



City of Rochester Hills  
AGENDA SUMMARY  
NON-FINANCIAL ITEMS

1000 Rochester Hills Dr.  
Rochester Hills, MI 48309  
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[www.rochesterhills.org](http://www.rochesterhills.org)

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Legislative File No: 2020-0455

**TO:** Mayor and City Council Members  
**FROM:** Joe Snyder, Chief Financial Officer, ext 2534  
**DATE:** December 14, 2020  
**SUBJECT:** FY 2020 – 4<sup>th</sup> Quarter Budget Amendment

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**REQUEST:**

We are requesting that City Council approve the Mayor's proposed amendments to the 2020 Budget for the following funds: General Fund, Major Road, Local Street, Fire Operating, Special Police, Pathway Maintenance, Tree, Water Resources, Green Space, Drain Debt, OPC Building Debt, Fire Capital, Pathway Construction, Capital Improvement, Sewer Division, Water Division, Water & Sewer Capital, Water & Sewer Debt, Solid Waste, Facilities, MIS, Fleet, Cemetery Perpetual Care Trust, Green Space Perpetual Care Trust, Brownfield Redevelopment Authority [Legacy], Local Development Finance Authority, and Museum Foundation Trust 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 2020 Budget.

The FY 2020 4<sup>th</sup> Quarter Budget Amendments propose an increase in total revenues of +\$6,993,290 and a decrease in total expenses of (\$5,194,750). The increase in revenues less the decrease in expenses will have a net impact on citywide fund balances and retained earnings of +\$12,188,040. It is currently estimated that \$3,385,720 of capital projects and services not completed in FY 2020 shall be carried over to the FY 2021 Budget

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 4<sup>th</sup> Quarter Budget Amendment to the FY 2020 Budget as proposed.

**RESOLUTION:**

Attached

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APPROVALS:	SIGNATURE	DATE
Department Review		
Chief Financial Officer		
Mayor		
Deputy Clerk		

Contract Reviewed by City Attorney

Yes

N/A