

John Muenk, Chairman
Emily Schoeller, Vice Chairman
David Berletich, Secretary of the Board
Sara King, Board Member
Dr. Julie Alspach, Board Member
Theresa Mungioli, Board Member
Amanda MacCormick, Board Member



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Resolution No. 2026-07.15.2: 2027 Budget & 2028/2029 Projections

RESOLUTION NO. 2026-07.15.2

MEETING DATE: July 15, 2026

MEETING TIME: 5:00 PM

LOCATION: RARA Administration Building, 500 E. 2nd St., Rochester, MI 48307

RESOLUTION

A RESOLUTION OF THE ROCHESTER AVON RECREATION AUTHORITY (RARA), THE COMMISSION OF RARA, ADOPTING THE 2027 ANNUAL BUDGET, APPROVING THE 2028 AND 2029 FISCAL PROJECTIONS, AND FORMALLY CONFIRMING ASSOCIATED FINANCIAL POLICIES.

WHEREAS, the Rochester-Avon Recreation Authority (RARA) maintains a prudent and balanced budget through regular financial monitoring, long-term forecasting, and necessary fiscal revisions;

WHEREAS, the Executive Recreation Director has submitted the proposed 2027 Annual Budget and the 2028/2029 Fiscal Projections to the RARA Commission for review, demonstrating a balanced consolidated budget for the 2027 fiscal year at a Net Position of \$0;

WHEREAS, the 2027 Budget incorporates the ongoing commitment to the General Fund Operating Reserve Policy and the Excess Fund Transfer Mechanism (Section 6.07 of the RARA Bylaws);

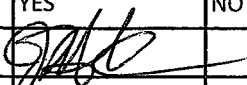
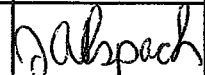
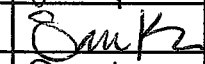
WHEREAS, the implementation of the Excess Fund Transfer Mechanism legally designates the projected 2027 General Fund surplus above the 20% minimum operating reserve, calculated as \$130,722, for automatic transfer to the dedicated Capital Projects Fund at the close of the 2027 fiscal year;

WHEREAS, the Commission finds the proposed 2027 Annual Budget, the 2028/2029 Fiscal Projections, and associated policy actions to be necessary and desirable for securing the long-term financial health, operational stability, and infrastructure needs of the Authority.

NOW, THEREFORE, BE IT RESOLVED, BY THE ROCHESTER AVON RECREATION AUTHORITY COMMISSION, THAT: ADOPTION OF THE 2027 BUDGET AND PROJECTIONS: The RARA Commission hereby **ADOPTS** the 2027 Annual Budget with Total Revenue and Total Expense balanced equally at \$4,050,179, and formally **APPROVES** the 2028 and 2029 Fiscal Projections (incorporating Total Expenditures of \$4,219,284 for 2028 and \$4,460,998 for 2029), as detailed in the Executive Summary attached hereto and incorporated by reference.

POLICY CONFIRMATION: The Commission formally **CONFIRMS** the continuation of the General Fund Operating Reserve Policy and the Excess Fund Transfer Mechanism, legally designating the projected \$130,722 surplus from the 2027 fiscal year for transfer to the Capital Projects Fund to support future infrastructure needs.

AUTHORIZATION: The Executive Recreation Director is hereby authorized and directed to execute all necessary financial and administrative actions to implement the 2027 Annual Budget, manage operations within the projected fiscal frameworks, and finalize the designated transfer of funds.

COMMISSION VOTE	YES	NO	ABSENT	ABSTAIN
Chairperson, John Muenk				
Vice Chairperson, Emily Schoeller				
Secretary, David Berletich	D/B			
Board Member, Theresa Mungoli				
Board Member, Dr. Julie Alspach				
Board Member, Sara King				
Board Member, Amanda MacCormick				

PASSED AND ADOPTED this 15th day of July, 2026.

CERTIFICATION The undersigned, Secretary of the RARA Commission, hereby certifies that the foregoing is a true and correct copy of a resolution adopted by the RARA Commission at a duly called and held meeting on July 15, 2026, at which a quorum was present and voting.

IN WITNESS WHEREOF, I have executed this certificate, this 15th day of July, 2026.

David Berletich, Secretary

