



# City of New Haven

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## Legislation Text

File #: OR-2023-0038, Version: 1

ORDINANCE AMENDMENT TO APPROPRIATING ORDINANCE NUMBER #1 FOR FISCAL YEAR 2022-23; PURSUANT TO ARTICLE VIII OF THE CITY CHARTER AND SECTION 2-385 TO SECTION 2-389 OF THE CODE OF GENERAL ORDINANCES TRANSFER NUMBER 23-999 IS SEEKING APPROVAL TO ELIMINATE NEGATIVE LINE-ITEM BALANCES FOR THE FISCAL YEAR ENDING 6-30-23.

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 2022-23 there exists several line items in several departments which have negative balances requiring a budget transfer; and

WHEREAS: Transfer #23-999 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 #23-999 be approved to eliminate negative line-item balances for fiscal year 2022-23.

### Line-Item Transfer 23-999

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

<i>Agency Name</i>	<i>Agency No.</i>	<i>Transfer From</i>	<i>Transfer TO</i>
Legislative Services	111	\$227,396.79	\$0.00
Mayor's Office	131	\$253,498.24	\$0.00
Chief Administrative Office	132	\$198,969.18	\$0.00
Corporation Counsel	133	\$487,656.23	\$0.00
Finance	137	\$781,537.63	\$0.00
Assessor's Office	139	\$141,303.29	\$0.00
Central Utilities	143	\$132,566.73	\$0.00
Library	152	\$320,675.57	\$0.00
Parks and Rec	160	\$2,002.98	\$0.00
City Clerk	161	\$143,655.73	\$0.00
Registrar of Voters	162	\$509,312.63	\$0.00
Public Safety Communications	200	\$316,441.51	\$0.00
Police Services	201	\$2,290,542.39	\$0.00
Fire Services	202	\$1,041,097.95	\$0.00
Public Health	301	\$1,215,837.12	\$0.00

Fair Rent	302	\$3,415.60	\$0.00
Elderly Services	303	\$0.00	(\$18,966.73)
Disability Services	305	\$23,176.04	\$0.00
Community Services	308	\$257,473.62	\$0.00
Youth and Recreation	309	\$0.00	(\$71,034.09)
Community Resilience	310	\$34,227.44	\$0.00
Vacancy/Non-Personnel Savings	402	\$0.00	(\$1,034,696.00)
Various Organizations	404	\$192,903.06	\$0.00
Non-Public Transportation	405	\$140,609.59	\$0.00
Contract Reserve	407	\$0.00	(\$4,182,773.41)
Expenditure Reserve	408	\$0.00	(\$3,137,313.00)
Public Works	501	\$0.00	(\$6,058.43)
Engineering	502	\$398,072.77	\$0.00
Parks and Public Works	504	\$915,764.86	\$0.00
Debt Service	600	\$0.00	(\$2,384,695.97)
Operating Subsidies	701	\$0.00	(\$57,261.26)
City Plan	702	\$97,884.75	\$0.00
Traffic and Parking	704	\$898,324.64	\$0.00
Commission on Equal Opp.	705	\$0.00	(\$2,837.29)
OBIE	721	\$311,442.04	\$0.00
Economic Development	724	\$0.00	(\$39,006.83)
LCI	747	\$67,073.63	\$0.00
Pensions/FICA	802	\$0.00	(\$93,232.41)
Self-Insurance Policy and Settlements	804	\$0.00	(\$1,814,527.21)
Employee Benefits	805	\$0.00	(\$9,735,143.24)
Board of Education	900	\$25,603.78	\$0.00
Litigation/Revenue Balance		\$11,149,080.08	\$0.00

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<b>Transfer Allocation</b>		<b>\$22,577,545.87</b>	<b>(\$22,577,545.87)</b>
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