

CHECK LIST FOR ALDERMANIC SUBMISSIONS

<input checked="" type="checkbox"/>	Cover Letter
<input checked="" type="checkbox"/>	Resolutions/Orders/Ordinances (NOTE: If you are submitting any item to the State you must write a Resolution)
<input checked="" type="checkbox"/>	Prior Notification Form
<input checked="" type="checkbox"/>	Fiscal Impact Statement - Should include comprehensive budget
<input checked="" type="checkbox"/>	Supporting Documentation (if applicable)

IN ADDITION [IF A GRANT]:

<input type="checkbox"/>	Notice of Intent
<input type="checkbox"/>	Grant Summary
<input type="checkbox"/>	Executive Summary (not longer than 5 pages without an explanation)

Date Submitted: June 6, 2025

Meeting Submitted For: July 7, 2025

Regular or Suspension Agenda: Regular

Submitted By: Shannon McCue, City Budget Director

Title of Legislation:

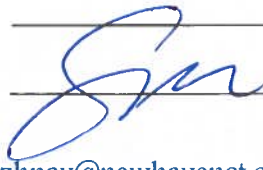
ORDINANCE AMENDMENT TO APPROPRIATING ORDINANCE #2 FOR FISCAL
YEAR 2025-26 FOR ASSIGNMENT OF \$3 MILLION IN ADDITIONAL STATE AID
TO THE GENERAL FUND BALANCE FOR EDUCATIONAL PURPOSES

Comments: Legistar File ID: OR-2025-0019

Coordinator's Signature: _____

Controller's Signature (if grant): _____

Mayor's Office Signature: _____



Call (203) 927-0802 or email aguzhnay@newhavenct.gov with any questions.

****PLEASE NOTE CLEARLY IF UC (UNANIMOUS CONSENT) IS REQUESTED****

***** SUSPENSION AGENDA ITEMS MUST BE DISCUSSED WITH PRESIDENT OF BOA *****



City of New Haven
Office Of Management and Budget
Justin M. Elicker, Mayor
Shannon McCue, City Budget Director

Thursday, June 26, 2025

Honorable Tyisha Walker-Myers
President, Board of Alders
23rd Ward
Board of Alders
165 Church Street
New Haven, CT 06510

**RE: ORDINANCE AMENDMENT TO APPROPRIATING ORDINANCE #2 FOR
FISCAL YEAR 2025-26 ASSIGNMENT OF \$3 MILLION IN ADDITIONAL STATE AID
TO THE GENERAL FUND BALANCE FOR EDUCATIONAL PURPOSES**

Dear Honorable President Walker-Myers:

Please find attached an ordinance amendment to Appropriating Ordinance #2 for fiscal year 2025-2026 to assign \$3 million in additional State Aid included in the Connecticut State Budget to Assigned General Fund balance. The purpose is to provide contingency funding to improve educational outcomes in the New Haven public school district (NHPS) by addressing key challenges such as learning gaps, student well-being, and staff retention. The assignment of \$3 million from the City's General Fund balance will help address any potential budgetary pressures while enhancing academic performance, supporting mental health initiatives, and ensuring the retention of essential educators and staff to create a more effective and supportive learning environment.

Please find attached an updated budgetary report for the pre-audit report for the fiscal year ended June 30, 2026. The report shall be filed in the Office of the City Clerk where it shall be available for public inspection.

Shannon McCue
City Budget Director

..title

ORDINANCE AMENDMENT TO APPROPRIATING ORDINANCE #2 FOR FISCAL YEAR 2025-26 FOR ASSIGNMENT OF \$3 MILLION IN ADDITIONAL STATE AID TO THE GENERAL FUND BALANCE FOR EDUCATIONAL PURPOSES

..body

WHEREAS, pursuant to Article VII and Sections 2-388 through 2-397 of the City Code of Ordinances, the appropriation or assignment of funds from additional State Aid requires approval by the Board of Alders; and,

WHEREAS, the City of New Haven has received \$3 million in additional State Aid for Fiscal Year 2025-26; and,

WHEREAS, the New Haven Public Schools face mounting financial pressures including rising special education costs and capital needs requiring targeted support; and,

WHEREAS, the Mayor and Director of Finance recommend assigning these funds to the General Fund balance for educational purposes, to support the City's commitment to quality public education.

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

Section 1. \$3 million in additional State Aid be assigned to the General Fund balance for educational purposes and reported in accordance with Generally Accepted Accounting Principles (GAAP) as part of the City's Assigned Fund Balance; and,

Section 2. The Board of Alders shall review the use of these funds annually during the budget process to ensure alignment with the City's educational priorities; and,

Section 3. This ordinance shall take effect immediately upon passage.

PRIOR NOTIFICATION FORM

NOTICE OF MATTER TO BE SUBMITTED TO THE BOARD OF ALDERS

TO (list applicable alders of): ALL

WARD # ALL

DATE: **June 26, 2025**

FROM: Department/Office Office of Policy, Management, and Grants
Person Shannon McCue Telephone 475-331-8932

This is to inform you that the following matter affecting your ward(s) will be submitted to the Board of Alders in the near future:

ORDINANCE AMENDMENT TO APPROPRIATING ORDINANCE #2 FOR FISCAL
YEAR 2025-26 FOR ASSIGNMENT OF \$3 MILLION IN ADDITIONAL STATE AID
TO THE GENERAL FUND BALANCE FOR EDUCATIONAL PURPOSES

Check one if this an appointment to a Board or Commission:

- ☐ Democrat
- ☐ Republican
- ☐ Unaffiliated/Independent/Other _____

INSTRUCTIONS TO DEPARTMENTS

1. Departments are responsible for sending this form to the alder(s) affected by the item.
2. This form must be sent (or delivered) directly to the alder(s) **before** it is submitted to the Legislative Services Office for the Board of Alders agenda.
3. The date entry must be completed with the date this form was sent the alder(s).
4. Copies to: alder(s); sponsoring department; attached to submission to Board of Alders.

FISCAL IMPACT STATEMENT

DATE: Thursday, June 26, 2025
FROM (Dept.): Office of Management and Budget
CONTACT: Shannon McCue **PHONE** 475-331-8932

SUBMISSION ITEM (Title of Legislation):

ORDINANCE AMENDMENT TO APPROPRIATING ORDINANCE #2 FOR FISCAL YEAR 2025-26 FOR ASSIGNMENT OF \$3 MILLION IN ADDITIONAL STATE AID TO THE GENERAL FUND BALANCE FOR EDUCATIONAL PURPOSES

List Cost: Describe in as much detail as possible both personnel and non-personnel costs; general, capital or special funds; and source of funds currently budgeted for this purpose.

GENERAL FUND	SPECIAL FUNDS	BOND FUNDING	CAPITAL/LINE ITEM/DEPT/ACT/OBJ CODE
-----------------	------------------	-----------------	---

A. Personnel

- | | |
|---------------------|-----|
| 1. Initial start up | N/A |
| 2. One-time | N/A |
| 3. Annual | N/A |

B. Non-personnel

- | | |
|---------------------|-----|
| 1. Initial start up | N/A |
| 2. One-time | N/A |
| 3. Annual | N/A |

List Revenues: Will this item result in any revenues for the City? If Yes, please list amount and type.

NO	<input checked="" type="checkbox"/>
YES	<input type="checkbox"/>

1. One-time
2. Annual

Other Comments: This ordinance amendment will assign \$3 million in additional State Aid to Assigned General Fund balance for Educational Purposes. There is no fiscal impact to the fiscal year 2025-26 budget.



City of New Haven
Office Of Management and Budget
Justin M. Elicker, Mayor
Shannon McCue, City Budget Director
Budget Transfer Form

Agency Name	Office of Management and Budget		Fiscal Year	2026							
Date Prepared	June 26, 2025		Fiscal Year Quarter	1							
Transfer Number	1										
Transfer Explanation											
This is the transfer and assignment of \$3 million from the General Fund balance for educational purposes that has been recommended by the Mayor and the Director of Finance to address these critical needs and support the city's ongoing commitment to quality education for fiscal year 2025 pursuant to Article VII and Sections 2-388 through 2-397 of the City Code of Ordinances.											
			Fiscal Year	2024							
FROM			TO								
	Organization Name	Organization Code	Object Code Name	Object code	Transfer Amount		Organization Name	Organization Code	Object Code Name	Object code	Transfer Amount
1	General Fund Balance	1000	Undesignated GEN FND BS	35300	\$3,000,000		General Fund Balance	1000	Reserved GEN FND BS	34500	\$3,000,000
2					0.00						0.00
3					0.00						0.00
4					0.00						0.00
5					0.00						0.00
6					0.00						0.00
	Total				\$3,000,000		Total				\$3,000,000

Department Head/Chief or Deputy/Assistant

Date



City of New Haven
Office Of Management and Budget
Justin M. Elicker, Mayor
Shannon McCue, City Budget Director
Budget Transfer Form

Coordinator of Deputy Coordinator

Date

Shannon McCue

June 26, 2025

Chief of Staff/Budget Director/Controller/OMB Staff

Date

<i>Agency Name</i>	<i>Agency No.</i>	<i>Transfer From</i>	<i>Transfer TO</i>
Legislative Services	111	\$227,396.79	\$0.00
Mayors 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
Assessors 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)



City of New Haven
Office Of Management and Budget
Justin M. Elicker, Mayor
Shannon McCue, City Budget Director
Budget Transfer Form

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

Transfer Allocation

\$22,577,545.87

(\$22,577,545.87)
