

ORDINANCE 1781
ADOPTED 9/3/2019
PUBLISHED 9/5/2019

**AN ORDINANCE REGARDING ADDITIONAL FISCAL YEAR 2018-19
APPROPRIATIONS FOR THE GENERAL FUND AND CITY CONSOLIDATION
DISTRICT**

WHEREAS, Norwich Public Schools expended approximately \$1,400,000 in excess of its fiscal year 2018-19 General Fund appropriation as a result of higher than anticipated special education tuition and transportation costs; and

WHEREAS, \$572,000 of the \$1,400,000 overage was offset by transfers of unexpended appropriations from other General Fund departments— leaving a net spending deficit of \$828,000; and

WHEREAS, the City Consolidation District’s (“CCD”) wages, overtime, replacement costs, and fringe benefits for fiscal year 2018-19 are \$420,000 higher than anticipated compared to the adopted 2018-19 budget for the CCD; and

WHEREAS, the General Fund and CCD have adequate levels of unrestricted fund balance (“UFB”) to absorb the impact of the budget variances described above; and

WHEREAS, the CCD will have a fund deficit of approximately \$220,000.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NORWICH THAT the fiscal year 2018-19 appropriations for the General Fund and CCD be, and hereby are, increased by the sums of \$828,000 and \$420,000, respectively, for the reasons set forth above.

BE IT FURTHER ORDAINED BY THE COUNCIL OF THE CITY OF NORWICH THAT if, during the fiscal year 2020-21 budget development process, the City Consolidation District fund is projected to be in a deficit position at the end of fiscal year 2019-20, then an additional amount will be included in the 2020-21 tax levy for the City Consolidation District to restore such deficit.

Purpose: To increase the appropriations of the General Fund and City Consolidation District funds for projected expenditures in excess of the adopted 2018-19 budget.

City Manager John L. Salomone