



**City of Rochester Hills
AGENDA SUMMARY
FINANCIAL ITEMS**

**1000 Rochester Hills Dr.
Rochester Hills, MI 48309
248.656.4630
www.rochesterhills.org**

Legislative File No: 2007-0624

TO: Mayor and City Council Members
FROM: Julie Jenuwine, Finance Director
DATE: September 13, 2007
SUBJECT: Funding for future City Hall Building Replacement and Municipal Building Debt Payments

REQUEST:

To provide certain *applicable* accounting and legal information regarding the internal service fund as it relates to the payment of the bond for the City Hall building as well as future City Hall building replacement funding.

REASON FOR :

At the request of President Rosen, a brief explanation will be provided, regarding applicable accounting and legal information for the internal service funds as it relates to the payment of the municipal building (city hall) bonds and future City Hall building replacement costs.

RECOMMENDATION:

To recommend certain *applicable* accounting and legal information regarding the internal service fund as it relates to the payment of the bond for the City Hall building as well as future City Hall building replacement funding.

RESOLUTION

NEXT AGENDA ITEM

RETURN TO AGENDA

APPROVALS:	SIGNATURE	DATE
Department Review		
Department Director		
Budget Content: Finance Director		
Purchasing Process: Supervisor of Procurement		
Mayor		

City Council Liaison		
-----------------------------	--	--

Document2