



Finance Department
Joe Snyder, Chief Financial Officer

From: **Joe Snyder, Chief Financial Officer**

To: Leanne Scott

Date: February 25, 2019

Re: 2019-0082 / RARA 1st Quarter Budget Amendment

Leanne,

Apologies for not seeing this error prior, but I have noticed two errors made by City staff in preparing the 1st Quarter Budget Amendment for the Rochester-Avon Recreation Authority (RARA).

The first error was a transposition of the original RARA budget amount of \$2,651,510, this figure was incorrectly listed at \$2,561,510.

The second error was to not exclude the Fund Balance to Balance figure of \$149,720 from the bottom line expenditure budget which City Council is being proposed to adopt. In FY 2019, RARA is projecting \$2,651,510 in total revenues versus \$2,501,790 in total expenditures, meaning a net contribution to RARA Fund Balance in the amount of \$149,720 is anticipated in FY 2019.

City Council is requested to adopt the bottom line expenditure budget (net of contributions into Fund Balance) in the amount of \$2,501,790. This is the exact same amount as City Council approved on September 24, 2018 per Legislative ID# 2018-0330 when City Council adopted the original RARA FY 2019 Budget.

Again, my apologies for not catching this sooner and the confusion that this may cause – but I don't want City Council to approve an incorrect budget figure.

Please let me know if you or any City Council members have any questions.

Thank you,
Joe Snyder