# NOTICE OF ALDERMANIC MEETING OF THE CITY OF NEW HAVEN

GREETINGS

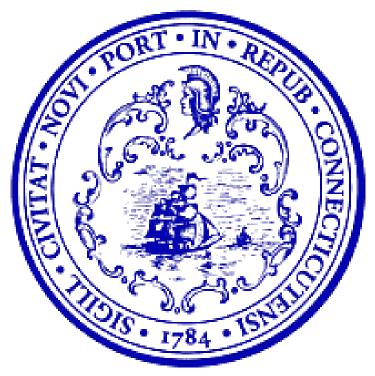
You are hereby required to meet in the Aldermanic Chambers of the City of New Haven on the date and time below.

MONDAY 6<sup>TH</sup> DAY JUNE 2022

At 7:00 PM

Given under my hand this 3rd Day of June 2022

(Hon Justin Elicker)



The Seal of The City of New Haven

Attendance Divine Guidance Approval of the Journal of the May 23, 2022, Regular Meeting of the Board of Alders.

#### **UNANIMOUS CONSENT**

- 1. From Tax collector, order de tax refunds (June 6,2022)
- 2. Order concerning real property taxes of William Hall Jr on motor vehicle tax accounts 86501, 72878, and 71756.
- **3.** Order concerning real property taxes of Jennifer Harrington on motor vehicle tax accounts 955180, 71767, and 931430.
- **4.** Order concerning real property taxes of Amy M. Kent on motor vehicle tax accounts 780938, 796876, 812822, and 828888.

#### 5. Tax Abatement. Favorable.

- **a.** Order concerning real property taxes of Linden B. Grazier on motor vehicle tax accounts 826926, 86081, and 86082.
- **b.** Order concerning real property taxes of Mary I. Swain on motor vehicle tax accounts 94926, 100978, and 101695.
- **c.** Order concerning real property taxes of Krikko Productions International, Inc. tax account number 925177.
- **6.** From the Director of Health submitting a Resolution authorizing the Mayor of The City of New Haven to accept a continuation of funding grant award for the per capita grant in the amount of \$250,383 from the Connecticut Department of Public Health for the period July 1, 2022, through June 30, 2023, to assist with the operation of the Health Department.
- 7. From the Director of Transportation, Traffic & Parking submitting an Order approving the following downtown road closures on Friday September 16, 2022 from 1:00 pm to 11:59 pm September 16, 2022, in support of the fourth annual New Haven Grand Prix: on Temple Street (from Elm Street to Chapel Street); on Chapel Street (from Temple Street to High Street) to the corner of Chapel and Temple will remain open to permit westbound Chapel Street motorists to turn left onto Temple Street; on High Street (from Chapel Street to Elm Street); partial closure on Elm Street (from High Street to Temple Street), eastbound traffic will be open to allow through traffic on Elm Street; and on college Street (from Elm Street to Chapel Street and Chapel Street to Crown Street) from 12:00 pm September 16, 2022 to 11:59 pm on September 16, 2022.

8. From the Senior Vice President of Operation submitting a Resolution certifying that no amendment to the Yale University Central Science Campus Overall Parking Plan is required for the application for development permit/site plan review pertaining to the installation of lighting and communications improvements.

#### **COMMUNICATIONS**

- 9. From the Mayor submitting an Order approving the appointment of Karl Jacobson to Police Chief.
- **10.** From the Mayor submitting the required Updated Budgetary and Financial Reports for the month of April 2022 in compliance with Article VIII Section 5 of the Charter monthly budgetary and finance report for the month ending April 30, 2022.
- 11. From the Acting Chief of Police submitting an Order authorizing the Mayor of The City of New Haven to submit an application to the U.S. Department of Justice, Office of Community Oriented Policing Services, 2022 officer recruitment and retention program, in an amount not to exceed \$175,000.00 to develop a law enforcement recruitment and retention toolkit to enhance our current efforts and to accept such funds if offered and to execute all documents and contracts as necessary.
- 12. From the Executive Director of the City Plan Department submitting an Ordinance establishing a temporary twelve (12) month moratorium on the submission and acceptance of applications for site plans, variances, special exceptions, special permits, and rezoning amendments within the long wharf responsible growth plan area ("moratorium area"); providing for authority; legislative findings of fact; definitions; moratorium area; temporary moratorium imposed; duration of temporary moratorium; and severability.
- **13.** From Corporation Counsel submitting a petition for an amendment to the New Haven ordinances proposed by the fair rent commission & tenants' unions.
- 14. From Corporation Counsel submitting an Order approving an amendment to a legal service agreement with the law firm of Neubert, Pepe & Monteith, P.C. in connection with the Canal Dock Boathouse project increasing the maximum compensation from \$99,000 to \$159,000 from FY 2021–2022-line items 3c191957-58101 (\$30,000) and 3c222248-58702 (\$30,000).
- 15. From the City Engineer submitting an Order authorizing the Board of Park Commissioners to accept an in-kind donation of labor, materials and supplies from Project Backboard for the repair and resurfacing of two basketball courts at Goffe Street Park/DeGale Field.
- **16.** From the City Engineer submitting an Order authorizing the Mayor to accept funding from the Department Of Energy And Environmental Protection (CTDEEP) for the improvements to East Shore Park.
- 17. From the City Engineer submitting a Resolution authorizing the Mayor to accept funding from the Connecticut Department Of Energy and Environmental Protection (CTDEEP) and sign any associated

state agreements, agreements with contractors and other documents that may be desirable or necessary, including any subsequent amendments to agreements, regarding improvements to Peat Meadow Park

- **18.** From the Purchasing agent submitting an Order approving a request of the Purchasing Agent on behalf of the Office of Building Inspection and Enforcement for emergency procurements in the amount of \$62,585.00 for the emergency demolition of 27 Valley Place North.
- **19.** From the Director of Transportation, Traffic, and Parking submitting an Ordinance Amendment of the New Haven Board of Alders amending the New Haven Code of Ordinances regarding parking, stopping and standing parking of oversized vehicles.
- 20. From the Executive Director of City Plan submitting the following New Haven City Plan Commission Advisory Reports: REPORT: 1608-10 Resolution of the board of alders authorizing the city of New Haven to apply for, act as pass through for, and accept a grant in an amount not to exceed five hundred fifty thousand dollars and zero cents (\$550,000.00) from the State of Connecticut office of Policy and Management for the purpose of rehabilitation of 333 valley street. REPORT: 1608-11 Order of the board of alders of the city of New Haven authorizing the city of New Haven to apply for, act as pass through for, and accept a grant in an amount not to exceed two million five hundred thousand dollars and zero cents (\$2,500,000.00) from the state of Connecticut Office of Policy and Management for the purposes of development of 300 state street, 742-746 chapel street and 756-760 chapel street. REPORT: 1608-12 Order of the board of alders of the city of New Haven to accept for perpetual maintenance the streets, sidewalks, drainage, street lighting, and traffic signs on Augustine Street, Bosley Street, Jennings Way, and Miller's Mews constructed under the Ribicoff Development Project per section 27-154(b) of the New Haven Code of Ordinances.
- **21.** From the U.S. Department of Housing and Urban Development submitting the final environmental assessments of Ashmun Street and Canal Street.
- **22.** From the Associate Vice President for New Haven Affairs and University Properties submitting Yale University's voluntary payments to the City of New Haven since FY1991.

#### FIRST READINGS

#### 23. Aldermanic Affairs. Favorable.

- **a.** Order of the New Haven Board of Alders approving the appointment of Xochitl (Cindy) Garcia to the Environmental Advisory Council as an alternate member.
- **b.** Order of the New Haven Board of Alders approving the reappointment of dr. Iris Herz Kaminski to the Environmental Advisory Council as a regular member.
- **c.** Order of the New Haven Board of Alders approving the reappointment of Isaias Miranda to the Board of Police Commissioners.

- **d.** Order of the New Haven Board of Alders approving the appointment of Lauren N. Pittman to the Commission on Youth.
- **e.** Order of the New Haven Board of Alders approving the reappointment of Laura Cahn to the Environmental Advisory Council.
- **f.** Order of the New Haven Board of Alders approving the reappointment of Florestine Taylor to the Environmental Advisory Council.

#### 24. Aldermanic Affairs. Leave to Withdraw.

- **a.** Order of the New Haven Board of Alders approving the appointment of Oscar Havyarimana to the Commission on Equal Opportunities.
- **b.** Order of the New Haven Board of Alders approving the appointment of Joy A. Gary to the City Plan Commission.
- **c.** Order of the New Haven Board of Alders approving the appointment of Carl Goldfield to the City Plan Commission as a regular member.
- **d.** Order of the New Haven Board of Alders approving the appointment of Sean Buskey to the Peace Commission.
- **e.** Order of the New Haven Board of Alders approving the reappointment of Joelle Fishman to the Peace Commission.

#### 25. City Services and Environmental Policy. Favorable.

- **a.** Resolution authorizing the Mayor to sign a Project Authorization Letter (PAL) for the Water Street Cycle Track project utilizing Local Transportation Capital Improvement Program (LOTCIP) funding.
- b. Resolution authorizing the Mayor to accept funding from the Connecticut Department of Energy And Environmental Protection (CTDEEP) and sign any associated state agreements, agreements with contractors and other documents that may be desirable or necessary, including any subsequent amendments to agreements, regarding repairs to the Quinnipiac Ay/Clifton St. Canoe Launch.
- c. Resolution authorizing the Mayor to accept funding from the Connecticut Department of Energy And Environmental Protection (CTDEEP) and sign any associated state agreements, agreements with contractors and other documents that may be desirable or necessary, including any subsequent amendments to agreements, concerning the 2021 State Diesel Emissions Reduction Act (DERA) For the purchase of an electric refuse vehicle.
- **d.** Order to Read and File the communication titled "From Greater New Haven Landscaping requesting a public hearing concerning the proposed gas-powered leaf blower restriction/ban".

#### 26. Joint Community Development/Health and Human Services. Favorable.

Order of the Board of Alders of the City of New Haven approving the City of New Haven's 2022-2023 annual action plan statement of activities and use of Community Development Block Grant (CDBG), Home Investment Partnership (Home), Housing Opportunities For Persons With Aids (HOPWA), and Emergency Solutions Grants (ESG) funds to be submitted to the Department of Housing and Urban Development for federal financial assistance for planning and community development activities under the provisions of Title I of the Housing and Community Development Act of 1974 As Amended, (PL 93-383); The Cranston Gonzalez National Affordable Housing Act of 1990 As Amended(PL 101-625); the McKinney - Vento Homeless Assistance Act of 2000 As Amended(PL 106-400); the Homeless Emergency Assistance and Rapid Transition to Housing (HEARTH) Act of 2009; And The AIDS Housing Opportunity Act (PL 102-550); hereafter referred to as "Housing and Community Development Program Acts" and for activities to be funded by program income and/or reprogramming funds from prior grant years.

#### 27. Public Safety. Favorable.

- **a.** Order of the Board Of Alders Of The City Of New Haven authorizing the Mayor of the City Of New Haven to submit an application to the U.S. Department Of Justice, Office of Community Oriented Policing Services, 2022 Law Enforcement Mental Health and Wellness Act Implementation Project, in an amount not to exceed \$175,000.00 to promote/enhance mental health and wellness programs for law enforcement personnel and to accept such funds if offered and to execute all documents and contracts as necessary.
- **b.** Order of the Board of Alders of the City of New Haven authorizing the Department of Police Service to apply to the National Police Dog Foundation for a grant to purchase a heat alarm for a K9 vehicle and to accept such funds, if offered, and to execute all documents and contracts as necessary.

#### 28. Tax Abatement. Favorable.

- a. Order concerning real property taxes of Now Faith Ministries tax account numbers 21964 and 27261.
- **b.** Order concerning real property taxes of Ronald Conley on motor vehicle tax accounts 824086, 824087, 910649, and 927810.
- c. Order abating (deferring collection of) real property taxes due from Grady and Gloria Jones on their residence grand lists of 2019 and 2020.

#### **SECOND READINGS**

#### 29. City Services and Environmental Policy. Favorable.

- a. Order to read and file the communication titled "Resolution of the New Haven Board of Alders for a public hearing on the GNHWPCA's compliance with ordinances related to equalizing monthly sewer bills."
- **b.** Order approving a request of the Purchasing Agent on behalf of the Office of Building Inspection and Enforcement for emergency procurements in the amount of \$37,820.000 for the shoring up of the properties by GL Capasso and \$237,700.00 for the ultimate demolition of the properties by NH Abatement & Demolition, LLC.

#### 30. City Services and Environmental Policy. Leave to Withdraw.

Order granting leave to withdraw the request to approve the communication titled "Resolution of the Board of Alders of the City of New Haven approving the Parks & Public Works Department to apply for and accept \$36,508 from the Connecticut Urban Forest Council."

#### **MISCELLANEOUS**

#### **MOTION TO DISCHARGE:**

31. From the Chair of the Health & Human Services Committee submitting a Motion to Discharge the Health & Human Services Committee from consideration of the "Resolution of the Board of Alders of the City of New Haven accepting the list of program proposals applying for eligibility to receive donations under the State of Connecticut 2022 Neighborhood Assistance Act" submitted April 18, 2022, and to take it up for immediate action.

#### FROM TAX COLLECTOR, ORDER DE TAX REFUNDS (JUNE 6,2022)

ORDERED by the New Haven Board of Aldermen that the tax refund applications specified hereinafter by taxpayer's name, account number, and refund amount be and hereby are approved pursuant to the Connecticut General Statutes and the certification of the Tax Collector. The Tax Collector shall draw orders upon the City Treasurer for each payee specified and, pursuant to Section 2-37 of the City Ordinances, the Controller or his designee shall surrender each payment to the payee named thereon after obtaining satisfaction of any and all debts owed to the City of New Haven by the Payee.

ACCOUNT	AMOUNT
53477	\$149.34
56497	\$103.91
11758	\$131.66
925343	\$751.28
64775	\$226.68
66791	\$867.08
66835	\$394.48
73705	\$714.15
83842	\$177.60
96150	\$721.82
103866	\$40.43
	53477 56497 11758 925343 64775 66791 66835 73705 83842 96150

TOTAL: \$4,278.43

				PENDING BOA	
				6/6/2022	
\$ 4,278.43	4,278.43	\$ 4,			
\$ 40.43	40.43	₩.	1401 FRANKLIN BLVD. LIBERTYVILLE, IL 60048	103866 VW CREDIT LEASING, LTD	1038
\$ 721.82	721.82	÷	1401 FRANKLIN BLVD. LIBERTYVILLE, IL 60048	96150 VW CREDIT LEASING, LTD	961:
\$ 177.60	177.60	<b>У</b>	436 HOOVER RD. POLK CITY, FL 33868	83842 MELENDEZ RICARDO	838
\$ 714.15	714.15	❖	600 KELLY WAY HOLYOKE, MA 01040	73705 HONDA LEASE TRUST	7370
\$ 394.48	394.48	÷	5550 BRITTON PKWY HILLIARD, OH 43026	66835 FINANCIAL SERVICES VEHICLE TRUST	668
\$ 867.08	867.08	❖	5550 BRITTON PKWY HILLIARD, OH 43026	66791 FINANCIAL SERVICES VEHICLE TRUST	6679
\$ 226.68	226.68	÷	92 SHEPARD ST. NEW HAVEN, CT 06511	64775 DONEGAN CANDIS	647:
\$ 751.28	751.28	❖	P.O. BOX 9202 COPPELL, TX 75019	925343 CORELOGIC	9253
\$ 131.66	131.66	❖	P.O. BOX 9202 COPPELL, TX 75019	11758 CORELOGIC	117:
\$ 103.91	103.91	÷	180 S. MARION PKWY DENVER, CO 80209	56497 BUICK WILLIAM & KATHERINE	5649
\$ 149.34	149.34	\$	1 BREWERY SQ APT#S323 NEW HAVEN, CT 06513	53477 BARNES ADRIANNA	534:
REFUND AMOUNT	APPROVED	TAX	ADDRESS	T# NAME	ACCT#

..Title

## ORDER CONCERNING REAL PROPERTY TAXES OF WILLIAM HALL JR ON MOTOR VEHICLE TAX ACCOUNTS 86501, 72878, AND 71756.

..Body

WHEREAS: William Hall Jr., has old motor vehicle tax accounts; and

WHEREAS: William Hall Jr., wants to pay these tax bills; and

WHEREAS: William Hall Jr., is asking for assistance with these accounts.

NOW THEREFORE BE IT ORDERED by the New Haven Board of Alders that the interest for account numbers 86501, 72878, and 71756 be forgiven

BE IT FURTHER ORDERED that William Hall Jr., will pay the outstanding taxes less the interest within ninety days of the passage of this Order or the interest shall be restored on motor vehicle tax accounts 86501, 72878, and 71756

..Title

## ORDER CONCERNING REAL PROPERTY TAXES OF JENNIFER HARRINGTON ON MOTOR VEHICLE TAX ACCOUNTS 955180, 71767, AND 931430.

..Body

WHEREAS: Jennifer Harrington has old motor vehicle tax accounts; and

WHEREAS: Jennifer Harrington wants to pay these tax bills; and

WHEREAS: Jennifer Harrington is asking for assistance with these accounts.

NOW THEREFORE BE IT ORDERED by the New Haven Board of Alders that the interest for account numbers 955180, 71767, and 931430 be forgiven

BE IT FURTHER ORDERED that Jennifer Harrington will pay the outstanding taxes less the interest within ninety days of the passage of this Order or the interest shall be restored on motor vehicle tax accounts 955180, 71767, and 931430

..Title

## ORDER CONCERNING REAL PROPERTY TAXES OF AMY M. KENT ON MOTOR VEHICLE TAX ACCOUNTS 780938, 796876, 812822, AND 828888.

..Body

WHEREAS: Amy M. Kent has old motor vehicle tax accounts; and

WHEREAS: Amy M. Kent wants to pay these tax bills; and

WHEREAS: Amy M. Kent is asking for assistance with these accounts.

NOW THEREFORE BE IT ORDERED by the New Haven Board of Alders that the interest for account numbers 780938, 796876, 812822, and 828888 be forgiven

BE IT FURTHER ORDERED that Amy M. Kent will pay the outstanding taxes less the interest within ninety days of the passage of this Order or the interest shall be restored on motor vehicle tax accounts 780938, 796876, 812822, and 828888.

#### **CHECK LIST FOR ALDERMANIC SUBMISSIONS**

X Cover Letter X Resolutions/ Orders/ Ordinances X Prior Notification Form X Fiscal Impact Statement - Should inc. Supporting Documentation (if application in Example of Exampl	able) er NT:			
Date Submitted:	May 18, 2022			
Meeting Submitted For:	June 6, 2022			
Regular or Suspension Agenda:	Regular – Unanimous Consent			
Submitted By:	Maritza Bond, Director of Health			
Title of Legislation: PER CAPITAL GRANT IN AID FUNDING				
RESOLUTION TO THE BOARD OF ALDERMEN AUTHORIZING THE ACCEPTANCE OF APPROXIMATELY \$251,383 IN CONTINUATION FUNDING FROM THE CONNECTICUT DEPARTMENT OF PUBLIC HEALTH FOR THE PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023 TO SUPPORT THE OPERATION OF THE HEALTH DEPARTMENT.				
Comments: We are seeking unanim competetive.	nous consent as this is continuation funding and non-			
LEGISTAR FILE ID LM~2022~0272				
Coordinator's Signature:				
Controller's Signature (if grant):				
Mayor's Office Signature:				

Call 946~7670 with any questions.



## CITY OF NEW HAVEN COMMUNITY SERVICES ADMINISTRATION DEPARTMENT OF HEALTH

54 Meadow Street, 9<sup>th</sup> Floor • New Haven, Connecticut 06519 Phone 203-946-6999 • Fax 203-946-7234



MARITZA BOND, MPH DIRECTOR OF HEALTH

JUSTIN ELICKER MAYOR

September 7, 2021

The Honorable Tyisha Walker-Myers President, New Haven Board of Alders City of New Haven 165 Church Street New Haven, Connecticut 06510

RE: Resolution authorizing the Mayor of the City of New Haven to accept funding from the Connecticut Department of Public Health in the among of \$250,382.50 for the period of July 1, 2021 to June 30, 2022 to enhance local health response and initiatives and to execute, acknowledge, implement and deliver any and all documents as may be considered necessary or appropriate with respect thereto.

#### Dear President Walker-Myers:

In accordance with the Order of New Haven Board of Alders (Board) authorizing the Mayor to apply for and accept all grants on behalf of the City of New Haven (City), passed on 17 October 1994, I write to respectfully request the Honorable Board of Alders to authorize the Mayor of the City of New Haven to accept funding from the Connecticut Department of Public Health in the among of \$250,382.50 for the period of July 1, 2021 to June 30, 2022 to enhance local health response and initiatives and to execute, acknowledge, implement and deliver any and all documents as may be considered necessary or appropriate with respect thereto..

Due to the non-competitive nature of this continuation of funding, we are asking that you approve this item under UNANIMOUS CONSENT.

Should you require additional information, please do not hesitate to contact me directly.

Sincerely,

Maritza Bond, MPH Director of Health

Attachments

..title

RESOLUTION AUTHORIZING THE MAYOR OF THE CITY OF NEW HAVEN TO ACCEPT A CONTINUATION OF FUNDING GRANT AWARD FOR THE PER CAPITA GRANT IN THE AMOUNT OF \$250,383 FROM THE CONNECTICUT DEPARTMENT OF PUBLIC HEALTH FOR THE PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023 TO ASSIST WITH THE OPERATION OF THE HEALTH DEPARTMENT.

#### ..body

WHEREAS, the City of New Haven Health Department has applied for funding from the Connecticut Department of Public Health; and upon receipt of such grant, the City will accept the grant in its entirety;

WHEREAS, the State of Connecticut Department of Public Health has issued a continuation Per Capital funding application, intended to continue to support the operation of the Health Department; and

WHEREAS, the New Haven Health Department is seeking to continue to receive per capita funding in the amount of approximately \$250,383.

#### NOW, THEREFORE, BE IT RESOLVED THAT:

The Mayor is authorized to execute said in the amount of about \$250,383 from the State of Connecticut Department Public Health and to execute any revisions, amendments or modifications to said contract.

#### **EXECUTIVE SUMMARY**

**Grant Title:** Per Capita Grant in Aid **Funding Level:** Approximately \$251,383

**Funding Period**: July 1, 2022 through June 30, 2023

Funding Source: Connecticut Department of Public Health

Purpose of Program: This ongoing initiative complies with the following requirements set forth

by the State of Connecticut:

To support staffing and programmatic needs of the City of New Haven

Health Dept.

**Contact Person**: Maritza Bond, Director of Health – Phone – (203) 946-6978

#### FISCAL IMPACT STATEMENT

DATE:	Sept	ember 7, 2021				
FROM (Dept.):	City	City of New Haven Health Department				
CONTACT:		tza Bond, Direc			PHONE	946-6978
SUBMISSION ITEM	(Title of Legis	ation):				
RESOLUTION TO	O THE BOA	RD OF ALDE	ERMEN AUTI	HORIZING TH	IE ACCEPTA	ANCE OF \$251,383
						PUBLIC HEALTH
FOR THE PERIO			GH JUNE 30, 2	2023 TO SUPP	ORT THE O	PERATION OF
THE HEALTH D	EPARTMEN	IT.				
			•		-	osts; general, capital
O	r special fund	ls; and source o	of funds current	ly budgeted for	this purpose.	
					CAPITAL	/LINE
						PT/ACT/OBJ CODE
		GENERAL	SPECIAL	BOND		
A. Personnel					HEALTH	20381514
1. Initial start u	ıp					
2. One-time						
3. Annual			\$208,9	53		
B. Non-personnel						
1. Initial start u	ıp					
2. One-time						
3. Annual			\$42,43	30		
List Revenues:	Will this iter	n result in any	revenues for th	e City? If Yes, pl	ease list amou	int and type.
	Yes					
	X No					

**Other Comments:** 

GRANT SUMMARY		
Grant Title:	PER CAPITA GRANT IN AID FUNDING	
MUNIS #:	20381514	
City Department:	Health Department	
City Contact Person & Phone:	Maritza Bond, Director of Health, ext. 6978	
Funding Level:	\$ 251,383	
Funding Period:	July 1, 2022 through June 30, 2023	
Funding Source:	State of Connecticut Department of Public Health	
<b>Funding Source</b>	Sue Walden, Health Program Associate, 860-509-7706	
Contact Person & Phone		
Purpose of Program:	To support Health Department programs and staffing needs.	
Personnel (salary):	\$137,489	
Personnel (Worker's Comp):	\$87,993	
Personnel (Med. Benefit):	\$63,245	
Non-Personnel (total):	\$42,430	
Non-Personnel (M & U):	\$4,812	
New or Renewal?	Renewal	
Limits on spending (e.g., Admin. Cap)?	Expenditures that exceed a budget line item by more than 20% must be approved in writing by the State Department of Public Health.	
Reporting requirements:	Annual expenditure report.	
Fiscal		
Reporting requirements:	Annual expenditure reports are required	
Programmatic		
Due date of first report:	July 2023	
Audit Requirements:	An annual financial audit with management letters and audit recommendations. Compliance federal and state single audit standards as applicable.	

### **PRIOR NOTIFICATION FORM**

## NOTICE OF MATTER TO BE SUBMITTED TO THE BOARD OF ALDERS

ТО	(list appl	icable alders of):	ALL		
			WARD#		
DA	ГЕ:	June 6, 2022			
FRO	OM:	Department/Office Person	Health Maritza Bond	Telephone	203-946- 8351
		Form you that the following of Alders in the near	owing matter affecting your war future:	rd(s) will be	submitted
Con 1, 20 ackr or aj	necticut 1 021 to Ju nowledge ppropriat	Department of Public Ine 30, 2022 to enhance	of the City of New Haven to accelled the Health in the among of \$250,382 to local health response and initiater any and all documents as may	.50 for the petives and to e	eriod of July execute,
	Democra		to a commission		
	Republic		er		
		-	CTIONS TO DEPARTMENT	 'S	
1.	Departme		nding this form to the alder(s) affected	_	
2.		n must be sent (or delivere Office for the Board of Al	d) directly to the alder(s) <b>before</b> it is ders agenda.	submitted to th	ne Legislative
3.	The date	entry must be completed v	with the date this form was sent the al	der(s).	

Copies to: alderperson(s); sponsoring department; attached to submission to Board of Alders.

#### CHECK LIST FOR ALDERMANIC SUBMISSIONS

x Cover Letter x Resolutions/ Orders/ Ordinances x Prior Notification Form x Fiscal Impact Statement - Should inclu X Supporting Documentation (if applicate Disk or E-mailed Cover letter & Order  IN ADDITION IF A GRANT Notice of Intent Grant Summary Executive Summary (not longer than 5)	ole)
Date Submitted:	May 20, 2022
Meeting Submitted For:	June 6, 2022
Regular or Suspension Agenda:	Regular
Submitted By:	Sandeep Aysola, Director, TT&P
2022 FROM 1:00 PM TO 11:59 PM SEPT FOURTH ANNUAL NEW HAVEN GRAELM STREET TO CHAPEL STREET); CONTRESS TREET TO HIGH STREET TO THE COULL REMAIN OPEN TO PERMIT WE MOTORISTS TO TURN LEFT ONTO TO THE CONTRESS TO THE COULL BE OPEN TO ALLOW THROUGH COLLEGE STREET (FROM ELM STREET).	ELOSURES ON FRIDAY SEPTEMBER 16, EMBER 16, 2022, IN SUPPORT OF THE AND PRIX: ON TEMPLE STREET (FROM ON CHAPEL STREET (FROM TEMPLE CORNER OF CHAPEL AND TEMPLE ESTBOUND CHAPEL STREET
Comments: Legistar File ID: LM-202	22-0273

Coordinator's Signature:	MPL
Controller's Signature (if grant):	
Mayor's Office Signature:	900



#### Transportation, Traffic and Parking

## City of New Haven

Justin Elicker

200 Orange Street, G3

Mayor New Haven, CT 06510 Sandeep Aysola Director

Hon. Tyisha Walker-Myers President of the Board of Alders City of New Haven 165 Church Street New Haven, CT 06510

May 19, 2022

#### Dear President Walker and the Board of Alders:

It is with great excitement that I would like to announce the 2022 New Haven Grand Prix- on Friday, September 16<sup>th</sup>, 2022, hosted by Connecticut Cycling Advancement Program and the City of New Haven. The New Haven Grand Prix is professional-level cycling event to be held in downtown New Haven each September. This event is about highlighting the bicycling and pedestrian-friendly culture, the fun and vibrant community, and the amazing culture/food that New Haven is known for. All race proceeds help create a community where youth can learn and thrive through the sport of cycling. Proceeds also directly support cycling programs in New Haven.

This year's Grand Prix begins at 4:00 PM and ends at 12:00 AM, with twilight races around the upper green and the old campus of Yale University, including youth, women's and men's races. A community festival will be in conjunction with the race entertainment. This will include the New Haven Apizza Feast, Town Green Special Services business market & entertainment, as well as kids' activities from the Department of Parks Recreation and Trees and local partner organizations.

Road closures are to take place from 1:00 PM to 12:00 AM on Temple Street (from Elm Street to Chapel Street); on Chapel Street (Temple Street to High Street); on High Street (Chapel Street to Elm Street); and partial closure on Elm Street (High Street to Temple Street) eastbound traffic will be allowed on Elm Street from Broadway to Church Street so as not to disrupt the through traffic on Elm Street. The corner of Temple Street and Chapel Street will be open to allow westbound Chapel Street motorists to turn left onto Temple Street. There will be a publicly

NEW HAVEN MAKE IT HAPPEN HERE

accessible open streets portion of the event before the formal Grand Prix starts mobilizing at 4 PM. The community events and the Apizza Feast will be located on College Street from Elm Street to Crown Street. Road closures for College Street are necessary from 12:00 PM Friday September 16, 2022 to 12:00 AM, to allow for set up and break down of the festival.

I am requesting the Board of Alders approve the road closures of College Street, Chapel Street, High Street, Temple Street and the partial closure of Elm Street, as described, in support of the New Haven Grand Prix.

If you have any questions regarding the New Haven Grand Prix, please feel free to contact Executive Director Aidan Charles at <u>aidan@ctcyclingadvancement.com</u>, or our Department at 203.946.8067 or saysola@newhavenct.gov.

Thank you in advance for your support.

Sincerely,

A Sandup

Sandeep Aysola

Director, Transportation, Traffic & Parking

..title

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE FOLLOWING DOWNTOWN ROAD CLOSURES ON FRIDAY SEPTEMBER 16, 2022 FROM 1:00 PM TO 11:59 PM SEPTEMBER 16, 2022, IN SUPPORT OF THE FOURTH ANNUAL NEW HAVEN GRAND PRIX: ON TEMPLE STREET (FROM ELM STREET TO CHAPEL STREET); ON CHAPEL STREET (FROM TEMPLE STREET TO HIGH STREET) TO THE CORNER OF CHAPEL AND TEMPLE WILL REMAIN OPEN TO PERMIT WESTBOUND CHAPEL STREET MOTORISTS TO TURN LEFT ONTO TEMPLE STREET; ON HIGH STREET (FROM CHAPEL STREET TO ELM STREET); PARTIAL CLOSURE ON ELM STREET (FROM HIGH STREET TO TEMPLE STREET), EASTBOUND TRAFFIC WILL BE OPEN TO ALLOW THROUGH TRAFFIC ON ELM STREET; AND ON COLLEGE STREET (FROM ELM STREET TO CHAPEL STREET AND CHAPEL STREET TO CROWN STREET) FROM 12:00 PM SEPTEMBER 16, 2022 TO 11:59 PM ON SEPTEMBER 16, 2022.

..body

WHEREAS, the City of New Haven is excited to welcome its Annual New Haven Grand Prix on Friday, September 16, 2022, which will be co-hosted by Connecticut Cycling Advancement Program; and

WHEREAS, The New Haven Grand Prix is professional-level cycling event held in Down Town New Haven each September; and

WHEREAS, The New Haven Grand Prix is intended to highlight the bicycling and pedestrian-friendly culture, the fun and vibrant community, and the amazing culture/food that New Haven is known for; and

WHEREAS, All race proceeds help create a community where youth can learn and thrive through the sport of cycling with proceeds directly supporting cycling programs in New Haven; and

WHEREAS, the closure of certain streets downtown is necessary for New Haven to successfully host this exciting on-street bicycle event; and

WHEREAS, the following road closures are necessary for New Haven on Friday September 16, 2022 from 1:00 PM to 11:59 PM Friday, September 16, 2022 as follows:

- Chapel Street (from Temple Street to High Street);
- High Street (from Chapel Street To Elm Street); and
- Partial Closure of Elm Street (from High Street to Temple Street) eastbound traffic will be maintained on Elm Street from Broadway to Church Street so as not reduce disruption to through traffic. The corner of Temple Street and Chapel Street will be open to allow westbound Chapel Street motorists to turn left onto Temple Street); and

WHEREAS, the following additional road closure is necessary on Friday September 16, 2022 from 12:00 PM to 11:59 PM Friday, September 16, 2022 to allow for set up and breakdown of the festival

• College Street (from Crown St. to Elm St.)

NOW, THEREFORE, BE IT ORDERED by the Board of Alders that the request for closing of streets as outlined above and on the accompanying site map is hereby approved.

## **PRIOR NOTIFICATION FORM**

## NOTICE OF MATTER TO BE SUBMITTED TO THE BOARD OF ALDERS

TO (list applicable	e alders of):	Downtown	
\	WARD #	1, 2, 7 & 22	
May 19, 2022			
FROM: Depa Perso	artment/Office	TT&P Sandeep Aysola Telephone 203.946	5.8067
This is to inform y to the Board of Al		owing matter affecting your ward(s) will be subr future:	mitted
FOLLOWING D 2022 FROM 1:00 FOURTH ANNU (FROM ELM ST TEMPLE STRE TEMPLE WILL MOTORISTS TO (FROM CHAPE STREET (FROM TRAFFIC WILL STREET; AND C	OWNTOWN PM TO 11:59 VAL NEW HAVE TREET TO CH ET TO HIGH S REMAIN OPI O TURN LEFT L STREET TO I HIGH STREE BE OPEN TO ON COLLEGE CHAPEL STRE	N BOARD OF ALDERS APPROVING THE ROAD CLOSURES ON FRIDAY SEPTEMINE PM SEPTEMBER 16, 2022, IN SUPPORT (VEN GRAND PRIX: ON TEMPLE STREET (APEL STREET); ON CHAPEL STREET (FOR TO PERMIT WESTBOUND CHAPEL SENTO TEMPLE STREET; ON HIGH STREET OF TO TEMPLE STREET; ON HIGH STREET OF TO TEMPLE STREET), EASTBOUND OF ALLOW THROUGH TRAFFIC ON ELM CETTO CROWN STREET) FROM 12:00 PM SEPTEMBER 16, 2022.	ROM AND TREET REET N ELM
Check one if this a  Democrat  Republican	an appointment	to a commission	
Unaffiliated/In	ndependent/Oth	er	Revised 12/22/99

#### **FISCAL IMPACT STATEMENT**

DATE:	5/19/2022

FROM (Dept.): Department of Transportation, Traffic & Parking

CONTACT: Sandeep Aysola PHONE 203.946.8067

#### **SUBMISSION ITEM (Title of Legislation):**

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE FOLLOWING DOWNTOWN ROAD CLOSURES ON FRIDAY SEPTEMBER 16, 2022 FROM 1:00 PM TO 12:00 AM SEPTEMBER 16, 2022, IN SUPPORT OF THE ANNUAL NEW HAVEN GRAND PRIX: ON TEMPLE STREET (FROM ELM STREET TO CHAPEL STREET); ON CHAPEL STREET (FROM TEMPLE STREET TO HIGH STREET) TO THE CORNER OF CHAPEL AND TEMPLE WILL REMAIN OPEN TO PERMIT WESTBOUND CHAPEL STREET MOTORISTS TO TURN LEFT ONTO TEMPLE STREET; ON HIGH STREET (FROM CHAPEL STREET TO ELM STREET); PARTIAL CLOSURE ON ELM STREET (FROM HIGH STREET TO TEMPLE STREET), EASTBOUND TRAFFIC WILL BE OPEN TO ALLOW THROUGH TRAFFIC ON ELM STREET; AND ON COLLEGE STREET (FROM ELM STREET TO CHAPEL STREET AND CHAPEL STREET TO CROWN STREET) FROM 12:00 PM SEPTEMBER 16, 2022 TO 12:00 AM ON SEPTEMBER 16, 2022.

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.

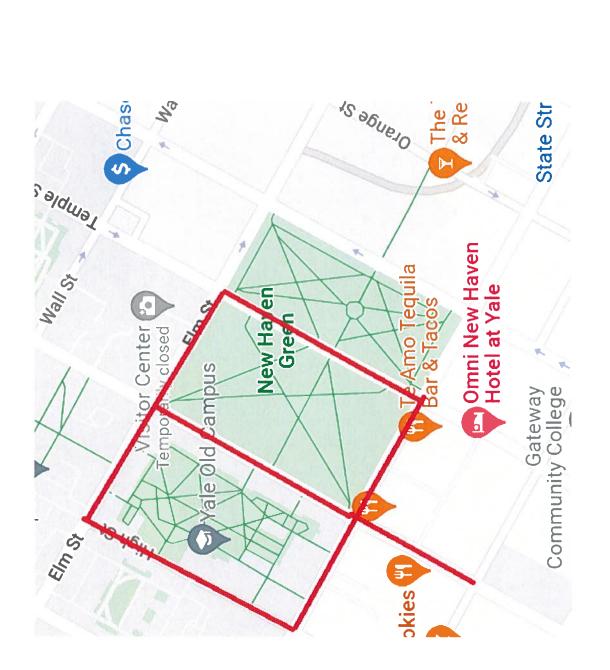
- -Hire extra-duty police officers for traffic control for public open streets portion before race starts.
- -Any other miscellaneous materials or resources needed for public open streets portion of event

CAPITAL/LINE
ITEM/DEPT/ACT/OBJ CODE

	<b>GENERAL</b>	SPECIAL	BOND	
A. Personnel	0	0	0	
1. Initial start up	0	0	0	
2. One-time	\$2500	0	0	17041010-56699
3. Annual	0	0	0	
B. Non-personnel				
1. Initial start up	0	0	0	
2. One-time	0	0	0	
3. Annual	0	0	0	

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

NO X YES



## Yale University

May 19, 2022

ونهدد فالع

JACK F. CALLAHAN Sr. Vice President for Operations

T 203 432-1185 F 203 432-0130 jack.callahan@yale.edu

Two Whitney Avenue Room 805 New Haven, CT 06510

The Honorable Tyisha Walker-Myers President, Board of Alders City of New Haven 165 Church Street New Haven, CT 06510

Re:

Yale University – Athletics Campus

Dear President Walker-Myers and Honorable Members of the Board of Alders:

On behalf of Yale University, and pursuant to the Order of the Board of Alders adopted on September 6, 2016 (File No. LM-2016-0241) (the "Order") approving Yale University's Central/Science Campus Overall Parking Plan ("OPP"), we are communicating to you in order to request a determination and adoption of a resolution by unanimous consent certifying that the enclosed Application for Development Permit/Site Plan review (the "Application") does not require an amendment to the OPP. The Order requires review by the Board of Alders of certain zoning applications of Yale University which propose new entitlements for the purpose of determining whether the application requires an amendment to the OPP. The Order specifically allows the Board of Alders to make such a determination by unanimous consent. This letter and the documents submitted herewith provide information enabling the Board of Alders to make a determination that an OPP amendment is not required. Enclosed are copies of the Application and plans submitted to the City Plan Commission on May 19, 2022.

The Application involves property owned by the University which is bounded by Central Avenue, Derby Avenue, Yale Avenue and Chapel Street and serves as part of the University's athletics campus. The Application involves the installation of lighting and communications improvements and associated underground utilities adjacent to existing pedestrian walkways and access drives on portions of the property.

No parking spaces will be added or lost as a result of the project.

No parking is required for the project under Section 12(b)(1)(g) of the Zoning Ordinance since no buildings are to be constructed, no students, faculty or employees will be added, and

no places of assembly will be created. The project will have no impact on the Central/Science Campus OPP.

For all the reasons outlined in this submission, Yale University respectfully requests a determination and resolution by the Board of Alders by Unanimous Consent certifying that the Application does not require an amendment of the OPP. A draft resolution is enclosed.

Very truly yours,

Jack Callahan

Senior Vice President for Operations

**Enclosures** 

RESOLUTION OF THE BOARD OF ALDERS CERTIFYING THAT NO AMENDMENT TO THE YALE UNIVERSITY CENTRAL/SCIENCE CAMPUS OVERALL PARKING PLAN IS REQUIRED FOR THE APPLICATION FOR DEVELOPMENT PERMIT/SITE PLAN REVIEW PERTAINING TO THE INSTALLATION OF LIGHTING AND COMMUNICATIONS IMPROVEMENTS

WHEREAS, by communication dated May 19, 2022 from Jack F. Callahan, Senior Vice President for Operations, Yale University has requested that the Board of Alders approve a resolution by unanimous consent certifying that an amendment to Yale University's Central/Science Campus Overall Parking Plan is not required for the Application for Development Permit/Site Plan review submitted to the City Plan Commission on May 19, 2022 pertaining to the installation of lighting and communications improvements on a portion of the Yale University athletics campus; and

WHEREAS, the Application for Development Permit/Site Plan review involves the installation of lighting and communications improvements and associated underground utilities, all as set forth more particularly in the communication submitted by Yale University.

NOW, THEREFORE, BE IT RESOLVED that the request of Yale University is hereby approved and the Board of Alders hereby determines and certifies that an amendment to Yale University's Central/Science Campus Overall Parking Plan is not required for the Application for Development Permit/Site Plan review submitted to the City Plan Commission on May 19, 2022.

#### CHECK LIST FOR ALDERMANIC SUBMISSIONS

X Cover Letter X Resolutions/ Orders/ Ordinances X Prior Notification Form Fiscal Impact Statement - Should incl X Supporting Documentation (if applica X Disk or E-mailed Cover letter & Orde  IN ADDITION IF A GRAN Notice of Intent Grant Summary Executive Summary (not longer than	ble) r T:
Date Submitted:	May 31, 2022
Meeting Submitted For:	June 6, 2022
Regular or Suspension Agenda:	Regular
Submitted By:	Barbara Montalvo
ORDER OF THE NEW HAVEN BOAPPOINTMENT OF KARL JACON	OARD OF ALDERS APPROVING THE BSON TO POLICE CHIEF.
Comments: LEGISTAR FILE ID LM-2	022-0284
Coordinator's Signature:	
Controller's Signature (if grant):	
· · · · · · · · · · · · · · · · · · ·	

Call (203) 946-7670 with any questions. bmontalvo@newhavenct.gov



#### CITY OF NEW HAVEN

#### JUSTIN ELICKER, MAYOR

165 Church Street
New Haven, Connecticut 06510
T: 203.946.8200 F: 203.946.7683
www.CityofNewHaven.com



May 31, 2022

Steve Librandi 200 Orange Street New Haven, CT 06511

#### Mr. Librandi:

Pursuant to the authority vested in me by the virtue of Article VI, Sec. 3.A.(1) 1of the City Charter, approved on November 12, 2013, this is to hereby inform you of my appointment of Assistant Chief Karl Jacobson to the position of Chief of Police to fulfil the remaining term of Chief ending January 31, 2024. This is position #100 and will carry with it a salary of \$169,600 per annum. This appointment is effective upon confirmation of the Board of Alders. Until that confirmation of my appointment is made by the Board of Alders, Regina Rush-Kittle shall remain as Acting Chief of the Department.

Since ely,

Mayor

Justin Elicker

Copies to:

Sean Matteson., Chief of Staff

Michael Gormany, Acting City Controller Regina Rush-Kittle, Acting Chief of Police Wendella Battey, Director of Labor Relations

Jessica Crisculo, Payroll Supervisor

1 There is a typographical error in the Charter identifying this Section as Article VI, Sec. 3.(1)(1) but it is otherwise referenced throughout the Charter as Article VI, Sec. 3.A.(I).

#### ..title

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE APPOINTMENT OF KARL JACOBSON TO POLICE CHIEF.

#### ..body

Be it ordered by the New Haven Board of Alders that the Mayor's appointment of Karl Jacobson as Chief of Police for a term to expire on January 31, 2024 be and hereby is approved.

## **PRIOR NOTIFICATION FORM**

## NOTICE OF MATTER TO BE SUBMITTED TO THE BOARD OF ALDERS

TO (list applicable alders of):			ALL							
			WARD# ALL							
DA	TE:	May 31, 2022								
FRO	OM:	Department/Office Person	Mayor's Office  Barbara Montalvo Telephone X7670							
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:										
Title of the Legislation ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE APPOINTMENT OF KARL JACOBSON TO POLICE CHIEF.										
Check one if this an appointment to a commission										
	Democra	at								
Republican										
Unaffiliated/Independent/Other										
INSTRUCTIONS TO DEPARTMENTS										
1.	Departme	ents are responsible for se	ending this form to the alder(s) affected by the item.							
2.	This form must be sent (or delivered) directly to the alder(s) <b>before</b> 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: alderperson(s); sponsoring department; attached to submission to Board of Alders.									

 $C: \label{local-windows-loca$ 

NOTIFICATION FORM.doc

Revised 2/18/2022

#### **FISCAL IMPACT STATEMENT**

DATE:										
FROM (Dept.):										
CONTACT:	Barb <u>BOA</u>	oara Montalvo	, Legislative L	aison to	PHONE -	(203) 946-7670				
SUBMISSION I	TEM (Title o	f Legislation):								
ORDER OF TH	HE NEW HA	VEN BOARI	OF ALDER	S APPROV	ING THE A	PPOINTMENT				
OF KARL JACOBSON TO POLICE CHIEF.										
List Cost: Describe in as much detail as possible both personnel and non-personnel costs;										
	general, capi purpose.	tal or special fu	unds; and sour	ce of funds	currently bu	dgeted for this				
					CAPIT	AL/LINE				
		GENERAL	SPECIAL	BOND	ITEM/I CODE	DEPT/ACT/OBJ				
A. Personnel				20112	0022					
1. Initial sta	rt up									
2. One-time										
3. Annual										
B. Non-personne	el									
1. Initial sta	rt up									
2. One-time			0.00%	•						
3. Annual										
List Revenues:	Will this ite type.	em result in an	y revenues for	the City? I	f Yes, please	list amount and				
NO YES										
1. One-tim	ne									
2. Annual										
Other Comments	<b>S</b> :									

#### KARL R. JACOBSON

Karl.Jacobson505@gmail.com | 203-507-3376 | New Haven, CT 06415

### ASSISTANT CHIEF OF POLICE, NEW HAVEN, CT Patrol Operations Division | Investigative Services Division Law Enforcement | Exemplary Leadership

**Dedicated and loyal Law Enforcement Professional** with 15 years of leadership experience with the New Haven Police Department and 9 years with the East Providence Police Department. Career history reflects outstanding leadership, management, supervisory, investigative, and community relations expertise complemented by effective problem-solving and decision-making skills. Record of strengthening relationships between law enforcement and communities while reducing violence, executing target enforcement, and enhancing legitimacy.

- > **Exceptional management skills:** Consistently optimize performance, applying excellent collaboration, coaching, and talent-mentoring expertise that fosters retention.
- > Reputation for building and leading task forces/units—improving outcomes overall. Managerial approach is augmented by ambition, focus, and deeply respected work ethic, integrity, and principled leadership.
- > **Proven record of team leadership:** Excellent communication skills. Proactive and flexible. Highly value cultural diversity. Foster environment of transparency and inclusion. Maintain strong relationships with police union/representatives.
- > Eagle Scout, Boy Scouts of America (BSA) | City of New Haven Resident

Fiscal Responsibility | Budgetary Experience | Community Relations & Community Policing
Criminal Investigation & Prevention | Staffing: Recruitment • Training • Supervision • Development

#### PROFESSIONAL EXPERIENCE

#### **NEW HAVEN POLICE DEPARTMENT | New Haven, CT**

2008-Present

#### Assistant Chief Detective Division (2019-Present) | Assistant Chief Patrol Operations (2022-Present)

Manage 2 Lieutenants and 12 Sergeants within Detective Division and 2 Captains, 12 Lieutenants, and 35+ Sergeants within Patrol Operations.

Track record of progressive advancement within the department, providing professional direction to staff numbering approx. 290, including 75 detectives, and an annual operating budget of \$49M. Oversight includes Detective Division, Patrol Operations, SWAT, Emergency Services, and School Resource Officers.

#### Select Accomplishments...

- > Attained drastic reduction in violence through key initiatives of National Network for Safe Communities/Group Violence Intervention program (Project Longevity) commenced in 2013 (initially served as facilitator; now coordinate overall program with project manager in place).
  - o Between April 2021 and April 2022, homicides dropped from 10 to 3 and nonfatal shootings decreased from 26 to 20.
  - Program focus emphasizes community policing for violent offenders while building bridges to social service coordinators/providers—enabling employment opportunities and reduction in violent crime.
  - o Hired as program consultant (Bridgeport, Hartford, Waterbury, and New Haven) beginning March 2022.
- Worked effectively with diminished resources impacted by COVID-related staff shortages to institute new policies to stay engaged with community and respond effectively to calls during 2020–2021 pandemic height. Sustained appropriate services/response times to homicides, shootings, and small crimes despite 18–20% fewer officers.
- > Possess consistent record of professionally rallying staff, garnering support from key stakeholders, and effectively using powers of persuasion to promote and manage initiatives.

#### Police Lieutenant (2017-2019)

Directly supervised 4 Sergeants within the Plainclothes Unit as well as assisted in supervising 7 Sergeants within Major Crimes and Special Victims Units.

- > Project Longevity Law Enforcement Coordinator (2013–2019) regularly showcased Group Violence Intervention Model (hosting law enforcements representatives from Sweden, Honduras, and El Salvador as well as many stateside departments).
- New Haven Task Force Officer Supervisor (2013–2019).

#### RECOGNITION & DISTINCTIONS AS MEMBER OF EAST PROVIDENCE PD

#### International Narcotic Enforcement Officer Association Special Award of Honor (2006)

> Presented by organizational president for Saving Kidnapped Women Abducted and Raped by Drug Dealer

#### East Providence City Hall Citation (2006)

> Presented by City Council for National Recognition of a Local Officer

#### New England Narcotics Enforcement Officers Association Citation (2006)

Presented by Organization for Operation Royal Flush

#### Top Cop Award (2006)

> Presented by National Association Police Organizations and John Walsh for Operation Royal Flush (Latin King case)

#### City of Providence Citation (2005)

> Presented by Providence Police Chief Esserman for Outstanding Assistance in Law Enforcement

#### Justice Award for Drug Enforcement (2004)

> Presented by Attorney General Patrick Lynch for Outstanding Achievement in Drug Enforcement (Latin King case)

#### **EARLIER CAREER BACKGROUND**

- > Pinkerton Security, Providence, RI (2 years) | Group Home Counselor, Providence, RI (2 years)
- > General Manager/100 employees (2 years), Assistant Manager (2 years), Great American Pub, Newport, RI (2 years)
- > Security (restaurant/bar), Newport, RI | Lifeguard, Middletown, RI

#### **EDUCATION & PROFESSIONAL DEVELOPMENT**

Master of Science, Criminal Justice — University of New Haven | West Haven, CT (2021)

Bachelor of Science, Sociology & Justice Studies — Rhode Island College | Providence, RI

#### **Trainings/Development**

- > FBI LEEDA School Executive Management (May 2022)
- > Senior Management Institute for Police, Executive Strategic Management Graduate, 3-week program (Orlando, FL, 2021)
- > Police Executive Research Forum School of Management
- > Police Officers Standards Training (POST) maintain up-to-date credential
- > Gang Violence Interdiction | Peer Support Trainings | Field Training Officer | SWAT
- > DEA Investigator School | Narcotic Interdiction | OC and Handcuffing Instructor
- > New Haven Police Academy Graduate | Rhode Island Municipal Police Academy Graduate

#### **COMMUNITY & PRESENTATIONS**

#### **Select Highlights**

- John Jay College Speaker, National Network for Safe Communities/Group Violence Intervention (2015–Present) ... To date, have reached 300+ law enforcement professionals with programming in locations including Minneapolis, New Orleans, New York City, Miami, Miami Dade County, St. Louis, Kansas City, Philadelphia, and Sweden.
- > Urban League of New Haven Regular Panel Speaker
- > Police Athletic League Treasurer (Chair fundraising events/golf outings supporting kids' summer camp, classes, and various baseball/basketball leagues)
- > Spokesperson Frequently tapped to address situations in community and speak at public events

## CITY OF NEW HAVEN

## MONTHLY FINANCIAL REPORT FISCAL YEAR 2021-2022



FOR THE MONTH ENDING APRIL 28, 2022

SUBMTTED MAY 27, 2022

### City of New Haven Justin M. Elicker, Mayor



May 27, 2022

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

Dear Honorable Board:

In compliance with Article VIII, Section 5 of the Charter of the City of New Haven, please find attached the required budgetary and financial reports for the month of April 2022.

As required by City Charter, the report shall be filed in the Office of the City Clerk where it shall be available for public inspection. Copies will also be made available to members of the Financial Review and Audit Commission.

Thank you.

Very truly yours,

Justin M. Elicker,

Mayor

#### City of New Haven, Monthly Financial Report Disclosure Note

The information set forth herein is for internal use purposes only and is not based on audited financial information. Such information provided herein is not guaranteed as to accuracy or completeness by the City and is not intended to be and is not to be construed as a representation by the City.

Statements in these monthly financial statements that are not historical facts are forward-looking statements based on current expectations of future events and are subject to risks and uncertainty. Actual results could differ materially from those expressed or implied by such statements. The City therefore cautions against placing reliance on the forward-looking statements included in these monthly financial statements. All forward-looking statements included in these monthly financial statements are made only as of the date hereof and the City does not assume any obligation to update any forward-looking statements made by the City as a result of new information, future events or other factors.

The information and expressions of opinion herein are subject to change without notice and neither the delivery of these monthly financial statements shall, under any circumstances, create any implication that there has been no change in the affairs of the City since the date of these monthly financial statements.

#### CITY OF NEW HAVEN MONTHLY REPORT FISCAL YEAR 2021-2022

#### MONTH ENDING; APRIL 2022 TABLE OF CONTENTS

SECTION	PAGE NO.
General Fund	
Projected Summary of Revenues and Expenditures	1-3
Covid 19 Spending by Agency	4
American Rescue Plan Spending	5-7
Cares Act Funding	8-15
State of CT Cares Act Funding	16-17
General Fund Selected Revenue Summary	18
Revenue Summary Analysis	19
Summary of Tax Collections	20
General Fund Revenue Report	21-25
General Fund Selected Expenditure Projection	26-27
General Fund Expenditure Report	28-29
Education Budget Update	30-32
Police and Fire Summaries	33-44
Weekly Overtime Report by Department	45
Monthly Summary of Overtime by Department	46
City Investment Report	47
Summary of Outstanding Debt	48
Personnel	
Monthly Personnel Report	49-50
City Personnel Vacancy Report	51-53
City Travel Report	54-55
Special Funds	
Grants Accepted by City for Month	56
Expenditure and Revenue Explanation	57
Expenditure Projection Report	58-61
Revenue Projection Report	62-64
<u>Capital Projects</u>	
Open Capital Balance Report	65-68
Other Sections	
Summary of Transfer's for Month	69
Self Insurance Funds, Food Service, & OPEB	70-71
Workers Compensation Detail	72
Medical Benefits Detail and Large Claims	73-75

#### CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT FISCAL YEAR 2021-2022 MONTH ENDING; APRIL 2022

	FY 2021-22	FY 2021-22	Surplus/(Deficit)					
	BOA	FORECASTED	Net Change					
EXPENDITURES	\$606,344,052	\$617,205,583	(\$10,861,531)					
REVENUE _	\$606,344,052	\$611,547,215	\$5,203,163					
BALANCE SURPLUS	BALANCE SURPLUS / (DEFICIT) (\$5,658							

#### CITY FUND BALANCE (UNAUDITED) AS OF

#### MONTH ENDING; APRIL 2022

Major Fund	FY 2022 Begining Fund Balance	FY 2021-22 Unaudited Operating Results	FY 2021-22 Un- Audited Year End Fund Balance
General Fund	\$18,364,784	(\$5,658,368)	\$12,706,417
Litigation Fund	\$1,300,523	\$0	\$1,300,523
Medical Self Insurance Fund	\$159,722	(\$341,132)	(\$181,410)
Workers Compensation Fund	\$213,318	\$0	\$213,318
Grand Total	\$20,038,347	(\$5,999,499)	\$14,038,848

#### CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT FISCAL YEAR 2021-2022 MONTH ENDING; APRIL 2022

#### SUMMARY- CHANGES FROM PRIOR REPORT

**Expenditures Changes** 

Expenditures Changes	March-22	April-22	Net Change	Comments on
	Surplus / (Deficit)	Surplus / (Deficit)	Savings (Decrease) / Increase	Expenditure/Revenue Changes
Legislative Services	\$0	\$0	\$0	011011902
Mayor's Office	\$0	\$0	\$0	
Chief Administrators Office	\$0	\$0	\$0	
Corporation Counsel	\$0	\$0	\$0	
Finance Department	(\$59,023)	(\$359,023)	(\$300,000)	Additional grant matching and other expenditures
Information and Technology	\$0	\$0	\$0	
Office of Assessment	\$0	\$0	\$0	
Library	\$0	\$0	\$0	
Park's and Recreation	\$0	\$0	\$0	
City Clerk's Office	\$0	\$0	\$0	
Registrar of Voters	\$0	\$0	\$0	
Public Safety/911	\$271,892	\$271,892	\$0	
Police Department	\$854,413	\$966,665	\$112,252	Adjusted OT projection
Fire Department	(\$51,000)	(\$939,872)	(\$888,872)	Adjusted OT projection
Health Department	\$250,000	\$818,670	\$568,670	Salary savings due to vacancies
Fair Rent	\$0	\$0	\$0	
Elderly Services	\$0	\$0	\$0	
Youth Services	\$0	\$0	\$0	
Services with Disabilities	\$0	\$0	\$0	
Community Services	\$0	\$0	\$0	
Youth and Recreation	\$30,000	\$30,000	\$0	
Vacancy Savings	(\$585,419)	(\$585,419)	\$0	
Various Organizations	(\$225,000)	(\$225,000)	\$0	
Non-Public Transportation	\$0	\$0	\$0	
FEMA Match	\$0	\$0	\$0	
Contract Reserve	\$400,000	\$1,200,000	\$800,000	
Expenditure Reserve	\$300,000	(\$200,000)	(\$500,000)	Additional COVID matching and other expenditures
Public Works	\$0	\$0	\$0	
Engineering	\$0	\$0	\$0	
Parks and Public Works	\$250,000	\$250,000	\$0	
Debt Service	\$2,262,277	\$2,224,946	(\$37,331)	
Master Lease	\$0	\$0	\$0	
Rainy Day Replenishment	\$0	\$0	\$0	
Development Operating Subsidies	\$0	(\$25,000)	(\$25,000)	
City Plan	\$0	\$0	\$0	
Transportation Traffic and Parking	\$0	\$0	\$0	
Commission on Equal Opportunity	\$0	\$0	\$0	
Office of Bld, Inspect& Enforc	\$0	\$0	\$0	
Economic Development	\$0	\$0	\$0	
Livable Cities Initiatives	\$0	\$0	\$0	
Pension(s)	\$700,000	\$696,300	(\$3,700)	
Self-Insurance	(\$500,000)	(\$500,000)	\$0	
Employee Benefits	(\$12,003,015)	(\$12,547,958)	(\$544,943)	Increased Health Care and WC
Education	(\$4,296,003)	(\$1,937,732)	\$2,358,271	BOE deficit adjustment
REVENUE TOTAL	(\$12,400,878)	(\$10,861,531)	\$1,539,347	

#### CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT FISCAL YEAR 2021-2022 MONTH ENDING; APRIL 2022

March-22	April-22	Net Change	Comments on
Surplus / (Deficit)	Surplus / (Deficit)	Savings (Decrease) / Increase	Expenditure/Revenue Changes
\$2,278,846	\$3,643,993	\$1,365,147	Better than anticipated tax collections
\$300,000	\$300,000	\$0	
(\$1,200,000)	(\$150,000)	\$1,050,000	Adjusted meter projections (better than anticipated)
		\$150,000	
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(\$1,170,264)	(\$1,215,264)	(\$45,000)	
\$0	\$640,409	\$640,409	
(\$48,729,097)	(\$43,437,735)	\$5,291,362	Additional Yale Funding and Parking Authority PILOT adjustment
(\$51,682,709)	(\$43,441,661)	\$8,241,048	
\$1,012,032	\$1,012,032	\$0	
\$47,801,901	\$47,801,901	(\$0)	Updated projection based on state guidelines
\$48,813,933	\$48,813,933	(\$0)	
(\$2,868,776)	\$5,372,271	\$8,241,047	
\$0	\$0	\$0	
	\$2,278,846 \$300,000 (\$1,200,000) (\$2,100,000) (\$2,100,000) (\$737,194) (\$325,000) \$0 (\$1,170,264) \$0 (\$48,729,097) (\$51,682,709) \$1,012,032 \$47,801,901 \$48,813,933 (\$2,868,776)	\$2,278,846 \$3,643,993 \$300,000 \$300,000 \$150,000 \$150,000 \$350,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,194 \$370,194 \$370,000 \$370,000 \$370,194 \$370,000	Surplus / (Deficit)         Surplus / (Deficit)         Savings (Decrease) / Increase           \$2,278,846         \$3,643,993         \$1,365,147           \$300,000         \$300,000         \$0           (\$1,200,000)         (\$150,000)         \$1,050,000           (\$2,100,000)         (\$1,950,000)         \$150,000           (\$737,194)         (\$813,227)         (\$76,033)           (\$325,000)         (\$350,000)         (\$25,000)           \$0         (\$109,838)         (\$109,838)           (\$1,170,264)         (\$1,215,264)         (\$45,000)           \$0         \$640,409         \$640,409           (\$48,729,097)         (\$43,437,735)         \$5,291,362           (\$51,682,709)         (\$43,441,661)         \$8,241,048           \$1,012,032         \$1,012,032         \$0           \$47,801,901         \$47,801,901         (\$0)           \$48,813,933         \$48,813,933         (\$0)           (\$2,868,776)         \$5,372,271         \$8,241,047

#### COVID 19 - City Spending By Agency Year to Date

Covid 19 - City Spending is accounted for as a special revenue fund. The below expenditures are not accounted for in the general fund. FEMA is expected to reimburse the City 75% of eligible cost, with the City matching 25%. In FY 2019-20, The City moved \$1.2M as the local match for FEMA related matters. The City will determine if any additional funds needed for FY 2020-21. Those funds will come from the City general fund (expenditure reserve or storm) account.

	March 20 to June 20	July 20 to June 21	July 21 to Current	
City Agency	Overtime	Overtime	Overtime	Total
137 - Finance	\$644	\$0	\$0	\$644
160 - Parks, Recreation & Trees	\$13,560	\$0	\$0	\$13,560
200 - Public Safety Comm.	\$6,475	\$3,630	\$0	\$10,105
201 - Police Department	\$455,584	\$499,450	\$3,341	\$958,375
202 - Fire Department	\$189,799	\$3,553	\$0	\$193,352
301 - Health Department	\$22,437	\$61,395	\$0	\$83,832
308 - CSA	\$0	\$0	\$0	\$0
501 - Public Works	\$17,866	\$0	\$0	\$17,866
502 - Engineering	\$0	\$0	\$O	\$0
504 - Parks and Public Works	\$0 \$0	\$45,246	\$0	\$45,246
900 - Education	\$14,139	\$37,446	\$0	\$51,585
903 - Food Services (BOE)	\$8,596	\$13,675	\$0	\$22,272
Total	\$729,099	\$664,396	\$3,341	\$1,396,836
	March 20 to	July 20 to June	July 21 to	
	June 20	21	Current	
City Agency	Non-Personnel	Non-Personnel	Non-Personnel	Total
111 - Legislative Services	\$1,633	\$1,460	\$0	\$3,094
131 - Mayor's Office	\$0	\$14,600	\$0	\$14,600
132 - CAO	\$55,003	\$15,329	\$1,280	\$71,612
133 - Corporation Counsel	\$113	\$0	\$0	\$113
137 - Finance	\$385,651	\$41,078	\$358	\$427,088
139 - Asessors Office	\$0	\$0	\$0	\$0
152 - Library	\$5,739	\$7,768	\$0	\$13,507
160 - Parks, Recreation & Trees	\$86,051	\$0	\$0	\$86,051
161 - City/Town Clerk	\$0	\$0	\$0	\$0
162 - Registrars of Voters	\$17,206	\$0 \$0	\$0 \$0	\$17,206
200 - Public Safety Comm.	\$993	\$0 \$0	\$0 \$0	\$993
201 - Police Department	\$31,411	\$51,949	\$0	\$83,359
202 - Fire Department	\$177,896	\$32,357	\$0 \$0	\$210,253
301 - Health Department	\$148,052	\$58,720	\$14,208	\$220,980
302 - Fair Rent Commisssion		\$00,720 \$0		\$220,560 \$0
	\$0	·	\$0	•
303 - Elderly Services	\$1,075	\$59	\$0 ©0	\$1,133
304 - Youth Services	\$4,474	\$0	\$0 \$0	\$4,474
305 - Disability Services	\$3,400	\$1,650	\$0	\$5,050
308 - CSA	\$524,239	\$729,388	\$20,000	\$1,273,627
501 - Public Works	\$9,420	\$0 # <b>7</b> 0.000	\$0	\$9,420
502 - Engineering	\$64,103	\$76,203	\$0	\$140,305
504 - Parks and Public Works	\$0	\$132,455	\$1,265	\$133,720
702 · City Plan	\$0 ••• <b>=</b> 00	\$0	\$0	\$0
704 - Transportation, Traffic & Parking	\$2,792	\$0	\$0	\$2,792
05 - Commission on Equal Opportunities	\$0	\$0	\$0	\$0
221 - Building Inspection & Enforcement	\$429	\$0	\$0	\$429
724 - Economic Development	\$0	\$0	\$0	\$0
747 - LCI	\$1,203	\$4,945	\$1,239	\$7,387
900 - Education	\$774,526	\$17,472	\$0	\$791,998
903 - Food Services (BOE)	\$121,803	\$94,363	\$0	\$216,166
Total	\$2,417,212	\$1,279,796	\$38,350	\$3,735,358
Grand Totals	\$3,146,311	\$1,944,192	\$41,691	\$5,132,195
FEMA Reimbursements to Date City Reimbursement to date CT OPM Reimbursement Total Reimbursements	\$2,293,660 \$1,100,000 \$778,068 \$4,171,728	-		

<sup>\*</sup>Actual expenditures figures are subject to change based on FEMA eligibility/guidelines or other City changes

\*\*FEMA and City Cost share may change based on FEMA eligibility/guidelines or other City changes

27,641,308	6,341,257	4,317,434	38,300,000	Grand Total
4,000,000	0	0	4,000,000	FY 2022 Public Safety OT Reimb
7,798,904	152,255	48,841	8,000,000	Community Resilience
7,069,678	4,930,322	0	12,000,000	IT Public Safety OT
6,022,184	0	977,816	7,000,000	Revenue Loss
939,231	219,998	140,771	1,300,000	Administration
669,371	669,969	660,659	2,000,000	Safe Summer
419,281	293,499	287,220	1,000,000	Arts and Culture
334,980	69,693	1,095,326	1,500,000	Clean and Safe
387,679	5,521	1,106,800	1,500,000	Youth Engagement
Balance	PO's	Cost	Approved	Category
Remaining	Commited	YTD	Alder	Budget
			BUDGET SUMMARY	

		у топеп тававети	A. Vth Francescont			Investment
A6	A5	Α4	A3	A2	A1	
YARD Neighborhood Pop Ups	Youth Driver Safety Program	"Grassroots Grants" Program	Counselor in Training Program for Youth @ Work	Extended Summer Camps	Expanded Outdoor Adventures through Ranger Program	Program
Sponsor neighborhood mid-week pop up events for total of 8 weeks citywide including family and youth programming.	Partner with driver's education instructor for wraparound program to cover driver's license preparatory course and general bike/ped/traffic safety.	Make available up to 25 grants to support non-profit youth service providers specifically for program expansion in 2021.	Create new program for 8th grade students as pipeline for future Youth and Recreation counselors. Goal to support up to 200 students with training and stipends.	Extend summer camps at non-NHPS locations for an additional three (3) weeks to August, 2021.	Expand Youth Dept offerings with staff and programming in existing outdoor programs (eg-kayak/canoe, hike, bike, ropes, paddle, archery). Additional seasonal staff to support program goals around team building, cooperation, and conflict resolution.	Description
0	0	0	0	0	0	YTD-Personnel
48,081	30,187	541,500	0	33,104	61,241	YTD Non- Personnel
48,081	30,187	541,500	0	33,104	61,241	Total Expenditure
1,800	0	0	0	0	3,721	Committed Purchase Orders

Investment		Program	Description	YTD-Personnel	YTD Non- Personnel	Total Expenditure	Committed Purchase Orders
	C4	Marketing and Promotional Activities	Support marketing and promotional activities associated with summer recovery for community and economic sectors with cultural focus.	0	43,720	43,720	25,000
	D1	Violence Prevention Initiatives	Enhance existing violence prevention programs with stipends for additional counselors, engagement activities and related programs.	0	31,250	31,250	217,812
	D2	Youth Connect	Bridging youth to services to navigate mental health and high-risk behaviors including homelessness to affect a more positive outcome for youth.	0	31,571	31,571	0
D - Safe Summer	D3	Health and Wellbeing	Support for mental health, community response teams and trauma informed services specifically geared to evidence-based approaches to recovery out of the pandemic.	0	268,134	268,134	31,866
	D4	Support for High-Risk Populations	Provide program support for community providers engaged with high-risk populations including re-entry, substance abuse and persons experiencing homelessness.	0	329,705	329,705	420,291
	E1	Revenue Replacement	Used as revenue replacement for ARP for budget shortfall and projects. Replace lost public sector revenue, using this funding to provide government services to the extent of the reduction in revenue experienced due to the pandemic;	0	977,816	977,816	0
	E2	Adminstative Expenses	Administrativ, personne, benefits and 5% of programs to support program management and service delivery, planning and civic engagement all as related to American Rescue Plan.	0	140,771	140,771	219,998
	E3	Firewall Upgrades	200 Orange / 1 Union Ave – This would ensure the future of cyber security for the City of New Haven. It would allow us to increase our VPN throughput, further support remote teleworkers. It would allow us to be a more flexible and efficient work force, while increasing security and redundancy.	0	0	0	398,157

#### CITY DIRECT ALLOCATION OF CARES ACT FUNDING

			BUDGET S	UMMARY					
Federal	Budget	Agency	Budget	Revised	Agency	YTD	Agency	Federal	Balance of
Source	Category	Allocation	Revisions	Allocation	Committed	Expended	Balance	Award Amt.	Award
CDBG-CV	Basic Needs	300,113	38,537	338,650	121,971	151,679	65,000	360,361	21,711
CDBG-CV	Public Health & Safety	250,000	0	250,000	167,073	17,927	65,000	250,000	0
CDBG-CV	Support At-Risk Population	100,000	0	100,000	52,903	9,208	37,889	100,000	0
CDBG-CV	Housing Assistance\ Housing Stabilization	802,393	0	802,393	8,575	244,773	549,045	802,393	0
CDBG-CV	Economic Resiliency	420,700	0	420,700	153,124	0	267,576	500,000	79,300
CDBG-CV	Admin	223,639	0	223,639	61,235	18,765	143,639	223,639	0
CDBG-CV	Non-Congregate Housing	1,316,331	0	1,316,331	0	0	1,316,331	1,316,331	0
ESG-CV	Basic Needs	256,474	40,000	296,474	252,604	105,370	(61,500)	357,974	61,500
ESG-CV	Emergency Shelter Assistance/ Assistance to Unsheltered	395,093	0	395,093	282,135	87,958	25,000	420,093	25,000
ESG-CV	Rapid Re-Housing/ Homeless Prevention	1,680,371	0	1,680,371	1,563,346	117,025	0	1,680,371	0
ESG-CV	Admin	188,791	0	188,791	0	3,397	185,394	188,791	0
HOPWA-CV	HOPWA · CV	160,839	0	160,839	156,545	4,294	0	160,839	0
	Grand Total	6,094,744	78,537	6,173,281	2,819,510	760,396	2,593,374	6,360,792	187,511

<sup>\*\*</sup>Committed funds are the amount remaining in the agency contractual agreement (purchase order)

Non-Profit / Agency	Description	Original Allocation	Revisions	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
Catholic Charities\Centr o San Jose	To hire a full-time Case Manager and for the purchase of PPE.	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	CDBG-CV	Basic Needs
Christian Community Action	To hire a full-time Intake Coordinator.	40,000.00	25,000.00	65,000.00	27,960.20	37,039.80	0.00	CDBG-CV	Basic Needs
CitySeed, Inc.	To hire a temporary full-time staff member that will coordinate logistics and other duties for Square Meals New Haven.	15,793.00	13,537.00	29,330.00	14,190.84	15,139.16	0.00	CDBG-CV	Basic Needs
Community Action Agency of New Haven	To assist displaced or impacted COVID-19 low income clients with obtaining food and food products. As well as supplying their clients with basic needs such as PPE, personal hygiene products and other items that are needed to offset financial burden. They will provide transportation needs to employment or doctor's appointments with less risk factors.	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	CDBG-CV	Basic Needs
FISH of Greater New Haven	To purchase food for the P2P (Pantry to Pantry) Program only, funds should not be used for equipment or personnel costs.	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	CDBG-CV	Basic Needs
IRIS - Integrated Refugee & Immigrant Services	To hire a new full-time Case Manager.	35,000.00	0.00	35,000.00	25,500.00	9,500.00	0.00	CDBG-CV	Basic Needs

Non-Profit / Agency	Description	Original Allocation	Revisions	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
Marrakech Whalley Ave. Facility	To have access to EPA and FDA approved PPE and disinfecting supplies to help increase the safety of employees who work at the New Haven site, as well as any clients meeting with case workers or employment specialist.	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	CDBG-CV	Basic Needs
Marrakech Young Adult Services Program	To purchase safety supplies for their facilities, aiming to reduce the risk of COVID-19 with this population. These supplies would be used at their two congregate 24/7 care setting for young adults with mental illness, and their Drop in Center for young adults associated with CT Mental Health Center who reside in New Haven.	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	CDBG-CV	Basic Needs
New Haven Ecology Project	To provide a food distribution system with boxes of farm produce, bread and other food are packed into boxes and delivered to vulnerable New Haven families.	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	CDBG-CV	Basic Needs
r kids Inc	To provide basic need items (food, grocery bags, and medical supplies) for families.	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	CDBG-CV	Basic Needs
Solar Youth	To extend their fall after-school program to include one full day each week to serve youth ages 5-12 on days when they do not have school as per New Haven Public Schools' hybrid OR all remote learning pandemic schedule. This will be offered to families who reside in West Rock and Eastview Terrace public housing neighborhoods and need these specific child care services due to COVID.	9,320.00	0.00	9,320.00	9,320.00	0.00	0.00	CDBG-CV	Basic Needs
Vertical Church	To provide home delivery of groceries to senior citizens of New Haven on a bi-weekly schedule.  The list of recipients is coordinated through Elderly Services Department of the City of New Haven.	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	CDBG-CV	Basic Needs
Believe In Me Empowerment Corporation	To purchase physical barriers, partitions and PPE (no communal areas are to be used).	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	CDBG-CV	Public Health & Safety
Boys and Girls Club of New Haven	To hire a part-time healthcare provider to track attendance, set policies for contact tracing and monitor health standards and the purchase of an outdoor tent with room dividers.	25,000.00	0.00	25,000.00	7,072.88	17,927.12	0.00	CDBG-CV	Public Health & Safety
Department of Elderly Services	To provide basic needs to seniors that will promote them staying at home, including basic hygiene items.	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	CDBG-CV	Public Health & Safety

Non-Profit / Agency	Description	Original Allocation	Revisions	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
Fair Haven Community Health Clinic	To make required changes to the Dental Operatory required to ensure safe dental care during COVID-19 by engaging an HVAC contractor to install a new compressor and ducting system that will provide them with the airflow required to deliver full service dental procedures, including high-risk aerosolized procedures of drilling and complex extractions.	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	CDBG-CV	Public Health & Safety
Hope for New Haven/CERCLE	To equip child care providers serving low-to-moderate income families in New Haven with electrostatic handheld sanitizers to disinfect toys and surfaces, ensuring safety for children.	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	CDBG-CV	Public Health & Safety
New Haven YMCA Youth Center	To continue to service the community and first responders who need or desire emergency childcare services as the public schools begin to open as well as opening as an alternative site for virtual learning to be held at the New Haven YMCA Youth Center.	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	CDBG-CV	Public Health & Safety
Project MORE, Inc.	To create a warm drop off location, and a place for immediately connecting returning citizens with service providers upon release and provide education concerning Covid·19 and make them aware of the testing sites in the City.	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	CDBG-CV	Public Health & Safety
Quest Diagnostics	Funds will be used to provide community and employment based COVID-19 testing.	85,000.00	0.00	85,000.00	85,000.00	0.00	0.00	CDBG-CV	Public Health & Safety

Non-Profit / Agency	Description	Original Allocation	Revisions	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
Yale University	To use the SSP's program Community Health Van to travel to COVID-19 hotspots and bring services and supplies to people so they are able to adhere to social distancing and prevent unnecessary trips and interactions with others in the community. Please note, the distribution of smoking pipes, fentanyl test strips and Narcan/Naloxone kits are not eligible activities.	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	CDBG-CV	Public Health & Safety
Agency on Aging SCCT	To provide fresh food to older adults (65+), who are low income (150% FPL) and are unable to grocery shop during the pandemic due to social distancing recommendations.	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	CDBG-CV	Support At- Risk Population
Beulah Heights Social Integration Program	To provide food bags made up by volunteers and distributed to senior citizens and unemployed and underemployed individuals and families living in the Dixwell and Newhallville community who have suffered financial hardship and/or loss during the pandemic. Coordination with the City's Elderly Department Director and the Food Systems Policy Director will be imperative for this program.	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	CDBG-CV	Support At- Risk Population
Junta for Progressive Action - Cafecito Con	For the continuation of the immigration services provided by the Immigration Paralegal by expanding the position to full time and improving outreach through weekly live informational videos.	27,889.00	0.00	27,889.00	0.00	0.00	27,889.00	CDBG-CV	Support At- Risk Population
Project MORE, Inc.	To hire a Housing Navigator who will assist homeless returning citizens in locating appropriate housing at the Reentry Welcome Center in partnership with the City of New Haven.	52,111.00	0.00	52,111.00	42,902.51	9,208.49	0.00	CDBG-CV	Support At- Risk Population
CASTLE	Provide housing stabilization and supports to households at risk of foreclosure or eviction as a direct result of the COVID19 pandemic. Activities may include the provision of rental assistance after all other sources of assistance and forbearance have been exhausted, eviction mitigation services, emergency mortgage assistance, foreclosure mitigation services and expansion of Legal Aid. Administered by LCI.	802,393.00	0.00	802,393.00	8,575.00	244,772.59	549,045.41	CDBG-CV	Housing Assistance \Housing Stabilizatio n

Non-Profit / Agency	Description	Original Allocation	Revisions	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
New Haven Partnership Loan Program	To provide support and assistance to small businesses directly affected by COVID-19. Activities may include financial counseling, technical assistance and economic development assistance to support re-opening requirements and economic viability. Support workforce development, job training, education and child care support activities for households directly affected by COVID-19 in need of support to reenter the workforce. Administered by Economic Development.	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	CDBG-CV	Economic Resiliency
Casa Otonal	Daycare with outreach through Casa Otonal residents	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	CDBG-CV	Economic Resiliency
CitySeed - Kitchen	Create a Marketplace for Create a Marketplace for CitySeed: update product packaging; reposition CitySeed from catering to direct-to- consumer packaged goods/takeout meals	16,192.00	0.00	16,192.00	16,192.00	0.00	0.00	CDBG-CV	Economic Resiliency
CommuniCare	Vocational training for two uniquely vulnerable groups: families for whom Child Protective Services are filed and for families in the SAFE Family Recovery Program (supporting famliy caregivers with substance abuse problems)	17,576.00	0.00	17,576.00	0.00	0.00	17,576.00	CDBG-CV	Economic Resiliency
Hope for NHV Inc	Recruit, train and place 3 unemployed and/or underemployed individuals into full-time positions as early childhood educators	44,932.00	0.00	44,932.00	44,932.00	0.00	0.00	CDBG-CV	Economic Resiliency
Marrekech	Capital improvements for East Street Arts Social Enterprise to increase work space, improve accessibility and reduce the risk of COVID spread for the artisans who work there	27,000.00	0.00	27,000.00	27,000.00	0.00	0.00	CDBG-CV	Economic Resiliency
Westville Village Renaissance Alliance	Create Westville outdoor marketplace to extend buying season	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	CDBG-CV	Economic Resiliency
Program Administration\ Oversight	Funds will be used to cover costs associated with preparing the substantial amendment for the proposed use of funds, program oversight, federal compliance, monitoring and reporting to HUD. *Personnel costs should not reimburse for the general function of government per HUD regulations. If tasks performed are part of one's typical job description, they should not be reimbursed under this supplemental grant allocation. Administered by Management and Budget.	143,639.00	0.00	143,639.00	0.00	0.00	143,639.00	CDBG-CV	Admin
Yale New Haven Hospital	Covid Testing Wellness Room at 200 Orange - Cost is \$65 a test - CT DAS Master Contract 21PSX0049	80,000.00	0.00	80,000.00	61,235.00	18,765.00	0.00	CDBG-CV	Admin

Non-Profit / Agency	Description	Original Allocation	Revisions	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
Non-Congregate Housing	Funds will be used support a Non-Congregate Housing Acquisition and Rehabilitation to be used as COVID-Safe Shelter. These funds will be combined with the City's former allocation of \$500,000 in ESG-CV from Tranche 2 and funding from the State of Connecticut to support the project.	1,316,331.00	0.00	1,316,331.00	0.00	0.00	1,316,331.00	CDBG-CV	Non- Congregate Housing
Christian Community Action	To supplement the salary of the NSA (Neighborhood Services Advocate), who provides services to families and senior citizens needing emergency food, information about and referral to programs within CCA and other community organizations.	50,000.00	40,000.00	90,000.00	123,457.67	28,042.33	(61,500.00)	ESG-CV	Basic Needs
Liberty Community Services	To hire 1.6 FTE Service Navigators to make showers and laundry available by appointment/referral 7 days a week, provide prepared meals and packaged food and beverages, make referrals to services, the purchase of two sets of commercial grade washers and dryers and acquire and maintain an inventory of laundry supplies, purchase towels and grooming supplies, purchase and maintain an inventory basic needs that cannot be acquired through donations, i.e., undergarments, backpacks, washable laundry bags, etc.	146,474.00	0.00	146,474.00	107,619.97	38,854.03	0.00	ESG-CV	Basic Needs
Marrakech Taking Initiative Center (TIC)	To hire one TIC Manager and one TIC Engagement Specialist to extend program hours to an additional 25 hours a week as well as the purchase of vehicle barrier between passenger and driver, electrostatic sprayers, clear partitions and dividers, PPE, Air Purifier. Please note, the purchase of Narcan and COVID take home kits are not eligible activities.	60,000.00	0.00	60,000.00	21,526.70	38,473.30	0.00	ESG-CV	Basic Needs
A Royal Flush	Provide portable toilets for use by people living in unsheltered situations.	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	ESG-CV	Emergency Shelter Assistance/ Assistance to Unsheltere d
Columbus House	For HVAC upgrades, shelter improvements, and cleaning necessitated by COVID-19 at the main shelter.	140,093.00	0.00	140,093.00	140,093.00	0.00	0.00	ESG-CV	Emergency Shelter Assistance/ Assistance to Unsheltere d
Liberty Community Services	To hire a dedicated outreach worker to direct outreach activities to unsheltered people living in places unfit for human habitation. Outreach worker will engage this population to bridge them to services offered through Operation CLEAN.	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	ESG-CV	Emergency Shelter Assistance/ Assistance to Unsheltere d

Non-Profit / Agency	Description	Original Allocation	Revisions	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
New Reach	To help in mitigating the spread of the virus such as regularly scheduled deep cleanings of the shelter sites, plexiglass room dividers to be placed between beds in shared client rooms and common areas (Martha's Place and Life Haven), desktop moveable plexiglass structures for in person client meetings and personal protective equipment for frontline staff.	85,000.00	0.00	85,000.00	59,207.28	50,792.72	(25,000.00)	ESG-CV	Emergency Shelter Assistance/ Assistance to Unsheltere d
Youth Continuum	To expand services to youth by providing adequate physical space, isolation space and additional clinical assistance. The agency would be able to utilize the entire apartment complex located at 315-319 Winthrop Ave, in order to maintain appropriate distance for youth residing in the crisis housing project.	70,000.00	0.00	70,000.00	32,835.00	37,165.00	0.00	ESG-CV	Emergency Shelter Assistance/ Assistance to Unsheltere d
Columbus House	To hire a new Rapid Re-housing Case Manager, Eviction Prevention Case Manager and Employment Specialist and provide rental assistance and client support for credit repair.	400,000.00	0.00	400,000.00	339,760.30	60,239.70	0.00	ESG-CV	Rapid Re- Housing/ Homeless Prevention
Columbus House	To support the purchase of the New Haven Village Suites located at 3 Long Wharf Drive to use immediately as COVID-Safe Emergency Shelter - ultimate goal of increasing the stock of affordable housing in New Haven post-pandemic.	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	ESG-CV	Rapid Re- Housing/ Homeless Prevention
Liberty Community Services Rapid Rehousing	To assist New Haven households (individuals or families) to end or prevent a period of homelessness due to COVID-19 by providing time-limited housing case management and rental assistance with the hiring of two new Case Managers.	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	ESG-CV	Rapid Re- Housing/ Homeless Prevention
Liberty Community Services Homeless Prevention	prevent a period of homelessness due to COVID-19 by providing one time financial assistance of \$2,000 on average for short term	41,514.00	0.00	41,514.00	27,882.00	13,632.00	0.00	ESG-CV	Rapid Re- Housing/ Homeless Prevention
Marrakech Outreach & Engagement	To hire an additional case management support, security deposit/rental subsidy assistance, and offering health-related resources through Marrakech's Outreach and Engagement program, which aims to reduce the risk of COVID-19 spread amongst the homeless population, including encampments. Please note, the purchase of Fentanyl is not an eligible activity.	38,857.00	0.00	38,857.00	38,857.00	0.00	0.00	ESG-CV	Rapid Re- Housing/ Homeless Prevention

Non-Profit / Agency	Description	Original Allocation	Revisions	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
NewReach	To hire one full-time Case Manager and financial assistance to households facing hardships due to COVID-19.	400,000.00	0.00	400,000.00	356,846.34	43,153.66	0.00	ESG-CV	Rapid Re- Housing/ Homeless Prevention
Program	Funds will be used to cover costs associated with preparing the substantial amendment for the proposed use of funds, program oversight, federal compliance, monitoring and reporting to HUD.  *Personnel costs should not reimburse for the general function of government per HUD regulations. If tasks performed are part of one's typical job description, they should not be reimbursed under this supplemental grant allocation. Administered by Management and Budget.	188,791.00	0.00	188,791.00	0.00	3,397.00	185,394.00	ESG-CV	Admin
Columbus House	To provide HOPWA eligible clients with tenant based rental assistance for 2 years.	92,073.00	0.00	92,073.00	90,278.65	1,794.35	0.00	HOPWA- CV	HOPWA - CV
Liberty Community Services	To provide rental assistance support and housing support for those with an expressed need that is HOPWA eligible. Assistance includes rental startup and one- time housing assistance.	68,766.00	0.00	68,766.00	66,266.00	2,500.00	0.00	HOPWA- CV	HOPWA - CV

In December 2020, The City of New Haven recieeved CARES act funding (AKA Municipal Coronavirus Relief Fund (CRF) Program) as a pass through from the State of Connecticut, Office of Policy and Management. The total amount received was \$3,120,837.00. Eligible uses of this funding include but not limited to public health and safety personnel costs, "Necessary expenditures incurred due to the public health emergency with respect to...COVID-19", Testing, Enforcement of Executive Orders; etc. For more information, please vist the State of CT CER webpage

CRF-Program

#### City of New Haven State of CT Cares Act Funding (AKA Municipal Coronavirus Relief Fund (CRF) Program)

OPM CATEGORY	VENDOR	SERVICE DESCRIPTION	10/22/21 SUBMISSION TO OPM	REVISED SUBMISSION FOR FINAL REPORT	CHANGES
Non-congregate Sheltering	A Royal Flush, Inc.	porta potties & handwashing stations throughout New Haven for the homeless population in New Haven as a result of non- congregate requirements	156,450.23	156,450.23	
Food Programs	A&P Coat, Apron & Linen Supply Llc/Unitex	linens & bedding purchased for pop-up COVID- 19 site	1,114.13	1,114.13	
Non-congregate Sheltering	A&P Coat, Apron & Linen Supply Llc/Unitex	linens & bedding purchased for non- congregate shelter site	6,967.36	6,967.36	
Office Modifications (signs, shields, etc.)	Affordable Glass & Mirror Inc	City Hall upgrade on office glass partitions, particularly Departments that had to interact with the public	21,235.00	21,235.00	
PPE (Masks, gloves, etc.)	Affordable Glass & Mirror Inc	installation and cleaning of glass partition in various City Departments	1,725.00	1,725.00	
Vaccination	American Medical Response Of Ct. Inc.	Medical responders assisting at Health Department Vaccination Sites	2,856.00	2,856.00	
Office Modifications (signs, shields, etc.)	Best Buy	Printer Ink and other supplies for Teleworking	0.00	238.16	Added
Equipment (IT, Teleworking, etc.)	Bjs Wholesale	IT equipment purchased to facilitate the work from home order	1,271.77	1,271.77	
Office Modifications (signs, shields, etc.)	Campus Customs	Face masks with logo provided to LCI staff to wear when in public	748.75	748.75	
PPE (Masks, gloves, etc.)	Campus Customs	Face masks with logo provided to LCI staff to wear when in public	748.75	0.00	Duplicate Entry
Office Modifications (signs, shields, etc.)	Century Sign	street signage and laminated stickers relaying important health information to the community during COVID-19	725.50	725.50	
Food Programs	Community Soup Kitchen	Prepared breakfast, lunch or dinner for the non-congregate homeless population	10,115.00	10,115.00	
Education	Coursey & Company	Public Relations Services for the New Haven Health Department & Mayor's office relaying important COVID-19 information to the community	5,235.29	5,235.29	
Non-congregate Sheltering	Courtyard By Marriott	isolation of first responders whose been potentially exposed to COVID-19 during emergency calls	1,061.58	1,061.58	
Food Programs	Downtown Evening Soup Kitchen	Prepared breakfast, lunch or dinner for the non-congregate homeless population	17,060.00	17,060.00	
Office Modifications (signs, shields, etc.)	East Shore Glass Inc.	BOE space modification and labor to mitigate the spread of COVID-19	7,151.21	7,151.21	
PPE (Masks, gloves, etc.)	Eastern Bag & Paper	materials and supplies for BOE food preparation for students	94,362.89	94,362.89	
Education	Elkinson And Sloves, Inc	purchase of COVID lapel & emergency pin cards for the Health Department, including Spanish version, for the community	8,282.50	8,282.50	
Office Modifications (signs, shields, etc.)	F.W. Webb Co.	BOE space modification in various schools to help mitigate the spread of COVID-19	1,497.91	1,497.91	
Cleaning supplies	Filterbuy Inc.	air filters purchased for the public library to mitigate the spread of COVID-19	1,768.81	1,768.81	
Food Programs	Fish Of Greater New Haven	Prepared breakfast, lunch or dinner for the non-congregate homeless population	12,775.00	12,775.00	
Food Programs	Four Flours Baking Company, Llc	Prepared breakfast, lunch or dinner for the non-congregate homeless population	6,945.75	6,945.75	
Vaccination	Global Events Llc	Tent rental by EOC for vaccination site	1,100.00	1,100.00	
PPE (Masks, gloves, etc.)	Glove Cleaners	purchase of PPE by Fire Department	2,600.00	2,660.00	Original amount incorrect
PPE (Masks, gloves, etc.)	Henry Schein, Inc	PPE, cleaning supplies and medical supplies for the Health Department	16,180.05	16,180.05	
Cleaning supplies	Hillyard Inc	PPE and cleaning supplies needed to mitigate the spread of COVID-19	8,096.63	8,096.63	
Office Modifications (signs, shields, etc.)	Home Depot	Purchase of PPE, equipment/materials, and cleaning supplies for various City Departments	966.15	966.15	
Vaccination	Intergrated Emergency Management Llc	Job Action Sheets for Mass Vaccinations	1,063.50	1,063.50	
Food Programs	Island Spice Restaurant Llc	Prepared breakfast, lunch or dinner for the non-congregate homeless population	10,479.50	10,479.50	
PPE (Masks, gloves, etc.)	K&S Distributors	purchase of PPE and cleaning supplies by Public Works	2,962.70	2,962.70	
Local Health Department	Malangone Electric	purchase of electrical equipment for Health Department in response to COVID-19			
Other	Margaret Targove	Former City Deputy CAO, Tehcnial Assistance related to FEMA submission for COVID-19 expenses and payroll	40,850.00	40,850.00	

City of New Haven State of CT Cares Act Funding (AKA Municipal Coronavirus Relief Fund (CRF) Program)

	Duate of OT Cares Act Full	uing (AKA Municipai Coronavirus K	ener Fund (Citi)	I IOgram/	
OPM CATEGORY	VENDOR	SERVICE DESCRIPTION	10/22/21 SUBMISSION TO OPM	REVISED SUBMISSION FOR FINAL REPORT	CHANGES
PPE (Masks, gloves, etc.)	Mckesson Medical-Surgical Government Solutions Llc	Syringe, Needles, and other PPE equipment	0.00	313.07	Added
Food Programs	Pacifico Group Inc	Prepared breakfast, lunch or dinner for the non-congregate homeless population	10,335.00	10,335.00	
Cleaning / disinfection of buildings	Rainbow Cleaners & Dryers Inc	specialty cleaning of microfiber cloths used to clean equipment & surfaces at the public library	454.66	454.66	
PPE (Masks, gloves, etc.)	Safeware Inc	purchase of PPE by Police Department	1,050.00	1,050.00	
Food Programs	Saint Thomas More Corporation	Prepared breakfast, lunch or dinner for the non-congregate homeless population	4,026.00	4,026.00	
Equipment (IT, Teleworking, etc.)	Sfax	electronic faxing solution implemented during COVID-19	537.00	537.00	
Equipment (IT, Teleworking, etc.)	Staples	IT equipment purchased to facilitate the work from home order	432.71	432.71	
Food Programs	Sunrise Cafe New Haven, Inc	Prepared breakfast, lunch or dinner for the non-congregate homeless population	6,783.15	6,783.15	
Cleaning supplies	Torrington Supply Company, Inc.	building parts needed to respond to COVID-19 at the BOE	110.95	110.95	
Non-congregate Sheltering	Transportation General Inc	transportation services provided to homeless individuals to connect them to services	560.29	560.29	
Education	TYCO COPY SERVICE, INC.	Printing services for CASTLE program	550.00	0.00	Removed-Belonged to Castle program
Vaccination	Utility Communications Inc	Vaccine storage room for vaccination site	2,914.50	2,914.50	
PPE (Masks, gloves, etc.)	William V Macgill & Company	Blue universal Isolation Gown 75 Per Case	0.00	665.00	
Food Programs	Zoi S Llc	Prepared breakfast, lunch or dinner for the non-congregate homeless population	6,912.00	6,912.00	
Equipment (IT, Teleworking, etc.)	Zoom Video Communications, Inc.	purchase of live video meeting capabilities and recordings for both public and internal meetings during COVID-19	1,501.35	1,501.35	
		0 1 0			
		Spending Summary by Category	151.00	151.00	
		Cleaning / disinfection of buildings Cleaning supplies	454.66	454.66	
		Cleaning supplies Education	9,976.39 14.067.79	9,976.39 13,517.79	
		Equipment (IT, Teleworking, etc.)	3,742.83	3.742.83	
		Food Programs	5,742.65 86.545.53	3,742.65 86,545.53	
		Local Health Department	1.225.00	1.225.00	
		Non-congregate Sheltering	165.039.46	165.039.46	
		Office Modifications (signs, shields, etc.)	32.324.52	32,562,68	
		Other	40,850.00	40,850.00	
		PPE (Masks, gloves, etc.)	119.629.39	119.918.71	
		Vaccination	7,934.00	7,934.00	
TOTALS			481,789.57	481,767.05	

This is the supplimental report that will be submitted to OPM. The original report had duplicate vendors and needed to be adjusted. The revised report will be sent to OPM in January 2022

- Report changes from 10/22/21 Report

  \*\*Campus Customs listed twice, replaced with William V Macgill

  \*\*Glove Cleaners changed from \$2660 to \$2660

  \*\*Removed Tyco Copy Service \$550.00

  \*\*Added McKesson Medical Surgery

  \*\*Added Best Buy

Public Safety Personnel Cost				
CITY AGENCY	Category	Total Hours	10/22/21 SUBMISSION TO OPM	REVISED SUBMISSION FOR FINAL REPORT
Police	Public Safety Personnel Costs	28,781.98	\$1,701,559.51	\$1,701,559.51
Fire	Public Safety Personnel Costs	9,758.38	\$354,324.18	\$354,324.18
Emergency Management	Public Safety Personnel Costs	1,924.00	\$69,334.24	\$69,334.24
Fire	Public Safety Personnel Costs	10,624.00	\$513,829.50	\$513,829.50
TOTALS			2,639,047.43	2,639,047.43

#### GENERAL FUND SELECTED REVENUE SUMMARY

FISCAL YEAR 2021-2022

MONTH ENDING; APRIL 2022

A comparison of **selected** revenue sources, compared to the same period in the prior fiscal year are cited below.

#### Intergovernmental (State) Revenue

Revenue Source Deascription	FY 2015-16 YTD	FY 2016-17 YTD	FY 2017-18 YTD	FY 2018-19 YTD	FY 2019-20 YTD	FY 2020-21 YTD	FY 2021-22 YTD	Net Change FY 22 V FY 21 Gain / (Loss)	Net Change Percentage
Education Cost Sharing	\$142,681,585	\$142,450,308	\$142,194,717	\$142,678,211	\$142,503,124	\$142,740,377	\$142,541,952	(\$198,425)	0%
Tiered PILOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
PILOT-College & Hospital	\$41,698,019	\$40,483,204	\$36,335,839	\$36,375,142	\$36,356,794	\$36,356,794	\$0	(\$36,356,794)	-100%
PILOT-State Property	\$6,993,359	\$6,013,572	\$5,146,251	\$5,146,251	\$5,146,251	\$5,146,251	\$0	(\$5,146,251)	-100%
PILOT-Rev Sharing	\$0	\$14,584,940	\$14,584,940	\$15,246,372	\$15,246,372	\$15,246,372	\$15,246,372	\$0	0%
Pequot Funds	\$4,149,545	\$3,862,948	\$3,835,568	\$3,668,901	\$3,668,901	\$3,668,901	\$3,668,901	\$0	0%

#### Local Revenue Sources

Revenue Source Deascription	FY 2015-16 YTD	FY 2016-17 YTD	FY 2017-18 YTD	FY 2018-19 YTD	FY 2019-20 YTD	FY 2020-21 YTD	FY 2021-22 YTD	Net Change FY 22 V FY 21 Gain / (Loss)	FY 2021-24 YTD
Real Estate Con. Tax	\$1,979,989	\$1,559,404	\$2,645,859	\$1,425,931	\$1,860,531	\$2,224,985	\$2,775,409	\$550,424	25%
City Clerk Fee's	\$290,495	\$322,980	\$311,724	\$293,447	\$306,868	\$285,837	\$436,668	\$150,830	53%
<b>Building Permits</b>	\$7,327,951	\$5,062,159	\$7,593,277	\$5,762,260	\$10,944,320	\$16,629,767	\$9,199,784	(\$7,429,983)	-45%
Parking Tags	\$4,158,072	\$3,757,116	\$3,883,130	\$3,601,570	\$3,223,810	\$1,308,986	\$1,957,227	\$648,241	50%
Parking Meters*	\$5,364,690	\$5,262,940	\$4,970,924	\$4,563,553	\$4,843,735	\$2,640,012	\$4,055,069	\$1,415,058	54%

#### \* PARKING METER DETAIL

Parking Meter Deascription	FY 2015-16 YTD	FY 2016-17 YTD	FY 2017-18 YTD	FY 2018-19 YTD	FY 2019-20 YTD	FY 2020-21 YTD	FY 2021-22 YTD	Net Change FY 22 V FY 21 Gain / (Loss)	FY 2021-24 YTD
Other	\$1,250	(\$25,284)	\$6,000	\$5,832	\$63,009	(\$14,816)	\$3,194	\$18,011	-122%
Meter Bags	\$765,840	\$730,332	\$486,827	\$473,698	\$422,827	\$584,996	\$663,446	\$78,449	13%
Meter Coin Revenue	\$1,900,788	\$1,673,850	\$1,513,107	\$1,351,555	\$1,063,751	\$454,037	\$508,351	\$54,314	12%
Meter Credit Card Revenue	\$1,722,965	\$2,008,961	\$1,902,211	\$1,662,024	\$1,274,888	\$688,704	\$1,168,613	\$479,909	70%
Pay by Cell	\$898,866	\$816,651	\$1,018,705	\$1,031,538	\$1,992,584	\$906,590	\$1,681,114	\$774,524	85%
Voucher Revenue	\$74,981	\$58,431	\$44,073	\$38,906	\$26,677	\$20,501	\$30,352	\$9,851	48%
-	\$5,364,690	\$5,262,940	\$4,970,924	\$4,563,553	\$4,843,735	\$2,640,012	\$4,055,069	(\$2,203,723)	-83%

# April 2022 Monthly Report

# REVENUE SUMMARY ANALYSIS

# **FISCAL YEAR 2021-2022**

MONTH ENDING; APRIL 2022	

\$47,728,859	\$574,012,495	\$526,283,636	\$518,230,882	\$519,351,330	\$491,506,303	\$493,640,521	\$481,782,316	GRAND TOTAL
\$48,742,832	\$259,374,448	\$210,631,616	\$209,246,513	\$211,493,645	\$209,914,604	\$221,278,832	\$205,537,588	STATE SOURCES SUB-TOTAL \$205,537,588
\$49,840,411	\$113,950,594	\$64,110,183	\$62,968,656	\$63,937,863	\$62,225,240	\$73,053,325	\$55,583,095	STATE GRANTS & PILOTS
(\$1,097,579)	\$145,423,854	\$146,521,433	\$146,277,857	\$147,555,782	\$147,689,364	\$148,225,507	\$149,954,493	STATE GRANTS FOR EDUCATION
								STATE SOURCES
(\$1,013,973)	\$314,638,047	\$315,652,020	\$308,984,369	\$307,857,685	\$281,591,699	\$272,361,689	\$276,244,728	CITY SOURCES SUB-TOTAL
(\$1,287,310)	\$958,965	\$2,246,275	\$2,013,807	\$3,482,984	\$5,033,859	\$2,886,617	\$3,156,056	MISCELLANEOUS & OTHER REVENUE
(\$2,918,488)	\$2,815,409	\$5,733,897	\$5,141,231	\$4,265,931	\$5,485,919	\$4,344,014	\$4,795,777	OTHER TAXES AND ASSESSMENTS
\$83,648	\$2,265,148	\$2,181,500	\$2,206,938	\$1,046,376	\$1,452,861	\$1,292,071	\$1,274,227	PAYMENTS IN LIEU OF TAXES
\$885,911	\$2,242,449	\$1,356,538	\$3,587,052	\$3,914,401	\$4,344,211	\$3,950,461	\$4,384,289	RENTS & FINES
\$30,936	\$131,986	\$101,050	\$1,750,460	\$1,533,580	\$969,176	\$213,784	\$114,976	INVESTMENT INCOME
(\$5,457,883)	\$15,048,966	\$20,506,849	\$16,018,176	\$13,047,019	\$14,136,209	\$11,780,162	\$14,597,606	LICENSES, PERMITS & FEES
\$7,649,212	\$291,175,123	\$283,525,911	\$278,266,705	\$280,567,394	\$250,169,464	\$247,894,580	\$247,921,797	PROPERTY TAXES
	-	-	-	•	•	•		CITY SOURCES
YTD +/-	hrough 4/30/2022	through 4/30/2016 through 4/30/2017 through 4/30/2018 through 4/30/2019 through 4/30/2020 through 4/30/2021 through 4/30/2022	through 4/30/2020	through 4/30/2019	through 4/30/2018	through 4/30/2017	through 4/30/2016	
Fy 22 Vs 21	FY 2021-22	FY 2020-21	FY 2019-20	FY 2018-19	FY 2017-18	FY 2016-17	FY 2015-16	
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#### SUMMARY OF TAX COLLECTIONS FISCAL YEAR 2021-2022 MONTH ENDING; APRIL 2022

MONTH ENDING, APRIL 2022									
			SUMMAR	Y OF TAX CO	LLECTIONS				
	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	FY
	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2021-22	2021-22
	Collections	Collections	Collections	Collections	Collections	Collections	Collections	Budget	% Budget
Collection Date	4/26/2016	4/28/2017	4/27/2018	4/26/2019	5/1/2020	4/30/2021	4/29/2022		Collected
I. Current Taxes									
Real Estate	\$203.378.154	\$202,992,330	\$207.008.800	\$231.419.183	\$229.455.896	\$234,307,007	\$237,515,453	\$235.512.431	101%
Personal Property	\$26,050,002	\$26,302,743	\$25,091,024	\$27,624,555	\$27,728,788	\$27,500,599	\$28,733,351	\$27,880,227	103%
Motor Vehicle	\$13,862,403	\$12,421,523	\$11,762,740	\$14,532,524	\$14,502,091	\$15,058,751	\$15,879,430	\$16,194,422	98%
Supplemental MV	\$2,510,812	\$2,568,909	\$2,316,086	\$2,848,420	\$2,715,683	\$2,756,247	\$3,159,529	\$2,030,027	156%
Current Interest	\$730,393	\$753.505	\$700,834	\$895,296	\$760,622	\$716,928	\$866,791	\$1,000,000	87%
Tax Initiative	\$130,333 \$0	\$105,505	\$0	\$0	\$0	\$0	\$0	\$1,177,612	0%
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Sub-Total	\$246,531,764	\$245,039,010	\$246,879,484	\$277,319,978	\$275,163,080	\$280,339,532	\$286,154,554	\$283,794,719	101%
II. Delinquent Collections									
Delinquent Taxes	#001 40 <b>*</b>	00 100 050	#0.000.00 <b>#</b>	40 700 070	#0.491.00F	#0 <b>*</b> 00 <b>4</b> 0 <b>4</b>	40.000 #00	A1 AMO 000	2000/
•	\$801,405	\$2,196,056	\$2,629,965	\$2,530,259	\$2,431,997	\$2,502,684	\$3,889,589	\$1,650,000	236%
Delinquent Interest	\$689,248	\$659,514	\$891,975	\$717,157	\$671,628	\$683,695	\$1,130,980	\$700,000	162%
Sub-Total	\$1,490,653	\$2,855,570	\$3,521,940	\$3,247,416	\$3,103,625	\$3,186,379	\$5,020,569	\$2,350,000	214%
G 1m+1G11+1	40.40.000.417	40.47.004.500	4050 401 404	4000 505 004	4070 000 707	4000 505 011	4001 177 100	0000 144 510	1000/
Grand Total Collections	\$248,022,417	\$247,894,580	\$250,401,424	\$280,567,394	\$278,266,705	\$283,525,911	\$291,175,123	\$286,144,719	102%

	A	В	С	D C/A	E	F E - A
Account Description	FY 2021-22 Approved Budget	April-22 Monthly Collection	Year to Date Cummualtive Total	Year to Date % of Budget Collected	FY 2021-22 Year End Forecast	Budget VS Forecast
Section I. General Property Ta	<u>xes</u>					
<u>Current Taxes</u>						
Real Estate	\$236,973,995	\$786,612	\$237,515,453	100.23%	\$238,415,453	\$1,441,458
Personal Property	\$28,231,219	\$23,168	\$28,733,351	101.78%	\$28,800,000	\$568,781
Motor Vehicle	\$16,958,607	\$216,146	\$15,879,430	93.64%	\$16,000,000	(\$958,607)
Supplemental Motor Vehicle	\$2,030,027	\$98,354	\$3,159,529	155.64%	\$3,200,000	\$1,169,973
Current Interest	\$1,000,000	\$90,941	\$866,791	86.68%	\$900,000	(\$100,000)
Tax Collection Initiatives:	\$1,177,612	\$0	\$0	0.00%	\$0	(\$1,177,612)
Sub-Total	\$286,371,460	\$1,215,221	\$286,154,554	99.92%	\$287,315,453	\$943,993
Delinquent City Taxes						
Real Estate & Personal Property	\$1,650,000	\$482,393	\$3,889,589	235.73%	\$3,900,000	\$2,250,000
Interest & Penalties	\$700,000	\$166,188	\$1,130,980	161.57%	\$1,150,000	\$450,000
Sub-Total	\$2,350,000	\$648,581	\$5,020,569	213.64%	\$5,050,000	\$2,700,000
Sec I. Property Taxes Total	\$288,721,460	\$1,863,802	\$291,175,123	100.85%	\$292,365,453	\$3,643,993

	A	В	С	D C/A	E	F E - A
Account Description	FY 2021-22 Approved Budget	April-22 Monthly Collection	Year to Date Cummualtive Total	Year to Date % of Budget Collected	FY 2021-22 Year End Forecast	Budget VS Forecast
Section II. State Grants						
State Grants for Education						
Education Cost Sharing	\$142,509,525	\$71,287,190	\$142,541,952	100.02%	\$142,540,665	\$31,140
Special Education Reimbursement	\$0	\$0	\$0	0.00%	\$0	\$0
State Aid for Constr. & Reconst	\$1,866,010	\$0	\$2,881,902	154.44%	\$2,881,902	\$1,015,892
Health Svc-Non-Public Schools	\$35,000	\$0	\$0	0.00%	\$0	(\$35,000)
School Transportation	\$0	\$0	\$0	0.00%	\$0	\$0
Education, Legally Blind	\$0	\$0	\$0	0.00%	\$0	\$0
Sub-Total	\$144,410,535	\$71,287,190	\$145,423,854	100.70%	\$145,422,567	\$1,012,032
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City PILOT and State Grants PILOT: State Property	\$5,146,251	\$0	\$0	0.00%	\$0	(\$5.146.251)
PILOT: State Property PILOT: Colleges & Hospitals	\$36,545,385	\$0 \$0	\$0 \$0	0.00%	\$0 \$0	(\$36,545,385)
Tiered PILOT	\$30,545,365 \$0	\$0 \$0	\$91,291,654	0.00%	\$91,291,654	\$91,291,654
Distressed Cities Exemption	\$0 \$0	\$0 \$0	\$91,291,654 \$0	0.00%	\$91,291,654 \$0	\$91,291,654 \$0
Tax Relief for the Elderly-Freeze	\$0 \$0	\$0 \$0	\$0 \$0	0.00%	\$0 \$0	\$0 \$0
Homeowners Tax Relief-Elderly Cir	\$0 \$0	\$0 \$0	\$0 \$0	0.00%	\$0 \$0	\$0 \$0
Tax Abatement	\$0 \$0	\$0 \$0	\$0 \$0	0.00%	\$0 \$0	\$0 \$0
ReimbLow Income Veterans	\$0 \$0	\$0 \$0	\$35,104	0.00%	\$35,104	\$35,104
Reimb Disabled	\$0 \$0	\$0 \$0	\$9,321	0.00%	\$9,321	\$9,321
Pequot Funds	\$5,503,352	\$0 \$0	\$3,668,901	66.67%	\$5,503,352	\$9,321 \$0
Telecommunications Property Tax	\$625,000	\$50,185	\$432,597	69.22%	\$432,597	(\$192,403)
Town Aid: Roads	\$1,254,027	\$50,165 \$0	\$1,254,922	100.07%	\$1,254,027	\$0
Agriculture Rents and Taxes	\$1,254,027 \$0	\$0 \$0	\$62,978	0.00%	\$62,978	\$62,978
Municipal Revenue Sharing/PILOT	\$15.246.372	\$0 \$0	\$15.246.372	100.00%	\$15.246.372	\$0 <u>2,</u> 378
Motor Vehicle Tax Reduction PILO	\$0	\$0 \$0	\$0	0.00%	\$0	\$0 \$0
Grants for Municipal Projects	\$0 \$0	\$0 \$0	\$0 \$0	0.00%	\$0 \$0	\$0 \$0
Municipal stabilization grant	\$1,675,450	\$0 \$0	\$1,675,450	100.00%	\$1,675,450	\$0 \$0
Grants for Municipal Projects	\$1,805,520	\$0 \$0	\$0	0.00%	\$1,075,450 \$0	(\$1,805,520)
Municipal Gaming Revenue	\$1,005,520 \$0	\$0 \$0	\$0 \$0	0.00%	\$0 \$0	\$0 \$0
Off Track Betting	\$350,000	\$51,118	\$273,295	78.08%	\$273,295	(\$76,705)
Sub-Total	\$68,151,357	\$101.303	\$113,950,594	167.20%	\$115,784,150	\$47,632,793
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Section II State Grants Total	\$212,561,892	\$71,388,493	\$259,374,448	122.02%	\$261,206,717	\$48,644,825

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Account Description	FY 2021-22 Approved Budget	April-22 Monthly Collection	Year to Date Cummualtive Total	Year to Date % of Budget Collected	FY 2021-22 Year End Forecast	Budget VS Forecast
Section III. License, Permits, &	Food					
Other Agencies	\$35,000	¢4.059	¢47 100	134.81%	¢47 109	\$12.183
Maps/Bid Documents	\$2,000 \$2,000	\$4,053 (\$24)	\$47,183 \$898	44.90%	\$47,183 \$898	\$12,183 (\$1,102)
Office of Technology	\$2,000	\$0	\$250	12.50%	\$250	(\$1,750)
Parks Lighthouse (Admission & Co.	\$70,000	(\$37)	\$87,087	124,41%	\$87,087	\$17,087
Park Dept. Carousel & Bldng	\$1,000	\$0	\$0	0.00%	\$0	(\$1,000)
Park Dept. Other Fees	\$70,000	\$9,605	\$33,801	48.29%	\$70,000	\$0
Town Clerk/City Clerk	\$350,000	\$34,266	\$436,668	124.76%	\$436,668	\$86,668
Police Service	\$100,000	\$2,750	\$44,340	44.34%	\$44,340	(\$55,660)
Police - Animal Shelter	\$5,000	\$0	\$3,820	76.40%	\$3,820	(\$1,180)
Police-General Fingerprinting	\$50,000	\$0	\$0	0.00%	\$0	(\$50,000)
Police - Towing	\$0	\$10,246	\$58,563	0.00%	\$58,563	\$58,563
Fire Service	\$80,000	(\$10)	\$57,452	71.81%	\$57,452	(\$22,548)
Fire Insurance Recoveries	\$100,000	\$0	\$66,944	66.94%	\$66,944	(\$33,056)
Fire Services-Vacant Building	\$200,000	\$0	\$0	0.00%	\$0	(\$200,000)
Fire Prevention Services Non Life Fire Hazard Reg. Fees	\$125,000	\$0 \$0	\$0 \$0	0.00% 0.00%	\$0 \$0	(\$125,000)
Health Services	\$125,000 \$345.500	\$34,285	\$113,007	32.71%	\$125,000	(\$125,000) (\$220,500)
School Based Health Clinic Permit	\$0 \$0	\$0 \$0	\$115,007	0.00%	\$125,000	\$0
Registrar of Vital Stats.	\$630,000	\$67,400	\$557.434	88.48%	\$580,000	(\$50,000)
Lead Inspection Fees	\$0	\$9,802	\$16,923	0.00%	\$16,923	\$16,923
P.WPublic Space Lic./Permits	\$250,000	\$13,984	\$123,946	49.58%	\$125,000	(\$125,000)
Public Works Evictions	\$3,500	\$200	\$790	22.57%	\$790	(\$2,710)
Public Works Bulk Trash	\$11,000	\$1,500	\$12,728	115.71%	\$12,728	\$1,728
Storm Water	\$6,000	\$0	\$0	0.00%	\$0	(\$6,000)
Residential Parking	\$0	\$0	\$0	0.00%	\$0	\$0
Traffic & Parking/Meter Receipts	\$4,500,000	\$528,669	\$4,040,226	89.78%	\$4,350,000	(\$150,000)
TT&P Permits	\$0	\$0 \$7.40.971	\$0 \$0.100.784	0.00%	\$0	\$0
Building Inspections Permit and License Center OBIE	\$13,700,000 \$65,000	\$543,371 \$4,435	\$9,199,784 \$40,495	67.15% 62.30%	\$14,000,000 \$65,000	\$300,000 \$0
High School Athletics	\$35,000	\$4,435 \$0	\$29,945	85.56%	\$29,945	(\$5,055)
LCI Ticket Collections	\$50,000	\$0 \$0	\$76,683	153.37%	\$76,683	\$26,683
Engineer's Cost Recovery	\$7,500	\$0	\$0	0.00%	\$0	(\$7,500)
Sec. III Lic., Permits, Fees Total	\$20,918,500	\$1,264,495	\$15,048,966	71.94%	\$20,255,273	(\$663,227)
Section IV. Interest Income						
Section IV. Interest Income Total	\$500,000	\$940	\$131,986	26.40%	\$150,000	(\$350,000)
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Section V. Rents and Fines						
Received from Rents						
Parks Employee Rents	\$10,800	\$700	\$7,525	69.68%	\$10,800	\$0
Misc. Comm Dev Rent Coliseum Lots	\$15,000 \$240,000	\$1,255 \$0	\$12,550 \$180,000	83.67% 75.00%	\$15,000 \$180,000	\$0 (\$60,000)
Parking Space Rental	\$3,000	\$220	\$2,695	89.83%	\$3,000	\$0
Sub-Total	\$268,800	\$2,175	\$202,770	75.44%	\$208,800	(\$60,000)
	,,					
Received from Fines						
Superior Court	\$50,000	\$0	\$24,289	48.58%	\$50,000	\$0
Parking Tags	\$4,100,000	\$184,855	\$1,957,227	47.74%	\$2,150,000	(\$1,950,000)
Parking Tags-Street Sweeping	\$0 *0	\$0	\$0 #0	0.00%	\$0 #0	\$0
Delinquent Tag Collections Police False Alarm	\$0 \$100,000	\$0 \$36,528	\$0 \$54,812	0.00% 54.81%	\$0 \$54,812	\$0 (\$45,188)
P.W. Public Space Violations	\$8,000	\$250 \$250	\$3,350	41.88%	\$3,350	(\$4.650)
Sub-Total	\$4,258,000	\$221,633	\$2,039,679	47.90%	\$2,258,162	(\$1,999,838)
Section V. Rents and Fine Total	\$4,526,800	\$223,808	\$2,242,449	49.54%	\$2,466,962	(\$2,059,838)

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	A	В	С	D C/A	E	F E - A
Account Description	FY 2021-22 Approved Budget	April-22 Monthly Collection	Year to Date Cummualtive Total	Year to Date % of Budget Collected	FY 2021-22 Year End Forecast	Budget VS Forecast
ection VI. Other Revenues						
Payment in Lieu of Taxes (PILOT)						
So Central Regional Water Auth.	\$1,100,000	\$0	\$1,139,862	103.62%	\$1,139,862	\$39,862
Parking Authority PILOTS	\$45,000	\$0	\$0	0.00%	\$0	(\$45,000)
Eastview PILOT	\$29,000	\$0	\$34,945	120.50%	\$34,945	\$5,945
Trinity Housing	\$75,000	\$0	\$78,813	105.08%	\$78,813	\$3,813
NHPA: PILOT	\$2,800,000	\$0	\$0	0.00%	\$1,500,000	(\$1,300,000
GNHWPCA:PILOT	\$608,400	\$0	\$304,200	50.00%	\$608,400	\$0
52 Howe Street	\$65,000	\$0	\$86,265	132.72%	\$86,265	\$21,265
Ninth Square	\$550,000	\$0	\$608,852	110.70%	\$608,852	\$58,852
Farnham Court PILOT	\$30,000	\$0	\$12,212	40.71%	\$30,000	\$0
Temple Street Arcade	\$0	\$0	\$0	0.00%	\$0	\$0
Sub-Total _	\$5,302,400	\$0	\$2,265,148	42.72%	\$4,087,136	(\$1,215,264
Other Taxes and Assessments						
Real Estate Conveyance Tax	\$2,200,000	\$428,298	\$2,775,409	126.15%	\$2,975,409	\$775,409
Yale Fire Services	\$3,500,000	\$0	\$0	0.00%	\$3,500,000	\$0
Air Rights Garage	\$175,000	\$4,000	\$40,000	22.86%	\$40,000	(\$135,000)
Sub-Total _	\$5,875,000	\$432,298	\$2,815,409	47.92%	\$6,515,409	\$640,409
<u>Miscellaneous</u>						
Controllers Miscellaneous Revenue	\$750,000	\$45,296	\$688,565	91.81%	\$700,000	(\$50,000)
Vehicle Registration	\$0	\$0	\$0	0.00%	\$0	\$0
Personal Property Audit	\$0	\$0	\$0	0.00%	\$0	\$0
Sale of Fixed Assets	\$1,000,000	\$90,000	\$100,000	0.00%	\$1,000,000	\$0
BABS Revenue	\$275,000	\$0	\$0	0.00%	\$0	(\$275,000)
Personal Motor Vehicle Reimburser	\$13,000	\$0	\$4,362	33.56%	\$4,362	(\$8,638)
Neighborhood Preservation Loan	\$0	\$0	\$20,903	0.00%	\$20,903	\$20,903
Sub-Total _	\$2,038,000	\$135,296	\$813,830	39.93%	\$1,725,265	(\$312,735)
Other Revenues	<b>#</b> O	#O	#O	0.000/	#O	40
Liquidation of Grove Street Trust	\$0 \$0	\$0 \$0	\$0 *0	0.00%	\$0 \$0	\$0 \$0
Voluntary Payments Yale University Voluntary Paymen	\$0 \$9,700,000	\$0 \$0	\$0 \$0	0.00% 0.00%	\$0 \$19,500,000	\$0,800,000
Yale University Voluntary Paymen Yale New Haven Hospital Voluntar	\$9,700,000 \$2,800,000	\$0 \$0	\$0 \$0	0.00%	\$19,500,000 \$3,100,000	\$9,800,000 \$300,000
Revenue Initiative	\$2,800,000 \$0	\$0 \$0	\$0 \$0	0.00%	\$5,100,000 \$0	\$300,000 \$0
Anticipated State/Partner Aid	\$53,000,000	\$0 \$0	\$0 \$0	0.00%	\$0 \$0	(\$53,000,00
Bond Premium	\$55,000,000 \$0	\$0 \$0	\$0 \$0	0.00%	\$0 \$0	(\$55,000,00 \$0
Police Vehicle Extra Duty	\$400,000	\$11,000	\$145,135	36.28%	\$175,000	(\$225,000)
Sub-Total	\$65,900,000	\$11,000	\$145,135	0.22%	\$22,775,000	(\$43,125,00
Section VI. Other Revenue Total	\$79,115,400	\$578,594	\$6,039,523	7.63%	\$35,102,811	(\$44,012,58
General Fund Revenue Total	\$606.344.052	<i>075 990 191</i>	\$574.019.40E		PC11 F47 015	\$5.203.163
Transfers From Other Sources	<b>\$606,344,052</b> \$0	<b>\$75,320,131</b> \$0	<b>\$574,012,495</b> \$0		<b>\$611,547,215</b> \$0	<b>\$5,203,163</b> \$0
Grand Total of FY 2020-21 GF						

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Account Description FY 2021
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FY 2021-22 Approved Budget

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April-22 Monthly Collection Year to Date Cummualtive Total Year to Date % of Budget Collected FY 2021-22 Year End Forecast Budget VS Forecast

City Clerk Document Preservation 1000-20706 - April 2022

Expenditure Summary

Vendor Amount Paid

Revenue Summary	
Start of Year	114,262
Deposits:	
July	1,872
August	2,597
September	2,068
October	12,372
November	2,812
December	1,780
January	2,199
February	2,045
March	2,511
April	1,054
May	
June	
Total Deposits	\$31,310

#### GENERAL FUND SELECTED EXPENDITURE PROJECTION

FISCAL YEAR 2021-2022

#### MONTH ENDING; APRIL 2022

A comparison of selected department's gross overtime and expenditures compared to the same period in the prior year are cited below.

Selected Department(s) Gross Overtime

	FY2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	+/-	% '+/-
Education	\$1,181,956	\$953,066	\$1,255,501	\$1,709,791	\$1,368,323	(\$341,468)	-19.97%
Fire gross	\$3,523,509	\$2,929,059	\$3,811,071	\$4,392,384	\$5,730,360	\$1,337,976	30.46%
Police gross	\$6,121,780	\$6,967,430	\$7,002,821	\$8,122,844	\$10,232,945	\$2,110,101	25.98%
Parks gross	\$330,124	\$292,184	\$294,205	\$0	\$0	\$0	0.00%
PW gross	\$832,349	\$759,234	\$679,476	\$0	\$0	\$0	0.00%
Parks/Public	\$0	\$0	\$0	\$1,118,906	\$1,222,960	\$104,054	9.30%
PS Comm	\$794,340	\$682,778	\$769,800	\$492,274	\$620,472	\$128,198	26.04%
_	\$12,784,058	\$12,583,751	\$13,812,874	\$15,836,199	\$19,175,061	\$3,338,862	21.08%

#### Selected Department(s) Expense Roll-Up Summary

Finance	•

e	Budget	FY 22 Projected	+/-	Comment
Salary	\$4,316,758	\$4,172,281	\$144,477	
Overtime	\$1,500	\$5,000	(\$3,500)	
Other Personnel Cost	\$650	\$650	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$7,426,877	\$7,926,877	(\$500,000)	
Total	\$11,745,785	\$12,104,808	(\$359,023)	

PS Communications

tiq	ons	Budget	FY 22 Projected	+/-	Comment
	Salary	\$3,165,392	\$2,775,000	\$390,392	Vacancy Savings
	Overtime	\$250,000	\$350,000	(\$100,000)	
	Other Personnel Cost	\$48,500	\$67,000	(\$18,500)	
	Utility	\$0	\$0	\$0	
	Non-Personnel	\$3,000	\$3,000	\$0	
	Total	\$3,466,892	\$3,195,000	\$271,892	

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ce		Budget	FY 22 Projected	+/-	Comment
	Salary	\$34,204,535	\$30,158,125	\$4,046,410	Vacancy Savings
	Overtime	\$9,054,888	\$12,200,000	(\$3,145,112)	
	ARPA REIMB	(\$2,000,000)	(\$2,000,000)	\$0	
	Other Personnel Cost	\$350,000	\$284,633	\$65,367	
	Utility	\$0	\$0	\$0	
	Non-Personnel	\$3,166,910	\$3,166,910	\$0	
	Total	\$44,776,333	\$43,809,668	\$966,665	

#### GENERAL FUND SELECTED EXPENDITURE PROJECTION

FISCAL YEAR 2021-2022

MONTH ENDING; APRIL 2022

A comparison of selected department's gross overtime and expenditures compared to the same period in the prior year are cited below.
Selected Department(s) Expense Roll-Up Summary

Fire		Budget	FY 22 Projected	+/-	Comment
	Salary	\$28,926,551	\$27,093,462	\$1,833,089	Vacancy Savings
	Overtime	\$4,199,000	\$6,974,821	(\$2,775,821)	
	ARPA REIMB	(\$2,000,000)	(\$2,000,000)	\$0	
	Other Personnel Cost	\$643,300	\$640,440	\$2,860	
	Utility	\$0	\$0	\$0	
	Non-Personnel	\$3,165,295	\$3,165,295	\$0	
	Total	\$34.934.146	\$35,874,018	(\$939.872)	

#### Health

h		Budget	FY 22 Projected	+/-	Comment
	Salary	\$4,042,886	\$3,024,216	\$1,018,670	Vacancy Savings
	Overtime	\$50,000	\$50,000	\$0	
	Other Personnel Cost	\$14,000	\$14,000	\$0	
	Utility	\$0	\$0	\$0	
	Non-Personnel	\$169,237	\$369,237	(\$200,000)	
	Total	\$4,276,123	\$3,457,453	\$818,670	

#### Youth & Recreati

ιti	on	Budget	FY 22 Projected	+/-	Comment
	Salary	\$1,033,764	\$1,003,764	\$30,000	
	Overtime	\$14,000	\$14,000	\$0	
	Other Personnel Cost	\$0	\$0	\$0	
	Utility	\$0	\$0	\$0	
	Non-Personnel	\$1,220,000	\$1,220,000	\$0	
	Total	\$2,267,764	\$2,237,764	\$30,000	

#### Parks & Public Work

M	orks	Budget	FY 21 Projected	+/-	Comment
	Salary	\$9,720,213	\$9,470,213	\$250,000	Vacancy Savings
	Overtime	\$937,000	\$937,000	\$0	
	Other Personnel Cost	\$95,400	\$95,400	\$0	
	Utility	\$0	\$0	\$0	
	Non-Personnel	\$5,773,350	\$5,773,350	\$0	
	Total	\$16,525,963	\$16,275,963	\$250,000	

A В В C D Е F G C + DF - A Revised Apr-22 Cummulative Committed Grand Total Net Change Agecny Approved Forecast to Name Budget Budget Expenditures Expenditures Encumbered Expenditures 6/30/2022 Sur. / (Def.) Legislative Services \$944,668 \$944,668 \$67,461 \$194,609 \$12,107 \$206,716 \$944,668 \$0 \$936,825 \$936,825 \$231,190 \$29,216 \$260,406 \$936,825 \$0 Mayor's Office \$86,672 \$1,964,336 \$1,964,336 \$200,887 \$360,614 \$453,811 \$814,425 \$1,964,336 Chief Administrators Office \$0 \$2,816,999 \$3,016,999 \$217,469 \$690,213 \$711,686 \$1,401,899 \$3,016,999 Corporation Counsel \$0 (\$359,023) Finance Department \$11,745,785 \$11,745,785 \$727,369 \$1,952,077 \$1,753,738 \$3,705,815 \$12,104,808 Information and Technology \$0 \$0 \$0 \$0 \$0 \$773,452 \$773,452 \$62,801 \$140,441 \$1,880 \$142,321 \$773,452 \$0 Office of Assessment \$4,718,666 \$8 932 000 \$506,000 \$1.864.047 \$2,854,619 Central Utilities \$8,932,000 \$8,932,000 \$0 Library \$4,019,849 \$4,019,849 \$354,724 \$925,283 \$225,644 \$1,150,926 \$4,019,849 \$0 \$0 \$0 \$0 \$0 Park's and Recreation \$0 \$0 City Clerk's Office \$508,454 \$508,454 \$29,090 \$65,938 \$50,650 \$116,587 \$508,454 \$0 \$1,104,020 \$1,104,020 \$33,772 \$99,748 \$98,833 \$198,581 \$1,104,020 \$0 Registrar of Voters Public Safety/911 \$271,892 \$3,466,892 \$3,466,892 \$349.743 \$670.371 \$44,000 \$714,371 \$3.195.000 Police Department \$44,776,333 \$44,776,333 \$3,940,195 \$9,657,251 \$1,363,230 \$11,020,481 \$43,809,668 \$966,665 \$3,502,317 \$250,085 \$8,652,026 (\$939,872) Fire Department \$34,934,146 \$34,934,146 \$8,401,942 \$35,874,018 Health Department \$4,276,123 \$4,276,123 \$237,037 \$545,317 \$31,927 \$577,244 \$3,457,453 \$818,670 Fair Rent \$127.034 \$127.034 \$12,048 \$65,751 \$810 \$66,561 \$127,034 \$0 Elderly Services \$726,606 \$726,606 \$51,349 \$108,688 \$183,031 \$291.719 \$726,606 \$0 Youth Services \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$96,804 \$96,804 \$8,793 \$22,404 \$2,325 \$24,729 \$96,804 Services with Disabilities \$0 \$3,674,655 \$3,674,655 \$227.292 \$608,366 \$1.179.510 \$1.787.876 \$3,674,655 \$0 Community Services \$30,000 Recreation and Youth \$2,267,764 \$2,267,764 \$126,266 \$206,811 \$4,031 \$210,842 \$2,237,764 \$0 (\$585,419) (\$585,419) \$0 (\$585,419) Vacancy Savings \$0 \$145,000 \$150,000 \$295,000 \$2,030,295 (\$225,000) Various Organizations \$1,805,295 \$1,805,295 \$0 \$840,000 \$840,000 \$58,039 \$193,235 \$193,235 \$840,000 Non-Public Transportation \$0 \$0 \$0 \$0 \$0 FEMA Clean Up \$0 \$0 \$0 \$0 \$0 \$2,000,000 \$1,200,000 \$3,200,000 \$3,200,000 Contract Reserve \$0 \$0 \$0 \$0 Expenditure Reserve \$2,397,874 \$2,197,874 \$0 \$0 \$0 \$0 \$2,397,874 (\$200,000) Public Works \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$3,194,682 \$3,194,682 \$283,901 \$557,221 \$1,623,873 \$3,194,682 \$1,066,652 \$0 Engineering \$16,525,963 \$16,275,963 \$250,000 Parks and Public Works \$16,525,963 \$1,471,107 \$3,476,358 \$1,389,712 \$4.866,070 \$62,827,640 \$62,827,640 \$86,095 \$17,608,987 \$0 \$17,608,987 \$60,602,694 \$2,224,946 Debt Service \$128,000 \$128,000 \$0 \$0 \$0 \$0 \$128,000 \$0 Master Lease \$0 \$0 \$0 \$0 \$0 Fund Bal, Replenishment \$0 \$0 \$0 \$350,000 \$4,959 \$350,000 \$29,478 \$375,000 Development Operating Sub. \$3,748 \$34,437 (\$25,000) City Plan \$718,289 \$718,289 \$64,584 \$167,673 \$12,118 \$179,792 \$718,289 \$0 Transportation Traffic/Parkin \$3,737,619 \$3,737,619 \$264,789 \$705,964 \$376,338 \$1,082,301 \$3,737,619 \$0 \$212,659 \$212,659 \$16,935 \$38,334 \$38,334 \$212,659 \$0 Commission on Equal Op. \$0 Office of Bld, Inspect& Enforce \$1,219,880 \$1,219,880 \$91,218 \$220,967 \$1,200 \$222 167 \$1,219,880 \$0 Economic Development \$1,856,247 \$1,856,247 \$109,635 \$284,316 \$54,675 \$338,990 \$1,856,247 \$0 \$839,564 \$839,564 \$73,086 \$201,429 \$215,575 \$839,564 \$0 Livable Cities Initiatives \$14,146 Pension(s) \$84,793,107 \$84,793,107 \$542,058 \$3,243,602 \$3,243,602 \$84,096,807 \$696,300 \$0 \$6.100.000 \$6,600,000 (\$500,000) Self-Insurance \$6,100,000 \$0 \$0 \$0 \$0 \$7,986,762 \$24,592,485 \$97,388 \$24,689,873 (\$12,547,958) \$109.919.168 **Employee Benefits** \$97,371,210 \$97,371,210 Board of Education \$190,718,697 \$190,718,697 \$134,182,931 \$50,332,133 \$32,159,334 \$82,491,467 \$192,656,429 (\$1,937,732)

\$129,093,154

\$44,092,742

\$173,185,896

\$617,205,583

(\$10,861,531)

\$606,344,052

\$606,344,052

\$155,976,173

Total Expenditures

#### VARIOUS DEPARTMENTAL BREAKDOWNS

Agend	•	Approved	Revised	Apr-22	Y-T-D	Y-T-D	Y-T-D	Total Projected	+/-
Name		Budget	Budget	Expenditures	Expenditures	Encumbered	Total Expenditure	Expenditures	Bud VS Total
Dept	Service Principal	\$32,025,713	\$32,025,713	\$76,331	\$32,511,139	\$0	\$32,511,139	\$32,663,139	-\$637,426
	Interest	\$30,801,927	\$30,801,927	\$9,763	\$27,063,892	\$0 \$0	\$27,063,892	\$27,083,799	\$3,718,128
	Tans Interest	\$0,801,327	\$0,801, <i>321</i> \$0	\$0,705	\$27,005,052 \$0	\$0 \$0	\$0	\$27,005,755 \$0	\$0
	Contractual Services	\$0 \$0	\$0 \$0	\$0 \$0	\$608,825	\$0 \$0	\$608,825	\$605,757	-\$605,757
	Tans Premium	\$0 \$0	\$0 \$0	\$0 \$0	\$008,825 \$0	\$0 \$0	\$008,825 \$0	\$005,757 \$0	\$005,757 \$0
	FCAF (School Const. I	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$250,000	-\$250,000
	Premium,Refunding,Sweep	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$250,000 \$0	\$250,000 \$0
	Sub-Total	\$62,827,640	\$62,827,640	\$86,09 <b>5</b>	\$60,183,856	<b>\$</b> 0	\$60,183,856	\$60,602,694	\$2,224,946
_									
<u>Opera</u>	ting Subsidies	****	4000 000	40	40	40	40	4000 000	40
	Tweed NH Airport	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$0
	CT Open	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Regional Comm (AMR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	New Haven Works	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	US Census	\$0	\$0	\$0 \$2.740	\$0	\$0	\$0	\$0	\$0
	Canal Boathouse	\$50,000	\$50,000	\$3,748	\$30,332	\$29,478	\$59,810	\$75,000	-\$25,000
	Market New Haven	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ъ.	Sub-Total	\$350,000	\$350,000	\$3,748	\$30,332	\$29,478	\$59,810	\$375,000	-\$25,000
Pensi		\$4,700,000	A 4 500 000	0.405 505	#0. <b>5</b> 04.000	Φ.Ο.	#0.F04.000	<b># 4 000 000</b>	\$700,000
	Fica and Medicare	1 / /	\$4,700,000	\$465,785 $$0$	\$3,704,230 \$26,700,000	\$0 \$0	\$3,704,230	\$4,000,000	1 /
	City & BOE Pensions	\$26,700,000	\$26,700,000		' '		\$26,700,000	\$26,702,675	-\$2,675
	Police and Fire Pensio	\$53,093,107	\$53,093,107	\$0	\$53,093,107	\$0	\$53,093,107	\$53,094,132	-\$1,025
	State Teachers Subsid	\$0	\$0	\$0 #50.054	\$0	\$0	\$0	\$0	\$0
	Executive Mgmt. Pens	\$300,000	\$300,000	\$76,274	\$215,479	\$0	\$215,479	\$300,000	\$0
Cale t	Sub-Total nsurance	\$84,793,107	\$84,793,107	\$542,058	\$83,712,817	\$0	\$83,712,817	\$84,096,807	\$696,300
Sen n	General Insurance Pol	\$3,600,000	\$3,600,000	\$0	\$4,034,614	\$0	\$4,034,614	\$4,100,000	-\$500,000
	General Litigation Fu	\$2,500,000	\$2,500,000	\$0	\$300.000	\$0	\$300,000	\$2,500,000	\$0
	Sub-Total	\$6,100,000	\$6,100,000	\$0	\$4,334,614	\$0	\$4,334,614	\$6,600,000	-\$500,000
Empl	oyee Benefits	<b>, .,</b>	<b>,</b> -,,	*-	<b>,</b> -,,	*-	<b>,</b> -,,	*-,,	*,
_	Life Insurance	\$730,000	\$730,000	\$0	\$0	\$0	\$0	\$730,000	\$0
	Health Insurance	\$86,168,210	\$86,168,210	\$7,180,000	\$82,137,136	\$0	\$82,137,136	\$98,095,312	-\$11,927,102
	Workers Comp Cont.	\$1,000,000	\$1,000,000	\$81,449	\$742,076	\$97,388	\$839,464	\$1,100,000	-\$100,000
	Workers Comp Pay.	\$7,500,000	\$7,500,000	\$720,000	\$6,860,000	\$0	\$6,860,000	\$8,399,284	-\$899,284
	Perfect Attendance	\$18,000	\$18,000	\$0	\$15,725	\$0	\$15,725	\$15,725	\$2,275
	Longevity	\$725,000	\$725,000	\$5,313	\$548,846	\$0	\$548,846	\$548,846	\$176,154
	Unemployment	\$600,000	\$600,000	\$0	\$26,435	\$0	\$26,435	\$400,000	\$200,000
	Reserve Lump Sum	\$225,000	\$225,000	\$0	-\$920,896	\$0	-\$920,896	\$225,000	\$0
	GASB (Opeb)	\$405,000	\$405,000	\$0	\$405,000	\$0	\$405,000	\$405,000	\$0
	Sub-Total	\$97,371,210	\$97,371,210	\$7,986,762	\$89,814,324	\$97,388	\$89,911,712	\$109,919,168	-\$12,547,958



## Fiscal Year 2021-22 Education Operating Fund Forecast (General Fund)

Monthly Financial Report (Unaudited) as of April 30, 2022

General Fund Totals	Total Supplies and Services	Other Contractual Services	Maintenance, Property, Custodial	Transportation	Utilities	Tuition	Instructional Supplies	Supplies and Services	Total Salaries and Benefits	Очет шпе, Бепепез, Ошет	Overtime Renefits Other	Substitutes	Part Time & Seasonal	Support Staff Full-Time	Paraprofessionals	Admin & Management Full-Time	Teacher Full-Time	Salary and Wages		Account Descriptions				
ls \$190,718,697	\$76,503,442	\$14,594,048	(al \$2,358,770	\$24,648,931	\$10,777,000	\$20,669,657	\$3,455,036		ts \$114,215,255	φο, το 1,000	es 731 650	\$1,650,000	\$3,513,137	\$10,490,120	\$3,091,529	ne \$13,717,695	\$78,021,124		(A)		Appropriation	FY 2022 Local		
\$134,182,931	\$42,763,709	\$10,143,539	\$1,383,840	\$12,287,537	\$6,484,792	\$10,286,260	\$2,177,741		\$91,419,222	\$2,0±,0±,	eo 047 eo7	\$1,686,656	\$1,675,804	\$9,618,644	\$3,372,149	\$14,741,392	\$58,276,750		(B)		110 11000000000000000000000000000000000	VTTD Actinals		
70.36%	55.90%	69.50%	58.67%	49.85%	60.17%	49.77%	63.03%		80.04%	0.00	74 880%	102.22%	47.70%	91.69%	109.08%	107.46%	74.69%				Expended	YTD %		
\$38,612,513	\$38,520,777	\$4,184,640	\$962,197	\$15,488,967	\$3,986,599	\$13,325,895	\$572,479		\$91,736	\$10,000	#13 3X3	\$0	\$78,383	\$0	\$0	\$0	\$0		(C)			Knoumhrances		
\$17,923,253	(\$4,781,044)	\$265,869	\$12,733	(\$3, 127, 573)	\$305,609	(\$2,942,498)	\$704,816		\$22,704,297	φ±,010,110	\$1.670.470	(\$36,656)	\$1,758,950	\$871,476	(\$280,620)	(\$1,023,697)	\$19,744,374		(A-B-C)		11101010	Availahla		
194,652,307	76,264,575	12,808,900	2,459,707	25,982,351	11,153,940	21,108,127	2,751,550		118,387,732	0,001,014	3 361 894	1,213,654	2,183,444	10,856,283	4,397,429	16,568,634	79,806,464		(D)	11/12/2021	Forecast as of	Expenditure	Full-Year	As of 11/12/21
(\$3,933,610)	\$345,017	\$1,865,950	(\$95,189)	(\$1,339,499)	(\$411,940)	(\$438,470)	\$764,165		(\$4,278,627)	\$000,010	\$338 676	\$436,346	\$1,254,693	(\$433,465)	(\$1,348,284)	(\$1,983,003)	(\$2,543,590)		(A-D)		Variance	Full Year		/12/21
\$195,014,700	\$77,172,533	\$13,104,417	\$2,303,587	\$26,022,785	\$11,785,204	\$21,754,485	\$2,202,055		\$117,842,167	фо, <i>оо</i> о, <b>и г</b>	es 008 979	\$1,213,122	\$1,865,905	\$11,162,435	\$4,163,100	\$16,382,259	\$79,057,074		(E)	2/4/22	Forecast as of	Expenditure	Full-Year	As of 2/4/22
(\$4,296,003)	(\$562,941)	\$1,570,433	\$60,931	(\$1,379,933)	(\$1,043,204)	(\$1,084,828)	\$1,313,660		(\$3,733,062)	(\$201,112)	(4907 779)	\$436,878	\$1,572,232	(\$739,617)	(\$1,113,955)	(\$1,796,628)	(\$1,794,200)		(A-E)		Variance	Full Year		74/22
\$192,656,429	\$75,346,267	\$11,337,785	\$2,325,619	\$26,155,045	\$11,248,956	\$22,049,775	\$2,229,087		\$117,310,162	φο,τιτ,σει	es /1/ s97	\$1,367,171	\$1,798,467	\$11,531,861	\$3,568,084	\$16,134,318	\$79,495,934		(F)	4/1/22	Forecast as of	Expenditure	Full-Year	Current Projection-4/1/22
(\$1,937,732)	\$1,263,325	\$3,337,065	\$38,899	(\$1,512,193)	(\$506,956)	(\$1,380,118)	\$1,286,628		(\$3,201,057)	\$200,170	4986 173	\$282,829	\$1,639,670	(\$1,109,043)	(\$518,939)	(\$1,548,687)	(\$2,233,060)		(A-F)		Variance	Full Year		ection-4/1/22

## Board of Education General Fund Allocation Breakdown

## Education Cost Sharing Funding FY 2021-22

1. FY 2021-22 ECS Entitlement

\$162,840,114

2. FY 2021-22 Alliance Portion

\$20,330,589

3. FY 2021-22 Two Percent Compensatory Education Portion

4. Sub-Total Local ECS (General Fund)

\$142,509,525

5. FY 2020-21 ECS Prior Year Adjustment

\$3,288

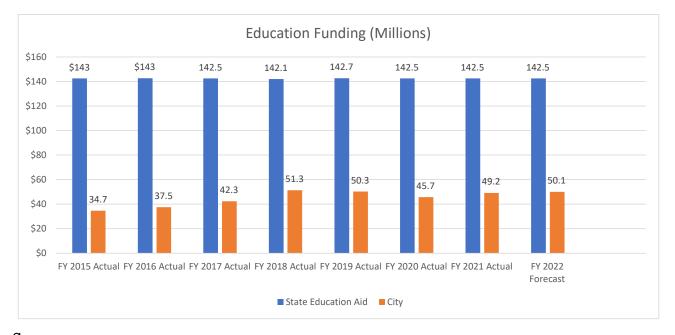
6. 2020-21 Excess Costs Grant Prior Year Adjustment

\$29,139

7. FY 2021-22 ECS Revenue (Item 4 + Item 5 + Item 6)

\$142,541,952

<sup>\*\*</sup>State Statute 10-262u that any increase in Education Cost Sharing must be appllied to the alliance portion of education cost sharing



## Sources

**ECS** Revenue

https://www.csde.state.ct.us/public/dgm/grantreports1/revestselect.aspx

Alliance Page

https://portal.ct.gov/SDE/Alliance-Districts/Alliance-and-Opportunity-Districts

# BOARD OF EDUCATION FOOD AND NUTRITION FUND

FUND BALANCE	NET [OPERATING RESULTS + TRANSFERS] SURPLUS /( DEFICIT)	TRANSFERS IN/ OUT AUDITOR ADJUSTMENT	EXP. VS REV. OPERATING RESULT SURPLUS /( DEFICIT)	TOTAL REVENUES	INDIA EROTT MENT WESTSTATION FOOD	FOOD SERVICE NO KID HUNGRY GRA	AMAZON BREAKFAST2018-NO KID HU	CHAMPS PROGRAM CARRYOVER	CHAMPS PROGRAM	HEALTHY KIDS PROGRAM	CITY/BOE GENERAL FUND	FOOD AND NUTRITION PROGRAM	REVENUES	TOTAL EXPENDITURES	NSLF EQUIPMENT ASSISTANCE FOOD	FOOD SERVICE NO KID HUNGRY GRA	AMAZON BREAKFAST2018-NO KID HU	CHAMPS PROGRAM CARRYOVER	CHAMPS PROGRAM	HEALTHY KIDS PROGRAM	EXPENDITURES FOOD AND NUTRITION PROGRAM	
(\$1,858,853)	\$7,680	\$ ° ° ° ° ° ° ° ° ° ° ° ° ° ° ° ° ° ° °	\$7,680	\$12,025,656	<b>\$</b> 0	e \$0 0	\$0	\$0	\$0	\$0	\$2,180,303	\$9,845,352	\$0	\$12,017,976	<b>\$</b> 0	\$0	\$0	\$0	\$0	\$0	\$12,017,976	Actual FY 11-12
\$1,813,118	\$3,671,971	\$0 \$7,227,600	(\$3,555,629)	\$9,420,283	\$0	* *0	\$0	\$0	\$0 80	\$9,000	\$0 ,	\$9,411,283	<b>\$</b> 0	\$12,975,912	€	\$0	\$0	\$0	\$0	\$8,524	\$12,967,388	<b>Actual</b> FY 12-13
\$1,816,214	\$3,096	\$ 0 \$0	\$3,096	\$11,764,755	\$0	* *0	\$0	\$0	<b>\$</b> 0	\$0	\$1,704,700	\$10,060,055	<b>\$</b> 0	\$11,761,659	€	\$0	\$0	\$0	\$0	\$470	\$11,761,189	<b>Actual</b> FY 2013-14
\$1,844,669	\$28,455	\$0 \$0	\$28,455	\$13,971,959	<del>\$</del> 0	e <del>s</del> o	\$0	\$0	\$32,044	\$0	\$1,379,908	\$12,560,007	<b>\$</b> 0	\$13,943,504	\$0	\$0	\$0	\$0	\$4,233	\$0	\$13,939,272	<b>Actual</b> FY 2014-15
\$1,821,579	(\$23,089)	\$0 (\$700)	(\$22,389)	\$14,999,598	\$0	* *0	\$0	\$0	<b>\$</b> 0	\$0	\$1,154,883	\$13,844,715	<b>\$</b> 0	\$15,021,987	€	\$0	\$0	\$27,811	\$0	\$0	\$14,994,176	<b>Actual</b> FY 2015-16
\$1,826,249	\$4,670	\$0 \$700	\$3,970	\$14,725,148	\$0	* ** O	\$0	\$0	<b>\$</b> 0	\$0	<b>\$</b> 0	\$14,725,148	<b>\$</b> 0	\$14,721,178	\$	<del>\$</del> 0	\$0	\$0	\$0	<b>\$</b> 0	\$14,721,178	<b>Actual</b> FY 2016-17
\$1,960,583	\$134,334	\$0 \$0	\$134,334	\$14,611,801	<del>\$</del> 0	e <del>s</del> o	\$0	\$6,265	<b>\$</b> 0	\$0	<b>\$</b> 0	\$14,605,536	<b>\$</b> 0	\$14,477,468	<del>\$</del> 0	\$0	\$5,466	\$0	\$0	\$0	\$14,472,001	<b>Actual</b> FY 2017-18
\$1,984,896	\$24,313	\$0 \$0	\$24,313	\$15,133,775	<del>\$</del> 0	e <del>s</del> o	\$0	\$0	<b>\$</b> 0	\$0	<b>\$</b> 0	\$15,133,775	<b>\$</b> 0	\$15,109,462	<del>\$</del> 0	\$0	\$8,163	\$0	\$0	\$0	\$15,101,300	<b>Actual</b> FY 2018-19
\$1,692,864	(\$292,031)	\$ <del>\$</del> 0	(\$292,031)	\$12,587,016	\$0	* *0	\$0	\$0	<b>\$</b> 0	\$0	\$300,000	\$12,287,016	\$0	\$12,879,047	\$0	\$0	\$0	\$0	\$0	\$0	\$12,879,047	<b>Actual</b> FY 2019-20
\$1,746,278	\$53,414	<b>\$</b> 0	\$53,414	\$9,077,069	\$0	\$25,000	\$0	\$0	<b>\$</b> 0	\$0	\$1,787,365	\$7,264,704	<b>\$</b> 0	\$9,023,656	\$	\$18,894	\$0	\$0	\$0	\$0	\$9,004,761	<b>Un-Audited</b> FY 2020-21
\$1,756,417	\$10,139	<b>\$</b> 0	\$10,139	\$15,623,658	\$0	e \$0 0	\$0	\$0	\$0	\$0	<b>\$</b> 0	\$15,623,658	\$0	\$15,613,519	*0	\$0	\$0	\$0	\$0	\$0	\$15,613,519	Projected FY 2021-22

## Vacancies Count through April 30, 2022

## Sworn Position Count through April 30, 2022

Title	FY 2019-20	FY 2020-21	FY 2021-22	Total Positions	Filled	Vacant
Police Chief	0	0	0	1	1	0
Assistant Chiefs	1	1	2	ယ	1	2
Assistant Chiefs (\$1.00)	0	1	1	1	0	1
Police Captain	బ	బ	0	బ	బ	0
Police Captain (\$1.00)	1	0	0	0	0	0
Police Lieutenant	6	೮೩	1	17	16	1
Police Sergeant	16	0	ω	47	44	ယ
Police Detective	9	9	Οī	54	49	O1
Police Officer	55	42	44	266	222	44
Police Officer (\$1.00)	బ	16	16	16	0	16
Total	94	77	72	408	336	72
**\$1.00= position in the approved budget as \$1.00 place holders	ed budget as \$1.00 p	lace holders		**\$1.00= position in the approved budget as \$1.00 place holders	approved budget as	\$1.00 place holde

# OVERALL DEPARTMENT DEMOGRAPHICS

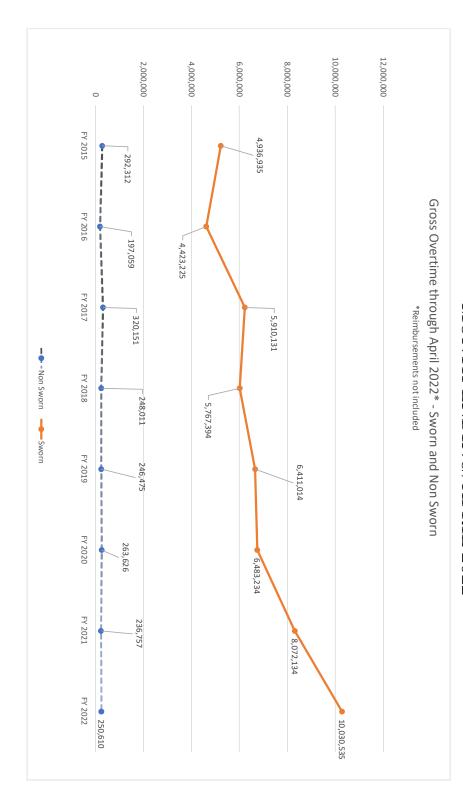
	OVERALL DEPT		RESIDENCY COUNT	TOTAL	>50	41-50	30-40	18-29		AGE RANGES	PERCENTAGE	TOTAL	MALE	FEMALE	ETHNICITY
18%	70	HAVEN	NEW	107	17	25	40	25	FEMALE		2%	9	O1	4	ASIAN
11%	45		HAMDEN	292	31	80	136	45	MALE		22%	87	54	33	BLACK
6%	23	HAVEN	EAST	399	48	105	176	70	TOTAL		19%	76	53	23	HISPANIC
6%	23	HAVEN	WEST	100%	12%	26%	44%	18%	PCT		0%	0	0	0	INDIAN
4%	14		BRANFORD		l						57%	227	180	47	WHITE
56%	224	CITIES/TOWNS	OTHER								0%	0	0	0	OTHER
											100%	399	292	107	TOTAL

# ACTIVE SWORN PERSONNEL DEMOGRAPHICS

TOTAL PERCENTAGE	AGE RANGES TITLE POLICE CHIEF ASSISTANT POLICE CHIEFS POLICE LIEUTENANT POLICE SERGEANT POLICE SERGEANT POLICE DETECTIVE POLICE OFFICER	Police Lieutenant Police Sergeant Police Detective Police Officer TOTAL TOTAL PERCENTAGE	EMPLOYEE COUNT  Police Chief Assistant Chiefs Police Captain
54 16%	18-29 0 0 0 0 0 0 2 2	1 8 8 41 60 18%	FEMALE  1  0  1
168 50%	30-40 0 0 1 7 7 26 27 107	15 36 41 181 276 82%	MALE 0 1 2
90 27%	41.50 1 0 2 9 15 16 47	ı	
24 7%	>50 0 0 1 0 0 0 4 4		

## THREE YEAR BUDGET HISTORY

PCT Budget 88% 2) 173% 81% 0% 100%	<del>(</del>				+ + + + + + + + + + + + + + + + + + + +		
PCT Budget	(\$50)	\$0 \$3,166,910	\$0 \$3,166,860	<del>\$</del> \$	\$3.166.860	Othlities Non-Personnel	
PCT Budget	\$65,417	\$284,633	\$350,050	<b>\$</b> 0	\$350,050	Other Personnel	
PCT Budget	(\$5,145,112)	\$12,200,000	\$7,054,888	<del>\$</del> 0	\$7,054,888	Overtime	
	<b>Available</b> \$4,046,410	<b>Projected</b> \$30.158.125	<b>Revised Budget</b> \$34.204.535	Transfers \$0	Original Budget \$34.204.535	<b>Category</b> Salaries	FY 2022 Budget
	# <b>!</b> ; + ; ; ; ; ; ; ;	# 20, 200,020	(Pac) 1 mc) 0 1 1	÷	Quo, imojora	o o an practice (at chance)	The second of th
94%	\$2.717.885	\$40.408.029	\$43.125.914	<b>\$</b> 0	\$43.125.914	Surplus/(Deficit)	FY 2021 Operating Result Surplus/(Deficit)
82%	\$572,098	\$2,594,762	\$3,166,860	<b>\$</b> 0	\$3,166,860	Non-Personnel	
0%	\$0	\$0	\$0	\$0	\$0	Utilities	
82%	\$61,545	\$288,505	\$350,050	\$0	\$350,050	Other Personnel	
116%	(\$1,120,354)	\$8,175,242	\$7,054,888	\$0	\$7,054,888	Overtime	
	\$3,204,597	\$29,349,519	\$32,554,116	\$0	\$32,554,116	Salaries	
PCT Budget	Available	Actuals	Revised Budget	Transfers	Original Budget	Category	FY 2021 [unaudited]
94%	\$2,660,896	\$38,871,643	\$41,532,539	\$0	\$41,532,539	t Surplus/(Deficit)	FY 2019 Operating Result Surplus/(Deficit)
69%	\$790,257	\$1,790,525	\$2,580,782	\$	\$2,580,782	Non-Personnel	
0%	*I *O	\$0	\$0 1	÷ • •	\$0   	Utilities	
68%	\$151,742	\$322,408	\$474,150	\$0	\$474,150	Other Personnel	
141%	(\$2,268,771)	\$7,818,771	\$5,550,000	\$0	\$5,550,000	Overtime	
	\$3,987,668	\$28,939,939	\$32,927,607	\$0	\$32,927,607	Salaries	
PCT Budget	Available	Actuals	Revised Budget	Transfers	Original Budget	Category	FY 2020 [unaudited]
99%	\$332,407	\$41,565,511	\$41,897,917	\$0	\$41,897,917	Surplus/(Deficit)	FY 2019 Operating Result Surplus/(Deficit)
93%	\$190,753	\$2,370,663	\$2,561,416	<b>\$</b> 0	\$2,561,416	Non-Personnel	
100%	\$1,050	\$569,931	\$570,981	\$0	\$570,981	Utilities	
94%	\$26,437	\$447,713	\$474,150	\$0	\$474,150	Other Personnel	
7) 178%	(\$3,444,407)	\$7,857,091	\$4,412,684	\$0	\$4,412,684	Overtime	
	\$3,558,573	\$30,320,113	\$33,878,686	\$0	\$33,878,686	Salaries	
PCT Budget	Available	Actuals	Revised Budget	Transfers	Original Budget	Category	FY 2019
100%	\$121,706	\$40,892,295	\$41,014,001	\$0	\$41,014,001	Surplus/(Deficit)	FY 2018 Operating Result Surplus/(Deficit)
89%	\$301,170	\$2,343,319	\$2,644,489	<b>\$</b> 0	\$2,644,489	Non-Personnel	
96%	\$22,084	\$568,897	\$590,981	<del>\$</del> 0	\$590,981	Utilities	
112%	(\$55,350)	\$529,500	\$474,150	\$0	\$474,150	Other Personnel	
	(\$2,911,805)	\$7,054,489	\$4,142,684	\$0	\$4,142,684	Overtime	
	\$2,776,133	\$30,385,564	\$33,161,697	\$0	\$33,161,697	Salaries	
PCT Budget	Available	Actuals	Revised Budget	Transfers	Original Budget	Category	FY 2018



CRIME COMPARISON REPORT This report covers periods: Year to Date (YTD):		1/1/2022	<b>t</b> o	4/30/2022		
VIOLENT CRIME:	2022	2021	2020	2019	Change 2019 - 2022	Change 2021 - 2022
Murder Victims	ယ	9	ယ	1	200.0%	-66.7%
Felony Sex. Assault	12	0	12	17	:	:
Robbery	70	50	101	74	-5.4%	40.0%
Assault with Firearm Victims	24	28	20	25	-4.0%	-14.3%
Agg. Assault (NIBRS)	81	104	101	201	-59.7%	-22.1%
Total:	190	191	237	318	-40.3%	-0.5%
PROPERTY CRIME:	2022	2021	2020	2019	Change 2019 - 2022	Change 2021 - 2022
Burglary	89	164	145	209	-57.4%	-45.7%
MV Theft	206	226	241	204	1.0%	-8.8%
Larceny from Vehicle	143	151	265	247	-42.1%	-5.3%
Other Larceny	810	786	812	823	-1.6%	3.1%
Total:	1,248	1,327	1,463	1,483	-15.8%	-6.0%
OTHER CRIME:	2022	2021	2020	2019	Change 2019 - 2022	Change 2021 - 2022
Simple Assault	195	186	338	633	-69.2%	4.8%
Drugs & Narcotics	89	278	379	405	-78.0%	-68.0%
Vandalism	509	494	678	738	-31.0%	3.0%
Intimidation/Threatening-no for	520	613	543	389	33.7%	-15.2%
Weapons Violation	70	116	161	161	-56.5%	-39.7%
Total:	1,383	1,687	2,099	2,326	-40.5%	-18.0%
FIREARM DISCHARGE:	2022	2021	2020	2019	Change 2019 - 2022	Change 2021 - 2022
Firearm Discharge	86	88	59	53	62.3%	-2.3%

		Vacancie	s Count t	Vacancies Count through April 30, 2022	2		
	Suppression			[	Non-Suppression		
Title	FY 2019-20	FY 2020-21	FY 2021-22	Title	FY 2019-20	FY 2020-21	FY 2021-22
Fire Chief	0	0	0	Director of Training	0	0	0
Asst Chief Administration	0	0	0	Drillmaster	0	1	1
Asst Chief Operations	0	1	0	Assistant Drillmaster	ယ	ယ	ဃ
Deputy Chief	0	0	0	Assistant Drillmaster (\$1.00)	2	2	2
Battalion Chief	1	0	0	Fire Marshal	1	1	0
Captain	0	0	ယ	Deputy Fire Marshal	1	0	0
Lieutenant	1	0	0	Executive Administrative Assist	0	0	0
Firefighter/EMT	17	23	4	Admin Asst I	0	0	0
Firefighter/EMT (\$1.00)	0	0	0	Admin Asst II	0	0	1
				Fire Inspector/Investigator	0	_	1
				Fire Investigator Supv	0	0	0
				Fire Prop & Equip Tech	0	0	0
				Life Safety Comp Ofcr	0	0	0
				Public Assembly Inspector	0	0	0
				Security Analyst	1	0	0
				Special Mechanic	0	1	0
				Special Mechanic Fire	1	0	0
				Supv Building Facilities	0	0	0
				Supv EMS	0		1
				Management and Policy Analyst	0		0
				Lead Mechanic	0	1	0
Total	19	24	7	Total	9	12	9
**\$1.00= position in the approved budget as \$1.00 place holders	S se teaping have.	1 00 place holds	מיוני				

	Suppression	Position	Count 1	Position Count through April 30, 2022	on-Suppression		
Title	Total	Filled	Vacant	Title	Total	Filled	Vacant
Fire Chief	1	1	0	Director of Training	1	1	0
Asst Chief Administration	Ľ	1	0	Drillmaster	1	0	1
Asst Chief Operations	1	1	0	Assistant Drillmaster	ယ	0	ယ
Deputy Chief	4	4	0	Assistant Drillmaster (\$1.00)	2	0	2
Battalion Chief	œ	œ	0	Fire Marshal	1	_	0
Captain	25	22	ယ	Deputy Fire Marshal	1	_	0
Lieutenant	40	40	0	Executive Administrative Assist	1	_	0
Firefighter/EMT	236	232	4	Admin Asst I	1	1	0
				Admin Asst II	1	0	1
				Fire Inspector/Investigator	6	CT	1
				Fire Investigator Supv	1	1	0
				Fire Prop & Equip Tech	2	2	0
				Life Safety Comp Ofcr	1	1	0
				Public Assembly Inspector	1	1	0
				Security Analyst	0	0	0
				Special Mechanic	2	2	0
				Special Mechanic Fire	0	0	0
				Supv Building Facilities	1	_	0
				Supv EMS	1	0	1
				Management and Policy Analyst	1	1	0
				Lead Mechanic	1	1	0
Total	316	309	7	Total	29	20	9

# OVERALL DEPARTMENT DEMOGRAPHICS

	OVERALL DEPT		RESIDENCY COUNT	TOTAL	>50	41-50	30-40	18-29		AGE RANGES	PERCENTAGE	TOTAL	MALE	FEMALE	ETHNICITY
2%	œ		BRANFORD	18	4	7	O1	2	FEMALE		1%	ယ	బ	0	ASIAN
5%	17	HAVEN	EAST	313	41	77	142	53	MALE		27%	89	80	9	BLACK
10%	32		HAMDEN	331	45	84	147	55	TOTAL		15%	51	47	4	HISPANIC
28%	94	HAVEN	NEW	100%	14%	25%	44%	17%	PCT		0%	0	0	0	INDIAN
3%	10	HAVEN	WEST								56%	187	182	Οī	WHITE
52%	173	CITIES/TOWNS	OTHER								0%	1	1	0	OTHER
											100%	331	313	18	TOTAL

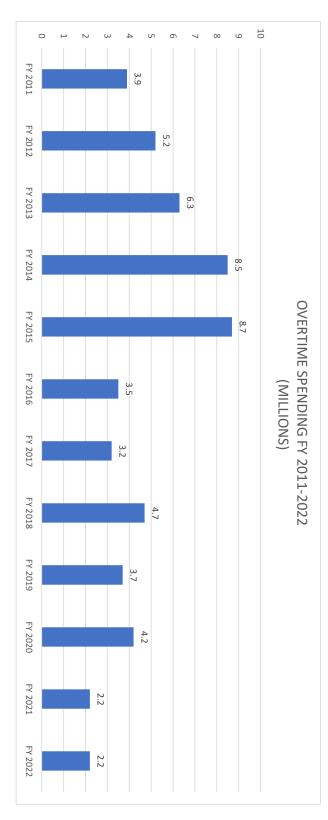
## April 2022 Monthly Report

## NEW HAVEN FIRE DEPARTMENT MONTH ENDING; APRIL 2022

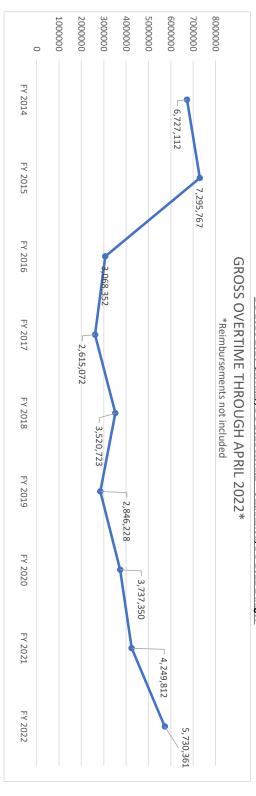
# ACTIVE SUPRESSION PERSONNEL DEMOGRAPHICS

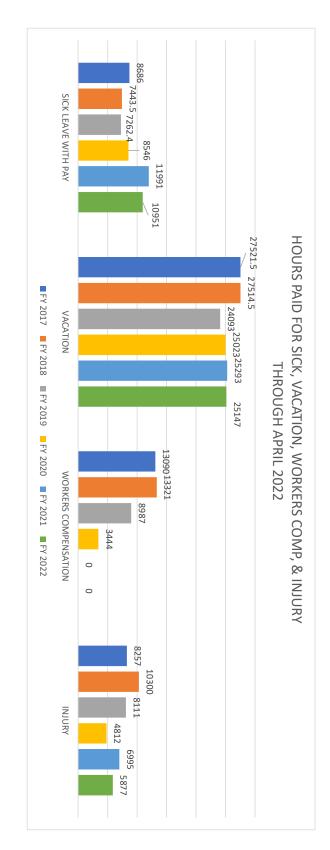
TOTAL PERCENTAGE	AGE RANGES TITLE Fire Chief Asst Chief Administration Asst Chief Operations Deputy Chief Battalion Chief Captain Lieutenant Firefighter	EMPLOYEE COUNT  Fire Chief Asst Chief Administration Asst Chief Operations Deputy Chief Battalion Chief Captain Lieutenant Firefighter  TOTAL TOTAL PERCENTAGE
54 17%	18-29 0 0 0 0 0 0 0 0 7	FEMALE 0 0 0 0 0 0 11 11 4%
144 46%	30-40 0 1 0 0 0 3 5 5 21	MALE 1 1 1 5 8 8 22 39 222 229 96%
76 25%	41-50 $0$ $0$ $1$ $4$ $4$ $4$ $4$ $4$ $4$ $4$ $4$ $4$ $4$	'
36 12%	>50 1 0 0 0 1 1 1 5	

THREE YEAR BUDGET HISTORY	HISTORY						
FY 2019	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$25,398,178	\$0	\$25,398,178	\$25,615,519	(\$217,341)	101%
	Overtime	\$2,169,000	\$1,100,000	\$3,269,000	\$3,796,434	(\$527,434)	116%
	Other Personnel	\$2,655,300	\$0	\$2,655,300	\$2,414,498	\$240,802	91%
	Utilities	\$1,503,000	\$0	\$1,503,000	\$1,634,623	(\$131,623)	109%
	Non-Personnel	\$1,505,295	\$0	\$1,505,295	\$1,417,649	\$87,646	94%
2,019 Total		\$33,230,773	\$1,100,000	\$34,330,773	\$34,878,723	(\$547,950)	102%
FY 2020	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$27,546,852	\$0	\$27,546,852	\$26,801,295	\$745,557	97%
	Overtime	\$2,169,000	\$0	\$2,169,000	\$4,241,162	(\$2,072,162)	196%
	Other Personnel	\$2,643,300	\$0	\$2,643,300	\$2,566,753	\$76,547	97%
	Utilities	\$0	\$0	\$0	\$0	<b>\$</b> 0	0%
	Non-Personnel	\$1,338,295	\$0	\$1,338,295	\$1,362,938	(\$24,643)	102%
2,020 Total		\$33,697,447	\$0	\$33,697,447	\$34,972,148	(\$1,274,701)	104%
FY 2021 [unaudited]	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$27,631,663	\$0	\$27,631,663	\$24,889,802	\$2,741,861	90%
	Overtime	\$2,169,000	\$0	\$2,169,000	\$5,362,022	(\$3,193,022)	247%
	Other Personnel	\$2,643,300	\$0	\$2,643,300	\$2,574,374	\$68,926	97%
	Utilities	\$0	\$0	\$0	\$0	<b>\$</b> 0	0%
	Non-Personnel	\$1,165,295	\$0	\$1,165,295	\$1,235,651	(\$70,356)	106%
2,021 Total		\$33,609,258	\$0	\$33,609,258	\$34,061,850	(\$452,592)	101%
FY 2022 [budget]	Category	Original Budget	Transfers	Revised Budget	Projected	Available	PCT Budget
	Salaries	\$27,631,663	\$0	\$27,631,663	\$27,093,462	\$538,201	98%
	Overtime	\$2,169,000	\$0	\$2,169,000	\$6,974,821	(\$4,805,821)	322%
	Other Personnel	\$2,643,300	\$0	\$2,643,300	\$640,440	\$2,002,860	24%
	Utilities	\$0	\$0	\$0	\$0	<b>\$</b> 0	0%
	Non-Personnel	\$1,165,295	\$0	\$1,165,295	\$3,165,295	(\$2,000,000)	272%
2,021 Total		\$33,609,258	\$0	\$33,609,258	\$37,874,018	(\$4,264,760)	113%









## SUMMARY OF GROSS OVERTIME BY DEPARTMENT, BY WEEK FISCAL YEAR 2021-2022 MONTH ENDING; APRIL 2022

AGENCY	w/e	w/e	w/e	w/e	w/e	Gross
	4/1/2022	4/8/2022	4/15/2022	4/22/2022	4/29/2022	Overtime
111 - Legislative Services	\$175	\$233	\$160	\$0	\$0	\$568
131 - Mayor's Office	\$0	\$0	\$0	\$0	\$0	\$0
132 - Chief Administrative Office	\$194	\$288	\$383	\$356	\$572	\$1,792
133 - Corporation Counsel	\$54	\$0	\$0	\$0	\$0	\$54
137 - Finance	\$0	\$0	\$0	\$0	\$0	\$0
138 - Information and Technology	\$0	\$0	\$0	\$0	\$0	\$0
139 - Office of Assessment	\$536	\$0	\$393	\$0	\$0	\$930
152 - Library	\$0	\$0	\$0	\$0	\$0	\$0
160 - Park's and Recreation	\$0	\$0	\$0	\$0	\$0	\$0
161 - City Town Clerk	\$0	\$0	\$0	\$0	\$0	\$0
162 - Registrar of Voters	\$1,370	\$249	\$0	\$0	\$0	\$1,619
200 - Public Safety Communication	\$9,889	\$15,509	\$13,990	\$22,510	\$19,921	\$81,818
201 - Police Services	\$208,699	\$233,802	\$239,604	\$243,058	\$222,379	\$1,147,542
202 - Fire Services	\$102,847	\$169,874	\$89,682	\$102,409	\$120,090	\$584,901
301 - Health Department	\$401	\$517	\$0	\$257	\$0	\$1,175
309 - Youth and Recreation	\$0	\$0	\$0	\$0	\$0	\$0
504 - Parks and Public Works	\$13,377	\$15,574	\$14,348	\$29,350	\$22,294	\$94,944
702 - City Plan	\$0	\$254	\$0	\$227	\$0	\$481
704 - Transportation, Traffic and Parking	\$1,977	\$1,531	\$1,166	\$771	\$2,343	\$7,789
721 - Office of Bldg., Inspection & Enforce	\$1,172	\$751	\$794	\$916	\$537	\$4,169
747 - Livable Cities Initiative	\$451	\$0	\$0	\$0	\$791	\$1,241
900 - Board of Education	\$24,793	\$22,556	\$23,167	\$24,713	\$10,520	\$105,750
Grand Total	\$365,935	\$461,139	\$383,688	\$424,567	\$399,446	\$2,034,774

## SUMMARY OF OVERTIME BY DEPARTMENT, BY MONTH FISCAL YEAR 2021-2022 MONTH ENDING: APRIL 2022

9 0 9	\$15,000 \$15,000 \$13,000 \$1,230,500	\$1,230,500			_			_						_	_	
	\$15,000 \$13,000		\$1,364,707	(\$3,616)	\$1,368,323	\$105,750	\$91,557	\$129,038	\$99,777	\$192,499	\$141,727	\$208,528	\$145,932	\$136,561	\$116,955	900 - Board of Education
	\$15,000	\$13,000	\$11,508	\$0	\$11,508	\$1,241	\$1,052	\$3,014	\$1,107	\$1,990	\$501	\$793	\$1,198	\$412	\$200	747 - Livable Cities Initiative
	\$130,700	\$15,000	\$34,169	(\$3,522)	\$37,691	\$4,169	\$2,440	\$2,720	\$0	\$4,825	\$5,037	\$6,982	\$4,570	\$4,867	\$2,080	721 - Office of Bldg., Inspection & Enforce
	9100 080	\$130,750	\$86,896	\$0	\$86,896	\$7,789	\$8,212	\$7,821	\$4,885	\$7,211	\$7,114	\$11,834	\$14,727	\$7,854	\$9,450	704 - Transportation, Traffic and Parking
	\$5,500	\$5,500	\$6,044	\$0	\$6,044	\$481	\$527	\$1,163	\$200	\$563	\$781	\$1,072	\$227	\$400	\$631	702 - City Plan
	\$948,000	\$948,000	\$1,222,960	\$0	\$1,222,960	\$94,944	\$107,652	\$174,284	\$173,895	\$118,485	\$97,617	\$132,042	\$135,754	\$85,068	\$103,220	504 - Parks and Public Works
	\$14,000	\$14,000	\$1,463	\$0	\$1,463	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$144	\$528	\$791	309 - Youth and Recreation
\$28 925 42%	\$50,000	\$50,000	\$21,075	\$0	\$21,075	\$1,175	\$422	\$680	\$1,000	\$3,340	\$3,019	\$3,351	\$3,330	\$2,838	\$1,920	301 - Health Department
(\$3,510,320) 260%	\$2,199,000	\$2,199,000	\$5,709,320	(\$21,040)	\$5,730,360	\$584,901	\$500,244	\$506,000	\$710,656	\$749,632	\$478,278	\$549,483	\$527,319	\$592,248	\$531,601	202 - Fire Services
(\$2,542,360) 136%	\$7,054,888	\$7,054,888	\$9,597,248	(\$635,697)	\$10,232,945	\$1,147,542	\$1,032,188	\$911,519	\$948,539	\$1,332,838	\$1,012,685	\$1,227,823	\$975,161	\$848,535	\$796,116	201 - Police Services
(\$83,119) 133%	\$250,000	\$250,000	\$333,119	(\$287,353)	\$620,472	\$81,818	\$54,779	\$44,933	\$62,920	\$89,448	\$57,575	\$69,404	\$54,420	\$44,959	\$60,215	200 - Public Safety Communication
\$18,569 38%	\$30,000	\$30,000	\$11,431	\$0	\$11,431	\$1,619	\$286	\$399	\$0	\$722	\$3,608	\$3,818	\$926	\$54	\$0	162 - Registrar of Voters
\$8,365 7%	\$9,000	\$9,000	\$635	\$0	\$635	\$0	\$0	\$0	\$0	\$0	\$363	\$0	\$163	\$109	\$0	161 - City Town Clerk
\$1,675 0%	\$0	\$0	(\$1,675)	(\$1,675)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	160 - Park's and Recreation
\$0 0%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	152 · Library
(\$2,787) 2887%	\$100	\$100	\$2,887	\$0	\$2,887	\$930	\$1,957	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	139 - Office of Assessment
\$0 0%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	138 - Information and Technology
(\$2,809) 287%	\$1,500	\$1,500	\$4,309	\$0	\$4,309	\$0	\$318	\$0	\$0	\$0	\$0	\$0	\$1,824	\$2,032	\$135	137 - Finance
(\$163) 0%	\$0	\$0	\$163	\$0	\$163	\$54	\$54	\$0	\$54	\$0	\$0	\$0	\$0	\$0	\$0	133 - Corporation Counsel
\$11,709 61%	\$30,000	\$30,000	\$18,291	\$0	\$18,291	\$1,792	\$1,138	\$1,156	\$1,555	\$3,421	\$2,412	\$2,161	\$2,124	\$1,557	\$974	132 - Chief Administrative Office
\$0 0%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	131 - Mayor's Office
\$6,986 30%	\$10,000	\$10,000	\$3,014	\$0	\$3,014	\$568	\$466	\$0	\$0	\$668	\$350	\$962	\$0	\$0	\$0	111 · Legislative Services
AVAILABLE PCT BALANCE Expended	REVISED BUDGET	ORIGINAL BUDGET	NET	REIMB YTD	GROSS EXPEND.	APR	MAR	FEB	JAN	DEC	NOA	OCT	SEPT	AUG.	ATUL	AGENCY

## SUMMARY OF INVESTMENTS FISCAL YEAR 2021-2022 MONTH ENDING; APRIL 2022

GENERAL FUND I	NVESTME	NTS					
Fund Type	Date	Term/ Days	Bank	Rate	Туре	Principal Amount	Interest Amount
GENERAL	Apr	Daily	CITIZENS	0.10%	MMA	3,656,762.20	239.10
GENERAL	Apr	Daily	WEBSTER	0.14%	MMA	343,530.62	143.32
CAPITAL	Apr	Daily	DREYFUS	0.15%	MMA	78,842,179.39	15,186.24
GENERAL	Apr	Daily	TD BANK	0.16%	MMA	58,997,004.94	6,908.86
CWF	Apr	Daily	TD BANK TD BANK TD BANK TD BANK	0.00%	MMA	172,415.54	0.00
GENERAL-TR	Apr	Daily		0.16%	MMA	646,279.75	62.46
GENERAL-Cirma	Apr	Daily		0.00%	MMA	29,922.17	0.00
GENERAL-INV	Apr	Daily		0.16%	MMA	391,988.91	1.93
GENERAL	Apr	Daily Daily Daily	NEW HAVEN B	0.15%	MMA	257,699.87	30.71
GENERAL	Apr		NEW HAVEN B	0.10%	MMA	3,902,814.88	310.06
GENERAL	Apr		SANTANDER	0.08%	MMA	598,935.49	39.38
GENERAL	Apr	Daily	PEOPLES BANI	0.05%	MMA	39,330.38	27.59
GENERAL-SC	Apr	Daily	STIF	0.44%	MMA	174.39	0.04
GENERAL	Apr	Daily	STIF	0.44%	MMA	66,727,760.37	3,009.57
		Total Gener	ral Fund Interest	Earned			25,959.26

SPECIAL FUND IN	VESTMEΛ	ŢTS					
Fund Type	Date	Term/ Days	Bank	Rate	Туре	Principal Amount	Interest Amount
SPECIAL FUNDS	Apr	Daily	TD BANK	0.16%	MMA	3,356,322.43	359.96
		Total Specia	al Fund Interest l	Earned			359.96

## SUMMARY OF OUTSTANDING DEBT **FISCAL YEAR 2021-2022** MONTH ENDING; APRIL 2022

	Bonds Outstanding	Principal Retired	Principal Retired in	FY2022 G.O. Bonds	Principal Defeased	Outstanding Balance
	as of 6/30/21	7/21-3/22	April 2022	and QZAB Bonds		April 30, 2022
General Obligation						
City	407,529,034.38	17,897,792.53	-			389,631,241.85
Education	217,235,965.62	12,447,207.47	-			204,788,758.15
Outstanding Balance	April 30, 2022			•		594.420.000.00

This report does not include the November 2021 bond sale

Includes: General Obligation and Qualified Zone Academy Bonds

CWF bonds are no longer is City's name. As of 7/1/07, CWF debt became a cost sharing agreement.

## SUMMARY OF PERSONNEL FISCAL YEAR 2021-2022 MONTH ENDING; APRIL 2022 FULL TIME PERSONNEL

			1011		LUCCITI			
EFF DATE	FUND	AGENCY	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
4/25/2022	GF	CAO - Human Resources	Personnel Analyst	Bryan	Jordanne	\$57,000.00		East Haven
4/11/2022	GF	Commission on Equal Opp	Administrative Assistant	Cotton	Melissa	\$43,085.00		West Haven
4/11/2022	GF	Elderly Services	Acting Director of Elderly Services	Veale	Tomi	\$76,502.00		New Haven
4/4/2022	SF	Engineering	Project Manager Engineering	Weber	Adam	\$92,880.00	Moves from Municipal Civil Engineer	Hamden
4/4/2022	GF	HEALTH DEPARTMENT	Assistant Registrar of Vital Statistics	Andjuar	Lizaida	\$41,715.00		West Haven
4/4/2022	GF	HEALTH DEPARTMENT	Assistant Registrar of Vital Statistics, Bilingual	Frias Negron	Margaret	\$41,715.00		New Haven
4/18/2022	GF	HEALTH DEPARTMENT	Administrative Assistant	Rodriguez	Melesio	\$43,085.00		New Haven
4/11/2022	SF	HEALTH DEPARTMENT	Immunization Outreach Worker	Daniels	Kayla Nicole	\$41,715.00		New Haven
4/6/2022	SF	HEALTH DEPARTMENT	Immunization Outreach Worker	Gennette	Stephanie	\$41,715.00		Branford
4/18/2022	SF	HEALTH DEPARTMENT	Community Health Worker	Glasper	Laytoya	\$54,158.00		Hamden
4/11/2022	SF	HEALTH DEPARTMENT	Special Assistant to Director of Health	O'Sullivan	Thomas	\$65,580.00		Madison
4/25/2022	SF	HEALTH DEPARTMENT	Lead Inspector	Ortiz	Joel	\$53,169.00		New Haven
4/18/2022 4/25/2022	GF GF	Library Library	Librarian IV Library Assistant	Bernhey Minor	Maria Jana	\$75,856.00 \$45,375.00		Seymour New Haven
4/5/2022	GF	Parks & Public Works	Maintenance Worker Spare Bridge Tender	Lesco	Anthony	\$48,683.00		East Haven
4/11/2022	GF	Parks & Public Works	Refuse Laborer	Taylor	Tayron	\$56,167.20		New Haven
4/11/2022	GF	Police Dept	Probationary Police Officer	Evans	Daniel	\$50,745.00		
4/11/2022	GF	Police Dept	Probationary Police Officer	Legatos	Maria	\$50,745.00		
4/17/2022	GF	Police Dept	Police Officer	Bruckhart	Christian	\$78,050.00	Voluntary Demotion from Police Detective	
4/4/2022	GF	Youth and Recreation	Recreation Program Supervisor	McColl	John	\$54,159.00		Waterbury

## SUMMARY OF PERSONNEL FISCAL YEAR 2021-2022 MONTH ENDING; APRIL 2022

## PART-TIME PERSONNEL

EFF DATE	FUND	AGENCY	JOB TITLE	LAST NAME	FIRST NAME	SALARY/HR RATE	COMMENTS	RESIDENCY
4/4/2022	GF	Parks & Public Works	Seasonal Caretaker	Feliciano	Israel	\$15.00	Seasonal employment not to exceed 120 days	
4/4/2022	GF	Parks & Public Works	Seasonal Caretaker	Wenz	Harvey	\$15.00	Seasonal employment not to exceed 120 days	
4/8/2022	GF	Parks & Public Works	Seasonal Caretaker	Jones	Calvin	\$15.00	Seasonal employment not to exceed 120 days	
4/22/2022	GF	Parks & Public Works	Seasonal Caretaker	Flores	Jose	\$15.00	Seasonal employment not to exceed 120 days	
4/29/2022	GF	Parks & Public Works	Seasonal Caretaker	Jones	Gregory	\$15.00	Seasonal employment not to exceed 120 days	
4/15/2022	GF	Youth and Recreation	Program Aide	Middleton	Glenn	\$17.00	Seasonal employment not to exceed 120 days	
4/15/2022	GF	Youth and Recreation	Program Specialist	Shanklin	Kendall	\$20.00	Seasonal employment not to exceed 120 days	
4/22/2022	GF	Youth and Recreation	Program Aide	Foreman	Logan	\$16.00	Seasonal employment not to exceed 120 days	
6/24/2022	GF	Youth and Recreation	Program Specialist	Harrell	Tawanna	\$18.00	Seasonal employment not to exceed 120 days	
4/29/2022	GF	Youth and	Program Aide	Bellamy	Kiara	\$15.00	Seasonal employment	
4/29/2022	GF	Youth and	Program Aide	Davis	Jeffery	\$16.00	Seasonal employment	
4/29/2022	GF GF	Youth and	Program Aide	Davis	Jordan	\$16.00	Seasonal employment	
4/29/2022 4/29/2022	GF GF	Youth and Youth and	Program Specialist Program Aide	Hill Hodges Horner	Lisa Jamair	\$20.00 \$15.00	Seasonal employment Seasonal employment	
4/29/2022	GF	Youth and	Program Aide	Jackson	Jeda	\$15.00	Seasonal employment	

## CITY VACANCY REPORT MONTH ENDING; APRIL 2022

NON-SWORN VACANCIES AS OF 4-30-22

	Dept	NON-SWORN VACANCIES AS OF 4-30-22			1	Doto	
FTE	No	Department	Pos. No	Position Title	Budget Salary	Date Vacated	Comment
FT	111	Legislative Services	490	Bilingual Legislative Asst.	49,135	10/29/2021	
FT	111	Legislative Services	130	Legislative Aide II	62,926	12/28/2021	
FT	132	Chief Administrative Office	17005	Public Information Officer	69,028	1/8/2022	
FT	133	Corporation Counsel	8006	Labor Relations Staff Attorney	98,913	2/11/2022	
FT	137	Finance	470	Treasury and Investment Analyst	57,037	2/14/2022	
FT	137	Finance	100	City Controller	132,000	2/28/2020	
PT	137	Finance	PT 14010	Data Control Clerk II (PT)	20,000	7/17/2017	
FT	137	Finance	7050	Personal Computer Support Tech	57,219	5/24/2021	
PT	137	Finance	PT 22002	PT Accounts Payable Auditor II	27,000	7/1/2021	
FT	137	Finance	710	Program Analyst	62,782	1/29/2022	
FT	137	Finance	350	Senior Accountant	80,311	2/18/2022	
FT	139	Assessors Office	240	Assessment Inform Clerk II	49,695	11/23/2020	
FT	139	Assessors Office	270	Assessment Control Clerk	43,544	8/19/2021	
FT	139	Assessors Office	1001	Property Appraiser / Assessor	59,912	3/17/2022	
FT	152	Library	660	Library Assistant I	45,374	6/30/2021	
FT	152	Library	20002	Library Technical Assistant	48,354	7/1/2020	
FT	152	Library	960	Librarian II	51,648	3/25/2022	
FT	152	Library	1010	Circulation Supervisor	84,254	4/1/2022	
FT	152	Library	960	Librarian II	51,648	3/25/2022	
FT	161	City Town Clerk	15001	Assistant City Town Clerk	78,213	10/25/2021	
FT	200	Public Safety Communications	870	911 Op Dispatcher II	53,169	3/27/2021	
FT	200	Public Safety Communications	990	911 Op Dispatcher II	53,169	9/21/2020	
FT	200	Public Safety Communications	820	911 Op Dispatcher II	53,169	7/26/2021	
FT	200	Public Safety Communications	340	911 Op Dispatcher II	53,169	10/13/2021	
FT	200	Public Safety Communications	970	911 Op Dispatcher II	53,169	11/29/2021	
FT	200	Public Safety Communications	910	911 Op Dispatcher II	53,169	12/23/2021	
FT	200	Public Safety Communications	850	911 Op Dispatcher II	53,169	2/7/2022	
FT	200	Public Safety Communications	850	911 Op Dispatcher II	53,169	2/27/2022	
FT	201	Police Services	6330	Account Clerk II	44,457	2/7/2022	
FT	201	Police Services	5400	Police Records Clerk II	45,375	9/19/2020	
FT	201	Police Services	20003	Police Mechanic	63,754	7/1/2021	
FT	201	Police Services	20004	Body Worn Camera Tech Assistant	47,957	7/1/2019	
FT	201	Police Services	730	Police Records Clerk II	45,375	10/1/2021	
FT	201	Police Services	140	Executive Assistant	66,370	10/18/2021	
FT	201	Police Services	280	Crime Analyst	44,819	1/17/2022	
FT	301	Health Department	760	Processing Clerk	49,449	8/8/2021	
FT	301	Health Department	180	Pediatric Nurse Practitioner	70,667	3/12/2021	
FT	301	Health Department	300	Public Health Nurse	52,780	2/5/2021	
FT	301	Health Department	320	Public Health Nurse	57,129	8/22/2020	
FT	301	Health Department	380	Public Health Nurse	47,804	1/8/2021	
FT	301	Health Department	400	Public Health Nurse	45,501	3/5/2021	
FT	301	Health Department	420	Public Health Nurse	53,834	1/1/2021	
FT	301	Health Department	650	Lead Inspector	55,488	10/19/2020	
FT	301	Health Department	980	Public Health Nurse	57,129	4/2/2021	
FT	301	Health Department	1130	Public Health Nurse	57,129	5/1/2020	
FT	301	Health Department	1180	Public Health Nurse	47,804	2/19/2021	
FT	301	Health Department	1190	Public Health Nurse	56,010	2/23/2021	
FT	301	Health Department	1350	Public Health Nurse	45,501	6/7/2021	
FT	301	Health Department	16001	Public Health Nurse	52,780	4/30/2021	
FT	301	Health Department	16003	Public Health Nurse	52,780	2/5/2021	
FT	301	Health Department	17002	Public Health Nurse	52,780	11/6/2020	
FT	301	Health Department	17005	Public Health Nurse	52,780	1/11/2021	
FT	301	Health Department	17007	Public Health Nurse	52,780	9/20/2020	
FT	301	Health Department	20013	Lead Inspector	1	9/16/2019	
FT	301	Health Department	20014	Lead Inspector	1	9/16/2019	
FT	301	Health Department	20221	Public Health Nurse	45,501	7/1/2021	
FT	301	Health Department	20222	Public Health Nurse	45,501	7/1/2021	
FT	301	Health Department	20223	Public Health Nurse	45,501	7/1/2021	
FT	301	Health Department	3000	Public Health Nurse	54,912	9/1/2021	
FT	301	Health Department	390	Public Health Nurse	56,010	7/31/2021	
FT	301	Health Department	250	Public Health Nurse	57,129	9/7/2021	
FT	301	Health Department	17004	Public Health Nurse	52,780	7/12/2021	
FT	301	Health Department	430	Public Health Clinic Charge Nurse	75,304	12/3/2021	
FT	301	Health Department	960	Public Health Nurse	57,129	1/3/2022	
FT	301	Health Department	1120	Public Health Nurse	52,780	8/21/2021	
FT	301	Health Department	360	Public Health Nurse	56,010	1/2/2022	
FT	301	Health Department	240	Public Health Nurse	53,834	1/22/2022	
FT	301	Health Department	190	Director Public Health Nursing	106,747	1/31/2022	
FT	301	Health Department	2010	Public Health Emergency Response Coord	62,424	4/11/2022	

## CITY VACANCY REPORT MONTH ENDING; APRIL 2022

PT	303	Elderly Services	PT 260	Data Control Clerk II	20,400	12/9/2020
PT	303	Elderly Services	100	Elderly Services	73,000	4/8/2022
FT	309	Youth and Recreation	3030	Park Ranger	54,158	6/2/2021
FT	309	Youth and Recreation	840	Park Ranger	54,159	10/29/2021
FT	308	Community Services	125	Executive Assistant	51,648	10/4/2021
DP	504	Parks and Public Works	101	Director Parks & Recreation	1	7/1/2020
DP	504	Parks and Public Works	3000	Chief of Operations	1	
FT	504	Parks and Public Works	4001	Administrative Assistant	43,085	9/26/2019
FT	504	Parks and Public Works	370	Welder	67,922	10/18/2021
FT	504	Parks and Public Works	620	Equipment Operator I-III	60,785	5/24/2019
FT	504	Parks and Public Works	3170	Refuse Laborer	55,961	2/14/2022
FT	504	Parks and Public Works	2150	Caretaker	48,912	12/31/2020
FT	504	Parks and Public Works	140	Parks Foreperson	61,733	8/1/2021
FT	504	Parks and Public Works	260	Caretaker	48,912	3/15/2022
FT	504	Parks and Public Works	280	Caretaker	48,912	1/14/2022
FT	504	Parks and Public Works	340	Caretaker	45,678	4/5/2022
FT	504	Parks and Public Works	251	Code Enforecement Working Supervisor	65,580	1/7/2022
FT	504	Parks and Public Works	130	Caretaker	45,667	1/20/2022
FT	504	Parks and Public Works	3080	Mechanic A	66,445	2/25/2022
FT	504	Parks and Public Works	1510	Refuse Laborer	55,961	2/25/2022
FT	504	Parks and Public Works	850	Superintendent of Streets	78,213	4/1/2022
FT	504	Parks and Public Works	1330	Refuse Truck Driver	59,572	4/29/2022
FT	702	City Plan	1010	Planner II	66,370	3/25/2022
FT	704	Transportation, Traffic and Parking	240	Meter Checker	51,433	1/10/2022
DP	704	Transportation, Traffic and Parking	2020	Parking Enforcement Ofcr	1	9/14/2016
DP	704	Transportation, Traffic and Parking	2040	Parking Enforcement Officer	1	7/6/2018
PT	704	Transportation, Traffic and Parking	PT 13010	Pt Parking Enforcement Officer	18,869	12/14/2019
PT	704	Transportation, Traffic and Parking	PT 13011	Pt Parking Enforcement Officer	18,869	11/18/2019
PT	704	Transportation, Traffic and Parking	PT 16003	Pt Parking Enforcement Officer	18,869	11/18/2019
DP	705	Commission on Equal Opportunity	20000	Utilization Monitor II	1	7/1/2019
FT	721	Office of Building, Inspection, and Enforcement	315	Asst Building Plumbing Inspector	63,213	7/17/2020
FT	721	Office of Building, Inspection, and Enforcement	320	Asst Plumbing Inspector	63,213	10/13/2020
FT	721	Office of Building, Inspection, and Enforcement	350	Asst Building Inspector	63,213	3/5/2021
FT	721	Office of Building, Inspection, and Enforcement	1010	Program Coordinator	49,135	2/25/2022
FT	747	Livable Cities Initiative	290	Deputy Housing Code Enforcement	97,120	10/4/2021
FT	747	Livable Cities Initiative	321	Administrative Assistant	50,041	3/1/2022

	Agency	BASE SALARY	FT Count	PT Count
111	LEGISLATIVE SERVICES	112,061	2.00	0
131	MAYORS OFFICE	0	0.00	0
132	CHIEF ADMINISTRATIVE OFFICE	69,028	1.00	0
133	CORPORATION COUNSEL	98,913	1.00	0
137	FINANCE	436,349	5.00	2
139	OFFICE OF ASSESSMENT	153,151	3.00	0
152	LIBRARY	281,278	5.00	0
160	PARKS AND RECREATION	0	0.00	0
161	CITY CLERK	78,213	1.00	0
200	PUBLIC SAFETY COMMUNICATIONS	425,352	8.00	0
201	POLICE DEPARTMENT	358,107	7.00	0
202	FIRE SERVICES	0	0.00	0
301	HEALTH DEPARTMENT	1,781,689	34.00	0
302	FAIR RENT	0	0.00	0
303	ELDERLY SERVICES	93,400	0.00	2
305	DISABILITY SERVICES	0	0.00	0
308	COMMUNITY SERVICE ADMINISTRATION	51,648	1.00	0
309	RECREATION AND YOUTH	108,317	2.00	0
501	PUBLIC WORKS	0	0.00	0
502	ENGINEERING	0	0.00	0
504	PARKS AND PUBLIC WORKS	853,340	15.00	0
702	CITY PLAN	66,370	1.00	0
704	TRANSPORTATION, TRAFFIC & PARKING	108,042	1.00	3
705	COMMISSION ON EQUAL OPPORTUNITY	1	0.00	0
721	FFICE OF BUILDING INSPECTION ENFORCEMENT	238,774	4.00	0
724	ECONOMIC DEVELOPMENT	0	0.00	0
747	LCI	147,161	2.00	0
	TOTAL	5,461,194	93	7

<sup>\*\*</sup>The grand total is not the estimated savings for the FY . Savings will vary based on the actual date the position was vacated

## CITY VACANCY REPORT MONTH ENDING; APRIL 2022

Police	Total Count	Title	Total Value	Commen
	44	Police Officer	\$3,434,288	
\$1.00 vacant positions	16	Police Officer	\$16	
,	5	Police Detective	\$432,685	
	0	Police Captain	\$0	
\$1.00 vacant positions	0	Police Captain	\$0	
•	1	Police Lieutenant	\$97,876	
	3	Police Sergeant	\$263,448	
	2	Assistant Chief	\$250,852	
\$1.00 vacant positions	1	Assistant Chief	\$1	
	72	Total Value - Police	\$4,479,166	
	**55 Total budge	eted vacancies for Police Department (72-17 \$1.00	positions)	
	**The grand tota	ıl is not the estimated savings for the FY . Savings	will vary based on the	
	actual date the p	osition was vacated.		
Fire Dept.	Total	Title	Total Value	Commen
	Count			Commen
	4	Firefighter	\$327,968	
\$1.00 vacant positions	0	Firefighter	\$0	
	0	Deputy Chief	\$0	
	0	Asst. Chief Operations	\$0	
	0	Asst. Chief Administration	\$0	
	1	Fire Inspector	\$87,667	
	3	Fire Captain	\$285,516	
	1	Drillmaster	\$108,899	
	3	Asst. Drillmaster	\$291,867	
\$1.00 vacant positions	2	Asst. Drillmaster	\$2	
	0	Fire Lieutenant	\$0	
	0	Battalion Chief	\$0	
	0	Fire Marshall	\$0	
	0	Deputy Fire Marshall	\$0	
	0	Lead Mechanic Fire	\$0	
	0	Special Mechanic	\$0	
	0	Management & Policy	\$0	
	1	Supervisor EMS	\$108,899	
	1	Admin Assistant II	\$45,826	
	16	Total Value - Fire	\$1,256,644	
	**14 Total budge	eted vacancies for Fire Department (16-2 \$1.00 pos		

## SUMMARY OF TRAVEL FISCAL YEAR 2021-2022 MONTH ENDING; APRIL 2022

Conduct and investigation of actual fire scene, prepare origin and cause report, and testify in a mock courtroom. IAAI-CFI Certificatino	Windsor Locks,	Advanced Fire Investigation School	April 25-29, 2022 and May 2-5, 2022	Det. Joseph Aurora	200.00	12011010- 56677	GF	201-Police
This course provides methods for creating more personalized contacts with police applicants in an effort to get them to engage the hiring process. This is a very challenging environment in which agencies are working to hire the best employees while competing against each other in the law enforcement labor market. This course will provide best practice information in the field of recruiting while outlining effective approaches to attract new candidates	Westport CT	Recruiting for Law Enforcement	April 25 & 26, 2022	Sgt P. Finch, Ofé's Y. Borisova, R. Pereira, R. McGlotten, D. Cohen Sr.	1975.00	12011010- 56677	GF	201-Police
	Atlanta, GA	DECA Conference	April 22- 27,2022	Kimala Bisasor Williams, William Cotto	9904.05	27043363- 56694	SH.	900-BOE
Program to provide investigators w/proven techniq That can be applied in various accusatory and non accusatory situations.	Meriden CT	Basic Interview and Interrogation	April 18-22, 2022	Ofc. Christopher Boyle	200.00	12011010- 56677	ଦ୍ମ	201-Police
CT Prerequisite for registering applicants for the Firearms Instructor Development course.	New Britain, CT	Method of Instruction	April 18-22, 2022	Sgt. Paul Finch	525.00	12011010- 56677	ଦ୍ମ	201-Police
This Instructor Development course is a prerequisite for registering applicants for the Firearms Instructor Development course. Students who successfully Complete the course will receive review training credit as follows: Curriculum Area III: Practical Skills (16) hours; Curriculum Area IV: Human Relations (8) hours	New Britain, CT	Method of Instruction	April 18-22, 2022	Sgt Paul Finch	525.00	12011010- 56677	ΩF	201-Police
PA De-escalation Training	Doylestown PA	NDTC Train the Trainer	April 17-22, 2022	Officer Mark Salvati & Det. John Moore	1168.10	12011010- 53330	GF	201-Police
NH Designed for responsible application of precision fire and tactical reconnaissance during critical incidents.	Littleton, NH	Ridgeline LE SWAT Sniper Course	April 17-22, 2022	Ofc Casey O'Brien, Ofc Christopher Cacela	3370.35	12011010- 53330, 12011010- 56677	유	201-Police
Grant Required Conference Services Supporting IL teachers in professional development in instructional business by third party vendors.	Chicago, IL	National Business Education Association	April 12-16, 2022	Laurie Gracy	1709.93	2508-5080- 53330-0060	SH	900-BOE
23 techniques and develop your muscle memory in their execution. Then, you will learn the essential Gracie teaching methodologies that will prepare you to transfer the skills to other members of your organization.	Bethel CT	GST Instructor Certificate Program	April 11-15, 2022	Ofc Gregory Reynolds	995.00	12011010- 56677	₽ P	201-Police
This webinar is designed to immerse you in crime sce process and forensic evidence analysis. It consists of Keynote presentations and Panel discussions with senior scientist from the Henry C. Lee Institute of Forensic Science. Specific topics will be the crime scene, evidence collected, Trace Transfer Evidence. DNA Analysis, and possible future considerations for emerging technologies.	Online	2022 SPRING SYMPOSIUM – HENRY LEE FORENSIC CASE STUDY JONBENET RAMSEY	4/26/2022	Det. Daniel Conklin	45.00	12011010- 56677	ĢF	201-Police
ce Purpose	Conference Location	Conference Title	Travel Date	Employee(s) Traveling	Estimated Travel Cost	Funding Source	Fund	Dept

## SUMMARY OF TRAVEL FISCAL YEAR 2021-2022 MONTH ENDING; APRIL 2022

Dept	Fund	Funding Source	Estimated Travel Cost	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
202-Fire	GF	12021010- 50175	3878.62	AC Justin McCarthy, AC Terry Rountree, Special Mechanic Sean Fitzgerald	April 26-30, 2022	Fire Department Instructors Conference	Indianapolis, Indiana	This is a training and demonstration conference for the fire service. This is the largest of all training and demonstration events for the fire service. This allowed department decision makers to evaluate new equipment and to train on the most current tactics and disciplines.
201-Police	GF	12011010- 56677 & 20963019- 56694	1225.76	Det. Rafael Ramirez, Jonathan Plekaitis, Paul D'Andrea, Orlando Crespo, Leonardo Soto, Stephan Jacques, Lt Michael Fumiatti, Sgt. Ryan Macuirzynksi	April 29-30, 2022	Gettysburg Battlefield Leadership Course	Gettysburg, PA	Demonstrate how communication between individuals can shape an incident. Understand leadership during the battle and analyze how interpersonal relationships directly affected the outcome of the event. Engage in decision making / team building through on site battlefield analysis.
201-Police	GF	12011010- 56677	695.00	Sgt Savannah Smith	April 4-8, 2022	Supervisor Leadership Institute	Boylston, MA	Part one of 3 step leadership series for FBI-LEEDA trilogy.
900-BOE	F	2503-5014- 53330-0053	1485.00	K. Brown, M.Bonora, R.Bozzola, R.Cowes, R.Durant,M.Fletcher, K.Jones, N.Montano,R.Perez,T Porter,M.Ryan, M.Twitty,A.Yuka, E.Walden, J.Wenzel	March 10-11, 22	CT. Association for Adult & Continuing Education	Online	Grant requirement to provide educators professional development in lifelong learning for Adult Education.
900-BOE	SF	2504-5034- 53330-0000	675.00	TYPHANIE JACKSON,ERIN NUTTER,KATE ANIBALLI,JASMINE OANG	March 10-11,	CONN CASE ADMINISTRATI ON OF SPECIAL EDUCATION	Online	Discuss practical guide to Connecticut School Law a preeminent treatise on school law in CT
724-Economic Development	SF	21552245- 56694	750.00	Nate Hougrand	March 28- April 1, 2022	CAZEO Institution Session 1 -Zoning Basics	Middletown, CT	Middletown, CT   Membership fee, CAZEO training for certification as required by State Statute
724-Economic Development	SF	21552245- 56694	600.00	William Long	March 28- April 1, 2022	CAZEO Institution Session 1 -Zoning Basics	Middletown, CT	Middletown, CT Membership fee, CAZEO training for certification as required by State Statute
900-BOE	SF	25045034- 53330	7298.30	T.Jackson, J.Samberg Champion, D. Natalino, D.Hernandez DeGroat, M.Abbott	March 31 – April 2, 2022	New York Innovation School Summit	New York, NY	Grant Required Conference at risk & struggling students, Innovative Teacher Strategies, School Climate & Culture & Wired Differently Trauma Informed Schools.

## SUMMARY OF GRANTS ACCEPTED BY THE CITY FISCAL YEAR 2021-2022 MONTH ENDING; APRIL 2022

No Grants	Name of Grant/Source
	Value
	Recipient Department
	Date Signed
	Description of Grant

## Special Fund Expenditure and Revenue Projection Explanation

Please note that the Special Fund expenditure and revenue projections contained in this report are estimates based upon preliminary information received by City Departments from potential Granting Agencies. Budgets reported for Fiscal Year 2021-2022 may reflect anticipated new awards that have not yet been approved by the funding agency or Board of Alders. Funding will become available for use only after awards have been approved for acceptance by the Board of Alders and after grant agreements have been executed. Once all approvals are in place, the budgets will be entered on the City's financial accounting system, MUNIS.

## **Deficit Explanation**

The Agencies listed below have significant budget variances that we feel warrant an explanation.

No deficits are currently projected.

## **Surplus Explanation**

 If a large surplus exists in a special fund, it is usually the result of a multi-year award that is partially complete. Multi year awards are based on the completion of a project or for the operation of a particular program that extends beyond the City's fiscal year. Any remaining balances for multi-year awards will be made available in the following fiscal year or until the grant period has ended.

	Т	(4)	(2)	(3)	(4)	(5)	(c)
		{1} FY 2021-22	{2}	{3} FY 2021-22	{4} Expended	{5} FY 2021-22	{6} FY 2021-22
Amanau	Fund Description	_	FY 2020-21		•	-	
Agency	Fund Description	BOA	Carryover	Adjusted	Encumbered	Projected	Surplus
		Approved		Budget	Year to Date	Expenses	(Deficit)
131	MAYORS OFFICE			4/30/2022	4/30/2022	6/30/2022	{3} - {5}
131	2034 CONTROLLER'S REVOLVING FUND	20,000	0	20,000	0	20,000	0
	2192 LEGISLATIVE/DEVELOPMENT&POLICY	122,232	39,750	161,982		161,982	0
			39,730		-		-
	2311 OFFICE OF SUSTAINABILITY	265,562	-	265,562	0	265,562	0
420	MAYOR'S OFFICE TOTAL	407,794	39,750	447,544	U	447,544	U
132	CHIEF ADMINISTRATOR'S OFFICE	CE 000	101 750	400.750	05.400	400.750	0
	2029 EMERGENCY MANAGEMENT	65,000	101,752	166,752	85,490	166,752	0
	2062 MISC PRIVATE GRANTS	0	6,786	6,786	0	6,786	0
	2096 MISCELLANEOUS GRANTS	508,987	0	508,987	103,337	508,987	0
	2133 MISC STATE GRANTS	0	45,835	45,835	0	45,835	0
	2150 HOMELAND SECURITY GRANTS	0	1,291,856	1,291,856	182,677	1,291,856	0
	2174 ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
	2180 PSEG	0	106,819	106,819	0	106,819	0
	2313 EMERGEMCY STORM FUND	44,076	0	44,076	44,076	44,076	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	1,365,797	1,365,797	1,009,317	1,365,797	0
	CHIEF ADMINISTRATIVE OFFICE TOTAL	618,063	2,921,377	3,539,440	1,424,897	3,539,440	0
137	DEPARTMENT OF FINANCE						
	2143 CONTROLLERS SPECIAL FUND	818,567	0	818,567	818,567	818,567	0
	2307 RESERVE FOR LITIGATION	0	1,000,000	1,000,000	0	1,000,000	0
	2313 EMERGEMCY STORM FUND	0	27,893	27,893	27,893	27,893	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	6,500,000	771,070	7,271,070	725,538	1,200,000	6,071,070
	2308 CIVILIAN REVIEW BOARD	150,000	0	150,000	0	150,000	0
	2402 COVID19	3,119,410	0	3,119,410	3,119,410	3,119,410	0
	2925 COMMUNITY DEVEL BLOCK GRANT	497,294	21,465	518,759	334,325	518,759	0
	2930 CARES ACT CDBG-CV	0	223,639	223,639	179,000	223,639	0
	DEPARTMENT OF FINANCE TOTAL	11,085,271	2,044,066	13,129,337	5,204,732	7,058,267	6,071,070
152	LIBRARY	,000,2	_,0 : :,000	.0,.20,00.	0,201,102	.,000,20.	0,011,010
	2096 MISCELLANEOUS GRANTS	104,516	0	104,516	49,607	104,516	0
	2133 MISC STATE GRANTS	0	190,035	190,035	179,084	190,035	0
	LIBRARY TOTAL	104,516	190,035	294,551	228,691	294,551	0
161	CITY CLERK	104,510	130,000	204,001	220,001	204,001	0
'''	2133 MISC STATE GRANTS	0	0	0	0	0	0
	REGISTRAR OF VOTERS TOTAL	0	0	0	0	0	0
162	REGISTRAR OF VOTERS		0	0	0	0	0
102	2133 MISC STATE GRANTS	0	0	0	0	0	0
	2152 DEMOCRACY FUND	251,131	65,233	316,363	129,752	316,363	0
	REGISTRAR OF VOTERS TOTAL	251,131		316,363		316,363	
200	PUBLIC SAFETY COMMUNICATIONS	251,131	05,233	310,303	129,732	310,303	U
200		700 544		700 544	404.705	700 544	0
	2220 REGIONAL COMMUNICATIONS	723,541	0	723,541	484,765	723,541	0
204	PUBLIC SAFETY COMMUNICATIONS TOTAL	723,541	0	723,541	484,765	723,541	0
201	POLICE SERVICES		40.404	40.404	0.500	10.101	
	2062 MISC PRIVATE GRANTS	0	10,194	10,194	9,528	10,194	0
	2085 THE HUMANE COMMISSION	0	30,820	30,820	0	30,820	0
	2096 MISCELLANEOUS GRANTS	1,756	1,104	2,860	2,459	2,860	0
	2134 POLICE APPLICATION FEES	0	30,000	30,000	30,000	30,000	0
	2150 HOMELAND SECURITY GRANTS	0	7,347	7,347	0	7,347	0
	2213 ANIMAL SHELTER	29,838	63,339	93,177	1,165	50,000	43,177
Ī				244 200	206 512	21/ 206	0
	2214 POLICE N.H. REGIONAL PROJECT	261,732	52,554	314,286	206,512	314,286	
	2216 POLICE YOUTH ACTIVITIES	261,732	5,881	5,881	408	5,881	0
	2216 POLICE YOUTH ACTIVITIES 2217 POLICE EQUIPMENT FUND	,	5,881 28,904	5,881 28,904		5,881 28,904	0 0
	2216 POLICE YOUTH ACTIVITIES	0	5,881	5,881	408	5,881	
	2216 POLICE YOUTH ACTIVITIES 2217 POLICE EQUIPMENT FUND	0	5,881 28,904	5,881 28,904	408 0	5,881 28,904	0
	2216 POLICE YOUTH ACTIVITIES 2217 POLICE EQUIPMENT FUND 2218 POLICE FORFEITED PROP FUND	0 0 20	5,881 28,904 45,907	5,881 28,904 45,927	408 0 40,000	5,881 28,904 45,927	0
	2216 POLICE YOUTH ACTIVITIES 2217 POLICE EQUIPMENT FUND 2218 POLICE FORFEITED PROP FUND 2224 MISC POLICE DEPT GRANTS	0 0 20 170 0	5,881 28,904 45,907 142,296	5,881 28,904 45,927 142,466	408 0 40,000 11,713	5,881 28,904 45,927 142,466	0 0 0 0
	2216 POLICE YOUTH ACTIVITIES 2217 POLICE EQUIPMENT FUND 2218 POLICE FORFEITED PROP FUND 2224 MISC POLICE DEPT GRANTS 2225 MISC POLICE DEPT FEDERAL GRANT	0 0 20 170	5,881 28,904 45,907 142,296 1,039,718 148,673	5,881 28,904 45,927 142,466 1,039,718 322,625	408 0 40,000 11,713 196,480 183,694	5,881 28,904 45,927 142,466 1,039,718 322,625	0 0 0 0
	2216 POLICE YOUTH ACTIVITIES 2217 POLICE EQUIPMENT FUND 2218 POLICE FORFEITED PROP FUND 2224 MISC POLICE DEPT GRANTS 2225 MISC POLICE DEPT FEDERAL GRANT 2227 JUSTICE ASSISTANCE GRANT PROG 2280 LOCAL ASSET FORFEITURE FUND	0 20 170 0 173,952	5,881 28,904 45,907 142,296 1,039,718 148,673 65,000	5,881 28,904 45,927 142,466 1,039,718 322,625 65,000	408 0 40,000 11,713 196,480 183,694 65,000	5,881 28,904 45,927 142,466 1,039,718 322,625 65,000	0 0 0 0
	2216 POLICE YOUTH ACTIVITIES 2217 POLICE EQUIPMENT FUND 2218 POLICE FORFEITED PROP FUND 2224 MISC POLICE DEPT GRANTS 2225 MISC POLICE DEPT FEDERAL GRANT 2227 JUSTICE ASSISTANCE GRANT PROG 2280 LOCAL ASSET FORFEITURE FUND 2281 STATE FORFEITURE FUND	0 0 20 170 0 173,952 0 15,000	5,881 28,904 45,907 142,296 1,039,718 148,673 65,000 5,315	5,881 28,904 45,927 142,466 1,039,718 322,625 65,000 20,315	408 0 40,000 11,713 196,480 183,694 65,000 10,225	5,881 28,904 45,927 142,466 1,039,718 322,625 65,000 20,315	0 0 0 0 0 0
	2216 POLICE YOUTH ACTIVITIES 2217 POLICE EQUIPMENT FUND 2218 POLICE FORFEITED PROP FUND 2224 MISC POLICE DEPT GRANTS 2225 MISC POLICE DEPT FEDERAL GRANT 2227 JUSTICE ASSISTANCE GRANT PROG 2280 LOCAL ASSET FORFEITURE FUND	0 20 170 0 173,952	5,881 28,904 45,907 142,296 1,039,718 148,673 65,000	5,881 28,904 45,927 142,466 1,039,718 322,625 65,000	408 0 40,000 11,713 196,480 183,694 65,000	5,881 28,904 45,927 142,466 1,039,718 322,625 65,000	0 0 0 0 0

Agency	Fund Description	{1} FY 2021-22 BOA	{2} FY 2020-21	{3} FY 2021-22 Adjusted	{4} Expended Encumbered	{5} FY 2021-22 Projected	{6} FY 2021-22 Surplus
Agency	Tunu Description	Approved	Carryover	Budget 4/30/2022	Year to Date	Expenses 6/30/2022	(Deficit) {3} - {5}
202	FIRE SERVICES	1					.,.,
	2063 MISC FEDERAL GRANTS	0	9,026	9,026	0	9,026	0
	2096 MISCELLANEOUS GRANTS	0	11,668	11,668	0	11,668	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	2,000,000	0	2,000,000	0	2,000,000	0
	FIRE SERVICES TOTAL	2,000,000	20,694	2,020,694	0	2,020,694	0
301	HEALTH DEPARTMENT						
	2028 STD CONTROL	0	26,400	26,400	0	26,400	0
	2038 STATE HEALTH SUBSIDY	191,101	119,559	310,660	192,217	310,660	0
	2040 COMMUNICABLE DISEASE CONTROL	846,410	79,223	925,633	420,401	925,633	0
	2048 HEALTH DEPT GRANTS	0	48,019	48,019	1,468	48,019	0
	2063 MISC FEDERAL GRANTS	2,228,902	0	2,228,902	0	2,228,902	0
	2070 HUD LEAD BASED PAINT	0	5,242,115	5,242,115	777,950	1,747,372	3,494,744
	2084 RYAN WHITE - TITLE I	3,591,997	3,971,253	7,563,250	5,846,006	7,563,250	0
	2096 MISCELLANEOUS GRANTS	824,098	0	824,098	494,987	824,098	0
	2133 MISC STATE GRANTS	761,740	1,460,027	2,221,767	1,413,309	2,221,767	0
	2136 HUD LEAD PAINT REVOLVING FUND	63,569	245,265	308,834	35,703	75,000	233,834
	2138 BIO TERRORISM GRANTS	0	80,176	80,176	1,000	80,176	0
	2160 MUNICIPAL ID PRGORAM	0	4,522	4,522	43	4,522	0
	2193 HEALTH MEDICAL BILLING PROGRAM	0	55,900	55,900	37,763	40,000	15,900
	PUBLIC HEALTH TOTAL	8,507,818	11,332,460	19,840,277	9,220,848	16,095,799	3,744,478
303	ELDERLY SERVICES						
	2925 COMMUNITY DEVEL BLOCK GRANT	59,500	22,500	82,000	46,520	82,000	0
	ELDERLY SERVICES TOTAL	59,500	22,500	82,000	46,520	82,000	0
308	COMMUNITY SERVICES ADMINISTRATION						
	2020 FOOD STAMP EMPLYMNT & TRAINING	0	46,050	46,050	111	46,050	0
	2062 MISC PRIVATE GRANTS	0	59,700	59,700	34,325	59,700	0
	2063 MISC FEDERAL GRANTS	0	638,179	638,179	217,949	638,179	0
	2073 HOUSING OPP FOR PERSONS WITH	1,133,193	37,883	1,171,076	1,171,076	1,171,076	0
	2095 SAGA SUPPORT SERVICES FUND	1,336	174,823	176,159	28,780	86,341	89,817
	2096 MISCELLANEOUS GRANTS	0	243,003	243,003	39,594	243,003	0
	2160 MUNICIPAL ID PRGORAM	1,935	82,733	84,668	0	15,000	69,668
	2310 DIXWELL COMMUNITY HOUSE	807,326	0	807,326	807,326	807,326	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	2,000,000	2,000,000	1,187,051	2,000,000	0
	2925 COMMUNITY DEVEL BLOCK GRANT	503,017	28,368	531,385	432,072	531,385	0
	COMMUNITY SERVICES ADMIN TOTAL	2,446,807	3,310,738	5,757,545	3,918,284	5,598,059	159,486
309	YOUTH & RECREATION						
	2035 YOUTH SERVICES BUREAU	241,989	596	242,585	96,463	242,585	0
	2100 PARKS SPECIAL RECREATION ACCT	187,856	234,353	422,209	144,047	422,209	0
	2133 MISC STATE GRANTS	275,000	0	275,000	0	275,000	0
	2153 MAYORS YOUTH INITIATIVE	312,805	0	312,805	294,756	312,805	0
	2159 STREET OUTREACH WORKER PROGRAM	,	8,846	208,846	0	208,846	0
	2304 YOUTH AT WORK	513,848	456,112	969,960	882,277	969,960	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	1,446,744	1,446,744	1,059,064	1,446,744	0
	2925 COMMUNITY DEVEL BLOCK GRANT	172,615	62,695	235,310	185,142	235,310	0
	YOUTH & RECREATION	1,904,113	2,209,346	4,113,459	2,661,749	4,113,459	0
310	COMMUNITY RESILIENCE						
	2065 EMERGENCY SOLUTIONS GRANT HUD	324,216	104,811	429,027	337,324	429,027	0
	2066 INNO. HOMELESS INITIATIVE	0	19,366	19,366	0	19,366	0
	2173 PRISON REENTRY PROGRAM	0	1,240	1,240	0	1,240	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	8,000,000	8,000,000	192,155	4,000,000	4,000,000
	2930 CARES ACT CDBG-CV	1,316,331	465,017	1,781,348	306,493	465,017	1,316,331
	2931 CARES ACT ESG-CV	0	2,352,987	2,352,987	2,180,326	2,180,326	172,661
	2932 CARES ACT HOPWA-CV	0	156,545	156,545	156,545	156,545	0
	COMMUNITY RESILIENCE	1,640,547	11,099,966	12,740,513	3,172,843	7,251,521	5,488,992

		{1} FY 2021-2	2	{2}	{3} FY 2021-22	{4} Expended	{5} FY 2021-22	{6} FY 2021-22
Agency	Fund Description	BOA	FY 2	2020-21 ryover	Adjusted	Encumbered	Projected	Surplus
		Approve	1   Cai	Iyovei	Budget	Year to Date	Expenses	(Deficit)
500	ENCINEEDING				4/30/2022	4/30/2022	6/30/2022	{3} - {5}
502	ENGINEERING 2096 MISCELLANEOUS GRANTS		0	50,000	50,000	925	50,000	0
	2133 MISC STATE GRANTS			555,138	555,138	15,128	555,138	0
	2191 UI STREET LIGHT INCENTIVE			129,603	129,603	15,126	129,603	0
	2925 COMMUNITY DEVEL BLOCK G	DANIT	0	91,424	91,424	87,108	87,108	4,316
	ENGINEERING TOTAL	NAINT		826,164	826,164	103,161	821,849	4,316
504	DEPARTMENT OF PARKS AND PUBL	IC WORKS	0	020,104	020,104	103,101	021,049	4,310
304	2044 LIGHTHOUSE CAROUSEL EVE		12	645,789	770,001	78,363	770,001	0
	2100 PARKS SPECIAL RECREATION	- ,		0,70,700	217,359	105,004	217,359	0
	2133 MISC STATE GRANTS	217,0	0	67,411	67,411	0	67,411	0
	ENGINEERING TOTAL	341,5		713,200	1,054,771	183,367	1,054,771	0
702	CITY PLAN	011,0		7 10,200	1,001,771	100,001	1,001,771	
	2062 MISC PRIVATE GRANTS		0	34,138	34,138	0	34,138	0
	2096 MISCELLANEOUS GRANTS		0	21,996	21,996	0	21,996	0
	2110 FARMINGTON CANAL LINE	2,132,7	00 8.	094,150	10,226,850	4,655,515	10,226,850	0
	2133 MISC STATE GRANTS			226,774	1,226,774	494,233	1,226,774	0
	2140 LONG WHARF PARCELS G AN	DH	0	46,970	46,970	0	46,970	0
	2179 RT 34 RECONSTRUCTION		0 1,	245,770	1,245,770	555,668	1,245,770	0
	2185 BOATHOUSE AT CANAL DOCK			722,182	722,182	159,974	722,182	0
	2189 RT 34 DOWNTOWN CROSSING	3	0 8,	518,029	8,518,029	1,834,295	8,518,029	0
	2925 COMMUNITY DEVEL BLOCK G	RANT 105,7	77	12,445	118,222	0	76,636	41,586
	CITY PLAN TOTAL	2,238,4	77 19,	922,453	22,160,930	7,699,685	22,119,344	41,586
704	TRANSPORTATION\TRAFFIC AND PA	RKING						
	2062 MISC PRIVATE GRANTS		0	4,943	4,943	0	4,943	0
	TRANSPORTATION\TRAFFIC AND PA	RKING	0	4,943	4,943	0	4,943	0
705	COMM. ON EQUAL OPPORTUNITIES							
	2042 CEO SCHOOL CONSTRUCTIO		00	13,511	18,511	0	0	18,511
	2178 CONSTRUCTION WORKFORC		0	58,335	58,335	0	0	58,335
	EQUAL OPPORTUNITIES TOTAL	5,0	00	71,846	76,846	0	0	76,846
721	BUILDING INSPECTION AND ENFOR							
	2303 SPECIAL VENDING DISTRICT			42,247	265,828	102,512	265,828	0
	PERSONS WITH DISABILITIES TOTA	_ 223,5	31	42,247	265,828	102,512	265,828	0
724	ECONOMIC DEVELOPMENT	FLIND		00.504	00.504	_	00.504	_
	2050 ECONOMIC DEV. REVOLVING	FUND	0	60,531	60,531	0	60,531	0
	2062 MISC PRIVATE GRANTS		0	60,000	60,000	0	60,000	0
	2064 RIVER STREET MUNICIPAL DE 2133 MISC STATE GRANTS	V PRJ	0	72,959	72,959	-	72,959	0
	2133 MISC STATE GRANTS 2139 MID-BLOCK PARKING GARAGI	_		213,360	213,360	56,600	213,360	0
	2155 ECONOMIC DEVELOPMENT M			355,197	355,197	62,955	355,197	0 127,525
	2165 YNHH HOUSING & ECO DEVEL			422,862	512,872	385,347 0	385,347	
	2177 SMALL & MINORITY BUSINESS			213,412 19,238	213,412 68,848	28,153	0 68,848	213,412
	2181 US EPA BROWNFIELDS CLEAR	- / -		19,238 534,567	534,567	76,192	266,242	268,325
	2189 RT 34 DOWNTOWN CROSSING			576,922	23,576,922	18,672,399	18,672,399	4,904,523
	2194 SMALL BUSINESS INITIATIVE		0 23,	36,509	36,509	11,861	36,509	4,504,523
	2314 AMERICAN RESCUE PLAN AC	r_CITV		000,000	1,000,000	555,719	1,000,000	0
	2925 COMMUNITY DEVEL BLOCK G			170,941	635,304	385,887	635,304	0
	2930 CARES ACT CDBG-CV	404,3		428,887	428,887	332,012	428,887	0
	ECONOMIC DEVELOPMENT TOTAL	603,9		165,384	27,769,367	20,567,126	22,255,582	5,513,785

			{1} FY 2021-22	{2}	{3} FY 2021-22	{4} Expended	{5} FY 2021-22	{6} FY 2021-22
Agency	Fund	Fund Description	BOA	FY 2020-21 Carryover	Adjusted	Encumbered	Projected	Surplus
			Approved		Budget	Year to Date	Expenses	(Deficit)
747	ΙΙVΔΒ	I BLE CITY INITIATIVE			4/30/2022	4/30/2022	6/30/2022	{3} - {5}
		HOUSING AUTHORITY	411,025	12,298	423,323	264,466	423,323	0
	2050	ECONOMIC DEV. REVOLVING FUND	1,500	0	1,500	0	1,500	0
	2060	INFILL UDAG LOAN REPAYMENT	5,000	175,144	180,144	130,225	180,144	0
	2069	HOME - HUD	1,434,884	3,675,071	5,109,954	1,120,559	3,000,000	2,109,954
		URBAN ACT	97,906	5,502	103,408	12,690	103,408	0
		PROPERTY MANAGEMENT	222,516	206,072	428,589	307,425	350,000	78,589
		RESIDENTIAL RENTAL LICENSES	650,860	0	650,860	317,498	650,860	0
		HOUSING DEVELOPMENT FUND	374,562	1,026,466	1,401,028	36,449	375,000	1,026,028
		YNHH HOUSING & ECO DEVELOP	0	0	0	0	0	0
		LCI AFFORDABLE HOUSING CONST	200,000	217,799	417,799	0	125,000	292,799
		HUD CHALLENGE GRANT	0	325	325	0	325	0
		NEIGHBORHOOD COMMUNITY DEVEL	2,587,835	0	2,587,835	731,265	2,587,835	0
		NEIGHBORHOOD RENEWAL PROGRAM	1,167,816	323,000	1,490,816	9,760	1,200,000	290,816
		NEIGHBORHOOD COMM IMPROV FUND	0	626,401	626,401	5,900	626,401	1 001 121
		COMMUNITY DEVEL BLOCK GRANT CDBG-DISASTER RECOVERY	3,293,975	3,167,457	6,461,431	2,091,276 613,439	4,500,000	1,961,431
	-	CARES ACT CDBG-CV	0	628,974 610,020	628,974 610,020	345,183	628,974 610,020	0
		LE CITY INITIATIVE TOTAL	10,447,879	10,674,529	21,122,408	5,986,135	15,362,790	5,759,618
		DEPARTMENTS SUBTOTAL	52,095,559	94,364,501	146,460,059	66,424,416	116,088,872	30,371,187
900		ATION	,,	,			,	
	2090	CHILD DEVELOPMENT PROGRAM BOE	1,432,741	0	1,432,741	1,254,402	1,432,741	0
	2501	TITLE 1 FEDERAL	5,724	0	5,724	5,724	5,724	0
	2503	ED ADULT BASIC CASH	3,091,962	0	3,091,962	2,404,585	3,091,962	0
		PRESCHOOL HANDICAPPED	7,332,434	0	7,332,434	5,862,595	7,332,434	0
		VOC. ED. REVOLVING FUND	559,022	0	559,022	0	559,022	0
		MODEL LEARN. DISABILITES	652,073	0	652,073	426,713	652,073	0
		INTEGRATED ARTS CURRICULUM	3,030,291	0	3,030,291	1,225,807	3,030,291	0
		LEE H.S. PARENTING	1,399,459	0	1,399,459	1,323,457	1,399,459	0
		MAGNET SCHOOLS ASSISTANCE	4,972,659	0	4,972,659	2,221,731	4,972,659	0
		STATE BILINGUAL ED	1,060,618	0	1,060,618	803,237	1,060,618	0
		CAREER EXPLORATION EDUCATION FOOD SERVICES	483,941	0	483,941	2,553	483,941	0
		EXTENDED DAY KINDERGARTEN	14,650,000 9,438,109	0	14,650,000 9,438,109	9,901,916 8,563,532	14,650,000 9,438,109	0
		PRIVATE FOUNDATION GRTS	435,873	0	435,873	70,693	435,873	0
		EDUCATION CHAPTER I	16,717,400	0	16,717,400	8,609,305	16,717,400	0
		EDUCATION HEAD START	7,686,198	0	7,686,198	4,637,117	7,686,198	o o
		MEDICAID REIMBURSEMENT	198,128	0	198,128	126,049	198,128	0
		MISC. EDUCATION GRANTS	18,150	0	18,150	8,642	18,150	0
		EDUCATION JOBS FUND	20,876,678	0	20,876,678	13,114,443	20,876,678	0
	2550	CARES SCHOOL EMERGENCY RELIEF	1,750,667	0	1,750,667	463,368	1,750,667	0
	2552	ESSR II	37,398,032	0	37,398,032	15,790,261	37,398,032	0
	2553	ARP ESSER	80,017,233	0	80,017,233	4,220,493	80,017,233	0
	2554	ESSER SPECIAL ED	1,951,134	0	1,951,134	0	1,951,134	0
		ED HEAD START - USDA	248,714	0	248,714	140,592	248,714	0
		84-85 PRIORITY SCHOOLS	6,037,905	0	6,037,905	3,539,682	6,037,905	0
		JOBS FOR CT YOUTH	26,385	0	26,385	13,375	26,385	0
	EDUC	ATION SUB-TOTAL	221,471,531	0	221,471,531	84,730,272	221,471,531	0
		GRAND TOTALS	273,567,089	94,364,501	367,931,590	151,154,688	337,560,403	30,371,187

		{1}	{2}	{3}	{4}	{5}	<b>{6</b> }			
		FY 2021-22	FY 2020-21	FY 2021-22	FY 2021-22	FY 2021-22	Variance			
Fund	Fund Description	BOA	Carryover	Adjusted	Reveune	Projected	Projected v.			
		Approved	Carryover	Budget	Reveulle	Revenue	Budget			
				4/30/2022	4/30/2022	6/30/2022	{3} - {5}			
	BROADWAY CONSTRUCTION PROGRAM	0	0	0	0	0	0			
	LONG WHARF GALLERIA LLC	0	0	0	0	0	0			
	COMMUNITY FOUNDATION	0	0	0	0	0	0			
	FOOD STAMP EMPLYMNT & TRAINING	0	46,050	46,050	0	46,050	0			
	HOUSING AUTHORITY	411,025	12,298	423,323	163,433	423,323	0			
	STATE STREET RECONSTRUCTION	0	0	0	0	0	0			
	STD CONTROL	0	26,400	26,400	0	26,400	0			
	EMERGENCY MANAGEMENT	65,000	101,752	166,752	130,302	166,752	0			
	CONTROLLER'S REVOLVING FUND	20,000	0	20,000	0	20,000	0			
2035	YOUTH SERVICES BUREAU	241,989	596	242,585	110,885	242,585	0			
2038	STATE HEALTH SUBSIDY	191,101	119,559	310,660	251,383	310,660	0			
2040	COMMUNICABLE DISEASE CONTROL	846,410	79,223	925,633	189,716	925,633	0			
2042	CEO SCHOOL CONSTRUCTION PROG	5,000	13,511	18,511	0	0	18,511			
2044	LIGHTHOUSE CAROUSEL EVENT FUND	124,212	645,789	770,001	49,863	770,001	0			
2048	HEALTH DEPT GRANTS	0	48,019	48,019	48,019	48,019	0			
2050	ECONOMIC DEV. REVOLVING FUND	1,500	60,531	62,031	0	62,031	0			
2060	INFILL UDAG LOAN REPAYMENT	5,000	175,144	180,144	11,454	180,144	0			
2062	MISC PRIVATE GRANTS	0	175,760	175,760	0	175,760	0			
2063	MISC FEDERAL GRANTS	2,228,902	647,205	2,876,107	52,705	2,876,107	0			
2064	RIVER STREET MUNICIPAL DEV PRJ	0	72,959	72,959	0	72,959	0			
2065	EMERGENCY SOLUTIONS GRANT HUD	324,216	104,811	429,027	102,385	429,027	0			
2066	INNO. HOMELESS INITIATIVE	0	19,366	19,366	0	19,366	0			
2069	HOME - HUD	1,434,884	3,675,071	5,109,954	346,091	3,000,000	2,109,954			
2070	HUD LEAD BASED PAINT	0	5,242,115	5,242,115	365,067	1,747,372	3,494,744			
2073	HOUSING OPP FOR PERSONS WITH	1,133,193	37,883	1,171,076	493,894	1,171,076	0			
2084	RYAN WHITE - TITLE I	3,591,997	3,971,253	7,563,250	3,747,282	7,563,250	0			
2085	THE HUMANE COMMISSION	0	30,820	30,820	0	30,820	0			
2086	RECYCLING GRANT	0	0	0	0	0	0			
2092	URBAN ACT	97,906	5,502	103,408	97,969	103,408	0			
2094	PROPERTY MANAGEMENT	222,516	206,072	428,589	279,835	350,000	78,589			
2095	SAGA SUPPORT SERVICES FUND	1,336	174,823	176,159	1,466	86,341	89,817			
2096	MISCELLANEOUS GRANTS	1,439,357	327,771	1,767,129	194,840	1,767,129	0			
2100	PARKS SPECIAL RECREATION ACCT	405,215	234,353	639,568	144,529	639,568	0			
2108	FIRE APPLICATION FEES	0	0	0	0	0	0			
2110	FARMINGTON CANAL LINE	2,132,700	8,094,150	10,226,850	1,825,435	10,226,850	0			
2133	MISC STATE GRANTS	1,036,740	3,758,579	4,795,319	1,563,651	4,795,319	0			
2134	POLICE APPLICATION FEES	0	30,000	30,000	1,285	30,000	0			
2136	HUD LEAD PAINT REVOLVING FUND	63,569	245,265	308,834	73,777	75,000	233,834			
2138	BIO TERRORISM GRANTS	0	80,176	80,176	17,000	80,176	0			
2139	MID-BLOCK PARKING GARAGE	0	355,197	355,197	219,632	355,197	0			
2140	LONG WHARF PARCELS G AND H	0	46,970	46,970	0	46,970	0			
2142	CITY PROPERTY FUND	0	0	0	0	0	0			
2143	CONTROLLERS SPECIAL FUND	818,567	0	818,567	230,000	818,567	0			
2144	ENFORCE UNDERAGE DRINKING LAWS	0	0	0	0	0	0			
2148	RESIDENTIAL RENTAL LICENSES	650,860	0	650,860	263,752	650,860	0			
2150	HOMELAND SECURITY GRANTS	0	1,299,203	1,299,203	110,503	1,299,203	0			
2151	HOUSING DEVELOPMENT FUND	374,562	1,026,466	1,401,028	375,000	375,000	1,026,028			
2152	DEMOCRACY FUND	251,131	65,233	316,363	250,008	316,363	0			
2153	MAYORS YOUTH INITIATIVE	312,805	0	312,805	260,000	312,805	0			
2155	ECONOMIC DEVELOPMENT MISC REV	90,010	422,862	512,872	179,020	385,347	127,525			
2159	STREET OUTREACH WORKER PROGRAM	200,000	8,846	208,846	200,000	208,846	0			
2160	MUNICIPAL ID PRGORAM	1,935	87,255	89,190	3,812	19,522	69,668			
2165	YNHH HOUSING & ECO DEVELOP	0	213,412	213,412	0	0	213,412			
2170	LCI AFFORDABLE HOUSING CONST	200,000	217,799	417,799	125,000	125,000	292,799			

		{1}	{2}	{3}	{4}	{5}	{6}				
		FY 2021-22	FY 2020-21	FY 2021-22	FY 2021-22	FY 2021-22	Variance				
Fund	Fund Description	BOA	Carryover	Adjusted	Reveune	Projected	Projected v.				
		Approved	Carryover	Budget	Reveulle	Revenue	Budget				
				4/30/2022	4/30/2022	6/30/2022	{3} - {5}				
	PRISON REENTRY PROGRAM	0	1,240	1,240	1	1,240	0				
	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0				
	SMALL & MINORITY BUSINESS DEV	49,610	19,238	68,848	20,000	68,848	0				
	CONSTRUCTION WORKFORCE INIT	0	58,335	58,335	0	0	58,335				
	RT 34 RECONSTRUCTION	0	1,245,770	1,245,770	0	1,245,770	0				
	PSEG	0	106,819	106,819	82	106,819	0				
	US EPA BROWNFIELDS CLEAN-UP	0	534,567	534,567	54,910	266,242	268,325				
2182	HUD CHALLENGE GRANT	0	325	325	0	325	0				
	BOATHOUSE AT CANAL DOCK	0	722,182	722,182	0	722,182	0				
2189	RT 34 DOWNTOWN CROSSING	0	32,094,950	32,094,950	9,529,451	27,190,427	4,904,523				
	UI STREET LIGHT INCENTIVE	0	129,603	129,603	0	129,603	0				
2192	LEGISLATIVE/DEVELOPMENT&POLICY	122,232	39,750	161,982	0	161,982	0				
2193	HEALTH MEDICAL BILLING PROGRAM	0	55,900	55,900	20,337	40,000	15,900				
2194	SMALL BUSINESS INITIATIVE	0	36,509	36,509	0	36,509	0				
	DIXWELL Q HOUSE ST BOND FUNDS	0	0	0	0	0	0				
2197	NEIGHBORHOOD COMMUNITY DEVEL	2,587,835	0	2,587,835	248,531	2,587,835	0				
	BYRNE CRIMINAL JUSTICE INNOV	0	0	0	0	0	0				
2199	NEIGHBORHOOD RENEWAL PROGRAM	1,167,816	323,000	1,490,816	969,367	1,200,000	290,816				
2213	ANIMAL SHELTER	29,838	63,339	93,177	6,872	50,000	43,177				
2214	POLICE N.H. REGIONAL PROJECT	261,732	52,554	314,286	268,113	314,286	0				
	POLICE YOUTH ACTIVITIES	0	5,881	5,881	0	5,881	0				
2217	POLICE EQUIPMENT FUND	0	28,904	28,904	662	28,904	0				
2218	POLICE FORFEITED PROP FUND	20	45,907	45,927	20	45,927	0				
	REGIONAL COMMUNICATIONS	723,541	0	723,541	704,442	723,541	0				
	MISC POLICE DEPT STATE GRANTS	0	0	0	0	0	0				
	MISC POLICE DEPT GRANTS	170	142,296	142,466	(9,337)	142,466	0				
	MISC POLICE DEPT FEDERAL GRANT	0	1,039,718	1,039,718	231,632	1,039,718	0				
	JUSTICE ASSISTANCE GRANT PROG	173,952	148,673	322,625	59,819	322,625	0				
	LOCAL ASSET FORFEITURE FUND	0	65,000	65,000	65,000	65,000	0				
	STATE FORFEITURE FUND	15,000	5,315	20,315	10,310	20,315	0				
	SECOND CHANCE GRANT	0	0	0	0	0	0				
	SPECIAL VENDING DISTRICT FEES	223,581	42,247	265,828	115,465	265,828	0				
	YOUTH AT WORK	513,848	456,112	969,960	899,104	969,960	0				
	NEIGHBORHOOD COMM IMPROV FUND	0	626,401	626,401	0	626,401	0				
	RESERVE FOR LITIGATION	0	1,000,000	1,000,000	0	1,000,000	0				
	CIVILIAN REVIEW BOARD	150,000	0	150,000	150,000	150,000	0				
	FIRING RANGE RENTAL FEES	3,500	10,519	14,019	2,500	14,019	0				
	DIXWELL COMMUNITY HOUSE	807,326	0	807,326	703,851	807,326	0				
	OFFICE OF SUSTAINABILITY	265,562	0	265,562	0	265,562	0				
	HOUSING INVESTMENT FUND	0	0	0	0	0	0				
	EMERGEMCY STORM FUND	44,076	27,893	71,969	44,076	71,969	0				
	AMERICAN RESCUE PLAN ACT-CITY	16,500,000	14,583,611	31,083,611	15,856,085	17,544,706	13,538,905				
	PARKS & RECREATION	0	0	0	0	0	0				
	COVID19	3,119,410	0	3,119,410	158,306	3,119,410	0				
	CHILD DEVELOPMENT PROGRAM BOE	1,432,741	0	1,432,741	1,244,313	1,432,741	0				
	ED LAW ENFORCEMENT RESIST TRAF	0	0	0	0	0	0				
	TITLE 1 FEDERAL	5,724	0	5,724	5,724	5,724	0				
	YOUTH SERVICE PREVENTION	0	0	0	0	0	0				
	ED ADULT BASIC CASH	3,091,962	0	3,091,962	2,073,324	3,091,962	0				
	PRESCHOOL HANDICAPPED	7,332,434	0	7,332,434	4,669,956	7,332,434	0				
	VOC. ED. REVOLVING FUND	559,022	0	559,022	0	559,022	0				
	MODEL LEARN. DISABILITES	652,073	0	652,073	5,100	652,073	0				
	INTEGRATED ARTS CURRICULUM	3,030,291	0	3,030,291	900,416	3,030,291	0				
2512	LEE H.S. PARENTING	1,399,459	0	1,399,459	1,011,914	1,399,459	0				

		(4)	(2)	(2)	(4)	(5)	(c)
		{1} FY 2021-22	{2}	{3} FY 2021-22	{4}	{5} FY 2021-22	(6) Variance
Fund	Fund Description	BOA	FY 2020-21		FY 2021-22	Projected	Projected v.
Fulla	Fund Description		Carryover	Adjusted	Reveune	Revenue	_
		Approved		Budget 4/30/2022	4/30/2022	6/30/2022	Budget
2517	MAGNET SCHOOLS ASSISTANCE	4,972,659	0	4,972,659	1,367,883	4,972,659	{3} - {5}
	STATE BILINGUAL ED	1,060,618	0	1,060,618	481,744	1,060,618	0
	CAREER EXPLORATION	483,941	0	483,941	483,941	483,941	0
	EDUCATION FOOD SERVICES	14,650,000	0	14,650,000	14,374,613	14,650,000	0
_	EXTENDED DAY KINDERGARTEN	9,438,109	0	9,438,109	5,939,095	9,438,109	0
	PRIVATE FOUNDATION GRTS	435,873	0	435,873	187,274	435,873	0
	EDUCATION CHAPTER I	16,717,400	0	16,717,400	8,548,715	16,717,400	0
	EDUCATION HEAD START	7,686,198	0	7,686,198	4,141,754	7,686,198	0
	MEDICAID REIMBURSEMENT	198,128	0	198,128	74,194	198,128	0
	MISC. EDUCATION GRANTS	18,150	0	18,150	2,511	18,150	0
	SCHOOL IMPROVEMENTS	0	0	0,100	2,311	10,100	0
	EDUCATION JOBS FUND	20,876,678	0	20,876,678	11,353,216	20,876,678	0
	CARES SCHOOL EMERGENCY RELIEF	1,750,667	0	1,750,667	745,113	1,750,667	0
	ESSR II	37,398,032	0	37,398,032	11,258,948	37,398,032	0
	ARP ESSER	80,017,233	0	80,017,233	761,700	80,017,233	0
	ESSER SPECIAL ED	1,951,134	0	1,951,134	0	1,951,134	0
	ED HEAD START - USDA	248,714	0	248,714	102,863	248,714	0
	84-85 PRIORITY SCHOOLS	6,037,905	0	6,037,905	3,013,943	6,037,905	0
	JOBS FOR CT YOUTH	26,385	0	26,385	0	26,385	0
	COMMUNITY DEVEL BLOCK GRANT	5,096,541	3,577,293	8,673,834	0	6,666,501	2,007,332
	CDBG-DISASTER RECOVERY	0	628,974	628,974	0	628,974	0
	CARES ACT CDBG-CV	1,316,331	1,727,563	3,043,894	0	1,727,563	1,316,331
2931	CARES ACT ESG-CV	0	2,352,987	2,352,987	0	2,180,326	172,661
2932	CARES ACT HOPWA-CV	0	156,545	156,545	0	156,545	0
	TOTAL	273,567,089	94,364,501	367,931,590	115,336,848	337,560,403	30,371,187

## FY 2022-2023 CAPITAL PROJECT REPORT MONTH ENDING; APRIL 2022

The City of New Haven, BOA approved budget for FY 2020-21 includes a Two-Year capital bonding plan. The overall amount approved is \$60,000,000. The Revised Budget is due to re-designations of previous capital funds added to fiscal year 2021 as approved by the Board of Alders. The OMB Hold column are the amount of funds departments will not be able to spend until July 2022.

AGENCY	PROJECT DESCRIPTION	FY 2022 BORROWING	FY 22 REVISED BUDGET	YTD EXPENSES + OPEN PO'S	OMB HOLD FOR FY 2023	FY 2021 AVAILABLE BALANCE
MAYORS OFFICE/IT	ROLLING STOCK	\$3,000,000	\$3,120,530	\$342,068	\$1,540,762	1,237,700
FINANCE/TECHNOLOGY	MUNICIPAL BROADBAND NETWORK	\$1,000,000	\$1,000,000	\$0	\$493,750	\$506,250
FINANCE/TECHNOLOGY	SOFTWARE LICENSING UPGRADES	\$100,000	\$100,000	\$0	\$49,375	\$50,625
FINANCE/TECHNOLOGY	NETWORK UPGRADES	\$100,000	\$100,000	\$7,134	\$49,375	\$43,491
FINANCE/TECHNOLOGY	INFORMATION & TECHNOLOGY INITI	\$2,800,000	\$2,800,000	\$853,755	\$1,263,079	\$683,166
FINANCE/TECHNOLOGY	POLICE TECHNOLOGY	\$100,000	\$100,000	\$58,760	\$49,375	(\$8,135)
FINANCE/TECHNOLOGY	FIRE TECHNOLOGY	\$100,000	\$100,000	\$54,902	\$49,375	(\$4,277)
FINANCE/TECHNOLOGY	CITY WIDE DIGITIZATION	\$450,000	\$450,000	\$0	\$222,188	\$227,812
FINANCE/TECHNOLOGY	TECHNOLOGY/COMM UNICATIONS-LIBR	\$50,000	\$50,000	\$0	\$24,688	\$25,312
FINANCE/TECHNOLOGY	TTP COMMUNICATIONS/I T EQUIPMEN	\$50,000	\$50,000	\$0	\$24,688	\$25,312
PUBLIC LIBRARY	LIBRARY IMPROVEMENTS	\$800,000	\$800,000	\$337,394	\$339,601	\$123,005
PUBLIC SAFETY/COMMUNICATIONS	COMMUNICATION EQUIPMENT	\$800,000	\$800,000	\$0	\$395,000	\$405,000
POLICE SERVICES	RADIOS	\$400,000	\$400,000	\$0	\$197,500	\$202,500
POLICE SERVICES	EQUIPMENT	\$700,000	\$700,000	\$151,069	\$345,625	\$203,306
POLICE SERVICES	BODY & DASH CAMERA & WEAPONS	\$3,000,000	\$3,000,000	\$2,955,300	\$1,481,250	(\$1,436,550)
FIRE SERVICES	FIRE FIGHTER PROTECTIVE EQUIPM	\$300,000	\$300,000	\$0	\$148,125	\$151,875
FIRE SERVICES	RESCUE AND SAFETY EQUIPMENT	\$200,000	\$200,000	\$0	\$98,750	\$101,250
FIRE SERVICES	EMERGENCY MEDICAL EQUIPMENT	\$200,000	\$200,000	\$0	\$98,750	\$101,250
ENGINEERING	STREET RECONSTRUCTION/C OMPLETE	\$2,300,000	\$2,300,000	\$580,526	\$901,697	\$817,777
ENGINEERING	SIDEWALK RECONSTRUCTION	\$2,300,000	\$2,300,000	\$643,506	\$817,894	\$838,600
ENGINEERING	BRIDGES	\$1,500,000	\$1,500,000	\$80,494	\$700,881	\$718,625
ENGINEERING	STREET LIGHTING	\$100,000	\$100,000	\$0	\$49,375	\$50,625

## FY 2022-2023 CAPITAL PROJECT REPORT MONTH ENDING; APRIL 2022

The City of New Haven, BOA approved budget for FY 2020-21 includes a Two-Year capital bonding plan. The overall amount approved is \$60,000,000. The Revised Budget is due to re-designations of previous capital funds added to fiscal year 2021 as approved by the Board of Alders. The OMB Hold column are the amount of funds departments will not be able to spend until July 2022.

AGENCY	PROJECT DESCRIPTION	FY 2022 BORROWING	FY 22 REVISED BUDGET	YTD EXPENSES + OPEN PO'S	OMB HOLD FOR FY 2023	FY 2021 AVAILABLE BALANCE
MAYORS OFFICE/IT	ROLLING STOCK	\$3,000,000	\$3,120,530	\$342,068	\$1,540,762	1,237,700
ENGINEERING	FACILITY REHABILITATION	\$3,000,000	\$3,000,000	\$234,609	\$1,365,412	\$1,399,979
ENGINEERING	GENERAL STORM	\$500,000	\$500,000	\$342,575	\$77,729	\$79,696
ENGINEERING	FLOOD AND EROSION	\$700,000	\$700,000	\$283,330	\$205,731	\$210,939
PARKS AND PUBLIC WORKS	PARKS INFRASTRUCTURE IMPROVEME	\$1,000,000	\$1,000,000	\$603,334	\$350,777	\$45,889
PARKS AND PUBLIC WORKS	GENERAL PARK IMPROVEMENTS	\$700,000	\$700,000	\$43,958	\$345,625	\$310,417
PARKS AND PUBLIC WORKS	STREET TREES	\$1,500,000	\$1,500,000	\$610,633	\$652,359	\$237,009
PARKS AND PUBLIC WORKS	LIGHTING	\$100,000	\$100,000	\$48,500	\$49,375	\$2,125
PARKS AND PUBLIC WORKS	BRIDGE UPGRADS & REHABILITATIO	\$300,000	\$300,000	\$0	\$148,125	\$151,875
PARKS AND PUBLIC WORKS	SIDEWALK CONSTRUCTION&RE HABILI	\$400,000	\$400,000	\$0	\$197,500	\$202,500
PARKS AND PUBLIC WORKS	PAVEMENT MGMT/INFRASTRUCT URE	\$3,000,000	\$3,000,000	\$0	\$1,481,250	\$1,518,750
PARKS AND PUBLIC WORKS	REFUSE RECYCLING & WASTE STREA	\$200,000	\$200,000	\$0	\$98,750	\$101,250
PARKS AND PUBLIC WORKS	ENVIRONMENTAL MITIGATION	\$100,000	\$100,000	\$0	\$49,375	\$50,625
CITY PLAN	COASTAL AREA IMPROVEMENTS	\$400,000	\$400,000	\$161,312	\$117,852	\$120,836
CITY PLAN	ON-CALL PLANNING	\$500,000	\$500,000	\$0	\$246,875	\$253,125
CITY PLAN	ROUTE 34 EAST	\$500,000	\$500,000	\$161,312	\$167,227	\$171,461
CITY PLAN	FARMINGTON CANAL LINE	\$300,000	\$300,000	\$0	\$148,125	\$151,875
CITY PLAN	PRESERVATION AND PLANNING	\$100,000	\$100,000	\$0	\$49,375	\$50,625
TWEED AIRPORT	AIRPORT GENERAL IMPROVEMENTS	\$500,000	\$500,000	\$15,000	\$246,875	\$238,125
TRANSPORTATION, TRAFFIC AND PARKING	TRAFFIC CONTROL SIGNALS	\$600,000	\$600,000	\$0	\$296,250	\$303,750
TRANSPORTATION, TRAFFIC AND PARKING	METERS	\$200,000	\$200,000	\$97,000	\$98,750	\$4,250
TRANSPORTATION, TRAFFIC AND PARKING	SIGNS AND PAVEMENT MARKINGS	\$300,000	\$300,000	\$0	\$148,125	\$151,875

### FY 2022-2023 CAPITAL PROJECT REPORT MONTH ENDING; APRIL 2022

The City of New Haven, BOA approved budget for FY 2020-21 includes a Two-Year capital bonding plan. The overall amount approved is \$60,000,000. The Revised Budget is due to re-designations of previous capital funds added to fiscal year 2021 as approved by the Board of Alders. The OMB Hold column are the amount of funds departments will not be able to spend until July 2022.

AGENCY	PROJECT DESCRIPTION	FY 2022 BORROWING	FY 22 REVISED BUDGET	YTD EXPENSES + OPEN PO'S	OMB HOLD FOR FY 2023	FY 2021 AVAILABLE BALANCE
MAYORS OFFICE/IT	ROLLING STOCK	\$3,000,000	\$3,120,530	\$342,068	\$1,540,762	1,237,700
TRANSPORTATION, TRAFFIC AND PARKING	TRANSPORTATION ENHANCEMENTS	\$600,000	\$600,000	\$264,836	\$165,487	\$169,677
TRANSPORTATION, TRAFFIC AND PARKING	PLANNING & ENGINEERING SERVICE	\$400,000	\$400,000	\$0	\$197,500	\$202,500
TRANSPORTATION, TRAFFIC AND PARKING	STREET LIGHTING	\$200,000	\$200,000	\$0	\$98,750	\$101,250
OFFICE BUILIDNG, INSPECTION ENFORCEMENT	DEMOLITION	\$500,000	\$500,000	\$411,950	\$43,475	\$44,575
ECONOMIC DEVELOPMENT	LAND & BUILDING BANK	\$1,000,000	\$1,000,000	\$576,058	\$240,181	\$183,761
ECONOMIC DEVELOPMENT	COMMERCIAL INDUSTRIAL SITE DEV	\$1,500,000	\$1,500,000	\$298,779	\$613,840	\$587,381
ECONOMIC DEVELOPMENT	FACADES	\$150,000	\$150,000	\$0	\$74,063	\$75,937
ECONOMIC DEVELOPMENT	PRE-CAPITAL FEASIBILITY	\$200,000	\$200,000	\$0	\$98,750	\$101,250
ECONOMIC DEVELOPMENT	DOWNTOWN CROSSING	\$800,000	\$800,000	\$0	\$395,000	\$405,000
ECONOMIC DEVELOPMENT	EQUIPMENT MODERNIZATION	\$200,000	\$200,000	\$7,841	\$98,750	\$93,409
ECONOMIC DEVELOPMENT	SMALL BUSINESS PUBLIC MARKET	\$100,000	\$100,000	\$0	\$49,375	\$50,625
ECONOMIC DEVELOPMENT	HANH WESTVILLE MANOR	\$1,000,000	\$1,000,000	\$0	\$493,750	\$506,250
LIVABLE CITIES INTITATIVE	NEIGHBORHOOD COMM. PUBLIC IMPR	\$200,000	\$200,000	\$0	\$98,750	\$101,250
LIVABLE CITIES INTITATIVE	HOUSING DEVELOPMENT	\$1,000,000	\$1,000,000	\$0	\$493,750	\$506,250
LIVABLE CITIES INTITATIVE	ACQUISITION	\$300,000	\$300,000	\$0	\$148,125	\$151,875
LIVABLE CITIES INTITATIVE	HOUSING AND TENANT SERVICES	\$1,100,000	\$1,100,000	\$792,510	\$181,666	\$125,824

### FY 2022-2023 CAPITAL PROJECT REPORT MONTH ENDING; APRIL 2022

The City of New Haven, BOA approved budget for FY 2020-21 includes a Two-Year capital bonding plan. The overall amount approved is \$60,000,000. The Revised Budget is due to re-designations of previous capital funds added to fiscal year 2021 as approved by the Board of Alders. The OMB Hold column are the amount of funds departments will not be able to spend until July 2022.

AGENCY	PROJECT DESCRIPTION	FY 2022 BORROWING	FY 22 REVISED BUDGET	YTD EXPENSES + OPEN PO'S	OMB HOLD FOR FY 2023	FY 2021 AVAILABLE BALANCE
MAYORS OFFICE/IT	ROLLING STOCK HOMEOWNER	\$3,000,000	\$3,120,530	\$342,068	\$1,540,762	1,237,700
LIVABLE CITIES INTITATIVE	CAPITAL INVESTMENT P	\$500,000	\$500,000	\$61,647	\$246,875	\$191,478
BOARD OF EDUCATION	GENERAL REPAIRS	\$7,500,000	\$7,500,000	\$2,516,380	\$3,703,125	\$1,280,495
BOARD OF EDUCATION	ENERGY PERFORMANCE ENHANCEMENT INFORMATION	\$1,900,000	\$1,900,000	\$714,702	\$938,125	\$247,173
BOARD OF EDUCATION	&TECHNOLOGY INITIA	\$4,000,000	\$4,000,000	\$0	\$1,975,000	\$2,025,000
BOARD OF EDUCATION	CUSTODIAL EQUIPMENT	\$200,000	\$200,000	\$0	\$98,750	\$101,250
BOARD OF EDUCATION	CAFETERIA PROGRAM AND EQUIPMEN	\$200,000	\$200,000	\$0	\$98,750	\$101,250
BOARD OF EDUCATION	LT MAINTENANCE STEWARDSHIP	\$1,200,000	\$1,200,000	\$0	\$592,500	\$607,500
GRAND TO	TAL .	\$60,000,000	\$60,120,530	\$14,311,174	\$27,026,902	\$18,782,454

### April 2022 Monthly Report

### SUMMARY OF BUDGET TRANSFERS FISCAL YEAR 2021-2022 MONTH ENDING; APRIL 2022

	No Transfers		Department
			Transfer No.
			Amount
			Line: From
			Line -Desc
			Line: To
			Line Desc
			Reason
			COMMENT

### April 2022 Monthly Report

### SELF INSURANCE FUND & FOOD SERVICE & OPEB PROJECTION FISCAL YEAR 2021-2022 MONTH ENDING; APRIL 2022

## SELF INFURANCE FUND

CI   CI   CI   CI   CI   CI   CI   CI	<b>\$</b> 0	\$1,413,310	\$344	\$236,908	\$3,414	(\$1,031,500)	\$6,817	\$7,982,607	NET RESULTS [OPERATING RESULTS + TRANSFERS IN/OUT]
CII	<del>\$</del> \$ 0	\$0 \$0	<b>\$</b> 0	<b>\$</b> 0	\$0 \$0	\$0 \$0	<b>\$</b> 0	\$0 \$0	TRANSFERS IN/ OUT AUDITOR ADJUSTMENT
Color   Colo	\$0	\$1,413,310	\$344	\$236,908	\$3,414	(\$1,031,500)	\$6,817	\$7,982,607	EXPENDITURES VS REVENUES OPERATING RESULT SURPLUS (( DEFICIT)
The color of the	\$1,162,269	\$2,500,000	\$3,085,708	\$4,291,100	\$12,112,000	\$2,326,245	\$1,750,763	\$8,607,335	TOTAL REVENUE
TURES    (1)	\$0	\$0	\$250	\$0	\$0	\$0	\$0	\$0	
TURES   (1) (2) (3) (4) (5) (6) (7)   (7)   (8) (1) (8) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	\$0	\$0	\$0	\$0	<b>\$</b> 0	\$0	<b>\$</b> 0	\$0	OTHER REVENUE
TURES   (1)	\$0	\$0	\$0	\$0	\$9,500,000	\$0	\$0	\$0	BOND PROCEEDS LEWIS 49119
CENERAL FUND 49109   C1   C2   C1   C2   C2   C2   C2   C2	\$0	\$0	<b>\$</b> 0	\$0	\$0	\$0	\$0	\$6,207,335	BOND PROCEEDS RICCI
TURES         (1)         (2)         (3)         (4)         (5)         (6)         (7)           Actual         Actual <td>\$1,162,269</td> <td>\$2,500,000</td> <td>\$3,085,458</td> <td>\$4,291,100</td> <td>\$2,612,000</td> <td>\$2,326,245</td> <td>\$1,750,763</td> <td>\$2,400,000</td> <td>GENERAL FUND 49109</td>	\$1,162,269	\$2,500,000	\$3,085,458	\$4,291,100	\$2,612,000	\$2,326,245	\$1,750,763	\$2,400,000	GENERAL FUND 49109
(1) (2) (3) (4) (5) (6) (7) Actual Actual Actual Actual Actual Actual Actual FY 2014-15  FISCAL YEAR EXPENDITUES  RICCI CASE LEWIS SETTLMENT ADDITOR ADJUSTMENT (CASE RESERVE)  (\$567,833)  (1) (2) (3) (4) (5) (6) (7) Actual Actual Actual Actual Actual Actual FY 2017-18  FY 2014-15  FY 2015-16  FY 2016-17  FY 2017-18 FY 2017-18  FY 2017-18  FY 2017-18  FY 2018-19  FY 2018-19  FY 2019-20  FY 2020-21  FY 2020-21  FY 2017-18  FY 2018-19  FY 2018-19  FY 2018-19  FY 2018-19  FY 2018-19  FY 2019-20  FY 2020-21  FY 2020-21  FY 2017-18  FY 2018-19  FY 2018-19  FY 2018-19  FY 2020-21  FY 2020-21  FY 2020-21  FY 2020-21  FY 2020-21  FY 2017-18  FY 2017-18  FY 2017-18  FY 2018-19  FY 2018-19  FY 2018-19  FY 2018-19  FY 2020-21  FY 2020-21  FY 2020-21  FY 2020-21  FY 2020-21  FY 2017-18  FY 2018-19  FY 2018-19  FY 2018-19  FY 2020-21  F									REVENUE
(1) (2) (3) (4) (5) (6) (7)  Actual Actual Actual Actual Actual Actual FY 2015-16 FY 2015-16 FY 2016-17 FY 2017-18 FY 2018-19 FY 2019-20 FY 2020-21  FISCAL YEAR EXPENDITUES \$1,192,561 \$1,733,945 \$2,316,245 \$2,608,586 \$4,054,192 \$3,085,364 \$1,086,690 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,162,269	\$1,086,690	\$3,085,364	\$4,054,192	\$12,108,586	\$3,357,745	\$1,743,945	\$624,728	EXPENDITURE TOTALS
(1) (2) (3) (4) (5) (6) (7)  Actual In-Audited FY 2014-15 FY 2015-16 FY 2016-17 FY 2017-18 FY 2018-19 FY 2019-20 FY 2020-21  FISCAL YEAR EXPENDITUES \$1,192,561 \$1,733,945 \$2,316,245 \$2,608,586 \$4,054,192 \$3,085,364 \$1,086,690 RICCI CASE \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0	<b>\$</b> 0	<b>\$</b> 0	\$0	\$0	\$1,041,500	\$10,000	(\$567,833)	AUDITOR ADJUSTMENT (CASE RESERVE)
(1) (2) (3) (4) (5) (6) (7)  Actual FY 2017-18 FY 2017-18 FY 2017-18 FY 2019-20 FY 2020-21  FISCAL YEAR EXPENDITUES \$1,192,561 \$1,733,945 \$2,316,245 \$2,608,586 \$4,054,192 \$3,085,364 \$1,086,690  RICCI CASE \$0 \$0 \$0 \$0 \$0 \$0	\$0	\$0	\$0	\$0	\$9,500,000	\$0	\$0	\$0	LEWIS SETTLMENT
(1) (2) (3) (4) (5) (6) (7)  Actual Actual Actual Actual Actual Actual FY 2015-16 FY 2016-17 FY 2017-18 FY 2018-19 FY 2020-21  FISCAL YEAR EXPENDITUES \$1,192,561 \$1,733,945 \$2,316,245 \$2,608,586 \$4,054,192 \$3,085,364 \$1,086,690	\$0	\$0	<b>\$</b> 0	\$0	\$0	\$0	\$0	\$0	RICCI CASE
(1) (2) (3) (4) (5) (6) (7)  Actual Actual Actual Actual Actual Actual Dn-Audited  FY 2014-15 FY 2015-16 FY 2016-17 FY 2017-18 FY 2018-19 FY 2019-20 FY 2020-21	\$1,162,269	\$1,086,690	\$3,085,364	\$4,054,192	\$2,608,586	\$2,316,245	\$1,733,945	\$1,192,561	FISCAL YEAR EXPENDITUES
(2) (3) (4) (5) (6) (7) <b>Actual Actual Actual Actual Actual Actual Dn-Audited</b> FY 2015-16 FY 2016-17 FY 2017-18 FY 2018-19 FY 2019-20 FY 2020-21									EXPENDITURES
(2) (3) (4) (5) (6) (7)  Actual Actual Actual Actual Un-Audited	FY 2021-22	FY 2020-21	$FY\ 2019-20$	FY 2018-19	FY 2017-18	FY 2016-17	FY 2015-16	FY 2014-15	
(3) (4) (5) (6) (7)	TID	Un-Audited	Actual	Actual	Actual	Actual	Actual	Actual	
	<u>®</u>	(F)	(6)	5	(4)	(3)	(2)	(1)	

## OPEB CONTRIBUTION BY UNION

The color of the												0 1 1 1 0 0
(2)         (3)         (4)         (5)         (6)         (7)           Actual         Actual         Actual         Actual         Actual         Actual         Actual         Actual         Actual         Un-Audited           \$15,000         \$405	LOCAL 1303-CORP COUNSEL	LOCAL 3144-SUPERVISORY/PROFESSIONAL EXECUTIVE MANAGEMENT	LOCAL 884 CLERICAL	LOCAL 71	LOCAL 424	LOCAL 1303-NURSES	POLICE OPEB	CITY OF NEW HAVEN	BARGAINING UNIT			
(3) (4) (5) (6) (7)  Actual Actual Actual Actual PY 2016-17 PY 2017-18 PY 2018-19 PY 2019-20 PY 2020-21 S405,000 \$405,00	\$0	<b>\$</b> 0	\$0	<b>\$</b> 0	<b>\$</b> 0	<b>\$</b> 0	\$207,904	\$15,000	FY 2014-15	Actual	(1)	
(4) (5) (6) (7)  Actual Actual Actual Un-Audited FY 2017-18 FY 2018-19 FY 2019-20 FY 2020-21 2405,000 \$405,000	\$0	<b>\$</b> 0	\$0	<b>\$</b> 0	<b>\$</b> 0	<b>\$</b> 0	\$261,890	\$15,000	FY 2015-16	Actual	(2)	
(5) (6) (7)  Actual Actual Un-Audited FY 2018-19 FY 2019-20 FY 2020-21 1  8 FY 2018-19 FY 2019-20 FY 2020-21 1  \$405,000 \$405,000 \$405,000 \$326,273 \$323,350 \$326,701 \$15,720 \$27,321 \$20,430 \$115,726 \$31,746 \$29,525 \$16,970 \$28,523 \$25,456 \$115,266 \$202,221 \$193,829 \$159,780 \$249,315 \$240,265 \$25,058 \$49,251 \$52,595 \$13,495 \$13,737	\$0	<b>\$</b> 0	\$0	<b>\$</b> 0	<b>\$</b> 0	<b>\$</b> 0	\$342,034	\$405,000	FY 2016-17	Actual	(3)	
(6) (7)  Actual Un-Audited  9 FY 2019-20 FY 2020-21  \$405,000 \$405,000  \$27,321 \$20,430  \$31,746 \$29,525  \$28,523 \$25,456  \$202,221 \$193,829  \$249,315 \$240,265  \$49,251 \$52,595  \$13,495 \$13,737	\$0	\$796 \$0	\$33,672	\$4.871	\$6,277	\$4,783	\$348,354	\$405,000	FY 2017-18	Actual	(4)	
(7) Un-Audited 9 FY 2020-21 \$405,000 \$226,701 \$20,430 \$29,525 \$25,456 \$193,829 \$240,265 \$52,595 \$13,737	\$5,462	\$159,780 \$25,058	\$115,266	\$16.970	\$19,718	\$15,720	\$326,273	\$405,000	FY 2018-19	Actual	(5)	
	\$13,495	\$249,315 \$49,251	\$202,221	\$28.523	\$31,746	\$27,321	\$323,050	\$405,000	FY 2019-20	Actual	(6)	
(8) YTD FY 2021-22 \$405,000 \$273,599 \$10,821 \$24,984 \$19,327 \$164,664 \$213,056 \$45,470 \$12,224	\$13,737	\$240,265 \$52,595	\$193,829	\$25,456	\$29,525	\$20,430	\$326,701	\$405,000	FY 2020-21	Un-Audited	(F)	
	\$12,224	\$213,056 \$45,470	\$164,664	\$19.327	\$24,984	\$10,821	\$273,599	\$405,000	FY 2021-22	TID	(8)	

## WORKERS' COMPENSATION PROGRAM MONTH ENDING; APRIL 2022

L		\$213,317	\$213,317	\$212,702	\$155,373	\$142,740	\$141,648	\$141,648	\$70,030	\$41,557	\$31,677	35,437	Fund Balance
		\$0	\$615	\$57,329	\$12,634	\$1,092	\$0	\$71,618	\$28,473	\$9,880	(\$3,760)	(0)	NET OPERATING GAIN / (LOSS)
		\$9,075,346	\$7,612,269	\$8,445,633	\$9,073,098	\$9,314,840	\$8,142,646	\$7,841,052	\$8,145,509	\$8,163,289	\$9,299,098	9,760,624	SUB - TOTAL REVENUE
	\$0	\$0	\$0	\$0	\$0	\$0	\$32,999	\$132,211	\$14,403	\$27,329	\$22,597	21,610	MISC - 49119
	\$0	\$0	\$0	\$5,470	\$0	\$4,849	\$11,762	\$11,270	\$12,289	\$158,268	\$560,140	539,530	BOE & CAT. CASES 49143
	\$0	\$508,558	\$508,558	\$532,479	\$529,225	\$569,798	\$608,188	\$562,638	\$533,026	\$492,298	\$495,239	520,089	SPECIAL FUND REVENUE 49132
	\$0	\$167,504	\$167,504	\$211,684	\$480,273	\$392,943	\$301,096	\$134,933	\$233,920	\$585,394	\$251,122	256,310	RECOVERY REVENUE 49103
	\$1,463,077	\$8,399,284	\$6,936,207	\$7,696,000	\$8,063,600	\$8,347,250	\$7,188,600	\$7,000,000	\$7,351,872	\$6,900,000	\$7,970,000	8,423,085	GENERAL FUND
Ш	\$1,463,692	\$9,075,346	\$7,611,654	\$8,388,304	\$9,060,465	\$9,313,748	\$8,142,645	\$7,769,434	\$8,117,037	\$8,153,409	\$9,302,858	9,760,624	SUB- TOTAL EXPENSES
ס	\$27,003	\$927,089	\$900,086	\$935,703	\$863,627	\$541,299	\$561,021	\$689,926	\$740,458	\$692,755	\$714,901	641,811	JUNE
ס	\$20,257	\$695,487	\$675,230	\$441,270	\$628,303	\$670,594	\$719,467	\$784,329	\$620,719	\$583,852	\$709,180	773,718	MAY
>	\$274,681	\$840,475	\$565,793	\$439,076	\$899,599	\$765,735	\$536,820	\$659,015	\$558,549	\$683,577	\$879,552	757,399	APRIL
>	\$322,678	\$992,821	\$670,144	\$772,729	\$555,170	\$881,966	\$614,304	\$431,458	\$732,305	\$501,841	\$656,975	536,288	MARCH
>	\$253,553	\$725,423	\$471,870	\$573,248	\$604,929	\$810,332	\$636,636	\$677,261	\$561,888	\$591,586	\$716,782	843,884	FEBRUARY
>	\$90,543	\$750,484	\$659,940	\$544,292	\$668,137	\$765,260	\$515,823	\$495,286	\$569,009	\$330,809	\$684,292	674,661	JANUARY
>	\$35,258	\$685,372	\$650,114	\$701,555	\$1,082,317	\$879,823	\$783,243	\$567,658	\$823,006	\$864,476	\$941,236	1,197,938	DECEMBER
>	\$40,052	\$713,930	\$673,878	\$613,092	\$624,371	\$589,318	\$375,237	\$665,912	\$628,838	\$666,435	\$549,577	644,403	NOVEMBER
>	\$492,081	\$903,252	\$411,170	\$783,058	\$822,304	\$750,642	\$824,325	\$511,307	\$416,831	\$534,472	\$808,580	824,155	OCTOBER
>	\$466,653	\$747,612	\$280,960	\$753,053	\$595,347	\$726,793	\$443,281	\$598,974	\$800,874	\$742,218	\$562,313	738,794	SEPTEMBER
>	(\$458,385)	\$506,084	\$964,469	\$971,080	\$816,853	\$789,938	\$1,401,920	\$970,294	\$1,014,736	\$831,654	\$1,133,002	1,046,770	AUGUST
>	(\$100,682)	\$587,319	\$688,001	\$860,148	\$899,509	\$1,142,049	\$730,569	\$718,014	\$649,824	\$1,129,736	\$946,468	1,080,803	JULY
	FY 22 VS 21	FY 2021-22	FY 2020-21	FY 2019-20	FY 2018-19	FY 2017-18	FY 2016-17	FY 2015-16	FY 2014-15	FY 2013-14	FY 2012-13	FY 11-12	
	Net Change	YTD	<b>Un-Audited</b>	Actual	Actual								
	፫												
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1,416,432	\$7,452,770	\$6,036,338	\$7,011,330	,856 \$7,568,535 \$7,011,330 \$6,036,338 \$7,452,770	\$8,101,856	\$6,862,158	\$7,878,777 \$6,876,801 \$6,755,860 \$6,295,179 \$6,862,158	\$6,755,860	\$6,876,801	\$7,878,777	8,345,095	IOIAL	
274,681	\$840,475	\$565,793	\$439,076	\$899,599	٠.	\$536,820	\$659,015	\$558,549	\$683,577	\$879,552		APRIL	
322,678	\$992,821	\$670,144	\$772,729	\$555,170	\$881,966	\$614,304	\$431,458	\$732,305	\$501,841	\$656,975	536,288	MARCH	
253,553	\$725,423	\$471,870	\$573,248	\$604,929	\$810,332	\$636,636	\$677,261	\$561,888	\$591,586	\$716,782	843,884	FEBRUARY	
90,543	\$750,484	\$659,940	\$544,292	\$668,137	\$765,260	\$515,823	\$495,286	\$569,009	\$330,809	\$684,292	674,661	JANUARY	
35,258	\$685,372	\$650,114	\$701,555	\$1,082,317	\$879,823	\$783,243	\$567,658	\$823,006	\$864,476	\$941,236	1,197,938	DECEMBER	
40,052	\$713,930	\$673,878	\$613,092	\$624,371	\$589,318	\$375,237	\$665,912	\$628,838	\$666,435	\$549,577	644,403	NOVEMBER	
492,081	\$903,252	\$411,170	\$783,058	\$822,304	\$750,642	\$824,325	\$511,307	\$416,831	\$534,472	\$808,580	824,155	OCTOBER	
466,653	\$747,612	\$280,960	\$753,053	\$595,347	\$726,793	\$443,281	\$598,974	\$800,874	\$742,218	\$562,313	738,794	SEPTEMBER	
(458,385)	\$506,084	\$964,469	\$971,080	\$816,853	\$789,938	\$1,401,920	\$970,294	\$1,014,736	\$831,654	\$1,133,002	1,046,770	AUGUST	
(100,682)	\$587,319	\$688,001	\$860,148	\$899,509	\$1,142,049	\$730,569	\$718,014	\$649,824	\$1,129,736	\$946,468	1,080,803	JULY	
FY 22 VS 21	FY 2021-22	FY 2020-21 FY 2021-22	FY 2019-20	FY 2017-18   FY 2018-19   FY 2019-20	FY 2017-18	FY 2016-17	FY 2015-16	FY 2014-15	FY 2013-14	FY 2012-13	FY 11-12		
Net Change	ΥTD	Un-Audited	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
~	ے	_	I	ഒ	П	ш	D	ဂ	В	≻	(1)		
									MARCH	RTHROUGH	3Y FISCAL YEAL	EXPENDITURE COMPARISON BY FISCAL YEAR THROUGH MARCH	EXPE

# A=ACTUAL EXPENDITURES & P=PROJECTED EXPENDITURES

## MEDICAL BENEFIT EXPENDITURES MONTH ENDING; APRIL 2022

TOTAL EXPENDITURES - MEDICAL SELF INSURANCE FUND	PLUS: - Food service plus: Other	Plus: Personnel Cost	Plus: Misc Expenses	Plus: Medical Benefits Opt out program - Teachers	Plus: Other Adjustments	Plus: Other Contractual Services	Plus: One Time Payment(s)	Plus: McGLADREY RE-ENROLLMENT	Plus: Incomed but not accounted (IDNP)	Plus: Gallagher Inc. Plus: Employee Wellness Program	plus: Mercer Medicare Parts D	Plus: Life Insurance		Plus: Prior Year Expenses .	Plus: Health Savings accounts contributions	Plus: Cafeteria Workers premium to Unite Here	SUB TOTAL EXPENDITURES	JUNE	MAY	APRIL	MARCH	FEBRUARY	JANUARY	DECEMBER	NOVEMBER	OCTOBER	SEPTEMBER	AUGUST	JULY		
\$114,818,463 7.49%	\$0 \$0	\$0	\$0	\$142,500	\$0	\$0	\$0	\$1,0 <i>0</i> 4,000	e1 604 900	\$98,000 \$334.734	,	\$1,036,368	\$111,512,061	\$0	\$652,513	\$1,941,776	\$108,917,773	\$10,525,226	\$9,741,884	\$8,898,002	\$9,604,359	\$8,561,789	\$8,081,068	\$9,198,598	\$8,881,752	\$8,813,497	\$8,900,208	\$9,510,346	\$8,201,044	FY 2016-17 EXPENDITURES	
\$121,270,154 5.62%	\$0 \$0	\$0	<b>\$</b> 0	\$139,000	\$0	\$0	\$0	÷	000,000	\$98,000 \$300,000	,	\$1,057,156	\$119,675,997	\$0	\$972,281	\$1,973,451	\$116,730,265	\$8,859,888	\$9,836,260	\$9,867,325	\$10,070,762	\$8,965,754	\$9,098,088	\$10,263,572	\$8,665,701	\$8,311,334	\$10,146,679	\$12,336,346	\$10,308,556	FY 2017-18 EXPENDITURES	
\$118,597,105 -2.20%	\$0 \$0	\$11,272	\$0	\$122,000	\$0	\$22,839	\$0	\$0	(e70 900)	\$98,000 \$309,000		\$1,074,489	\$117,029,805	\$0	\$1,471,122	\$1,937,488	\$113,621,196	\$8,977,494	\$9,883,008	\$9,122,088	\$9,485,962	\$8,917,456	\$9,034,024	\$10,238,038	\$8,335,004	\$10,521,272	\$9,895,920	\$9,781,396	\$9,429,533	FY 2018-19 EXPENDITURES	
\$111,881,661 -5.66%	\$0 \$0	\$68,364	\$0	\$107,500	\$0	\$0	\$0	\$0	000	\$99,619 \$318.300		\$1,185,167	\$110,102,710	\$0	\$1,807,825	\$1,870,470	\$106,424,415	\$8,117,040	\$7,912,391	\$6,462,887	\$10,880,686	\$7,389,496	\$7,879,448	\$9,046,133	\$9,043,651	\$10,127,093	\$9,816,603	\$8,441,614	\$11,307,372	FY 2019-20 EXPENDITURES	
\$117,446,114 4.97%	\$0 \$0	\$66,734	\$14,580	\$95,000	\$0	\$145,982	\$0	\$0	e0	\$110,993 \$327.840	,	\$1,185,780	\$115,499,206	\$0	\$1,819,561	\$1,673,577	\$112,006,067	\$10,055,404	\$11,798,904	\$9,800,329	\$9,210,818	\$13,105,247	\$5,270,599	\$9,580,332	\$8,640,393	\$9,254,409	\$8,946,441	\$8,348,410	\$7,994,782	FY 2020-21 EXPENDITURES	_
\$131,473,982 11.94%	\$0 \$0	\$150,000	\$25,000	\$95,000	\$0	\$175,000	\$0	\$0 \$0	0.0	\$98,000 \$337.675		\$1,200,000	\$129,393,307	\$0	\$1,900,000	\$1,600,000	\$125,893,307	\$10,306,789	\$12,093,876	\$10,865,529	\$8,911,477	\$10,133,618	\$11,734,942	\$11,506,981	\$7,888,277	\$10,865,670	\$10,362,640	\$11,807,910	\$9,415,600	FY 2021-22 EXPENDITURES	
\$14,027,869	\$0 \$0	\$83,266	\$10,420	\$0	\$0	\$29,018	\$0	\$0	6000	(\$12,993) \$9.835	\$0	\$14,220	\$13,894,102	\$0	\$80,439	(\$73,577)	\$13,887,240	\$251,385	\$294,973	\$1,065,200	(\$299,342)	(\$2,971,629)	\$6,464,342	\$1,926,648	(\$752,116)	\$1,611,261	\$1,416,199	\$3,459,500	\$1,420,818	Net Change FY 22 V 21	
11.94%		124.8%	71.47%	0.00%	0.00%	19.88%	0.00%	0.00%	0.00%	-11.71% 3.00%	0.00%	1.20%	12.0%	0.0%	4.4%	-4.4%	12%	2.5%	2.5%	10.9%	-3.2%	-22.7%	122.6%	20.1%	-8.7%	17.4%	15.8%	41.4%	17.8%	% Net Change FY 22 V 21	

# MEDICAL BENEFIT EXPENDITURES MONTH ENDING; APRIL 2022 MEDICAL BENEFITS REVENUE

JULY	FY 2016-17 REVENUE \$707,429	FY 2017-18 REVENUE (\$307,613)	FY 2018-19 REVENUE \$1,044,877	FY 2019-20 REVENUE \$696,239	FY 2020-21 REVENUE \$871,426	FY 2021-22 REVENUE \$564,752	Net Change FY 22 V 21 (\$306,674)
SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH	\$2,467,095 \$2,337,193 \$3,041,584 \$3,176,658 \$2,571,151 \$2,552,084 \$3,436,339	\$2,570,551 \$2,831,457 \$2,175,448 \$3,158,826 \$2,290,725 \$2,290,725 \$2,432,704	\$2,306,954 \$2,715,887 \$3,216,816 \$2,269,588 \$2,955,085 \$2,379,587 \$3,261,962	\$2,239,504 \$2,631,563 \$3,663,323 \$2,171,487 \$2,672,033 \$2,680,371 \$2,177,106	\$2,515,146 \$2,990,020 \$2,276,311 \$2,928,810 \$2,069,605 \$2,412,413 \$2,632,124		\$2,532,264 \$3,104,376 \$3,094,467 \$3,096,852 \$3,096,852 \$2,187,563 \$2,187,563 \$2,187,563
MAY JUNE TOTAL NON GENERAL FUND REVENUE	\$2,293,265 \$4,417,387 \$30,326,916	\$2,448,047 \$4,396,470 \$29,490,413	\$3,580,540 \$4,191,448 \$31,728,041	\$3,265,471 \$3,144,220 \$29,768,153	\$2,282,827 \$3,362,260 \$29,034,174	<del>50</del>	\$2,282,827 \$3,362,260 \$28,807,539
MEDICARE PT D PLUS: GF LIFE INSURANCE CONTRIBUTION PLUS MEDICARE PART D PLUS: RETENTION SETTILEMNT PLUS: PRESCRIPTION REBATE PLUS: STOP LOSS PLUS: INTER-DISTRICT: BOE PLUS: TRANSFERS	\$0 \$730,000 \$0 \$3,263,100 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$730,000 \$0 \$0 \$3,233,517 \$1,755,460 \$753,751	\$0 \$730,000 \$0 \$3,131,316 \$0 \$0 \$0	\$0 \$730,000 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$730,000 \$0 \$0 \$4,673,173 \$0 \$0 \$0		\$0 \$730,000 \$0 \$0 \$3,500,000 \$0 \$0
OUTSIDE REVENUE SUB-TOTAL	\$34,036,059	\$35,963,141	\$35,589,357	\$30,498,153	\$34,437,347	<del>90</del>	\$33,037,539
GENERAL FUND	\$72,668,210	\$77,438,210	\$84,338,200	\$83,681,253	\$83,948,684	\$9	\$98,095,312
TOTAL REVENUES - MEDICAL SELF INSURANCE FUND	\$106,704,269 \$0	\$113,401,351 \$0	\$119,927,557 \$0	\$114,179,406 (\$0)	\$118,386,032 \$0	<del>\$</del> 13	\$131,132,851 \$0
PROJECTED OPERATING SURPLUS/(DEFICIT)	(\$8,114,195)	(\$7,868,803)	\$1,330,452	\$2,297,745	\$939,918		(\$341,132)
TRANSFER IN/OUT/REFUNDING SAVINGS AUDITOR ADJUSTMENTS	\$0 <b>\$7,990,150</b>	\$9,000,000	\$0 \$0	\$0 \$0	\$0 \$0		<b>\$</b> 0
NET TOTAL OPERATING (INCLUDING TRANS.	(\$124,045)	\$1,131,197	\$1,330,452	\$2,297,745	\$939,918		(\$341,132)
PREVIOUS YEARS FUND BALANCE	(\$5,428,848)	(\$5,552,583)	(\$4,421,386)	(\$3,090,934)	(\$793,189)		\$146,729
NEW FUND BALANCE (NET RESULT + PREVIOUS YEARS FUND BALANCE)	(\$5,552,892) NCE)	(\$4,421,386)	(\$3,090,934)	(\$793,189)	\$146,729	_	(\$194,403)

### LARGE CLAIMS OVER \$250,000 - FY 17 to FY 22 MONTH ENDING; APRIL 2022

	FY 2017-18 MEDICAL	FY 2018-19 MEDICAL	FY 2019-20 MEDICAL	FY 2020-21 MEDICAL	FY 2021-22 MEDICAL
	> \$250k				
July-April					
gary riprir	\$1,327,447	\$637,631	\$865,214	\$832,329	\$1,146,151
	\$1,210,700	\$571,605	\$648,040	\$764,525	\$1,049,136
	\$1,210,700	\$427,475	\$678,869	\$674,473	\$760,554
	\$785,658	\$585,666	\$616,149	\$638,980	\$591,917
	\$738,351	\$529,484	\$266,190	\$634,891	\$541,904
	\$596,823	\$489,180		\$522,373	\$515,683
			\$571,389		
	\$524,170	\$486,131	\$528,899	\$499,966	\$513,299
	\$506,148	\$482,350	\$472,821	\$383,513	\$490,695
	\$467,154	\$425,851	\$495,950	\$380,872	\$484,826
	\$445,670	\$396,210	\$461,907	\$352,840	\$444,068
	\$410,900	\$384,385	\$460,183	\$354,515	\$402,753
	\$398,725	\$369,434	\$446,062	\$345,480	\$389,196
	\$401,004	\$347,487	\$361,452	\$330,408	\$381,261
	\$356,985	\$336,049	\$362,533	\$330,682	\$378,513
	\$351,612	\$339,434	\$342,148	\$315,951	\$376,266
	\$348,679	\$328,688	\$334,098	\$316,777	\$377,059
	\$344,700	\$293,420	\$331,364	\$312,253	\$373,742
	\$343,337	\$293,669	\$329,880	\$296,923	\$369,016
	\$321,459	\$291,045	\$310,911	\$295,757	\$365,568
	\$303,134	\$279,936	\$289,247	\$283,162	\$328,939
	\$313,794	\$278,971	\$266,396	\$282,702	\$357,848
	\$256,233	\$274,136	\$274,297	\$286,793	\$354,286
	\$293,124	\$272,830	\$274,160	\$279,905	\$315,133
	\$300,410	\$269,623	\$261,746	\$266,628	\$303,669
	\$298,842	\$268,410	\$225,215	\$258,258	\$291,839
	\$296,720	\$267,906	\$254,854	\$251,093	\$298,851
	\$296,726	\$267,851	\$255,619		\$296,656
	\$292,768				\$270,161
	\$271,459				\$261,805
	\$275,070				
	\$253,206				
mom a r	\$253,235	#10.104.0FF	#10.00F F00	#10 400 0 <b>*</b> 1	#19.090.70×
TOTAL	\$14,616,824	\$10,194,857	\$10,985,593	\$10,492,051	\$13,030,795
COUNT	32	27	27	26	29
AVG	\$636,929	\$377,587	\$406,874	\$403,540	\$449,338

### CHECK LIST FOR ALDERMANIC SUBMISSIONS

x Cover Letter x Resolutions / Orders / Ordinances x Prior Notification Form x Fiscal Impact Statement - Should included Supporting Documentation (if application Disk or E-mailed Cover letter & Order	ble)
IN ADDITION IF A GRA	NT:
x Notice of Intent x Grant Summary	
x Grant Summary x Executive Summary (not longer than	5 pages without an explanation)
Date Submitted:	June 1, 2022
Meeting Submitted For:	June 6, 2022
Regular or Suspension Agenda:	Regular
Submitted By:	Acting Chief Regina Rush-Kittle
Title of Legislation:	
	THE CITY OF NEW HAVEN AUTHORIZING THE
DEPARTMENT OF JUSTICE, OFFICE OF 2022 OFFICER RECRUITMENT AND RE- EXCEED \$175,000.00 TO DEVELOP A LA RETENTION TOOLKIT TO ENHANCE OF	TO SUBMIT AN APPLICATION TO THE U.S. COMMUNITY ORIENTED POLICING SERVICES, TENTION PROGRAM, IN AN AMOUNT NOT TO AW ENFORCEMENT RECRUITMENT AND UR CURRENT EFFORTS AND TO ACCEPT SUCH ALL DOCUMENTS AND CONTRACTS AS
DEPARTMENT OF JUSTICE, OFFICE OF 2022 OFFICER RECRUITMENT AND RE- EXCEED \$175,000.00 TO DEVELOP A LA RETENTION TOOLKIT TO ENHANCE OF FUNDS IF OFFERED AND TO EXECUTE	COMMUNITY ORIENTED POLICING SERVICES, TENTION PROGRAM, IN AN AMOUNT NOT TO AW ENFORCEMENT RECRUITMENT AND UR CURRENT EFFORTS AND TO ACCEPT SUCH
DEPARTMENT OF JUSTICE, OFFICE OF 2022 OFFICER RECRUITMENT AND REEXCEED \$175,000.00 TO DEVELOP A LARETENTION TOOLKIT TO ENHANCE OF FUNDS IF OFFERED AND TO EXECUTE NECESSARY.	COMMUNITY ORIENTED POLICING SERVICES, TENTION PROGRAM, IN AN AMOUNT NOT TO AW ENFORCEMENT RECRUITMENT AND UR CURRENT EFFORTS AND TO ACCEPT SUCH
DEPARTMENT OF JUSTICE, OFFICE OF 2022 OFFICER RECRUITMENT AND REEXCEED \$175,000.00 TO DEVELOP A LARETENTION TOOLKIT TO ENHANCE OF FUNDS IF OFFERED AND TO EXECUTE NECESSARY.	COMMUNITY ORIENTED POLICING SERVICES, TENTION PROGRAM, IN AN AMOUNT NOT TO AW ENFORCEMENT RECRUITMENT AND UR CURRENT EFFORTS AND TO ACCEPT SUCH
DEPARTMENT OF JUSTICE, OFFICE OF 2022 OFFICER RECRUITMENT AND REEXCEED \$175,000.00 TO DEVELOP A LARETENTION TOOLKIT TO ENHANCE OF FUNDS IF OFFERED AND TO EXECUTE NECESSARY.	COMMUNITY ORIENTED POLICING SERVICES, TENTION PROGRAM, IN AN AMOUNT NOT TO AW ENFORCEMENT RECRUITMENT AND UR CURRENT EFFORTS AND TO ACCEPT SUCH

Call 946-7670 with any questions.

Mayor's Office Signature:

Regina Rush-Kittle Acting Chief of Police



Justin Elicker *Mayor* 

### CITY OF NEW HAVEN DEPARTMENT OF POLICE SERVICE

ONE UNION AVENUE | NEW HAVEN, CONN. | 06519

(203) 946-6333

newhavenct.gov

June 1, 2022

The Honorable Tyisha Walker-Myers President, Board of Alders City of New Haven 165 Church Street New Haven, CT 06510

Dear Alder President Walker-Myers,

In accordance with the Order of the Board of Alders authorizing the Mayor to apply for and accept all grants on behalf of the City of New Haven, passed October 17, 1994, I am writing to respectfully request the Honorable Board to approve the submission of an application to the U.S. Department of Justice, Community Oriented Policing Services Office, for a one year, \$175,000.000 grant for the New Haven Police Department (NHPD) to develop an Officer Recruitment and Retention Toolkit.

As you know, despite a budgeted strength of 408 sworn officers, the NHPD has only 336 actual officers, a vacancy rate of about 18%. Like other departments across the country, NHPD is facing challenges with recruiting and retaining qualified officers. This funding would enable the Professional Standards and Training Division to develop a toolkit to more successfully recruit and retain personnel. For example, as interactions with police officers are among the main reasons current officers are attracted to a career in law enforcement, our current team of recruiters could be expanded to a larger task force of patrol and leadership that works on a regular basis to enlist prospective officers. We would also explore expansion of social media outlets and our website to reach more people. We know that a fully staffed Department with lower turnover increases officer productivity, reduces burnout, and facilitates cohesion as newer officers learn from veterans who have been on the force for a long time. We would also explore other specific strategies to reduce turnover.

Thank you for your consideration. Please contact me if you have any further questions.

Sincerely,

Regina Rush-Kittle Acting Chief of Police ORDER OF THE BOARD OF ALDERS OF THE CITY OF NEW HAVEN AUTHORIZING THE MAYOR OF THE CITY OF NEW HAVEN TO SUBMIT AN APPLICATION TO THE U.S. DEPARTMENT OF JUSTICE, OFFICE OF COMMUNITY ORIENTED POLICING SERVICES, 2022 OFFICER RECRUITMENT AND RETENTION PROGRAM, IN AN AMOUNT NOT TO EXCEED \$175,000.00 TO DEVELOP A LAW ENFORCEMENT RECRUITMENT AND RETENTION TOOLKIT TO ENHANCE OUR CURRENT EFFORTS AND TO ACCEPT SUCH FUNDS IF OFFERED AND TO EXECUTE ALL DOCUMENTS AND CONTRACTS AS NECESSARY.

WHEREAS, the City of New Haven through its Department of Police Service (NHPD) seeks to enhance and improve its community policing program; and

WHEREAS, the NHPD, like other departments across the country, has faced challenges with recruiting and retaining qualified officers; and

WHEREAS, with a budgeted strength of 408 sworn officers, the NHPD only has 336 officers, a vacancy rate of about 18%; and

WHEREAS, the Yale School of Management (SOM) conducted a study in 2020 of NHPD's recruitment and retention history which identified best practices to enhance its efforts: As interactions with police officers were among the main reasons current officers were attracted to a career in law enforcement, there is massive potential to leverage its officers to improve recruiting efforts. Examples are: to create a special recruitment task force made up of patrol officers and leadership staff; to hold special events for the community and local colleges to attract people to the NHPD; and to increase its presence on recruiting platforms like Police App; and

WHEREAS, a fully staffed Department with lower turnover improves staff cohesion, increases officer productivity, facilitates better decision making of newer officers through the support of tenured officers, reduces burnout, and promotes its mission of "shared responsibility and partnership with our community by creating a safe and culturally diverse and inclusive city;" and

WHEREAS, the U.S. Department of Justice Office of Community Oriented Policing Services offers funding to develop an Officer Recruitment and Retention program through the FY2022 Microgrants-Community Policing Development Program; and

WHEREAS, the NHPD Professional Standards and Training Division is prepared to use this funding to develop strategies, including those recommended by SOM, that will enhance its efforts to recruit and retain police officers in order to better meet the public safety needs of the City of New Haven; and

WHEREAS, the Board of Alders supports the efforts of the NHPD to enhance its recruitment and retention of police officers; and

NOW, THEREFORE BE IT RESOLVED THAT the Board of Alders of the City of New Haven authorizes the Mayor of the City of New Haven to apply for funds offered by the U.S. Department of Justice Office of Community Oriented Policing Services in the amount of \$175,000.00 for a period of 12 months and to accept such funds, if offered, and to execute all documents and contracts as necessary.

### CHECK LIST FOR ALDERMANIC SUBMISSIONS

X Supporting Documentation (if a X Disk or E-mailed Cover letter & IN ADDITION IF A C Notice of Intent Grant Summary	ld include comprehensive budget applicable) & Order
Date Submitted:	May 25, 2022
Meeting Submitted For:	June 6 <u>, 2022</u>
Regular or Suspension Agenda:	Regular Agenda
Submitted By:	City Plan Department
TEMPORARY TWELVE (12) MO ACCEPTANCE OF APPLICATE EXCEPTIONS, SPECIAL PERM THE LONG WHARF RESPONS AREA"); PROVIDING FOR AU DEFINITIONS; MORATORIUM	IAVEN BOARD OF ALDERS ESTABLISHING A NOTH MORATORIUM ON THE SUBMISSION AND IONS FOR SITE PLANS, VARIANCES, SPECIAL IITS, AND REZONING AMENDMENTS WITHIN SIBLE GROWTH PLAN AREA ("MORATORIUM THORITY; LEGISLATIVE FINDINGS OF FACT; AREA; TEMPORARY MORATORIUM IMPOSED; ARY MORATORIUM; AND SEVERABILITY.
Comments:	
Coordinator's Signature:	
-	
Controller's Signature (if grant):	

May 25, 2022

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

### RE:

ORDINANCE BY THE NEW HAVEN BOARD OF ALDERS ESTABLISHING A TEMPORARY TWELVE (12) MONTH MORATORIUM ON THE SUBMISSION AND ACCEPTANCE OF APPLICATIONS FOR SITE PLANS, VARIANCES, SPECIAL EXCEPTIONS, SPECIAL PERMITS, AND REZONING AMENDMENTS WITHIN THE LONG WHARF RESPONSIBLE GROWTH PLAN AREA ("MORATORIUM AREA"); PROVIDING FOR AUTHORITY; LEGISLATIVE FINDINGS OF FACT; DEFINITIONS; MORATORIUM AREA; TEMPORARY MORATORIUM IMPOSED; DURATION OF TEMPORARY MORATORIUM; AND SEVERABILITY.

Dear President Walker-Myers;

Historically, the Long Wharf area developed as an industrial waterfront where marine and industrial land uses flourished due to the maritime activity located along the Long Island Sound. These land uses consisted of water-bourne shipping lanes for cargo and fishing. However since the 1960's, global economic competitiveness related to labor costs, land availability, and transcontinental logistics has shifted the nature of maritime activity. This creates new opportunities for maritime areas to be re-visioned to meet the needs of a changing economy and reconsidering how we value and develop water adjacent lands. The City's Comprehensive Plan of Development Vision 2025 acknowledges this by stating "As manufacturing employment has dropped within the city over the past 40 years, former manufacturing buildings in the Long Wharf area have increasingly become the focus for large-scale retail, education, and health services uses, such as IKEA and the future Jordan's Furniture at opposite ends of Sargent Drive."

To address the opportunities along waterfront, the Long Wharf Responsible Growth Plan (the "Plan") was adopted in 2019 as part of the New Haven Comprehensive Plan of Development (New Haven Comprehensive Plan-Vision 2025). The Plan supports the improved streetscapes and waterfront connectivity discussed in the Vision 2025 Plan and further envisions transforming the industrial uses along Long Wharf into a series of diverse and vibrant mixed-use communities with residential, commercial and recreational opportunities. The Plan addresses the area's resilience against future climate-change induced weather events and sea level rise; needed

infrastructure improvements to support new development; and the anticipated costs and revenues associated with the proposed development.

While the City's Comprehensive Plan of Development suggests such transformation for economic, environmental, and social sustainability, the current zoning in the Long Wharf area was prescribed in the 1960's. This 1960's model supported greater industrial use along the waterfront. As a result, the area is currently under an industrial zoning designation. Given the proximity of Interstate 95 and Interstate 91, there are a number of industrial land uses seeking to occupy the City's waterfront space including but not limited to gas stations and truck repair facilities that are not aligned with the Long Wharf Responsible Growth Plan. The City's zoning ordinance is an important tool to guide private investment towards the City's goals for Long Wharf.

Developing a comprehensive, appropriate, and forward-thinking zoning plan for Long Wharf will require time, ingenuity, and evaluation. The City Plan Department is proposing a twelve-month moratorium on development in the Long Wharf district to afford ample time to review existing planning studies, evaluate current market trends, as well as create and adopt appropriate zoning for the area.

This moratorium aligns with the City's Comprehensive Plan of Development because it allows for adequate time for the City to:

- Create a framework for the redevelopment of the Long Wharf District into a more mixed, denser urban commercial and coastal district
- Enact zoning recommendations based on the Long Wharf Responsible Growth Plan
- Ensure that future development is focused on the key principles outlined in the plan including: emphasizing the public realm, integrating existing buildings and industries, staged redevelopment, equitable development, creating a new "front door", transit orientation, climate resilience, creating jobs, reconnecting the city to the waterfront, and serving as a new major area for new development.
- Prioritize cultural and environmental enhancements to the Vietnam Veterans' Long Wharf Park
- Consider land constraints including flood and coastal resilience as well as remediation of brownfields and propose interim uses for such sites

The Board of Alders has from time to time issued moratoriums on land use types or zoning elements when it was determined that such a moratorium was in the public interest. We hope you will consider this request and we would be happy to address any concerns you may have.

Thank you for your consideration.

Respectfully,

Laura E. Brown Executive Director

Cc: Albert Lucas, Director of Legislative Services

..title

ORDINANCE BY THE NEW HAVEN BOARD OF ALDERS ESTABLISHING A TEMPORARY TWELVE (12) MONTH MORATORIUM ON THE SUBMISSION AND ACCEPTANCE OF APPLICATIONS FOR SITE PLANS, VARIANCES, SPECIAL EXCEPTIONS, SPECIAL PERMITS, AND REZONING AMENDMENTS WITHIN THE LONG WHARF RESPONSIBLE GROWTH PLAN ("MORATORIUM AREA"); PROVIDING FOR AUTHORITY; LEGISLATIVE FINDINGS OF FACT; MORATORIUM AREA; TEMPORARY MORATORIUM IMPOSED; DURATION OF TEMPORARY MORATORIUM; AND SEVERABILITY.

### ..body

WHEREAS, pursuant to the 1921 Special Act (amended 1925), Connecticut Statutes and Title I, Article XIII, Section 2(B) of the Code of General Ordinances, "The Board of Alders is authorized, by Ordinance, to regulate the height and bulk of structures to be erected and to limit the use of lot areas; the minimum areas or dimensions of rear, side and front yards or outer and inner courts and other open spaces within and surrounding any structure; the density of population and the location and use of buildings, structures and land for trade, industry, residence or other purposes; to classify, regulate and restrict the location of trades and industries and the location of structures designed for special uses; to divide the City of New Haven into districts of such number, shape and areas as may be best suited to carry out the provisions of this act"; and

WHEREAS, the Board of Alders recognizes that the current zoning for the Long Wharf Area permits a wide number of industrial and commercial business uses; and

WHEREAS, the Board of Alders acknowledges that heavy industrial land uses have been declining since the 1960s in New Haven and throughout the United States; and

WHEREAS, the Board of Alders adopted the Long Wharf Responsible Growth Plan in 2019.; and

WHEREAS, the Long Wharf Responsible Growth Plan envisions transforming from an underutilized industrial waterfront to pedestrian-friendly, walkable, bikeable, environmentally sustainable, mixed-use neighborhood;

WHEREAS, the Board of Alders recognizes that planning for such an economically important and complex undertaking such as this requires time and resources to develop a comprehensive and harmonious set of uses and zoning regulations for the Long Wharf Responsible Growth Plan Area without the undue influence of development pressure.

WHEREAS, the Vision 2025, the City's Comprehensive Plan for Development makes clear that thoughtful and reasoned planning "should help identify the types of uses that could be allowed on Sargent Drive [and within the Long Wharf Responsible Growth Plan Area] (based on market and site feasibility) and opportunities for shared parking; improve the streetscape; and promote resident connectivity to the waterfront.; and

WHEREAS, the Board of Alders wishes to encourage planned and intentional growth within the Long Wharf Responsible Growth Plan Area that promotes and enhances the public's general health, safety and welfare; and

WHEREAS, the Board of Alders further desires to solicit and include public participation in planning efforts related to the comprehensive growth of the Long Wharf Responsible Growth Plan Area; and

WHEREAS, the Board of Alders has determined that a moratorium on development would afford the opportunity and time required to consider and develop policies and regulations in a comprehensive manner related to the growth of the Long Wharf Responsible Growth Plan Area. NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERS OF THE CITY OF NEW HAVEN, CONNECTICUT AS FOLLOWS:

### SECTION 1. AUTHORITY.

This Ordinance is enacted pursuant to 1921 Special Act (amended 1925), Connecticut Statutes, and under the home rule powers of the Connecticut General Statutes in the interest of the public health, safety and general welfare of the people of New Haven.

### SECTION 2. LEGISLATIVE FINDINGS OF FACT.

The foregoing recitals are hereby incorporated herein, and are true and correct. The Board of Alders further finds that in order for the City Plan Department to have the ability to accurately assess, determine, and incorporate public feedback as to the the economic potential of a proposed zoning designation within the Long Wharf Responsible Growth Plan Area (moratorium area), and present such findings to the City Plan Commission and Board of Alders for action, it is necessary to place a moratorium on the submission and acceptance of land use applications for site plans, special permits, variances, special exceptions, development applications or rezoning entitlements within the Long Wharf Responsible Growth Plan Area

### SECTION 3. LOCATION.

The location/boundary of the moratorium area shall be coterminous with boundary of the Long Wharf Responsible Growth Plan Area. This area is generally defined as Water Street to the North; New Haven Harbor along the East; Union Avenue along the West and Hallock Avenue to the South. This geographic area is depicted on Page 1 of the "Long Wharf Responsible Growth Plan". A copy of the The Long Wharf Responsible Growth Plan is attached as Exhibit A, and incorporated by reference; the affected parcels are more particularly described in Exhibit B (the

"Moratorium Area").

### SECTION 4. TEMPORARY MORATORIUM IMPOSED.

The City of New Haven hereby imposes a moratorium on the submission and acceptance of applications for site plans, special permits, variances, special exceptions, development applications, or rezoning entitlements within the Moratorium Area. The adoption of this Ordinance is undertaken by the City of New Haven in good faith and is intended to further the goals of the City's Comprehensive Plan of Development and the 1921 Special Act (amended 1925), Connecticut Statutes.

### SECTION 5. DURATION OF TEMPORARY MORATORIUM.

The duration of this moratorium shall be for twelve (12) months from the the earlier of the enactment of this ordinance or upon repeal by the City of New Haven whichever occurs first. In addition, this moratorium shall not exceed twelve (12) months unless approved by the Board of Alders by a majority vote. The limited duration of the temporary moratorium has been established in order to accomplish appropriate planning for future development through the zoning ordinance amendment process as described in the 1921 Special Act (amended 1925), Connecticut Statutes and the City's Comprehensive Plan of Development.

### SECTION 6. SEVERABILITY.

It is declared to be intent of the Board of Alders of the City of New Haven, Connecticut, that if any section, subsection, sentence, clause or provision of this Ordinance shall be declared invalid, the remainder of this Ordinance shall be construed as not having contained said section, subsection, sentence, clause, or provisions and shall not be affected by such holding.

### CHECK LIST FOR ALDERMANIC SUBMISSIONS

X Cover Letter X Resolutions/ Orders/ Ordinances X Prior Notification Form X Fiscal Impact Statement - Should incl Supporting Documentation (if applica Disk or E-mailed Cover letter & Orde  IN ADDITION IF A GRAN Notice of Intent Grant Summary	able) er TT:
Executive Summary (not longer than  Date Submitted:	5/31/2022
Meeting Submitted For:	6/6/2022
Regular or Suspension Agenda:	Regular
Submitted By:	Fair Rent Commission
Fair Rent Commission and Tenants' University New Haven Ordinances	nion Proposed Amendments to the City of
Comments: Legistar Fili	E ID OR- 2022-0017
Coordinator's Signature:  Controller's Signature (if grant):  Mayor's Office Signature:	Anh ly

Call (203) 946-7670 with any questions. bmontalvo@newhavenct.gov



### NEW HAVEN CITY PLAN DEPARTMENT

165 CHURCH STREET,5<sup>th</sup> FL., NEW HAVEN, CT 06510 TEL (203) 946-6378

FAX (203) 946-7815

June 1, 2022

Honorable Tyisha Walker-Myers, President Board of Alders of the City of New Haven 165 Church Street New Haven, CT 06510

RE: <u>PETITION FOR AN AMENDMENT TO THE NEW HAVEN PROPOSED BY FAIR RENT</u>

<u>COMMISSION AND TENANTS' UNIONS</u>

Dear President Walker-Myers;

The Fair Rent Commission and Office of the Corporation Counsel are submitting to you and the honorable members of the Board of Alders this Petition to adopt amendments to the ordinances related to the Fair Rent Commission.

This proposed amendment would recognize tenants' unions and identify roles for the unions within the Fair Rent Commission investigation and complaint process.

The proposed amendment specifically contains the following:

- 1. Definition of "tenats' union" and "tenants' union representative."
- 2. Codification of the role of tenants' unions in the Fair Rent Commission processes;
- 3. Additon of three criteria to "Standards pertaining to rental charges" to be considered by the Fair Rent Commission.

Submitted herewith but not for Board of Alders approval are related proposed Regulations to be approved by the Fair Rent Commission to implement the proposed amendment, if passed.

Thank you for your time and consideration,

Very truly yours,

Patricia King

Corporation Counsel

Patricia King

CC: Albert Lucas, Director of Legislative Services

..title

### FAIR RENT COMMISSION & TENANTS' UNIONS PROPOSED AMENDMENTS TO THE CITY OF NEW HAVEN ORDINANCES

..body

WHEREAS, membership in a "tenants' union" may provide a defense against retaliatory evictions under Connecticut General Statutes § 47a-20; and

WHEREAS, "tenants' union" is mentioned in the plain language of General Statutes § 47a-20, but is not defined or discussed anywhere else in the existing laws of the State of Connecticut or those of the City of New Haven; and

WHEREAS, there are self-declared "tenants' unions" being formed by residents of the City of New Haven; and

WHEREAS, pursuant to City of New Haven Ordinances § 12 ¾-1, the Fair Rent Commission exists for the purpose of controlling and eliminating excessive rental charges on residential property within the City of New Haven; and

WHEREAS, the Fair Rent Commission of the City of New Haven has the authority to recognize and regulate tenants' unions consistent with the powers granted to by Connecticut General Statutes § 7-148b, et seq.; and

WHEREAS, City of New Haven Ordinance § 12 3/4-8 lists nine criteria to be considered when deciding a complaint before the Commission; and

WHEREAS, Connecticut General Statutes § 7-148c, which is the statute on which Ordinance § 12 <sup>3</sup>/<sub>4</sub>-8 is based, includes the same nine criteria, plus an additional four criteria, which are not included in the ordinance; and

WHEREAS, an amendment adding additional the criteria of General Statutes § 7-148c to Ordinance § 12 ¾-8 would bring conformity between the City of New Haven Ordinances and Connecticut General Statutes, as well as reflect the current practices of the Commission to consider all of the criteria permissible under the General Statutes when issuing a decision on a complaint before the Commission;

Now, Therefore, Be It Ordained that Chapter 12 3/4 of the Ordinances of the City of New Haven be amended as follows [proposed amendments in all caps]:

### City Ordinance § 12 3/4-2

Unless the context specifically indicates otherwise, the meaning of terms used in this chapter shall be as follows:

Commission shall mean the fair rent commission of the City of New Haven, Connecticut.

Housing accommodation shall mean any building or structure, wholly or in part, containing living quarters occupied or fairly intended for occupancy as a place of residence, with any land or buildings appurtenant thereto and any services, furniture and facilities supplied in connection therewith except: A hospital, convent, monastery, asylum, public institution or college or

school dormitory or any such accommodation which is operated or used exclusively for charitable or educational purposes.

Landlord shall mean any person who leases, subleases, rents, permits or suffers the occupancy of any housing accommodation, including a person who manages a housing accommodation owned by someone else.

Person shall mean any individual, firm, company, association, corporation or group.

Rent or rental charges shall mean any consideration, monetary or otherwise, including any bonus, benefit, or gratuity, demanded or received for the use or occupancy of any housing accommodation.

Tenant shall mean any person who leases or rents, whether by written or oral lease who in any other legal may occupies any housing accommodation, as a residence for himself and/or his immediate family.

TENANTS' UNION SHALL MEAN AN ORGANIZATION WHOSE MEMBERSHIP IS COMPRISED OF THE TENANTS LIVING IN A HOUSING ACCOMMODATION CONTAINING TEN (10) OR MORE SEPARATE RENTAL UNITS SHARING COMMON OWNERSHIP AND LOCATED ON THE SAME PARCEL OR ADJOINING PARCELS OF LAND, AND THAT HAS BEEN CREATED BY AGREEMENT OF A MAJORITY OF THE TENANTS LISTED AS LESSEES WITHIN THE HOUSING ACCOMMODATION. SUCH ORGANIZATION MUST BE REGISTERED WITH THE COMMISSION TO PARTICIPATE IN ANY STUDIES, INVESTIGATIONS, AND HEARINGS. TENANTS LIVING IN AN OWNER-OCCUPIED HOUSING ACCOMMODATION MAY NOT ORGANIZE A TENANTS' UNION.

TENANTS' UNION REPRESENTATIVE SHALL MEAN THE PERSON
DESIGNATED BY THE MEMBERS OF A TENANTS' UNION TO REPRESENT IT
IN CONNECTION WITH ANY STUDIES, INVESTIGATIONS, AND HEARINGS
INVOLVING THAT UNION OR ITS MEMBERS. SUCH PERSON IS NOT
REQUIRED TO BE A TENANT OR RESIDENT OF THE HOUSING
ACCOMMODATION.

### CITY ORDINANCE § 12 3/4-9

TENANTS' UNIONS. THE COMMISSION RECOGNIZES THE RIGHT OF TENANTS TO ORGANIZE TENANTS' UNIONS CONSISTENT WITH THIS CHAPTER AND THE COMMISSION'S RULES, REGULATIONS, AND PROCEDURES. AT THE WRITTEN REQUEST OF A TENANTS' UNION REPRESENTATIVE, THE COMMISSION MAY, AFTER STUDY AND INVESTIGATION, MAKE FINDINGS REGARDING THE HOUSING ACCOMMODATION OF THAT TENANTS' UNION, CONSISTENT WITH ANY OF THE STANDARDS PERTAINING TO RENTAL CHARGES IN § 12 3/4-8. THE COMMISSION MAY RELY ON SUCH FINDINGS WHEN REACHING A DECISION ON A COMPLAINT FILED BY A MEMBER OF THAT TENANTS' UNION. THE

COMMISSION MAY ALSO REFER THOSE FINDINGS TO OTHER CITY DEPARTMENTS OR COMMISSIONS RESPONSIBLE FOR REGULATING HOUSING ACCOMMODATIONS WITHIN THE CITY. THE COMMISSION SHALL PROMULGATE RULES AND REGULATIONS GOVERNING THE ACTIVITIES OF TENANTS' UNIONS BEFORE THE COMMISSION.

### City Ordinance § 123/4-8. - Standards pertaining to rental charges.

In making determinations as to whether a rental charge is excessive, the commission shall give due consideration to the following:

- (1) Rents charged for the same number of rooms in other housing accommodations within the city;
- (2) The sanitary conditions in the housing accommodations in question;
- (3) The number of bathtubs, or showers, flush water closets, kitchen sinks, and lavatory basins available to the occupant thereof;
- (4) Services, furniture, furnishings and equipment supplied within said housing accommodations by the landlord;
- (5) Size and number of bedrooms and number of whole bathroom accommodations;
- (6) Repairs, including the cost of same, necessary to make such housing accommodation comply with the minimum standards required by the Code of the City of New Haven;
- (7) Compliance of the housing accommodation with the ordinances of the City of New Haven and the General Statutes and regulations of the State of Connecticut relating to health and safety;
- (8) Amount of taxes and overhead expenses of the landlord;
- (9) Income of the tenant and availability of other accommodations for him and his immediate family.

### (10) THE AVAILABILITY OF UTILITIES;

- (11) DAMAGES DONE TO THE PREMISES BY THE TENANT, CAUSED BY OTHER THAN ORDINARY WEAR AND TEAR;
- (12) THE AMOUNT AND FREQUENCY OF INCREASES IN RENTAL CHARGES;
- (13) WHETHER, AND THE EXTENT TO WHICH, THE INCOME FROM AN INCREASE IN RENTAL CHARGES HAS BEEN OR WILL BE REINVESTED IN IMPROVEMENTS TO THE ACCOMMODATIONS.

### **PRIOR NOTIFICATION FORM**

### NOTICE OF MATTER TO BE SUBMITTED TO THE BOARD OF ALDERS

TO (list app	licable alders of):	ALL		
		WARD#		
DATE:	5/31/2022			
FROM:	Department/Office Person	Fair Rent Comm Wildaliz Bermudez	Telephone	(203) 946- 8157
	form you that the foll l of Alders in the near	owing matter affecting your w future:	ard(s) will be	submitted
Fair Rent C	Legislation Commission and Ter n Ordinances	nants' Union Proposed Ame	ndments to t	he City of
Check one i	f this an appointment	to a commission		
Democr	at			
Republi	can			
Unaffili	ated/Independent/Oth	er		
	INSTRU	CTIONS TO DEPARTMEN	<u>TS</u>	
1. Departm	ents are responsible for se	ending this form to the alder(s) affect	ed by the item.	

### 3. The date entry must be completed with the date this form was sent the alder(s).

Services Office for the Board of Alders agenda.

4. Copies to: alderperson(s); sponsoring department; attached to submission to Board of Alders.

This form must be sent (or delivered) directly to the alder(s) before it is submitted to the Legislative

### **FISCAL IMPACT STATEMENT**

DATE:	5/31	1/2022				
FROM (Dept.):	Fair	Rent Commiss	ion			
CONTACT:	Wild	laliz Bermudez			PHONE	(203) 946-8157
SUBMISSION ITE	M (Title of Le	gislation):				
Fair Rent Comm	ission and Ter	nants' Union Pi	roposed Amen	dments to the	e City of New	Haven Ordinances
List Cost:		s much detail a tal or special fu	•	•	•	
					CAPITA	L/LINE
					ITEM/D	EPT/ACT/OBJ CODE
A. Personnel		GENERAL	SPECIAL	BOND		
1. Initial star	rt up	0				
2. One-time		0				
3. Annual		0				
B. Non-personne	el					
1. Initial star	rt up	0				
2. One-time		0				
3. Annual		0				
List Revenues:	Will this ite	em result in an	y revenues foi	the City? If Y	es, please lis	t amount and type.
NC YES	<u> </u>					
1. One-tin	ne					
2. Annual						

**Other Comments:** 

### **CHECK LIST FOR ALDERMANIC SUBMISSIONS**

X	Cover Letter					
X	Resolutions/ Orders/ Ordinances					
X	Prior Notification Form					
X	Fiscal Impact Statement - Should include comprehensive budget					
X	Supporting Documentation (if applicable)					
X						
	IN ADDITION IF A GRANT Notice of Intent Grant Summary Executive Summary (not longer than 5					
Date Su	abmitted:	May 26, 2022				
Meetin	g Submitted For:	June 6, 2022				
Regular	r or Suspension Agenda:	Regular				
Submit	ted By:	Patricia A. King				
Title of	Legislation:					
WITH CONN INCR	THE LAW FIRM OF NEUNECTION WITH THE CA EASING THE MAXIMUM COM FY 2021-2022 LINE ITEMS 30	ENT TO A LEGAL SERVICE AGREEMENT JBERT, PEPE & MONTEITH, P.C. IN NAL DOCK BOATHOUSE PROJECT MPENSATION FROM \$99,000 TO \$159,000 C191957-58101 (\$30,000) AND 3C222248-58702				
Comme	ents: Legistar File	ID LM-2022-0279				
	·					
		DocuSigned by:				
Coordin	nator's Signature:	Patricia tzing, Corporation Counsel				
Control	ller's Signature (if grant):					
Mayors	s Office Signature:	500				

Call (205) 946-7670 with any questions. bmontalvo@newhavenct.gov



### OFFICE OF THE CORPORATION COUNSEL

165 Church Street 4th Floor, New Haven 06510 Tel: 203.946.7958 Facsimile: 203.946.7942 www.cityofnewhaven.com



May 25, 2022

Alder Tyisha Walker-Myers President 24<sup>th</sup> Ward Board of Alders 165 Church Street New Haven, CT 06510

RE: Neubert, Pepe & Montieth, P.C. - FY 2022

Canal Dock Boathouse

Dear Honorable President:

Attached please find a copy of the package that will be submitted at the June 6, 2022 meeting of the Board of Alders.

I am seeking your approval to amend an outside legal service agreement with the law firm of Neubert, Pepe & Monteith in connection with the Canal Dock Boathouse, in the amount of Sixty Thousand Dollars (\$60,000.00), pursuant to Section 2-162 and Section 2-376 of the Code of Ordinances of the City of New Haven. This will bring the total agreement amount from \$99,000 to \$159,000 FY 2021-2022.

This amendment is requested due to a shortfall in the budget for the firm of Neubert Pepe & Monteith in defense of claims against various contractors related to excessive cracking in the concrete topping slab on the Boathouse. The topping slab for the Boathouse platform is roughly one acre in area, and the construction costs for the City to replace it could be significant and worth the investment in pursuing these claims. With an overall investment of more than \$40 million in the Boathouse and the Boathouse platform, the effort to pursue compensation through mediation and/or litigation for the necessary repair or replacement is well worth the cost at this stage.

Most of the expenses that have resulted in the current shortfall are due to a Freedom of Information (FOIA) request made by counsel for Nosal Builders. Nosal's attorney presented the City with a very broad FOIA request and sought information that would have been available in the litigation discovery process. However, disclosure requirements under FOIA are not as stringent as the rules of civil discovery, and counsel was seeking to obtain more

BOA Advance Letter-Neubert, Pepe & Montieth (Boathouse)

May 25, 2022

Page Two of Two

information than would have been allowed in civil discovery process. Ultimately the attorney made a FOIA complaint due to the length of time it took the City to respond to his request. The City's response was affected by the time necessary for IT to gather the requested emails and produce them in a format that could be used for review, then by the amount of time it took for review of the documents. Although significant assistance has been provided by the Office of the Corporation Counsel, Attorney Monteith is most familiar with this complex litigation and she has spent many hours reviewing more than 80,000 pages of documents (mostly emails related to the project), defending redactions, and withholding of privileged documents, and participating in a lengthy FOIC hearing. The FOIA hearing is being defended by Attorney Catherine LaMarr. Exempt records are being submitted to the FOIC staff for *in camera* review and a final recommendation is expected to be presented to the Freedom of Information Commission for consideration in June.

The additional funds in the amount of \$60,000 are available from 3C191957-58101 (\$30,000) and 3C222248-58702 (\$30,000). I have attached the proposal from Neubert, Pepe & Monteith for your review.

If you have any questions, I can be reached at 203-946-7951 or at <a href="mailto:pking@newhavenct.gov">pking@newhavenct.gov</a>. Thank you.

Very truly yours,

Patricia king, Corporation Counsel

Patricia A. King

cc: Michael Piscitelli, Director of Economic Development Laura E. Brown, Director of City Plan Michael Gormany, Budget Director/Controller Catherine LaMarr, Deputy Corporation Counsel John Ward, Special Counsel to Economic Development Donna Hall, Senior Project Planner to City Plan ..title

ORDER APPROVING AN AMENDMENT TO A LEGAL SERVICE AGREEMENT WITH THE LAW FIRM OF NEUBERT, PEPE & MONTEITH, P.C. IN CONNECTION WITH THE CANAL DOCK BOATHOUSE PROJECT INCREASING THE MAXIMUM COMPENSATION FROM \$99,000 TO \$159,000 FROM FY 2021-2022 LINE ITEMS 3C191957-58101 (\$30,000) AND 3C222248-58702 (\$30,000)

WHEREAS, on January 12, 2021, the City of New Haven, Connecticut (the "City") and the law firm of Neubert, Pepe & Monteith, P.C. (the "Contractor") entered into a legal service agreement (A20-1280) to assist the City of New Haven with its legal services in connection with the Canal Dock Boathouse in the amount of Ten Thousand Dollars and Zero Cents (\$10,000.00); and

WHEREAS, on August 4, 2021, the City of New Haven, Connecticut (the "City") through the Office of Corporation Counsel requested approval from Leadership of the Board of Alders to enter into an Amendment No. 1 to a legal service agreement with the law firm of Neubert, Pepe & Monteith, P.C. (the "Contractor") to increase the compensation by an additional Fifty Thousand Dollars and Zero Cents (\$50,000.00); and

WHEREAS, on January 19, 2022, the City of New Haven, Connecticut (the "City") through the Office of Corporation Counsel requested approval from Leadership of the Board of Alders to enter into an Amendment No. 2 to a legal service agreement with the law firm of Neubert, Pepe & Monteith, P.C. (the "Contractor") to increase the compensation by an additional Thirty-Nine Thousand Dollars and Zero Cents (\$39,000.00); and

WHEREAS, the City has been and continues to be satisfied with all of the services rendered to by the Contractor under the Agreement; and

WHEREAS, the City and the Contractor desire to amend the legal service agreement futher to increase the compensation by an additional Sixty Thousand Dollars and Zero Cents (\$60,000.00); and

WHEREAS, funds are available from Account Numbers 3C191957-58101 (\$30,000) and 3C222248-58702 (\$30,000); and

NOW THEREFORE, BE IT ORDERED, by the New Haven Board of Alders, that the maximum compensation to the existing legal service agreement with the law firm of Neubert, Pepe & Monteith, P.C. in connection with the Canal Dock Boathouse Project be increased from \$99,000 to a total of \$159,000.

### **PRIOR NOTIFICATION FORM**

### NOTICE OF MATTER TO BE SUBMITTED TO THE BOARD OF ALDERS

ТО	(list app	licable alders of):		ALL		
			WARD#	23 & 27		
DA	TE:	May 25, 2022				
FRO	OM:	Department/Office Person	Corporati Patricia A		Telephone	946-7951
		form you that the foll of Alders in the near	_	er affecting	your ward(s) will be	submitted
OR AG P.C INC FR	Title of the Legislation ORDER APPROVING AN AMENDMENT TO A LEGAL SERVICE AGREEMENT WITH THE LAW FIRM OF NEUBERT, PEPE & MONTEITH, P.C. IN CONNECTION WITH THE CANAL DOCK BOATHOUSE PROJECT INCREASING THE MAXIMUM COMPENSATION FROM \$99,000 TO \$159,000 FROM FY 2021-2022 LINE ITEMS 3C191957-58101 (\$30,000) AND 3C222248-58702 (\$30,000)					
Che	eck one i	f this an appointment	to a commi	ission		
	Democra	at				
	Republic	can				
	Unaffilia	ated/Independent/Oth	er			
		INSTRU	CTIONS T	O DEPART	<u>rments</u>	
1.	Departme	ents are responsible for se	nding this for	m to the alder(	s) affected by the item.	
2.		n must be sent (or delivere Office for the Board of A		the alder(s) be	efore it is submitted to t	he Legislative
3.	The date	entry must be completed	with the date	this form was	sent the alder(s).	
4.	Copies to	e: alderperson(s); sponsor	ing departmer	nt; attached to s	submission to Board of	Alders.

N:\ALDERS\SUBMISSIONS\2022 Submissions\6-06-2022\Corp Counsel Nuebert Boat House\Neubert BOA Prior

Notification Amend Boathouse FY 2022.doc

Revised 2/18/2022

### **FISCAL IMPACT STATEMENT**

DATE:	May 25, 2022				
FROM (Dept.):	Corporation Cour	nsel		<del></del>	
CONTACT:	Patricia A. King		PHOI	NE 203-946-7951	
SUBMISSION ITEN	И (Title of Legislation):				
ORDER APPR	OVING AN AMEND	MENT TO A	LEGAL SER	VICE AGREEMENT	
WITH THE LA	W FIRM OF NEUBER	T, PEPE & M	ONTEITH, P.	C. IN CONNECTION	
	ANAL DOCK BOATH				
	ON FROM \$99,000 T			1-2022 LINE ITEMS	
3C191957-58101	(\$30,000) AND 3C222248	3-58702 (\$30,000	))		
List Cost: D	Describe in as much detail a	s possible both p	ersonnel and nor	n-personnel costs;	
g	eneral, capital or special fu	inds; and source	of funds currently	budgeted for this	
p	ourpose.				
				CAPITAL/LINE	
				ITEM/DEPT/ACT/	
	GENERAL	SPECIAL	BOND	OBJ CODE	
A. Personnel					
1. Initial start	up				
2. One-time					
3. Annual					
B. Non-personnel					
1. Initial start	up				
2. One-time				\$30,000	
				3C191957-58101	
				\$30,000	
3. Annual				3C222248-58702	
List Revenues:	Will this item result in any	y revenues for th	e City? If Yes, ple	ase list amount and type.	
NO YES	X				
163					
1. One-time	2				
2. Annual					
Other Comments:	:				



# AMENDMENT NO. 3 TO AGREEMENT A20-1280 BY AND BETWEEN THE CITY OF NEW HAVEN AND NEUBERT PEPE & MONTEITH, PC

#### A22-

This Amendment No.2 entered effective the 1st day of July 2021 by and between the City of New Haven (hereinafter referred to as the "City") and Neubert Pepe & Monteith, PC (hereinafter to as the "Contractor").

#### WITNESSETH:

WHEREAS effective July 1, 2020 the City and the Contractor entered into Agreement A20-1280; Amendment #1 A21-1193; and Amendment #2 A22-0029 (hereinafter referred to as the "Agreement"); and

WHEREAS, the City has been and continues to be satisfied with all of the services rendered to it by the Contractor under the Agreement; and

WHEREAS the City and the Contractor desire to amend the Agreement to increase the compensation there under; and

WHEREAS funds for this Amendment and the Agreement are available from account number 3C191957-58101 (\$30,000.00) and 3C222248-58702 (\$30,000.00) pursuant to Contract/Agreement Purchase Order (CAPO) No. FY 2022 Total (\$60,000.00)

NOW, THEREFORE, the City and the Contractor mutually agree to amend the Agreement as follows:

A. Section 501 is deleted and the following substituted in lieu therefore:

"The City shall compensate the Contractor for satisfactory performance of the services required under Section 2 of this Agreement in a maximum amount not to exceed One Hundred Fifty-Nine Thousand Dollars and Zero Cents (\$159,000.00)

B. Except as modified herein by this Amendment No. 3, all terms and conditions of the Agreement remain unchanged and in full force and effect.

IN WITNESS WHEREOF, the City and the Contractor have caused this Agreement to be executed as of the date and year first above written.

CONTRACTOR: NEUBERT PEPE & MONTEITH, PC	CITY: CITY OF NEW HAVEN
By: Deborah Monteith Neubert Partner	By: Justin Elicker Mayor
Date:	Date:
	Approved as to Form and Correctness:
	By Robert C. Scott Assistant Corporation Counsel
	Date:

NEUBERT,
PEPE &
MONTEITH, P.C.
Attorneys At Law

195 Church Street, 13th Floor New Haven, CT 06510 Tel: (203) 821-2000 Fax: (203) 821-2009 www.npmlaw.com Additional Locations: Fairfield, CT Hartford, CT White Plains, NY

Deborah Monteith Neubert dmonteith@npmlaw.com

May 24, 2022

Patricia King, Esq. Corporation Counsel City of New Haven 165 Church Street New Haven, CT 06510

Re: A20-1280- Proposal for Amendment to Contract for Legal Services in Connection with the Canal Dock (Boathouse) Project for Fiscal Year 2020-2022

Dear Attorney King:

We are pleased to present this request for an amendment to our existing legal services contract with the City of New Haven to provide additional legal services to the City of New Haven ("City") in connection with various legal issues for the fiscal year beginning July 1, 2020 and concluding on June 30, 2022. Our contract for legal services in connection the Canal Bock Boathouse in the amount of \$99,000 requires additional amounts in order to continue with the litigation of the claims for the Boathouse topping slab, conclude the related FOIA production and hearing, attend to discovery in the litigation, and organize and prepare the City for mediation in the litigation with experts and expert reports. The scope of our proposed services would be to continue to advise the City and represent it in the litigation (City of New Haven vs. Nosal Builders), including handling the various document requests from the City, coordination, retention and presentation of experts, and representation with regard to alternative dispute resolution. This includes working with experts in preparation for the mediation.

Neubert, Pepe & Monteith, P.C. ("NPM") would request a budget of \$60,000.00 (Fifty Thousand Dollars), in addition to its existing contract of \$99,000.00 (Ten Thousand Dollars), for a total budget of \$159,000.00 for its two-year legal services contract.

The litigation continues to be handled by me and my partner Kevin Godbout, both construction attorneys with many years of experience. We are assisted by senior associate Derek

Patricia King, Esq. May 24, 2022 Page 2

Mello.

We have and would continue to provide a discount of 20% off of our regular rates for the City of New Haven. The discounted rates for the attorneys and paralegals at our firm are attached in Schedule A. I also attach our Disclosure Form and Insurance Certificate for your review.

We look forward to your response to this proposal and to continuing to work with the City of New Haven on this matter.

Very truly yours,

/s/ Deborah Monteith Neubert

Deborah Monteith Neubert

Cc: John Ward, Esq.

Michael Piscitelli, AICP Paula Marie Pernal Donna Hall

#### **CHECK LIST FOR ALDERMANIC SUBMISSIONS**

X X X X X	Cover Letter Resolutions/ Orders/ C Prior Notification Fort Fiscal Impact Stateme Supporting Document Disk or E-mailed Cove	m nt - Should inclu ation	de comprehensive budget	
	IN ADDITIO Notice of Intent	N, IF A GRAN	Γ:	
	Grant Summary			
	•	not longer than 5	pages without an explanation)	
Date St	ıbmitted:		May 26, 2022	
			June 6, 2022	
Regula	r or Suspension Agenda	a:	Regular	
Submit	ted By:		Giovanni Zinn, City Engineer	
Title of	Legislation:	Order of the Board of Alders of the City of New Haven authorizing the  Board of Park Commissioners to accept an in-kind donation of labor, materials and supplies from Project Backboard for the repair and resurfacing of two basketball courts at Goffe Street Park/DeGale Field		
Comm	ents:	LEGISTA	R FILE ID LM-2022-0290	
Coordi	nator's Signature:			
Contro	ller's Signature (if gran	t):		
Mayor	s Office Signature:			
		Call 946-	7670 with any questions	



#### ENGINEERING DEPARTMENT

City of New Haven 200 Orange Street, Rm 503 New Haven, CT 06510 www.newhavenct.gov



June 6, 2022

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

Re: Order of the Board of Alders of the City of New Haven authorizing the Board of Park Commissioners to accept an in-kind donation of labor, material and supplies from Project Backboard to repair and resurface two basketball courts at Goffe Street Park/DeGale Field

Dear Honorable Tyisha Walker Myers:

The City has been working with Project Backboard to create an artistic refurbishment of two basketball courts at Goffe Street Park/DeGale Field. This work will create a unique community amenity and enhance the park. The City has with the Friends of Goffe St Park, the WEB CMT, and Alder Abdussabur to further this project.

Therefore, I write to respectfully request the Honorable Board of Alders authorize the Board of Park Commissioners to accept a donation of labor, materials and supplies from Project Blackboard to repair and refurbish two basketball courts at Goffe Street Park/DeGale Field as set forth in the proposed Order.

Thank you for your consideration of this matter. If you have any questions, please feel free to contact me at 203-946-8105.

Respectfully submitted,

Giovanni Zinn, PE City Engineer

mf

c: Board of Park Commissioners
Rebecca Bombero, Chief Administrative Officer
Gwendolyn Busch Williams/William Dixon, Youth and Recreation
Jeffrey Pescosolido/William Carone, Parks & Public Works
Katherine Jacobs, Engineering Department
file

..title

ORDER OF THE BOARD OF ALDERS OF THE CITY OF NEW HAVEN AUTHORIZING THE BOARD OF PARK COMMISSIONERS TO ACCEPT AN IN-KIND DONATION FROM PROJECT BACKBOARD FOR THE REPAIR AND RESURFACING OF TWO BASKETBALL COURTS AT GOFFE STREET PARK/DEGALE FIELD

..body

Whereas, The Board of Park Commissioners of the City of New Haven at its April 2022 meeting approved a donation of labor, materials and supplies from Project Backboard, a non-profit entity, to repair and renovate two basketball courts at Goffe Street Park/DeGale Field; and,

Whereas, Project Backboard's mission is to renovate public basketball courts and install large works of art on the surface in order to strengthen communities, improve park safety, encourage multigenerational plan, and inspire people to think more critically and creatively about their environment; and,

Whereas, The design will be created by a local artist, and based on community input; and,

Whereas, The project entails surface preparation, priming and crack repair prior to the art installations of which all labor, material and supplies will be provided by Project Backboard with no monetary contribution from the City of New Haven; and,

Whereas, The City of New Haven through its Parks and Public Works Department will review, inspect and accept all improvements completed at the park; and,

Whereas, Both the children and community of Goffe Street Park/DeGale Field will benefit from the repairs and art installation.

NOW, THEREFORE BE IT ORDERED, BY THE BOARD OF ALDERS OF THE CITY OF NEW HAVEN THAT THE BOARD OF PARK COMMISSIONERS ACCEPT AN IN-KIND DONATION FROM PROJECT BACKBOARD FOR THE REPAIR AND RESURFACING OF TWO BASKETBALL COURTS AT THE GOFFE STREET PARK/DEGALE FIELD AND FOR THE CITY TO EXECUTE ANY NECESSARY DOCUMENTS TO RECEIVE THE GIFT OF IMPROVEMENTS

### **PRIOR NOTIFICATION FORM**

## NOTICE OF MATTER TO BE SUBMITTED TO THE BOARD OF ALDERMEN

ТО	(list applic	cable aldermen/women):	ALL			
DA	ГЕ:	June 6, 2022				
FRC	OM:	Department	Engineering			
		Person	Giovanni Zinn, P.E.	Telephone	946-8105	
	s is to inforermen.	rm you that the following	matter affecting your ward(s) wi	ll be submitted to	the Board of	
Cor	nmission kboard fo	ers to accept an in-kind	City of New Haven authorizin donation of labor, materials a cing of two basketball courts a	nd supplies from	Project	
Che	ck one if t Democrat	his an appointment to a co	ommission			
	Republica	an				
	Unaffiliat	ted/Independent/Other				
		INSTR	RUCTIONS TO DEPARTMENT	<u>rs</u>		
1.	Departm	ents are responsible for se	ending this form to the alderperso	n(s) affected by th	ie item.	
2.	<ol> <li>This form must be sent (or delivered) directly to the alderperson(s) <u>before</u> it is submitted to the Legislative Services Office for the Board of Aldermen agenda.</li> </ol>					
3.	. The date entry must be completed with the date this form was sent the alderperson(s).					

Copies to: alderperson(s); sponsoring department; attached to submission to Board of Aldermen.

#### **FISCAL IMPACT STATEMENT**

June 6, 2022

DATE:

FROM (Dept.):	<b>Engineering Department</b>	Engineering Department				
CONTACT:	Giovanni Zinn, City Enginee	<u>r</u>	PHONE	946-8105		
SUBMISSION	SUBMISSION ITEM (Title of Legislation):					
accept an in-kin-	rd of Alders of the City of New Haven a donation of labor, materials and supplie o basketball courts at Goffe Street Park/	es from Project Ba				
List Cost:	Describe in as much detail as possible general, capital or special funds; and purpose.					
	GENERAL SPECIA	L BOND		AL/LINE DEPT/ACT/OBJ		
A. Personnel						
1. Initial sta	rt up					
2. One-time						
3. Annual						
B. Non-personi	el					
1. Initial st	rt up					
2. One-time		0.00*				
3. Annual						
List Revenues:	Will this item result in any revenue type.	s for the City? If	Yes, please	list amount and		
NO YE	X					
1. One-ti	ne					
2. Annua						
Other Comment project	: Project Blackboard is donating the t	time, labor and n	naterials to	vards this		

## SCOPE OF WORK: De Gale Field (Goffe Street Park) BASKETBALL COURT RENOVATION

Date: 1/26/2022

Project Backboard 53 Christamon S Irvine, CA 92620

(512) 492-2062 dpeterson@projectbackboard.org projectbackboard.org

This Scope of Work is for the repair and resurfacing of two basketball courts at De Gale Field (Goffe Street Park), 99 County St, New Haven, CT 06511.

#### Project Backboard provide the following:

- Surface preparation, priming, crack repair;
- Two (2) coats of acrylic resurfacer (Sport Master, Acrytech or similar brand)
- Two (2) coats of acrylic sports specific color coating (Sport Master, Acrytech or similar brand) in accordance with the base coat requirements of final approved design
- Stripe court(s) with textured acrylic with line paint, two coats of paint
- Oversee the installation of new or refurbished backboards and/or rims as needed.

#### NOTICE OF INTENT

NOTIFICATION TO THE BOARD OF ALDERMEN REGARDING PROPOSED GRANT AND CONTRACT APPLICATIONS TO BE MADE BY THE CITY OF NEW HAVEN DURING THE PERIOD:

PROGRAM NAME: DeGale Field Art Installation – Project Backboard

(X) NEW ( ) CONTINUATION (Check One of the Above)

FUNDING LEVEL AVAILABLE TO PROJECT: none

**FUNDING SOURCE:** none

**PURPOSE OF PROGRAM:** repair and resurfacing of two basketball courts at De Gale Field (Goffe Street Park), 99 County St, New Haven, CT 06511

**BRIEF SUMMARY OF CITY'S PROPOSAL:** accept an in-kind donation of labor, materials and supplies from Project Backboard for the repair and resurfacing of two basketball courts at Goffe Street Park/DeGale Field

MATCH REQUIREMENT FROM GENERAL FUND (if any): 0.00

ALLOWABLE INDIRECT COST: 0.00

**DEPARTMENT SUBMITTING APPLICATION:** Engineering Department

CONTACT PERSON: Giovanni Zinn, PE, City Engineer

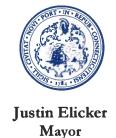
DATE: 06-06-2022

GRANT SUMMARY				
Grant Title:	DeGale Filed Art Installation – Project Backboard			
MUNIS #:	N/A			
City Department:	Engineering Department			
City Contact Person & Phone:	Giovanni Zinn, City Engineer, 203-946-8105 Katherine Jacobs, Chief Landscape Architect, 203-946-8095			
Funding Level:	donation			
Funding Period:	n/a			
Funding Source:	n/a			
Funding Source	David Peterson, Project Backboard, 512-492-2062, dpeterson@projectbackboard.org			
Contact Person & Phone				
Purpose of Program:	repair and resurfacing of two basketball courts at De Gale Field (Goffe Street Park), 99 County St, New Haven, CT 06511			
Personnel (salary):	0.00			
Personnel (Worker's Comp):	0.00			
Personnel (Med. Benefit):	0.00			
Non-Personnel (total):	donation			
Non-Personnel (M & U):	donation			
New or Renewal?	new			
Limits on spending (e.g., Admin. Cap)?	n/a			
Reporting requirements: Fiscal	none			
Reporting requirements:	none			
Programmatic				
Due date of first report:	none			
Audit Requirements:	none			

#### **CHECK LIST FOR ALDERMANIC SUBMISSIONS**

X	Cover Letter	
X	Resolutions/ Orders/ O	Ordinances
X	Prior Notification For	m
X	Fiscal Impact Stateme	ent - Should include comprehensive budget
X	<b>Supporting Document</b>	ation
X	Disk or E-mailed Cov	er letter & Order
	Notice of Intent Grant Summary	ON IF A GRANT:  not longer than 5 pages without an explanation)  May 26, 2022  June 6, 2022
Mooting	S outpillition for.	
Regulai	r or Suspension Agend	a: Regular
Submit	ted Bv:	Giovanni Zinn, City Engineer
Title of	Legislation:	Order authorizing the Mayor to accept funding from the Department of Energy and Environmental Protection (CTDEEP) for the improvements to East Shore Park
Title of Comme		Energy and Environmental Protection (CTDEEP) for the improvements to East Shore Park
Comme		Energy and Environmental Protection (CTDEEP) for the improvements to East Shore Park
Comme	ents:	Energy and Environmental Protection (CTDEEP) for the improvements to East Shore Park  LEGISTAR FILE ID LM - 2022 - 0289

Call 946-7670 with any questions



#### ENGINEERING DEPARTMENT

City of New Haven 200 Orange Street, Rm 503 New Haven, CT 06510 www.newhavenct.gov



June 6, 2022

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

Re: Order authorizing the Mayor to accept funding from the Department of Energy and Environmental Protection (CTDEEP) for the improvements to East Shore Park

Dear Honorable Tyisha Walker Myers:

The State of Connecticut has offered a \$500,000 grant to the City of New Haven for park improvements to East Shore Park, including improvements to athletic fields and related amenities. The Department of Parks, Recreation, and Trees, the Parks Commission, and the Engineering Department will work together with the neighboring community on the details of these improvements (in particular with Alder DeCola of the 18th Ward in which the park is located).

Therefore, I write to respectfully request the Honorable Board of Alders to authorize the Mayor to accept the funding offered by the CT Department of Energy and Environmental Protection. I would like to express our gratitude to our State Delegation, in particular Rep. Alphonse Paolillo Jr. and Sen. Martin Looney for their support of East Shore Park.

Thank you for your consideration of this matter. If you have any questions, please feel free to contact me at 203-946-8105.

Respectfully submitted,

Giovanni Zinn, PE City Engineer

mf

c: Rebecca Bombero, Chief Administrative Officer
Jeff Pescosolido/William Carone, Parks & Public Works
Gwendolyn Williams Busch/William Dixon, Youth & Recreation Department
file

..title

RESOLUTION AUTHORIZING THE MAYOR TO ACCEPT FUNDING FROM THE CONNECTICUT DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION (CTDEEP) AND SIGN ANY ASSOCIATED STATE AGREEMENTS, AGREEMENTS WITH CONTRACTORS AND OTHER DOCUMENTS THAT MAY BE DESIRABLE OR NECESSARY, INCLUDING ANY SUBSEQUENT AMENDMENTS TO AGREEMENTS, REGARDING IMPROVEMENTS TO EAST SHORE PARK

..body

Whereas, The State of Connecticut Legislature met and authorized State Funding for improvements at East Shore Park under Public Act 21-2; and,

Whereas, The Connecticut Department of Energy and Environmental Protection (CTDEEP) will administer the funds; and,

Whereas, The project is funded 100% by grant funds which will be administered through the City subject to reimbursement; and,

Whereas, The City of New Haven desires to continue to improve its parks and fields to provide active recreational opportunities for its residents; and,

Whereas, New Haven Residents, especially its youth will benefit from the improvements to East Shore Park,

NOW, THEREFORE BE IT RESOLVED, BY THE BOARD OF ALDERS OF THE CITY OF NEW HAVEN THAT THE MAYOR IS AUTHORIZED TO ACCEPT FUNDING FROM THE CONNECTICUT DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION (CTDEEP) AND SIGN ANY ASSOCIATED AGREEMENTS, WITH THE STATE OF CONNECTICUT, CONTRACTORS, SUBSEQUENT AMENDMENTS, AND OTHER DOUCMENTS, ANY OF WHICH MAY INCLUDE INDEMNICFICATION PROVISIONS AND WHICH MAY HAVE A TERM OF LONGER THAN ONE YEAR, THAT THE MAYOR DEEMS NECESSARY OR DESIRABLE, REGARDING IMPROVEMENTS TO EAST SHORE PARK

## **PRIOR NOTIFICATION FORM**

#### NOTICE OF MATTER TO BE SUBMITTED TO THE BOARD OF ALDERMEN

ТО	list applicable aldermen/women):	ALL				
DAT	TE: June 6, 2022					
FRC	M: Department	Engineering				
	Person	Giovanni Zinn, P.E.	Telephone	946-8105		
	is to inform you that the following	matter affecting your ward(s) will	be submitted to	the Board of		
Order authorizing the Mayor to accept funding from the Department of Energy and Environmental Protection (CTDEEP) for the improvements to East Shore Park						
Check one if this an appointment to a commission  Democrat						
	Republican					
	Unaffiliated/Independent/Other					
INSTRUCTIONS TO DEPARTMENTS						
1.	Departments are responsible for se	ending this form to the alderperson	(s) affected by th	e item.		
2.	2. This form must be sent (or delivered) directly to the alderperson(s) <u>before</u> it is submitted to the					

- Legislative Services Office for the Board of Aldermen agenda.
- 3. The date entry must be completed with the date this form was sent the alderperson(s).
- 4. Copies to: alderperson(s); sponsoring department; attached to submission to Board of Aldermen.

#### **FISCAL IMPACT STATEMENT**

DATE:		June 6, 2022				
FROM (Dept.): CONTACT:	-	Engineering Department Giovanni Zinn, City Engineer			PHONE	946-8105
CONTACT:	-	Giovanni Zinn, Ci	ty Engineer		PHONE	940-0105
SUBMISSION	ITEM (T	itle of Legislation):	•			
		yor to accept funding rements to East Shore		tment of Ener	gy and Envi	ronmental Protection
List Cost:		e in as much detail , capital or special f c.				
					CADIT	AL/LINE
						DEPT/ACT/OBJ
A. D		GENERAL	SPECIAL	BOND	CODE	
A. Personnel						
1. Initial sta	-					
2. One-time	e					
3. Annual						
B. Non-personr	iel					
1. Initial sta	art up					
2. One-time	e		500,000	)	TBD	
3. Annual						
List Revenues:	Will t	his item result in a	ny revenues foi	the City? If	Yes, please	list amount and
NO YES						
1. One-tii	me					
2. Annua	1					
Other Comment	<u>:s</u> :					

#### CHECK LIST FOR ALDERMANIC SUBMISSIONS

X	Cover Letter				
X	Resolutions/ Orders/ Ordinances				
X	Prior Notification Form				
X	Fiscal Impact Stateme	ent - Should inclu	ide comprehensive budget		
X	Supporting Document				
X	Disk or E-mailed Cov	er letter & Order			
	IN ADDITION IF A GRANT:  Notice of Intent Grant Summary				
	Executive Summary (	not longer than 3	pages without an explanation)		
Date S	ubmitted:		May 26, 2022		
Meeting Submitted For:			June 6, 2022		
Regula	r or Suspension Agend	a:	Regular		
Submi	tted By:		Giovanni Zinn, City Engineer		
	f Legislation:	Order authorizing the Mayor to accept funding from the Department of Energy and Environmental Protection (CTDEEP) for the improvement			
		to Peat Meadov	w Park		
Comm	ents:	LEGISTA	R FILE ID LM-2022-0288		
Coordi	inator's Signature:		RB		
Contro	oller's Signature (if gran	nt):			
1.6	's Office Signature:		5		

Call 946-7670 with any questions



#### ENGINEERING DEPARTMENT

City of New Haven 200 Orange Street, Rm 503 New Haven, CT 06510 www.newhavenct.gov



June 6, 2022

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

Re: Order authorizing the Mayor to accept funding from the Department of Energy and Environmental Protection (CTDEEP) for the improvements to Peat Meadow Park

Dear Honorable Tyisha Walker Myers:

The State of Connecticut has offered a \$500,000 grant to the City of New Haven for park improvements to Peat Meadow Park, including improvements to fields, playscapes, and walking paths. The Department of Parks, Recreation, and Trees, the Parks Commission, and the Engineering Department will work together with the neighboring community on the details of these improvements (in particular with Alder Punzo of the 17<sup>th</sup> Ward).

Therefore, I write to respectfully request the Honorable Board of Alders to authorize the Mayor to accept the funding offered by the CT Department of Energy and Environmental Protection. I would like to express our gratitude to our State Delegation, in particular Rep. Alphonse Paolillo Jr. and Sen. Martin Looney for their support of Peat Meadow Park.

Thank you for your consideration of this matter. If you have any questions, please feel free to contact me at 203-946-8105.

Respectfully submitted,

Giovanni Zinn, PE City Engineer

mf

c: Rebecca Bombero, Chief Administrative Officer
Jeff Pescosolido/William Carone, Parks & Public Works
Gwendolyn Williams Busch/William Dixon, Youth & Recreation Department
file

..title

RESOLUTION AUTHORIZING THE MAYOR TO ACCEPT FUNDING FROM THE CONNECTICUT DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION (CTDEEP) AND SIGN ANY ASSOCIATED STATE AGREEMENTS, AGREEMENTS WITH CONTRACTORS AND OTHER DOCUMENTS THAT MAY BE DESIRABLE OR NECESSARY, INCLUDING ANY SUBSEQUENT AMENDMENTS TO AGREEMENTS, REGARDING IMPROVEMENTS TO PEAT MEADOW PARK

#### ..body

Whereas, The State of Connecticut Legislature met and authorized State Funding for improvements at Peat Meadow Park under Public Act 21-2; and,

Whereas, The Connecticut Department of Energy and Environmental Protection (CTDEEP) will administer the funds; and,

Whereas, The project is funded 100% by grant funds which will be administered through the City subject to reimbursement; and,

Whereas, The City of New Haven desires to continue to improve its parks and fields to provide active recreational opportunities for its residents; and,

Whereas, New Haven Residents, especially its youth will benefit from the improvements to Peat Meadow Park,

NOW, THEREFORE BE IT RESOLVED, BY THE BOARD OF ALDERS OF THE CITY OF NEW HAVEN THAT THE MAYOR IS AUTHORIZED TO ACCEPT FUNDING FROM THE CONNECTICUT DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION (CTDEEP) AND SIGN ANY ASSOCIATED AGREEMENTS, WITH THE STATE OF CONNECTICUT, CONTRACTORS, SUBSEQUENT AMENDMENTS, AND OTHER DOUCMENTS, ANY OF WHICH MAY INCLUDE INDEMNICFICATION PROVISIONS AND WHICH MAY HAVE A TERM OF LONGER THAN ONE YEAR, THAT THE MAYOR DEEMS NECESSARY OR DESIRABLE, REGARDING IMPROVEMENTS TO PEAT MEADOW PARK

## **PRIOR NOTIFICATION FORM**

## NOTICE OF MATTER TO BE SUBMITTED TO THE BOARD OF ALDERMEN

ТО	list applicable aldermen/women):	ALL				
DA	E: June 6, 2022					
FRC	M: Department	Engineering				
	Person	Giovanni Zinn, P.E.	Telephone	946-8105		
	is to inform you that the following trmen.	g matter affecting your ward(s) will	be submitted to	the Board of		
		accept funding from the Dep P) for the improvements to Peat		nergy and		
Che	Check one if this an appointment to a commission  Democrat					
	Republican					
	Unaffiliated/Independent/Other					
	INSTI	RUCTIONS TO DEPARTMENT	<u>s</u>			
1.	Departments are responsible for s	ending this form to the alderperson	(s) affected by th	e item.		
2.	2. This form must be sent (or delivered) directly to the alderperson(s) <b>before</b> it is submitted to the Legislative Services Office for the Board of Aldermen agenda.					

3. The date entry must be completed with the date this form was sent the alderperson(s).

4. Copies to: alderperson(s); sponsoring department; attached to submission to Board of Aldermen.

#### FISCAL IMPACT STATEMENT

DATE:		e 6, 2022				
FROM (Dept.):		Engineering Department				
CONTACT:	Gio	vanni Zinn, Cit	y Engineer		PHONE	946-8105
SUBMISSION I	TEM (Title	of Legislation):				
Order authorizing (CTDEEP) for the	•		-	ment of Ener	gy and Envi	ronmental Protection
:		as much detail : ital or special f				rsonnel costs; adgeted for this
	r r	GENERAL	SPECIAL	BOND		AL/LINE DEPT/ACT/OBJ
A. Personnel						
1. Initial star	rt up					
2. One-time						
3. Annual						
B. Non-personne	el					
1. Initial star	rt up					
2. One-time						
3. Annual			500,000		TBD	
List Revenues:	Will this is type.	tem result in ar	y revenues for	the City? If	Yes, please	list amount and
NO YES						
1. One-tim	ne					
2. Annual						
Other Comments	:					

#### CHECK LIST FOR ALDERMANIC SUBMISSIONS

X Cover Letter X Resolutions/ Orders/ Ordinances X Prior Notification Form X Fiscal Impact Statement - Should include comprehensive budget X Supporting Documentation X Disk or E-mailed Cover letter & Order				
IN ADDITION, IF A GRANT:  Notice of Intent Grant Summary Executive Summary (not longer than 5 pages without an explanation)				
Date Submitted:		May 31, 2022		
Meeting Submitted For:		June 6, 2022		
Regular or Suspension Agend	la:	Regular		
Submitted By:		Sandeep Aysola & Rebecca Bombero		
Title of Legislation:	ALDERS AME	AMENDMENT OF THE NEW HAVEN BOARD OF NDING THE NEW HAVEN CODE OF ORDINANCES		
	OVERSIZED V	PARKING, STOPPING AND STAINDING – PARKING OF EHICLES		
Comments:	LEGISTAR FILE ID OR-2022-0018 omments:			
Coordinator's Signature:				
Controller's Signature (if grant):				
Mayor's Office Signature:				
	Call 946	-7670 with any questions		



#### Transportation, Traffic and Parking

## City of New Haven

200 Orange Street, G3 New Haven, CT 06510 Justin Elicker Mayor Sandeep Aysola Director

May 6, 2022

Hon. Tyisha Walker-Myers President of the Board of Alders City of New Haven, 165 Church Street New Haven, CT 06510

RE: ORDINANCE AMENDMENT OF THE NEW HAVEN BOARD OF ALDERS AMENDING THE NEW HAVEN CODE OF ORDINANCES REGARDING PARKING, STOPPING AND STANDING – PARKING OF OVERSIZED VEHICLES

Dear President Walker-Myers:

Please accept this communication and request to change Article III, Sec 29-53 of the New Haven Code of General Ordinances. The Board of Alders adopted Article III, Sec 29-53 in 1975 and then amended in 1988. This ordinance prohibits parking of vehicles with capacities of more than a half-a-ton from parking in any residential zone.

While the residential section of the New Haven Code of Zoning Ordinances includes those zones deemed Cemetery and Park, this ordinance amendment would make explicit the inclusion of these areas for the prohibition of commercial vehicles of a certain size when not simultaneously performing a service nearby. This amendment would also update the definition of a commercial vehicle as motor vehicle standards have changed since this ordinance was first adopted, and the current definition does not accurately reflect the type of vehicle that this ordinance was designed to prohibit. The proposed amended language will define a commercial vehicle by its weight, length, height, or width.

This proposed amendment will provide clarity for the public, as well as providing more precision for the necessary enforcement conducted by the Transportation, Traffic, and Parking Department and the New Haven Police Department in a pursuit of safety and high quality of life for New Haven residents.

NEW HAVEN MAKE IT HAPPEN HERE

Thank you for your work in helping to keep our streets safe and neighborhoods enjoyable for all New Haveners and visitors.

Sandeep Aysola

A Sandup

Director, Transportation, Traffic, and Parking

#### TITLE

ORDINANCE AMENDMENT OF THE NEW HAVEN BOARD OF ALDERS AMENDING THE NEW HAVEN CODE OF ORDINANCES REGARDING PARKING, STOPPING AND STAINDING – PARKING OF OVERSIZED VEHICLES

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#### ..body

AWHEREAS, Conn. General Statutes §7-148(c)(7) empowers the City of New Haven to regulate traffic on streets and highways, to prohibit and abate nuisances, and to preserve the public peace and good order; and

WHEREAS, in accordance with CGS §7-148(c)(7) the Board of Alder established Article III, Sec 29-53 which was adopted in 1975 and amended in 1988 and prohibits parking of vehicles with capacities of more than a half-a-ton from parking in any residential zone.

WHEREAS, such language was, by the same ordinances, added to the Code of Zoning Article IV which defines our Residential Districts.

WHEREAS, Article VI, Section 51 of the Code of Zoning defines Park Districts. Such districts do not permit any non-park or private use.

WHEREAS, Article VI, Section 52 of the Code of Zoning defines Cemetery Districts. Such districts allow only cemetery or residential uses.

WHEREAS, while both the Park and Cemetery Districts were established to be passive districts with residential type use, the parking of commercial trucks is not expressly prohibited in our parking regulations.

WHEREAS, many of these Park and Cemetery districts abut our residential neighborhoods.

WHEREAS, with this amendment the City seeks to enhance and clarify Article III of New Haven Code or Ordinances to expressly prohibit the parking of commercial trucks in our Park and Cemetery Districts.

WHEREAS, the original ordinance defined these oversized vehicles based upon tow capacities which now exist in small consumer personal use vehicles which have significant hauling capacities in fact, a Honda Civic would now qualify under the definition.

WHEREAS, the City seeks to clarify that the definition of vehicles prohibited in Residential, Park or Cemetery zones are those oversize vehicles based on the weight, height, length, or width of the vehicle.

NOW, THEREFORE, BE IT ORDAINED that Articles III, IV and VI be amended as set forth in the attached.

ARTICLE III. - PARKING, STOPPING AND STANDING

Sec. 29-53. - Parking oversized trucks in residential, park or cemetery zones.

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No person having the custody and control of a vehicle or vehicles with capacities of more than half-a-ton weighing in excess of 10,000lbs, or with dimensions exceeding any of the following: 20ft in length, 12ft in height or 8ft in width, shall be permitted to park on any street in any residential, park or cemetery zone at any time of the day or night. However, such vehicles shall be permitted in residential, park or cemetery zones when in the conduct of a service being simultaneously performed.

Any operator or person operating such vehicle or vehicles in violation of the above provisions shall be subject to a penalty as set forth in section 29-30(a), herein.

#### ARTICLE IV. - RESIDENCE DISTRICTS: GENERAL PROVISIONS

Section 30. - Parking trucks in residential zones.

No person having the custody and control of a vehicle or vehicles with capacities of more than halfa-ton, shall be permitted to park on any street in any residential zone at any time of the day or night. However, such vehicles shall be permitted in residential zones when in the conduct of a service being simultaneously performed.

Any operator or person operating such vehicle or vehicles in violation of the above provisions shall be subject to a penalty as set forth in section 30, herein.

In accordance with Article III, Section 29-53 of the Code oversized vehicles are prohibited from parking in a residential zone.

#### ARTICLE VI. - OTHER DISTRICTS

Section 51. - Park Districts.

Description and purpose. These districts exist to set aside and protect areas that are publicly or semipublicly owned and are designated as public parks and open spaces.

Uses; permitted. In a Park District a building or other structure may be erected, altered, arranged, designed or used, and a lot or structure may be used for any of the following purposes and no other:

- (a) Public parks, playgrounds and open spaces and uses incidental thereto.
- (b) Other public and semi-public uses.

Uses; prohibited. In accordance with Article III, Section 29-53 of the Code oversized vehicles are prohibited from parking in a park zone.

Section 52. - Cemetery Districts.

Description and purpose. These districts exist to set aside and protect areas that have been and are being developed predominantly for cemeteries, which constitute a distinct and unique land use. In instances where land in a Cemetery District is not developed for cemetery purposes, it may be devoted to residences at a low-middle density of 12 dwelling units per acre, or to certain non-residential uses.

Uses permitted. In a Cemetery District a building or other structure may be erected, altered, arranged, designed or used, and a lot or structure may be used, for any of the following purposes and no other:

- (a) Residential uses as follows.
- (1) Such residential uses as are permitted, and in the same manner, as in RM-1 Districts.
- (b) Non-residential uses as follows.
- (1) Such non-residential uses as are permitted, and in the same manner, as in RM-1 Districts.
- (2) As of right:
- a. Cemeteries, including cemetery chapels, crematories and other accessory structures but excluding funeral homes.

<u>Uses</u>; prohibited. In accordance with Article III, Section 29-53 of the Code oversized vehicles are prohibited from parking in a cemetery zone.

## **PRIOR NOTIFICATION FORM**

## NOTICE OF MATTER TO BE SUBMITTED TO THE BOARD OF ALDERMEN

TO	list applicable aldermen/women	): ALL							
DAT	TE: <b>June 6, 2022</b>								
FRC	M: Department	TT&P and CAO							
	Person	Rebecca Bombero	Telephone	946-7903					
This is to inform you that the following matter affecting your ward(s) will be submitted to the Board of Aldermen.									
ORDINANCE AMENDMENT OF THE NEW HAVEN BOARD OF ALDERS AMENDING THE NEW HAVEN CODE OF ORDINANCES REGARDING PARKING, STOPPING AND STAINDING – PARKING OF OVERSIZED VEHICLES									
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 alderperson(s) affected by the item.								
2.	This form must be sent (or delivered) directly to the alderperson(s) <b>before</b> it is submitted to the Legislative Services Office for the Board of Aldermen agenda.								
3.	The date entry must be complet	ed with the date this form was sent t	he alderperson(s).						

Copies to: alderperson(s); sponsoring department; attached to submission to Board of Aldermen.

#### **FISCAL IMPACT STATEMENT**

DATE:		June 6, 2022							
FROM (Dept.):		Transportation, Traffic & Parking & CAO							
<b>CONTACT:</b>		Rebecca Bombero	)		PHONE	946-7903			
SUBMISSION ITEM (Title of Legislation):									
ORDINANCE AMENDMENT OF THE NEW HAVEN BOARD OF ALDERS AMENDING THE NEW HAVEN CODE OF ORDINANCES REGARDING PARKING, STOPPING AND STAINDING – PARKING OF OVERSIZED VEHICLES									
Linguis	D			41					
List Cost:	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	SPECIAL	BOND		AL/LINE DEPT/ACT/OBJ			
A. Personnel					271.701				
1. Initial start up									
2. One-time	e								
3. Annual									
B. Non-personnel									
1. Initial sta	art up								
2. One-time	е		0.00	*					
3. Annual									
List Revenues: Will this item result in any revenues for the City? If Yes, please list amount and type.									
NO YES									
1. One-tin	me								
2. Annual	1								

<u>Other Comments</u>: Fines are meant to modify behavior. While it is possible we will see an increase in tickets issued due to the clarification of the violation, it is difficult to project what that may be.



#### NEW HAVEN CITY PLAN DEPARTMENT 165 CHURCH STREET, NEW HAVEN, CT 06510 TEL (203) 946-6378 FAX (203) 946-7815

May 23, 2022

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

Honorable Board of Alders:

In accordance with our customary procedure, the attached reports referenced below were considered by the City Plan Commission at its meeting of May 18, 2022 and are forwarded to you for your consideration:

**Resolution of the Board of Alders** authorizing the City of New Haven to apply for, act as pass through for, and accept a grant in an amount not to exceed five hundred fifty thousand dollars and zero cents (\$550,000.00) from the State of Connecticut Office of Policy and Management for the purpose of rehabilitation of 333 Valley Street.

**Submitted by:** Arlevia Samuel, Director – LCI

Recommendation: Approval.

Order of the Board of Alders of the City of New Haven authorizing the City of New Haven to apply for, act as pass through for, and accept a grant in an amount not to exceed two million five hundred thousand dollars and zero cents (\$2,500,000.00) from the State of Connecticut Office of Policy and Management for the purposes of development of 300 State Street, 742-746 Chapel Street And 756-760 Chapel Street.

**Submitted by:** Arlevia Samuel, Director – LCI

Recommendation: Approval.

Order of the Board of Alders of the City of New Haven to accept for perpetual maintenance the streets, sidewalks, drainage, street lighting, and traffic signs on Augustine Street, Bosley Street, Jennings Way, and Miller's Mews constructed under the Ribicoff Development Project per Section 27-154(B) of the New Haven Code of Ordinances.

Submitted by: Giovanni Zinn, City Engineer

Recommendation: Approval.

Respectfully submitted,

Laura E Brown Executive Director, City Plan Department

## Yale University

May 19, 2022

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JACK F. CALLAHAN Sr. Vice President for Operations

T 203 432-1185 F 203 432-0130 jack.callahan@yale.edu

Two Whitney Avenue Room 805 New Haven, CT 06510

The Honorable Tyisha Walker-Myers President, Board of Alders City of New Haven 165 Church Street New Haven, CT 06510

Re:

Yale University – Athletics Campus

Dear President Walker-Myers and Honorable Members of the Board of Alders:

On behalf of Yale University, and pursuant to the Order of the Board of Alders adopted on September 6, 2016 (File No. LM-2016-0241) (the "Order") approving Yale University's Central/Science Campus Overall Parking Plan ("OPP"), we are communicating to you in order to request a determination and adoption of a resolution by unanimous consent certifying that the enclosed Application for Development Permit/Site Plan review (the "Application") does not require an amendment to the OPP. The Order requires review by the Board of Alders of certain zoning applications of Yale University which propose new entitlements for the purpose of determining whether the application requires an amendment to the OPP. The Order specifically allows the Board of Alders to make such a determination by unanimous consent. This letter and the documents submitted herewith provide information enabling the Board of Alders to make a determination that an OPP amendment is not required. Enclosed are copies of the Application and plans submitted to the City Plan Commission on May 19, 2022.

The Application involves property owned by the University which is bounded by Central Avenue, Derby Avenue, Yale Avenue and Chapel Street and serves as part of the University's athletics campus. The Application involves the installation of lighting and communications improvements and associated underground utilities adjacent to existing pedestrian walkways and access drives on portions of the property.

No parking spaces will be added or lost as a result of the project.

No parking is required for the project under Section 12(b)(1)(g) of the Zoning Ordinance since no buildings are to be constructed, no students, faculty or employees will be added, and

no places of assembly will be created. The project will have no impact on the Central/Science Campus OPP.

For all the reasons outlined in this submission, Yale University respectfully requests a determination and resolution by the Board of Alders by Unanimous Consent certifying that the Application does not require an amendment of the OPP. A draft resolution is enclosed.

Very truly yours,

Jack Callahan

Senior Vice President for Operations

**Enclosures** 

RESOLUTION OF THE BOARD OF ALDERS CERTIFYING THAT NO AMENDMENT TO THE YALE UNIVERSITY CENTRAL/SCIENCE CAMPUS OVERALL PARKING PLAN IS REQUIRED FOR THE APPLICATION FOR DEVELOPMENT PERMIT/SITE PLAN REVIEW PERTAINING TO THE INSTALLATION OF LIGHTING AND COMMUNICATIONS IMPROVEMENTS

WHEREAS, by communication dated May 19, 2022 from Jack F. Callahan, Senior Vice President for Operations, Yale University has requested that the Board of Alders approve a resolution by unanimous consent certifying that an amendment to Yale University's Central/Science Campus Overall Parking Plan is not required for the Application for Development Permit/Site Plan review submitted to the City Plan Commission on May 19, 2022 pertaining to the installation of lighting and communications improvements on a portion of the Yale University athletics campus; and

WHEREAS, the Application for Development Permit/Site Plan review involves the installation of lighting and communications improvements and associated underground utilities, all as set forth more particularly in the communication submitted by Yale University.

NOW, THEREFORE, BE IT RESOLVED that the request of Yale University is hereby approved and the Board of Alders hereby determines and certifies that an amendment to Yale University's Central/Science Campus Overall Parking Plan is not required for the Application for Development Permit/Site Plan review submitted to the City Plan Commission on May 19, 2022.