$1,851,708 which includes \$1,067,645 for the Series 2001 Revenue Bond and \$784,063 for the Laurel Hill Note Payable.

Net Revenue:

Net revenue as of the third quarter status is (\$511,385) as compared to (\$563,428) last year at this time. Net Revenue is comparable to prior year actual net revenue at this point in the fiscal year.

Administration net revenue is (\$2,225,246), or \$29,341 lower than the prior year.

Golf net revenue is \$790,131 or \$34,191 lower than the prior year.

Rec Activities net revenue is \$734,916, or \$40,645 higher than the prior year.

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Resource Management net revenue is \$188,813, or \$74,932 higher than the prior year.

Net Revenue is anticipated to achieve the budgeted target of \$524,807 by fiscal year end.

DOCUMENTS:

Attachment 1: Revenue Fund (170), Third Quarter Status Report

Attachment 2: Quarterly Trends for Fund 170

Attachment 3: Cumulative Trends for fund 170

Attachment 4: Fairfax County Park Authority, Park Revenue Fund, Fund 170, Revenue and Expenditures, as of March 31, 2009 (Third Quarter FY2009)

Attachment 5: FY 2009 Revenue Fund (170) Third Quarter Status, Division Reports

Attachment 6: FY 2009 Revenue and Expenditure Analysis- By Site, Fund 170

STAFF:

John W. Dargle, Jr., Director

Cindy Messinger, Deputy Director/COO

Miriam C. Morrison, Director, Administration Division

Seema Ajrawat, Fiscal Administrator, Administration Division

Susan Tavallai, Senior Budget Analyst, Administration Division

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Revenue Fund (170) Third Quarter Status Report FY 2009

Summary & Net Revenue 3rd Qtr

Total Fund Net Revenue is (\$511,385) vs. (\$563,428) last year, which is comparable to the prior year.

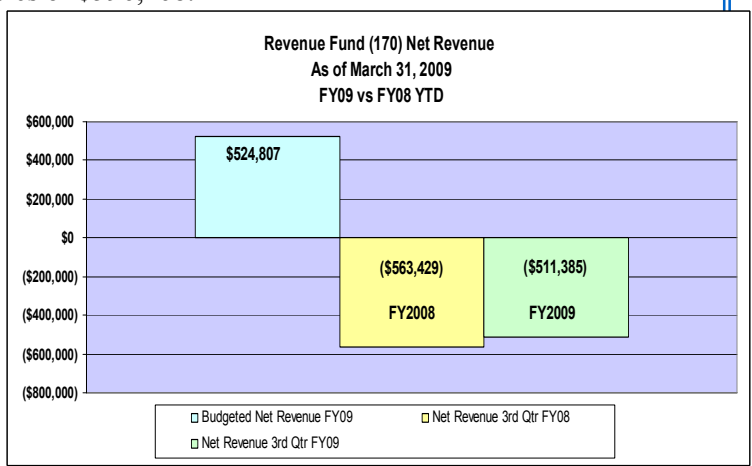
Administration Net Revenue is (\$2,225,246) as compared to (\$2,195,906) in the prior year. The difference is related to reduced revenue from investments and reduced donations.

Golf Net Revenue is \$790,131 as compared to \$824,325 in the prior fiscal year. Decreases in golf revenue of \$630,362 were offset by decreased golf expenditures of \$596,168.

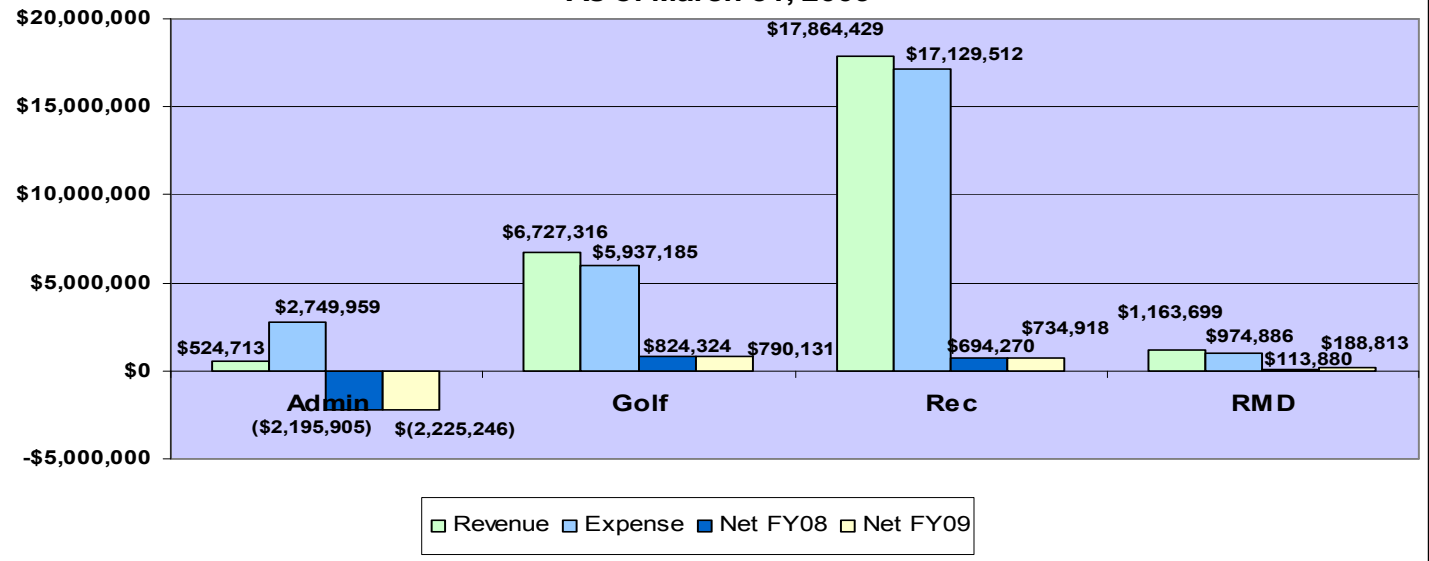
Rec Activities Net Revenue is \$734,916 as compared to \$694,271. Increases in revenue of \$806,488 were partially offset with higher operating expenditures of \$765,843.

Resource Management Net Revenue is \$188,813 as compared to \$113,881 in the prior year. Revenue was higher, and expenditures were lower than the prior year.

Net Revenue will be managed with expenditure and revenue strategies to meet required reserves (debt service, managed reserve, deferred revenue reserve, and donation reserve). Net revenue is anticipated to meet the budgeted target.



Revenue Fund (170)- Expenditures and Net by Cost Center As of March 31, 2009



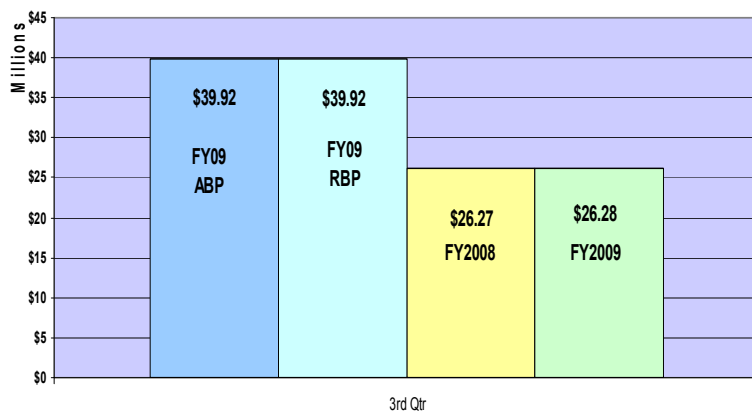


Revenue Fund (170) Third Quarter Status Report FY 2009

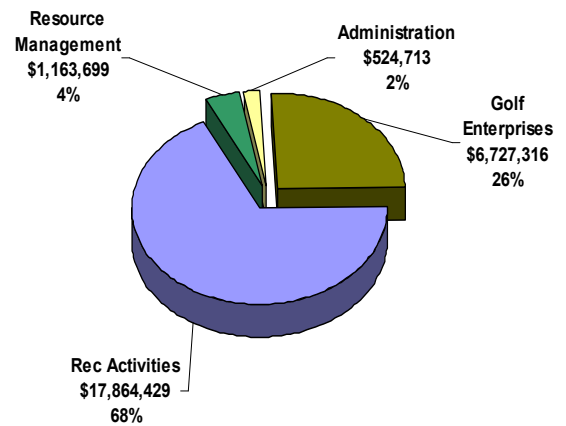
Revenue

Total Revenue is \$26,280,157 vs. \$26,271,271 last year, reflecting an increase of \$8,887 or 0.03%. Actual Revenue represents 65.8% of the budget as of the third quarter. Administration revenue decreased \$208,229 or 28.4% over the prior year primarily from decreases in interest earned on pooled investments and donations received. Golf revenue decreased \$630,362 or 8.6% from decreased green fees and driving range revenue, and reduced operating days as a result of the wet weather. Rec Activities revenue increased \$806,488 or 4.7% primarily from classes, and season passes. Resource Management revenue increased \$40,989 or 3.7% from Frying Pan Visitor Center.

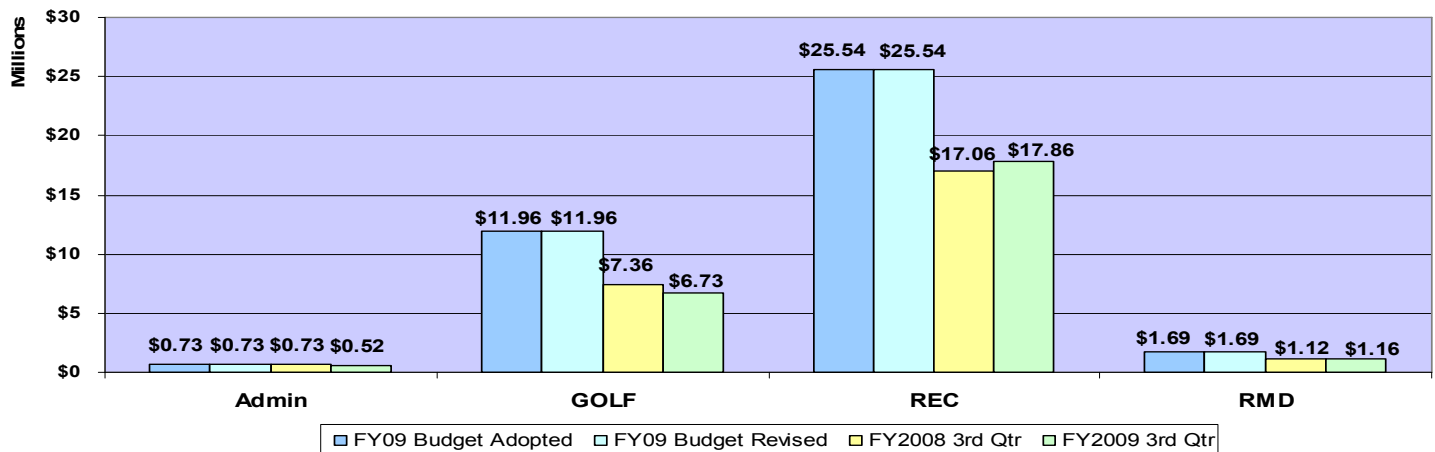
Park Authority Revenue Fund (170) Total Revenue
As of March 31, 2009



FY09 Total Revenue
Actual=\$26,280,157



Park Authority Revenue Fund (170) Revenue by Cost Center
As of March 31, 2009



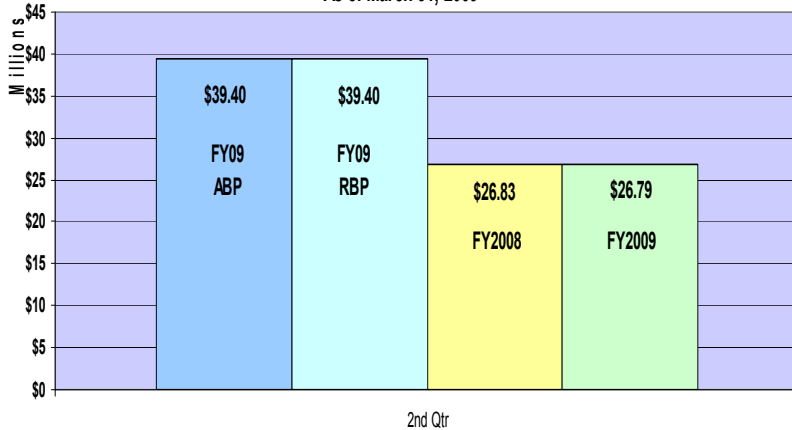


Revenue Fund (170) Third Quarter Status Report FY 2009

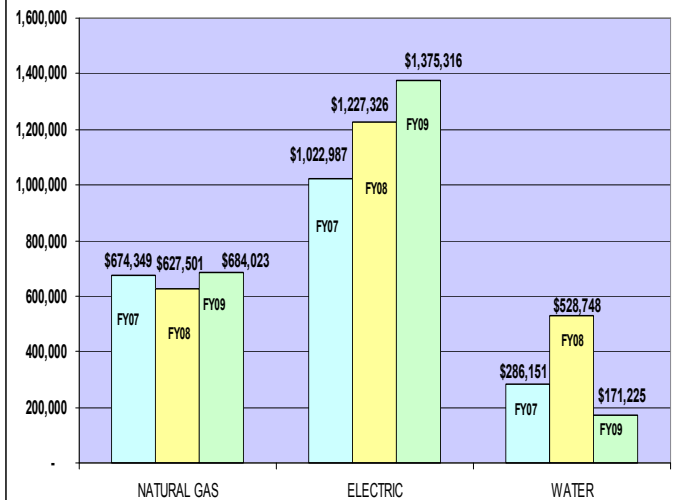
Expenditures

Overall expenditures are \$26,791,542 as compared to \$26,834,699 last year, a decrease of \$43,157 or 0.2%. Total personnel expenditures are lower by \$97,336 or 0.6%; Total operating expenditures are higher by \$73,345 or 0.8%; Recovered Costs are higher by \$30,953 reflecting timing differences; Capital expenditures are lower by \$4,879. **Administration** expenditures are lower due to savings in salaries and training. The debt payment is \$16,665 higher for this fiscal year. **Golf** expenditures are lower by \$596,168 or 9.1% due to personnel cost management and reduced water expenditures. **Rec Activities** expenditures are higher by \$765,843 or 4.7% due to expenditures for repair and maintenance to mechanical systems, and utilities. **Resource Management** expenditures are lower by \$33,943 or 3.4% due to saving in supplies.

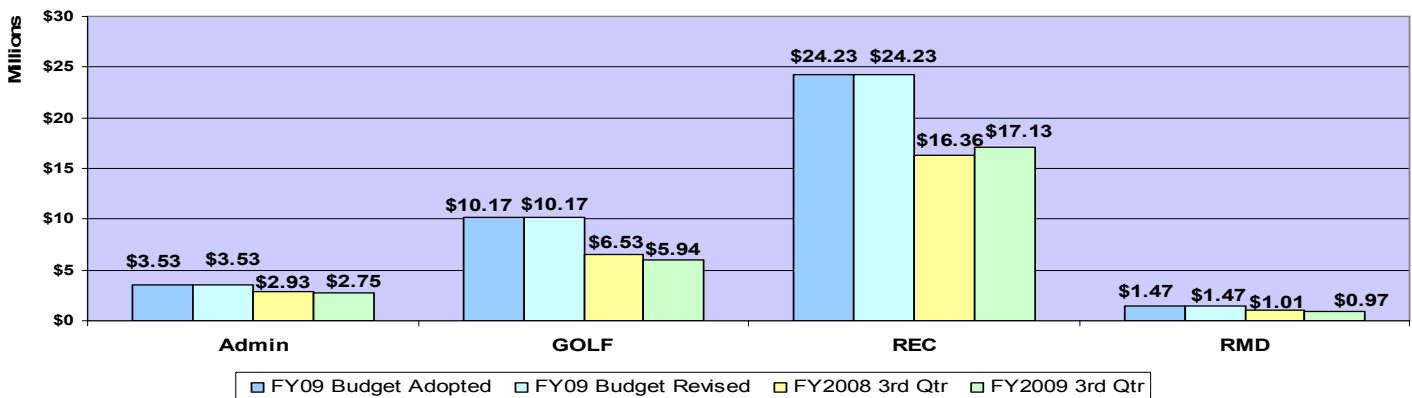
**Park Authority Revenue Fund (170) Total Expenditures
As of March 31, 2009**



**Revenue Fund 3rd Quarter - Utility Actual Expenditures
FY07 vs FY08 vs FY09**



**Park Authority Revenue Fund (170) Expenditures by Cost Center
As of March 31, 2009**



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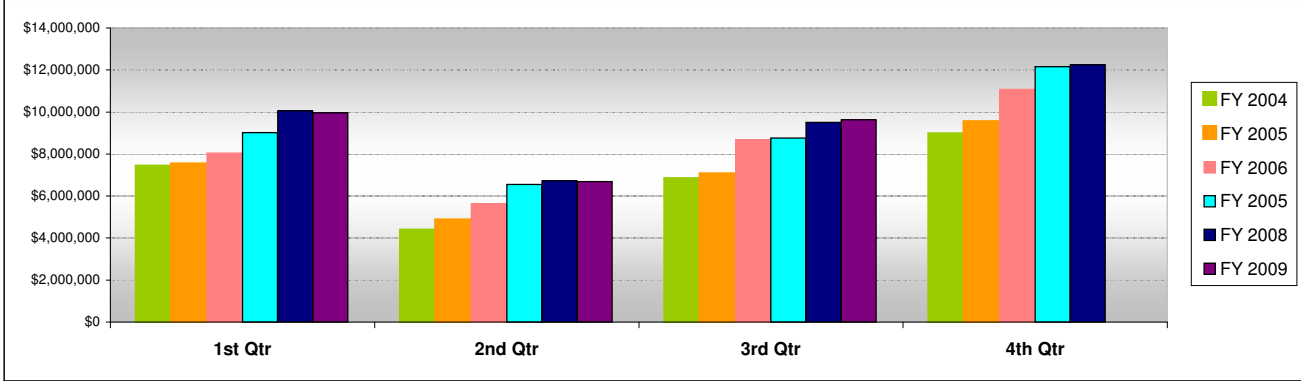
QUARTERLY TRENDS FOR FUND 170

REVENUE TRENDS

Attachment 2

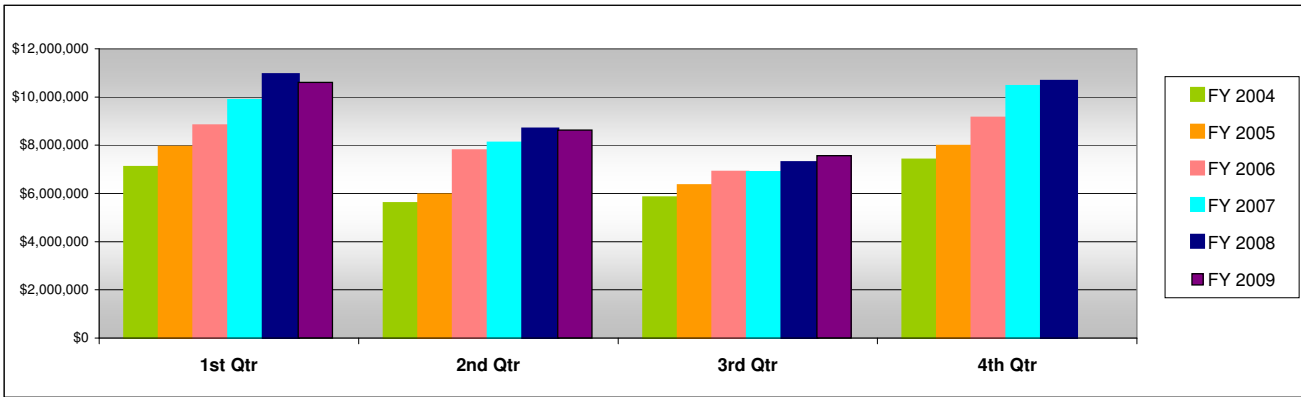
Qtr	FY 2004		FY 2005		FY 2006		FY 2007		FY 2008		Actual FY 2009	
1st Qtr	\$7,397,381	29.32%	\$7,513,736	25.98%	\$8,036,697	24.04%	\$9,022,673	24.72%	\$10,047,437	26.08%	9,964,695	25.87%
2nd Qtr	\$4,350,545	17.24%	\$4,848,134	16.77%	\$5,643,614	16.88%	\$6,552,930	17.96%	\$6,721,756	17.45%	\$ 6,681,265	17.34%
3rd Qtr	\$6,804,523	26.97%	\$7,036,506	24.33%	\$8,679,223	25.96%	\$8,759,784	24.00%	\$9,502,077	24.67%	\$9,634,197	25.01%
4th Qtr	\$8,939,384	35.43%	\$9,519,582	32.92%	\$11,070,543	33.12%	\$12,157,549	33.31%	\$12,252,803	31.81%	\$0	0.00%
Actual	\$25,229,027	100.00%	\$28,917,958	100.00%	\$33,430,077 *	100.00%	\$36,492,936	100.00%	\$38,524,073	100.00%	\$26,280,157	68.22%
Budget											\$39,922,135	

FY 2004 Revenues adjusted net of deferred revenue/



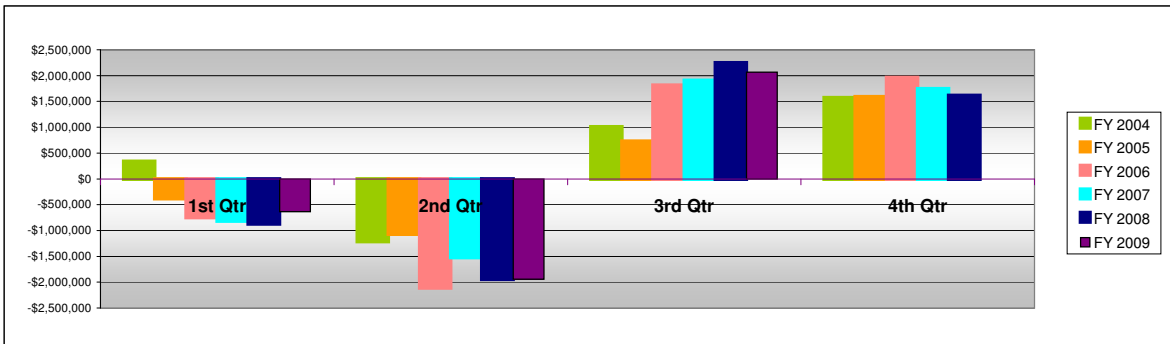
EXPENDITURE TRENDS

Qtr	FY 2004		FY 2005		FY 2006		FY 2007		FY 2008		Actual FY 2009	
1st Qtr	\$7,062,062	28.01%	\$7,896,729	28.15%	\$8,781,806	27.01%	\$9,838,018	27.96%	\$10,915,657	29.13%	\$10,602,836	28.29%
2nd Qtr	\$5,559,701	22.05%	\$5,915,287	21.09%	\$7,753,663	23.85%	\$8,076,948	22.96%	\$8,661,220	23.11%	\$ 8,623,639	23.01%
3rd Qtr	\$5,799,235	23.00%	\$6,309,315	22.49%	\$6,869,339	21.13%	\$6,854,124	19.48%	\$7,257,824	19.37%	\$7,565,067	20.19%
4th Qtr	\$7,370,801	29.23%	\$7,932,106	28.27%	\$9,107,729	28.01%	\$10,415,232	29.60%	\$10,637,888	28.39%	\$0	0.00%
Actual	\$25,215,668	100.00%	\$28,053,437	100.00%	\$32,512,537	100.00%	\$35,184,322	100.00%	\$37,472,589	100.00%	\$26,791,542	71.50%
Budget											\$39,397,328	



NET REVENUE TRENDS

Qtr	FY 2004		FY 2005		FY 2006		FY 2007		FY 2008		Actual FY 2009	
1st Qtr	\$335,319	19.72%	-\$382,993	-44.30%	-\$745,109	-81.21%	(\$815,345)	-62.31%	(\$868,220)	-82.57%	(\$638,141)	-60.69%
2nd Qtr	-\$1,209,156	-71.13%	-\$1,067,153	-123.44%	-\$2,110,049	-229.97%	(\$1,524,018)	-116.46%	(\$1,939,464)	-184.45%	(\$1,942,374)	-184.73%
3rd Qtr	\$1,005,288	59.13%	\$727,191	84.11%	\$1,809,884	197.25%	\$1,905,660	145.62%	\$2,244,253	213.44%	\$2,069,130	196.78%
4th Qtr	\$1,568,583	92.27%	\$1,587,476	183.62%	\$1,962,814	213.92%	\$1,742,317	133.14%	\$1,614,915	153.58%	\$0	0.00%
Actual	\$1,700,034	100.00%	\$864,521	100.00%	\$917,540	100.00%	\$1,308,614	100.00%	\$1,051,484	100.00%	(\$511,385)	-48.63%
Budget											\$524,807	

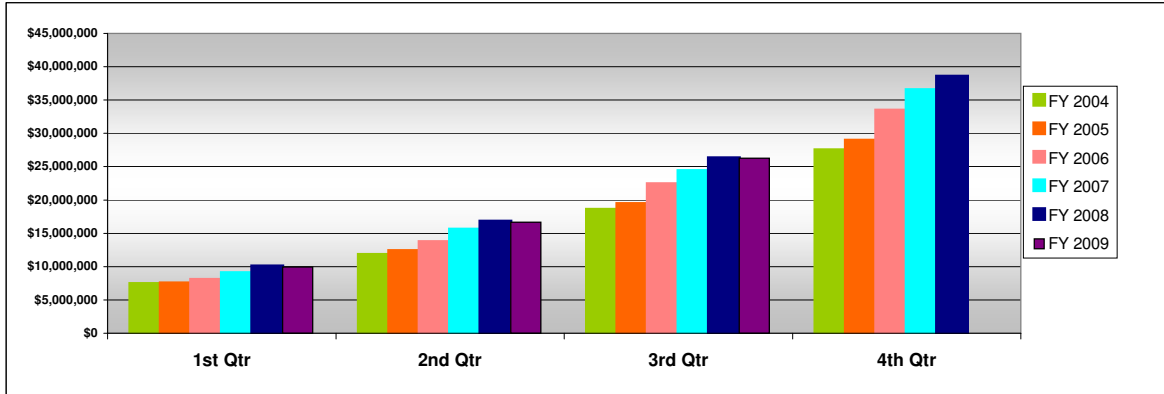


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CUMULATIVE TRENDS FOR FUND 170

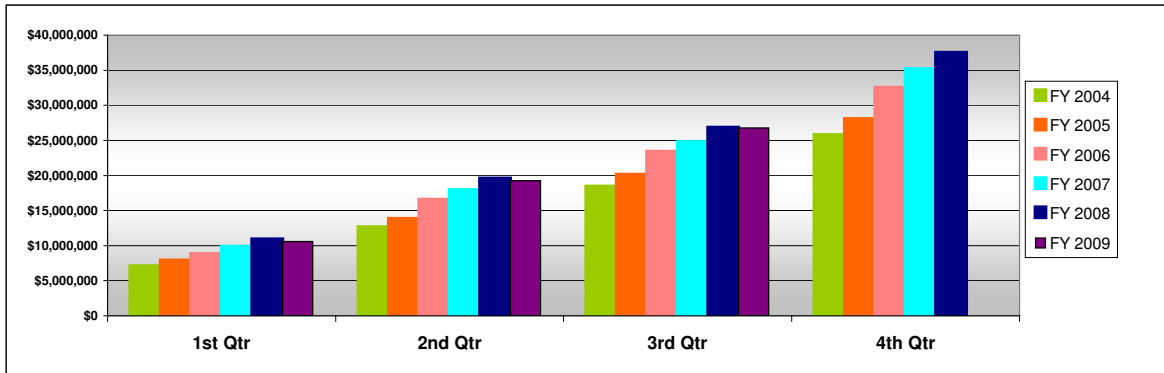
REVENUE TRENDS

qtr	FY 2004		FY 2005		FY 2006		FY 2007		FY 2008		Actual FY 2009	
1st Qtr	\$7,397,381	29.32%	\$7,513,736	25.98%	\$8,036,697	24.04%	\$9,022,673	24.72%	\$10,047,437	26.08%	\$9,964,695	25.87%
2nd Qtr	\$11,747,926	46.57%	\$12,361,870	42.75%	\$13,680,311	40.92%	\$15,575,603	42.68%	\$16,769,193	43.53%	\$16,645,960	43.21%
3rd Qtr	\$18,552,449	73.54%	\$19,398,376	67.08%	\$22,359,534	66.88%	\$24,335,387	66.69%	\$26,271,270	68.19%	\$26,280,157	68.22%
4th Qtr	\$27,491,833	108.97%	\$28,917,958	100.00%	\$33,430,077	100.00%	\$36,492,936	100.00%	\$38,524,073	100.00%	\$0	0.00%



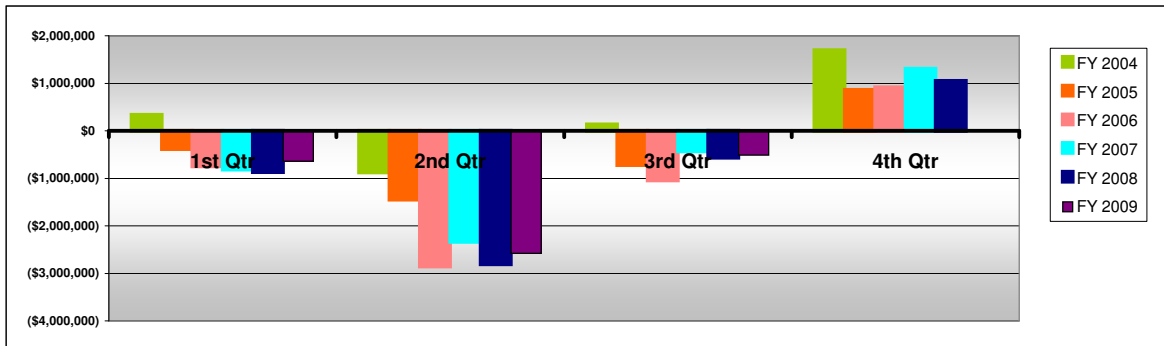
CUMULATIVE EXPENDITURE TRENDS

qtr	FY 2004		FY 2005		FY 2006		FY 2007		FY 2008		Actual FY 2009	
1st Qtr	\$7,062,062	28.01%	\$7,896,729	28.15%	\$8,781,806	27.01%	\$9,838,018	27.96%	\$10,915,657	29.13%	\$10,602,836	28.29%
2nd Qtr	\$12,621,763	50.06%	\$13,812,016	49.23%	\$16,535,469	50.86%	\$17,914,966	50.92%	\$19,576,877	52.24%	\$19,226,475	51.31%
3rd Qtr	\$18,420,998	73.05%	\$20,121,331	71.73%	\$23,404,808	71.99%	\$24,769,090	70.40%	\$26,834,701	71.61%	\$26,791,542	71.50%
4th Qtr	\$25,791,799	102.28%	\$28,053,437	100.00%	\$32,512,537	100.00%	\$35,184,322	100.00%	\$37,472,589	100.00%	\$0	0.00%



CUMULATIVE NET REVENUE TRENDS

qtr	FY 2004		FY 2005		FY 2006		FY 2007		FY 2008		Actual FY 2009	
1st Qtr	\$335,319		(\$382,993)		(\$745,109)		(\$815,345)		(\$868,220)		(\$638,141)	
2nd Qtr	(\$873,837)		(\$1,450,146)		(\$2,855,158)		(\$2,339,363)		(\$2,807,684)		(\$2,580,515)	
3rd Qtr	\$131,451		(\$722,955)		(\$1,045,274)		(\$433,703)		(\$563,431)		(\$511,385)	
4th Qtr	\$1,700,034		\$864,521		\$917,540		\$1,308,614		\$1,051,484		\$0	



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FAIRFAX COUNTY PARK AUTHORITY
 PARK REVENUE FUND
 FUND 170
 REVENUE AND EXPENDITURES
 As of March 31, 2009 (FY 2009)

	BUDGET ADOPTED	BUDGET REVISED	FY 2009 REVENUE/ EXPENDITURES ACTUAL	ENCUMBRANCES/ RESERVATIONS	BALANCE	FY 2008 Y-T-D ACTUAL
TOTAL AGENCY						
REVENUE **	\$39,922,135	\$39,922,135	\$26,280,157	\$0	\$13,641,978	\$26,271,271
EXPENDITURES:						
Personnel Services**	\$24,444,065	\$24,444,065	\$16,529,557	\$0	\$7,914,508	\$16,626,894
Operating Expenses**	\$13,697,223	\$13,697,223	\$9,261,560	\$2,834,701	\$1,600,963	\$9,188,215
Capital Equipment**	\$651,833	\$651,833	\$29,450	\$0	\$622,383	\$34,329
Recovered Cost	(\$1,246,268)	(\$1,246,268)	(\$880,734)	\$0	(\$365,534)	(\$849,782)
Subtotal	\$37,546,853	\$37,546,853	\$24,939,833	\$2,834,701	\$9,772,319	\$24,999,656
DEBT SERVICE:	\$1,066,412	\$1,066,412	\$1,067,645	\$0	(\$1,233)	\$1,069,180
Expenditures	\$38,613,265	\$38,613,265	\$26,007,479	\$2,834,701	\$9,771,086	\$26,068,836
Laurel Hill Debt Service*	\$784,063	\$784,063	\$784,063	\$0	\$0	\$765,863
Total Expenditures	\$39,397,328	\$39,397,328	\$26,791,542	\$2,834,701	\$9,771,086	\$26,834,699
NET REVENUE(LOSS)	\$524,807	\$524,807	(\$511,385)	(\$2,834,701)	\$3,870,891	(\$563,428)
Deferred Revenue Impac	\$0	\$0	\$0	\$0	\$0	\$0
NET REVENUE(LOSS)	\$524,807	\$524,807	(\$511,385)	(\$2,834,701)	\$3,870,891	(\$563,428)

FAIRFAX COUNTY PARK AUTHORITY
PARK REVENUE FUND
FUND 170
REVENUE AND EXPENDITURES
As of March 31, 2009 (FY 2009)

BUDGET ADOPTED	BUDGET REVISED	FY 2009 REVENUE/ EXPENDITURES ACTUAL	ENCUMBRANCES/ RESERVATIONS	BALANCE	FY 2008 Y-T-D ACTUAL
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ADMINISTRATION

REVENUE	\$734,872	\$734,872	\$524,713	\$0	\$210,159	\$732,942
EXPENDITURES:						
Personnel: Salaries/ Operating	\$1,772,633	\$1,772,633	\$1,055,541	\$0	\$717,092	\$1,157,186
Capital Equipment	\$1,151,528	\$1,151,528	\$723,444	\$235,645	\$192,439	\$786,400
Recovered Cost	\$0	\$0	\$0	\$0	\$0	\$0
Recovered Cost	(\$1,246,268)	(\$1,246,268)	(\$880,734)	\$0	(\$365,534)	(\$849,782)
Subtotal	\$1,677,893	\$1,677,893	\$898,251	\$235,645	\$543,998	\$1,093,804
DEBT SERVICE:	\$1,066,412	\$1,066,412	\$1,067,645	\$0	(\$1,233)	\$1,069,180
Expenditures	\$2,744,305	\$2,744,305	\$1,965,896	\$235,645	\$542,765	\$2,162,984
Laurel Hill Debt Service	\$784,063	\$784,063	\$784,063	\$0	\$0	\$765,863
Total Expenditures	\$3,528,368	\$3,528,368	\$2,749,959	\$235,645	\$542,765	\$2,928,847
NET REVENUE(LOSS)	(\$2,793,496)	(\$2,793,496)	(\$2,225,246)	(\$235,645)	(\$332,605)	(\$2,195,906)

GOLF ENTERPRISES

REVENUE	\$11,956,481	\$11,956,481	\$6,727,316	\$0	\$5,229,165	\$7,357,677
EXPENDITURES:						
Personnel	\$5,958,422	\$5,958,422	\$3,768,770	\$0	\$2,189,652	\$3,887,158
Operating	\$3,903,718	\$3,903,718	\$2,138,965	\$781,768	\$982,985	\$2,611,866
Capital Equipment	\$303,500	\$303,500	\$29,450	\$0	\$274,050	\$34,329
Recovered Costs			\$0		\$0	\$0
Total Expenditures	\$10,165,640	\$10,165,640	\$5,937,185	\$781,768	\$3,446,686	\$6,533,353
NET REVENUE(LOSS)	\$1,790,841	\$1,790,841	\$790,131	(\$781,768)	\$1,782,479	\$824,325
Deferred Revenue Impac	\$0	\$0	\$0		\$0	\$0
NET REVENUE(LOSS)	\$1,790,841	\$1,790,841	\$790,131	(\$781,768)	\$1,782,479	\$824,325

FAIRFAX COUNTY PARK AUTHORITY
 PARK REVENUE FUND
 FUND 170
 REVENUE AND EXPENDITURES
 As of March 31, 2009 (FY 2009)

BUDGET ADOPTED	BUDGET REVISED	FY 2009 REVENUE/ EXPENDITURES ACTUAL	ENCUMBRANCES/ RESERVATIONS	BALANCE	FY 2008 Y-T-D ACTUAL
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REC ACTIVITIES

REVENUE	\$25,544,735	\$25,544,735	\$17,864,429	\$0	\$7,680,306	\$17,057,941
EXPENDITURES:						
Personnel	\$15,665,665	\$15,665,665	\$11,026,229	\$0	\$4,639,436	\$10,897,124
Operating	\$8,215,079	\$8,215,079	\$6,103,283	\$1,783,005	\$328,792	\$5,466,546
Capital Equipment	\$348,333	\$348,333	\$0	\$0	\$348,333	\$0
Recovered Costs	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$24,229,077	\$24,229,077	\$17,129,512	\$1,783,005	\$5,316,561	\$16,363,670
NET REVENUE(LOSS)	\$1,315,658	\$1,315,658	\$734,916	(\$1,783,005)	\$2,363,745	\$694,271
Deferred Revenue Impac	\$0	\$0	\$0		\$0	\$0
NET REVENUE(LOSS)	\$1,315,658	\$1,315,658	\$734,916	(\$1,783,005)	\$2,363,745	\$694,271

RESOURCE MANAGEMENT

REVENUE	\$1,686,047	\$1,686,047	\$1,163,699	\$0	\$522,348	\$1,122,710
EXPENDITURES:						
Personnel	\$1,047,345	\$1,047,345	\$679,017	\$0	\$368,328	\$685,426
Operating	\$426,898	\$426,898	\$295,869	\$34,283	\$259,154	\$323,404
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Recovered Costs	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$1,474,243	\$1,474,243	\$974,886	\$34,283	\$627,482	\$1,008,829
NET REVENUE(LOSS)	\$211,804	\$211,804	\$188,813	(\$34,283)	(\$105,134)	\$113,881

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FY 2009 Revenue Fund Third Quarter Status by Division

PARK SERVICES DIVISION

Park Services Division – Net Revenue, Revenue and Expenditures

- Division Net Revenue after the 3rd Quarter is up \$6,452 compared to FY08 - Golf is down \$34,194 and Rec Activities is up \$40,646.
- Division revenue is up 0.7% or \$176,126 compared to FY08 – Golf is down \$630,362 and Rec Activities is up \$806,488. There was one (1) less day of revenue posted to the current fiscal year compared to last year.
- Division expenses are up 0.7% or \$169,674 compared to FY08 – Golf is down \$596,168 and Rec Activities is up \$765,842.

Park Services Section Highlights of items affecting net revenue:

Golf Revenue

- Golf revenues decreased over the prior year by \$630,362, or 8.6%. Operating days years to date fell 2.1% with a total of 37 less operating days for the section. The Golf Section net decreased by 3.6% or \$36K over the prior year performance to date.
- Revenues were down at all sites. Total rounds played were down at all sites except Laurel Hill which experienced a 7.6% increase in rounds played. Section-wide rounds were down by 7.8%. Jefferson at -5% and Greendale at -5.3% experienced the lowest decrease in rounds played while Pinecrest at -12.7% and Twin Lakes at -12.2% experienced the largest drops in rounds played
- Revenues generated from driving range operations continued to experience a decrease at all of our practice facilities. Reversing the strong performance during FY 2008 our practice ranges experienced a continued decrease in visitation over the 3rd quarter. Total range revenues for the section decreased by 17.3% with Laurel Hill posting a 10.1% decrease, Burke Lake decreased by 16.8, Twin Lakes was down by 14.4% and Oak Marr was down 18.6%. This decrease in range revenues totaled \$182,164 accounting for 29% of the \$630,362 total decrease in golf revenues to date.
- Green fee revenues decreased by \$289,191 or 6.1% over the prior year. Pro Shop retail decreased by 5.1% or \$12,716 and Food & Beverage decreased by 4.1%, or \$13,177.

Golf Expenditures

- Nearly offsetting the reduction in revenues, total expenditures decreased by \$596,168, or 9.1% over the prior year. As a result of seasonal and merit hour controls Character 20 expenses decreased by \$118,388, or 3%. This was accomplished by effectively managing merit vacancies and reducing seasonal staffing hours.
- Character 30 expenses decreased by \$472,901, or 18.1% with \$245,000 of this reduction coming from a decrease in irrigation water required as compared to the drought of 2008. Reductions in Character 30 expenses independent of irrigation water accounted for 8.5% or \$221,264.

Lakefronts Revenue

- Revenue increased by \$84,596 or 5.1% through the third quarter of the year. Primary growth was in Snack Bar up \$49,143 or 56.6%, Classes up \$33,171 or 21.9%, Pool Fees up \$48,540 or 8.0%, Train Fees up \$12,362 or 16.1%, and Campsite Rental up \$12,494 or 6.7%.
- Overall positive performance was despite declines in Pavilion and Facility rentals down \$35,622 or 25.7%, Rowboat Rental down \$9,111 or 16.3%, Carousel Fees down \$5,246 or 11.0%, and Mini-Golf Fees down \$6,759 or 9.0%

Lakefronts Expenditures

- Combined expenses are up \$38,436 or 3.0% as compared to last year; expenses are at 67.7% of budget, compared to 65.7% at this point in FY08.
- Seasonal staff expenses were down \$76,942 or 10.9% as a result of continuous management of ELT hours after the Labor Day holiday.
- Character 30s are up \$123,219 or 25.6% through the third quarter of the year. This is attributed to repairs and maintenance of the Water Mine, renovation work completed at the campground bathhouses and carousel, and increased retail food purchases at Lake Fairfax Park.

RECenters Revenue

- Revenue is up \$579,213 or 3.8% through the third quarter of the year. Compared to last year, revenue is at 70.6% of budget, just slightly below FY08 at 71.0% of budget.
- The primary growth was in Season Passes up \$160,906 or 3.7%, Classes, up \$268,165 or 3.8%, Swim Contracts, up \$102,107 or 8.9%, and General Admissions up \$59,367 or 4.6%.

RECenters Expenditures

- Combined expenses are up \$910,241 or 6.8% as compared to last year; expenses are at 72.9% of budget, above FY08 at 71.7%.
- Character 20s are up \$288,333 or 3.1%. Seventeen percent (17.2%) of this increase is due to filling of merit vacancies, merit increments and fringe benefits; 82.8% is from exempt limited-term staff wages as a result of expanded programs. Compared to last year Character 20 expenses are at 72.7% of budget, slightly below last year at 73.9% of budget.
- Character 30s are up \$621,908 or 14.4%. Compared to last year Character 30 expenses are at 77.1% of budget, above FY08 at 67.5% of budget.
- The primary driver of this increase is Electric Utilities up \$122,035 or 11.3% and R/M of Buildings increased \$248,875 or 65.0% (\$149,000 is associated with supplemental projects during the mechanical renovation of Oak Marr RECenter).
- Additional increases were seen in Electrical Maintenance, up \$61,665 or 51.9% and HVAC Maintenance increased \$37,416 or 20.1%.

Division Administration Revenue and Expenditures

- Division administration revenue is up \$142,678 from the prior year, primarily due to the implementation of the County's new Live Well county employee fitness pass (\$114,087 in new revenue thus far), and increased revenue from Parktakes magazine advertising (up \$26,887 over prior year).
- Expenses are down \$182,835 in part to reduced personnel costs (down \$74,445) due to position vacancies and reductions in seasonal staff hours, and several reductions in operating costs, such as reduced Parktakes costs for the Fall, Winter and Spring editions (down \$56,140), postage (down \$23,369) and elimination of the annual household survey (savings of \$27,771).

RESOURCE MANAGEMENT DIVISION

Resource Management Division – Net Revenue

- Division Net Revenue is at \$188,803 compared to \$113,880 last year. The budgeted net is \$211,804.
- Division Net is 89.14% of budget whereas last year Division Net was 59.87% of budget. The budgeted net for FY08 was \$190,200.
- Cost Recovery is 119.37% whereas last year it was at 111.29%
- Clemyjontri's net is \$81,133. When this amount is removed from the total net for the Division, the net for the Division is \$107,670 as compared to last year when there was \$65,639 net revenue for Clemyjontri making a revised net of \$48,241 without Clemyjontri

RMD Highlights of items affecting net revenue:

RMD Revenue

- Revenue is \$1,163,702 a 3.65% increase from last year. Revenue is at 67.03% of budget as compared to 64.18% last year.
- Overall revenue increased \$40,980 compared to last year.
- There was a revenue transfer of \$27,000 for Clemyjontri received from a donation that stipulated that user fees would not be collected during the week for the 2008 season.
- Major revenue categories (facility rental, rowboat rentals, vending, community use fees, pavilion fees, special events, store sales, classes, programs and carousel rides) have increased a total of \$33,934 over last year, a combined 5% increase.

RMD Expenditures

- Expenses are \$974,899 approximately a 3.36 % decrease from last year. Expenses are at 63.96% of budget, compared to 64.71% last year.
- Division total expenses decreased \$33,943 compared to last year at this time.
- Character 20 expenses decreased \$6,413 a 1% decrease over last year at this time. Character 20 expenses are at 66.04% of budget compared to 63.75% last year. (Budget was almost \$50,000 more in FY08)
- Character 30 expenses decreased \$27,530 as compared to last year, a 9% decrease over FY 08. Character 30 expenses are at 59.65% of budget as compared to 66.84% in 2008.

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Attachment 6

	<u>FY</u>	<u>FM</u>	<u>MONTHLY</u> <u>REVENUE</u>	<u>MONTHLY</u> <u>EXPENSE</u>	<u>NET</u>	<u>TOTAL</u> <u>REVENUE</u>	<u>TOTAL</u> <u>EXPENSE</u>	<u>TOTAL</u> <u>NET</u>
OVERALL								
ADMINISTRATION	2008	9-Mar	\$133,775	\$124,266	\$9,508	\$732,942	\$2,928,847	(\$2,195,906)
	2009	9-Mar	\$93,919	\$283,496	(\$189,577)	\$524,713	\$2,749,959	(\$2,225,246)
VARIANCE			(\$39,856)	\$159,230	(\$199,085)	(\$208,229)	(\$178,889)	(\$29,341)
GOLF ENTERPRISES	2008	9-Mar	\$575,139	\$603,021	(\$27,883)	\$7,357,677	\$6,533,353	\$824,325
	2009	9-Mar	\$473,927	\$560,652	(\$86,725)	\$6,727,316	\$5,937,185	\$790,131
VARIANCE			(\$101,212)	(\$42,370)	(\$58,842)	(\$630,362)	(\$596,168)	(\$34,194)
REC ACTIVITIES	2008	9-Mar	\$1,950,918	\$1,440,888	\$510,029	\$17,057,941	\$16,363,670	\$694,271
	2009	9-Mar	\$1,679,784	\$1,590,997	\$88,787	\$17,864,429	\$17,129,511	\$734,917
VARIANCE			(\$271,134)	\$150,109	(\$421,243)	\$806,488	\$765,842	\$40,646
RESOURCE MANAGEM	2008	9-Mar	\$153,657	\$112,358	\$41,299	\$1,122,710	\$1,008,829	\$113,881
	2009	9-Mar	\$155,179	\$113,986	\$41,192	\$1,163,699	\$974,886	\$188,813
VARIANCE			\$1,522	\$1,629	(\$107)	\$40,989	(\$33,943)	\$74,932
Combined Total	2008	9-Mar	\$2,813,488	\$2,280,534	\$532,954	\$26,271,271	\$26,834,699	(\$563,429)
	2009	9-Mar	\$2,402,808	\$2,549,131	(\$146,323)	\$26,280,156	\$26,791,541	(\$511,385)
VARIANCE			(\$410,680)	\$268,597	(\$679,277)	\$8,886	(\$43,158)	\$52,044
GOLF ENTERPRISES								
Oak Marr Golf Course	2008	9-Mar	\$81,681	\$53,006	\$28,675	\$918,211	\$678,260	\$239,952
	2009	9-Mar	\$63,065	\$65,846	(\$2,781)	\$784,387	\$673,431	\$110,956
VARIANCE			(\$18,616)	\$12,840	(\$31,456)	(\$133,824)	(\$4,828)	(\$128,996)
Administration	2008	9-Mar	\$3,287	\$21,107	(\$17,820)	\$85,642	\$163,719	(\$78,077)
	2009	9-Mar	\$0	\$19,654	(\$19,654)	\$79,583	\$162,133	(\$82,550)
VARIANCE			(\$3,287)	(\$1,453)	(\$1,834)	(\$6,059)	(\$1,586)	(\$4,473)
Burke Lk. Golf Course	2008	9-Mar	\$67,584	\$43,397	\$24,187	\$834,585	\$504,404	\$330,181
	2009	9-Mar	\$49,469	\$45,166	\$4,303	\$731,083	\$452,243	\$278,840
VARIANCE			(\$18,115)	\$1,770	(\$19,884)	(\$103,502)	(\$52,161)	(\$51,341)
Greendale Golf Course	2008	9-Mar	\$67,111	\$64,364	\$2,748	\$849,490	\$738,746	\$110,744
	2009	9-Mar	\$57,166	\$60,581	(\$3,415)	\$805,998	\$660,485	\$145,513
VARIANCE			(\$9,945)	(\$3,783)	(\$6,163)	(\$43,492)	(\$78,261)	\$34,768
Jefferson Golf Course	2008	9-Mar	\$47,461	\$57,992	(\$10,532)	\$609,115	\$609,960	(\$845)
	2009	9-Mar	\$55,132	\$55,401	(\$269)	\$560,098	\$589,016	(\$28,918)
VARIANCE			\$7,671	(\$2,591)	\$10,263	(\$49,017)	(\$20,944)	(\$28,074)
Pinecrest Golf Course	2008	9-Mar	\$42,619	\$59,584	(\$16,964)	\$504,182	\$545,643	(\$41,461)
	2009	9-Mar	\$29,823	\$57,867	(\$28,045)	\$447,023	\$566,577	(\$119,554)
VARIANCE			(\$12,797)	(\$1,716)	(\$11,080)	(\$57,160)	\$20,934	(\$78,093)
Twin Lakes Golf Cours	2008	9-Mar	\$168,211	\$192,401	(\$24,189)	\$2,140,919	\$1,798,173	\$342,745
	2009	9-Mar	\$142,281	\$148,426	(\$6,145)	\$1,983,164	\$1,679,057	\$304,107
VARIANCE			(\$25,930)	(\$43,975)	\$18,045	(\$157,755)	(\$119,116)	(\$38,639)
Laurel Hill Golf Course	2008	9-Mar	\$97,184	\$111,171	(\$13,987)	\$1,415,534	\$1,494,449	(\$78,915)
	2009	9-Mar	\$76,990	\$107,710	(\$30,720)	\$1,335,982	\$1,154,244	\$181,738
VARIANCE			(\$20,193)	(\$3,461)	(\$16,732)	(\$79,552)	(\$340,205)	\$260,653

	<u>FY</u>	<u>FM</u>	<u>MONTHLY REVENUE</u>	<u>MONTHLY EXPENSE</u>	<u>NET</u>	<u>TOTAL REVENUE</u>	<u>TOTAL EXPENSE</u>	<u>TOTAL NET</u>
REC ACTIVITIES								
Oak Marr Rec Ctr	2008	9-Mar	\$175,014	\$206,824	(\$31,810)	\$2,106,066	\$1,725,779	\$380,287
	2009	9-Mar	\$158,717	\$214,539	(\$55,821)	\$1,868,986	\$1,946,741	(\$77,755)
VARIANCE			(\$16,297)	\$7,715	(\$24,011)	(\$237,080)	\$220,962	(\$458,042)
Providence Rec Ctr	2008	9-Mar	\$189,951	\$144,898	\$45,053	\$1,562,853	\$1,324,916	\$237,937
	2009	9-Mar	\$149,785	\$177,701	(\$27,916)	\$1,527,842	\$1,436,114	\$91,728
VARIANCE			(\$40,166)	\$32,802	(\$72,969)	(\$35,011)	\$111,198	(\$146,209)
South Run Rec Ctr	2008	9-Mar	\$192,386	\$134,565	\$57,821	\$1,734,937	\$1,240,756	\$494,180
	2009	9-Mar	\$213,004	\$161,258	\$51,746	\$2,217,059	\$1,382,374	\$834,686
VARIANCE			\$20,618	\$26,693	(\$6,075)	\$482,122	\$141,617	\$340,505
Springhill Rec Ctr	2008	9-Mar	\$203,224	\$147,705	\$55,518	\$1,659,581	\$1,358,628	\$300,953
	2009	9-Mar	\$174,568	\$154,809	\$19,759	\$1,704,172	\$1,438,489	\$265,683
VARIANCE			(\$28,656)	\$7,104	(\$35,760)	\$44,592	\$79,862	(\$35,270)
Audrey More Recenter	2008	9-Mar	\$316,795	\$200,367	\$116,429	\$2,404,755	\$1,828,352	\$576,403
	2009	9-Mar	\$250,617	\$220,061	\$30,556	\$2,627,378	\$1,965,679	\$661,700
VARIANCE			(\$66,179)	\$19,694	(\$85,873)	\$222,623	\$137,327	\$85,296
Admin Rec Ctr	2008	9-Mar	\$54,753	\$70,320	(\$15,567)	\$150,258	\$733,905	(\$583,647)
	2009	9-Mar	\$35,829	\$71,022	(\$35,193)	\$133,429	\$767,118	(\$633,689)
VARIANCE			(\$18,924)	\$702	(\$19,626)	(\$16,829)	\$33,213	(\$50,042)
Cub Run Recenter	2008	9-Mar	\$247,113	\$167,023	\$80,090	\$1,871,909	\$1,791,040	\$80,869
	2009	9-Mar	\$170,753	\$175,487	(\$4,733)	\$1,803,797	\$1,747,775	\$56,023
VARIANCE			(\$76,359)	\$8,464	(\$84,823)	(\$68,112)	(\$43,266)	(\$24,846)
George Washington Rt	2008	9-Mar	\$23,402	\$37,898	(\$14,496)	\$248,443	\$336,026	(\$87,583)
	2009	9-Mar	\$25,905	\$35,832	(\$9,926)	\$277,958	\$334,999	(\$57,041)
VARIANCE			\$2,504	(\$2,066)	\$4,570	\$29,515	(\$1,027)	\$30,542
Lee Rec Ctr	2008	9-Mar	\$256,614	\$191,486	\$65,128	\$1,941,325	\$1,906,855	\$34,470
	2009	9-Mar	\$224,637	\$194,642	\$29,996	\$2,026,166	\$2,003,848	\$22,319
VARIANCE			(\$31,977)	\$3,155	(\$35,133)	\$84,841	\$96,992	(\$12,151)
Mt Vernon Rec Ctr	2008	9-Mar	\$172,067	\$127,065	\$45,003	\$1,488,372	\$1,217,687	\$270,685
	2009	9-Mar	\$134,671	\$144,111	(\$9,441)	\$1,560,924	\$1,351,050	\$209,874
VARIANCE			(\$37,397)	\$17,047	(\$54,443)	\$72,552	\$133,362	(\$60,810)
Burke Lake Park	2008	9-Mar	\$30,116	\$12,932	\$17,184	\$520,342	\$430,880	\$89,463
	2009	9-Mar	\$32,318	\$21,286	\$11,032	\$489,050	\$397,134	\$91,916
VARIANCE			\$2,202	\$8,354	(\$6,152)	(\$31,292)	(\$33,746)	\$2,454
Lake Fairfax Park	2008	9-Mar	\$38,107	\$27,438	\$10,669	\$936,435	\$645,959	\$290,476
	2009	9-Mar	\$47,544	\$32,477	\$15,067	\$1,053,755	\$762,733	\$291,022
VARIANCE			\$9,438	\$5,039	\$4,399	\$117,320	\$116,774	\$546
Lake Accotink	2008	9-Mar	\$44,941	\$9,266	\$35,675	\$188,730	\$204,567	(\$15,836)
	2009	9-Mar	\$29,675	\$12,281	\$17,394	\$187,299	\$159,975	\$27,324
VARIANCE			(\$15,266)	\$3,015	(\$18,281)	(\$1,432)	(\$44,592)	\$43,161
Rec Activities Admin	2008	9-Mar	\$6,435	\$1,631	\$4,805	\$243,935	\$37,963	\$205,972
	2009	9-Mar	\$31,760	\$8,196	\$23,564	\$386,613	\$37,872	\$348,742
VARIANCE			\$25,325	\$6,565	\$18,760	\$142,678	(\$91)	\$142,769

	<u>FY</u>	<u>FM</u>	<u>MONTHLY REVENUE</u>	<u>MONTHLY EXPENSE</u>	<u>NET</u>	<u>TOTAL REVENUE</u>	<u>TOTAL EXPENSE</u>	<u>TOTAL NET</u>
RESOURCE MANAGEMENT								
Colvin Run Mill	2008	9-Mar	\$6,862	\$3,946	\$2,916	\$63,235	\$39,304	\$23,932
	2009	9-Mar	\$4,947	\$2,286	\$2,660	\$54,703	\$34,062	\$20,641
VARIANCE			(\$1,916)	(\$1,660)	(\$256)	(\$8,532)	(\$5,242)	(\$3,291)
E.C. Lawrence	2008	9-Mar	\$2,982	\$861	\$2,120	\$22,089	\$8,656	\$13,433
	2009	9-Mar	\$2,186	\$304	\$1,882	\$23,588	\$7,383	\$16,206
VARIANCE			(\$796)	(\$558)	(\$238)	\$1,499	(\$1,274)	\$2,773
Frying Pan	2008	9-Mar	\$54,774	\$31,105	\$23,669	\$320,681	\$230,772	\$89,909
	2009	9-Mar	\$50,749	\$30,355	\$20,394	\$329,240	\$244,751	\$84,489
VARIANCE			(\$4,025)	(\$750)	(\$3,274)	\$8,559	\$13,979	(\$5,420)
Green Spring Gardens	2008	9-Mar	\$22,454	\$19,800	\$2,655	\$188,249	\$192,849	(\$4,600)
	2009	9-Mar	\$18,424	\$22,141	(\$3,717)	\$193,577	\$184,651	\$8,926
VARIANCE			(\$4,030)	\$2,342	(\$6,372)	\$5,328	(\$8,198)	\$13,525
Hidden Oaks Nature Ct	2008	9-Mar	\$7,774	\$1,240	\$6,534	\$49,392	\$17,598	\$31,794
	2009	9-Mar	\$11,685	\$1,768	\$9,917	\$58,680	\$11,812	\$46,868
VARIANCE			\$3,911	\$528	\$3,383	\$9,288	(\$5,787)	\$15,074
Hidden Pond Nature Ct	2008	9-Mar	\$2,324	\$1,109	\$1,215	\$23,271	\$16,832	\$6,439
	2009	9-Mar	\$18,132	\$2,905	\$15,227	\$48,552	\$13,152	\$35,400
VARIANCE			\$15,808	\$1,796	\$14,012	\$25,281	(\$3,680)	\$28,961
Huntley Meadows Park	2008	9-Mar	\$2,489	\$1,265	\$1,224	\$15,212	\$7,314	\$7,898
	2009	9-Mar	(\$235)	\$465	(\$700)	\$15,242	\$4,023	\$11,218
VARIANCE			(\$2,724)	(\$800)	(\$1,924)	\$30	(\$3,290)	\$3,320
Riverbend Park	2008	9-Mar	\$16,408	\$10,263	\$6,145	\$117,856	\$92,414	\$25,442
	2009	9-Mar	\$16,568	\$4,811	\$11,757	\$123,658	\$76,367	\$47,291
VARIANCE			\$161	(\$5,451)	\$5,612	\$5,802	(\$16,047)	\$21,849
Sully	2008	9-Mar	\$4,205	\$7,170	(\$2,964)	\$62,558	\$80,797	(\$18,239)
	2009	9-Mar	\$3,115	\$7,724	(\$4,608)	\$57,358	\$79,395	(\$22,037)
VARIANCE			(\$1,090)	\$554	(\$1,644)	(\$5,200)	(\$1,402)	(\$3,798)
Clemyjontri	2008	9-Mar	\$1,015	\$10	\$1,005	\$65,585	(\$54)	\$65,639
	2009	9-Mar	\$1,058	\$10	\$1,048	\$81,213	\$80	\$81,133
VARIANCE			\$43	\$0	\$43	\$15,628	\$133	\$15,495
Historic Prop. Rent & S	2008	9-Mar	\$29,456	\$26,228	\$3,228	\$189,752	\$243,331	(\$53,579)
	2009	9-Mar	\$26,920	\$31,774	(\$4,854)	\$176,260	\$240,160	(\$63,901)
VARIANCE			(\$2,536)	\$5,546	(\$8,082)	(\$13,492)	(\$3,171)	(\$10,321)

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INFORMATION -

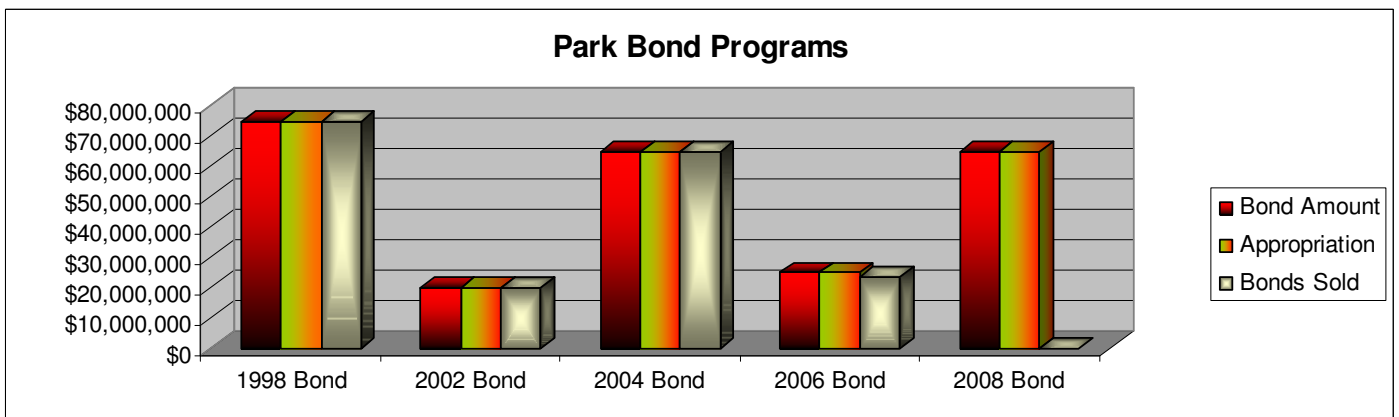
FY 2009 Update - Fund 370, Park Authority Bond Construction and Fund 371, Park Capital Improvement Fund

Fund 370

The Park Authority had a total of \$75,000,000 authorized bonds from the 1998 Bond Program, \$20,000,000 authorized from the 2002 program, and \$65,000,000 authorized from the 2004 program in Fund 370 for park land acquisition and development. All bonds associated with the 1998, 2002, and 2004 program have been sold. A \$25,000,000 park bond was approved as part of the fall 2006 Bond Referendum. Bond sales to date total \$23,665,000 leaving a balance of available bond funds to be sold in the amount of \$1,335,000. In addition, a \$65,000,000 park bond was approved as part of the fall 2008 Bond Referendum.

As part of FY 2009 Third Quarter Budget Review, the Park Authority had \$19,739,500 in Park and Building Renovations, \$11,640,000 in Stewardship, \$19,235,100 in Park Development, and \$14,385,400 in Land Acquisition appropriated. The full complement of \$65,000,000 from the 2008 program has been appropriated and no bonds from this program have been sold.

The FY 2009 Capital Budget Plan is \$100,059,800. Expenditures and encumbrances total \$21,749,901 resulting in an available balance of \$78,309,899 associated with Fund 370, Park Authority Bond Construction.



Fund 371

With regard to Fund 371, Park Capital Improvement Fund, the Park Authority has an appropriation of \$20,235,883 for projects in FY 2009. These funds are utilized for

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projects listed in Fund 371, Park Capital Improvement Fund and include those activities associated with the improvement fund such as easement administration, proffer development, park rental building repairs, improvements to revenue generating facilities, grants, and park improvements made possible as a result of lease payments on park sites.

Expenditures and encumbrances total \$4,128,876 resulting in an available balance of \$16,107,007 associated with Fund 371, Park Capital Improvement Fund.

Attached are updates for Fund 370, Park Authority Bond Construction and Fund 371, Park Capital Improvement Fund, relating to the funding categories and Board reallocations to date, as well as the budgets, expenditures, encumbrances and remaining balances for each park activity listed under the major funding categories.

FISCAL IMPACT:

The FY 2009 appropriation for Fund 370, Park Authority Bond Construction is \$100,059,800. The FY 2009 appropriation for Fund 371, Park Capital Improvement Fund is \$20,235,883.

ENCLOSED DOCUMENT:

Attachment 1: FY 2009 Update - Fund 370, Park Authority Bond Construction and Fund 371, Park Capital Improvement Fund

STAFF:

John W. Dargle, Jr., Director
Cindy Messinger, Deputy Director/COO
Miriam Morrison, Director, Administration Division
Seema Ajrawat, Fiscal Administrator, Administration Division
Michael Baird, Management Analyst, Administration Division
Susan Tibbetts, Administrative Assistant, Administration Division

INFORMATION

FY 2010 Adopted Budget Plan - General Fund (Fund 001)

On Monday, April 27, 2009, the Board of Supervisors approved the FY 2010 Adopted Budget Plan for the General Fund (Fund 001). The General Fund Budget reflects revenue appropriation of \$2,323,360 and expenditure appropriations of \$23,592,766.

The Park Authority Lines of Business reduction exercise originally proposed a 15% reduction of \$4,055,990 impacting 32 positions. The Board of Supervisors restored a \$922,372 and 12 positions. The total FY 2010 LOB reduction equates to \$3,133,618, or 13.3% of the General Fund budget and impacts 20 positions.

The adjustments from the FY 2010 Advertised Budget to the FY 2010 Adopted Budget Plan are noted below:

- ◆ \$52,214 - Restoration of funding for a portion of the salary required to oversee the centralized management of community concerts.
- ◆ \$825,848 - Restoration of funding to suspend the need for parking/gate fees at water front parks.
 - \$675,848/ 11.0 positions for Lake Accotink, Burke Lake and Lake Fairfax which includes \$575,848 salary funding and \$100,000 for operating costs.
 - \$150,000 for Riverbend Park which includes reversing the need to recover \$81,024 in WPFO salaries to the General Fund for one (1) position, restoring \$63,973 for seasonal salaries to resource management sites, and restoring \$5,003 for operating costs.
- ◆ \$44,310/ 1.0 position - Restoration of funding for one (1) position at Green Spring Gardens for administering, coordinating, and managing the farmer's markets, garden plots and master gardener's programs.
- ◆ \$300,000 - Reduction of funding for projected decreased fuel costs from the Department of Vehicle Services.

The total FY 2010 Adopted expenditure budget of \$23,592,766, is a decrease of 11.4%, or \$3,038,081 over the FY 2009 Adopted budget of \$26,630,847. The FY 2010 Adopted Budget as compared to the FY 2009 Adopted Budget includes:

- ◆ Total personnel funding (Character 20) of \$21,925,523, a decrease of 4.04%, or \$923,604 over the FY 2009 Adopted budget of \$22,849,127.
 - \$1,643,676 LOB reductions
 - \$400,072 increase in PFP for FY 2009 actions impacting FY 2010
 - \$320,000 living wage increase
- ◆ Total operating funding (Character 30) of \$4,858,233, a decrease of 22.07%, or \$1,376,044 from the FY 2009 Adopted budget of \$6,234,277.

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- \$1,025,923 LOB reductions
- \$350,121 decrease for Department of Vehicle Services (DVS) which includes \$338,998 in charges for fuel, and \$11,123 for general maintenance reduction.
- ◆ Total recovered cost funding (Character 40) of \$3,340,990, an increase of 21.38%, or \$588,433 over the FY 2009 Adopted budget of \$2,752,557.
 - \$464,019 LOB reduction (increase to recovered costs)
 - \$124,414 increase in PFP FY 2009 actions impacting FY 2010
- ◆ Total capital equipment funding (Character 60) of \$150,000, a decrease of 50%, or \$150,000 from the FY 2009 Adopted budget of \$300,000 for a general across the board capital equipment reduction.

FISCAL IMPACT:

The FY 2010 budget reflects total revenue appropriation of \$2,322,360 and total expenditure appropriation of \$23,592,766.

ENCLOSED DOCUMENTS:

None

STAFF:

John W. Dargle, Jr., Director

Cindy Messinger, Deputy Director/COO

Miriam C. Morrison, Director, Administration Division

Seema Ajrawat, Fiscal Administrator, Administration Division

Susan Tavallai, Senior Budget Analyst, Administration Division

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May 27, 2009

ACTION

FY 2010 Adopted Budget Plan – Park Revenue Fund (Fund 170)

ISSUE:

Approval of the FY 2010 Adopted Budget Plan, Park Revenue Fund, (Fund 170).

RECOMMENDATION:

The Park Authority Director recommends adoption of the FY 2010 budget for the Park Revenue Fund, Fund 170.

TIMING:

Park Authority Board action is requested on May 27, 2009. The Board of Supervisors adopted the FY 2010 Budget for the Revenue Fund, Fund 170, on April 27, 2009.

BACKGROUND:

On Monday, April 27, 2009, the County Board of Supervisors approved the FY 2010 Adopted Budget. The FY 2010 budget for the Park Revenue Fund (170) reflects projected revenues of \$41,994,699 and expenditures, with Laurel Hill debt service, of \$40,838,673. Net revenue before fund reserves is projected at \$1,156,026. There were no changes made from the proposed FY 2010 Advertised Budget to the FY 2010 Adopted Budget.

The FY 2010 Adopted Budget Plan consists of the following changes as compared with the FY 2009 Adopted Budget Plan:

Revenue:

Total revenue for FY 2010 is \$41,994,699 (an increase of 5.2% or \$2,072,564 over the FY 2009 Adopted budget).

Expenditures:

Total expenditures are \$40,838,673 with debt service (an increase of 5.0% or \$1,441,335 over the FY 2009 Adopted budget). Expenditures include:

- ◆ Total personnel funding (Character 20) of \$25,362,311, an increase of 3.8%, or \$918,246 over the FY 2009 Adopted budget). This includes an increase for salary needs, and PFP for FY 2009 actions impacting FY 2010.

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- ◆ Total operating funding (Character 30) of \$14,360,740, an increase of 4.8%, or \$663,517 over the FY 2009 Adopted budget. This covers increases in repair, maintenance, and rising utility costs.
- ◆ Total recovered cost (Character 40) of \$1,302,599, an increase of 4.5%, or \$56,331 for pay for performance adjustments over the FY 2009 Adopted budget.
- ◆ Total capital equipment (Character 60) of \$542,500, a decrease of 16.8%, or \$109,333 from the FY 2009 Adopted budget.

Debt Payment:

The total debt payment for FY 2010 is \$1,875,721.

- \$1,069,158 is the debt payment for the Series 2001 Revenue Bond for FY 2010.
- \$806,563 represents Laurel Hill debt service payment which will be made as a transfer out of the fund balance to Fund 200, County Debt Service, on a bi-annual basis beginning in FY 2010.

Net Revenue:

Net Revenue for the fund is \$1,156,026, an increase of 120.2%, or \$631,219 over the FY 2009 Adopted budget.

FISCAL IMPACT:

The FY 2010 Adopted Budget reflects projected revenues of \$41,994,699 and expenditures of \$40,838,673. The net revenue is projected at \$1,156,026 before Fund 170 reserves.

ENCLOSED DOCUMENTS:

None

STAFF:

John W. Dargle, Jr., Director

Cindy Messinger, Deputy Director/COO

Miriam C. Morrison, Director, Administration Division

Seema Ajrawat, Fiscal Administrator, Administration Division

Susan Tavallai, Senior Budget Analyst, Administration Division

Board Agenda Item
May 27, 2009

INFORMATION

FY 2010 Adopted Budget Plan - General County Construction Fund (Fund 303)

On April 27, 2009, the Board of Supervisors approved the FY 2010 Adopted Budget Plan for the General County Construction Fund, Fund 303. The General County Construction Fund Budget reflects expenditure appropriations of \$7,217,844 as compared to \$7,217,570 in the FY 2009 Adopted Budget Plan.

The Board of Supervisors did not approve the athletic fee increase, which will remain at the \$5.50 level. However, the adult non-county fee will increase from \$20 to \$30 per team per season and a youth non-county fee of \$30 will be implemented per person per team per season. The application fee will remain at \$15 per team for tournaments and \$50 per facility for one time users. An amount of \$780,000 is approved to be restored to the General Fund to fully fund items originally supported by the \$13 fee.

Restoration of funds is sufficient to support the following park projects:

- \$2,500,000 for the Athletic Field Maintenance (project #005009) an increase of \$219,342 in FY 2010 from a FY 2009 Adopted budget level of \$2,280,384.
- \$738,648 for the FCPS Athletic Field Maintenance (project #005006) with no change from FY 2009 Adopted budget.
- \$1,000,000 for the Athletic Service Fee (project #005012) - with no change from FY 2009 Adopted budget.
- Lines of Business reductions not taken include \$84,522 for the FCPS contract management position and \$40,000 Porta Jon funding within the General Fund to support athletic fields.

The General County Construction Fund, Fund 303, FY 2010 budget summary is provided as Attachment 1.

FISCAL IMPACT:

The FY 2010 Adopted Budget Plan appropriation for the County Construction Fund, Fund 303, is \$7,217,844.

ENCLOSED DOCUMENTS:

Attachment 1: Fund 303 Budget Summary

Board Agenda Item
May 27, 2009

STAFF:

John W. Dargle, Jr., Director

Cindy Messinger, Deputy Director/COO

Miriam C. Morrison, Director, Administration Division

Seema Ajrawat, Fiscal Administrator, Administration Division

Susan Tavallai, Senior Budget Analyst, Administration Division

**Fairfax County Park Authority
Fund 303
FY 2010 Budget Summary**

Non-Recurring Funding	FY 2009 Adopted	FY 2010 Advertised	FY 2010 Adopted	Variance FY 09 & FY 10
009417 Corrective Repairs-General Fund Assets Contingency- Emergency Repairs	\$425,000	\$425,000	\$425,000	\$0
009416 American w/Disability Act Retrofit	\$300,000	\$300,000	\$300,000	\$0
Total Non-Recurring Funding:	\$725,000	\$725,000	\$725,000	\$0
Recurring Funding				
009442 Parks-Ground Maintenance	\$987,076	\$987,076	\$987,076	\$0
009443 Parks-Facility Maintenance	\$470,000	\$470,000	\$470,000	\$0
009444 Laurel Hill	\$516,462	\$297,120	\$297,120	(\$219,342)
005009 Athletic Field Maintenance	\$2,280,384	\$2,500,000	\$2,500,000	\$219,616
005006 Park Maintenance at FCPS Athletic Fields	\$738,648	\$738,648	\$738,648	\$0
0050012 Field Application Fee Enhanced Maintenance	\$1,000,000	\$1,000,000	\$1,000,000	\$0
0050013 Synthetic Turf Field Development	\$500,000	\$800,000	\$500,000	\$0
Total Recurring Funding:	\$6,492,570	\$6,792,844	\$6,492,844	\$274
AGENCY TOTAL REQUEST:	\$7,217,570	\$7,517,844	\$7,217,844	\$274

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**Administration, Management and Budget Committee
Calendar
May 2009 – May 2010**

May 13, 2009 PA Budget Committee reviews:

- FY 2010 Adopted Budget
- PA Budget Committee reviews FY 2009 Third Quarter Budget adjustments
- Third Quarter Status Report
- Budget Calendar

May 27, 2009 PA approved FY 2010 Adopted Budget

July 1, 2009 Fiscal Year 2010 begins

July 8, 2009 PA Budget Committee reviews FY 2009 Carryover
(Due to DMB July 10, 2009)

July 22, 2009 PA board approves FY 2009 Carryover Review

September 9, 2009 PA Budget Committee reviews FY 2011 Budget Submission

September 23, 2009 PA Board approves FY 2011 Budget Submission
(Due to DMB September 27, 2009, tentative)

November 11, 2009 PA Budget Committee FY 2010 First Quarter Status

January 20, 2010 CAFR Presentation, PA Board authorization to hold public meeting for 2010 Potential Fee Adjustments

February 2, 2010 Public Comment Meeting on Proposed Fee for FY 2010

February 10, 2010 PA Budget Committee reviews:

- FY 2010 Second Quarter Status Report
- FY 2010 Third Quarter Review
- PA Board approves FY 2010 Third Quarter Review

March 10, 2010 PA Budget Committee reviews:

- FY 2011 Advertised Budget Plan Memorandum
- Fee item back to committee reflecting public comments

**Administration, Management and Budget Committee
Calendar
May 2009 – May 2010**

March 2, 2010

PA Budget Committee Reviews:

- Park Services/Resource Management Committees approval for proposed fee adjustments for FY 2010

PA Board Approves:

- FY 2010 Fee Schedule

March 29, 30 & 31

Board of Supervisors' public hearings on proposed FY 2011 Budget (tentative)

Note: FY 2011 Budget direction will be received in July

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May 27, 2009

INFORMATION (with presentation)

FY 2010 Adopted Lines of Business Budget Update

During the January 28, 2009, Administration, Management and Budget Committee meeting, staff provided an overview of the actions that would need to take place to implement the proposed mitigations. During the discussion of items that would impact Fund 170, Park Revenue Fund, staff was asked to return to the next Park Services Committee meeting with a more detailed overview of what FY 2010 post-budget cut operations would look like if the proposed budget reductions are accepted in full. This update occurred on February 25, 2009.

Staff will present information on the Adopted FY 2010 Lines of Business exercise focusing the discussion on the items restored by the Board of Supervisors.

ENCLOSED DOCUMENTS:

None. Discussion materials will be provided at the committee meeting.

STAFF:

John W. Dargle, Jr., Director
Cindy Messinger, Deputy Director/COO
Miriam Morrison, Director, Administration Division
Todd Johnson, Director, Park Operations Division
Barbara Nugent, Director, Park Services Division
Cindy Walsh, Director, Resource Management Division
David Bowden, Director, Planning and Development Division

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Board Agenda Item
May 13, 2009

ACTION

Approval – Out of Cycle Position Increase, Fund 170, Park Revenue Fund

ISSUE:

Approval of recommended increase to the position count and staff year equivalent (SYE) within the Park Authority's Fund 170, Park Revenue Fund to enable execution of Clemyjontri Park and Turner Farm staffing Lines of Business (LOB) mitigation strategy.

RECOMMENDATION:

The Park Authority Director recommends approval of the addition of one (1) merit position (1 SYE) to support the realignment of the management and operation of Clemyjontri Park and Turner Farm.

TIMING:

Board action is requested on May 27, 2009, to enable staffing of activities associated with approved fees and mitigation strategies planned to begin July 1, 2009. The Board of Supervisors approved the LOB to be eliminated with the adoption of the FY 2010 Budget on April 27, 2009.

BACKGROUND:

The Park Authority LOBs approved by the BOS includes the reduction option that affects the merit position and staff year equivalent count needed to support Fund 170, Park Revenue Fund operations. The mitigation to Clemyjontri Park and Turner Farm Park LOB which was eliminated by BOS action is to add one position/one staff year equivalent to the Revenue Fund to support revenue generating programs and to increase carousel revenues by expanding the season to allow the operation of the Clemyjontri carousel within the Fund 170 Budget. This strategy, including the operating and organizational impacts, was presented to the Park Services Committee on February 25, 2009. The current number of merit positions authorized for Fund 170, Park Revenue Fund, is 236/236 SYE. This action will increase merit positions authorized for Fund 170, Park Revenue Fund, to 237/237 SYE.

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FISCAL IMPACT:

Approval of the increase to merit positions is projected to cost \$62,355 in FY 2010, and will be recovered through additional revenues. This cost will be absorbed within existing appropriations pending a FY 2010 Third Quarter Adjustment.

ENCLOSED DOCUMENTS:

None

STAFF:

John W. Dargle, Jr., Director
Cindy Messinger, Deputy Director/COO
Cindy Walsh, Director, Resource Management Division
Barbara Nugent, Director, Park Services Division
Todd Johnson, Director, Park Operations Division
Miriam Morrison, Director, Administration Division