



**Special/Study Session Meeting  
6:00 p.m., Monday, November 18, 2019  
Conference Room  
23600 Liberty Street  
Farmington, MI 48335**

---

## **STUDY SESSION AGENDA**

- 1. Roll Call**
- 2. Approval of Agenda**
- 3. Public Comment**
- 4. Discuss Amendment to Fiscal Year 2019-20 Budget**
- 5. Other Business**
- 6. Council Comment**
- 7. Closed Session to Discuss Acquisition of Property**
- 8. Adjournment**

<b>Farmington City Council Staff Report</b>	<b>Council Meeting</b> <b>Date:</b> November 18, 2019	<b>Item Number</b> <b>4</b>
<b>Submitted by:</b> David Murphy, City Manager		
<b>Agenda Topic:</b> Consideration to Amend Fiscal Year 2019-20 Budget		
<b>Proposed Motion:</b>  Move to adopt Budget Amendment Resolution #3 amending Fiscal Year 2019-20 Budget.		
<b>Background:</b>  The City's budget is adopted on a fiscal year basis, July 1 – June 30. Unfortunately, many of the City's projects take place during the summer and often span year end. Guessing how much of the project will occur in each fiscal year is difficult and forcing contractors to work within a specific fiscal year is expensive. As a result, Administration allocates the total cost of a project between fiscal years and when budget is not used in one fiscal year, the budget is added to the next fiscal year through a budget amendment. Attached is the budget amendment moving funds from the 2018/19 fiscal year to the 2019/20 fiscal year. None of the items on the budget amendment represent non budgeted expenditures. They are just a reallocation of budget from one fiscal year to the next.		
<b>Materials:</b> Budget Amendment Resolution #3 2019-20		

CITY OF FARMINGTON

RESOLUTION \_\_\_\_\_

Motion by, \_\_\_\_\_ seconded by, \_\_\_\_\_

**Budget Amendment No 3**

<b>Fund: General Fund</b>		
Public Safety	\$45,214	
Transfer to Fund Balance	\$50,325	
Federal Grants		\$95,539
To Provide funds for camera grant originally budgeted in 18/19		
<b>Fund: General Fund</b>		
State Shared Revenue	\$11,500	
Fund Balance		\$11,500
Redevelopment liquor license received in 18/19 not 19/20		
<b>Fund: General Fund</b>		
Public Services	\$113,756	
Transfer In, Capital Improvement Fund		\$113,756
To provide funds for payment of US-16 Drain originally provided for in 18/19 Budget		
<b>Fund: Capital Improvement Fund</b>		
Transfer Out, General Fund	\$113,756	
Fund Balance		\$113,756
To provide funds for payment of US-16 Drain originally provided for in 18/19 Budget		
<b>Fund: General Fund</b>		
Recreation and Culture	\$10,000	
Transfer In, Capital Improvement Fund		\$10,000
To provide funds for Flanders plantings originally provided for in 18/19 Budget		
<b>Fund: Capital Improvement Fund</b>		
Transfer Out, General Fund	\$10,000	
Fund Balance		\$10,000
To provide funds for Flanders plantings originally provided for in 18/19 Budget		
<b>Fund: Major Street Fund</b>		
Construction	\$47,000	
Fund Balance		\$47,000
To provide funds for Oakland Street project originally provided for in 18/19 Budget		
<b>Fund: Major Street Fund</b>		
Construction	\$5,000	
Fund Balance		\$5,000
To provide funds for Sidewalk project originally provided for in 18/19 Budget		
<b>Fund: Major Street Fund</b>		
DDA Contribution	\$136,820	
Fund Balance		\$136,820
To remove funds for Oakland Street project originally provided for in 19/20 Budget but contributed in 18/19		
<b>Fund: Local Street Fund</b>		
Construction	\$45,000	
Fund Balance		\$45,000
To provide funds for Sidewalk project originally provided for in 18/19 Budget		

**Fund: Local Street Fund**  
Construction \$70,000  
Transfer, Municipal Street Fund \$70,000  
To provide funds for Flanders project originally provided for in 18/19 Budget

**Fund: Municipal Street Fund**  
Transfer, Local Street Fund \$70,000  
Fund Balance \$70,000  
To provide funds for Flanders project originally provided for in 18/19 Budget

**Fund: Water and Sewer Fund**  
Construction \$22,000  
Fund Balance \$22,000  
To provide funds for Oakland Street project originally provided for in 18/19 Budget

**Fund: Water and Sewer Fund**  
Construction \$40,000  
Fund Balance \$40,000  
To provide funds for Pump and SCADA water projects originally provided for in 18/19 Budget

BE IT FURTHER RESOLVED that the City Treasurer is hereby authorized to pay all claims and accounts properly chargeable to the foregoing appropriations provided that said claims and accounts have been lawfully incurred and approved by Council, Board, Commission or other City Officer authorized to make such expenditures, and

BE IT FURTHER RESOLVED that the City Manager shall prepare for the Council a financial report each quarter on the status of City funds as contained within the City budget.

Roll Call:  
Ayes:  
Nays:  
Absent:

RESOLUTION DECLARED ADOPTED

\_\_\_\_\_  
MARY J. MULLISON, CITY CLERK

\_\_\_\_\_  
I, Mary J. Mullison, duly authorized Clerk for the City of Farmington, do hereby certify that the foregoing is a true and correct copy of a resolution adopted by the Farmington City Council at a regular meeting held Monday, September 16, 2019 in the City of Farmington, Oakland County, Michigan.

\_\_\_\_\_  
MARY J. MULLISON, CITY CLERK