



City of Rochester Hills  
AGENDA SUMMARY  
NON-FINANCIAL ITEMS

1000 Rochester Hills Dr.  
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[www.rochesterhills.org](http://www.rochesterhills.org)

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Legislative File No: 2018-0431

**TO:** Mayor and City Council Members  
**FROM:** Joe Snyder, Chief Financial Officer, ext 2534  
**DATE:** October 22, 2018  
**SUBJECT:** FY 2018 – 3<sup>rd</sup> Quarter Budget Amendment

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**REQUEST:**

We are requesting that City Council approve the Mayor's proposed amendments to the 2018 Budget for the following funds: General Fund, Major Road, Local Street, Fire Operating, Special Police, Pathway Maintenance, Water Resources, Fire Capital, Pathway Construction, Sewer Division, Water Division, Facilities, MIS, Fleet, and Insurance Funds.

**BACKGROUND:**

As required by the State's Uniform Budgeting and Accounting Act and by City Charter Section 3.7, the Mayor's Office has prepared the following recommended budget amendments to the current adopted FY 2018 Budget.

The FY 2018 3<sup>rd</sup> Quarter Budget Amendments propose an increase in total revenues of \$1,651,830 and an increase in total expenses of \$1,792,130. The increase in revenues less the increase in expenses will have a net impact on citywide fund balances and retained earnings of (\$140,300).

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

**RECOMMENDATION:**

We recommend that City Council approve the Mayor's 3<sup>rd</sup> Quarter Budget Amendment to the FY 2018 Budget as proposed.

**RESOLUTION:**

Attached

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APPROVALS:	SIGNATURE	DATE
Department Review		
Chief Financial Officer		
Mayor		
Deputy Clerk		