



City of Rochester Hills
AGENDA SUMMARY
NON-FINANCIAL ITEMS

1000 Rochester Hills Dr.
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Legislative File No: 2018-0517

TO: Mayor and City Council Members
FROM: Joe Snyder, Chief Financial Officer, x2534
Ron Jewell, Executive Director, RARA
DATE: December 10, 2018
SUBJECT: Rochester Avon Recreational Authority (RARA)
FY 2018 / 4th Quarter Budget Amendment

REQUEST:

City Council approve RARA’s proposed amendments to the FY 2018 Budget.

BACKGROUND:

As required by the State’s Uniform Budgeting and Accounting Act, by City Charter Section 3.7, and by the RARA Interlocal Agreement Article IV Section 2, RARA and the Mayor’s Office have prepared the following recommended budget amendments to the FY 2018 Budget.

The FY 2018 4th Quarter RARA Budget Amendments propose an increase in total revenues of \$35,130 and a decrease in total expenditures of (\$1,803). The increase in revenues less the decrease in expenditures will have a net impact on RARA fund balance of +\$36,933.

The RARA Board adopted these 4th Quarter 2018 Budget Amendments on November 14, 2018.

RECOMMENDATION:

City Council approve RARA’s proposed amendments to the FY 2018 Budget.

APPROVALS:	SIGNATURE	DATE
Department Review		
Department Director		
Mayor		
Deputy Clerk		