



# Rochester Hills

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## Master

**File Number: 2026-0062**

**File ID:** 2026-0062

**Type:** Policy

**Status:** To Council

**Version:** 1

**Reference:** 2026-0062

**Controlling Body:** City Council  
Regular Meeting

**File Created Date :** 02/10/2026

**File Name:** Strategic Allocation for Variance & Economic Resilience (S.A.V.E.R.) Reserve Policy

**Final Action:**

**Title label:** Request for Adoption of the Strategic Allocation for Variance & Economic Resilience (S.A.V.E.R.) Reserve Policy

**Notes:**

**Sponsors:**

**Enactment Date:**

**Attachments:** 022326 Agenda Summary.pdf, SAVER Reserve Policy.pdf

**Enactment Number:**

**Contact:**

**Hearing Date:**

**Drafter:**

**Effective Date:**

### History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
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### Text of Legislative File 2026-0062

**Title**

Request for Adoption of the Strategic Allocation for Variance & Economic Resilience (S.A.V.E.R.) Reserve Policy

**Body**

**Whereas**, the City of Rochester Hills recognizes that construction market volatility and supply chain inflation pose significant risks to the timely completion of approved capital projects; and

**Whereas**, the Administration desires to establish a dedicated financial mechanism to mitigate these risks and ensure the continuity of the City's Capital Improvement Plan without compromising the City's General Fund operating reserves; and

**Whereas**, the proposed S.A.V.E.R. Reserve Policy capitalizes a "financial shock absorber" using only prior-year General Fund operating surpluses, ensuring no new tax dollars are required to fund this initiative; and

**Whereas**, the Policy establishes strict governance, including a "Payor of Last Resort" protocol and the requirement for City Council appropriation prior to the expenditure of any funds.

***Now, Therefore, Be It Resolved:***

1. The Strategic Allocation for Variance & Economic Resilience (S.A.V.E.R.) Reserve Policy, attached hereto as Exhibit A, is hereby ADOPTED.
2. The Chief Financial Officer is authorized to establish the S.A.V.E.R. Reserve as an "Assigned" Fund Balance classification within the Capital Improvement Fund, with an initial Target Cap of \$2,500,000.
3. Administration is authorized to implement the funding and usage procedures as defined within the Policy, subject to the continued legislative oversight of the City Council for all future appropriations.