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ORDINANCE AMENDMENT OF THE NEW HAVEN BOARD OF ALDERS TO
APPROPRIATING ORDINANCE NO. 1 FOR FY2024-25; PURSUANT TO ARTICLE VIII OF
THE CITY CHARTER AND SECTIONS 2-385 TO 2-389 OF THE CODE OF GENERAL
ORDINANCES APPROVING TRANSFER NO. 25-999 TO ELIMINATE NEGATIVE LINE-
ITEM BALANCES FOR THE FISCAL YEAR ENDING JUNE 30, 2025.

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WHEREAS, Article VIII of the City Charter and Sections 2-385 through 2-389 of the Code of General Ordinances require the approval of the Board of Alders for transfers of funds within the General Fund budget to eliminate negative line-item balances; and

WHEREAS, on June 7, 2021, the Board of Alders authorized the acceptance of Local Fiscal Recovery Funds pursuant to the American Rescue Plan Act (ARPA); and

WHEREAS, during Fiscal Year 2024-25, revised U.S. Treasury guidance on the use of ARPA funds required adjustments to the City's budget, which originally included \$6 million in ARPA allocations for revenue replacement; and

WHEREAS, the U.S. Treasury has provided guidance that Revenue Replacement expense category must identify an existing project for which to use the funds; and

WHEREAS, in response to this guidance, the City reallocated funds to eligible capital projects in the FY2025-2026 budget and applied \$5.8 million in ARPA interest earnings to address the resulting budget gap for FY2024-2025; and

WHEREAS, the City proposes to transfer previously approved ARPA project funding in the amount up to \$2,500,000 to support Public Safety overtime expenditures for Fiscal Year 2024-25; and

WHEREAS, in the absence of the transfers of \$5.8 million in ARPA interest earnings and \$2.5 million of ARPA funds to support Public Safety Overtime, the City would have had a \$11,824,699 million general fund deficit for Fiscal Year 2024-25; and

WHEREAS, at the conclusion of Fiscal Year 2024-25, several departmental line items reflected negative balances requiring budgetary transfer; and

WHEREAS, Transfer Number 25-999 has been prepared to eliminate such negative line-item balances.

NOW THEREFORE BE IT ORDAINED by the New Haven Board of Alders that Transfer Number 25-999 is hereby approved to eliminate negative line-item balances for Fiscal Year 2024-25 as follows:

Section 1. Transfer Number 25-999 shall be applied to cover negative line-item balances within City and Board of Education accounts. This transfer is an accounting adjustment for year-end compliance and does not reflect the overall financial performance of City departments or agencies.

Department	Name	Transfer From	Transfer To
201	Police Department	\$ 3,741,201.63	\$ -
501	Public Works	\$ 1,622,270.44	\$ -
202	Fire Department	\$ 1,230,924.87	\$ -
310	Community Resilience	\$ 1,094,808.09	\$ -
704	Transportation Traffic/Parking	\$ 1,000,844.24	\$ -
405	Non-Public Transportation	\$ 855,894.27	\$ -
131	Mayor's Office	\$ 784,327.39	\$ -
301	Health Department	\$ 780,259.07	\$ -
132	Chief Administrators Office	\$ 728,873.99	\$ -
721	Office of Bld, Inspect& Enforc	\$ 725,954.97	\$ -
162	Registrar of Voters	\$ 659,390.65	\$ -
152	Library	\$ 386,363.51	\$ -
404	Various Organizations	\$ 312,010.93	\$ -
502	Engineering	\$ 298,645.99	\$ -
308	Community Services	\$ 251,367.63	\$ -
724	Economic Development	\$ 228,905.61	\$ -
161	Qty Clerk's Office	\$ 170,148.00	\$ -
139	Office of Assessment	\$ 168,479.26	\$ -
163	Parks	\$ 168,092.53	\$ -
111	Legislative Services	\$ 166,595.64	\$ -
702	Qty Plan	\$ 165,962.65	\$ -
309	Recreation and Youth	\$ 149,585.83	\$ -
144	Policy, Management & Grants	\$ 130,677.23	\$ -
705	Commission on Equal Op.	\$ 94,648.92	\$ -
303	Elderly Services	\$ 68,793.53	\$ -
747	Livable Cities Initiatives	\$ 25,942.61	\$ -
302	Fair Rent	\$ 23,843.12	\$ -
305	Services with Disabilities	\$ 15,033.52	\$ -
200	Public Safety/911	\$ -	\$ (65,152.36)
805	Employee Benefits	\$ -	\$ (160,352.88)
701	Development Operating Sub.	\$ -	\$ (250,218.13)
137	Finance Department	\$ -	\$ (719,386.46)
133	Corporation Counsel	\$ -	\$ (789,683.13)
802	Pension(s)	\$ -	\$ (1,297,308.78)
600	Debt Service	\$ -	\$ (1,642,382.19)
407	Contract Reserve	\$ -	\$ (2,497,580.27)
143	Central Utilities	\$ -	\$ (3,880,525.35)
900	Board of Education	\$ -	\$ (4,747,256.57)
		\$ 16,049,846	\$ (16,049,846)