



**2024-2025 MCC Governing Board
Regular Meeting & Public Hearing on FY2026 Budget
September 25, 2024 6:30 p.m.**

MINUTES

Board Members PRESENT IN-PERSON: Kristina Groennings, Chair; Katie Gorka; Aaron Stark; Sonya Thott; Doug Jeffery; Ron Keesing; Michael Monroe; Anna Bartosiewicz
Peter Pin

Board Members ABSENT: Gloria Marrero Chambers; Kathleen Cooney Porter

MCC Staff present: Betsy May-Salazar, Executive Director; Holly Novak, Executive Assistant; Sarah Schallern Treff, Performing Arts Director; Matthew Hockensmith, Comptroller; Sabrina Anwah, PIO; Mike Fisher, General Programs Director; Jennifer Garrett, Technical Director;

Guests: Deb Bissen (MPA); Kathleen Gillette Mallard; Mr. Mallard; Rasheq Rahman; Ruhana Hafiz; Suha Rahman; Zaphyr Rahman; Jim Lawless; Monroe daughters; Amelia MacSleyne

CONVENE MEETING

Chair Kristina Groennings convened a Regular Meeting and Public Hearing on FY2026 Budget of the Governing Board of the McLean Community Center on September 25, 2024 at 6:33 p.m. It was open to the public attending in-person. The agenda was adopted by acclamation. A courtesy announcement was made about the meeting being audio-recorded.

RECOGNITION OF RASHEQ RAHMAN – RECIPIENT OF VRPS “DISTINGUISHED VOLUNTEER SERVICE AWARD”

Rasheq Rahman received an award from Virginia Recreation & Park Society in recognition of his outstanding leadership as Chair of 2023-2024 MCC Governing Board. This statewide program honors individuals, departments and organizations throughout Virginia who have demonstrated excellence during the previous year. Rasheq was nominated by the MCC staff and was judged by a jury of statewide recreational professionals. The award was announced at the VRPS annual conference held in Norfolk, VA on September 16, and was presented to him in this meeting.

Executive Director May-Salazar gave the following remarks highlighting the achievement:

This award is a testament to Rasheq Rahman-s unwavering leadership and strategic vision which is encompassed in all he has achieved on behalf of the McLean Community Center and the McLean Community. The award is in recognition of Rasheq’s steady leadership during organizational change; his forward-thinking efforts on developing MCC’s Strategic Plan, DEIA advocacy, community engagement, and improving MCC’s energy efficiency through an energy assessment of our facilities in coordination with Fairfax County. Rasheq has proven himself to be a visionary leader ensuring that as MCC approaches its 50th anniversary in 2025, we are well positioned to serve all district residents.

Remarks by Rasheq Rahman upon receiving the award:

First of all, thank you to the staff for nominating me for this special honor. In the three years of back-and-forth that we had and all the work we did at a time of true challenge and resilience within the Center: coming out of COVID-19 and a number of initiatives; change in senior staff leadership as well.

The other important thing is that you, as the new sitting board, think about the future and MCC’s 50th Anniversary and the path forward from there. I think the reason why I feel like I was successful is because we have this sort of institutional program at MCC: the Governing Board relationship with the staff. I would just encourage all of you, as you think about governance: I feel like we live in a time when it’s all about ‘change... change... change.’ The new board comes in and they want to change everything. And change is good. But I think change needs to be contextualized in: what’s been done; what is possible. I think



we should always study... pause... think... and then move forward with change. So, I encourage you, as you think about how to guide the Center going forward during your term, that you do that as well. And again... thank you all for the recognition, and for your service and time together. Thank you! (applause)

OVERVIEW OF FY2026 BUDGET PROPOSAL *remarks by Comptroller Matt Hockensmith and Executive Director May-Salazar
Proposed FY2026 Budget for MCC was presented: overview of our projected revenue, a high-level view of overall expenses; detail of major departmental expenses; and Fund Statement. Executive Director May-Salazar gave an overview of MCC's 50th Anniversary planning and Capital Improvement projects.

This material was previously presented in-depth at meetings which were open to the public: August 28 – Capital Facilities Committee; August 28 – Finance Committee; September 4 – Meeting-of-the-Whole. The proposed budget was posted on MCC website and printed copies made available at MCC front desk during recent weeks. Small District 1A-Dranesville residents have opportunity to submit written comments on proposed FY2026 Budget through Monday, October 14.

Budget allocations for MCC 50th Anniversary: *remarks by Executive Director May-Salazar

Our 50th Anniversary festivities will begin on January 1, 2025. Many expenses hit in FY2025; the balance will be in FY2026 as the actual anniversary year spans FY2025 and FY2026. Overall budget approved by the board two years ago was \$400K.

*Large culminating celebratory event at MCC in October 2025

*Video: will be showcased in January 2025 for the first time and then shared throughout the year and available permanently. First cut is really exciting! It's very celebratory and pulls in many voices from the community.

*Digital timeline: There was a wonderful timeline in print version detailing the first 25 years. We are taking that information and bringing it into the digital version and then expanding it from there. It will feature several ways to understand MCC's history and dig deeper or look further into things you're specifically interested in. We will display it here on a screen in the community center as well as on our website.

*Two major community art projects: 1. typographical sculpture on the lawn that will help with the branding of MCC; 2. (community engagement piece) mural on exterior facade of Old Firehouse Center.

Allocations for Capital Improvement projects: Many projects are continuing on or are in-process > to finish in FY2025.

Focusing on what we are looking to add for FY2026:

1. \$68K estimate to replace audio booth console in The Alden - an essential piece of equipment that has reached the maximum age to be considered for replacement.
2. Initial consideration of whether we want to make any infrastructure additions to the new pavilion in MCP. It is being built but not with full capabilities that MCC might need to future programming. We will experiment with our first concert season next summer and see how it works. Then we will develop a proposal for any needed additions to the infrastructure.

A few changes are happening in FY2025:

*Energy Study of MCC facility which concluded in July 2024 (this was a county-wide opportunity). We had great results from this assessment; interested in moving forward with several items: \$470K into the budget as a change for FY2025.

*Emergency replacements of HVAC units (1 at MCC and 2 at OFC). In the process of being replaced; \$36K/\$81K are changes related to that.

*McLean Central Park Digital Sign – Sign in development and will be designed in tandem with the Fairfax County Park Authority. Once we have a firm budget we will bring to committee for review.

FY2026 budget shows a few things that are in discussion but do not have firm budgets yet. We will bring those forward to the Capital Facilities Committee and the board when we do:

*landscaping of MCC grounds

*OFC flooring in the multi-purpose space is due to be replaced. We're looking at hopefully pulling that forward in FY2025 and doing it in tandem with the ADA renovation



*repaving of MCC parking lot. We are getting estimates to see which is the better approach. As of now, FY2026 budget request is \$68K but with the understanding there are quite a few costs yet to be determined.

Fund Statement & Reserves:

*Regarding Capital expenses and 50th Anniversary: these expenses go against our Reserves and majority was approved in prior years. Many projects and improvements were put on hold during COVID-19 and are now finally reaching completion. We're excited to be able to move forward with these capital projects to maintain and upgrade MCC's facilities.

*Fund Statement: We expect to enter FY2026 with a balance of \$4.92M. After moving forward on approved Capital Projects and 50th Anniversary expenses, at the end of FY2026, our total Fund balance is projected to be at \$4.84M.

PUBLIC HEARING ON FY2026 BUDGET PROPOSAL – PUBLIC COMMENTS

In-person comments: Chair Groennings invited the public attending to give verbal remarks specific to the FY2026 Budget. An opportunity for public comments on other general topics would occur later in this meeting. Those who wished to speak introduced themselves and gave verbal remarks. It was required to first state aloud their residential address to verify being a Small District 1A-Dranesville resident. If having requested in advance to speak, those individuals were pre-verified as being a Small District 1A-Dranesville resident. Each person was allotted three minutes to speak.

Small District 1A-Dranesville resident #1:

Thanked MCC staff for wonderful programming available to residents of Small District 1A-Dranesville. Asked a question about where LGBTQ+ programs are shown in FY2026 budget? Expressed concern for young people continually seeing LGBTQ+ themes everywhere. Recommends that MCC not be a place for LGBTQ+ topics. Objected to scheduled showing of "Great Freedom" film in June 2025.

Small District 1A-Dranesville resident #2:

As parent of two middle school boys, advocates for continued support of OFC programming and facility enhancements. Compared to other communities, what you have here in McLean is very special! OFC serves a unique need: after school activities, Friday Night events that are developmentally appropriate for developing young peoples' independence. Beyond the substantial planned ADA improvements to the facility, please also consider expanding those enhancements – improve the interior spaces: painting, furniture, study carrels. There are opportunities to work with the OFC structure and spaces in different ways to make it even more fun and flexible.

Written comments: **NO written comments about FY2026 Budget were submitted in advance of this meeting.**

Chair Groennings stated that this Public Hearing on FY2026 Budget was an important venue for tax district residents to express verbal or written comments. At the conclusion of all such public comments, Chair Groennings adjourned the Public Hearing and transitioned to business matters of the Regular Meeting. Chair Groennings announced there would be opportunity for the public to express comments on *general* or *other* topics later in this meeting.

APPROVAL OF MINUTES

Minutes of July 24, 2024 Regular Meeting were reviewed. No changes were requested; accepted as written.

Minutes of September 4, 2024 Meeting-of-the-Whole on FY2026 Budget were reviewed. No changes were requested; accepted as written.

Both Minutes approved by a vote of nine: Kristina Groennings; Sonya Thott; Katie Gorka; Peter Pin; Doug Jeffery; Michael Monroe; Aaron Stark; Ron Keesing; Anna Bartosiewicz – all voting "AYE."

Kathleen Cooney Porter and Gloria Marrero Chambers were absent.



CHAIR'S REPORT **remarks by Board Chair Kristina Groennings*

A very important part of MCC's strategic plan is for all members of the board to be visible at MCC events. Everyone has been putting in a big effort to do so. MCC staff appreciates seeing board members attending – to learn what kind of amazing work they do! I was at OFC Block Party this past weekend and so was Mike Monroe. Mike climbed up the rock wall! That's one example of truly showing up and being visible!! Chair Groennings encouraged everyone to attend upcoming events: PetFest; Touch-a-Truck; OFC Trunk or Treat. "The Remember Balloons." will be a very impactful performance in The Alden. Please make every effort to continue to be visible. And thank you all for doing that.

EXECUTIVE DIRECTOR'S REPORT **remarks by Executive Director Betsy May-Salazar*

Fall 2024 season has kicked-off with a bang! Instruction classes are in full swing, SIA is bursting at the seams, and OFC Afterschool Program is going full steam. We have very strong registrations across-the-board for everything!

- *Recent events:* We had a very successful Fall Parking Lot Sale two weekends ago. Old Firehouse Center Block Party was full of laughter and community connection. It was a terrific day! Estimated 2,500 attendees of all ages. We expanded the layout to an additional street ("T" intersection beside OFC), which helped to make it feel fuller and more comfortable to move around. Social Media Manager Kyle Corwin put together a short video recap of the event which will be out on social media to share.
- *Governing Board member involvement:* Special thanks to Peter Pin, Kristina Groennings, Mike Monroe and others who have attended recent events. I look forward to seeing more of you at our upcoming programs, as your schedule allows. Harvest Happenings this coming Saturday; McLean 5K on October 5, followed by PetFest and OFC Festival of Frights later in the month, and performances in The Alden.
- Board members can provide assistance at these upcoming events by soliciting attendees to participate in the Community Feedback Survey that is now up and running.

"The Remember Balloons" premiere – special highlight and focus: Saturday, October 18 7:00 p.m.

All board members are encouraged to attend (get tickets) and invite friends! This is a heartwarming intergenerational story focusing on sharing family memories and delicately deals with addressing memory loss. Many of us have been very directly touched by that in our families. Based on a children's book written by Jessie Oliveros and illustrated by Dana Wulfekotte, the story is told through American contemporary and social dance choreographed by Dominic Moore-Dunson, with an original score by Theron Brown.

- *MCC lobby enhancements/marketing:* There are fabulous graphics on the interior windows of MCC lobby > previewing a message that we have something happening here! "The Remember Balloons" books are displayed in MCC lobby so people can read them.
- *Community participation:* in coming weeks there will be an opportunity for people to draw one of their favorite memories on a balloon and we will add it to the wall as it goes down the hall, leading up to this event. The balloon stickers will serve to capture and document important memories for all families in our community.
- *Relevance:* We are honored, excited to have the production premiering at The Alden. It's very appropriate to our community because it's all about 'connection' – with different generations, with different family members. That is something which should resonate with all of us and with our friends. It can be appropriate for young children and adults: a children's book that talks about all these memories transferring from the grandfather to the younger child.
- *Additional events around the premiere:* We are working with Dolley Madison Library to host workshops with the author and illustrator around the program premiere, as well as hosting a small post-event reception.

October 23 Governing Board meeting will feature an update on in-depth planning for MCC 50th Anniversary.



CAPITAL FACILITIES COMMITTEE **remarks by Chair Doug Jeffery*

August 28 was the first meeting of CFC – reviewing MCC staff’s recommendations about improvements to the facilities, focusing on adjustments to FY2025 budget as well as FY2026.

Regarding the Energy Assessment of MCC facility – we decided to move forward with three main pieces:

1. Lighting – we have a combination of LED and non-LED lighting throughout MCC facility. We decided to upgrade that to all LED throughout the facility.
2. Building Envelope: move forward with improvements to the building envelope to make sure there is no energy loss.
3. Update to a new DDC system: a centralized thermostat that will help with temperature throughout the facility – maintaining the flexibility of people making their own decisions about their own room but setting a ‘floor’ and ‘ceiling’ [on temperature] so that things can adjust back quickly.

We think all these decisions really exemplify the mission of MCC: ensuring that the facility remains functional and also making sure that we’re abiding by our dedication to sustainability and good stewardship of taxpayer dollars.

Two items in Energy Assessment that we chose NOT to move forward with:

1. Solar panels. Because the roof has a lot of different layers – to put solar panels on it is not logistically feasible. An option was to build a carport structure in parking lot to hold solar panels. There was concern for MCC outdoor usage for programs – school buses coming through, Touch-a-Truck. We decided not to move forward with that, but we discussed other options– such as buying renewable energy credits to still meet that sustainability initiative but at a much cheaper cost.
2. EV Charging station. It’s not now... but not necessarily not ever. Expect to see discussions on this in the future.

Some other items: The Alden Theater audio console booth; landscaping, flooring, parking lot paving – we all feel it’s appropriate and we will revisit once we get firm budget numbers. In terms of the TBD items as shown, once we have actual budgets, those will come back before the CFC to be reviewed and approved to move forward.

Chair Jeffery acknowledged that the board appreciates the kind of ‘incremental’ approach, particularly with the MCP pavilion. We’re very excited about the potential there – but especially like how MCC staff is first seeing how it’s going to be set-up, making sure we are being intentional and methodical with the things we need. We are moving forward with that, but very supportive of that approach and general direction.

PROGRAMS & OUTREACH COMMITTEE **remarks by Chair Anna Bartosiewicz*

At the first meeting on September 18, it was exciting to hear everything that’s going on and what’s in the works!

*Detailed overview of fall Community Feedback Survey (first iteration was last year; repeat now underway). Some questions remain the same; new ones are being added based on last years’ responses; it’s flexible. Standard questions (where residents live; what programs they attend) + new questions being added about perception of MCC in the community – What does MCC represent to you? What does MCC represent to our visitors?

*Excellent presentation by Erin Bieger about FY24 Instructional Program results and SIA program (update and forward-looking presentation):

Discussion of some adjustments to registration process to try to allow as many people to participate as possible. There’s heavy interest in SIA programs that sometimes outstrips actual room capacity for these programs. There is an effort to make sure participants can participate in programs they are interested in. There will also be some changes made to the pricing of the program - still very reasonable and very much within reach; but just some small changes.

*Discussion about RFP process for instructional program providers – an overview of how providers are selected (pool of vendors used by Fairfax Co. and MCC).

*Expansion of The Alden Theatre field trip program for local schools. Because of the success and immense popularity of it, more special school performances will be added to piggyback off regular Alden performances.



*Sabrina Anwah gave an excellent overview about communications and outreach – PIO office has been very busy all summer long! They have been promoting the Fall Program Guide; Customer Feedback Survey; 50th Anniversary community celebration. Promotional efforts include postcards, Program Guide, QR codes to access the survey.

*Youth Ambassadors: the solicitation process for the new Youth Ambassadors for each school district has started – application deadline is October 31. They came up with some great ideas for the capstone events. More updates will be shared at next Programs & Outreach Committee meeting on November 6.

OLD /NEW BUSINESS

1. OFC Block Party - feedback about board member experience:

Mike Monroe commented that the OFC Block Party was outstanding! Great job by MCC staff! It was an opportunity also to connect with people: wearing his board member badge prompted a resident to ask about the possibility of getting a voucher issued to people who are taxpayers – to try a class at MCC. That may be something to consider in the future - just to provide taxpayers an additional value for what they are putting into. Overall, it was an outstanding event! So much so that his kids wanted to come to this meeting tonight instead of staying home watching TV or doing homework!

2. Fall Parking Lot Sale - feedback about board member experience:

Peter Pin attended Fall Parking Lot Sale and bought too much stuff! The energy of the staff was fabulous and it resonated throughout the whole event. Realizing it was on a Saturday and that people were maybe working overtime, it was great that they were there. You felt it through all the people who came! Everyone I talked to was really working hard and it was a wonderful event. It was the first full-time event I actually attended. I had a great experience!

McLean 5K - Saturday, October 5:

It's always a great event! Packet pick-up is on Friday, October 4, which will also include a “Stuff the Truck” campaign for SHARE of McLean. We hope people that come in will bring some food to donate to help. Runners need to register – online registration closes on Tuesday evening (October 1), but you can register at packet pick-up in-person; or in-person on the morning of the race.

Nothing else was mentioned as a further topic for discussion this evening.

UPDATE ON MCLEAN PROJECT FOR THE ARTS **remarks by Deb Bissen*

BIG NEWS! Yesterday, Fairfax Co. BOS approved 9-0 to designate \$500K from Fairfax Co. Economic Opportunity Reserve Fund toward construction of MPA's new arts education center in downtown McLean. MPA also recently closed on the sale of that space for a new facility which will complement current programming here at MCC. For clear understanding: MPA is not moving – just “expanding”. MPA is excited about the possibility of offering more programming for the community: more exhibitions; different kinds of art classes; more spaces for community to gather and celebrate the arts and everything that's great about living in this community. Goal is to raise enough money to hopefully have it open by next fall.

*“Sculpture Now 2024” exhibition is open in the gallery, featuring works of 63 artists that are members of Washington Sculptors Group (juried by our Artistic Director, Nancy Sausser). It's very interesting artwork.

*Gallery hours: MPA gallery is open M – Sat. 10 am to 4 pm. We'd love to have you come in. In the past, we have done pre-meeting tours of exhibit for the Governing Board. If interested in taking time to do that, our curator or ArtReach director will be happy to give you a ½ hour talk about the artwork.

>> The MCC staff will have a tour. We will poll the board to see when it would be feasible to enjoy a tour.

*Sunday hours in the gallery? We're always looking for opportunities to have the gallery available coinciding with interesting events going on in The Alden. MPA is looking for a volunteer to hopefully have the exhibit open when The Alden is having chamber music performances.

*Fall Art classes are starting this week. We are excited to feature some new teachers and new class offerings.



*Regarding MCC Community Feedback Survey – Is there any possibility of inserting a question or two about arts programming at MCC facility? *Response by Executive Director May-Salazar:* Yes, we can talk about it for next year’s survey. O.K. – that will be great. Whenever there is an opportunity, it would be good to get ideas from the community: Are there certain kinds of art classes that people aren’t seeing? What do they like? What don’t they NOT like? Such feedback is helpful, especially as MPA is always trying to expand meaningful offerings.

*ArtReach program has kicked-off for tours of the exhibition: today Second Story Safe Youth Project in Annandale visited the gallery. Second Story is a Fairfax Co. non-profit that works with various teen and youth groups around the county. This group specifically is trying to keep kids engaged after school hours when often their parents are working - to keep them out of trouble. MPA has partnered with Second Story for several years and it’s always great to welcome them to tour the exhibition and enjoy art activities. MPA also does follow-up visits with them as well.

*Community Groups and partnerships: MPA arranges exhibit tours for FCPS elementary schools; ServiceSource groups of both seniors and adults with disabilities; Boy Scouts; senior living facilities.

>If you have a community group that you think would be interested, MPA is always happy to find new partnerships. MPA goes out into the community, including regular visits to McLean HS Special Ed. department.

*Additional efforts: MPA will have two shorter exhibitions during winter to coincide with large MCC public events. Gallery will be open during those hours as an opportunity to expose people that might not know about MPA –to see what is offered.

PUBLIC COMMENT **focused on ‘general’ or other topics not FY2026 Budget*

In-person comments: Chair Groennings opened an opportunity for the public to express remarks on *general* topics (not FY2026 Budget). Chair Groennings invited the public to introduce themselves and state aloud their residential address to verify they are a Small District 1A-Dranesville resident. If having requested in advance to speak, those individuals were pre-verified as being a Small District 1A-Dranesville resident. Each person was allotted three minutes to speak.

No one attending requested to speak.

Written comments: No written comments about general topics were submitted in advance of this meeting.

ADJOURNMENT Chair Groennings thanked everyone for attending and adjourned the meeting at 7:36 p.m.

Respectfully submitted, Holly Novak - Executive Assistant

FY2026 proposed Budget – attached below.



MCC PROPOSED BUDGET

FISCAL YEAR 2026

*Prepared for MCC Board Meeting
and Public Hearing*

Wednesday, Sept. 25th 2024

Executive Summary



McLean Tax District

MCC maintains a strong history of financial stewardship. We have one of the lowest tax rates of our peer groups at 2.3c / \$100 of Assessed Values. This rate has been maintained since 2015.



50 Year Anniversary

MCC celebrates 50 years of serving the McLean Community. This year long celebration spans FY25 and FY26. Expenses are expected to be \$115,000 in FY26.



Capital Improvement

MCC continues with many ongoing Capital Improvement Projects within the Center, The OFC, and Alden Theatre. Project considerations are being made for FY26 and will be brought for Governing Board Approval.



Program Revenue

FY26 Program Revenue is expected to be aligned with FY24 Actuals at \$1.09M.



Total Revenue

Total FY26 Revenue is estimated to be \$7,898,507 - a 3.4% growth over FY24 Actuals.



FY26 Expenditures

Total FY26 Operating Expenditures are projected to be \$7,798,676.



MCC Revenue Sources

Special Events

\$108,000

Performing Arts

\$109,906

Instructional

\$566,282

Youth

\$125,000

Old Firehouse

\$185,000

Rental & Misc.

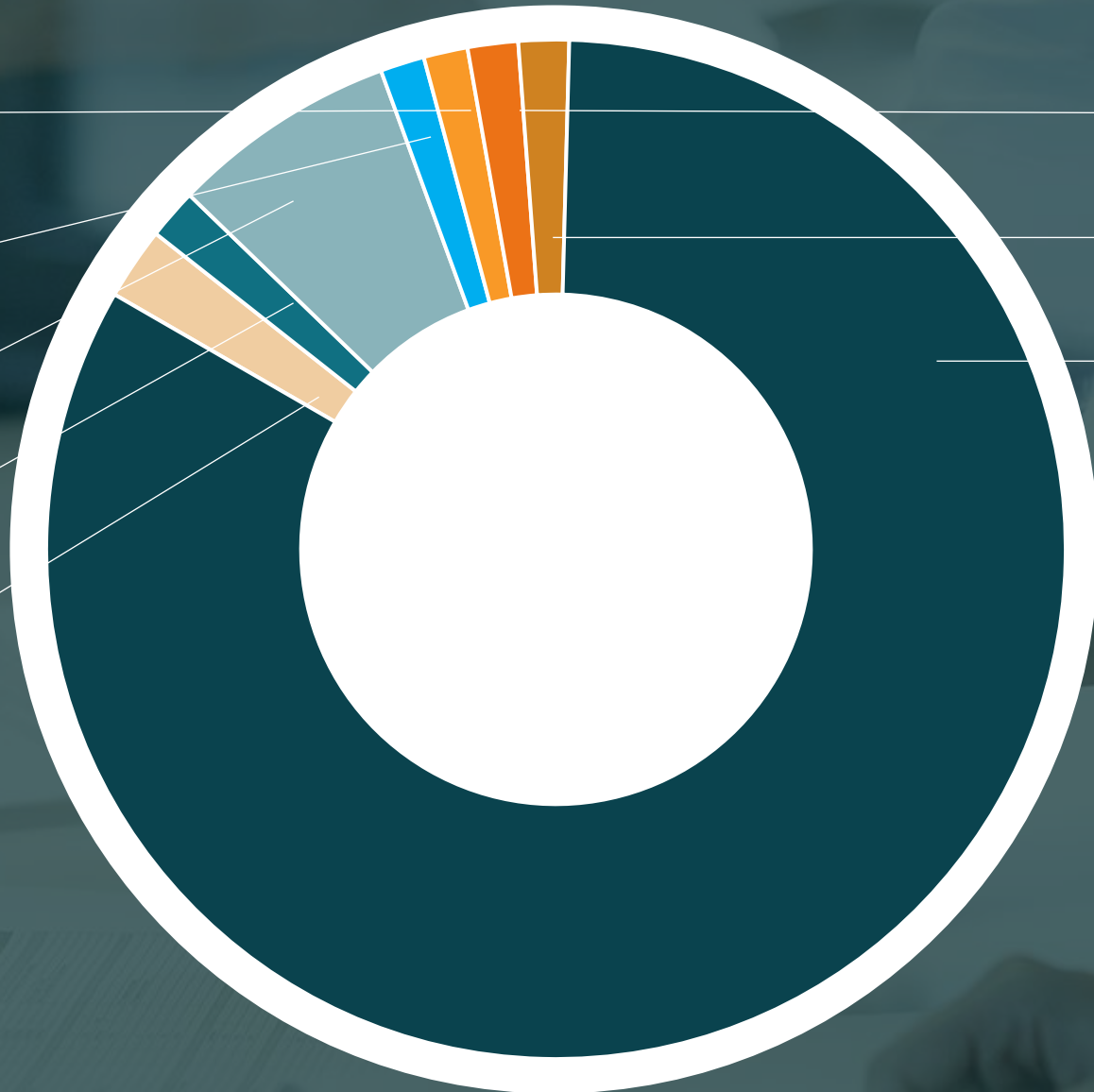
\$124,001

Interest

\$130,000

Real Estate Tax

\$6,554,319



Financial Overview FY24-FY25-FY26

McLean Community Center Operating Revenue						
	FY24		FY25		FY26	
	Actuals		Adopted		Proposed	
Real Estate Tax	6,184,965	81.4%	6,246,181	82.8%	6,554,319	83.0%
Pooled Interest	209,529	2.8%	130,000	1.7%	130,000	1.6%
Total Tax and Interest	6,394,493	84.1%	6,376,181	84.5%	6,684,319	84.6%
Instructional Programs	572,568	7.5%	498,277	6.6%	566,282	7.2%
Special Events	111,088	1.5%	101,144	1.3%	108,000	1.4%
Performing Arts	102,177	1.3%	116,395	1.5%	109,905	1.4%
Youth Programs	128,810	1.7%	110,920	1.5%	125,000	1.6%
Old Firehouse Center	177,908	2.3%	198,700	2.6%	185,000	2.3%
Adjustments	(2,095)	0.0%		0.0%	(4,000)	-0.1%
Net Program Revenue	1,090,455	14.3%	1,025,436	13.6%	1,090,187	13.8%
Miscellaneous & Rentals	114,149	1.5%	141,785	1.9%	124,001	1.6%
Total Revenue	7,599,097	100.0%	7,543,402	100.0%	7,898,507	100.0%

FY26 Tax Revenue Summary

2024 Assessment Year McLean Community Center Taxable Assessments By Classification

Classification	Total Parcels	Total Assessment
Non-Residential	308	\$ 995,595,840
Residential	17,991	\$ 27,501,422,920
Total	18,299	\$ 28,497,018,760



Tax Revenues:

- Tax Revenues = Total Tax Assessment of Properties in MCC Tax District multiplied by tax rate.

Example: For a house assessed at \$1,000,000, MCC tax assessment at 2.3¢ per \$100 would be \$230 per year.

- MCC uses FY24 tax assessment projections, provided by the County, for FY 2026 tax calculations.
- Actual Assessments for FY26 will not be announced until early 2025. As a result, the tax revenue for FY 2026 is a projection.

FY26 Expenditures Defined



Operating Expenses

Operating Expenses represent the expenses used to operate MCC on an annual basis. They include regular costs such as, facility maintenance, utilities, instructor fees, supplies, theatre productions and expenses associated with events like July 4th and McLean Day. The funding for operating expenses is budgeted and approved for a single fiscal year.



Personnel Expenses

Personnel Expenses include salary compensation, taxes and benefits, such as health, retirement and workman's compensation. Compensation is determined by Fairfax County.



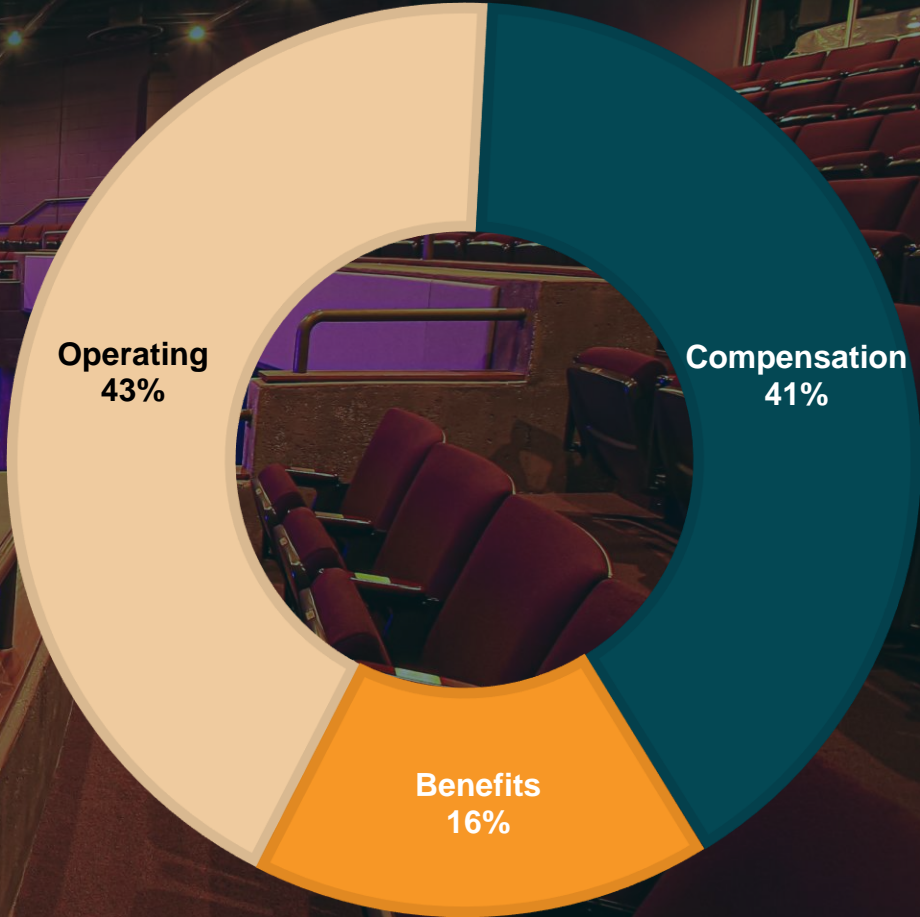
Capital Expenses

Major Expenses used to acquire, upgrade, and maintain physical assets such as property, landscaping, buildings, technology, or equipment. These expenses are budgeted to be spent either in a single fiscal year or, sometimes to be spent across multiple years. An unfinished capital project can have its funding moved to the next fiscal year if this is deemed necessary to complete the purchase/work.

FY26 Operating Expenses

Operating	Compensation	Benefits
43%	\$41%	16%
\$3,384,225	\$3,143,902	\$1,270,549

Total Expenses
\$7,798,676



Financial Overview FY24-FY25-FY26

McLean Community Center Expenditures

	FY24 Actuals		FY25 Adopted		FY26 Proposed	
Operating Expenditures						
Administration	1,172,315	17.8%	1,370,957	18.4%	1,384,357	17.8%
Facilities	795,272	12.1%	821,279	11.0%	856,279	11.0%
Public Information	601,035	9.1%	726,341	9.8%	715,831	9.2%
Total Support Expenditures	2,568,621	39.0%	2,918,577	39.2%	2,956,467	37.9%
Instructional Programs	843,287	12.8%	796,881	10.7%	885,030	11.3%
Special Events	629,826	9.6%	850,697	11.4%	889,147	11.4%
Performing Arts	1,442,822	21.9%	1,717,603	23.1%	1,841,170	23.6%
Youth Programs	226,151	3.4%	284,553	3.8%	300,433	3.9%
Old Firehouse Center	851,540	12.9%	837,632	11.3%	891,429	11.4%
Visual Arts	24,240	0.4%	35,000	0.5%	35,000	0.4%
Total Program Expenditures	4,017,866	61.0%	4,522,366	60.8%	4,842,209	62.1%
Total Support + Program Exp	6,586,487	100.0%	7,440,943	100.0%	7,798,676	100.0%

Administration FY26

Executive – Finance – Customer Service

Total Budget:	\$1,384,347
Compensation & Benefits	\$1,201,507
Operating Expenses	\$182,850
Key Expenses:	\$578,000
PC Replacement	\$40,000
Telecom	\$32,000
Postage	\$22,000

Administration operational expenses make up 5.4% of total operating expenditures

Facilities FY26

Building Services – Recreational Aids

Total Budget:	\$856,279
Compensation & Benefits	\$542,779
Operating Expenses	\$313,500
Key Expenses:	
Maintenance Contracts	\$120,000
Maintenance & Repairs	\$70,000
Electricity	\$60,000

Facilities operational expenses make up 9.3% of total operating expenditures

Public Information FY26

Public Information – Media Marketing – Graphic Design

Total Budget:	\$715,831
Compensation & Benefits	\$471,331
Operating Expenses	\$244,500
Key Expenses:	
Printing (Program Guides)	\$80,000
Contract Services	\$60,000
Advertising (General)	\$25,000

Public Information operational expenses make up 7.2% of total operating expenditures

Instructional Classes & Specialty Camps

FY26 Proposed Budget

Program	Courses	Attendance	Expenses	Revenue
AIM Dance Classes	56	10,250	\$ 189,000	\$ 226,800
AIM Dance Camps	10	550	\$ 12,000	\$ 14,400
Body Moves Fitness	40	4,500	\$ 48,500	\$ 58,200
Dog Solve / Self Defense	5	350	\$ 4,000	\$ 4,800
FunFit	8	700	\$ 10,500	\$ 12,600
Joel Olson Classes	70	515	\$ 26,000	\$ 31,200
Joel Olson Camps	7	300	\$ 16,000	\$ 19,200
Sports	10	560	\$ 6,000	\$ 7,200
Music Together	42	4,100	\$ 50,000	\$ 54,000
Fencing	3	150	\$ 3,500	\$ 4,200
Magnus Chess Classes	4	675	\$ 37,500	\$ 45,000
Magnus Chess Camps	4	350	\$ 7,000	\$ 8,400
Emily Weeks Classes	7	400	\$ 7,500	\$ 9,000
Emily Weeks Camps	4	1,000	\$ 9,500	\$ 11,400
CPR Class / Baby Sitting	1	20	\$ 1,000	\$ 1,200
Mad Science Camps	8	1,000	\$ 41,550	\$ 49,860
Mad Science Classes	3	300	\$ 3,650	\$ 4,400
SIA	-	3,000	\$ 30,000	\$ 4,422
Workshop, Lectures, Clubs	-	-	\$ 17,000	
Active Fees	-	-	\$ 35,000	\$ -
Overhead	-	-	\$ 11,483	\$ -
Total Instructional	294	28,720	\$ 566,683	\$ 566,282

Total Expenses \$885,030

Compensation and Benefits \$318,347

Operating Expenses \$566,683

Key Expenses:

Instructor Fees \$520,678

Registration Fees \$ 35,000

Instructional operational expenses make up 16.7% of total operating expenditures

Special Events

FY26 Proposed Budget				
Program	Attendance	Expenses	Revenue	
July 4th	4,500	\$ 105,000	\$ -	
Fall Parking Lot Sale	1,200	\$ 4,000	\$ 1,500	
McLean Pet Fest	1,200	\$ 37,000	\$ 2,500	
McLean 5K	533	\$ 10,000	\$ -	
Winter Lights	-	\$ 5,000	\$ -	
Antique Show	1,162	\$ 12,000	\$ 6,000	
Holiday Craft Show	2,000	\$ 14,500	\$ 6,000	
Fiesta Del Sol	1,500	\$ 60,000	\$ -	
Earth Day	300	\$ 7,000	\$ -	
Spring Parking Lot Sale	1,200	\$ 3,500	\$ 1,500	
McLean Day	15,000	\$ 275,000	\$ 90,500	
Additional Event	1,200	\$ 32,000	\$ -	
Operating Expenses	-	\$ 12,000	\$ -	
Total Special Events	29,795	\$ 577,000	\$ 108,000	

Total Expenses \$889,147

Compensation and Benefits \$312,147

Operating Expenses \$577,000

Key Expenses:

Contracts \$327,450

Equipment Rentals \$150,000

Special Events operational expenses make up 17% of total operating expenditures

Performing Arts

FY26 Proposed Budget					
Events	No. of Events	Attendance	Expenses	Revenue	
Adult Series	12	2,450	\$ 273,780	\$ 63,726	
Family series	15	2,600	\$ 149,840	\$ 25,580	
Outdoor concerts	7	2,100	\$ 112,780	\$ -	
Library Speakers	1	250	\$ 6,660	\$ -	
Movies	30	750	\$ 1,690	\$ -	
Chamber Music	5	300	\$ 32,680	\$ 1,500	
Music Education	8	2,400	NA	NA	
Events Subtotal	78	10,850	\$ 577,430	\$ 90,806	
Recurring Classes With Performances	No. of Events	Attendance	Expenses	Revenue	
Youth productions	28	600	\$ 34,935	\$ 4,700	
UTP	75	1,000	\$ 17,330	\$ -	
Classes	49	670	\$ 500	\$ 6,000	
Macdonald Competition	5	150	\$ 7,425	\$ 600	
Community Arts	12	N/A	\$ 550	\$ 7,800	
Other Rentals	28	2,376	\$ 500	\$ 14,000	
Overhead	-	-	\$ 304,677	\$ -	
Recurring Subtotal	197	4,796	\$ 365,917	\$ 33,100	
Total Performing Arts	275	15,646	\$ 943,347	\$ 123,906	

Total Expenses **\$1,841,170**

Compensation and Benefits **\$879,823**

Operating Expenses **\$943,347**

Key Expenses:

Artist Fees **\$443,930**

Equipment Rentals **\$131,700**

Performing Arts operational expenses make up 27.9% of total operating expenditures

Youth Programs

FY26 Proposed Budget

Program	Attendance	Expenses	Revenue
Harvest Happenings	800	\$ 12,000	\$ 500
Holiday Gingerbread	190	\$ 5,000	\$ 1,500
Milk & Cookies with Santa	330	\$ 5,000	\$ 4,000
Spring Fest	800	\$ 11,000	\$ -
Touch a Truck	1,300	\$ 1,800	\$ -
Parent/Child Dance	250	\$ 6,070	\$ 3,000
Bubble Fun Run	150	\$ 3,500	\$ 1,500
Youth Events Sub Total	3,820	\$ 44,370	\$ 10,500
Camp McLean	3,250	\$ 76,675	\$ 114,500
Total Youth Programs	7,070	\$ 121,045	\$ 125,000

Total Expenses \$300,433

Compensation and Benefits \$179,388

Operating Expenses \$121,045

Key Expenses:

Contracts \$32,000

Transportation (Camps) \$28,000

Youth Programs operational expenses make up 3.6% of total operating expenditures

Old Firehouse Center

FY 26 Proposed Budget

Program	Attendance	Expenses	Revenue
After School Progrm	2,000	\$ 8,000	\$ 5,000
Family Events	5,000	\$ 52,900	\$ 1,500
Friday Night Activities	1,000	\$ 22,900	\$ 25,000
Break Trips	400	\$ 38,250	\$ 28,500
Rentals	13,500	\$ -	\$ 40,000
OFC Camp	1,200	\$ 135,050	\$ 125,000
Facility Maint. & Operating	-	\$ 143,200	\$ -
Total Old Firehouse Center	23,100	\$ 400,300	\$ 225,000

Total Expenses \$891,429

Compensation and Benefits \$491,129

Operating Expenses \$400,300

Key Expenses:

Rec. Activities \$83,000

Transportation (Camps) \$67,150

Old Firehouse Center operational expenses make up 11.8% of total operating expenditures

50th Anniversary Budget

FY25 - FY26 Budget					
Event/Activity	FY24 Actuals	FY25 Revised Budget	FY26 Budget	Total Budget	
Community Event	\$ -	\$ 10,000	\$ 40,000	\$ 50,000	
Video	\$ 8,505	\$ 41,495	\$ -	\$ 50,000	
Timeline (website)	\$ -	\$ 25,000	\$ -	\$ 25,000	
Community Art Project(s)	\$ -	\$ 130,000	\$ -	\$ 130,000	
Commemorative Plantings	\$ -	\$ -	\$ 30,000	\$ 30,000	
Time Capsule	\$ -	\$ -	\$ 3,500	\$ 3,500	
Historical Lecture/Video	\$ -	\$ 15,000	\$ -	\$ 15,000	
Advertising/Marketing	\$ -	\$ 30,000	\$ 15,000	\$ 45,000	
Contingency	\$ -	\$ 25,000	\$ 26,500	\$ 51,500	
Totals	\$ 8,505	\$ 276,495	\$ 115,000	\$ 400,000	

Note: 50th Anniversary expenses are paid out of MCC's Reserve Fund.

FY25-26 Capital Improvement Budget

McLean Community Center Theatre Projects

Project Description	FY25 Budget w/carryover	FY25 Mid-Year Adjustments	FY25 Budget Revised	FY26 Budget
AV/IT/Dante Cat 6e Wiring Infrastructure Installation in Theatre Installation	\$ 208,535	\$ -	\$ 208,535	\$ -
House Light/Worklight LED Renovation - Installation (Replacement)	\$ 494,645	\$ -	\$ 494,645	\$ -
Theatre Chain Hoist System	\$ 22,000	\$ -	\$ 22,000	\$ -
Theatre Cyclorama motorized Roll Drop	\$ 30,000	\$ -	\$ 30,000	\$ -
Equipment - Audio Booth Console	\$ -	\$ -	\$ -	\$ 68,000
McLean Central Park Pavillion Infrastructure	\$ -	\$ -	\$ -	TBD
Subtotal Theatre Projects	\$ 775,681	\$ -	\$ 775,681	\$ 68,000

Note: Capital Improvement expenses are paid out of MCC's Reserve Fund.

FY25-26 Capital Improvement Budget

McLean Community Center MCC and OFC Projects					
Project Description	FY25 Budget w/carryover	FY25 Mid-Year Adjustments	FY25 Budget Revised	FY26 Budget	
ADA Upgrades - Old Firehouse	\$ 800,000	\$ -	\$ 800,000	\$ -	
MCC Energy Study/Implementation	\$ 50,000	\$ 474,745	\$ 524,745	\$ -	
Roof Above the AldenStage	\$ 49,577	\$ -	\$ 49,577	\$ -	
Sensory Room - Old Firehouse	\$ 42,050	\$ -	\$ 42,050	\$ -	
Signage - MCC, OFC	\$ 21,413	\$ -	\$ 21,413	\$ -	
Storage Sheds - 2 - Theatre and Sp Events	\$ 35,000	\$ -	\$ 35,000	\$ -	
OFC HVAC Replacement of 2 Units	\$ -	\$ 81,285	\$ 81,285	\$ -	
MCC HVAC Replacement of 1 Unit	\$ -	\$ 36,000	\$ 36,000	\$ -	
Digital Sign - McLean Central Park	TBD	\$ -	TBD	\$ -	
Security Cameras	TBD	\$ -	TBD	\$ -	
MCC Landscaping Development	\$ -	\$ -	\$ -		TBD
OFC Flooring Project	\$ -	\$ -	\$ -		TBD
Repaving/Repair of MCC Parking Lot	\$ -	\$ -	\$ -		TBD
Subtotal MCC - OFC Projects	\$ 998,039	\$ 592,030	\$ 1,590,069		TBD
Subtotal Theatre Projects	\$ 775,680.79	\$ -	\$ 775,681	\$ 68,000	
Total Capital Improvement Projects	\$ 1,773,720	\$ 592,030	\$ 2,365,750	\$ 68,000+	

FY25-26 Fund Balance

Financial Summary FY24-FY25						
Fund Statement	FY24 Actuals		FY2025 Revised	FY26 Proposed		
Beginning MCC General Fund Balance	\$	7,022,919	\$	7,749,478	\$	4,927,073
Total Revenue	\$	7,599,098	\$	7,543,402	\$	7,898,507
Total Operating Expenditures	\$	(6,577,982)	\$	(7,723,562)	\$	(7,798,676)
Net Surplus (Shortfall) from Operations	\$	1,021,116	\$	(180,160)	\$	99,831
Less: 50th Anniversary	\$	(8,505)	\$	(276,495)	\$	(115,000)
Less: Capital Expenses	\$	(286,052)	\$	(2,365,750)	\$	(68,000)
Net Surplus/(Shortfall)	\$	726,559	\$	(2,822,405)	\$	(83,169)
MCC General Fund Balance	\$	7,749,478	\$	4,927,073	\$	4,843,904
Capital Improvement Reserve Fund	\$	6,749,478	\$	3,927,073	\$	3,843,904
Operating Contingency Reserve	\$	1,000,000	\$	1,000,000	\$	1,000,000
Total Fund Balance	\$	7,749,478	\$	4,927,073	\$	4,843,904

THANK YOU!

