



City of New Haven

Signature Copy

Ordinance: OR-2025-0026

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File Number: OR-2025-0026

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.

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.

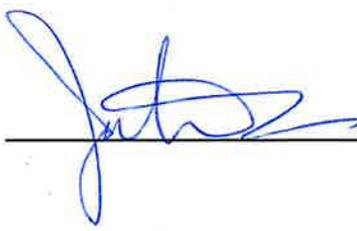
This Ordinance was Approved by the Board of Alders on 11/17/2025.

Attest, City Clerk  _____

Date 11/6/2025

Signed, City Clerk  _____

Date 11/28/2025

Signed, Mayor  _____

Date 12/2/2025