



City of New Haven

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Signature Copy

Ordinance: OR-2014-0045

File Number: OR-2014-0045

ORDINANCE AMENDMENT PURSUANT TO SECTION 60 OF THE CHARTER AND SECTION 2-190
OF THE CODE OF GENERAL ORDINANCES ELIMINATING NEGATIVE LINE ITEM BALANCES FOR
THE FISCAL YEAR ENDING 6-30-14

WHEREAS, Section 60 of the Charter and Section 2-190 of the Code of Ordinances requires the approval of the Board of Aldermen for the transfer of funds within the General Fund budget, and,

WHEREAS, at the conclusion of Fiscal Year 2013-14 there exists several line items in several departments which have negative balances requiring a budget transfer, and,

WHEREAS, Transfer #14-999 has been prepared to eliminate all such negative line item balances,

NOW, THEREFORE, BE IT ORDAINED by the New Haven Board of Aldermen that Transfer #14-999 be approved in order to eliminate FY 13-14 negative line item balances.

#14-999

FROM TO

<u>DEPT</u>	<u>ACCOUNT BALANCE</u>	<u>DEPT</u>	<u>ACCOUNT BALANCE</u>
LIBRARY	(138,256)		
CAO	172,729	REGISTRAR OF VOTERS	(59,480)
POLICE	1,781,949	FIRE	(1,881,657)
WORKERS COMP	1,412,108	FAIR RENT	(2,774)
UNEMPLOYMENT	7,801	PUBLIC WORKS	(350,669)
ENGINEERING	(147,892)		
DEVELOPMENT OPER. CONT.			(16,036)
COMMISSION ON EQUAL OPP			(3,558)
FICA/MEDICARE	(250,656)		
CITY MATCH EXEC/CONFIDENTIAL			(26,002)
LABOR SAVINGS	(497,605)		
TOTAL	3,374,587		(3,374,587)

BE IT FURTHER ORDAINED by the New Haven Board of Alders the Pre-Audit/Close Out Report be Read and Filed.

At a meeting of the Board of Alders on 12/1/2014, this Ordinance OR-2014-0045 was Approved.

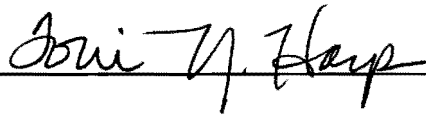
Attest, City Clerk

Date

12/1/14

Signed, City Clerk 

Date 12/9/2014

Signed, Mayor 

Date 12/9/14