

CRC FY2025 Budget Variance

Key Contributors, Accountability, Action Plan

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Agenda

- Snapshot of CRC revenue & expenses
- FY25 Budget Variance key contributors
- Supplemental Request FY26
- Golf Supplemental Request FY26
- Corrective Strategy Moving Ahead

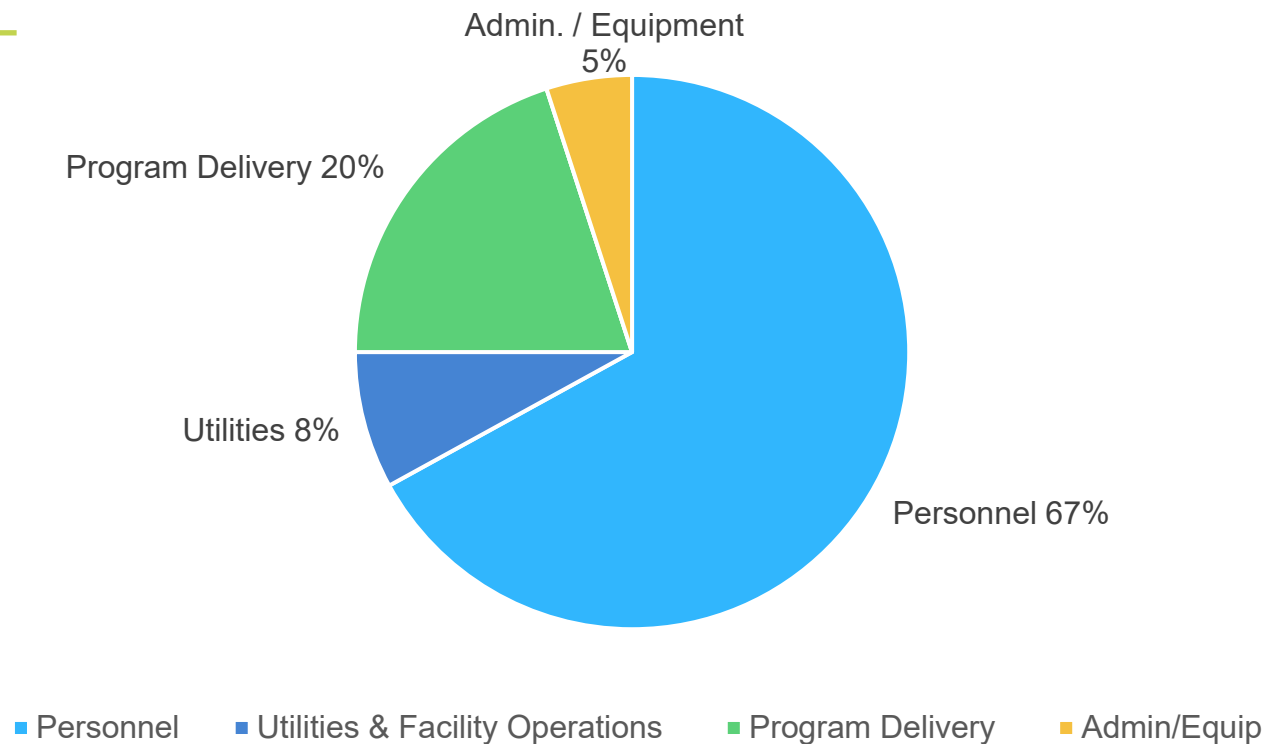
CRC Revenue Sources

Recreation Activities	96.9%
Rents and Investments	2.4%
General Concessions	0.2%
Contributions/Donations	0.2%
Miscellaneous	0.3%

Funding (in Millions of \$)



CRC (Fund 323) Expense Allocation – FY25



Reasons for FY25 Budget Variance

Insufficient staffing & weakened fiscal controls in Finance Division

Unfunded programming, unforeseen events/requests

Increased aquatics security costs

Increased part-time personnel and aquatics staffing (aquatics – extended pool hours to 8 pm, opened 2 additional pools, extended recreation days/hours)

Increased utility costs

Supplemental Appropriation Request in FY25/FY26

Fleet, Maintenance, and Personnel Expenses(FY25)	\$1,019,000
State Mandated AEDs (FY26)	\$55,000
Unfunded Programming (FY26)	\$30,000
Credit Card Processing Fees (FY26)	\$55,000
Rec Trac Software (FY26)	\$15,000
Total	\$1,174,000

Golf Supplemental Appropriation Request in FY25/FY26

Fleet expenses, facility insurance, and contractor expenses (FY25)	\$280,000
Forecasted increases to utilities and operator expenses due to increased volume of golfers (FY26)	\$200,000
Total	\$480,000

Corrective Strategy Moving Ahead **FY26**

- Interim CFO Appointed: CRC now has a new Interim Chief Financial Officer providing oversight and continuity.
- Finance Team Fully Staffed: All vacant Accounting and Finance positions have been filled.
- Continue to work with Office of Performance & Data Analytics to develop department budget dashboards to improve budget monitoring and tracking.
- Improve and enhance our forecasting across the department.

Corrective Strategy Moving Ahead **FY26**

- Continue monthly budget & finance subcommittee/commission meeting updates.
- Strengthening staff budget training and accountability.
- Incorporate department-wide belt-tightening through vacancy savings and targeted part-time staffing reductions while maintaining service levels.
- Continue to work with the CRC business office and the CRC Foundation on writing and securing grants to secure alternative funding streams.

THANK YOU