



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: 2014-0271

**TO:** Mayor and City Council Members  
**FROM:** Keith Sawdon, Director of Finance, ext 2535  
**DATE:** February 10, 2014  
**SUBJECT:** FY 2014 – 2<sup>nd</sup> Quarter Budget Amendment

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**REQUEST:**

We are requesting that City Council approve the Mayor's proposed amendments to the 2014 Budget for the following funds: General Fund, Major Road, Local Street, Fire, Special Police, RARA Millage, Pathway Maintenance, Tree, Water Resources, OPC Millage, Green Space, Drain Debt, OPC Building Debt, Fire Capital, Pathway Construction, Capital Improvement, Water & Sewer Operating, Water & Sewer Capital, Facilities, MIS, Fleet, Retiree Healthcare Trust, Cemetery Perpetual Care 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 original adopted FY 2014 Budget.

The FY 2014 2<sup>nd</sup> Quarter Budget Amendment proposes an increase in total revenues of \$1,766,770 and an increase in total expenses of \$32,770. The increase in revenues less the increase in expenses will have a net impact on citywide fund balances and retained earnings of +\$1,734,000.

**RECOMMENDATION:**

We recommend that City Council approve the Mayor's 2<sup>nd</sup> Quarter Budget Amendment to the FY 2014 Budget as proposed.

**RESOLUTION:**

Attached

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APPROVALS:	SIGNATURE	DATE
Department Review		
Department Director		
Mayor		
City Council Liaison		