



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: 2021-0263

**TO:** Mayor and City Council Members  
**FROM:** Joe Snyder, Chief Financial Officer, ext 2534  
**DATE:** July 26, 2021  
**SUBJECT:** FY 2021 – 2<sup>nd</sup> Quarter Budget Amendment

**REQUEST:**

We are requesting that City Council approve the Mayor’s proposed amendments to the 2021 Budget for the following funds: General Fund, Major Road, Local Street, Fire Operating, Special Police, RARA Millage, Pathway Maintenance, Tree, OPC Millage, American Rescue Plan Act (ARPA), Green Space Operating, Drain Debt Millage, OPC Building Refunding Millage, Fire Capital, Pathway Construction, Capital Improvement, Sanitary Sewer Division, Water Division, Water & Sewer Capital, Facilities, Fleet, Green Space Trust, Brownfield Revolving Fund, Brownfield Development Fund (Legacy), 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 2<sup>nd</sup> Quarter proposed budget amendments to the current adopted FY 2021 Budget.

The FY 2021 2<sup>nd</sup> Quarter Budget Amendments propose an increase in total revenues of \$9,312,810 and an increase in total expenses of \$4,218,400. The increase in revenues less the increase in expenses will have a net positive impact on citywide fund balances and retained earnings of +\$5,094,410.

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 2021 Budget as proposed.

APPROVALS:	SIGNATURE	DATE
Department Review		
Department Director		
Mayor		
Deputy Clerk		

Contract Reviewed by City Attorney       Yes       N/A