



City of Rochester Hills  
AGENDA SUMMARY  
NON-FINANCIAL ITEMS

1000 Rochester Hills Dr.  
Rochester Hills, MI 48309  
248.656.4630  
[www.rochesterhills.org](http://www.rochesterhills.org)

Legislative File No: 2020-0254

**TO:** Mayor and City Council Members  
**FROM:** Joe Snyder, Chief Financial Officer, ext 2534  
**DATE:** July 27, 2020  
**SUBJECT:** FY 2020 – 2<sup>nd</sup> Quarter Budget Amendment

**REQUEST:**

We are requesting that City Council approve the Mayor’s proposed amendments to the 2020 Budget for the following funds: General Fund, Major Road, Local Street, Fire Operating, Special Police, RARA Millage, Pathway Maintenance, Solid Waste, Tree Fund, Water Resources, OPC Millage, Green Space Fund, Drain Debt Millage, OPC Building Refunding Millage, Fire Capital, Pathway Construction, Capital Improvement Fund, Sewer Division, Water Division, Water & Sewer Capital, Water & Sewer Debt, Solid Waste, Facilities, MIS, Fleet, Insurance, Green Space Trust, and LDFA 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 2020 Budget.

The FY 2020 2<sup>nd</sup> Quarter Budget Amendments propose a decrease in total revenues of \$2,044,800 and a decrease in total expenses of \$7,000,290. The decrease in revenues less the decrease in expenses will have a net positive impact on citywide fund balances and retained earnings of +\$4,955,490.

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 2<sup>nd</sup> Quarter Budget Amendment to the FY 2020 Budget as proposed.

APPROVALS:	SIGNATURE	DATE
Department Review		
Department Director		
Mayor		
Deputy Clerk		

Contract Reviewed by City Attorney  Yes  N/A