



# Rochester Hills

1000 Rochester Hills Dr.  
Rochester Hills, MI 48309  
(248) 656-4600  
Home Page:  
www.rochesterhills.org

## Master

**File Number: 2009-0473**

**File ID:** 2009-0473

**Type:** Finance

**Status:** Public Hearing

**Version:** 1

**Reference:** 2009-0473

**Controlling Body:** City Council  
Regular Meeting

**File Created Date :** 10/19/2009

**File Name:** FY2009 3rd Quarter Budget Amendment /  
Appropriation

**Final Action:**

**Title label:** 2009 3rd Quarter Budget Amendment / Appropriation

### Notes:

### Sponsors:

**Enactment Date:**

**Attachments:** Agenda Summary.pdf, Public Hearing Notice.pdf

**Enactment Number:**

**Contact:**

**Hearing Date:**

**Drafter:**

**Effective Date:**

### History of Legislative File

| Ver-<br>sion: | Acting Body:                 | Date:      | Action: | Sent To: | Due Date: | Return<br>Date: | Result: |
|---------------|------------------------------|------------|---------|----------|-----------|-----------------|---------|
| 1             | City Council Regular Meeting | 10/26/2009 |         |          |           |                 |         |

### Text of Legislative File 2009-0473

#### Title

2009 3rd Quarter Budget Amendment / Appropriation

#### Body

**Whereas**, in accordance with the provisions of Public Act 2 of 1968, the Uniform Budgeting and Accounting Act, and the Charter for the City of Rochester Hills, Chapter III Section 3.7, the City Council may amend the budget during the fiscal year, either on its own initiative or upon recommendation of the Mayor; and

**Whereas**, in accordance with Section 19 of Public Act 2 of 1968, the Uniform Budgeting and Accounting Act the City Council may permit the Mayor to execute *adjustments* to the budget within limits;

**Whereas**, the Public Hearing for the proposed 2009 3rd Quarter Budget Amendments was noticed on October 8, 2009; and

**Whereas**, the proposed 2009 3rd Quarter Budget Amendments were available for public viewing beginning on October 16, 2009; and

**Whereas**, at its October 26, 2009 meeting City Council held a Public Hearing on the proposed 3rd Quarter Budget Amendments.

**Now, Therefore, Be It Resolved** that the Rochester Hills City Council hereby approves the following 2009 fund totals as amended:

|                                 |              |
|---------------------------------|--------------|
| 101 - General Fund              | \$27,620,990 |
| 202 - Major Road Fund           | 9,890,180    |
| 203 - Local Street Fund         | 6,805,630    |
| 206 - Fire Department Fund      | 8,324,790    |
| 207 - Special Police Fund       | 8,871,210    |
| 214 - Pathway Maintenance       | \$696,300    |
| 244 - Drain Maintenance Fund    | \$2,072,370  |
| 331 - Drain Debt Millage Fund   | \$2,794,860  |
| 402 - Fire Capital Fund         | \$832,500    |
| 420 - Capital Improvement Fund  | \$404,400    |
| 592 - W&S Operating Fund        | \$30,880,940 |
| 593 - W&S Capital Fund          | \$5,385,230  |
| 631 - Facilities Fund           | \$5,415,610  |
| 636 - MIS Fund                  | \$2,360,230  |
| 661 - Fleet Equipment Fund      | \$3,493,080  |
| 736 - Retiree Health Care Trust | \$74,000     |

**and, Therefore, Be It Resolved**, the Mayor is authorized to administratively adjust the operating budget line-items up to \$25,000 per event, but in no case may total expenditures of a particular fund exceed that which is appropriated by the City Council without a budget amendment.

**NOTE: Some fund totals include contributions to fund balance.**