

M E M O R A N D U M

TO: Chairman and Members
Park Authority Board

VIA: Jai Cole, Executive Director

FROM: Mike Peter, Division Director
Business Administration Division

DATE: February 21, 2025

Agenda

**Budget Committee
(Committee of the Whole)
Wednesday, February 26, 2025 – 5:55 pm
Boardroom, Herrity Building
Chairman: Ken Quincy
Vice Chair: Tim Hackman**

1. FY 2025 Second Quarter Budget Review, Fund 10001, General Fund (with presentation) – Information
2. FY 2025 Second Quarter Budget Review, Fund 80000, Park Services Revenue and Operating Fund (with presentation) – Information *
3. FY 2025 Third Quarter Budget Review, Fund 10001, General Fund (with presentation) – Action *
4. FY 2025 Third Quarter Budget Review, Fund 30010, General County Construction and Contribution Fund (with presentation) – Action
5. FY 2025 Third Quarter Budget Review, Fund 80000, Revenue and Operating Fund (with presentation) – Action *
6. FY 2026 Proposed Budget – (with presentation) Information
7. FY 2024 Monopole Revenue Reallocation – (with presentation) Action

Enclosures *



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

INFORMATION ITEM 1

FY 2025 Second Quarter Budget Review, Fund 10001, General Fund

Expenditures

Total FY 2025 second quarter expenditures in the General Fund (10001) are \$18,732,087. This represents an expenditure increase of 1,552,630/9.03% over FY 2024 second quarter (\$17,179,458).

Most of the expenditure increases compared to last year were in capital equipment (\$739,003) and operating expenditures (\$638,574). Capital expenditures are higher compared to FY 2024 as additional funds were carried over from the previous fiscal year for capital equipment that was ordered but not yet received until after July 1. Operating expenditures are higher based mostly on Park Operations maintenance expenditures that were charged to the General Fund after additional General Fund support was appropriated by the Board of Supervisors. As appropriate, some expenditures may be transferred to the General County Construction Fund before the end of the fiscal year. Staff will present additional analysis at the Park Authority Board Meeting.

Category	2024	2025	Variance
Total Revenue	\$44,602	\$-	(\$44,602)
Personnel Services	\$14,176,742	\$14,347,757	(\$171,015)
Operating Expenditures	3,884,821	4,523,396	(638,574)
Capital Equipment	175,953	914,956	(739,003)
Recovered Costs	(1,058,059)	(1,054,022)	(4,037)
Total Expenditures	\$17,179,458	\$18,732,087	(\$1,552,630)
Net Cost to County	\$17,134,855	\$18,732,087	(\$1,508,028)

ENCLOSED DOCUMENTS:

None

STAFF:

Jai Cole, Executive Director
Sara Baldwin, Deputy Director/COO
Aimee L. Vosper, Deputy Director/CBD
Michael Peter, Director, Administration Division
Katherine Miga, Business Office Branch Manager
Tonya Mills, Senior Fiscal Administrator, Financial Management Branch
Kelly Sackett, Strategic Business and Financial Analyst

INFORMATION ITEM 2

FY 2025 Second Quarter Budget Review, Fund 80000, Park Services Revenue and Operating Fund

Revenue

The total FY 2025 second quarter YTD revenue in the Revenue and Operating Fund (80000) is \$25,427,673. The second quarter YTD total is \$978,644/4% higher than FY 2024 second quarter YTD totals (\$24,449,029). Staff noted that the variance of (\$777,885) in Rec Activities is due to a permanent accounting adjustment that moved passes and recreation class revenue from this cost center to the individual Rec Centers.

Revenue			
Division	2024	2025	Variance
Administration	\$269,704	\$292,639	\$22,935
Golf	8,875,909	9,381,177	505,268
Rec Centers	10,673,774	11,752,272	1,078,498
Rec Activities	2,565,934	1,788,049	(777,885)
Resource Management	2,063,708	2,213,536	149,828
Total	\$24,449,029	\$25,427,673	\$978,644

Expenditures

The total FY 2025 second quarter YTD expenditures in the Revenue and Operating Fund (80000) are \$30,892,184. The YTD second quarter total is \$189,925/.61% under FY 2024 second quarter (\$31,082,109).

The positive variance for Administration is the result of the annual transfers out for debt service and County operating support had not yet been processed in the first half of the year (the transfer happened in January). The additional expenditures for Rec Centers is driven primarily by increasing costs for pool chemicals and equipment. Purchases made in the first half of the year are used for the entire fiscal year and full year variance is expected to be only based on the increased costs. The overage in Rec Activities is driven by expenditures that were allocated here and will be moved to Administration per regular operating requirements.

Board Agenda Item
February 26, 2025

Expenditures

Division	2024	2025	Variance
Administration	\$4,986,596	\$3,223,261	\$1,763,336
Golf	6,344,835	6,566,115	(221,280)
Rec Centers	15,389,527	16,366,052	(976,525)
Rec Activities	2,109,739	2,501,684	(391,945)
Resource Management	2,251,412	2,235,072	16,341
Total	\$31,082,109	\$30,892,184	\$189,925

ENCLOSED DOCUMENTS:

Attachment 1: FY 2025 2nd Qtr Trends-Fund 80000

Attachment 2: FY 2025 Revenue and Expenditure Analysis By Site, Fund 80000

STAFF:

Jai Cole, Executive Director

Sara Baldwin, Deputy Director/COO

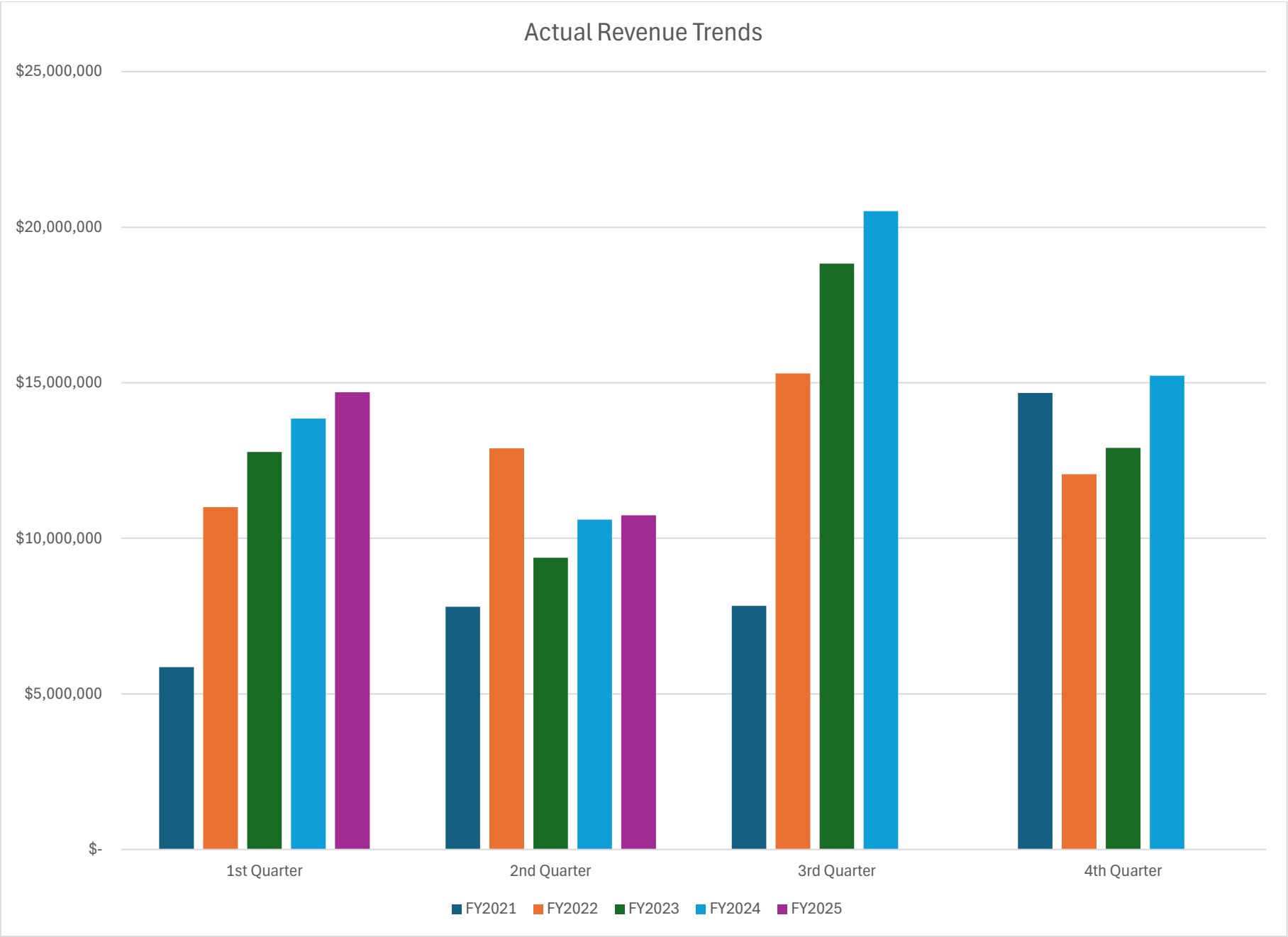
Aimee L. Vosper, Deputy Director/CBD

Michael Peter, Director, Administration Division

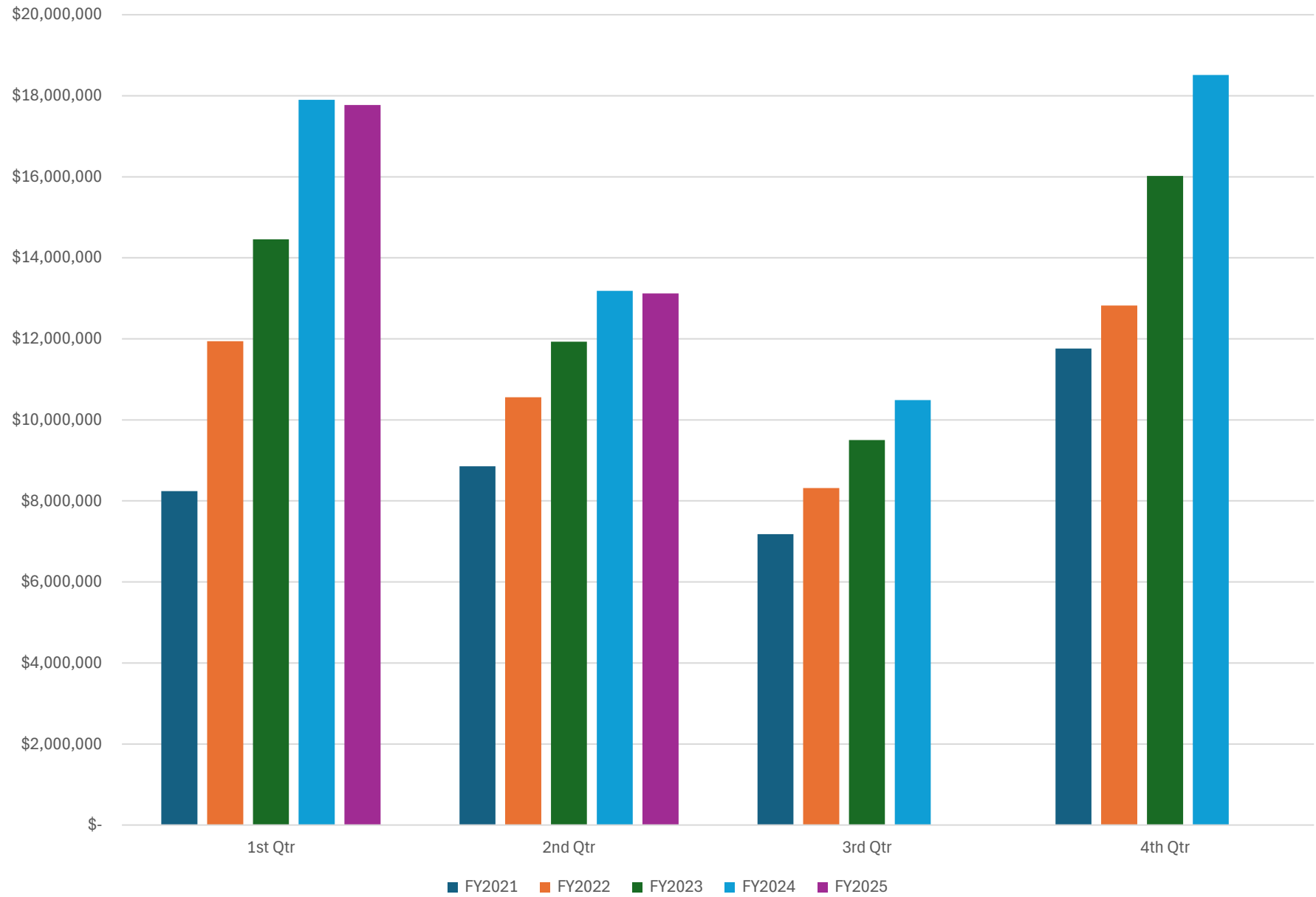
Katherine Miga, Business Office Branch Manager

Tonya Mills, Senior Fiscal Administrator, Financial Management Branch

Kelly Sackett, Strategic Business and Financial Analyst



Actual Expenditure Trends



FY 2025 REVENUE AND EXPENDITURES ANALYSIS FUND 80000
CUMULATIVE AMOUNTS BY SITE
As of December 31, 2024

	Category	FY 2024	FY 2025	Variance
Administration	Revenue	269,703	292,639	22,936
	Expense	4,986,594	3,223,261	1,763,333
	Net	\$ (4,716,891)	\$ (2,930,622)	\$ 1,786,270
Golf Enterprises	Revenue	8,875,909	9,381,177	505,268
	Expense	6,344,835	6,566,115	(221,280)
	Net	\$ 2,531,074	\$ 2,815,062	\$ 283,988
Rec Centers	Revenue	10,673,774	11,752,272	1,078,498
	Expense	15,389,527	16,366,052	(976,525)
	Net	\$ (4,715,753)	\$ (4,613,780)	\$ 101,973
Rec Activities	Revenue	2,565,934	1,788,049	(777,885)
	Expense	2,109,739	2,501,684	(391,945)
	Net	\$ 456,195	\$ (713,635)	\$ (1,169,830)
Resource Management	Revenue	2,063,709	2,213,536	149,827
	Expense	2,251,413	2,235,072	16,341
	Net	\$ (187,704)	\$ (21,536)	\$ 166,168
Combined Total	Revenue	24,449,029	25,427,673	978,644
	Expense	31,082,109	30,892,184	189,924
	Net	\$ (6,633,080)	\$ (5,464,512)	\$ 1,168,568

GOLF ENTERPRISES

	Category	FY 2024	FY 2025	Variance
Administration	Revenue	53,867	75,220	21,353
	Expense	181,412	222,538	(41,126)
	Net	\$ (127,545)	\$ (147,318)	\$ (19,774)
Burke Lake Golf	Revenue	1,221,874	1,284,228	62,354
	Expense	860,343	813,736	46,607
	Net	\$ 361,531	\$ 470,492	\$ 108,961
Greendale Golf	Revenue	1,124,006	1,101,769	(22,237)
	Expense	706,643	726,179	(19,535)
	Net	\$ 417,363	\$ 375,590	\$ (41,773)
Jefferson Golf	Revenue	816,720	821,342	4,622
	Expense	568,930	512,747	56,184
	Net	\$ 247,789	\$ 308,595	\$ 60,805
Pinecrest Golf	Revenue	710,545	767,744	57,199
	Expense	593,539	640,062	(46,523)
	Net	\$ 117,007	\$ 127,683	\$ 10,676
Twin Lakes Golf	Revenue	2,362,255	2,473,821	111,566
	Expense	1,582,462	1,592,928	(10,466)
	Net	\$ 779,793	\$ 880,892	\$ 101,099
Oakmont Golf	Revenue	1,232,172	1,408,730	176,558
	Expense	691,581	715,193	(23,612)
	Net	\$ 540,591	\$ 693,536	\$ 152,946
Laurel Hill Golf	Revenue	1,354,470	1,448,324	93,854
	Expense	1,159,925	1,342,732	(182,808)
	Net	\$ 194,545	\$ 105,592	\$ (88,953)

Rec Centers

	Category	FY 2024	FY 2025	Variance
Administration	Revenue	-	-	-
	Expense	1,458,107	1,439,216	18,891
	Net	\$ (1,458,107)	\$ (1,439,216)	\$ 18,891
George Washington RC	Revenue	326,035	362,593	36,558
	Expense	459,279	576,053	(116,774)
	Net	\$ (133,244)	\$ (213,460)	\$ (80,215)
Franconia RC	Revenue	1,717,473	1,845,876	128,403
	Expense	2,349,713	2,298,109	51,604
	Net	\$ (632,240)	\$ (452,234)	\$ 180,007
Oakmont RC	Revenue	1,693,698	1,735,687	41,988
	Expense	2,163,213	2,267,239	(104,027)
	Net	\$ (469,515)	\$ (531,553)	\$ (62,038)
Providence RC	Revenue	893,132	961,528	68,396
	Expense	1,406,197	1,525,975	(119,778)
	Net	\$ (513,065)	\$ (564,447)	\$ (51,382)
South Run RC	Revenue	1,388,939	1,514,872	125,933
	Expense	1,819,748	1,894,764	(75,016)
	Net	\$ (430,809)	\$ (379,892)	\$ 50,917
Spring Hill RC	Revenue	1,786,717	1,953,181	166,464
	Expense	1,900,894	2,137,891	(236,997)
	Net	\$ (114,177)	\$ (184,710)	\$ (70,533)
Audrey Moore RC	Revenue	1,686,731	1,936,733	250,003
	Expense	2,039,552	2,344,013	(304,461)
	Net	\$ (352,822)	\$ (407,280)	\$ (54,458)
Cub Run RC	Revenue	1,166,972	1,420,205	253,233
	Expense	1,588,762	1,743,886	(155,124)
	Net	\$ (421,790)	\$ (323,681)	\$ 98,109
Mount Vernon RC	Revenue	14,077	21,597	7,520
	Expense	204,062	138,906	65,156
	Net	\$ (189,985)	\$ (117,309)	\$ 72,676

Rec Activities

	Category	FY 2024	FY 2025	Variance
Marketing	Revenue	-	-	-
	Expense	215,867	380,081	(164,214)
	Net	<u>\$ (215,867)</u>	<u>\$ (380,081)</u>	<u>\$ (164,214)</u>
Business Office	Revenue	-	-	-
	Expense	555,001	496,210	58,791
	Net	<u>\$ (555,001)</u>	<u>\$ (496,210)</u>	<u>\$ 58,791</u>
Production Services	Revenue	-	-	-
	Expense	303,895	331,836	(27,941)
	Net	<u>\$ (303,895)</u>	<u>\$ (331,836)</u>	<u>\$ (27,941)</u>
Rec Activities Admin	Revenue	1,340,587	739,164	(601,422)
	Expense	277,439	401,764	(124,324)
	Net	<u>\$ 1,063,147</u>	<u>\$ 337,401</u>	<u>\$ (725,747)</u>
The Water Mine	Revenue	1,225,347	1,048,885	(176,463)
	Expense	757,537	891,793	(134,257)
	Net	<u>\$ 467,811</u>	<u>\$ 157,091</u>	<u>\$ (310,719)</u>

Resource Management and Interpretation

	Category	FY 2024	FY 2025	Variance
Administration	Revenue	10,322	14,047	3,725
	Expense	116,293	139,021	(22,728)
	Net	\$ (105,971)	\$ (124,974)	\$ (19,003)
Colvin Run Mill	Revenue	37,165	29,709	(7,456)
	Expense	48,835	48,009	826
	Net	\$ (11,670)	\$ (18,300)	\$ (6,630)
EC Lawrence	Revenue	51,924	50,086	(1,838)
	Expense	63,408	120,904	(57,496)
	Net	\$ (11,484)	\$ (70,818)	\$ (59,334)
Frying Pan Farm Park	Revenue	584,518	643,129	58,611
	Expense	639,167	641,519	(2,352)
	Net	\$ (54,649)	\$ 1,610	\$ 56,259
Green Spring Gardens	Revenue	126,088	133,939	7,851
	Expense	210,333	225,994	(15,661)
	Net	\$ (84,245)	\$ (92,055)	\$ (7,810)
Hidden Oaks Nature Center	Revenue	64,323	75,949	11,626
	Expense	71,459	81,467	(10,008)
	Net	\$ (7,136)	\$ (5,518)	\$ 1,618
Hidden Pond Nature Center	Revenue	37,121	31,252	(5,869)
	Expense	54,265	50,645	3,620
	Net	\$ (17,144)	\$ (19,393)	\$ (2,249)
Huntley Meadows Park	Revenue	53,843	55,876	2,032
	Expense	52,957	47,441	5,517
	Net	\$ 886	\$ 8,435	\$ 7,549
Riverbend Park	Revenue	93,263	103,947	10,684
	Expense	137,348	147,408	(10,060)
	Net	\$ (44,085)	\$ (43,461)	\$ 624
Sully Historic House	Revenue	24,338	7,459	(16,879)
	Expense	28,307	30,946	(2,639)
	Net	\$ (3,969)	\$ (23,487)	\$ (19,518)

Resource Management and Interpretation, Cont.
--

	Category	FY 2024	FY 2025	Variance
Burke Lake Park	Revenue	486,393	580,628	94,235
	Expense	338,170	305,510	32,659
	Net	\$ 148,223	\$ 275,117	\$ 126,894
Lake Fairfax Park	Revenue	381,379	386,357	4,978
	Expense	238,831	237,100	1,731
	Net	\$ 142,548	\$ 149,257	\$ 6,709
Lake Accotink Park	Revenue	55,551	44,285	(11,266)
	Expense	188,750	109,246	79,504
	Net	\$ (133,199)	\$ (64,961)	\$ 68,238
Clemyjontri	Revenue	57,480	56,874	(606)
	Expense	63,289	49,861	13,428
	Net	\$ (5,809)	\$ 7,013	\$ 12,822

Board Agenda Item
February 26, 2025

ACTION ITEM 1

FY 2025 Third Quarter Budget Review, Fund 10001, General Fund

ISSUE:

Approval of the FY 2025 Third Quarter Budget Review submission for the General Fund (Fund 10001).

RECOMMENDATION:

The Park Authority Executive Director recommends endorsement of the FY 2025 Third Quarter Budget Review for the General Fund (Fund 10001).

TIMING:

Board action is requested on February 26, 2025. The submission of the FY 2025 Third Quarter Budget Review was due to the Department of Management and Budget on February 7, 2025.

BACKGROUND:

The FY 2025 Third Quarter Budget Review recommendation will increase the total expenditures by \$510,320. This recommendation includes an increase to compensation of \$59,882 and to operating expenses of \$450,437 focusing reimbursement for snow removal expenses, security reimbursement, and an appropriation to continue the Summer Concert Series in its current state through Summer 2025. In addition, staff have requested the creation of three positions to begin implementation of the next phase of the Park Authority's equity project (supported by current equity funding). Upon approval, the total expenses in the General Fund (Fund 10001) will be \$37,920,392 as compared to \$37,410,072 in the FY 2025 current revised budget.

A summary of the requested increases follows.

As part of our FY 2025 Third Quarter Review for the General Fund (10001), Park Authority staff recommend an increase in the expenditure budget of \$510,230 to support needs for several programs listed in detail below.

Board Agenda Item
February 26, 2025

Program Area	Amount
Snow Removal	\$66,320
Summer Concert Series	\$280,000
Security	\$164,000
Equity Positions	\$0
Total Recommendations	\$510,320

Snow Removal (P515103001-544540)

\$66,320

Fairfax County experienced severe winter storms on January 5-6 and January 20, resulting in significant snowfall and ice accumulation. The county had to purchase additional snow and ice removal materials, cover hotel stays for essential personnel and pay overtime to employees working extended hours to ensure public safety and road accessibility. These unexpected expenditures were not included in the budget, and reimbursement is necessary to maintain the county's current operating baseline without compromising other essential services. Providing support from the General Construction & Contributions Fund is critical to recovering these costs and ensuring continued emergency preparedness.

Summer Concert Series (P515101002/521250)

\$280,000

The Park Authority requests \$280,000 to sustain the Summer Concert Series, a beloved community program. The Summer Entertainment Series includes more than 180 live outdoor performances held at locations across the County. As part of the series, the Park Authority contracts with vendors for technical support services, including movies, sound, lights, security and overall technical support for the performances. Rising audio and visual costs have significantly increased expenses, requiring \$144,000 in baseline support to ensure high-quality performances for Summer 2025. Additionally, an extra \$136,000 is needed to offset expected budget reductions in FY26, ensuring the series remains accessible and enjoyable for residents during the upcoming summer season, while staff work to reduce the offerings, beginning in the summer of 2026. Without this funding, the program will face immediate cutbacks, limiting cultural enrichment and free entertainment opportunities for the community.

Security (P51501002/544990)

\$164,000

The Park Authority requests \$164,000 in funding to address a significant increase in crime and behavioral challenges at parks and facilities. While the baseline budget for security is \$150,000, projected expenses for this fiscal year total of \$314,000 due to increased reliance on contract security and the need to pay Fairfax County Police Department (FCPD) officer overtime to ensure the appropriate level of security is present at large events, in high crime parks, and to assist overly aggressive park patrons. Reliable funding is essential to maintaining a secure environment for the community and to address the growing need for security throughout the park system.

Equity Positions (P515101001/500000)

\$0

- IT/Application Staff: 1.0 System Manager (Business Analyst IV – S31)
- Program Management and Implementation Staff: 1.0 Program Lead (Management Analyst IV – S32)
- Data and Statistical Analysis Staff: 1.0 Statistical Analyst (Statistical and Data Specialist III – S29)

FISCAL IMPACT:

The General Fund (Fund 10001) for FY 2024 will be adjusted by \$510,320 increasing the total expenditures for the year to \$37,920,392.

ENCLOSED DOCUMENTS:

Attachment 1: Fund Statement

STAFF:

Jai Cole, Executive Director

Sara Baldwin, Deputy Director/COO

Aimee Vosper, Deputy Director/CBD

Michael Peter, Director, Administration Division

Katherine Miga, Business Office Branch Manager

Tonya Mills, Senior Fiscal Administrator, Financial Management Branch

Kelly Sackett, Strategic Business and Financial Analyst

**Fairfax County Park Authority
FY 2025 GENERAL FUND (10001)
BUDGET REQUEST SUMMARY**

AGENCY MISSION:

The Park Authority Mission is to enrich quality of life for all members of the community through an enduring park system that provides a healthy environment, preserves natural and cultural heritage, offers inspiring recreational experiences, and promotes healthy lifestyles.

CATEGORY	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 REVISED	FY 2025 THIRD	Difference
POSITION/STAFF YEARS	373/372.75	376/375.75	376/375.75	376/375.75	
PERSONNEL SERVICES	\$30,204,090	\$32,425,616	\$32,425,616	\$32,485,498	\$59,882
OPERATING EXPENSES	\$7,801,241	\$7,282,168	\$7,251,535	\$7,701,972	\$450,437
CAPITAL EQUIPMENT	\$835,638	\$250,000	\$1,609,082	\$1,609,082	\$0
SUBTOTAL	\$38,840,968	\$39,957,784	\$41,286,233	\$41,796,553	\$510,320
RECOVERED COSTS	(\$3,600,166)	(\$3,876,161)	(\$3,876,161)	(\$3,876,161)	\$0
TOTAL EXPENDITURES	\$35,240,803	\$36,081,623	\$37,410,072	\$37,920,392	\$510,320
REVENUE	\$759,914	\$0	\$0	\$0	\$0
Net Cost to the County	\$34,480,888	\$36,081,623	\$37,410,072	\$37,920,392	\$510,320

CATEGORY	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 REVISED	FY 2025 THIRD	Difference
SUMMARY BY COST CENTER					
Administration	\$8,330,619	\$6,298,141	\$9,728,248	\$9,728,248	\$0
Stewardship and Planning	\$0	\$0	\$4,420,756	\$4,420,756	\$0
Park Operations Maintenance	\$12,093,524	\$14,233,906	\$13,486,332	\$13,552,651	\$66,320
Development	\$2,333,170	\$2,671,696	\$314,750	\$314,750	\$0
REC Activities	\$4,746,405	\$5,202,679	\$3,818,904	\$4,262,904	\$444,000
REC Centers	\$0	\$3,243	\$78,171	\$78,171	\$0
Resource Management	\$6,977,171	\$7,640,713	\$5,531,667	\$5,531,667	\$0
Golf	\$0	\$31,245	\$31,245	\$31,245	\$0
TOTAL EXPENDITURES	\$34,480,888	\$36,081,623	\$37,410,072	\$37,920,392	\$510,320

ACTION ITEM 2

FY 2025 Third Quarter Budget Review, Fund 30010, General County Construction and Contribution Fund

ISSUE:

Endorsement of the FY 2025 Third Quarter Budget Review submission for the General County Construction Fund (Fund 30010).

RECOMMENDATION:

The Park Authority Executive Director recommends endorsement of the FY 2025 Third Quarter Budget Review for the General Fund (Fund 30010).

TIMING:

Board action is requested on February 26, 2025. The submission of the FY 2025 Third Quarter Budget Review was due to the Department of Management and Budget on February 7, 2025.

BACKGROUND:

The FY 2025 Third Quarter Budget Review recommendation is to add an additional \$6,460,394 to complete listed projects.

Program Area	Amount
Zero Waste	\$595,026
Athletic Fields WPFO	\$865,368
Rec Center Wellness Projects	\$5,000,000
Total Recommendations	\$6,460,394

Zero Waste Trash and Recycling (PR-000163,564070): **\$595,026**

As of FY 2021, internal analysis showed that the County government was diverting only 15% of refuse from the trash to alternative recycling opportunities. As a result, the County set a goal of diverting as much as 90% by the year 2030.

As the County's largest landholder and model for sustainable practices, FCPA has embraced the Countywide plan to divert more to recycling and provide additional waste

Board Agenda Item
February 26, 2025

collection options in our parks. As part of the FY 2025 budget process, the Park Authority requested funding for Phase 1 staffing. Phase 1 funding was made available as part of the BOS actions in FY 2024 Third Quarter Review (\$500,000 for capital costs) and in the FY 2025 operating budget (4.0 FTE for Phase 1 staffing and operating expenses).

FCPA is requesting support for one-time equipment costs for two Maintenance Areas as part of phase 2 of the Zero Waste Plan. The lead time to receive equipment is approximately twelve months. Additional operating support will be requested at a later date. The requested equipment is detailed below.

Zero Waste Equipment - 2 Areas	
Trucks (2)	\$197,626
Comactor & Infrastructure	\$255,000
Recepticles (200)	\$142,400
Total Recommendations	\$595,026

Athletic Field Maintenance (2G51-002-000, 500121) \$865,368

FCPA is responsible for the full-service maintenance for 263 FCPA owned athletic fields. These fields are used by more than 200 youth and adult sports organizations. The maintenance of the fields is inclusive of irrigation repairs, lighting repairs, turf maintenance and capital equipment replacement costs. Athletic fields maintenance operations staff are in the General Fund, however the funding for the positions is in the County Construction Fund with staffing costs adjusted in the General Fund through the WPFO process.

The Park Operations Divisions has 42 positions to manage athletic field maintenance. The positions were intended to have no impact on FCPA's General Fund - Agency 51 budget as filled positions were intended to be charged via WPFO to the County Construction Fund. Since FY 2013, WPFO expenses have increased 54.48%/\$893,655. In the same period, operating expenses increased 60.10%/\$516,713. Funding increases have not kept pace with budget additions totaling 21.80%/\$545,000 since FY 2013, creating a deficit of \$865,368. FCPA staff is recommending full funding of WPFO salary and operating costs.

Rec Center Wellness Projects (PR-000153, 564070) \$5,000,000

Most of the Park Authority's Rec Centers were built from 1977-1988 and are well beyond their useful life. With insufficient funding to address Rec Center needs, the buildings continue to deteriorate. System and infrastructure items are far beyond their useful life and in need of replacement to prevent system and infrastructure failure resulting in the

Board Agenda Item
February 26, 2025

need to close facilities. Park Authority Building Engineers conducted a thorough review of the eight open Rec Centers to keep the Centers operational, by improving and replacing major building systems that are needed now and are expected to be incorporated into future renovations, as possible.

In FY24, the Park Authority completed \$21,756,045 worth of improvements and repairs at our rec centers. Even with those investments, our current estimates show that the Rec Center facility maintenance and improvement needs totaling \$67,990,480. Additional funding now will allow the Park Authority to approach the 2026 bond cycle in a proactive manner without the need to close facilities due to system and infrastructure failures.

FISCAL IMPACT:

The General County Construction Fund (Fund 30010) for FY 2025 will be adjusted by \$6,460,394 increasing the total expenditures by this amount.

ENCLOSED DOCUMENTS:

None

STAFF:

Jai Cole, Executive Director
Sara Baldwin, Deputy Director/COO
Aimee Vosper, Deputy Director/CBD
Michael Peter, Director, Administration Division
Tonya Mills, Senior Fiscal Administrator, Financial Management Branch
Nicole Varnes, Budget, Capital and Financial Reporting Manager
Katherine Miga, Business Office Branch Manager
Kelly Sackett, Strategic Business and Financial Analyst

Board Agenda Item
February 26, 2025

ACTION ITEM 3

FY 2025 Third Quarter Budget Review, Fund 80000, Revenue and Operating Fund

ISSUE:

Approval of the FY 2025 Third Quarter Budget Review submission for the Park Revenue and Operating Fund (Fund 80000).

RECOMMENDATION:

The Park Authority Executive Director recommends endorsement of the FY 2025 Third Quarter Budget Review for the Revenue and Operating Fund (Fund 80000).

TIMING:

Board action is requested on February 26, 2025. The submission of the FY 2025 Third Quarter Budget Review was due to the Department of Management and Budget on February 7, 2025.

BACKGROUND:

The FY 2025 Third Quarter Budget Review recommendation will increase the total revenue budget by a net of \$142,980. This recommendation includes an increase in the revenue budget in the amount of \$1,736,698 and an increase to the expenditure budget in the amount of \$1,593,718. This results in a net increase of \$142,980 for the fund. The increase is due primarily to the following: healthy revenue performance of Golf Enterprises; camp programming tracking ahead of expectations; the results of an out-of-cycle fee increase approved by the Park Authority Board; and the impact of re-opening Mount Vernon Rec Center in the final quarter of this fiscal year.

Fee increases were focused on additional compensation expenditures related to MRA and other baseline salary adjustments, and the increase in expenses related to program activity and revenue. Examples of the expense increases include contract rate increases and increased prices of supplies and equipment. We anticipate that revenues generated by the Rec Centers, Golf Enterprises and camp programming will offset the additional expenditure budget allocation.

In addition to the Mount Vernon expenditure increase, staff have requested additional positions to be added to the Revenue and Operating Fund to support the newly renovated center. This includes the addition of 59 temporary positions and 10 non-merit

Board Agenda Item
February 26, 2025

benefits-eligible positions. These additional positions will ensure that the staffing plan for Mount Vernon is consistent with other rec centers.

	FY2025	FY2025	FY 2025	FY 2025
800-C80000 - Park Revenue and Operating	Adopted Budget	Revised Budget Amt	Third Quarter Est.	Increase (Decrease)
Begininng Balance (Ending Balance from prior FY)	\$ 8,965,435	\$ 7,967,102	\$ 7,967,102	\$ -
Revenue				
Park Fees	\$ 58,683,035	\$ 60,014,500	\$ 61,712,083	\$ 1,697,583
Interest, Donations, and Other Revenues	\$ 690,500	\$ 785,500	\$ 824,615	\$ 39,115
Revenue Total	\$ 59,373,535	\$ 60,800,000	\$ 62,536,698	\$ 1,736,698
Transfers In				
General Fund (10001)	\$ -	\$ -	\$ -	\$ -
Park Improvement Fund (80300)	\$ -	\$ -	\$ -	\$ -
Total Available	\$ 68,338,970	\$ 68,767,102	\$ 70,503,800	\$ 1,736,698
Expenditures				
Regular Salaries County	\$ 27,783,432	\$ 29,196,822	\$ 29,790,437	\$ 593,615
Benefits	\$ 8,310,976	\$ 8,310,976	\$ 8,364,127	\$ 53,151
General Operating Equipment and Supplies	\$ 20,805,426	\$ 21,317,931	\$ 21,622,931	\$ 305,000
Capital Outlay	\$ 300,000	\$ 300,000	\$ 300,000	\$ -
Transfer Out	\$ 1,755,243	\$ 1,755,243	\$ 1,755,243	\$ -
WPFO Accounts	\$ (1,177,952)	\$ (1,177,952)	\$ (536,000)	\$ 641,952
Expenditures Total	\$ 57,777,125	\$ 59,703,020	\$ 61,296,738	\$ 1,593,718
Total Ending Balance	\$10,561,845	\$ 9,064,082	\$ 9,207,061	\$ 142,980

FISCAL IMPACT:

The Revenue and Operating Fund (Fund 80000) for FY 2025 will be adjusted by \$142,980 increasing the total expenditures for the year to \$61,296,738 and total revenue to \$62,536,698.

ENCLOSED DOCUMENTS:

Attachment 1: Fund Statement

STAFF:

Jai Cole, Executive Director
Sara Baldwin, Deputy Director/COO
Aimee Vosper, Deputy Director/CBD
Michael Peter, Director, Administration Division
Katherine Miga, Business Office Branch Manager
Tonya Mills, Senior Fiscal Administrator, Financial Management Branch
Kelly Sackett, Strategic Business and Financial Analyst

FUND STATEMENT

Fund 80000, Park Revenue and Operating Fund

	FY 2025	FY 2025	FY 2025	Increase	
	FY 2024 Actual	Adopted Budget Plan	Revised Budget Plan	Third Quarter Estimate	(Decrease) (Col. 5-4)
Beginning Balance	\$7,068,899	\$8,965,435	\$7,967,102	\$7,967,102	\$0
Revenue:					
Park Fees	\$59,626,743	\$58,683,035	\$60,014,500	\$61,712,083	\$1,697,583
Interest	393,027	250,000	250,000	250,000	0
Donations and Miscellaneous	524,568	295,500	295,500	574,615	279,115
Sale of Vehicles and Salvage	103,138	145,000	145,000		(145,000)
Intergovernmental Revenue	95,000		95,000		(95,000)
Total Revenue ¹	\$60,742,476	\$59,373,535	\$60,800,000	\$62,536,698	\$1,736,698
Total Available	\$67,811,375	\$68,338,970	\$68,767,102	\$70,503,800	\$1,736,698
Expenditures:					
Personnel Services	\$36,152,306	\$36,094,408	\$37,507,798	\$38,154,564	\$646,766
Operating Expenses ¹	20,173,515	20,805,426	21,317,931	21,622,931	305,000
Recovered Costs	(496,963)	(1,177,952)	(1,177,952)	(536,000)	641,952
Capital Equipment	349,856	300,000	300,000	300,000	0
Subtotal Expenditures	\$56,178,714	\$56,021,882	\$57,947,777	\$59,541,495	\$1,593,718
Debt Service:					
Fiscal Agent Fee	0	0	0	0	0
Bond Payments ³	0	0	0	0	0
Total Expenditures	\$56,178,714	\$56,021,882	\$57,947,777	\$59,541,495	\$1,593,718
Transfers Out:					
General Fund (10001) ⁴	\$820,000	\$820,000	\$820,000	\$820,000	0
County Debt Service (20000) ⁵	895,547	935,243	935,243	935,243	0
Park Improvement Fund (80300) ⁶	1,950,012	0	0	0	0
Total Transfers Out	\$3,665,559	\$1,755,243	\$1,755,243	\$1,755,243	\$0
Total Disbursements	\$59,844,273	\$57,777,125	\$59,703,020	\$61,296,738	\$1,593,718
Ending Balance ⁷	\$7,967,102	\$10,561,845	\$9,064,082	\$9,207,062	\$142,980
Revenue and Operating Fund	\$7,967,102	\$10,561,845	\$9,064,082	\$9,207,062	\$142,980
Stabilization and Other Reserves ⁸					
Set Aside Reserve ¹⁰	0	0	0	0	0
Unreserved Ending Balance	\$0	\$0	\$0	\$0	\$0

Board Agenda Item
February 26, 2025

INFORMATION ITEM 3

FY 2026 Proposed Budget

Staff will present on the County Executive's Proposed FY 2026 Capital Improvement Plan and Operating Budget, both of which were released to the public on February 18, 2025.

ENCLOSED DOCUMENTS:

None

STAFF:

Jai Cole, Executive Director

Sara Baldwin, Deputy Director, COO

Aimee L. Vosper, Deputy Director, CBD

Michael Peter, Director, Administration Division

Katherine Miga, Business Office Branch Manager

Kelly Sackett, Strategic Business and Financial Analyst

ACTION ITEM 4

FY 2024 Monopole Revenue Reallocation

ISSUE:

Approval to reallocate FY 2024 Monopole revenue for all districts to the Revenue Sinking Fund.

RECOMMENDATION:

The Park Authority Executive Director recommends approval to reallocate FY 2024 Monopole revenue for all districts to the Park Improvement Fund.

TIMING:

Board action is requested on February 26, 2025.

BACKGROUND

Monopole revenue is collected on an annual basis and is slated to be spent on projects/expenses associated with the district from which the revenue is earned. These funds are approved for use upon approval by the Park Authority Board.

The Park Authority has invested more than \$45 million in deferred maintenance projects throughout the system over the last five years and those needs continue to grow while alternative funding sources like ARPA are no longer available. To help address the growing backlog of needs, staff have identified projects in each supervisory district with monopole funds that could be addressed with this transfer.

FY 2024 MONOPOLE REVENUE REALLOCATION

The balances listed below represent funding that is proposed to be allocated towards projects (exclusive of the allocations to CRMP and NRMP projects/staff).

FY 2024 Monopole Revenue by District	
Dranesville	\$ 90,583
Franconia	\$ 223,330
Hunter Mill	\$ 269,941
Mason (Including Summer Concerts)	\$ 102,980
Mount Vernon (Including Summer Concerts)	\$ 109,297
Springfield	\$ 48,379
Total Available	\$ 844,510
<i>Cultural Resource Management</i>	<i>\$ 87,243</i>
<i>Natural Resource Management</i>	<i>\$ 87,243</i>
Total FY24 Monopole Revenue	\$ 1,018,996

Board Agenda Item
February 26, 2025

The projects that will be funded through this reallocation are listed below.

Projects by District			
District	Park	Project Summary	Amount
Dranesville	Riverbend	Wood Footbridge Replacement	\$ 90,583
Franconia	Greendale Golf	Greens Drainage	\$ 223,330
Hunter Mill	Cunningham	Tennis Court Lighting	\$ 269,941
Mason	Mason District Park	Shelter Demo, Deck Replacement, Boardwalk Railing Replacement	\$ 61,788
Mount Vernon	Grist Mill	Basketball Court Reconstruction	\$ 69,297
Springfield	Twin Lakes Golf	Replace Starter Gazebos	\$ 48,379
Mount Vernon	GW District Park	Mount Vernon Nights Summer Concert Series	\$ 20,000
Mount Vernon	Lorton Workhouse Arts Center	Lorton Workhouse Arts Center Summer Concert Series	\$ 20,000
Mason	Mason District Park	Mason District Park Summer Concert Series	\$ 41,192
			\$ 844,510

FISCAL IMPACT:

If approved, this would reduce the district specific monopoly funds available by \$844,510 and increase the Park Improvement Fund by \$844,510.

ENCLOSED DOCUMENTS:

None.

STAFF:

Jai Cole, Executive Director
Sara Baldwin, Deputy Director/COO
Aimee L. Vosper, Deputy Director/CBD
Michael Peter, Director, Administration Division
Tonya Mills, Senior Fiscal Administrator
Nicole Varnes, Capital and Financial Reporting Manager



Financial Updates and Action Items

Kelly Sackett
Michael Peter

Park Authority Board Budget Committee
February 26, 2025



Information Item 1

FY 2025 Second Quarter Budget Review

Fund 1001 – General Fund



FY 2025 Second Quarter Review – General Fund

	FY 2024		FY 2025					
	Actuals		Current Budget	Actuals		Variance to FY 2024	Variance Budget to Actuals	
Revenue	\$44,602		\$0	\$0		(\$44,602)	\$0	
Total Revenue	\$0		\$0	\$0		\$0	\$0	
Merit Salaries	\$11,851,421		\$28,417,481	\$12,740,157		(\$888,736)	(\$15,677,324)	(55%)
Non-Merit Salaries	2,325,322		4,008,135	1,607,600		717,721	(2,400,535)	(60%)
Operating Expenditures	3,884,821		7,251,535	4,523,396		(638,574)	(2,728,139)	(38%)
Capital Equipment	175,953		1,609,082	914,956		(739,003)	(\$694,126)	(43%)
Recovered Costs	(1,058,059)		(3,876,161)	(1,054,022)		(4,037)	2,822,139	(73%)
Total Expenditures	\$17,179,458		\$37,410,072	\$18,732,087		(\$1,552,630)	(\$18,677,985)	(50%)

Information Item 2

FY 2025 Second Quarter Budget Review

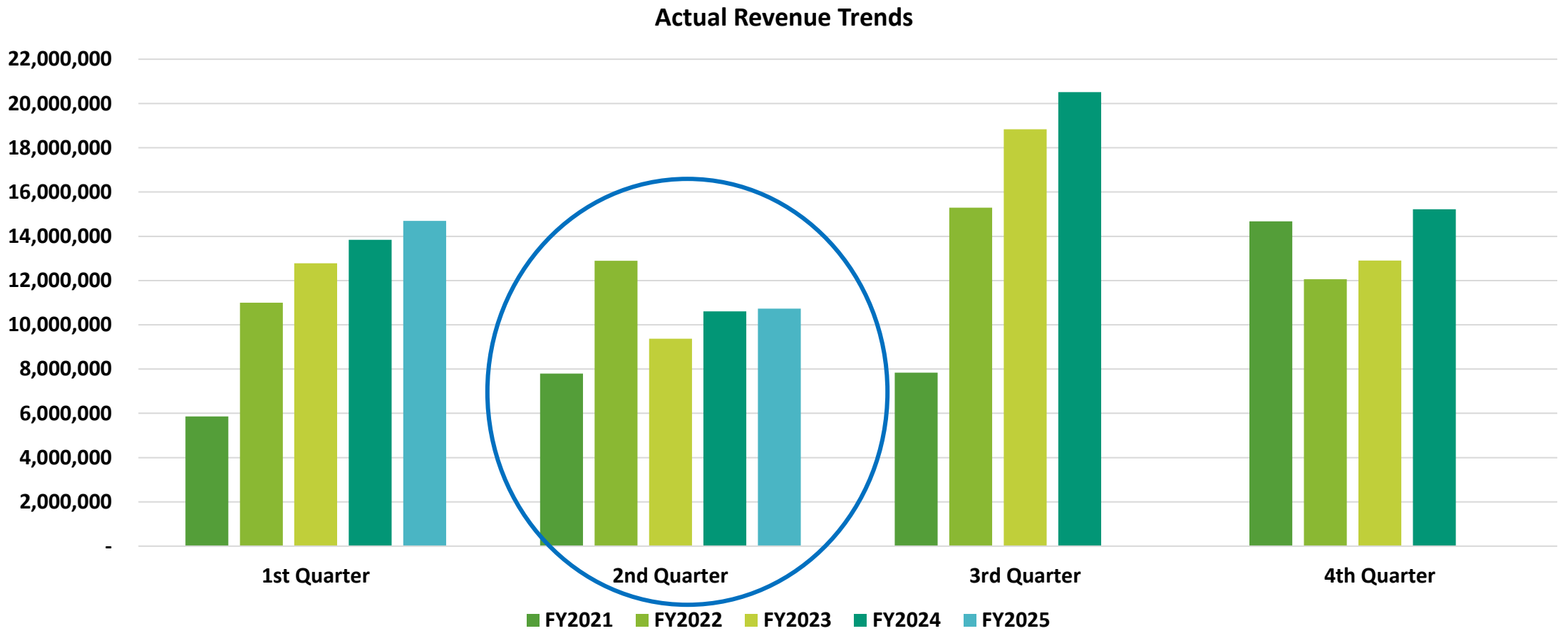
Fund 80000 – Park Revenue and Operating Fund



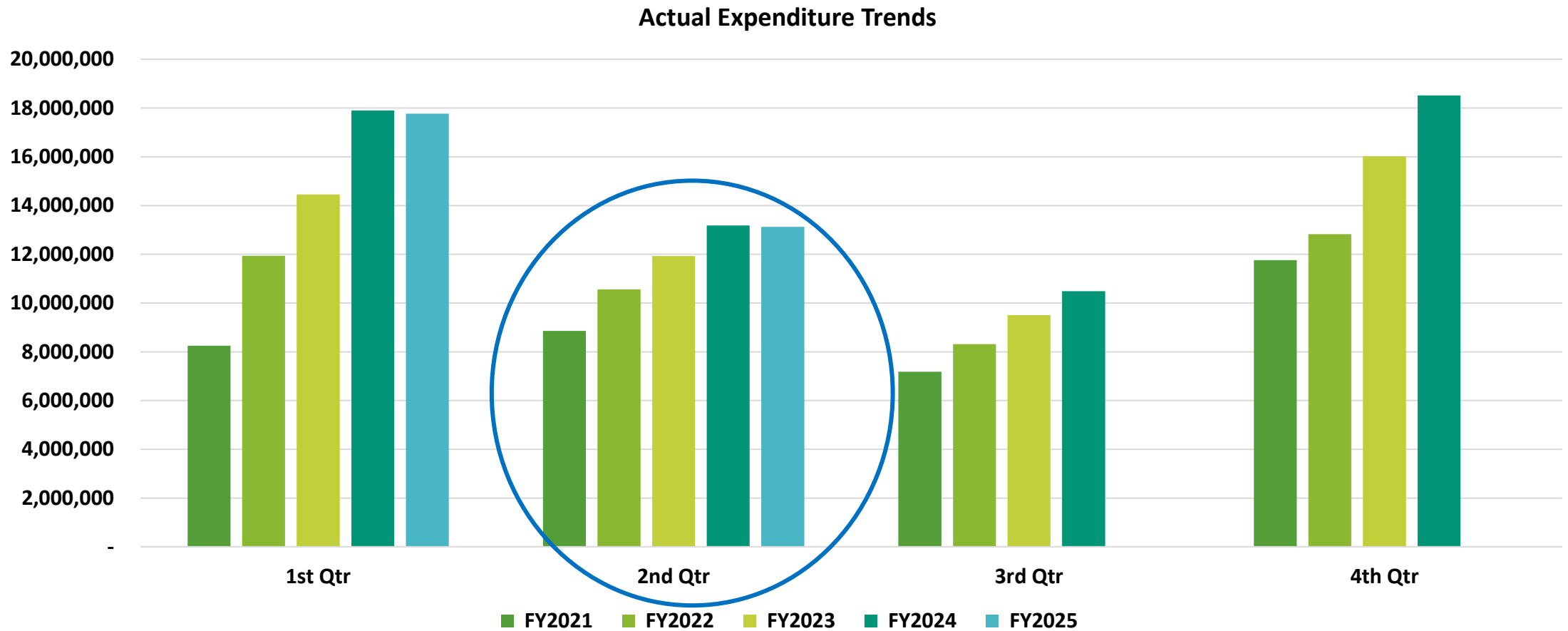
FY 2025 Second Quarter Review – Revenue Fund

	Rec Activities	Rec Centers	RMI	Golf	Admin	TOTALS
Revenue/Transfer In	\$1,788,049	\$11,752,272	\$2,213,536	\$9,381,177	\$292,639	\$25,427,673
Merit Salaries	\$779,686	\$2,495,137	\$122,050	\$1,831,692	\$757,760	\$5,986,325
Non-Merit Salaries	882,823	4,961,433	1,065,281	1,451,495	167,001	8,528,033
Benefits	485,490	1,862,270	200,825	1,201,093	398,291	4,147,969
Operating Expenditures	353,685	7,047,212	870,490	2,102,596	305,307	10,679,290
Recovered Costs	-		(23,574)	(59,340)	(160,341)	(243,255)
County Debt Service					935,243	935,243
Transfer to General Fund					820,000	820,000
Capital Outlay				38,579		38,579
Total Expenditures	\$2,501,684	\$16,366,052	\$2,235,072	\$6,566,115	\$3,223,261	\$30,892,184
Current Operating Net						(\$5,464,511)

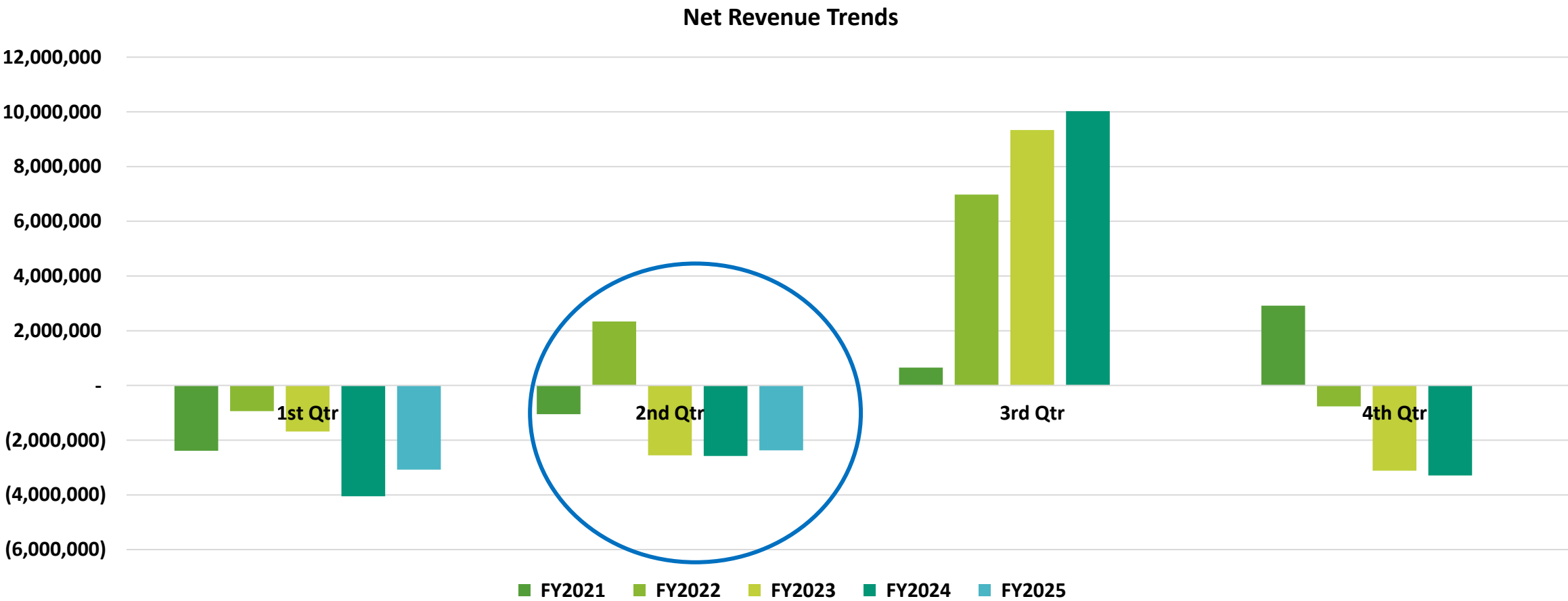
FY 2025 Actual Revenue – Revenue Fund



FY 2025 Actual Expenditures – Revenue Fund



FY 2025 Net Revenue – Revenue Fund



FY 2025 Second Quarter Review – Revenue Fund

	FY 2024		FY 2025				
	Actuals		Current Budget	Actuals		Variance to FY 2024	Variance Budget to Actuals
Revenue/Transfer In	\$24,449,029		\$60,800,000	\$25,427,673		\$978,644	(\$35,372,327) (58%)
Total Revenue	\$24,449,029		\$60,800,000	\$25,427,673		\$978,644	(\$35,372,327) (58%)
Merit Salaries	\$6,023,367		\$13,298,969	\$5,986,325		\$37,042	(\$7,312,644) (55%)
Non-Merit Salaries	7,486,533		15,897,853	8,528,033		(1,041,500)	(7,369,820) (46%)
Benefits	3,769,659		8,310,976	4,147,969		(378,310)	(4,163,007) (50%)
Operating/Xfers	13,909,972		23,073,174	12,434,533		1,475,439	(10,638,641) (46%)
Capital Equipment	96,795		300,000	38,579		58,216	(261,4212) (87%)
Recovered Costs	(204,217)		(1,177,952)	(243,255)		39,038	934,697 (79%)
Total Expenditures	\$31,082,109		\$59,703,020	\$30,892,184		\$189,925	(\$28,810,836) (48%)
Net Revenue	(\$6,633,080)		\$1,096,980	(\$5,464,511)		\$1,168,569	(\$6,561,491)

Action Item 1

FY 2025 Third Quarter Review

Fund 10000 – General Fund



FY 2025 Third Quarter Recommendations General Fund

Program Area	Amount
Snow Removal	\$66,320
Summer Concert Series	\$280,000
Security	\$164,000
Equity Positions	\$0
Total Recommendations	\$510,320



FY 2025 Third Quarter Projections

General Fund

	FY 2025 Adopted Budget	FY 2025 <u>Current</u> Budget	FY 2025 Projected Actuals	FY 2025 Requested Adjustments
Revenue	\$ 0	\$ 0	\$ 0	\$ -
Expenses	\$ 36,081,623	\$ 37,410,072	\$ 37,920,392	\$
Compensation	\$ 32,425,616	\$ 32,425,616	\$ 32,485,498	\$ 59,882
General Operating	\$ 7,282,168	\$ 7,251,535	\$ 7,701,973	\$ 450,438
WPFO	\$ (3,876,161)	\$ (3,876,161)	\$ (3,876,161)	\$ -
Capital Equipment	\$ 250,000	\$ 1,609,082	\$ 1,609,082	\$
Net Cost to County	\$ 36,081,623	\$ 37,410,072	\$ 37,920,392	\$ 510,320

Action Item 2

FY 2025 Third Quarter Review

Fund 30010 – General County Construction Fund



FY 2025 Third Quarter Recommendations General County Construction Fund

Program Area	Amount
Zero Waste – Two Areas	\$595,026
Athletic Fields WPFO	\$865,368
Rec Center Wellness Projects	\$5,000,000
Total Recommendations	\$6,460,394



Action Item 3

FY 2025 Third Quarter Review

Fund 80000 – Revenue and Operating Fund



FY 2025 Third Quarter Projections

Revenue and Operating Fund

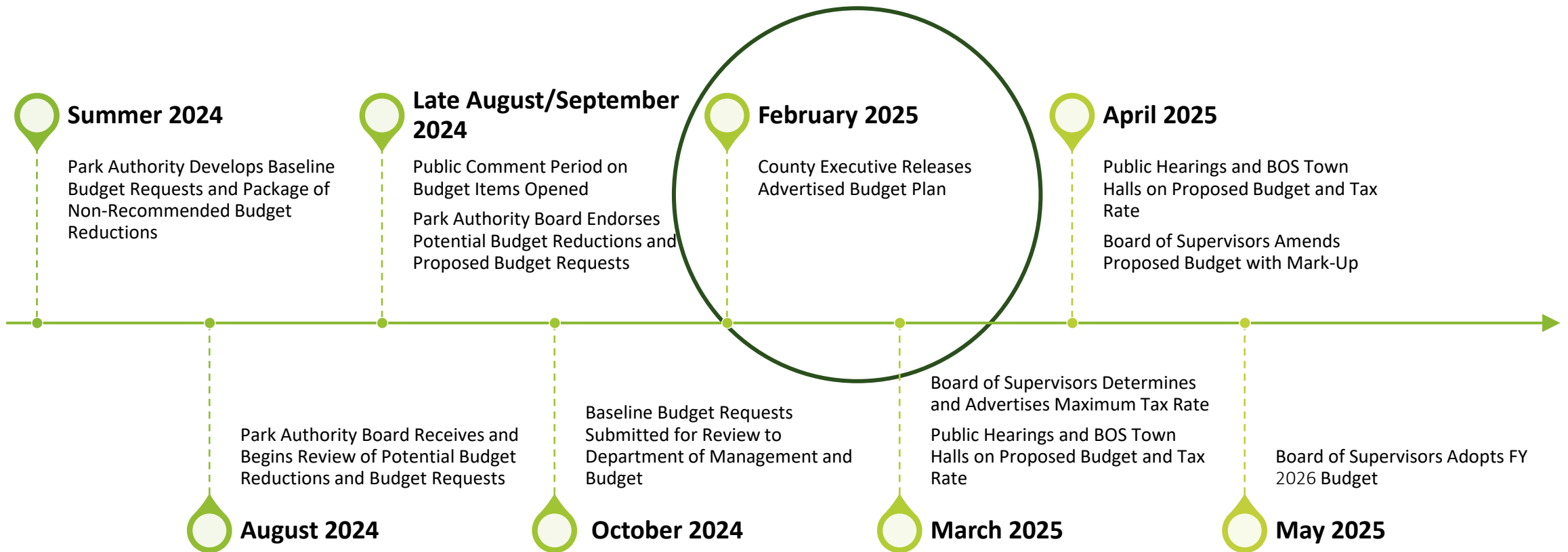
	FY 2025 Adopted Budget	FY 2025 Current Budget	FY 2025 Baseline Projections	FY 2025 Mt Vernon	Total FY 2025 Projected	FY 2025 Requested Adjustments
Revenue	\$59,373,535	\$60,800,000	\$62,536,698	-	\$62,536,698	\$1,736,698
Expenses	\$57,777,125	\$59,703,020	\$60,361,738	\$935,000	\$61,296,738	\$1,593,718
Compensation	\$36,094,408	\$37,507,798	\$37,524,564	\$630,000	\$38,154,564	\$646,766
General Operating	20,805,426	21,317,931	21,317,931	305,000	21,622,931	305,000
WPFO	(1,177,952)	(1,177,952)	(536,000)	-	(536,000)	641,952
Capital Equipment	300,000	300,000	300,000	-	300,000	-
Transfers Out	1,755,243	1,755,243	1,755,243	-	1,755,243	-
Net Position	\$1,596,410	\$1,096,980	\$2,174,960	(\$935,000)	\$1,239,960	\$142,980

Information Item 3

FY 2026 CEX Proposed Budget



FY 2026 Proposed Budget Development Summary



General Budget Development Guidance

Given current forecast, guidance provided to the Senior Management Team was to **ONLY** submit new funding requests for General Fund or General Fund supported agencies which fall into one of the following categories:

- 1) New facilities;
- 2) Contract Rate Increases; and/or
- 3) Critical County Operations.

Budget addendum requests associated with new programs or enhancements to existing programs and services should not be submitted.



General Fund Budget Reduction Guidance

- Given that the reductions taken during the FY 2025 budget process focused on efficiencies and flexibility available within agency budgets, we expect that the options developed this year will involve harder choices that may impact service delivery and filled positions.
- Agencies are asked to provide reductions totaling 10 percent of their budgets, which will allow us to weigh the feasibility of each option and its impact on County services as the FY 2026 budget picture develops.

FCPA General Fund Target: \$3,564,106

\$1,495,838 (42%) Taken



Total FY 2026 General Fund Budget Requests: \$2,356,110

Items	Final Proposed Submission	CEX Proposed Budget
Compliance:		
Zero Waste Trash Removal and Recycling	\$1,328,830	\$
Operating Budget Impact:		
OBI Funding - Maintenance/ Stabilization/ Staffing	\$1,027,279	\$-
TOTALS	\$2,356,110	\$



Total FY 2026 County Construction Fund Budget Requests: \$2,099,495

Items	Final Proposed Submission	CEX Proposed Budget
Compliance:		
Zero Waste Trash Removal and Recycling	\$1,532,242	\$
Operating Budget Impact:		
OBI Funding - Maintenance/ Stabilization/ Staffing	\$567,253	\$-
TOTALS	\$2,099,495	\$



Zero Waste Trash and Recycling: FY26 Request - \$2,861,072*

- Provide additional trash and recycling services in **ALL** parks on the weekends.
- Funding will allow the Park Authority to provide recycling services in all of the six Park Authority maintenance areas.
- Funding should include the required capital investment and the staff needed to support full implementation.
- Based on available funding the next phase may be implemented/funded over two fiscal years



Funding For New Facilities

\$1,594,532

- All new and majorly renovated properties require additional maintenance, utility, and operating costs that are not in the current budget
- # of Positions Needed: 8 Merit; 2 Non-Merit; 3 Temporary

New Properties and Major Use Adjustments

Annandale Civic Space
Belle Haven Park
Elklick Preserve
Hilltop Park
Lake Fairfax Inline Skate Park
Laurel Hill Central Green
Mount Vernon Woods Skate Park
North Hill Park
Overlook Ridge
Quander Fairchild
Raglan Road Park
Ruckstahl Park
Scotts Run Athletic Field and Restroom
Woodlands Education and Stewardship Center



FY 2026 CEX Proposed Budget – General Fund

	FY 2024 Actuals	FY 2025 Adopted		FY 2026 Baseline Proposed	FY 2026 Advertised	<i>Adjustments to Baseline</i>
Revenue	\$759,914	\$0		\$0	\$0	\$0
Revenue Totals	\$759,914	\$0		\$0	\$0	\$0
Merit Salaries	\$25,878,755	\$29,912,556		\$30,064,301	\$31,211,221	\$1,146,920
Non-Merit Salaries	4,196,558	2,513,060		2,361,315	2,471,603	110,288
Operating Expenditures	7,850,814	7,282,168		7,282,168	6,728,481	(553,687)
Capital Equipment	835,638	250,000		250,000	250,000	\$0
Recovered Costs	(3,600,166)	(3,876,161)		(3,876,161)	(4,176,161)	(300,000)
Total Expenditures	\$35,161,599	\$36,081,623		\$36,081,623	\$36,485,144	\$403,521
NET COST TO COUNTY	\$34,401,685	\$36,081,623		\$36,081,623	\$36,485,144	\$403,521

FY 2026 Non-Recommended General Fund Budget Reductions: \$3,564,106

FY2026 CEX Proposed
Reductions \$1,495,838

Items	Original Non-Recommended Reduction	Amount Included in CEX Proposed Budget
Summer Entertainment Series Reduction	\$109,703	\$136,000
Reduce Forestry Contract Services	\$200,000	\$200,000
Reduce Athletic Field Mowing	\$240,823	
Reduce Open space Mowing	\$129,258	\$129,258
Reduce Cleaning of Port-A-Johns	\$48,960	\$48,960
Reduce Athletic Court Maintenance and Renovations	\$250,000	\$250,000
Reduce Trail Maintenance Funding	\$250,000	\$250,000
Reduce General Park and Facility Maintenance	\$350,000	
Increase Foundation Funding	\$300,000	\$300,000
WPFO/Eliminate Ecologist 1	\$65,000	\$64,190
Eliminate Historic Resource Specialist II	\$82,826	\$89,902
Close one nature center and one historic site (Encumbered)	\$644,000	
Close Scott's Run Nature Preserve Parking Lots	\$152,548	
Remove Part-time Photographic Specialist	\$26,988	\$27,528
Increase WPFO in Development division	\$714,000	

Reduce Summer Entertainment Series to Maximum of 8 Shows Per District: \$109,703

- Reduce from 120 to 73 shows (does not include the Children's series)
- With reduction, each series would receive no more than \$2,000 per show.
- Additional reductions proposed result in decreased staffing hours and lower print budget
- Any future contract increases in Sound/AV (which are anticipated annually) would require additional decreases in the series or additional funding

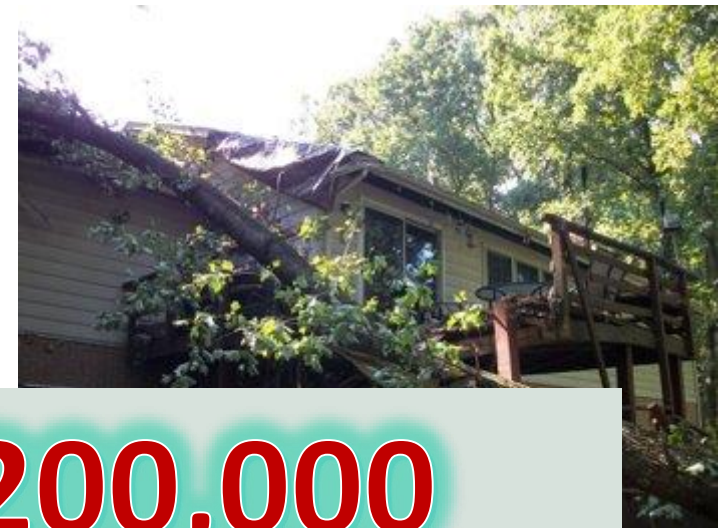


Amount Taken: \$136,000



Reduce Forestry Contract Services: \$200,000

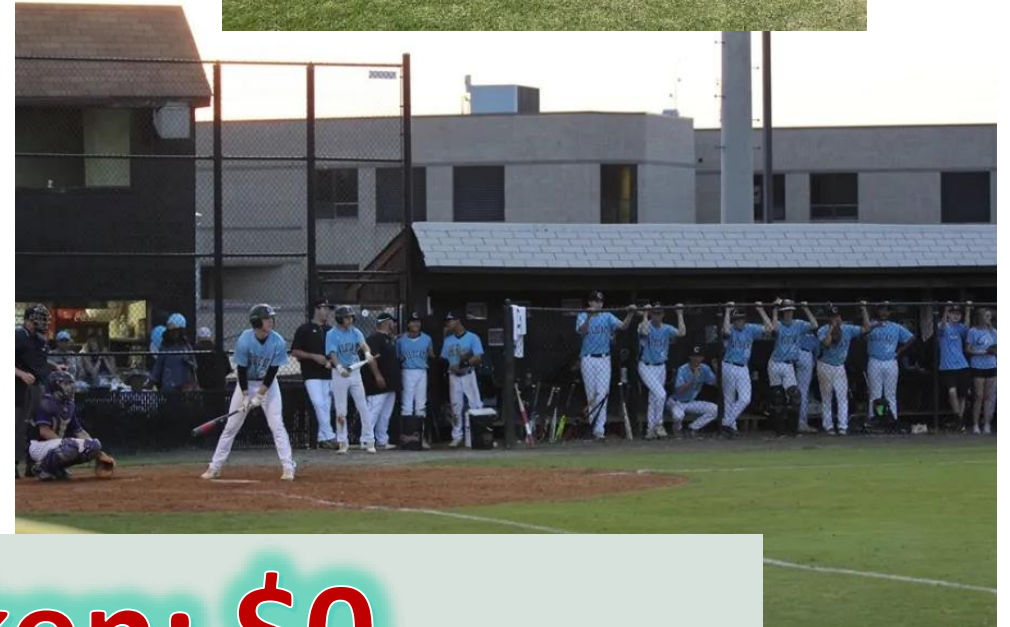
- Current Budget: \$1,273,000
- BOS added \$890,000 for FY 2025
- In total, the Park Operations Forestry remediates as many as 1,900 trees annually, meeting only the high priority cases.
- This would impact the ability to address high risk/high priority trees threatening life and property.
- If weather conditions require emergency responses, this reduction will impact maintenance funding or require 3rd quarter or carry-over funding.



Amount Taken: \$200,000

Reduce Athletic Field Mowing from 2x/week to 1x/week: \$240,823

- FY24 Actual: \$481,646
- BOS added \$345,000 for FY 2025 for Athletic Field maintenance
- This will require a reduction in frequency of mowing for over 200 athletic fields.
- This will impact the playability and quality of fields for users and visitors and would deviate from maintenance standards.
- This would increase and magnify the already existing deferred maintenance throughout parks.



Amount Taken: \$0



Reduce Park Open Space Mowing: \$129,258

- FY24 Actual: \$617,474
- BOS added \$120,000 for FY 2025
- Reclassify multiple locations to reduce mowing
- In FY24, 216 calls and emails related to mowing were received.
- This would increase and magnify the already existing deferred maintenance throughout parks.



Amount Taken: \$129,258

Reduce Cleaning Port-A-Johns to Pre-Covid Standards: \$48,960

- FY24 Actual: \$175,000 (Cleaning and Rental)
- Reduction in cleaning services to pre-Covid standards – 2x/week.
- This would be a reduction in services available for port-a-johns throughout the parks and athletic fields.



Amount Taken: \$48,960

Reduce Athletic Court Maintenance and Renovations by 51%: \$250,000

- Current Budget: \$490,000
- BOS added \$200,000 for FY 2025
- Definition: Pickleball, Tennis, Futsal, Basketball
- Five (5) athletic courts are planned to be renovated in FY25. This reduction will take us back to renovating approx. two (2) courts per year.
- The life expectancy of an athletic court is 10 years with regular maintenance.
- The Park Authority maintains 412 athletic courts. The public can expect to see court closings



Feb-25

Amount Taken: \$250,000

Reduce Trail Maintenance Funding by 50%: \$250,000

- Current Budget: \$500,000
- BOS added \$150,000 for FY 2025
- Trail maintenance needs for more than 300 miles of trails
- Trails were identified by the community as a top priority (FCPA Needs Assessment.)
- This would impact trail safety and usability for trail users and may require some trail closures.
- Increase and magnify the existing deferred maintenance throughout parks



Amount Taken: \$250,000

Reduce General Park and Facility Maintenance Funding by 37%: \$350,000

- Current Budget: \$937,000
- BOS added \$395,000 for FY 2025
- This would increase deferred maintenance to infrastructure such as dugouts, picnic tables/areas, benches, shelters, grills, playgrounds, signage, dog parks, roads and parking lots, and stabilization of new properties.
- This reduction will magnify the already existing deferred maintenance throughout the park system.



Amount Taken: \$0

Increase Foundation Funding: \$300,000

- Raise an additional \$300K to cover expenses associated with operating the Foundation
- Will require the Foundation to raise additional funds and/or attach a 20% admin fee.
- Those funds (equaling \$300k) will be reinvested back to the Park Authority
- Impacts include reduction in donation amounts for programs
 - Example: SES current fundraising goal \$158,640 would now require



Amount Taken: \$300,000

WPFO/Eliminate Ecologist I Position in Natural Resources: \$65,000

- Eliminate E-Status Ecologist I position within the IMA program unit
- Explore funding this through the Stormwater Funds
- The IMA is one of the **County's most important programs** for addressing invasives.
- The current program includes 62 parks, with 6000 volunteers contributing nearly 20,000 hours of service. Nearly 760 acres have been treated for invasive vegetation.
- Impact
 - Lack of oversight, QC due diligence for herbicide application
 - Difficult to engage in early detection rapid response to stop infestation
 - Curtailed ability to engage additional volunteers
 - i



Amount Taken: \$64,190

Eliminate Historic Resource Specialist II in Heritage Resources: \$82,826

- Eliminate vacant Historic Resource Specialist II in Heritage Conservation
- Monitor 130 historic sites
- Impact:
 - Limit future growth of property assessment needed for Heritage Resources documentation for the Resident Curator Program



Amount Taken: \$89,902

Close One Nature Center and One Historic Site: \$644,000

- Significant Reduction in Force:
 - General Fund: 6 Merit and 8 LTE
- Impact engagements with over 100,000 visitors annually, mostly children.
- Eliminate popular field trips for thousands of public, private, and home school students.
- Impacts FCPA's ability to deliver on our mission.

The Park Authority Mission is to enrich quality of life for all members of the community through an enduring park system that provides a healthy environment, preserves natural and cultural heritage, offers inspiring recreational



Amount Taken: \$0



Close Scotts Run Nature Preserve Parking Lots: \$152,548

- Reduction in Force:
 - General Fund: 3 LTE
- The parking lot would be gated and locked. Access would be limited to residents that can walk to the park.
- Eliminate police and security presence at the park.
- Reduced frequency of FCPA personnel on site could impact globally-significant ecological resources throughout the park



Amount Taken: \$0



Remove Part-Time Photographic Specialist: \$26,988

- Reduction in Force
 - 1 Non-Merit, SYE
- Responsibility to be absorbed by merit Photographer and Marketing/Communications team via mobile devices, potentially compromising photo quality, and ultimately the FCPA brand standard, for editorial and media use



Amount Taken: \$27,528

Charge Additional Development Division Salaries to Bond \$714,000

- Additional staff will be charged to the Bond
- This will increase Project Management Expenses for bond projects from approx. \$1M to \$1.7M per year and the agency will lose flexibility in mitigating WPFO affects on project budgets
- This will decrease the amount of Bond available for design and construction of projects.
- For the 2026 Bond \$10.6M of the \$180M will go to Project Management Expenses (up from \$6M).



Amount Taken: \$0

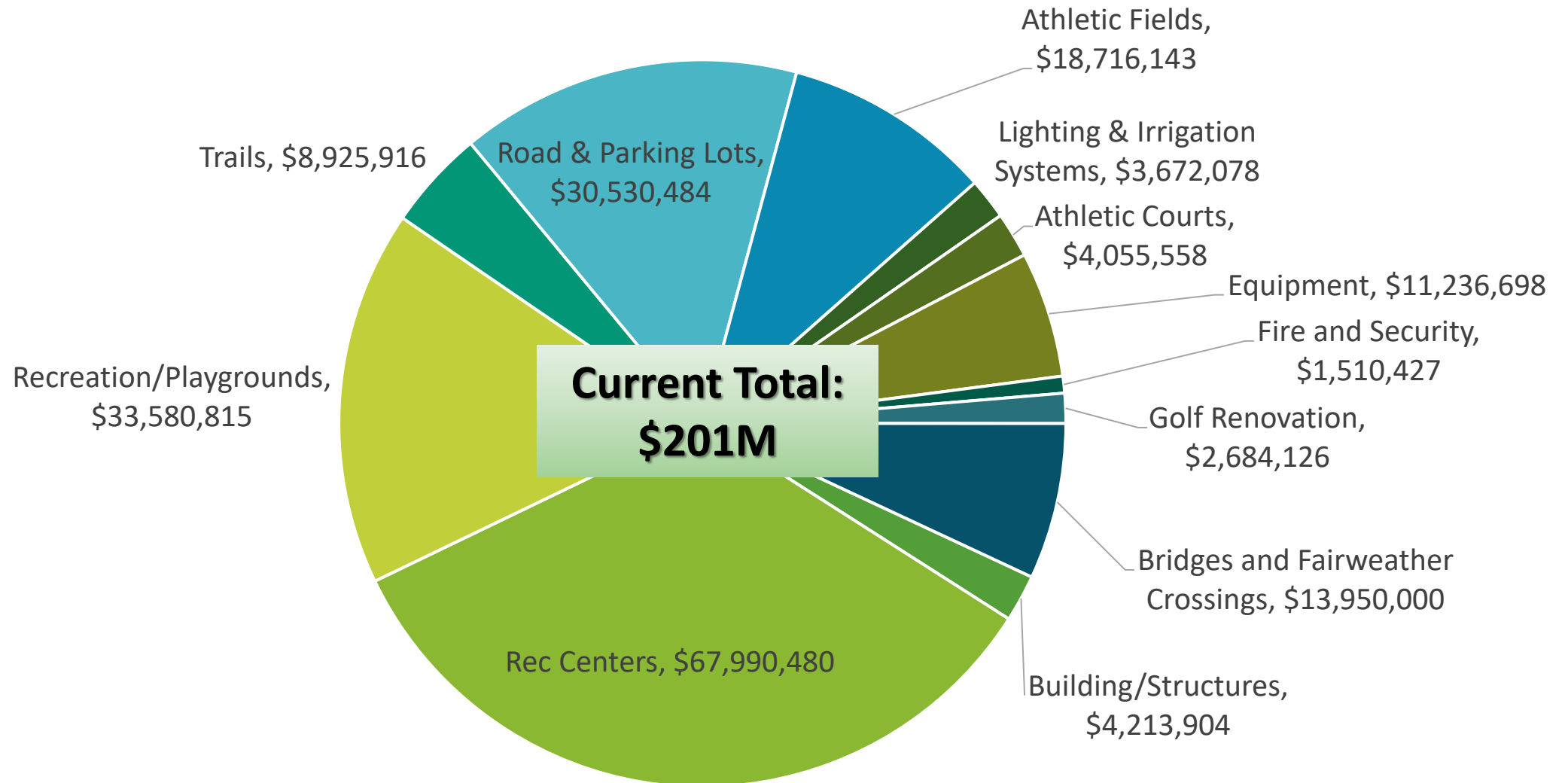
Action Item 4

Approval of Reallocation of FY 2024 Monopole Revenue to the Park Improvement Fund

Fund 80300 – Park Improvement Fund



Taking Care of What We Have: Assets at or Near Failure



Newly Appropriated Monopole Revenue (FY25)

FY 2024 Monopole Revenue by District		
Dranesville	\$	90,583
Franconia	\$	223,330
Hunter Mill	\$	269,941
Mason (Including Summer Concerts)	\$	102,980
Mount Vernon (Including Summer Concerts)	\$	109,297
Springfield	\$	48,379
Total Available	\$	844,510
<i>Cultural Resource Management</i>	\$	87,243
<i>Natural Resource Management</i>	\$	87,243
Total FY24 Monopole Revenue	\$	1,018,996



Proposed Use of Monopole Funds

Projects by District			
District	Park	Project Summary	Amount
Dranesville	Riverbend	Wood Footbridge Replacement	\$ 90,583
Franconia	Greendale Golf	Greens Drainage	\$ 223,330
Hunter Mill	Cunningham	Tennis Court Lighting	\$ 269,941
Mason	Mason District Park	Shelter Demo, Deck Replacement, Boardwalk Railing Replacement	\$ 61,788
Mount Vernon	Grist Mill	Basketball Court Reconstruction	\$ 69,297
Springfield	Twin Lakes Golf	Replace Starter Gazebos	\$ 48,379
Mount Vernon	GW District Park	Mount Vernon Nights Summer Concert Series	\$ 20,000
Mount Vernon	Lorton Workhouse Arts Center	Lorton Workhouse Arts Center Summer Concert Series	\$ 20,000
Mason	Mason District Park	Mason District Park Summer Concert Series	\$ 41,192
			\$ 844,510





Financial Updates and Action Items

Kelly Sackett
Michael Peter

Park Authority Board Budget Committee
February 26, 2025

