City of Rochester Hills
AGENDA SUMMARY
NON-FINANCIAL ITEMS

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Legislative File No: 2026-0420

TO: Mayor and City Council Members

FROM: Joe Snyder, Chief Financial Officer, ext 2534

DATE: October 26, 2026

SUBJECT: FY 2026 – 3rd Quarter Budget Amendment

REQUEST:
We are requesting that City Council approve the Mayor's proposed amendments to the 2026 Budget for the following funds: General Fund, Major Road, Local Street, Fire Operating, Police, Pathway Operating, Water Resources, Green Space Operating, Fire Capital, Pathway Construction, Capital Improvement, Sanitary Sewer Division, Water Division, Water & Sewer Capital, Facilities, MIS, Fleet, Insurance, and Green Space 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 3rd Quarter proposed budget amendments to the current adopted FY 2026 Budget.

The FY 2026 3rd Quarter Budget Amendments propose an increase in total revenues of +$362,480 and an increase in total expenses of +$742,790. The increase in revenues less the increase in expenses will have a net impact on citywide fund balances and retained earnings of ($380,310).

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 3rd Quarter Budget Amendment to the FY 2026 Budget as proposed.

APPROVALS:	SIGNATURE	DATE
Department Review		
Department Director		
Mayor		
Deputy Clerk		

Contract Reviewed by City Attorney ☐ Yes ☒ N/A