



**City of New Haven**  
**Office Of Management and Budget**  
**Justin M. Elicker, Mayor**  
**Shannon McCue, City Budget Director**

Alder Tyisha Walker-Myers  
President, Board of Alders  
23rd Ward  
Board of Alders  
165 Church Street  
New Haven, CT 06510

Tuesday, September 15, 2025

RE: Ordinance Transfer #25-999

Dear Honorable President Walker-Myers:

Please find an ordinance amendment to Appropriating Ordinance No. 1 for Fiscal Year 2024-25, pursuant to Article VIII of the City Charter and Sections 2-385 through 2-389 of the Code of General Ordinances, approving Transfer Number 25-999. This transfer eliminates negative line-item balances for the fiscal year ending June 30, 2025.

For context, recently revised U.S. Treasury guidance on the use of American Rescue Plan Act (ARPA) funds required adjustments to the City's budget, including the reallocation of certain ARPA revenue replacement funds. In response, the City reassigned funding to eligible capital projects, applied \$5.8 million in ARPA interest earnings to address the resulting budget gap, and proposes to transfer up to \$2.5 million to support Public Safety overtime. These adjustments ensure compliance with federal requirements while maintaining stability in the operating budget. In the absence of these transfers the City would have had a \$11,824,699 million general fund deficit for the fiscal year ending June 30, 2025.

At year-end, several departmental line items reflected negative balances requiring transfer. Transfer #25-999 provides the necessary accounting adjustment to eliminate those deficits within both City and Board of Education accounts. This action is strictly for year-end compliance and does not reflect the overall financial performance of City departments.

Shannon McCue  
City Budget Director