

The background image shows the interior of a grand, classical building. It features several tall, white columns with ornate capitals. A curved staircase with a decorative metal railing is visible in the foreground. The ceiling is high and features a large, circular skylight with a blue and white pattern. The overall atmosphere is one of historical grandeur and architectural detail.

City Of New Haven Fiscal Year 2014-2015 Monthly Financial Report

Pre-Audit / Close Out Report

Fiscal Year Ending June 30, 2015

Submitted October 13, 2015

Mayor Toni N. Harp



**CITY OF NEW HAVEN
OFFICE OF THE MAYOR**

165 Church Street, New Haven, CT. 06510

Toni N. Harp
Mayor

October 13, 2015

The Honorable Board of Alders
City of New Haven
165 Church Street
New Haven, CT 06510

Dear Honorable Board:

Please find attached an updated budgetary report for the fiscal year ended June 30, 2015. The report shall be filed in the Office of the City Clerk where it shall be available for public inspection. It will also be available on the City's web site.

Thank you.

Very truly yours,


Toni N. Harp
Mayor

Cc: Financial Review and Audit Commission

City of New Haven
Pre-Audit & Close out Transfer
For the Year Ending June 30, 2015

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UPDATED JUNE 30, 2015 GENERAL FUND FINANCIAL REPORT

The City has a pre-Audit General Fund operating surplus of \$1,694,343 which resulted from revenues exceeding budget which offset expenditures exceeding budget and which will increase the City's Rainy Day Fund (see below). The reason for such a strong revenue performance was due to Building Permits totaling \$17.4m which offset revenue shortfalls in delinquent taxes, state aid and several other accounts. Expenditures exceeded budget due mainly to the Fire Department exceeding budget by (\$4.8m).

FY 14-15 - GF Expenditure and Revenue Extract Pre-Audit

	BOA Approved	Actual	+/-
EXPENDITURES*	508,339,120	509,705,282	(1,366,162)
REVENUE	<u>508,339,120</u>	<u>511,399,625</u>	<u>3,060,505</u>
		1,694,343	1,694,343

PROJECTED FUND BALANCE ANALYSIS - PRE-AUDIT

FUND BALANCE	
1) FUND BALANCE 6-30-14 (per fy 13-14 audit page 16)	22,047
2) OPERATING RESULT/PAYMENT TO FUND BALANCE	1,694,343
FUND BALANCE AS OF 6-30-15	1,716,390

GENERAL FUND EXPENDITURE PROJECTION REPORT

FISCAL YEAR 2014-15

10-13-15- Pre-Audit

DEPARTMENT	{1} FY 2014-15 Budget	{2} FY 2014-15 Revised	{3} Expended	{4} (Deficit)/Surplus {1} - {2}
111 - LEGISLATIVE SERVICES	809,647	809,647	743,248	66,400
131 - MAYOR'S OFFICE	1,204,226	1,204,226	1,190,314	13,912
132 - CAO	1,822,472	1,822,472	1,719,452	103,020
133 - CORPORATION COUNSEL	1,865,011	1,885,011	1,758,129	126,882
137 - FINANCE	11,464,904	11,500,341	11,241,153	259,188
139 - ASSESSOR'S OFFICE	969,124	969,124	789,139	179,985
152 - LIBRARY	3,788,688	3,788,688	3,802,366	(13,678)
160 - PARKS & RECREATION	4,982,359	4,982,359	5,097,755	(115,396)
161 - CITY/TOWN CLERK	535,283	535,283	397,925	137,358
162 - REGISTRAR OF VOTERS	665,826	665,826	546,064	119,762
200 - PUBLIC SAFETY COMMUNICATIONS	3,335,964	3,335,964	3,379,519	(43,555)
201 - POLICE	38,588,931	38,869,931	39,499,730	(629,799)
202 - FIRE	29,232,151	29,232,151	33,989,666	(4,757,515)
301 - HEALTH	3,237,498	3,237,498	3,209,258	28,240
302- FAIR RENT	66,201	66,201	70,434	(4,233)
303 - ELDERLY SERVICES	714,670	714,670	646,721	67,949
304 - YOUTH SERVICES	475,405	475,405	472,284	3,121
305 - SERVICES FOR DISABILITIES	92,224	92,224	86,424	5,800
308 - COMMUNITY SERVICES ADMIN	2,021,567	2,070,753	2,027,806	42,947
403 - SALARY RESERVE FOR CONTRACT NEGOTIAT	1,000,000	1,000,000	0	1,000,000
404 - VARIOUS ORGANIZATIONS	537,295	537,295	537,295	-
405 - NON-PUBLIC TRANSPORTATION	465,000	465,000	547,742	(82,742)
501 - PUBLIC WORKS	11,612,692	11,612,692	11,832,359	(219,667)
502 - ENGINEERING	3,130,000	3,130,000	3,223,890	(93,890)
600 - DEBT SERVICE	70,398,492	55,894,173	55,894,173	-
601 - RAINY DAY (master Lease \$500,000, Medical Self Insurance \$500,000, Rainy Day Fund \$1,687,099)	2,000,000	2,697,099	500,000	2,197,099
701 - DEV OPERATING CONT. - TWEED	325,000	325,000	325,000	-
701 - DEV OPERATING CONT. - C MED	326,600	286,600	286,600	-
701 - DEV OPERATING CONT. - PILOT PEN	100,000	100,000	100,000	-
701 - DEV OPERATING CONT. - NEW HAVEN WORKS	50,000	50,000	50,000	-
702- CITY PLAN	533,634	533,634	505,245	28,389
704 - TRAFFIC & PARKING	2,518,965	2,518,965	2,504,499	14,466
705 - EQUAL OPPORTUNITIES	156,328	111,705	107,164	4,541
721 - OBIE	939,779	939,779	839,347	100,432
724 -ECONOMIC DEVELOPMENT	1,280,077	1,280,077	1,269,671	10,406
747 - LIVABLE CITY INITIATIVE	676,871	676,871	624,375	52,496
802 - PENSION - CITY EMPLOYEES	17,544,752	17,544,752	17,544,752	-
802- PENSION - POLICE & FIRE	25,251,586	25,251,586	25,251,586	-
802- FICA & MEDICARE	4,500,000	4,500,000	4,816,778	(316,778)
802 - CITY MATCH EXEC/CONFIDENTIAL	150,000	150,000	257,040	(107,040)
804 - SELF INSURANCE - CLAIMS	2,400,000	9,829,354	8,607,335	1,222,019
804-SELF INSURANCE - POLICIES	2,650,000	2,630,000	2,389,600	240,400
805- 851 HEALTH BENEFITS	65,900,000	72,277,866	73,320,510	(1,042,644)
805-851 LIFE INSURANCE	730,000	730,000	730,000	-
805-853 WORKERS COMP	8,060,206	7,779,206	7,351,872	427,334
805-853 WORKERS COMP OTHER CNTRL	1,250,000	1,250,000	1,199,791	50,209
805-855 PERFECT ATTENDANCE	18,000	18,000	16,607	1,393
805-855 LONGEVITY	625,000	625,000	650,599	(25,599)
805-50150 - UNEMPLOYMENT	375,000	375,000	311,989	63,011
805-855 - RESERVE LUMP SUM	225,000	225,000	225,000	0
805 - GASB 45	15,000	15,000	15,000	-
900 - EDUCATION	177,219,297	177,219,297	177,202,076	17,221
402- VACANCY SAVINGS	(497,605)	(497,605)	0	(497,605)
TOTAL	508,339,120	508,339,120	509,705,282	(1,366,162)

**FY 2014-15
PRE-AUDIT EXPENDITURES - By Major Government Category**

BY MAJOR GOVERNMENT CATEGORY - PRE-CLOSE OUT TRANSFER & PRE-AUDIT

	ORIGINAL BUDGET	REVISED BUDGET	PRE-AUDIT	+/-
GENERAL GOVERNMENT	23,125,181	23,180,618	22,187,790	992,828
PARKS & RECREATION	4,982,359	4,982,359	5,097,755	(115,396)
POLICE, FIRE & PUBLIC SAFETY COMM	71,157,046	71,438,046	76,868,915	(5,430,869)
COMMUNITY SERVICES	6,607,565	6,656,751	6,512,927	143,824
PUBLIC WORKS & ENGINEERING	14,742,692	14,742,692	15,056,249	(313,557)
ECONOMIC DEVELOPMENT	6,907,254	6,822,631	6,611,902	210,729
EMPLOYEE BENEFITS	129,694,544	143,200,764	142,688,458	512,306
EDUCATION	177,219,297	177,219,297	177,202,076	17,221
DEBT SERVICE	70,398,492	55,894,173	55,894,173	-
RAINY DAY	2,000,000	2,697,099	500,000	2,197,099
LABOR SAVINGS	(497,605)	(497,605)	-	(497,605)
SALARY RERSERVE	1,000,000	1,000,000	-	1,000,000
OTHER DEPARTMENTS	1,002,295	1,002,295	1,085,037	(82,742)
	508,339,120	508,339,120	509,705,282	(1,366,162)

**FY 2014-15
PRE-AUDIT EXPENDITURES - By Major Object Code
BY MAJOR OBJECT CODE - PRE-CLOSE OUT TRANSFER & PRE-AUDIT**

	ORIGINAL BUDGET	REVISED BUDGET	PRE-AUDIT	+/-
PERSONNEL (NON OVERTIME)	87,839,981	87,437,932	85,138,177	2,299,755
OVERTIME - NON BOE	8,542,175	9,844,065	16,927,012	(7,082,947)
POLICE SEQUESTRATION	1,000,000	-	-	-
PENSION FICA/MEDCIARE	47,446,338	47,446,338	47,870,156	(423,818)
UTILITY	6,135,911	6,135,432	6,023,585	111,847
ALLOWANCE & TRAVEL	88,682	89,802	47,535	42,267
EQUIPMENT	362,161	361,561	331,161	30,400
MATERIALS & SUPPLIES	3,950,998	3,951,077	3,722,026	229,051
CONTRACTUAL SERVICES	25,504,484	25,885,523	24,819,347	1,066,176
DEBT SERVICE	70,398,492	55,894,173	55,894,173	-
RAINY DAY REPLENISHMENT	1,000,000	1,697,099	-	1,697,099
MASTER LEASE	500,000	500,000	-	500,000
MEDCIAL SELF INSURANCE	500,000	500,000	500,000	-
LEGAL CLAIMS	2,400,000	9,829,354	8,607,335	1,222,019
HEALTH BENEFITS	65,900,000	72,277,866	73,321,633	(1,043,767)
WORKERS COMP	8,060,206	7,779,206	7,351,872	427,334
OTHER BENEFITS	1,988,000	1,988,000	1,949,195	38,805
VACANCY SAVINGS	(497,605)	(497,605)	-	(497,605)
BOARD OF EDUCATION	177,219,297	177,219,297	177,202,076	17,221
	508,339,120	508,339,120	509,705,282	(1,366,162)

**FY 14-15 REVENUE SUMMARY
PRE-AUDIT & PRE CLOSE OUT TRANSFER**

	FY 14-15 BUDGET	FY 14-15 ACTUAL	+/-
<u>CITY SOURCES</u>			
PROPERTY TAXES	251,884,437	249,968,781	(1,915,656)
LICENSES, PERMITS & FEES	18,137,085	25,855,060	7,717,975
INVESTMENT INCOME	25,000	(12,940)	(37,940)
RENTS & FINES	5,396,000	5,008,371	(387,629)
PAYMENTS IN LIEUS OF TAXES	1,164,000	1,252,769	88,769
OTHER TAXES & ASSESSMENTS	4,402,139	4,417,881	15,742
VOLUNTARY PAYMENTS	11,278,713	10,798,675	(480,038)
MISCELLANEOUS & OTHER PAYMENTS	2,688,562	2,412,407	(276,155)
BOND PREMIUM PROCEEDS	-	1,251,358	1,251,358
CITY SOURCES SUB-TOTAL	294,975,936	300,952,362	5,976,426
<u>STATE SOURCES</u>			
STATE GRANTS FOR EDUCATION	152,641,859	149,654,159	(2,987,700)
STATE GRANTS & PILOTS	60,721,325	60,793,105	71,780
STATE SOURCES SUB-TOTAL	213,363,184	210,447,264	(2,915,920)
PRE-AUDIT GRAND TOTAL	508,339,120	511,399,625	3,060,505

GF REVENUE BUDGET - FY 14-15 ACTUAL

DETAIL OF GENERAL FUND REVENUE	FY 14-15 BOA APPROVED	FY 14-15 Actual	+/-
Current City Taxes:			
Real Estate	204,306,324	204,306,324	-
Personal Property	24,773,976	24,773,976	-
Motor Vehicle	14,257,902	13,952,367	(305,535)
Supplemental Motor Vehicle	2,035,000	2,035,000	-
Current Interest	1,100,000	1,023,450	(76,550)
	246,473,202	246,091,117	(382,085)
Tax Collection Initiatives:			
Property Tax Initiatives	2,986,235	2,807,067	(179,168)
	2,986,235	2,807,067	(179,168)
Delinquent City Taxes:			
Real & Personal Property	1,700,000	229,916	(1,470,084)
Interest and Penalties	725,000	1,016,935	291,935
	2,425,000	1,246,851	(1,178,149)
Collection Fee's:			
Collection Fee's		(176,254)	(176,254)
	-	(176,254)	(176,254)
I. TOTAL PROPERTY TAXES	251,884,437	249,968,781	(1,915,656)
State Grants for Education:			
Education Cost Sharing	142,509,525	142,500,250	(9,275)
State Aid for Construction & Reconstruction	6,147,820	4,642,353	(1,505,467)
School Transportation	2,438,926	2,474,228	35,302
School Transportation - EXCESS COST GRANT	1,365,588	-	(1,365,588)
Education Legally Blind	120,000	-	(120,000)
Health Svc-Non-Public Schools	60,000	37,328	(22,672)
	152,641,859	149,654,159	(2,987,700)
State Grants:			
PILOT: State Property	6,872,702	6,879,419	6,717
PILOT: Colleges & Hospitals	42,472,028	43,246,260	774,232
Distressed Cities Exemption	87,000	315,146	228,146
Tax Relief for the Elderly-Freeze	10,000	2,000	(8,000)
Homeowners Tax Relief-Elderly	437,000	426,816	(10,184)
Reims.-Low Income Veterans	54,000	54,311	311
Reimb. - Disabled	12,000	10,428	(1,572)
Low Income Tax Abate. Program	205,000	84,958	(120,042)
Shell Fish	-	54,879	54,879
Pequot Funds	6,414,427	6,537,304	122,877
Telecommunications Property Tax	622,019	642,594	20,575
Town Aid: Roads	1,244,746	1,251,332	6,586
Municipal revenue Sharing (MRSA Account)	1,002,745	-	(1,002,745)
Grants for Municipal Projects	1,287,658	1,287,658	-
	60,721,325	60,793,105	71,780
II.TOTAL STATE AID	213,363,184	210,447,264	(2,915,920)
Licenses/Permits/Services & Fees:			
Ofc of Techology	2,000	1,500	(500)
Other Agencies	45,000	38,883	(6,117)
Maps/Bid Documents	4,000	3,619	(381)
Parks-Lghthse.-Adm&Concession	100,000	80,594	(19,406)
Park Dept.-Carousel & Bldng	3,000	1,210	(1,791)
Park Dept.-Other Fees	75,000	59,702	(15,298)
Town Clerk/City Clerk	430,000	353,140	(76,860)
Police Service	135,000	129,117	(5,883)
Police - Animal Shelter	3,500	5,634	2,134
Police - False Alarm Ordinance	-	119,597	119,597
Fire Service	70,000	73,535	3,535
Fire Services Medical Response Billing	120,000	58,726	(61,274)
Engineers - Cost Recovery	25,000	37,688	12,688
Health Services	365,585	344,196	(21,389)
Registrar of Vital Stats.	675,000	669,572	(5,428)
Public Space Lic./Permits (OBIE)	175,000	202,109	27,109
Public Works Evictions	3,000	3,990	990
Public Works Bulk Trash Pick Up	45,000	36,291	(8,710)
Residential Parking	36,000	34,290	(1,710)
Traffic & Parking/Meter Receipts	5,800,000	6,118,684	318,684
Building Inspections	10,000,000	17,446,258	7,446,258
High School Athletics	25,000	36,728	11,728
III. TOTAL LICENSES PERMITS & FEES	18,137,085	25,855,060	7,717,975

GF REVENUE BUDGET - FY 14-15 ACTUAL

DETAIL OF GENERAL FUND REVENUE	FY 14-15 BOA APPROVED	FY 14-15 Actual	+/-
Income from Short Term Investments:			
Interest Income	25,000	(12,940)	(37,940)
IV. TOTAL INTEREST INCOME	25,000	(12,940)	(37,940)
Received from Rents:			
Parks Employee Rents	8,000	6,960	(1,040)
Misc Comm Dev Rent	15,000	15,060	60
Coliseum Lots	240,000	300,000	60,000
Parking Space Rental	3,000	3,300	300
	266,000	325,320	59,320
Received from Fines:			
Superior Court	75,000	54,580	(20,420)
Parking Tags	5,000,000	4,624,283	(375,717)
LCI Ticket Collections	50,000	-	(50,000)
Public Works: Public Space Violations	5,000	4,188	(813)
	5,130,000	4,683,051	(446,949)
V. TOTAL RENTS AND FINES	5,396,000	5,008,371	(387,629)
Payments in Lieu of Taxes:			
So Central Regional Water Auth.	1,000,000	1,035,795	35,795
Parking Authority PILOTS	-	44,410	44,410
52 Howe Street	65,000	70,140	5,140
Hospital of St. Raphael	5,000	-	(5,000)
Trinity Housing	65,000	73,292	8,292
Eastview PILOT	29,000	29,131	131
	1,164,000	1,252,769	88,769
Other Taxes and Assessments:			
Real Estate Conveyance Tax	1,654,067	1,538,813	(115,254)
Yale Payment-Fire Services	2,704,872	2,695,735	(9,137)
Air Rights Garage	43,200	183,333	140,133
	4,402,139	4,417,881	15,742
Miscellaneous:			
Controller	750,000	529,597	(220,403)
BABS Revenue	813,562	826,484	12,922
Off Track Betting	885,000	635,738	(249,262)
Personal Motor Vehicle Reimb	12,000	13,617	1,617
Neigh. Pres Loan Payments	3,000	274	(2,726)
Welfare Department		1,723	1,723
NHPA: PILOT	2,500,000	1,950,000	(550,000)
GNHWPCA:PILOT	608,400	608,400	-
	5,571,962	4,565,834	(1,006,128)
Other Revenue			
Non-Profits	8,170,313	8,240,275	69,962
Premium from the Proceeds of 2014 Issue B	-	1,251,358	1,251,358
I-95 Highway Expansion Program	225,000	404,973	179,973
	8,395,313	9,896,606	1,501,293
VI. TOTAL OTHER REVENUE	19,533,414	20,133,090	599,676
GRAND TOTAL	508,339,120	511,399,625	3,060,505

Non-profits

	<u>FY 15 ACTUAL</u>
Adoni Spiritual Center & Other	6,231
Yale NH Hospital	2,655,641
Yale University	<u>5,578,403</u>
	8,240,275

FY15 General Fund Results

	Revised Budget (A)	YTD Actuals (B)	Full Year Variance (C)
Salaries			
Teacher Full-Time	\$ 73,798,295	\$ 71,539,925	\$ 2,258,370
Admin & Management Full-Time	16,040,610	16,997,497	(956,887)
Support Staff Full-Time	12,832,101	11,854,096	978,005
Teacher Part-Time	321,400	535,444	(214,044)
Substitutes	1,350,000	1,628,801	(278,801)
Other Part-Time	2,615,000	3,161,247	(546,247)
Overtime, Benefits, Other	4,325,000	3,977,114	347,886
Total Salaries and Benefits	\$ 111,282,406	\$ 109,694,124	\$ 1,588,282
Supplies and Services			
Instructional Supplies	\$ 4,012,227	\$ 3,009,764	\$ 1,002,463
Tuition	12,700,000	14,842,461	(2,142,461)
Utilities	9,909,215	8,756,877	1,152,338
Transportation	17,587,250	20,499,647	(2,912,397)
Other Contractual Services	15,496,202	15,023,005	473,198
Total Supplies and Services	\$ 65,936,891	\$ 67,508,009	\$ (1,571,118)
General Fund Totals	\$ 177,219,297	\$ 177,202,134	\$ 17,164

**FISCAL YEAR 2014-2015
CLOSEOUT TRANSER**

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 6-30-15

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

WHEREAS, at the conclusion of Fiscal Year 2014-15 there exists several line items in several departments which have negative balances requiring a budget transfer, and,

WHEREAS, Transfer #15-999 has been prepared to eliminate all such negative line item balances,

NOW, THEREFORE, BE IT ORDAINED by the New Haven Board of Alders that Transfer #15-999 be approved in order to eliminate FY 14-15 negative line item balances.

#15-999

FROM		TO	
<u>DEPT</u>	<u>ACCOUNT BALANCE</u>	<u>DEPT</u>	<u>ACCOUNT BALANCE</u>
Legislative Services	66,400	Library	(13,678)
Mayors Office	13,912	Parks	(115,396)
CAO	103,020	Ps Communications	(43,555)
Corporation Counsel	126,882	Police	(629,799)
Finance	259,188	Fire	(4,757,515)
Assessors Office	179,985	Fair rent	(4,233)
City/Town Clerk	137,358	Non Public Transportation	(82,742)
Registrar of Voters	119,762	Public Works	(219,667)
Health	28,240	Engineering	(93,890)
Elderly Services	67,949	FICA/Medicare/Executive/confidential match	(423,818)
Youth Services	3,121	Health Benefits	(1,042,644)
Disability Services	5,800	Longevity	(25,599)
Community Services Admin	42,947	Vacancy Savings	(497,605)
Salary Reserve for Contract Negotiations	1,000,000		
City Plan	28,389		
Transportation, Traffic & Parking	14,466		
Comm. on Equal Opportunity	4,541		
Building Inspection & Enforcement	100,432		
Economic Development	10,406		
LCI	52,496		
Self Insurance	1,462,419		
Workers Comp	477,543		
Education	17,221		
Rainy Day Fund/master lease	2,197,099		
Other benefits	64,404		
Excess revenue	1,366,161		
TOTAL	7,950,141		(7,950,141)



**CITY OF NEW HAVEN
OFFICE OF MANAGEMENT & BUDGET**
165 Church Street, New Haven, CT 06510

Toni N. Harp
MAYOR
Joe Clerkin
BUDGET DIRECTOR

City Of New Haven Transfer Form						Management and Budget			
Office of Management and Budget						October 13, 2015			
Michael Gormany, Management and Policy Analyst						15-999			
Phone (203) 946-6413 Fax (203) 946-7924						2014-2015			
mgormany@newhavenct.net						Quarter 4 (Pre-Audit Closing)			
FROM						TO			
Organization Name	Organization Code	Object Code Name	Object code	Transfer Amount	Organization Name	Organization Code	Object Code Name	Object code	Transfer Amount
Various	See-Attached			7,950,141	Various	See-Attached			7,950,141
2									
3									
4									
5									
6									
Total				\$7,950,141.00	Total				\$7,950,141.00

Transfer Explanation
ORDINANCE AMENDMENT PURSUANT TO ARTICLE 8 OF THE CHARTER AND SECTION 2-386 OF THE CODE OF GENERAL ORDINANCES ELIMINATING NEGATIVE LINE ITEM BALANCES FOR THE FISCAL YEAR ENDING 6-30-15.

X [Signature]
Department Head

X [Signature]
Coordinator for Department Head

X [Signature]
Mayor, Budget Director, OMB, Designee

CHECK LIST FOR ALDERMANIC SUBMISSIONS

<input checked="" type="checkbox"/>	Cover Letter
<input checked="" type="checkbox"/>	Resolutions/ Orders/ Ordinances
<input checked="" type="checkbox"/>	Prior Notification Form
<input checked="" type="checkbox"/>	Fiscal Impact Statement - Should include comprehensive budget
<input type="checkbox"/>	Supporting Documentation
<input type="checkbox"/>	Disk or E-mailed Cover letter & Order

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: October 13, 2015

Meeting Submitted For: November 5, 2015

Regular or Suspension Agenda: _____

Submitted By: Joe Clerkin, Budget Director

Title of Legislation:

ORDINANCE AMENDMENT PURSUANT TO ARTICLE 8 OF THE CHARTER AND SECTION 2-386 OF THE CODE OF GENERAL ORDINANCES ELIMINATING NEGATIVE LINE ITEM BALANCES FOR THE FISCAL YEAR ENDING 6-30-15

Comments: _____

Year-end operating surplus of \$1,694,343 resulted from revenues exceeding budget.

The operating surplus will be used as a payment to the rainy day fund; which will increase

The current fund balance from 22,047 to 1,716,390

Coordinator's Signature: 

Controller's Signature (if grant): _____

Mayor's Office Signature: _____

PRIOR NOTIFICATION FORM

NOTICE OF MATTER TO BE SUBMITTED TO THE BOARD OF ALDER'S

TO (list applicable Alder):

Entire Board

DATE: **October 13, 2015**

FROM: Department
Person

Ofc of Management & Budget

Joe Clerkin

Telephone 946-7922

This is to inform you that the following matter affecting your ward(s) will be submitted to the Board of Aldermen.

ORDINANCE AMENDMENT PURSUANT TO ARTICLE 8 OF THE
CHARTER AND SECTION 2-386 OF THE CODE OF GENERAL
ORDINANCES ELIMINATING NEGATIVE LINE ITEM BALANCES
FOR THE FISCAL YEAR ENDING 6-30-15

Check one if this an appointment to a 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 Alder agenda.
3. The date entry must be completed with the date this form was sent the alder(s).
4. Copies to: alderperson(s); sponsoring department; attached to submission to Board of Alder's.

FISCAL IMPACT STATEMENT

DATE: October 13, 2015
FROM (Dept.): Ofc. Of Management & Budget
CONTACT: Joe Clerkin PHONE: 203-946-7922

SUBMISSION ITEM (Title of Legislation):

ORDINANCE AMENDMENT PURSUANT TO ARTICLE 8 OF THE CHARTER AND SECTION 2-386 OF THE CODE OF GENERAL ORDINANCES ELIMINATING NEGATIVE LINE ITEM BALANCES FOR THE FISCAL YEAR ENDING 6-30-15

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.

	<u>GENERAL</u>	<u>SPECIAL</u>	<u>BOND</u>	<u>CAPITAL/LINE ITEM/DEPT/ACT/OBJ CODE</u>
A. Personnel				
1. Initial start up				
2. One-time				
3. Annual	See Attached			
B. Non-personnel				
1. Initial start up				
2. One-time				
3. Annual	See Attached			

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

NO
YES

1. One-time
2. Annual