



City of Rochester Hills
AGENDA SUMMARY
NON-FINANCIAL ITEMS

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Legislative File No: 2018-0039

TO: Mayor and City Council Members
FROM: Joe Snyder, Chief Financial Officer, x 2534
DATE: February 26, 2018
SUBJECT: FY 2018 – RARA 1st Quarter Budget Amendment

REQUEST:

We are requesting that City Council approve the Rochester Avon Recreation Authority’s (RARA) proposed amendments to the 2018 Budget.

BACKGROUND:

The Rochester Avon Recreation Authority (RARA) in coordination with the City of Rochester Hills Finance Division has prepared the following recommended 1st Quarter Budget Amendments to the original adopted FY 2018 RARA Budget.

The FY 2018 RARA 1st Quarter Budget Amendments propose a decrease in total revenues of (\$225,170) and a decrease in total expenses of (\$290,211). The decrease in revenues less the decrease in expenses will have a net impact on fund balance of +\$65,041.

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

RECOMMENDATION:

We recommend that City Council approve RARA’s 1st Quarter Budget Amendment to the FY 2018 Budget as proposed.

RESOLUTION:

Attached

| APPROVALS: | SIGNATURE | DATE |
|---------------------|-----------|------|
| Department Review | | |
| Department Director | | |
| Mayor | | |
| Deputy Clerk | | |