City of New Haven

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Ordinance: OR-2022-0027

File Number: OR-2022-0027

ORDINANCE AMENDMENT TO APPROPRIATING ORDINANCE NUMBER 1 FOR FISCAL YEAR 2021-22; PURSUANT TO ARTICLE VIII OF THE CITY CHARTER AND SECTION 2-385 TO SECTION 2-389 OF THE CODE OF GENERAL ORDINANCES TRANSFER NUMBER 22-999 IS SEEKING APPROVAL TO ELIMINATE NEGATIVE LINE-ITEM BALANCES FOR THE FISCAL YEAR ENDING 6-30-22.

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

WHEREAS At the conclusion of Fiscal Year 2021-22 there exists several line items in several departments which have negative balances requiring a budget transfer; and

WHEREAS Transfer #22-999 has been prepared to eliminate all such negative line-item balances.

NOW, THEREFORE, BE IT ORDAINED by the New Haven Board of Alders

Section 1. That Transfer #22-999 be approved to eliminate negative line-item balances for fiscal year 2021-22.

Line-Item Transfer 22-999
The transfer is to cover negative line items within each City/BOE account.
The transfer does not reflect how City agencies ended the fiscal year

Agency Name	*Agency No.*	*Transfer From*	*Transfer TO*	
Legislative Services	111	$0.00		$0.00
Mayor's Office	131	$141,087.12		($45,043.51)
Chief Administrative Office	132	$0.00		$0.00
Corporation Counsel	133	$408,716.73		($326.94)
Finance	137	$1,036,649.76		($245,878.11)
Assessor's Office	139	$216,768.19		($14,299.62)
Central Utilities	143	$1,107,971.76		($996,963.00)
Library	152	$182,602.61		($171,647.40)
Parks and Rec	160	$0.00		($1,814.00)
City Clerk	161	$0.00		($295.00)
Registrar of Voters	162	$0.00		($21.04)
Public Safety Communications	200	$431,259.92		($20,204.39)
Police Services	201	$4,947,234.41		($3,918,526.80)

Fire Services	202	$1,706,939.90	($3,608,010.68)
Public Health	301	$1,749,236.85	($157,049.48)
Fair Rent	302	$0.00	($36,835.39)
Elderly Services	303	$0.00	($4,027.43)
Disability Services	305	$0.00	($598.88)
Community Services	308	$451,294.85	($84,506.56)
Youth and Recreation	309	$163,491.61	($152,388.76)
Vacancy/Non-Personnel Savings	402	$0.00	($585,419.00)
Various Organizations	404	$238,359.82	($232,058.10)
Non-Public Transportation	405	$0.00	$0.00
Contract Reserve	407	$3,045,800.00	$0.00
Expenditure Reserve	408	$0.00	$0.00
Public Works	501	$0.00	($189.46)
Engineering	502	$0.00	($97,728.02)
Parks and Public Works	504	$1,996,267.29	($1,264,204.01)
Debt Service	600	$3,080,462.24	($778,824.92)
Operating Subsidies	701	$0.00	($1,376.14)
City Plan	702	$0.00	($4,862.58)
Traffic and Parking	704	$0.00	($65,516.90)
Commission on Equal Opp.	705	$0.00	($65,000.00)
OBIE	721	$0.00	($125,827.28)
Economic Development	724	$0.00	($14,463.98)
LCI	747	$0.00	($4,869.17)
Pensions/FICA	802	$0.00	($47,500.00)
Self-Insurance Policy and Settlements	804	$0.00	($526,483.58)
Employee Benefits	805	$2,146,863.21	($9,825,933.83)
Board of Education	900	$25,748,349.35	($25,700,661.66)
Transfer Allocation		$48,799,355.62	($48,799,355.62)

This Ordinance was Approved by the Board of Alders on 11/10/2022.

Attest, City Clerk _____ **Date** 10/17/2022

Signed, City Clerk _____ **Date** 11/29/2022

Signed, Mayor _____ **Date** 12/2/2022