



City of Rochester Hills
AGENDA SUMMARY
NON-FINANCIAL ITEMS

1000 Rochester Hills Dr.
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Legislative File No: 2023-0602

TO: Mayor and City Council Members
FROM: Joe Snyder, Chief Financial Officer, x2534
David Word, RARA – Executive Director
DATE: December 11, 2023
SUBJECT: FY 2023 – 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 FY 2023 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 2023 Budget.

The FY 2023 4th Quarter Budget Amendments propose a decrease in total revenues of (\$197,478) and a decrease in total expenses of (\$343,214). The decrease in revenues less the decrease in expenses will have a net impact on RARA fund balance of +\$145,736.

The requested amendment amounts are detailed in the attached Overview Report.

RECOMMENDATION:

We are recommending that City Council approve the Rochester-Avon Recreation Authority’s (RARA) proposed 4th Quarter Budget Amendments to the 2023 Budget.

APPROVALS:	SIGNATURE	DATE
Department Review		
Department Director		
Mayor		
City Clerk		

Contract Reviewed by City Attorney Yes N/A