



City of Rochester Hills  
AGENDA SUMMARY  
NON-FINANCIAL ITEMS

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

Legislative File No: 2019-0327

**TO:** Mayor and City Council Members  
**FROM:** Joe Snyder, Chief Financial Officer, ext 2534  
**DATE:** July 29, 2019  
**SUBJECT:** FY 2019 – 2<sup>nd</sup> Quarter Budget Amendment

**REQUEST:**

We are requesting that City Council approve the Mayor’s proposed amendments to the 2019 Budget for the following funds: General Fund, Major Road, Local Street, Fire Operating, Special Police, RARA Millage, Pathway Maintenance, 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, Facilities, MIS, Fleet, Retiree Healthcare Trust, Green Space Trust, Brownfield Redevelopment Authority – Madison Park, Brownfield Redevelopment Authority – 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 recommended budget amendments to the current adopted FY 2019 Budget.

The FY 2019 2<sup>nd</sup> Quarter Budget Amendments propose an increase in total revenues of \$3,748,650 and an increase in total expenses of \$2,294,380. The increase in revenues less the increase in expenses will have a net positive impact on citywide fund balances and retained earnings of +\$1,454,270.

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 2019 Budget as proposed.

APPROVALS:	SIGNATURE	DATE	
Department Review			
Department Director			
Mayor			
Deputy Clerk			

Contract Reviewed by City Attorney  Yes  N/A