



City of Rochester Hills
AGENDA SUMMARY
NON-FINANCIAL ITEMS

1000 Rochester Hills Dr.
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Legislative File No: 2021-0478

TO: Mayor and City Council Members
FROM: Joe Snyder, Chief Financial Officer, ext 2534
DATE: December 13, 2021
SUBJECT: FY 2021 – 4th Quarter Budget Amendment / RARA

REQUEST:

We are requesting that City Council approve the Rochester-Avon Recreation Authority’s (RARA) proposed 4th Quarter Budget Amendments to the 2021 Budget.

BACKGROUND:

As required by the State’s Uniform Budgeting and Accounting Act and by City Charter Section 3.7, the City of Rochester Hills and RARA have prepared the following recommended budget amendments to the current adopted FY 2021 Budget.

The FY 2021 4th Quarter Budget Amendments propose an increase in total revenues of +\$37,380 and an increase in total expenses of +\$14,800. The increase in revenues less the decrease in expenses will have a net impact on RARA fund balances and retained earnings of +\$22,580.

The requested amendment amounts are detailed in both the attached Overview Report and Line-Item Detail Summary Report.

RECOMMENDATION:

We are requesting that City Council approve the Rochester-Avon Recreation Authority’s (RARA) proposed 4th Quarter Budget Amendments to the 2021 Budget.

APPROVALS:	SIGNATURE	DATE
Department Review		
Department Director		
Mayor		
City Clerk		

Contract Reviewed by City Attorney Yes N/A