

**AN ORDINANCE REGARDING ADDITIONAL FISCAL YEAR 2017-18  
APPROPRIATIONS FOR THE GENERAL FUND, TOWN CONSOLIDATION  
DISTRICT, AND CITY CONSOLIDATION DISTRICT**

**WHEREAS**, Norwich Public Schools expended approximately \$1,100,000 in excess of its fiscal year 2017-18 General Fund appropriation as a result of higher than anticipated special education tuition and transportation costs; and

**WHEREAS**, \$517,000 of the \$1,100,000 overage was offset by transfers of unexpended appropriations from other General Fund departments— leaving a net spending deficit of \$583,000; and

**WHEREAS**, the City Consolidation District’s (“CCD”) overtime and replacement costs for fiscal year 2017-18 are \$144,000 higher than anticipated compared to the adopted 2017-18 budget for the CCD; and

**WHEREAS**, the Town Consolidation District (“TCD”) cost of property tax credits for volunteer firefighters for fiscal year 2017-18 are \$3,000 higher than anticipated compared to the adopted 2017-18 budget for the TCD; 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 TCD will have a fund deficit of approximately \$29,000 resulting primarily from the shortfall in State of Connecticut reimbursement for the cap on motor vehicle taxes.

**NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NORWICH THAT** the fiscal year 2017-18 appropriations for the General Fund, CCD, and TCD be, and hereby are, increased by the sums of \$583,000, \$144,000, and \$3,000, 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 2019-20 budget development process, the Town Consolidation District fund is projected to be in a deficit position at the end of fiscal year 2018-19, then an additional amount will be included in the 2019-20 tax levy for the Town Consolidation District to restore such deficit.

City Manager John L. Salomone

Purpose: To increase the appropriations of the General Fund, City Consolidation District, and Town Consolidation District funds for projected expenditures in excess of the adopted 2017-18 budget.