

**NOTICE OF ALDERMANIC MEETING
OF
THE CITY OF NEW HAVEN
GREETINGS**

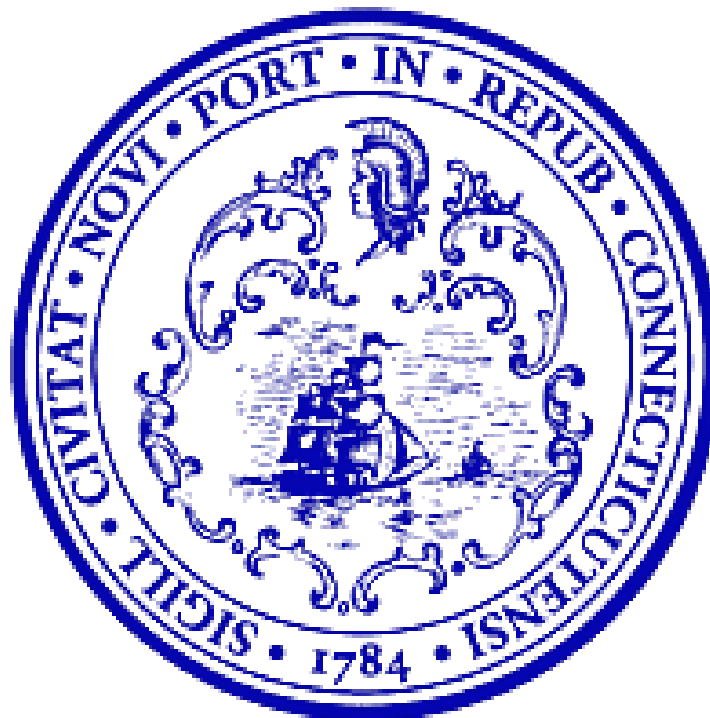
You are hereby required to meet in the Aldermanic Chambers of the City of New Haven on the date and time below.

MONDAY 6TH DAY FEBRUARY 2023

At 7:00 PM

Given under my hand this 3rd Day of February 2023


(Hon Justin Elicker)



The Seal of The City of New Haven

BOARD OF ALDERS
REGULAR MEETING
AGENDA
February 6, 2023

Attendance
Divine Guidance
Committee of Escort
Mayor's State of the City Address
Approval of The Journal of the January 17, 2023, Board of Alders Meeting

UNANIMOUS CONSENT

1. From Tax Collector, Order De Tax Refunds (February 6, 2023)
2. Order concerning real property taxes of Harold Barrow on motor vehicle tax account 709269.
3. Order concerning real property taxes of Angel Crespo-Cruz on motor vehicle tax accounts 875002 and 891538.
4. Order concerning real property taxes of Raquel Cuiman on motor vehicle tax account 62266.
5. Order concerning real property taxes of Jose Crespo on motor vehicle tax accounts 759270, 726962, 83317, and 61307.
6. Order concerning real property taxes of Nancy Garaci on motor vehicle tax accounts 69399 and 69398.
7. Order concerning real property taxes of Patricia A. James on motor vehicle tax accounts 932723 and 956402.
8. Order concerning real property taxes of Demetrice Lewis on motor vehicle tax account 80621.
9. **Tax Abatement Favorable.**

Order concerning the 2022 application for Elderly and Totally Disabled exemption (a.k.a. Senior Tax Freeze) for Oliver Lawrence.

COMMUNICATIONS

10. From Alderpersons Herrera, Festa, Sabin, Miller submitting an order calling for a workshop with New Haven police chief and the district managers, members of their team and all relevant officials to discuss strategies, programs, and any new developments in technology aimed at reducing crime.
11. From Alder Brackeen submitting an Order of the New Haven Board of Alders authorizing the City Engineer to install new sidewalks per section 27-102 of the general ordinances where none exists on the following streets: 19 Fountain TerraWestbrook Lanetain Street; 140 Fountain Terrace to 24 Fountain Terrace; 689 Fountain Street to 1 Seneca Road; Long Hill Terrace (both side of the street); 40 to 15 Ramsdell (field street side) 18 Field Street to 10 Field Street; 15 Knollwood drive to 285 Knollwood / 55 laurel drive to 280 Knollwood drive; 276 Marvelwood to 85 Mumford Road; 9 Mumford road to 74 Mumford road; 10 Mumford Road to 74 Mumford Road; 15 Marlin Drive (Ray Road side) to 10 Marlin Drive (Ray Road Side); 28 Curtis (ray road side) to 35 Curtis Drive (Ray Road

BOARD OF ALDERS
REGULAR MEETING
AGENDA
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side); 35 Curtis Drive to 20 robin lane; 10 Curtis drive; 300 Ray Road (Judwin Ave side) to 94 Judwin Ave; 280 Ray Road (Judwin Ave side) to 125 Englewood drive; 135 Englewood Drive to 107 Englewood Drive/ 120 Englewood Drive; and 19 Westbrook lane to 12 Westbrook Lane.

12. From Alder Brackeen submitting an Order requesting the City of New Haven to develop a traffic-calming neighborhood-approved plan and execute neighborhood-approved plans at the Seneca Road and Fountain Street intersection.
13. From the Mayor submitting a request to approve the appointment of Benjamin Bond to the Commission on Disabilities.
14. From the Mayor submitting a request to approve the reappointment of Kenneth Boroson to the New Haven Redevelopment Agency.
15. From the Mayor submitting a request to approve the of Carmen R. Correa-Rios to the Commission on Disabilities.
16. From the Mayor submitting a request to approve the appointment of Sarah Ficca to the New Haven Democracy Fund Board.
17. From the Mayor submitting a request to approve the reappointment of Aaron Goode to the New Haven Democracy Fund Board.
18. From the Mayor submitting a request to approve the appointment of Lesley Heffel-McGuirk to the New Haven Democracy Fund Board.
19. From the Mayor submitting a request to approve the reappointment of James O'Connell to the New Haven Democracy Fund Board.
20. From the Mayor submitting a request to approve the reappointment of Sergio Rodriguez to the New Haven Democracy Fund Board.
21. From the Mayor submitting a request to approve the appointment of Olivia Sally to the Commission on Equal Opportunities.
22. From the Mayor submitting a request to approve the reappointment of Susan Whetstone to the Retirement Board for City Employees.
23. From the Mayor submitting the required Updated Budgetary and Financial Reports for the month of December 2022 in compliance with Article VIII Section 5 of the Charter monthly budgetary and finance report for the month ending December 31, 2022.
24. From the Director of Health submitting an Order authorizing the Mayor of the City of New Haven to apply for and accept the Consumer Recycling Education and Outreach Grant award from U.S. Environmental Protection Agency to provide improve the effectiveness of residential and community recycling programs.

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25. From the Director of Health submitting an Ordinance amending the New Haven Code Of Ordinances to license and inspect salons within the city of new haven in accordance with Connecticut state statutes 20-234,20-250, 19a-231 and chapter 384a for the purposes of setting standards for operation and maintenance of: barber shops, body piercing shops, hair salons, massage parlors, nail salons, and tattoo shops to minimize health hazards in accordance with Section 16 of the Code Of General Ordinances.
26. From the Chief Operating Officer submitting an Order of the New Haven Board of Alders, authorizing the execution of the collective bargaining agreement between the New Haven Board of Education and the New Haven Federation of Teachers, Local 933, AFT-CIO July 1, 2023, to June 30, 2026.
27. From the Chief Operating Officer submitting an Order of the Board of Alders of the City of New Haven authorizing the execution of the agreement with Honeywell building solutions for the period of July 1, 2022, to June 30, 2023.
28. From the City Budget Director and Deputy Chief Administrative Officer submitting an Ordinance Amendment to appropriating Ordinance Number 1, of the Board of Alders approved fiscal year 2022-23 budget seeking approval for the reclassification of general fund positions within the Parks and Public Works Department.
29. From Joanne Sockwell has submitting a petition to the Board of Alders for abatement (deferral of collection) of taxes due on her residence Grand List of 2021.
30. From Dorothy L. Mooring submitting a petition to the Board of Alders for abatement (deferral of collection) of taxes due on her residence Grand List of 2021.

LIVABLE CITY INITIATIVES

31. From the Executive Director of LCI submitting an Order of the New Haven Board of Alders approving (1) the acquisition of 262 Dixwell Avenue, 263 Dixwell Avenue, 265 Dixwell Avenue, and 269 Dixwell Avenue by the city of New Haven for \$ 1,300,000.00 plus closing costs.

FIRST READINGS

32. **Aldermanic Affairs. Favorable.**
 - a. Order of the New Haven Board of Alders approving the appointment of Sharon Bass to the Homeless Advisory Commission.
 - b. Order of the New Haven Board of Alders approving the appointment of Kelonda Maull to the Commission on Youth.
 - c. Order of the New Haven Board of Alders approving the appointment of Kyle Hovannesian to the Commission on Youth.
 - d. Order of the New Haven Board of Alders approving the reappointment of Mildred Melendez to the Board of Zoning Appeals.

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- e. Order of the New Haven Board of Alders approving the reappointment of Unedra Muley to the Homeless Advisory Commission.
- f. Order of the New Haven Board of Alders approving the reappointment of Matthew Wilcox to the Board of Education.

33. Community Development. Favorable.

- a. Resolution 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 five million dollars and zero cents (\$5,000,000.00) from the State of Connecticut Office of Policy and Management for the Science Park/Winchester works project specifically for the purposes of the Winchester Infrastructure Plan.
- b. Order of the New Haven Board of Alders authorizing the city to apply for and accept a grant from the U.S. Department of Transportation, reconnecting communities pilot program in an amount not to exceed \$1,558,800 to support the Long Wharf reconnection initiative in furtherance of the Long Wharf responsible growth plan.
- c. Order to read and file the communication calling for an informational workshop regarding the acquisition of properties located at 262 Dixwell Avenue, 263 Dixwell Avenue, 265 Dixwell Avenue, and 269 Dixwell Avenue by the City of New Haven.

34. Legislation. Favorable.

- a. Ordinance amendment of the city of New Haven to amend its code of ordinances chapter 14 (food service and restaurant establishments) to require food service or restaurant establishments post rating signage based on their most recent inspection.
- b. 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.

35. Tax Abatement. Favorable.

Order abating (deferring collection of) real property taxes due from Linwood Garland on his residence grand list of 2021.

36. Tax Abatement. No Recommendation.

From West Ridge Apartments submitting an application for tax abatement for low-income multi-family residential developments for the address concerning 16 Miller Street, New Haven, CT 06511.

37. Joint Education / Finance. Favorable.

Order of the New Haven Board of Alders, appropriating \$3 million from the American Rescue Plan Act to provide literacy and math tutoring to New Haven Public School students.

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SECOND READINGS

38. City Services and Environmental Policy. Favorable.

- a. Order of the New Haven Board of Alders approving the Parks Commission to accept a donation of funding to install fitness equipment at Wooster Memorial Park from the Dalio Foundation in memory of Devon Dalio and for the city to execute any necessary documents.
- b. Resolution of the New Haven Board of Alders authorizing the City to apply for and accept a grant from the Connecticut Department of Economic and Community Development in the amount of \$1,300,000 and to partner with West River Housing Company, LLC to support the environmental remediation of the property located at 16 Miller Street.
- c. Resolution of the New Haven Board of Alders authorizing the City to apply for and accept a grant from the Connecticut Department of Economic and Community Development in the amount of \$985,000 and to partner with Monarch Apartment Homes, LLC to support the environmental remediation of the property located at 149-169 Derby Avenue.
- d. Resolution of the New Haven Board of Alders authorizing the City to apply for and accept a grant from the Connecticut Department of Economic And Community Development in the amount of \$2,000,000 and to partner with Conncorp. LLC, to support environmental remediation of the property located at Dixwell Plaza.
- e. Resolution of the New Haven Board of Alders authorizing the city to apply for and accept a grant from the Connecticut Department of Economic and Community Development in the amount of \$2,000,000 and to partner with Winchester Partners and Science Park Development Corporation to support environmental remediation of the property located at 275 Winchester Avenue.
- f. Order of the Board of Alders of the City of New Haven authorizing the filing of an application with the U.S. Environmental Protection Agency for and acceptance of a grant in an amount not to exceed \$2,000,000 to remediate city-owned property at George and Orange Streets.

39. Finance. Favorable.

- a. Order of the New Haven Board of Alders appropriating \$1.3 million from the American Rescue plan act for the purchase of Parks and Public Works rolling stock.
- b. Ordinance amendment to Appropriating Ordinance #1 authorizing budget transfer #504-23-1 transferring funds from the Parks and Public Works salary accounts to the Parks and Public Works overtime accounts in the amount of four hundred thousand dollars (\$400,000) and transferring funds from the Parks and Public Works salary account to Parks and Public Works transfer station other contractual services account in the amount of one million dollars (\$1,000,000).
- c. Order of the Board of Alders of the City of New Haven authorizing the execution of the Quadient, Inc. agreement with the Board of Education for the period of July 1, 2022, to June 30, 2027.

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- d. Order of the Board of Alders of the City of New Haven authorizing the execution of the CT Association for the Performing Arts agreement with the Board of Education for the period of July 1, 2022, to June 30, 2027.

MISCELLANEOUS

40. Motion to Discharge.

From, the Chair of the Public Safety Committee submitting a motion to discharge the Public Safety Committee from consideration of item LM-2021-0248, Resolution of The Board of Alders authorizing the Mayor to submit an application to accept the award if offered, to the 2021 FEMA/Port Security Grant Program in the amount of \$724,640 federal funds, to take it up for immediate action.

41. Motion to Amend.

From Alder Crespo Submitting a Motion to Amend LM-2021-0034, An Order of The Board of Alders Previously Adopted on February 2, 2021, extending the period to pay date for Debora Stanley on her motor vehicle tax account numbers 519750, 885347, and 903295 extending the period to pay the taxes to March 6, 2023.

FROM TAX COLLECTOR, ORDER DE TAX REFUNDS (February 6, 2023)

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.

NAME	ACCOUNT	AMOUNT
ACAR LEASING LTD	50298	\$490.80
ACAR LEASING LTD	50317	\$269.36
ACAR LEASING LTD	50327	\$277.35
ACAR LEASING LTD	50406	\$118.12
BORDES DANIELLE	55231	\$332.07
CCAP AUTO LEASE LTD	58546	\$28.06
CHITACAPA KENNY M	59315	\$299.45
DECRISTOFARO NANCY	12115	\$9,724.20
DUBON-ALVARADO LORENZO	51466	\$79.05
FRAZIER PATRICK W ESQ	1939	\$3,980.37
HONDA LEASE TRUST	73544	\$58.66
HONDA LEASE TRUST	73716	\$806.31
HYUNDAI LEASE TITLING TRUST	74522	\$561.24
HYUNDAI LEASE TITLING TRUST	74544	\$705.68
HYUNDAI LEASE TITLING TRUST	74616	\$463.08
HYUNDAI LEASE TITLING TRUST	74625	\$444.54
JP MORGAN CHASE BANK	76391	\$715.74
LUDIVINE POULET	92502	\$57.35
MONEY ROY/ LESSER MARY	84012	\$301.72
NISSAN INFINITI LT LLC	86436	\$77.23
NISSAN INFINITI LT LLC	86368	\$483.52
NISSAN INFINITI LT LLC	86227	\$632.32
NISSAN INFINITI LT LLC	86379	\$289.74
OCONNELL TONI	107507	\$68.98
PAOLILLO CHRISTINE	88924	\$240.34
PAOLILLO CHRISTINE	88925	\$881.62
PIATETSKI SHAPIRO EDITH	89611	\$67.94
SHUMWAY DONNA	97277	\$366.48
SMITH CARRIE	91187	\$379.13
TOYOTA LEASE TRUST	101368	\$426.20
TOYOTA LEASE TRUST	101404	\$365.24
TOYOTA LEASE TRUST	101517	\$580.06
TOYOTA LEASE TRUST	101545	\$338.17
TOYOTA LEASE TRUST	101505	\$102.25
TOYOTA LEASE TRUST	101510	\$277.01
TOYOTA LEASE TRUST	101534	\$277.01
TOYOTA LEASE TRUST	101452	\$438.98
VW CREDIT LEASING LTD	103903	\$105.70

WELLS FARGO VENDOR FINANCE

307999

\$4,473.62

\$30,584.69

ACCT#	NAME	ADDRESS	TAX	APPROVED	REFUND AMOUNT
50298	ACAR LEASING LTD	PO BOX 1990 FORT WORTH TX 76101	\$ 490.80		\$ 490.80
50317	ACAR LEASING LTD	PO BOX 1990 FORT WORTH TX 76101	\$269.36		\$269.36
50327	ACAR LEASING LTD	PO BOX 1990 FORT WORTH TX 76101	\$277.35		\$277.35
50406	ACAR LEASING LTD	PO BOX 1990 FORT WORTH TX 76101	\$118.12		\$118.12
55231	BORDES DANIELLE	145 BRADLEY ST APT 3 NEW HAVEN CT 06511	\$332.07		\$332.07
58546	CCAP AUTO LEASE LTD	1601 ELM ST SUITE 800 DALLAS TX 75201	\$28.06		\$28.06
59315	CHITACAPA KENNY M	57 RAMSDELL ST NEW HAVEN CT 06515	\$299.45		\$299.45
12115	DECRISTOFARO NANCY	270 HILLFIELD RD HAMDEN CT 06518	\$9,724.20		\$9,724.20
51466	DUBON-ALVARADO LORENZO	10 WOOLSEY ST FL 2 NEW HAVEN CT 06513	\$79.05		\$79.05
1939	FRAZIER PATRICK W ESQ	2830 WHITNEY AVE UPPER 2ND HAMDEN CT 06518	\$3,980.37		\$3,980.37
73544	HONDA LEASE TRUST	11675 GREAT OAKS WAY STE 200 ALPHARETTA GA 30022	\$58.66		\$58.66
73716	HONDA LEASE TRUST	11675 GREAT OAKS WAY STE 200 ALPHARETTA GA 30022	\$806.31		\$806.31
74522	HYUNDAI LEASE TITLING TRUST	PO BOX 4747 OAK BROOK IL 60522	\$561.24		\$561.24
74544	HYUNDAI LEASE TITLING TRUST	3161 MICHELSON DRIVE SUITE 1900 IRVINE CA	\$705.68		\$705.68
74616	HYUNDAI LEASE TITLING TRUST	PO BOX 4747 OAK BROOK IL 60522	\$463.08		\$463.08
74625	HYUNDAI LEASE TITLING TRUST	PO BOX 4747 OAK BROOK IL 60522	\$444.54		\$444.54
76391	JP MORGAN CHASE BANK	PO BOX 901098 FORT WORTH TX 76101	\$715.74		\$715.74
92502	LUDIVINE POULET	400 BLAKE STREET APT 2403 NEW HAVEN,CT 06515	\$57.35		\$57.35
84012	MONEY ROY/ LESSER MARY	41 ELD ST NEW HAVEN CT 06511	\$301.72		\$301.72
86436	NISSAN INFINITI LT LLC	PO BOX 650214 DALLAS TX 75265-9523	\$77.23		\$77.23
86368	NISSAN INFINITI LT LLC	PO BOX 650214 DALLAS TX 75265-9523	\$483.52		\$483.52
86227	NISSAN INFINITI LT LLC	PO BOX 650214 DALLAS TX 75265-9523	\$632.32		\$632.32
86379	NISSAN INFINITI LT LLC	PO BOX 650214 DALLAS TX 75265-9523	\$289.74		\$289.74
107507	OCONNELL TONI	12 PHILIP PL NORTH HAVEN CT 06473	\$68.98		\$68.98
88924	PAOLILLO CHRISTINE	151 HUNTINGTON RD NEW HAVEN CT 06512	\$240.34		\$240.34
88925	PAOLILLO CHRISTINE	151 HUNTINGTON RD NEW HAVEN CT 06512	\$881.62		\$881.62
89611	PIATETSKI SHAPIRO EDITH	655 ORANGE ST APT 3 NEW HAVEN CT 06511	\$67.94		\$67.94
97277	SHUMWAY DONNA	1840 DEAN ST NEW HAVEN CT 06511	\$366.48		\$366.48
91187	SMITH CARRIE	180 COLONY RD NEW HAVEN CT 06511	\$379.13		\$379.13
101368	TOYOTA LEASE TRUST	20 COMMERCE WAY SUITE 800 WOBURN MA 01801-1057	\$426.20		\$426.20
101404	TOYOTA LEASE TRUST	20 COMMERCE WAY SUITE 800 WOBURN MA 01801-1057	\$365.24		\$365.24
101517	TOYOTA LEASE TRUST	20 COMMERCE WAY SUITE 800 WOBURN MA 01801-1057	\$580.06		\$580.06
101545	TOYOTA LEASE TRUST	20 COMMERCE WAY STE 800 WOBURN MA 01801-1057	\$338.17		\$338.17
101505	TOYOTA LEASE TRUST	20 COMMERCE WAY STE 800 WOBURN MA 01801-1057	\$102.25		\$102.25
101510	TOYOTA LEASE TRUST	20 COMMERCE WAY STE 800 WOBURN MA 01801-1057	\$277.01		\$277.01
101534	TOYOTA LEASE TRUST	20 COMMERCE WAY STE 800 WOBURN MA 01801-1057	\$277.01		\$277.01
101452	TOYOTA LEASE TRUST	20 COMMERCE WAY STE 800 WOBURN MA 01801-1057	\$438.98		\$438.98
103903	VW CREDIT LEASING LTD	1401 FRANKLIN BLVD LIBERTYVILLE IL 60048	\$105.70		\$105.70
307999	WELLS FARGO VENDOR FINANCE	PO BOX 36200 PROPERTY TAX COMPL BILLINGS MT 59107	\$4,473.62		\$4,473.62
			\$ 30,584.69		\$ 30,584.69
		2/6/2023			

..Title

ORDER CONCERNING REAL PROPERTY TAXES OF HAROLD BARROW
ON MOTOR VEHICLE TAX ACCOUNT 709269

..Body

WHEREAS: Harold Barrow has old motor vehicle tax accounts; and

WHEREAS: Harold Barrow wants to pay these tax bills; and

WHEREAS: Harold Barrow is asking for assistance with these accounts.

NOW THEREFORE BE IT ORDERED by the New Haven Board of Alders that the interest for account number 709269 be forgiven

BE IT FURTHER ORDERED that Harold Barrow 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 account 709269

..Title

ORDER CONCERNING REAL PROPERTY TAXES OF ANGEL CRESPO-CRUZ ON MOTOR VEHICLE TAX ACCOUNTS 875002 AND 891538

..Body

WHEREAS: Angel Crespo-Cruz has old motor vehicle tax accounts; and

WHEREAS: Angel Crespo-Cruz wants to pay these tax bills; and

WHEREAS: Angel Crespo-Cruz 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 875002 and 891538 be forgiven

BE IT FURTHER ORDERED that Angel Crespo-Cruz 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 875002 and 891538

..Title

ORDER CONCERNING REAL PROPERTY TAXES OF RAQUEL CUIMAN ON
MOTOR VEHICLE TAX ACCOUNT 62266

..Body

WHEREAS: Raquel Cuiman has old motor vehicle tax accounts; and

WHEREAS: Raquel Cuiman wants to pay these tax bills; and

WHEREAS: Raquel Cuiman is asking for assistance with these accounts.

NOW THEREFORE BE IT ORDERED by the New Haven Board of Alders that the interest for account number 62266 be forgiven

BE IT FURTHER ORDERED that Raquel Cuiman 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 account 62266

..Title

ORDER CONCERNING REAL PROPERTY TAXES OF JOSE CRESPO ON
MOTOR VEHICLE TAX ACCOUNTS 759270, 726962, 83317, AND 61307

..Body

WHEREAS: Jose Crespo has old motor vehicle tax accounts; and

WHEREAS: Jose Crespo wants to pay these tax bills; and

WHEREAS: Jose Crespo 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 759290, 726962, 83317, and 61307 be forgiven

BE IT FURTHER ORDERED that Jose Crespo 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 759290, 726962, 83317, and 61307

..Title

ORDER CONCERNING REAL PROPERTY TAXES OF NANCY GARACI ON
MOTOR VEHICLE TAX ACCOUNTS 69399 and 69398

..Body

WHEREAS: Nancy Garaci has old motor vehicle tax accounts; and

WHEREAS: Nancy Garaci wants to pay these tax bills; and

WHEREAS: Nancy Garaci 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 69399 and 69398 be forgiven

BE IT FURTHER ORDERED that Nancy Garaci 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 69399 and 69398

..Title

ORDER CONCERNING REAL PROPERTY TAXES OF PATRICIA A. JAMES
ON MOTOR VEHICLE TAX ACCOUNTS 932723 AND 956402.

..Body

WHEREAS: Patricia A. James has old motor vehicle tax accounts; and

WHEREAS: Patricia A. James wants to pay these tax bills; and

WHEREAS: Patricia A. James 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 932723 and 956402 be forgiven

BE IT FURTHER ORDERED that Patricia A. James 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 932723 and 956402.

..Title

ORDER CONCERNING REAL PROPERTY TAXES OF DEMETRICE LEWIS
ON MOTOR VEHICLE TAX ACCOUNT 80621

..Body

WHEREAS: Demetrice Lewis has old motor vehicle tax accounts; and

WHEREAS: Demetrice Lewis wants to pay these tax bills; and

WHEREAS: Demetrice Lewis is asking for assistance with these accounts.

NOW THEREFORE BE IT ORDERED by the New Haven Board of Alders that the interest for account number 80621 be forgiven

BE IT FURTHER ORDERED that Demetrice Lewis 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 account 80621

January 24, 2023

Tax Abatement Favorable (For UC @ BOA meeting 2-6-23)

a. ORDER CONCERNING THE 2022 APPLICATION FOR ELDERLY AND TOTALLY DISABLED EXEMPTION (A.K.A. SENIOR TAX FREEZE) FOR OLIVER LAWRENCE.

Whereas: Mr. Oliver Lawrence is an elderly resident of New Haven who annually files for the Elderly and Totally Disabled exemption (a.k.a. senior tax freeze); and

Whereas: due to significant ill health Mr. Lawrence was not able to do so in time in 2022; and

Whereas: Mr. Lawrence is eligible for the Elderly and Totally Disabled exemption (a.k.a. senior tax freeze) and the Assessor's Office directed that get approval of the New Haven Board of Alders for submission of a late application.

Now Therefore Be It Ordered by the New Haven Board of Alders that the Office of the Assessor is hereby authorized to accept the application from Mr. Oliver Lawrence for the Elderly and Totally Disabled exemption (a.k.a. senior tax freeze) and that the taxes due be adjusted to reflect the acceptance and approval of his application



**CITY OF NEW HAVEN
BOARD OF ALDERS**

165 Church Street
New Haven, CT 06510-2010
(203) 946-6483

January 27, 2023

Honorable Tyisha Walker-Myers, President
New Haven Board of Alders

Dear President Walker-Myers:

We respectfully submit the attached Order as a communication requesting an immediate workshop with the Chief of Police, Karl Jacobson, and other officials to discuss strategies, programs, and any new developments in technology aimed at reducing crime.

Since there has been an increase in crime in our city, including homicides, property crimes, and drug-related crimes, we think this workshop is essential for discussing the steps that must be taken to improve the quality of life and promote public safety in the City of New Haven.

Thank you for your consideration of this communication.

Sincerely,

Claudia Herrera

Hon. Claudia Herrera
Alder, Ward 9

Eli Sabin

Hon. Eli Sabin
Alder, Ward 7

Anna Festa

Hon. Anna Festa
Alder, Ward 10

Sarah Miller

Hon. Sarah Miller
Alder, Ward 14



..title

ORDER CALLING FOR A WORKSHOP WITH NEW HAVEN POLICE CHIEF AND THE DISTRICT MANAGERS, MEMBERS OF THEIR TEAM AND ALL RELEVANT OFFICIALS TO DISCUSS STRATEGIES, PROGRAMS, AND ANY NEW DEVELOPMENTS IN TECHNOLOGY AIMED AT REDUCING CRIME.

..body

WHEREAS: There has been an increase in crime in New Haven, including, homicides, property crimes, and drug related crimes; and

WHEREAS: there were 49 homicides reported in New Haven, since 2021, 2022 and 2023; and

WHEREAS: it is urgent that local elected leaders make all efforts to establish clear communication with the police department and other agencies to combat and reduce crime in our city; and

NOW, THEREFORE BE IT ORDERED that a workshop is held with the New Haven Police Chief, the district managers, members of their team and all relevant officials to discuss reporting on whether the City has sufficient police personnel, strategies for retention of police officers; any new technological developments and initiatives targeted at reducing crime.

BE IT FURTHER ORDERED at any other relevant entities deemed necessary to be invited to attend the workshop to access all efforts made to address this critical issue.



**CITY OF NEW HAVEN
BOARD OF ALDERS**

Darryl J. Brackeen, Jr.
Alder, Ward 26

P.O. Box 3193
New Haven, CT 06515-2334

Chair
Health & Human Services Committee

Member
Education Committee

Member
Youth & Youth Services Committee

Telephone: (203) 668-4613
E-mail: Ward26@newhavenct.gov

February 6, 2023

Hon. Tyisha Walker-Myers
President, Board of Alders
165 Church Street
New Haven, CT 06510-2010

Dear President Walker-Myers:

I would like to respectfully submit to the Board of Alders, as a communication, the attached Order authorizing the City Engineer to install new sidewalks per section 27-102 of the General Ordinances where none exists on the following streets: 19 Fountain Terrace to 150 Fountain Street; 140 Fountain Terrace to 24 Fountain Terrace; 689 Fountain Street to 1 Seneca Road; Long Hill Terrace (Both Side of the Street); 40 Field Street to 15 Ramsdell (Field Street Side) 18 Field Street to 10 Field Street; 15 Knollwood Drive to 285 Knollwood / 55 Laurel Drive to 280 Knollwood Drive; 276 Marvelwood to 85 Mumford Road; 9 Mumford Road to 74 Mumford Road; 10 Mumford Road to 74 Mumford Road; 15 Marlin Drive (Ray Road Side) to 10 Marlin Drive (Ray Road Side); 28 Curtis (Ray Road Side) to 35 Curtis Drive (Ray Road Side); 35 Curtis Drive to 20 Robin Lane; 10 Curtis Drive; 300 Ray Road (Judwin Ave Side) to 94 Judwin Ave; 280 Ray Road (Judwin Ave Side) to 125 Englewood Drive; 135 Englewood Drive to 107 Englewood Drive/ 120 Englewood Drive; and 19 Westbrook Lane to 12 Westbrook Lane.

The sidewalks would create a safe walking corridor near schools, parks, and throughout the community.

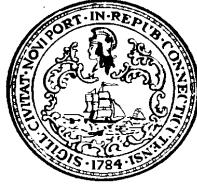
Thank you for your consideration of this request.

Respectfully submitted,

Hon. Darryl J. Brackeen, Jr.

Hon. Darryl J. Brackeen, Jr.
Alder, Ward 26





**CITY OF NEW HAVEN
BOARD OF ALDERS**

Darryl J. Brackeen, Jr.
Alder, Ward 26

Chair
Health & Human Services Committee

Member
Education Committee

Member
Youth & Youth Services Committee

P.O. Box 3193
New Haven, CT 06515-2334

Telephone: (203) 668-4613
E-mail: Ward26@newhavenct.gov

February 6, 2023

Hon. Tyisha Walker-Myers
President, Board of Alders
165 Church Street
New Haven, CT 06510-2010

Dear President Walker-Myers:

I would like to respectfully submit to the Board of Alders, as a communication, the attached Order Requesting the City of New Haven to develop a traffic-calming neighborhood-approved plan and execute neighborhood-approved plans at the Seneca Road and Fountain Street Intersection.

Thank you for your consideration of this request.

Respectfully submitted,

Hon. Darryl J. Brackeen, Jr.
Alder, Ward 26



ORDER REQUESTING THE CITY OF NEW HAVEN TO DEVELOP A TRAFFIC-CALMING NEIGHBORHOOD-APPROVED PLAN AND EXECUTE NEIGHBORHOOD-APPROVED PLANS AT THE SENECA ROAD AND FOUNTAIN STREET INTERSECTION.

WHEREAS: Speeding and unsafe driving are significant public safety issues at Seneca Road and Fountain Street; and

WHEREAS: making the roads safer has been a top priority for the residents for years; and

WHEREAS: residents endeavor to work together with city departments to design a plan to slow traffic at the intersection of Seneca Road and Fountain Street, creating a better environment for walking and recreation in the community; and

WHEREAS: such traffic calming measures should include but not be limited to stop signs or speed humps; and

WHEREAS: although traffic calming measures that include reducing speeding and encouraging the use of the corridor by pedestrians and cyclists is a neighborhood improvement effort that prevents incidents before they happen; and

WHEREAS: to accomplish these goals, the city is urged to create a better environment for walking and recreation in the residential area at Seneca Road and Fountain Streets.

NOW, THEREFORE, BE IT ORDERED that city of New Haven, through its Transportation, Traffic & Parking Department, and Engineering Department, develop a Traffic Calming Neighborhood-approved Plan and execute neighborhood-approved plans for the Seneca Road and Fountain Street Intersection.

CHECK LIST FOR ALDERMANIC SUBMISSIONS

- | | |
|---|----------------------------------------------------------|
| X | Cover Letter |
| X | Order to Appoint/Reappoint |
| X | Prior Notification Form/Notice of Matter to be Submitted |
| X | Prior Notification Letter to Appointee/Re-appointee |
| X | Application for City Boards/Commissions |
| X | Resumé/CV or personal statement of interest/bio |

Other:

- | | |
|--------------------------|------------------------------------------------------|
| <input type="checkbox"/> | Attendance for past 12 months (*reappointments only) |
| <input type="checkbox"/> | Recommendations/support letters (optional) |
| <input type="checkbox"/> | Annual Disclosure Form |

Date Submitted: November 9TH, 2022

Meeting Submitted For: November 21ST, 2022

Regular or Suspension Agenda: Regular

Submitted By: Barbara Montalvo

Title of Legislation:

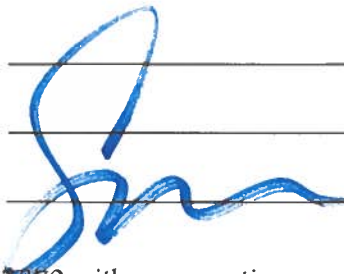
ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE APPOINTMENT OF BENJAMIN BOND TO THE COMMISSION ON DISABILITIES.

Comments: LEGISTAR FILE ID: LM-2022-0522

Coordinator's Signature:

Controller's Signature (if grant):

Mayor's Office Signature:



Call (203) 946-7870 with any questions.
bmontalvo@newhavencf.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



NOTICE OF MATTER TO BE SUBMITTED TO THE BOARD OF ALDERS

TO: Alder Claudia Herrera
Ward # 9

Date: **November 9, 2022**

From: Department/Office
Person(s)

Mayor's Office
Barbara J. Montalvo

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:

Order of the appointment of Mr. Benjamin Bond of 105 Nash St, Apt. #1, New Haven, Connecticut 06511, to the Commission on Disabilities. This appointment would become effective upon the final approval of the Honorable Board of Alders and will expire on February 11, 2025

Democrat

Republican

Unaffiliated/Green _____

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



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



SINCE 1958

November 9, 2022

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

Dear President Walker-Myers:

Pursuant to the authority vested in me per Section #63, Article XI of the Revised City Charter, I hereby submit for your Honorable Board's approval the name of Mr. Benjamin Bond of 105 Nash Street, Apt. #1, New Haven, Connecticut, 06511 for appointment to the Commission on Disabilities.

This appointment would become effective upon your Honorable Board's approval and expire on February 11, 2025.

I thank you for your kind consideration of this matter and ask for your prompt approval of the same.

Very truly yours,

Justin Elicker
Mayor

CC: Sean Matteson, Chief of Staff
Office File

..title

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE APPOINTMENT OF BENJAMIN BOND TO THE COMMISSION ON DISABILITIES.

..body

BE IT ORDERED by the New Haven Board of Alders that the Mayor's appointment of Benjamin Bond to the of Commission on Disabilities for a term ending February 11, 2025 be and hereby is approved. He is filling a vacancy on the Commission in the category of a person with a disability.

CHECK LIST FOR ALDERMANIC SUBMISSIONS

X	Cover Letter
X	Order to Appoint/Reappoint
X	Prior Notification Form/Notice of Matter to be Submitted
X	Prior Notification Letter to Appointee/Re-appointee
X	Application for City Boards/Commissions
X	Resumé/CV or personal statement of interest/bio

Other:

<input type="checkbox"/>	Attendance for past 12 months (*reappointments only)
<input type="checkbox"/>	Recommendations/support letters (optional)
<input type="checkbox"/>	Annual Disclosure Form

Date Submitted: January 20TH, 2023

Meeting Submitted For: February 6TH, 2023

Regular or Suspension Agenda: Regular

Submitted By: Barbara Montalvo

Title of Legislation:

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE REAPPOINTMENT OF KENNETH BOROSON TO THE NEW HAVEN REDEVELOPMENT AGENCY.

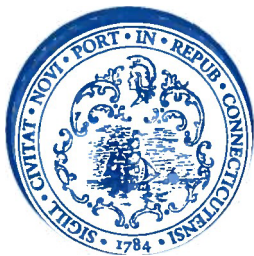
Comments: LEGISTAR FILE ID: LM-2023-0039

Coordinator's Signature: _____

Controller's Signature (if grant): _____

Mayor's Office Signature: _____

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



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



January 20, 2023

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

Dear President Walker-Myers:

Pursuant to the authority vested in me per Section #63, Article XI of the Revised City Charter, I hereby submit for your Honorable Board's approval the name of Mr. Kenneth Boroson of 58 Edwards St, New Haven, Connecticut, 06511 for reappointment to the Redevelopment Agency.

This reappointment would become effective upon your Honorable Board's approval and expire on December 11, 2025.

I thank you for your kind consideration of this matter and ask for your prompt approval of the same.

Very truly yours,

Justin Elicker
Mayor

CC: Sean Matteson, Chief of Staff
Office File

..title

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE
REAPPOINTMENT OF KENNETH BOROSON TO THE NEW HAVEN
REDEVELOPMENT AGENCY.

..body

BE IT ORDERED by the New Haven Board of Alders that the Mayor's reappointment of Kenneth Boroson to the of Redevelopment Agency Advisory Council for a term ending December 11, 2025 be and hereby is approved.

CHECK LIST FOR ALDERMANIC SUBMISSIONS

- | | |
|-------------------------------------|----------------------------------------------------------|
| <input checked="" type="checkbox"/> | Cover Letter |
| <input checked="" type="checkbox"/> | Order to Appoint/Reappoint |
| <input checked="" type="checkbox"/> | Prior Notification Form/Notice of Matter to be Submitted |
| <input checked="" type="checkbox"/> | Prior Notification Letter to Appointee/Re-appointee |
| <input checked="" type="checkbox"/> | Application for City Boards/Commissions |
| <input checked="" type="checkbox"/> | Resumé/CV or personal statement of interest/bio |

Other:

- | | |
|--------------------------|------------------------------------------------------|
| <input type="checkbox"/> | Attendance for past 12 months (*reappointments only) |
| <input type="checkbox"/> | Recommendations/support letters (optional) |
| <input type="checkbox"/> | Annual Disclosure Form |

Date Submitted: November 9TH, 2022

Meeting Submitted For: November 21ST, 2022

Regular or Suspension Agenda: Regular

Submitted By: Barbara Montalvo

Title of Legislation:

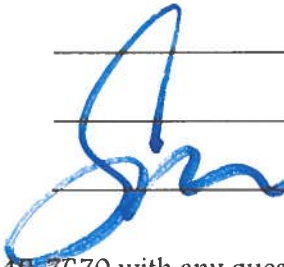
ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE APPOINTMENT OF CARMEN R. CORREA-RIOS TO THE COMMISSION ON DISABILITIES.

Comments: LEGISTAR FILE ID: LM-2022-0520

Coordinator's Signature: _____

Controller's Signature (if grant): _____

Mayor's Office Signature: _____



Call (203) 948-7670 with any questions.
bmontalvo@newhavencf.gov

PRIOR NOTIFICATION FORM

NOTICE OF MATTER TO BE SUBMITTED TO THE BOARD OF ALDERS

TO (list applicable alders of):

Alder Rose Ferraro-Santana

WARD # **13**

DATE: **November 9, 2022**

FROM: Department/Office Mayor's Office
Person Barbara Montalvo Telephone 203/946-7670

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:

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE APPOINTMENT OF CARMEN R. CORREA-RIOS TO THE COMMISSION ON DISABILITIES FOR A TERM ENDING FEBRUARY 11, 2024.

Check one if this an appointment to a commission

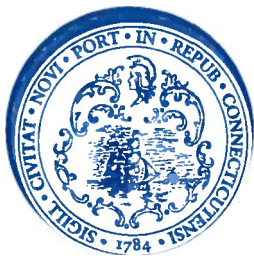
Democrat

Republican

Unaffiliated/Independent/Other _____

INSTRUCTIONS TO DEPARTMENTS

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



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



November 9, 2022

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

Dear President Walker-Myers:

Pursuant to the authority vested in me per Section #63, Article XI of the Revised City Charter, I hereby submit for your Honorable Board's approval the name of Ms. Carmen R. Correa-Rios of 169 Summit St, New Haven, Connecticut, 06513 for appointment to the Commission on Disabilities.

This appointment would become effective upon your Honorable Board's approval and expire on February 11, 2024.

I thank you for your kind consideration of this matter and ask for your prompt approval of the same.

Very truly yours,

Justin Elicker
Mayor

CC: Sean Matteson, Chief of Staff
Office File

..title

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE APPOINTMENT
OF CARMEN R. CORREA-RIOS TO THE COMMISSION ON DISABILITIES.

..body

BE IT ORDERED by the New Haven Board of Alders that the Mayor's appointment of Carmen R. Correa-Rios to the of Commission on Disabilities for a term ending February 11, 2024 be and hereby is approved. She is filling a vacancy on the Commission in the category of a representative of a service organization serving people with disabilities.

CHECK LIST FOR ALDERMANIC SUBMISSIONS

X	Cover Letter
X	Order to Appoint/Reappoint
X	Prior Notification Form/Notice of Matter to be Submitted
X	Prior Notification Letter to Appointee/Re-appointee
X	Application for City Boards/Commissions
X	Resumé/CV or personal statement of interest/bio

Other:

<input type="checkbox"/>	Attendance for past 12 months (*reappointments only)
<input type="checkbox"/>	Recommendations/support letters (optional)
<input type="checkbox"/>	Annual Disclosure Form

Date Submitted: January 30TH, 2023

Meeting Submitted For: February 6TH, 2023

Regular or Suspension Agenda: Regular

Submitted By: Barbara Montalvo

Title of Legislation:

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE APPOINTMENT OF SARAH FICCA TO THE DEMOCRACY FUND BOARD.

Comments: LEGISTAR FILE ID: LM-2023-0035

Coordinator's Signature: _____

Controller's Signature (if grant): _____

Mayor's Office Signature: _____

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



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



January 14, 2023

Sarah Ficca
120 Wooster Street, Unit A
New Haven, CT 06511

Dear Ms. Ficca:

Pursuant to the authority vested in me per Section #63, Article XI of the Revised City Charter, I hereby submit your name for appointment to the New Haven Democracy Fund Board. This appointment would become effective upon the Honorable Board of Alders' approval and expire on August 1, 2026.

I am confident you will serve the citizens of New Haven in a most conscientious and productive manner. It is my hope that your tenure on this Commission will provide you with a rewarding and gratifying experience in public service.

Very truly yours,

Justin Elicker
Mayor

CC: Sean Matteson, Chief of Staff
Alyson Heimer, Administrator, NH Democracy Fund
Office File



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



January 14, 2023

Sarah Ficca
120 Wooster Street, Unit A
New Haven, CT 06511

Dear Ms. Ficca:

Pursuant to the authority vested in me per Section #63, Article XI of the Revised City Charter, I hereby submit your name for appointment to the New Haven Democracy Fund Board. This appointment would become effective upon the Honorable Board of Alders' approval and expire on August 1, 2026.

I am confident you will serve the citizens of New Haven in a most conscientious and productive manner. It is my hope that your tenure on this Commission will provide you with a rewarding and gratifying experience in public service.

Very truly yours,

Justin Elicker
Mayor

CC: Sean Matteson, Chief of Staff
Alyson Heimer, Administrator, NH Democracy Fund
Office File

..title

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE APPOINTMENT
OF SARAH FICCA TO THE DEMOCRACY FUND BOARD.

..body

BE IT ORDERED by the New Haven Board of Alders that the Mayor's appointment of Sarah Ficca to the of Democracy Fund Board for a term ending August 1, 2026 be and hereby is approved.

CHECK LIST FOR ALDERMANIC SUBMISSIONS

X	Cover Letter
X	Order to Appoint/Reappoint
X	Prior Notification Form/Notice of Matter to be Submitted
X	Prior Notification Letter to Appointee/Re-appointee
X	Application for City Boards/Commissions
X	Resumé/CV or personal statement of interest/bio

Other:

<input type="checkbox"/>	Attendance for past 12 months (*reappointments only)
<input type="checkbox"/>	Recommendations/support letters (optional)
<input type="checkbox"/>	Annual Disclosure Form

Date Submitted: January 4TH, 2023

Meeting Submitted For: February 6TH, 2023

Regular or Suspension Agenda: Regular

Submitted By: Barbara Montalvo

Title of Legislation:

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE REAPPOINTMENT OF AARON GOODE TO THE DEMOCRACY FUND BOARD.

Comments: LEGISTAR FILE ID: LM-2023-0040

Coordinator's Signature: _____

Controller's Signature (if grant): _____

Mayor's Office Signature: _____

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



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



January 4, 2023

Aaron Goode
702 Quinnipiac Avenue, Unit #F
New Haven, CT 06513

Dear Mr. Goode:

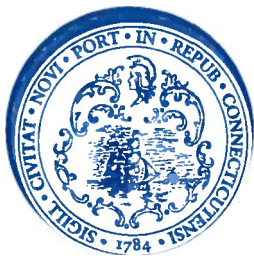
Pursuant to the authority vested in me per Section #63, Article XI of the Revised City Charter, I hereby submit your name for reappointment to the New Haven Democracy Fund Board. This reappointment would become effective upon the Honorable Board of Alders' approval and expire on August 1, 2026.

I am confident you will serve the citizens of New Haven in a most conscientious and productive manner. It is my hope that your tenure on this Commission will provide you with a rewarding and gratifying experience in public service.

Very truly yours,

Justin Elicker
Mayor

CC: Sean Matteson, Chief of Staff
Alyson Heimer, Democracy Fund Administrator
Office File



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



January 4, 2023

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

Dear President Walker-Myers:

Pursuant to the authority vested in me per Section #63, Article XI of the Revised City Charter, I hereby submit for your Honorable Board's approval the name of Mr. Aaron Goode of 702 Quinnipiac Ave, #F, New Haven, Connecticut, 06513 for reappointment to the New Haven Democracy Fund Board.

This reappointment would become effective upon your Honorable Board's approval and expire on August 1, 2026.

I thank you for your kind consideration of this matter and ask for your prompt approval of the same.

Very truly yours,

Justin Elicker
Mayor

CC: Sean Matteson, Chief of Staff
Office File

..title

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE REAPPOINTMENT OF AARON GOODE TO THE DEMOCRACY FUND BOARD.

..body

BE IT ORDERED by the New Haven Board of Alders that the Mayor's reappointment of Aaron Goode to the of Democracy Fund Board for a term ending August 1, 2026 be and hereby is approved.



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



January 14, 2023

Lesley Heffel-McGuirk
942 Elm Street
New Haven, CT 06511

Dear Ms. Heffel-McGuirk:

Pursuant to the authority vested in me per Section #63, Article XI of the Revised City Charter, I hereby submit your name for appointment to the New Haven Democracy Fund Board. This appointment would become effective upon the Honorable Board of Alders' approval and expire on August 1, 2026.

I am confident you will serve the citizens of New Haven in a most conscientious and productive manner. It is my hope that your tenure on this Commission will provide you with a rewarding and gratifying experience in public service.

Very truly yours,

Justin Elicker
Mayor

CC: Sean Matteson, Chief of Staff
Alyson Heimer, Administrator, NH Democracy Fund
Office File

CHECK LIST FOR ALDERMANIC SUBMISSIONS

X	Cover Letter
X	Order to Appoint/Reappoint
X	Prior Notification Form/Notice of Matter to be Submitted
X	Prior Notification Letter to Appointee/Re-appointee
X	Application for City Boards/Commissions
X	Resumé/CV or personal statement of interest/bio

Other:

<input type="checkbox"/>	Attendance for past 12 months (*reappointments only)
<input type="checkbox"/>	Recommendations/support letters (optional)
<input type="checkbox"/>	Annual Disclosure Form

Date Submitted: January 30TH, 2023

Meeting Submitted For: February 6TH, 2023

Regular or Suspension Agenda: Regular

Submitted By: Barbara Montalvo

Title of Legislation:

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE APPOINTMENT OF LESLEY HEFFEL-MCGUIRK TO THE DEMOCRACY FUND BOARD.

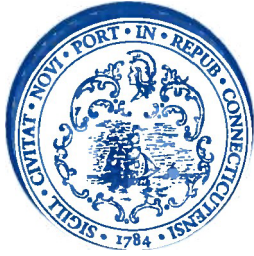
Comments: LEGISTAR FILE ID: LM-2023-0036

Coordinator's Signature: _____

Controller's Signature (if grant): _____

Mayor's Office Signature: _____

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



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



January 18, 2023

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

Dear President Walker-Myers:

Pursuant to the authority vested in me per Section #63, Article XI of the Revised City Charter, I hereby submit for your Honorable Board's approval the name of Ms. Lesley Heffel-McGuirk of 942 Elm St, New Haven, Connecticut, 06511 for appointment to the New Haven Democracy Fund Board.

This appointment would become effective upon your Honorable Board's approval and expire on August 1, 2026.

I thank you for your kind consideration of this matter and ask for your prompt approval of the same.

Very truly yours,

Justin Elicker
Mayor

CC: Sean Matteson, Chief of Staff
Office File

..title

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE APPOINTMENT
OF LESLEY HEFFEL-MCGUIRK TO THE DEMOCRACY FUND BOARD.

..body

BE IT ORDERED by the New Haven Board of Alders that the Mayor's appointment of Lesley Heffel-McGuirk to the of Democracy Fund Board for a term ending August 1, 2026 be and hereby is approved.

CHECK LIST FOR ALDERMANIC SUBMISSIONS

<input checked="" type="checkbox"/>	Cover Letter
<input checked="" type="checkbox"/>	Order to Appoint/Reappoint
<input checked="" type="checkbox"/>	Prior Notification Form/Notice of Matter to be Submitted
<input checked="" type="checkbox"/>	Prior Notification Letter to Appointee/Re-appointee
<input checked="" type="checkbox"/>	Application for City Boards/Commissions
<input checked="" type="checkbox"/>	Resumé/CV or personal statement of interest/bio

Other:

<input type="checkbox"/>	Attendance for past 12 months (*reappointments only)
<input type="checkbox"/>	Recommendations/support letters (optional)
<input type="checkbox"/>	Annual Disclosure Form

Date Submitted: January 20TH, 2023

Meeting Submitted For: February 6TH, 2023

Regular or Suspension Agenda: Regular

Submitted By: Barbara Montalvo

Title of Legislation:

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE REAPPOINTMENT OF JAMES O'CONNELL TO THE DEMOCRACY FUND BOARD.

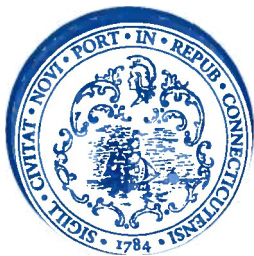
Comments: LEGISTAR FILE ID: LM-2023-0041

Coordinator's Signature: _____

Controller's Signature (if grant): _____

Mayor's Office Signature: _____

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



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



January 20, 2023

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

Dear President Walker-Myers:

Pursuant to the authority vested in me per Section #63, Article XI of the Revised City Charter, I hereby submit for your Honorable Board's approval the name of Mr. James O'Connell of 12 Kenter Place, New Haven, Connecticut, 06515 for reappointment to the New Haven Democracy Fund Board.

This reappointment would become effective upon your Honorable Board's approval and expire on August 1, 2024.

I thank you for your kind consideration of this matter and ask for your prompt approval of the same.

Very truly yours,

Justin Elicker
Mayor

CC: Sean Matteson, Chief of Staff
Office File

..title

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE REAPPOINTMENT OF JAMES O'CONNELL TO THE DEMOCRACY FUND BOARD.

..body

BE IT ORDERED by the New Haven Board of Alders that the Mayor's reappointment of James O'Connell to the of Democracy Fund Board for a term ending August 1, 2024 be and hereby is approved.

CHECK LIST FOR ALDERMANIC SUBMISSIONS

X	Cover Letter
X	Order to Appoint/Reappoint
X	Prior Notification Form/Notice of Matter to be Submitted
X	Prior Notification Letter to Appointee/Re-appointee
X	Application for City Boards/Commissions
X	Resumé/CV or personal statement of interest/bio

Other:

<input type="checkbox"/>	Attendance for past 12 months (*reappointments only)
<input type="checkbox"/>	Recommendations/support letters (optional)
<input type="checkbox"/>	Annual Disclosure Form

Date Submitted: January 20TH, 2023

Meeting Submitted For: February 6TH, 2023

Regular or Suspension Agenda: Regular

Submitted By: Barbara Montalvo

Title of Legislation:

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE REAPPOINTMENT OF SERGIO RODRIGUEZ TO THE DEMOCRACY FUND BOARD.

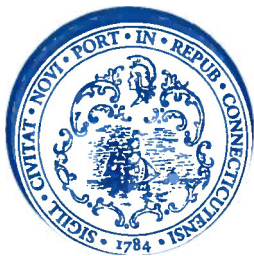
Comments: LEGISTAR FILE ID: LM-2023-0042

Coordinator's Signature: _____

Controller's Signature (if grant): _____

Mayor's Office Signature: _____

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



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



January 20, 2023

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

Dear President Walker-Myers:

Pursuant to the authority vested in me per Section #63, Article XI of the Revised City Charter, I hereby submit for your Honorable Board's approval the name of Mr. Sergio Rodriguez of 142 Judwin Avenue, New Haven, Connecticut, 06515 for reappointment to the New Haven Democracy Fund Board.

This reappointment would become effective upon your Honorable Board's approval and expire on August 1, 2025.

I thank you for your kind consideration of this matter and ask for your prompt approval of the same.

Very truly yours,

Justin Elicker
Mayor

CC: Sean Matteson, Chief of Staff
Office File

..title

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE REAPPOINTMENT OF SERGIO RODRIGUEZ TO THE DEMOCRACY FUND BOARD.

..body

BE IT ORDERED by the New Haven Board of Alders that the Mayor's reappointment of Sergio Rodriguez to the of Democracy Fund Board for a term ending August 1, 2025 be and hereby is approved.

CHECK LIST FOR ALDERMANIC SUBMISSIONS

<input checked="" type="checkbox"/>	Cover Letter
<input checked="" type="checkbox"/>	Order to Appoint/Reappoint
<input checked="" type="checkbox"/>	Prior Notification Form/Notice of Matter to be Submitted
<input checked="" type="checkbox"/>	Prior Notification Letter to Appointee/Re-appointee
<input checked="" type="checkbox"/>	Application for City Boards/Commissions
<input checked="" type="checkbox"/>	Resumé/CV or personal statement of interest/bio

Other:

<input type="checkbox"/>	Attendance for past 12 months (*reappointments only)
<input type="checkbox"/>	Recommendations/support letters (optional)
<input type="checkbox"/>	Confirmation of registration to vote

Date Submitted: January 17TH, 2023

Meeting Submitted For: February 6TH, 2023

Regular or Suspension Agenda: Regular

Submitted By: Barbara Montalvo

Title of Legislation:

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE APPOINTMENT OF OLIVIA SALLY TO THE COMMISSION ON EQUAL OPPORTUNITIES.

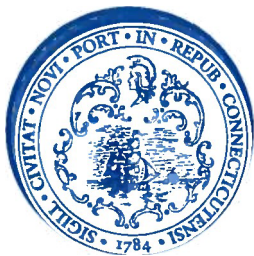
Comments: Legistar File ID: LM-2023-0037

Coordinator's Signature: _____

Controller's Signature (if grant): _____

Mayor's Office Signature: _____

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



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



January 19, 2023

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

Dear President Walker-Myers:

Pursuant to the authority vested in me per Section #63, Article XI of the Revised City Charter, I hereby submit for your Honorable Board's approval the name of Ms. Olivia Sally of 130 Prospect St, New Haven, Connecticut, 06511 for appointment to the Commission on Equal Opportunities.

This appointment would become effective upon your Honorable Board's approval and expire on January 8, 2025.

I thank you for your kind consideration of this matter and ask for your prompt approval of the same.

Very truly yours,

Justin Elicker
Mayor

CC: Sean Matteson, Chief of Staff
Nichole Jefferson, Executive Director, CEO
Office File

..title

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE APPOINTMENT
OF OLIVIA SALLY TO THE COMMISSION ON EQUAL OPPORTUNITIES.

..body

BE IT ORDERED by the New Haven Board of Alders that the Mayor's appointment of Olivia Sally to the of Commission on Equal Opportunities for a term ending January 8, 2025 be and hereby is approved.

CHECK LIST FOR ALDERMANIC SUBMISSIONS

X	Cover Letter
X	Order to Appoint/Reappoint
X	Prior Notification Form/Notice of Matter to be Submitted
X	Prior Notification Letter to Appointee/Re-appointee
X	Application for City Boards/Commissions
X	Resumé/CV or personal statement of interest/bio

Other:

<input type="checkbox"/>	Attendance for past 12 months (*reappointments only)
<input type="checkbox"/>	Recommendations/support letters (optional)
<input type="checkbox"/>	Annual Disclosure Form

Date Submitted: January 20TH, 2023

Meeting Submitted For: February 6TH, 2023

Regular or Suspension Agenda: Regular

Submitted By: Barbara Montalvo

Title of Legislation:

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE REAPPOINTMENT OF SUSAN WHETSTONE TO THE RETIREMENT BOARD FOR CITY EMPLOYEES.

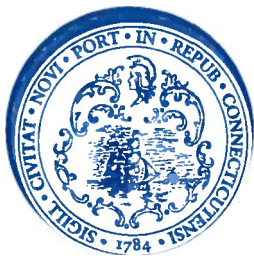
Comments: LEGISTAR FILE ID: LM-2023-0038

Coordinator's Signature: _____

Controller's Signature (if grant): _____

Mayor's Office Signature: _____

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



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



January 20, 2023

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

Dear President Walker-Myers:

Pursuant to the authority vested in me per Section #63, Article XI of the Revised City Charter, I hereby submit for your Honorable Board's approval the name of Ms. Susan Whetstone of 243 Front St, Unit B,, New Haven, Connecticut, 06513 for reappointment to the Retirement Board for City Employees.

This reappointment would become effective upon your Honorable Board's approval and expire on January 1, 2026.

I thank you for your kind consideration of this matter and ask for your prompt approval of the same.

Very truly yours,

Justin Elicker
Mayor

CC: Sean Matteson, Chief of Staff
Office File

..title

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE REAPPOINTMENT OF SUSAN WHETSTONE TO THE RETIREMENT BOARD FOR CITY EMPLOYEES.

..body

BE IT ORDERED by the New Haven Board of Alders that the Mayor's reappointment of Susan Whetstone to the of Retirement Board for City Employees for a term ending January 1, 2026 be and hereby is approved.



CITY OF NEW HAVEN
MONTHLY FINANCIAL REPORT
FISCAL YEAR 2022-2023

FOR THE MONTH ENDING
December 31, 2022

SUBMITTED JANUARY 27, 2023

City of New Haven
Justin M. Elicker, Mayor



January 27, 2023

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 December 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,

A handwritten signature in blue ink, appearing to read "Justin M. Elicker", with a long horizontal line extending to the right.

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 2022-2023
MONTH ENDING; DECEMBER 2022
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CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT
FISCAL YEAR 2022-2023
MONTH ENDING; DECEMBER 2022

	<i>FY 2022-23</i>	<i>FY 2022-23</i>	<i>Surplus/(Deficit)</i>
	BOA	FORECASTED	Net Change
EXPENDITURES	\$633,192,672	\$634,222,370	(\$1,029,698)
REVENUE	\$633,192,672	\$634,697,077	\$1,504,405
BALANCE SURPLUS / (DEFICIT)			\$474,707

CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT
FISCAL YEAR 2022-2023
MONTH ENDING; DECEMBER 2022

SUMMARY- CHANGES FROM PRIOR REPORT

Expenditures Changes

	November-22 Surplus / (Deficit)	November-22 Surplus / (Deficit)	Net Change Savings (Decrease) / Increase	Comments on Expenditure/Revenue Changes
Legislative Services	\$0	\$81,000	\$81,000	
Mayor's Office	\$0	\$0	\$0	
Chief Administrators Office	\$65,000	\$65,000	\$0	
Corporation Counsel	\$18,000	\$120,000	\$102,000	
Finance Department	\$132,658	\$132,000	(\$658)	
Information and Technology	\$0	\$0	\$0	
Office of Assessment	\$40,000	\$100,000	\$60,000	
Library	\$0	\$0	\$0	
Park's and Recreation	\$0	\$0	\$0	
City Clerk's Office	\$11,000	\$101,000	\$90,000	
Registrar of Voters	\$40,000	\$246,000	\$206,000	
Public Safety/911	\$279,101	\$199,200	(\$79,901)	
Police Department	\$1,270,047	\$1,068,643	(\$201,404)	
Fire Department	\$512,415	\$962,718	\$450,303	
Health Department	\$813,482	\$828,361	\$14,879	
Fair Rent	\$0	\$0	\$0	
Elderly Services	\$23,000	\$23,000	\$0	
Youth Services	\$0	\$0	\$0	
Services with Disabilities	\$0	\$0	\$0	
Community Services	\$22,000	\$90,000	\$68,000	
Youth and Recreation	\$19,344	\$32,392	\$13,048	
Vacancy Savings	(\$1,034,696)	(\$1,034,696)	\$0	
Various Organizations	\$0	\$0	\$0	
Non-Public Transportation	\$0	\$0	\$0	
FEMA Match	\$0	\$0	\$0	
Contract Reserve	\$0	\$0	\$0	
Expenditure Reserve	\$0	\$0	\$0	
Public Works	\$0	\$0	\$0	
Engineering	\$111,000	\$51,000	(\$60,000)	
Parks and Public Works	\$433,092	\$410,738	(\$22,354)	
Debt Service	\$0	\$0	\$0	
Master Lease	\$0	\$0	\$0	
Rainy Day Replenishment	\$0	\$0	\$0	
Development Operating Subsidies	\$0	\$0	\$0	
City Plan	\$126,000	\$126,000	\$0	
Transportation Traffic and Parking	\$400,000	\$400,000	\$0	
Commission on Equal Opportunity	\$56,000	\$26,000	(\$30,000)	
Office of Bld, Inspect& Enforc	\$260,000	\$0	(\$260,000)	
Economic Development	\$0	\$0	\$0	
Livable Cities Initiatives	\$117,000	\$50,000	(\$67,000)	
Pension(s)	\$100,000	\$100,000	\$0	
Self-Insurance	(\$1,401,259)	(\$1,401,259)	\$0	
Employee Benefits	(\$2,146,141)	\$489,459	\$2,635,600	
Education	(\$4,469,153)	(\$4,540,253)	(\$71,100)	
REVENUE TOTAL	(\$4,202,110)	(\$1,273,698)	\$2,928,412	

CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT
FISCAL YEAR 2022-2023
MONTH ENDING; DECEMBER 2022

	November-22	November-22	Net Change	Comments on
	Surplus / (Deficit)	Surplus / (Deficit)	Savings (Decrease) / Increase	Expenditure/Revenue Changes
<u>City Sources</u>				
PROPERTY TAXES	\$2,333,781	\$1,301,912	(\$1,031,869)	Updated tax collection projection
BUILDING PERMITS	\$0	\$0	\$0	
PARKING METERS	\$0	(\$450,000)	(\$450,000)	
PARKING TAGS	(\$1,650,000)	(\$1,650,000)	\$0	
OTHER LIC., PERMITS & FEES	\$82,152	\$90,686	\$8,535	
INVESTMENT INCOME	\$251,099	\$1,482,589	\$1,231,490	
RENTS & FINES	(\$25,000)	(\$23,727)	\$1,273	
PAYMENTS IN LIEU OF TAXES	\$12,829	\$12,829	\$0	
OTHER TAXES AND ASSESSMENTS	\$473,446	\$634,960	\$161,514	
MISCELLANEOUS & OTHER REVENUE	\$890,000	\$890,000	\$0	
CITY SOURCES SUB-TOTAL	\$2,368,306	\$2,289,249	(\$79,057)	
<u>State Sources</u>				
STATE GRANTS FOR EDUCATION	\$0	\$0	\$0	
STATE GRANTS & PILOTS	\$1,715,156	\$1,715,156	\$0	
STATE SOURCES SUB - TOTAL	\$1,715,156	\$1,715,156	\$0	
REVENUE TOTAL	\$4,083,462	\$4,004,405	(\$79,057)	
<u>Transfers From Other Sources</u>				
	\$0	\$0	\$0	

**AMERICAN RESCUE PLAN FUNDING
AS OF JANUARY 27, 2023**

BUDGET SUMMARY							
Budget Category	Original Allocation	Revised Allocation	YTD Cost	Committed PO's	Remaining Balance	YTD Personnel	YTD Non-Personnel
Youth Engagement	1,500,000	1,811,688	1,231,675	11,237	568,776		
Clean and Safe	1,500,000	1,500,000	1,200,359	59,008	240,633		
Arts and Culture	1,000,000	900,000	495,669	125,050	279,281		
Safe Summer	2,000,000	2,000,000	1,246,297	517,601	236,102		
Administration and IT Public Safety Infrastructure	20,300,000	20,000,000	1,630,986	4,991,836	13,377,178		
Community Resilience	8,000,000	8,000,000	390,348	286,666	7,322,986		
Public Safety OT	4,000,000	4,000,000	4,000,000	0	0		
Youth Engagement & Early Childhood	10,000,000	9,988,312	9,988,312	8,219	9,747,929		
Im Home Initiative	13,000,000	13,000,000	139,960	0	12,860,040		
Economic and Wealth Creation	4,800,000	4,800,000	4,800,000	0	4,449,548		
Arts and Culture (3rd)	1,200,000	1,300,000	0	0	1,300,000		
Vo-Tech Initiative	8,000,000	8,000,000	0	0	8,000,000		
Climate Emergency	5,000,000	5,000,000	10,762	0	4,989,238		
Public Health & Infrastructure	6,000,000	6,000,000	38,975	30,716	5,990,309		
New Haven Land Bank	5,000,000	5,000,000	190	0	4,999,810		
FY 2022-23 Revenue Replacement	5,000,000	5,000,000	0	0	5,000,000		
Public Safety Vehicle	4,100,000	4,100,000	0	0	4,100,000		
Hydrant Replacement and Repairs	400,000	400,000	400,000	0	400,000		
Grand Total	100,800,000.00	100,800,000.00	10,617,836.71	6,380,333.22	83,801,830.07		

Investment	Description	Program	YTD Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Youth Engagement & Early Childhood	Funds to be used for early childcare workforce development through education to career pipeline and business support providers. Funds will also be used to build common application and family subsidy portal to ease access for families looking for services. Funds will also support expansion grants for existing providers to extend hours of operations and/or capacity.	Early Childhood Challenge Grant (expansion/enhancement)	\$0.00	\$0.00	\$0.00	\$0.00
Youth Engagement & Early Childhood	Funds will also support expansion grants for existing providers to extend hours of operations and/or capacity for infant/toddler and small children served	Early Childhood Challenge Grant (small grants)	\$0.00	\$190.07	\$190.07	\$0.00
Youth Engagement & Early Childhood	Funds will also be used to hire a contractor for program administration.	Early Childhood Consultant	\$0.00	\$0.00	\$0.00	\$0.00

Investment	Description	Program	YTD- Personnel	YTD Non- Personnel	Total Expenditure	Committed Purchase Orders
Clean and Safe	The program will target in-school youth, ages 14-21, who are New Haven residents and/or attend a New Haven Public School. The program is aimed at providing young people with workplace exposure, mentoring and school and community-based enrichment activities. Early work experiences will serve as the foundation for future success in the workplace. The Youth and Recreation Department will also look at partnering with other New Haven organizations for summer and/or year round employment. These funds may also provide financial assistance (full or partial) to the partnered organization pertaining to youth employment.	Parks and Playground Improvements	\$0.00	\$709,685.15	\$709,685.15	\$0.00
Clean and Safe	Support neighborhood and commercial area revitalization with paint program, maintenance clean ups, trash can and infrastructure repair/replace, other as needed.	Neighborhood / Commercial District Enhancements	\$6,577.92	\$370,067.54	\$376,645.46	\$59,008.00
Clean and Safe	Expand Youth Ambassador program with 12 crews over six week period for clean up activities in coordination with LIC, DPW/Parks, PD and program supervisor.	Extended Youth Ambassador Program	\$101,468.76	\$3,240.61	\$104,709.37	\$0.00
Clean and Safe	Citywide planting and clean up effort over 12 weeks (into Fall, 2021). Goal of six cleanups per week, led by 2-person crew.	Citywide Beautification Activities	\$8,241.70	\$1,076.90	\$9,318.60	\$0.00
Administration and IT Public Safety Infrastructure	As of 8/31, the NHPD has 319 filled positions from the 406 budgeted. 49 of those vacancies are in the rank of Police Officer - the backbone of the City's patrol. New Haven loses on average 23 officers a year to retirement and/or exiting the city while recent years have seen the department recruit new cadets, they are only able to replace what is leaving. The funding request would allow the NHPD to target up to a \$10,000 sign-on bonus based on BOA approval guidelines) for up to 40-lateral hires from CT police departments. The City has been engaged with the recruitment of and hiring of lateral officers since 2019. Each lateral hire that would be awarded a sign-on bonus would save the City approximately \$22,000 each as opposed to the cost of a cadet going through the academy. All lateral hires must meet the criteria established by the New Haven Board of Police Commissioners and City of New Haven.	Bonus for Police Laterals	\$0.00	\$0.00	\$0.00	\$0.00
Administration and IT Public Safety Infrastructure	Administrative, personnel, benefits and 5% of programs to support program management and service delivery, planning and civic engagement all as related to American Rescue Plan.	Administrative Expenses	\$70,457.56	\$172,105.76	\$242,563.32	\$610,648.00

Investment	Description	Program	YTD- Personnel	YTD Non- Personnel	Total Expenditure	Committed Purchase Orders
Administration and IT Public Safety Infrastructure	Used as revenue replacement for ARRP 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;	Revenue Replacement	\$0.00	\$0.00	\$0.00	\$0.00
FY 2022-23 Revenue Replacement	Provision of government services	Revenue Replacement for FY 2022-23	\$0.00	\$0.00	\$0.00	\$0.00
Administration and IT Public Safety Infrastructure	200 Orange / I 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.	Firewall Upgrades	\$0.00	\$398,157.28	\$398,157.28	\$0.00
Administration and IT Public Safety Infrastructure	The PD Datacenter is plagued by overheating and insufficient power issues. The server racks are overcrowded and inefficiently laid out. It would benefit us, to have the entire space rehabbed and bring in a third-party company to redesign and rebuild the datacenter.	Datacenter at PD	\$0.00	\$0.00	\$0.00	\$0.00
Administration and IT Public Safety Infrastructure	This would allow us to build out and maintain a tertiary data center. This would allow us to have a better business continuity plan and a more robust DR plan, in the event of an emergency.	Datacenter - 200 Wintergreen	\$0.00	\$0.00	\$0.00	\$0.00
Administration and IT Public Safety Infrastructure	Cybersecurity Asset Management This will provide the City a comprehensive asset solution that will cover Inventory, locate coverage gaps, and automate security policy against the everchanging cyber threats that we face	Axonious (Cyber Security)	\$0.00	\$0.00	\$0.00	\$0.00
Administration and IT Public Safety Infrastructure	Update and replace equipment that is no longer functioning in the ComStat space	COMSTAT Room Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Administration and IT Public Safety Infrastructure	This would enhance mobility options for all employees by having the existing Wi-Fi SSID's available at any of the City's operating locations for any City issued Mobile phone and/or laptop device.	City Facilities - Wi-Fi expansion	\$0.00	\$0.00	\$0.00	\$88,701.24
Administration and IT Public Safety Infrastructure	New MCT's and associated equipment for all the mobile units at NHPD. The current fleet of MCT's has reached the end of its expected lifespan and needs being replaced. This number is an increase over what we had originally because we have been informed that the Investigative Services Unit needs MCT's in some of their vehicles now.	New MCT's and associated equipment for mobile units	\$0.00	\$340,330.00	\$340,330.00	\$52,724.00

Investment	Description	Program	YTD- Personnel	YTD Non- Personnel	Total Expenditure	Committed Purchase Orders
Administration and IT Public Safety Infrastructure	The department needs replacing our current Computer Aided Dispatch and Records Management System. Our current system was purchased from a Vendor that has been bought out by a new company and the support that we receive from the new company is subpar at best. The current Vendor has a much better system and prefers to focus its efforts on that system to the detriment to our current system. Will need to go out to RFP and review responses against list of requirements to select best solution for the City.	New CAD/RMS systems	\$0.00	\$0.00	\$0.00	\$0.00
Administration and IT Public Safety Infrastructure	Expansion of City ShotSpotter for high crime areas (over four-year period)	Shot Spotter	\$0.00	\$338,610.00	\$338,610.00	\$861,390.00
Administration and IT Public Safety Infrastructure	The New Haven Police Department (NHPD) is requesting \$3,800,000 to cover the cost to purchase, install and support approximately 500 cameras (may include some license plate reader (LPR) cameras) throughout the city of New Haven. Cameras are routinely used as a public safety tool to increase solvability and prevent crimes. These cameras would be installed near the entrances and egresses of the city and in areas that the NHPD has determined to be hotspots through the analysis of crime heatmaps. Additionally, the City is requesting personnel cost to be added for the project	City Camera Project	\$0.00	\$311,325.17	\$311,325.17	\$3,378,373.21
Administration and IT Public Safety Infrastructure	Funds will be used for overtime to supplement neighborhood walking and bike patrols, to enhance special details addressing quality of life concerns like ATVs, Illegal Drag Racing and Noise and allow supplemental narcotics and undercover work to improve safety in our neighborhoods. (\$200K per year)	Quality of Life Supplement Details	\$0.00	\$0.00	\$0.00	\$0.00
Public Safety Vehicle	Purchase of up to Eight Police SUV interceptors with the potential of two vehicles being hybrid or All Electric	Police Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Public Safety OT		Five Overtime FY 22	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00

Investment	Description	Program	YTD- Personnel	YTD Non- Personnel	Total Expenditure	Committed Purchase Orders
Public Safety Vehicle	Purchase of two Fire engines and 1 Aerial ladder	Fire Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Hydrant Replacement and Repairs	Purchase complete hydrants and parts to make replacements and repairs	Fire Hydrant	\$0.00	\$0.00	\$0.00	\$0.00
Public Health & Infrastructure	The New Haven Health Department's sanitarians are responsible for conducting inspections at each of the City's nearly 1,000 food service establishments to ensure food products are safe for public consumption. As part of the inspections, temperature readings are conducted of all non-packaged, hot and cold food products to ensure compliance with food safety regulations. Digital food service thermometers, such as Thermanet® Blue would inspectors to obtain instant (within two-three second) temperature readings of food products. These wireless devices have a fold-away probe for easy storage and transport and use wireless Bluetooth technology to send temperature readings directly to either a smart phone or tablet. Costs are estimated at \$299 per thermometer x 6 thermometers	Digital Food Service Thermometers	\$0.00	\$0.00	\$0.00	\$0.00
Public Health & Infrastructure	Concentrations of SARS- CoV-2 RNA in New Havens wastewater have closely matched and predicted COVID-19 case rates in New Haven, and typically provide an earlier indication of outbreaks than COVID-19 testing. We propose continued daily surveillance of SARS-CoV-2 and four additional infectious agents in the primary sludge of New Haven's East Shore Water Pollution Abatement Facility. This facility serves approximately 200,000 residents in New Haven, Hamden, East Haven, and Woodbridge, CT. Details of the proposed surveillance program include the following: <ul style="list-style-type: none"> • Infectious agents (disease) to be monitored include: SARS-CoV-2 (COVID-19), Influenza viruses A and B (flu), respiratory syncytial virus (RSV), adenoviruses (respiratory, eye and GI infection), and noroviruses (GI infection). • Daily samples will be collected and analyzed from the treatment plant. • Yale University will work with the CT DPH to obtain updated positive COVID-19 case rate information as well as incidence information for any of the monitored diseases (primarily influenza and RSV). • Yale University will report results weekly and track outbreaks on our publicly available website (https://yalecovidwastewater.com/ed/) Costs are estimated at \$19,618.75 (RNA extraction reagents/extraction equipment Maintenance \$8,212.50	COVID-19 Sludge Monitoring & Genomic Sequencing	\$0.00	\$0.00	\$0.00	\$0.00

Investment	Description	Program	YTD Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Public Health & Infrastructure	<ul style="list-style-type: none"> The Health Department began utilizing Municipity, a cloud-based municipal government software to digitize food service applications, payment, and inspections. While the platform has met many of the Department's needs, funds are needed to build out the platform to expand its reporting capabilities. The system does not currently have the functionality to optimize and map daily food service inspection routes for staff, upload electronic food temperature reading directly into each establishment's food service inspection report, and generate custom reports. By building-out this software, the Health Department would be able to optimize staff time and increase the number of food service inspections that can be completed annually. Costs are estimated at \$50,000. This includes costs to build custom reports and daily staff routes. 	Municipity	\$0.00	\$0.00	\$0.00	\$0.00
Public Health & Infrastructure	<ul style="list-style-type: none"> Public health school nurses regularly communicate with healthcare providers related to students' medical conditions and require a means to have HIPPA protected access to receiving and sending medically sensitive information. Each nursing office is in need of a desktop copier/fax machine and shedder to ensure HIPPA compliance with health information. Public health school nurses are required to conduct and participate in mandatory trainings via zoom or other similar platforms. Having webcams will enable nurses to participate actively in trainings. Public health nurses who provide nursing services in often require ice when treating children's injuries and as a non-invasive means to control body temperature when a child presents with a fever. Costs are estimated at \$20,160. Costs are based upon \$300 per nursing office for a copier/fax and shedder and \$30 per nursing office for a webcam x 42 offices, and \$150 per ice machine x 42 public/parochial schools. 	School Nurse Office Equipment	\$0.00	\$7,223.16	\$7,223.16	\$7,987.14

Investment	Description	Program	YTD- Personnel	YTD Non- Personnel	Total Expenditure	Committed Purchase Orders
Public Health & Infrastructure	<ul style="list-style-type: none"> • A consultant (Raynor Business Consulting) would be hired to develop and implement a workforce development plan and training program for the New Haven Health Department. A Workforce Development Plan is one of the required elements for a health department to become accredited. Additionally, workforce development plans and trainings have been shown to increase staff sustainability, strengthen the public health workforce, and improve moral. Trainings to be offered would include, but is not limited to customer service, implicit bias, systems thinking, leadership/management. • Costs are estimated at \$140,000. These costs include onetime consultant fees for plan development (\$20,000) and annual trainings costs (\$30,000 per year x 4 years = 120,000). 	Workforce Development Plan and Training Program	\$0.00	\$0.00	\$0.00	\$0.00
Public Health & Infrastructure	<p>Funds to be used to reduce residents of New Haven risk of developing high blood pressure, heart disease, stroke, cancer and Type 2 diabetes. Program will provided at least 20 PANA workshops during the school-year for parents of school children in coordination with the New Haven Health Department and New Haven Public Schools.</p>	Nutritional Program	\$0.00	\$0.00	\$0.00	\$0.00
Public Health & Infrastructure	<ul style="list-style-type: none"> • Viken Detections XRF lead paint analyzers are used by the Health Department's Lead Inspectors when conducting comprehensive Lead inspections of housing units, which primarily house low-income children under the age of six. The machines allow the inspectors to measure the amount of lead in painted surfaces and use this data to write abatement plans and ensure lead hazards are remediated by property owners. The one-time cost to purchase an additional XRF machine would enable multiple housing inspections to be conducted at the same time and/or reduce the amount of time needed to conduct an in-home inspection as an additional inspectors would have an XRF machine to use. • Viken Detections has been deemed a sole source provider for XRF Lead Paint Analyzer Machines. • Costs are estimated at \$42,648 for an XRF machine. The costs include the machine, extender pole to reach high surfaces, accessory kit, and shipping. 	Lead Paint Analyzer Machine	\$0.00	\$20,555.00	\$20,555.00	\$0.00

Investment	Description	Program	YTD- Personnel	YTD Non- Personnel	Total Expenditure	Committed Purchase Orders
Public Health & Infrastructure	<ul style="list-style-type: none"> Household hygiene plays a role in the health of children, especially in those with evaluated blood lead levels. To improve household hygiene and reduce lead dust hazards, the Health Department in partnership with the Lead Advisory Task Force would like to launch lead poisoning prevention educational campaign. The campaign would provide education to families on the importance of proper cleaning techniques (e.g., cleaning with a damp cloth, using Swiffers, etc.) to prevent lead poisoning. Families who attend an educational session or otherwise qualify would receive swiffers, green cleaning supplies, vacuums with HEPA filters, etc. ARPA funds could be used to purchase supplies and create a risk communication and educational media campaign on this topic. Costs are estimated at \$400,000 (\$100,000 annually). <p>These costs include \$150,000 to develop and implement an educational campaign, including the use of billboards, radio messaging, etc. and \$250,000 for healthy homes cleaning supplies. Families of children with and documented elevated blood lead level would receive \$300 worth of healthy homes cleaning supplies. Families who participate in an educational session would receive \$100 in healthy homes cleaning supplies. Approximately 700 families with children (150 with elevated lead levels and 1600 without a history of lead poisoning) would be served.</p>	Lead Poisoning Prevention / Healthy Homes Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Public Health & Infrastructure	<ul style="list-style-type: none"> An assessment of the City's solid waste plans is needed to ensure New Haven's drinking and bathing waters are and remain free of contaminants. This assessment would be led by the New Haven Health Department in partnership with the Environmental Advisory Council, Save the Sound, and the Regional Water Authority. As part of the assessment, funds would be provided to Save the Sound to collect and report on water quality data. Costs are estimated at \$25,000 for this assessment are estimated 	Solid Waste Assessment Plan	\$0.00	\$0.00	\$0.00	\$0.00
Safe Summer	Enhance existing violence prevention programs with stipends for additional counselors, engagement activities and related programs.	Violence Prevention Initiatives	\$0.00	\$212,168.95	\$212,168.95	\$430,658.16
Safe Summer	Bridging youth to services to navigate mental health and high-risk behaviors including homelessness to affect a more positive outcome for youth.	Youth Connect	\$5,272.87	\$66,798.48	\$72,071.35	\$0.00
Safe Summer	Support for mental health, community response teams and trauma-informed services specifically geared to evidence-based approaches to recovery out of the pandemic.	Health and Wellbeing	\$0.00	\$299,999.82	\$299,999.82	\$0.00

Investment	Description	Program	YTD Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Safe Summer	Provide program support for community providers engaged with high-risk populations including re-entry, substance abuse and persons experiencing homelessness.	Support for High-Risk Populations	\$0.00	\$662,057.21	\$662,057.21	\$86,942.79
Economic and Wealth Creation	Expand Financial Empowerment Center service model with additional staff and long-term agreement.	Financial Empowerment Center Expansion	\$0.00	\$0.00	\$0.00	\$350,000.00
Youth Engagement	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.	Expanded Outdoor Adventures through Ranger Program	\$0.00	\$68,316.92	\$68,316.92	\$1,237.16
Youth Engagement	Extend summer camps at non-NHPS locations for an additional three (3) weeks to August, 2021.	Extended Summer Camps (1)	\$20,958.31	\$12,145.35	\$33,103.66	\$0.00
Youth Engagement	Extend summer camps at non-NHPS locations for an additional three (3) weeks to August, 2021.	Extended Summer Camps (NP)	\$20,958.31	\$12,145.35	\$33,103.66	\$0.00
Youth Engagement	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.	Counselor in Training Program for Youth @ Work	\$0.00	\$0.00	\$0.00	\$0.00
Youth Engagement	Make available up to 25 grants to support non-profit youth service providers specifically for program expansion in 2021.	"Grassroots Grants" Program	\$0.00	\$541,500.00	\$541,500.00	\$0.00
Youth Engagement	Partner with driver's education instructor for wraparound program to cover driver's license preparatory course and general bike/ped/traffic safety.	Youth Driver Safety Program	\$0.00	\$30,187.35	\$30,187.35	\$0.00
Youth Engagement	Sponsor neighborhood mid-week pop up events for total of 8 weeks citywide including family and youth programming.	YARD Neighborhood Pop Ups	\$10,034.74	\$88,718.61	\$98,753.35	\$0.00
Youth Engagement	Sponsor one summer concert specifically geared to youth audience.	Youth Summer Concert	\$25,375.84	\$367,311.44	\$392,687.28	\$0.00
Youth Engagement	The program will target in-school youth, ages 14-21, who are New Haven residents and/or attend a New Haven Public School. The program is aimed at providing young people with workplace exposure, mentoring, summer and school and community-based enrichment activities. Early work experiences will serve as the foundation for future success in the workplace. The Youth and Recreation Department will also look at partnering with other New Haven organizations for summer and/or year round employment. These funds may also provide financial assistance (full or partial) to the partnered organization pertaining to youth employment.	Youth Summer and Year Round Employment (created 07/14/2022)	\$34,022.85	\$0.00	\$34,022.85	\$0.00

Investment	Description	Program	YTD- Personnel	YTD Non- Personnel	Total Expenditure	Committed Purchase Orders
Youth Engagement	The Youth Id program is a partnership with the State of Connecticut Department of Motor Vehicles to provide youth who participate in programs of the Youth and Recreation department with DMV ID at no cost to the youth. The criteria for selection is based by the financial need(s) of the student.	Youth Services ID Assistance Program	\$0.00	\$0.00	\$0.00	\$10,000.00
Youth Engagement & Early Childhood	Grants for youth serving organizations to expand services for New Haven youth and their families at no cost to the family(ies) including but not limited to expanding camp programs, learning programs, youth sports programming, afterschool programming	Expansion Grants	\$0.00	\$0.00	\$0.00	\$0.00
Youth Engagement & Early Childhood	Provide family entertainment for communities once a week from 6-8 weeks during summer	YARD Neighborhood Pop Ups	\$0.00	\$0.00	\$0.00	\$0.00
Youth Engagement & Early Childhood	Provide a free concert for youth and their families during summertime	Youth Summer Concert	\$0.00	\$166,682.30	\$166,682.30	\$400.00
Youth Engagement & Early Childhood	Partner with driver's education instructor to provide 8-hour safety course to obtain CT Driver's permit/license free of cost to participant	Youth Driver Safety Program	\$0.00	\$0.00	\$0.00	\$0.00
Youth Engagement & Early Childhood	Youth conference for students grades 7 to 12	Youth Summit	\$0.00	\$5,791.36	\$5,791.36	\$0.00
Youth Engagement & Early Childhood	Grants for youth serving organizations to expand services for New Haven youth and their families at no cost to the family(ys)	Youth Employment	\$0.00	\$0.00	\$0.00	\$0.00
Youth Engagement & Early Childhood	Expand YARD recreational camps for 1-2 weeks per summer at minimal cost to families. Expand youth department offerings with staff and programming in existing outdoor programs (e.g., kayaking/canoe/hiking/hiking/archery)	Extended Summer Camps & Expanded Outdoor Ranger Program	\$0.00	\$0.00	\$0.00	\$0.00
Youth Engagement & Early Childhood	Personel cost Expand YARD recreational camps for 1-2 weeks per summer at minimal cost to families. Expand youth department offerings with staff and programming in existing outdoor programs (e.g., kayaking/canoe/hiking/hiking/archery)	Extended Summer Camps & Expanded Outdoor Ranger Program Personnel	\$0.00	\$0.00	\$0.00	\$0.00
Youth Engagement & Early Childhood	Personnel Cost related to programming	FTE Personnel Cost through 12/31/2026	\$0.00	\$0.00	\$0.00	\$0.00
Community Resilience		Administrative Expenses	\$142,912.99	\$4,659.42	\$147,572.41	\$325.28

Investment	Description	Program	YTD Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Community Resilience	<p>Housing Support: Funds will be used to expand access to permanent supportive housing opportunities by either purchasing property or securing services such as pre-development, new construction, or renovation.</p> <p>Basic needs: Funds will be used to continue navigation hubs that address the basic needs of the sheltered and unsheltered population. There are a total of five navigation hubs in the City. The hubs provide access to laundry, showers, restrooms, phones, computers, copiers, medical services, food or snacks, phone charging, bus passes, mailbox, recovery groups, case management, and referrals.</p>	Homeless	\$0.00	\$17,169.79	\$17,169.79	\$101,090.11
Community Resilience	<p>Violence Prevention Coordinator: The Violence Prevention Coordinator will implement a strategic blueprint to coordinate city-wide Violence Prevention Initiatives and lead the city's Office of Violence Prevention. They will be responsible to coordinate and oversee the spectrum of evidence-based community violence prevention initiatives and develop coordinated activities with Police, Parole, Reentry, Community Crisis teams, State agencies, and community organizations. The coordinator will manage grants and the grantmaking process of violence prevention initiatives.</p> <p>Street Outreach: This program enhances the city's capacity to address community violence through trained violence interruption professionals. ARPA funding will be used to hire additional violence interruption professionals with the goal of reducing caseloads from 25-1 to 10-1, affording more opportunities to identify and connect at-risk individuals. The violence interruption professionals mediate conflicts among individuals and groups to prevent future shootings. They also assist to de-escalate situations at Hospital's Emergency Department and mediating conflicts to prevent retaliation. The program is based on an evidence-based model of community violence interruption and hospital-based violence intervention programs.</p>	Violence Prevention	\$4,405.07	\$2,629.04	\$7,034.11	\$0.00

Investment	Description	Program	YTD Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Community Resilience	<p>Community Mental Health Initiatives Coordinator: The Coordinator will lead the Office of Community Mental Health Initiatives and develop a strategic plan to coordinate city-wide initiatives. The coordinator will be responsible to plan, develop, coordinate and oversee the spectrum of evidence-based mental health initiatives and developing coordinated activities with other city departments, State agencies, and community organizations. The coordinator will manage grants and the grantmaking process of violence prevention initiatives.</p> <p>Community Healing Support Team: This program provides a community support team to provide trauma-informed services in the immediate aftermath of neighborhood trauma such as a homicide or shooting. The team is formed by community health workers and social workers. They supported 498 people up until 12/31/21.</p> <p>Community Crisis Response Team. Funds will be used to deploy a mobile crisis response team that responds to low-acuity 9-1-1 calls that do not require fire, police, or AMR responses. The team is led by mental health professionals who are trained in de-escalation, and harm reduction, and are fully integrated into the existing social services landscape of the city.</p>	Mental Health	\$50,084.65	\$168,486.87	\$218,571.52	\$167,450.53
Community Resilience	<p>Prison Reentry: Funds will be used as gap funding to support the operations of the Reentry Welcome Center, a one-stop shop for reentry services that also serves as a drop-off location for individuals released by the Connecticut Department of Correction. Formerly incarcerated individuals can access a wide range of services at the center, including but not limited to employment opportunities, workforce development, basic needs, housing, substance use disorder treatment, mental health treatment, and others. Funds are also used to implement a collaborative case management model to enhance case-management services and pre-release engagement for offenders at higher risk of future involvement in violence. A social worker and a peer support specialist were hired to support this program.</p>	Re-entry Services	\$0.00	\$0.00	\$0.00	\$17,800.00

Investment	Description	Program	YTD Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Youth Engagement & Early Childhood	Create up to eight Youth and Community Hubs in existing City assets to provide flexible space for youth and community programming, both by the City and external sources. Priorities: West Rock Nature Center, Coogan Pavilion, Barnard Nature Center, Trowbridge Rec Center, East Rock Ranger Station, Goffe St Park Community Building, Atwater Senior Center, Salpetero	Youth Centers	\$0.00	\$59,501.13	\$59,501.13	\$7,818.60
Climate Emergency	Upgrade Municipal facilities, fleet and other assets in compliance with the BOA ordinance related to electrification + improvement of HVAC/ in ventilation in buildings, Fleet management, Building and infrastructure improvement	Municipal Facilities	\$0.00	\$0.00	\$0.00	\$0.00
Climate Emergency	Connect affected communities to funding for greener/healthier homes – building on I Heart My Home and other leading initiatives statewide. Provide job training for workers and contractors for economic recovery in the green economy. Climate change is priority is to serve a number of residents helped, homes improved, # of trainees, # of permanent jobs, # of contractors trained on sustainability	Community Program	\$0.00	\$0.00	\$0.00	\$0.00
Climate Emergency	Personnel Cost related to programming	FTE Personnel Cost through 12/31/2026	\$10,761.77	\$0.00	\$10,761.77	\$0.00
Public Health & Infrastructure	Funds to be used for capital improvements at parks and public spaces citywide, including public health measures in parks and areas designated for preservation, climate resilient infrastructure and upgrades to outdoor recreation opportunities.	Public Space and Parks improvements	\$0.00	\$11,197.00	\$11,197.00	\$22,729.00
Arts and Culture	Provide financial gap support for high profile civic events incl New Haven Grand Prix, July 4, Int'l Festival and Open Studio.	Support for Keynote Events	\$0.00	\$52,500.00	\$52,500.00	\$7,500.00
Arts and Culture	Make grants available to program/event sponsors including movies and concerts in the park, cultural equity programming, neighborhood pop ups and publicly-accessible sporting events.	Expanded Communal Celebrations in Intimate Settings	\$0.00	\$369,449.00	\$369,449.00	\$92,550.00
Arts and Culture	Support arts-focused program at summer camps and after-school programs as well as youth apprenticeship.	Expanded Youth Arts Program	\$0.00	\$30,000.00	\$30,000.00	\$0.00
Arts and Culture	Support marketing and promotional activities associated with summer recovery for community and economic sectors with cultural focus.	Marketing and Promotional Activities	\$0.00	\$43,719.74	\$43,719.74	\$25,000.00
Economic and Wealth Creation	DECD Support CT Small Business 2022 - Partnership with Community Foundation Mission Investment Program with priority for Black, Brown - and Women-owned businesses together with business support organizations all as part of Foundation's recent DECD grant award.	DECD Support CT Small Business 2022	\$0.00	\$0.00	\$0.00	\$0.00

Investment	Description	Program	YTD- Personnel	YTD Non- Personnel	Total Expenditure	Committed Purchase Orders
Economic and Wealth Creation	Neighborhood Commercial Capacity Grants - Relaunch of neighborhood commercial district initiative based on Main Street program model and intended leverage to infrastructure improvements (e.g. streetscape).	Neighborhood Commercial Capacity Grants	\$0.00	\$451.80	\$451.80	\$0.00
Arts and Culture (3rd)	Various programs to expand Arts and Culture including Creative Economic Empowerment Program, Creative Workforce Pipeline, and Creative Workforce Pipeline	Various Programs	\$0.00	\$0.00	\$0.00	\$0.00
Economic and Wealth Creation	Personnel Cost related to programming	FTE Personnel Cost through 12/31/2026	\$0.00	\$0.00	\$0.00	\$0.00
Arts and Culture (3rd)	Personnel Cost related to programming	Personnel Arts and Culture	\$0.00	\$0.00	\$0.00	\$0.00
New Haven Land Bank	Development of a framework and implementation document including mission, goals and framework for operations based on state and national models/best practice together with budget and revenue targets for sustainability.	Development Plan	\$0.00	\$0.00	\$0.00	\$0.00
New Haven Land Bank	Entity Formation and Seed Funding - Organizational documents, legal support and seed funding for new entity.	Entity Formation and Seed Funding	\$0.00	\$0.00	\$0.00	\$0.00
New Haven Land Bank	Portfolio Acquisitions - Acquisition and conveyance of certain City-owned assets to build early-start portfolio for new entity.	Portfolio Acquisitions	\$0.00	\$189.91	\$189.91	\$0.00
Arts and Culture (3rd)	This grant program will focus on creative workers and creative entrepreneurship, driving Cultural Equity, and Inclusive Economic Development to build Black and Brown wealth by providing new and midlevel creative businesses and creative workers with professional development programs, technical assistance, access to funding, and mentorship opportunities. This program is open for individual creative workers and entrepreneurs to apply and/or service organizations that support them.	Creative Workforce Initiative (creative workers and entrepreneurs)	\$0.00	\$0.00	\$0.00	\$0.00

Investment	Description	Program	YTD- Personnel	YTD Non- Personnel	Total Expenditure	Committed Purchase Orders
Arts and Culture (3rd)	<p>The Creative workforce summit will be a submit that focus on creating a pipeline for emerging creative professionals through a cultural equity lens. This conference will take place annually and will focus on creating a workforce pipeline for emerging and midlevel arts administrators and creative workers. The Summit's priorities will be to discuss:</p> <ul style="list-style-type: none"> • Placing arts workers in local arts business and cultural organizations • To lessen the barrier to access into arts workforce jobs for creatives of color • To create job for creative professionals and help to close the wealth gap • To assist with the financial burden of arts and cultural businesses due to the pandemic • To provide funding for employee assistance to arts organizations • To fill a hiring gap that local arts and cultural organizations have due to the pandemic • To develop anti-oppressive work culture that increases hiring and retention rates 	Creative Workforce Summit	\$0.00	\$0.00	\$0.00	\$0.00
Arts and Culture (3rd)	<p>This grant program is an expansion of the creative sector relief fund that we have for local artists. This is a general fund for arts and cultural organizations who lost revenue or were unable to operate programming during the pandemic. This is particularly for organizations who were unable to qualify for financial support through other COVID-19 relief programs through the State or Federal government.</p> <ul style="list-style-type: none"> • To help strengthen the health of our creative eco-system • To help get arts and cultural organization back operating • For arts organizations who have demonstrated a deep commitment to the community and local artists and will use some of the funds to deepen that relationship and create paid opportunities for local artists <p>Funding can be allocated towards general operating support, workforce, and staffing, and/or organizational programming</p>	Creative Sector Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00
Arts and Culture (3rd)	<p>This grant program is to support city wide events and pop-up markets that support neighborhood-based events, that expand cultural equity programming, provide spiritual uplift, foster cultural vitality and help to booster the local creative economy through increased opportunity, activity, and foot traffic.</p>	Citywide Arts and Culture Events and Pop-Up Markets	\$0.00	\$0.00	\$0.00	\$0.00

Investment	Description	Program	YTD- Personnel	YTD Non- Personnel	Total Expenditure	Committed Purchase Orders
	Strategic Plan: Development of a strategic plan analyzing the current workforce forecast for greater New Haven relative to current programs; developing a new service delivery model with instructional focus areas. Conceptual Design: Planning, design and permitting activities associated with new / improved physical space for career pathways and training. Program Support: Matching grants to support existing and new programs in a manner consistent with workforce forecast and plan; fit out of space where appropriate. Matching Grants/Leverage for Facility Development: Account to support leverage to larger grant application for facility buildout.	Vocational School/Career Pathways	\$0.00	\$0.00	\$0.00	\$0.00
1m Home Initiative	Down Payment and Closing Cost Assistance Program Expansion - Expand the current program administered through LCI for income eligible applicants.	Down Payment and Closing Cost Assistance Program	\$0.00	\$27,500.00	\$27,500.00	\$0.00
1m Home Initiative	Homeownership Development Program - Support for acquisition and development of single-family and two-family dwellings as well as accessory dwelling units for impacted homeowners.	Homeownership Development Program	\$0.00	\$0.00	\$0.00	\$0.00
1m Home Initiative	Public Service Development Program- Supportive Housing Partners to generate new units for 30% AMI under	Public Service Development Program	\$0.00	\$0.00	\$0.00	\$0.00
1m Home Initiative	Marketing and Program Communications-Intensive outreach program supported by navigators to inform New Haven residents of new programs	Marketing and Communications	\$0.00	\$562.50	\$562.50	\$0.00
1m Home Initiative	Below Market Registry-Based on the Affordable Housing Task Force to develop searchable inventory of naturally-occurring affordable units citywide	Below Market Registry	\$0.00	\$0.00	\$0.00	\$0.00
1m Home Initiative	Housing Navigator assist in development of Below Mark Registry, support outreach of City programs; develop a registry of all statewide available assistance programs, liaison for housing needs and access	Housing Navigator Program (non-personnel incidentals)	\$0.00	\$0.00	\$0.00	\$0.00
1m Home Initiative	Security Deposit Assistance Program - Income eligible applicants (based on HUD 300% FPG) will receive up to two months of rent (first and last) together with utility and deposit assistance	Security Deposit Assistance Program	\$0.00	\$106,709.00	\$106,709.00	\$0.00
1m Home Initiative	Personnel Cost related to programming	FTE Personnel Cost through 12/31/2026	\$5,188.39	\$0.00	\$5,188.39	\$0.00

CITY DIRECT ALLOCATION OF CARES ACT FUNDING

BUDGET SUMMARY									
Federal Source	Budget Category	Agency Allocation	Budget Revisions	Revised Allocation	Agency Committed	YTD Expended	Agency Balance	Federal Award Amt.	Balance of Award
CDBG-CV	Basic Needs	300,113	23,537	323,650	0	258,650	65,000	360,361	36,711
CDBG-CV	Public Health & Safety	165,000	82,851	247,851	13,823	199,027	35,000	250,000	2,149
CDBG-CV	Support At-Risk Population	100,000	(157)	99,843	0	61,954	37,889	100,000	157
CDBG-CV	Housing Assistance \ Housing Stabilization	802,393	0	802,393	0	646,530	155,863	802,393	0
CDBG-CV	Economic Resiliency	420,700	0	420,700	0	262,261	158,440	500,000	79,300
CDBG-CV	Admin	223,639	(19,639)	204,000	59,835	144,165	0	223,639	19,639
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	357,974	0	357,974	0	357,974	0	357,974	0
ESG-CV	Emergency Shelter Assistance/ Assistance to Unsheltered	345,093	75,000	420,093	47,238	372,855	0	420,093	0
ESG-CV	Rapid Re-Housing/ Homeless Prevention	1,680,371	(500,000)	1,180,371	287,196	893,175	0	1,680,371	500,000
ESG-CV	Admin	188,791	0	188,791	0	79,904	108,887	188,791	0
HOPWA-CV	HOPWA - CV	160,839	0	160,839	100,917	59,922	0	160,839	0
Grand Total		6,061,244	(338,409)	5,722,836	509,010	3,336,417	1,877,409	6,360,792	637,956

****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 \ Centro 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	0.00	65,000.00	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	0.00	29,330.00	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	0.00	35,000.00	0.00	CDBG-CV	Basic Needs
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	0.00	15,000.00	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 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	0.00	15,000.00	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	0.00	9,320.00	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	(15,000.00)	0.00	0.00	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	10,000.00	0.00	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	0.00	25,000.00	0.00	CDBG-CV	Public Health & Safety
	CT Harm Reduction Alliance	To Increase targeted street outreach and mobilize the Street	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	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
	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	(25,000.00)	0.00	0.00	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
	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	20,000.00	0.00	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	11,431.12	3,568.88	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	0.40	39,999.60	0.00	CDBG-CV	Public Health & Safety
	Quest Diagnostics	Funds will be used to provide community and employment based COVID-19 testing.	0.00	85,000.00	85,000.00	2,391.66	82,608.34	0.00	CDBG-CV	Public Health & Safety
	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	(2,149.37)	17,850.63	0.00	17,850.63	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

	Non-Profit / Agency	Description	Original Allocation	Revisions	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
	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	(157.30)	9,842.70	0.00	9,842.70	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	0.00	52,111.00	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	0.00	646,529.82	155,863.18	CDBG-CV	Housing Assistance\ Housing Stabilization
	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	109,136.50	140,863.50	CDBG-CV	Economic Resiliency
	Casa Otonal	Daycare with outreach through Casa Otonal residents	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	CDBG-CV	Economic Resiliency
	CitySeed - Kitchen	Create a Marketplace for CitySeed; update product packaging; reposition CitySeed from catering to direct-to-consumer packaged goods/takeout meals	16,192.40	0.00	16,192.40	0.00	16,192.40	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 family 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	0.00	44,932.00	0.00	CDBG-CV	Economic Resiliency

	Non-Profit / Agency	Description	Original Allocation	Revisions	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
	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	0.00	27,000.00	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	0.00	15,000.00	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.	223,639.00	(223,639.00)	0.00	0.00	0.00	0.00	CDBG-CV	Admin
	Yale New Haven Hospital	Covid Testing Wellness Room at 200 Orange - Cost is \$65 a test - CT DAS Master Contract 21PSX0049	0.00	80,000.00	80,000.00	34,835.00	45,165.00	0.00	CDBG-CV	Admin
	New Haven Boys and Girls Club	Funds will be used to cover the cost of HVAC replacement	0.00	99,000.00	99,000.00	0.00	99,000.00	0.00	CDBG-CV	Admin
	New Haven Ecology	Funds will be used to cover facility improvements tp help prevent COVID 19.	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	CDBG-CV	Admin
	Non-Congregate Shelter	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	101,500.00	151,500.00	0.00	151,500.00	0.00	ESG-CV	Basic Needs
	Emergency Shelter Management Services, In. (HVAC)	Funds will be used for necessary repairs to the HVAC system in the current shelter space. The dormitory space will need to have a ventilation/exhaust system separate from the administrative area in this large two room structure. Facility will be used as an isolation Center for individuals who are experiencing homelessness, are confirmed COVID19, and do not require hospitalization. The facility is staffed by two medical staff and one administrative staff on site with a security detail provided by New Haven Police Department and custodial staff provided by Eco-Urban Pioneers. No HVAC estimate was included. Also requesting renovation funds for the seriously outdated bathrooms. The upgrades to these areas will assist in supporting a healthier environment to serve the clients. Also, the upgrades will be a cost	101,500.00	(101,500.00)	0.00	0.00	0.00	0.00	ESG-CV	Basic Needs

	Non-Profit / Agency	Description	Original Allocation	Revisions	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
	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	0.00	146,474.00	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	0.00	60,000.00	0.00	ESG-CV	Basic Needs
	A Royal Flush	Provide portable toilets for use by people living in unsheltered situations.	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	ESG-CV	Emergency Shelter Assistance/ Assistance to Unsheltered
	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	25,420.46	114,672.54	0.00	ESG-CV	Emergency Shelter Assistance/ Assistance to Unsheltered
	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	6,472.98	43,527.02	0.00	ESG-CV	Emergency Shelter Assistance/ Assistance to Unsheltered
	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	25,000.00	110,000.00	15,344.61	94,655.39	0.00	ESG-CV	Emergency Shelter Assistance/ Assistance to Unsheltered
	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	0.00	70,000.00	0.00	ESG-CV	Emergency Shelter Assistance/ Assistance to Unsheltered

	Non-Profit / Agency	Description	Original Allocation	Revisions	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
	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	107,368.24	292,631.76	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	(500,000.00)	0.00	0.00	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	(119,092.55)	180,907.45	0.00	180,907.45	0.00	ESG-CV	Rapid Re-Housing/ Homeless Prevention
	Liberty Community Services Homeless Prevention	To help new Haven households prevent a period of homelessness due to COVID-19 by providing one time financial assistance of \$2,000 on average for short term housing	41,514.00	119,092.55	160,606.55	2,829.31	157,777.24	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	0.00	38,857.00	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	176,998.47	223,001.53	0.00	ESG-CV	Rapid Re-Housing/ Homeless Prevention
	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.	188,791.00	0.00	188,791.00	0.00	79,904.40	108,886.60	ESG-CV	Admin
	Columbus House	To provide HOPWA eligible clients with tenant based rental assistance for 2 years.	92,073.00	(82,823.65)	9,249.35	0.00	9,249.35	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	18,093.61	50,672.39	0.00	HOPWA-CV	HOPWA - CV
	New Reach	To provide tenant based rental assistance (TBRA) and security deposits (permanent housing placement/PHP) to HOPWA-CV eligible clients.	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	HOPWA-CV	HOPWA - CV
	Staywell	To provide tenant based rental assistance (TBRA) and short-term rent, mortgage and utility assistance (STRMU) and \$12,823.65 for identified supportive services and/or personnel to HOPWA-CV eligible clients.	0.00	32,823.65	32,823.65	32,823.65	0.00	0.00	HOPWA-CV	HOPWA - CV

GENERAL FUND SELECTED REVENUE SUMMARY**FISCAL YEAR 2022-2023****MONTH ENDING: DECEMBER 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 Description	FY 2016-17 YTD	FY 2017-18 YTD	FY 2018-19 YTD	FY 2019-20 YTD	FY 2020-21 YTD	FY 2021-22 YTD	FY 2022-23 YTD	Net Change FY 23 V FY 22 Gain / (Loss)	Net Change Percentage
Education Cost Sharing	\$35,627,381	\$35,627,381	\$35,695,462	\$35,627,381	\$35,627,381	\$35,627,381	\$35,627,381	\$0	0%
Tiered PILOT	\$0	\$0	\$0	\$0	\$0	\$91,291,654	\$91,860,370	\$568,716	1%
PILOT-College & Hospital	\$40,483,204	\$36,335,839	\$36,375,142	\$36,356,794	\$36,356,794	\$0	\$0	\$0	0%
PILOT-State Property	\$6,013,572	\$5,146,251	\$5,146,251	\$5,146,251	\$5,146,251	\$0	\$0	\$0	0%
PILOT-Rev Sharing	\$14,584,940	\$14,584,940	\$15,246,372	\$15,246,372	\$15,246,372	\$15,246,372	\$15,246,372	\$0	0%
Pequot Funds	\$1,931,474	\$1,917,784	\$1,834,451	\$1,834,451	\$1,834,451	\$1,834,451	\$1,834,451	\$0	0%

Local Revenue Sources

Revenue Source Description	FY 2016-17 YTD	FY 2017-18 YTD	FY 2018-19 YTD	FY 2019-20 YTD	FY 2020-21 YTD	FY 2021-22 YTD	FY 2022-23 YTD	Net Change FY 23 V FY 22 Gain / (Loss)	FY 2023-22 YTD
Real Estate Con. Tax	\$1,111,116	\$1,645,837	\$856,814	\$1,294,024	\$1,294,445	\$1,489,927	\$2,449,386	\$959,459	64%
City Clerk Fee's	\$190,630	\$190,473	\$176,793	\$203,565	\$163,144	\$272,004	\$178,579	(\$93,424)	-34%
Building Permits	\$3,159,803	\$3,939,190	\$3,000,450	\$7,485,169	\$12,701,826	\$4,075,814	\$9,441,406	\$5,365,591	132%
Parking Tags	\$2,297,900	\$2,416,953	\$2,195,701	\$2,253,346	\$729,407	\$1,293,819	\$883,253	(\$410,566)	-32%
Parking Meters*	\$3,236,428	\$3,182,685	\$2,877,971	\$3,258,545	\$1,516,942	\$2,277,318	\$1,735,287	(\$542,030)	-24%

*** PARKING METER DETAIL**

Parking Meter Description	FY 2016-17 YTD	FY 2017-18 YTD	FY 2018-19 YTD	FY 2019-20 YTD	FY 2020-21 YTD	FY 2021-22 YTD	FY 2022-23 YTD	Net Change FY 23 V FY 22 Gain / (Loss)	FY 2023-22 YTD
Other	\$5,500	\$5,500	\$3,317	\$34,550	(\$14,816)	\$3,194	\$108	(\$3,087)	-97%
Meter Bags	\$492,308	\$386,667	\$329,487	\$185,466	\$267,333	\$274,449	\$224,363	(\$50,086)	-18%
Meter Coin Revenue	\$1,057,744	\$958,073	\$839,783	\$738,661	\$290,640	\$319,730	\$302,791	(\$16,940)	-5%
Meter Credit Card Revenue	\$1,144,584	\$1,165,986	\$1,077,050	\$932,949	\$388,953	\$758,260	\$446,754	(\$311,506)	-41%
Pay by Cell	\$495,403	\$631,561	\$603,002	\$1,352,439	\$567,142	\$903,005	\$746,068	(\$156,937)	-17%
Voucher Revenue	\$40,890	\$34,899	\$25,333	\$14,480	\$17,691	\$18,679	\$15,204	(\$3,475)	-19%
	\$3,236,428	\$3,182,685	\$2,877,971	\$3,258,545	\$1,516,942	\$2,277,318	\$1,735,287	(\$542,030)	-24%

REVENUE SUMMARY ANALYSIS
FISCAL YEAR 2022-2023
MONTH ENDING: DECEMBER 2022

	A	B	C	D	E	F	G	H
	FY 2016-17 through 12/31/2016	FY 2017-18 through 12/31/2017	FY 2018-19 through 12/31/2018	FY 2019-20 through 12/31/2019	FY 2020-21 through 12/31/2020	FY 2021-22 through 12/31/2021	FY 2022-23 through 12/31/2022	FY 23 Vs 22 YTD +/-
CITY SOURCES								
PROPERTY TAXES	\$147,848,141	\$151,792,068	\$159,230,075	\$171,552,394	\$171,487,474	\$179,569,323	\$184,540,061	\$4,970,738
LICENSES, PERMITS & FEES	\$7,247,763	\$7,738,809	\$6,608,951	\$10,654,558	\$15,185,284	\$7,186,766	\$12,231,035	\$5,044,269
INVESTMENT INCOME	\$97,315	\$9,713	\$680,092	\$740,609	\$72,008	\$96,557	\$1,982,589	\$1,886,032
RENTS & FINES	\$2,358,517	\$2,682,327	\$2,365,750	\$2,423,936	\$768,716	\$1,460,041	\$986,850	(\$473,191)
PAYMENTS IN LIEU OF TAXES	\$735,923	\$923,440	\$493,438	\$680,576	\$682,466	\$1,074,618	\$1,252,408	\$177,790
OTHER TAXES AND ASSESSMENTS	\$3,895,727	\$4,463,263	\$3,676,814	\$4,554,724	\$4,793,357	\$1,509,927	\$6,354,960	\$4,845,033
MISCELLANEOUS & OTHER REVENUE	\$1,476,712	\$1,246,292	\$2,833,213	\$1,753,311	\$1,520,861	\$648,531	\$15,063,508	\$14,414,977
CITY SOURCES SUB-TOTAL	\$163,660,098	\$168,855,912	\$175,888,333	\$192,360,108	\$194,512,166	\$191,545,763	\$222,411,412	\$30,865,649
STATE SOURCES								
STATE GRANTS FOR EDUCATION	\$40,678,096	\$40,725,012	\$40,573,033	\$35,627,381	\$39,359,401	\$35,627,381	\$35,627,381	\$0
STATE GRANTS & PILOTS	\$66,553,637	\$57,833,284	\$59,148,411	\$60,432,676	\$61,042,218	\$110,868,284	\$118,806,081	\$7,937,797
STATE SOURCES SUB-TOTAL	\$107,231,733	\$98,558,296	\$99,721,444	\$96,060,057	\$100,401,619	\$146,495,665	\$154,433,462	\$7,937,797
GRAND TOTAL	\$270,891,831	\$267,414,208	\$275,609,777	\$288,420,165	\$294,913,785	\$338,041,428	\$376,844,873	\$38,803,445

**SUMMARY OF TAX COLLECTIONS
FISCAL YEAR 2022-2023
MONTH ENDING; DECEMBER 2022**

SUMMARY OF TAX COLLECTIONS

Collection Date	Fiscal Year 2016-17 Collections 12/30/2016	Fiscal Year 2017-18 Collections 12/29/2017	Fiscal Year 2018-19 Collections 12/28/2018	Fiscal Year 2019-20 Collections 12/27/2019	Fiscal Year 2020-21 Collections 1/1/2021	Fiscal Year 2021-22 Collections 12/31/2021	Fiscal Year 2022-23 Collections 12/30/2022	Fiscal Year 2022-23 Budget	FY 2022-23 % Budget Collected
<u>I. Current Taxes</u>									
Real Estate	\$120,364,692	\$125,960,308	\$129,934,630	\$134,863,947	\$141,102,842	\$146,794,020	\$154,132,646	\$252,891,814	61%
Personal Property	\$15,803,969	\$15,249,322	\$16,232,199	\$16,705,933	\$16,477,399	\$17,206,695	\$15,975,463	\$26,219,007	61%
Motor Vehicle	\$9,352,931	\$8,395,504	\$10,831,531	\$11,128,912	\$11,514,175	\$12,215,002	\$10,961,020	\$15,477,143	71%
Supplemental MV	\$282,465	\$156,364	\$331,978	\$308,703	\$381,588	\$416,183	\$531,156	\$2,030,027	26%
Current Interest	\$272,943	\$282,144	\$309,600	\$322,152	\$270,266	\$355,690	\$408,382	\$1,000,000	41%
Tax Initiative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,177,612	0%
Sub-Total	\$146,077,000	\$150,043,642	\$157,639,938	\$163,329,647	\$169,746,270	\$176,987,590	\$182,008,667	\$298,795,603	61%
<u>II. Delinquent Collections</u>									
Delinquent Taxes	\$1,394,296	\$1,405,202	\$1,263,751	\$1,628,649	\$1,413,921	\$2,062,202	\$1,922,166	\$1,650,000	116%
Delinquent Interest	\$343,224	\$402,605	\$326,386	\$427,749	\$326,050	\$519,488	\$609,227	\$700,000	87%
Sub-Total	\$1,737,520	\$1,807,807	\$1,590,137	\$2,056,398	\$1,739,971	\$2,581,690	\$2,531,394	\$2,350,000	108%
Grand Total Collections	\$147,814,520	\$151,851,449	\$159,230,075	\$165,386,045	\$171,486,241	\$179,569,280	\$184,540,061	\$301,145,603	61%

GENERAL FUND REVENUE REPORT
FISCAL YEAR 2022-2023
MONTH ENDING: DECEMBER 2022

<u>Account Description</u>	A <u>FY 2022-23 Approved Budget</u>	B <u>December-22 Monthly Collection</u>	C <u>Year to Date Cumulative Total</u>	D C / A <u>Year to Date % of Budget Collected</u>	E <u>FY 2022-23 Year End Forecast</u>	F E - A <u>Budget VS Forecast</u>
Section I. General Property Taxes						
<u>Current Taxes</u>						
Real Estate	\$252,891,814	\$19,687,579	\$154,132,646	60.95%	\$254,424,589	\$1,532,775
Personal Property	\$26,219,007	\$500,600	\$15,975,463	60.93%	\$26,462,636	\$243,629
Motor Vehicle	\$15,477,143	\$378,820	\$10,961,020	70.82%	\$14,694,091	(\$783,052)
Supplemental Motor Vehicle	\$2,030,027	\$531,156	\$531,156	26.16%	\$2,030,027	\$0
Current Interest	\$1,000,000	\$41,448	\$408,382	40.84%	\$1,386,172	\$386,172
Tax Collection Initiatives:	\$1,177,612	\$0	\$0	0.00%	\$0	(\$1,177,612)
<i>Sub-Total</i>	<u>\$298,795,603</u>	<u>\$21,139,603</u>	<u>\$182,008,667</u>	<u>60.91%</u>	<u>\$298,997,515</u>	<u>\$201,912</u>
<u>Delinquent City Taxes</u>						
Real Estate & Personal Property	\$1,650,000	\$342,581	\$1,922,166	116.49%	\$2,450,000	\$800,000
Interest & Penalties	\$700,000	\$126,588	\$609,227	87.03%	\$1,000,000	\$300,000
<i>Sub-Total</i>	<u>\$2,350,000</u>	<u>\$469,170</u>	<u>\$2,531,394</u>	<u>107.72%</u>	<u>\$3,450,000</u>	<u>\$1,100,000</u>
<u>Sec I. Property Taxes Total</u>	<u>\$301,145,603</u>	<u>\$21,608,773</u>	<u>\$184,540,061</u>	<u>61.28%</u>	<u>\$302,447,515</u>	<u>\$1,301,912</u>

GENERAL FUND REVENUE REPORT
FISCAL YEAR 2022-2023
MONTH ENDING: DECEMBER 2022

<u>Account Description</u>	A	B	C	D C / A	E	F E - A
<u>Account Description</u>	<u>FY 2022-23 Approved Budget</u>	<u>December-22 Monthly Collection</u>	<u>Year to Date Cummulative Total</u>	<u>Year to Date % of Budget Collected</u>	<u>FY 2022-23 Year End Forecast</u>	<u>Budget VS Forecast</u>
Section II. State Grants						
<u>State Grants for Education</u>						
Education Cost Sharing	\$142,509,525	\$0	\$35,627,381	25.00%	\$142,509,525	\$0
Special Education Reimbursement	\$0	\$0	\$0	0.00%	\$0	\$0
State Aid for Constr. & Reconst	\$0	\$0	\$0	0.00%	\$0	\$0
Health Svc-Non-Public Schools	\$35,000	\$0	\$0	0.00%	\$35,000	\$0
School Transportation	\$0	\$0	\$0	0.00%	\$0	\$0
Education, Legally Blind	\$0	\$0	\$0	0.00%	\$0	\$0
<i>Sub-Total</i>	<u>\$142,544,525</u>	<u>\$0</u>	<u>\$35,627,381</u>	<u>24.99%</u>	<u>\$142,544,525</u>	<u>\$0</u>
<u>City PILOT and State Grants</u>						
PILOT: State Property	\$0	\$0	\$0	0.00%	\$0	\$0
PILOT: Colleges & Hospitals	\$0	\$0	\$0	0.00%	\$0	\$0
Tiered PILOT	\$91,451,079	\$0	\$91,860,370	100.45%	\$91,860,370	\$409,291
Distressed Cities Exemption	\$0	\$0	\$0	0.00%	\$0	\$0
Tax Relief for the Elderly-Freeze	\$0	\$0	\$0	0.00%	\$0	\$0
Homeowners Tax Relief-Elderly Circui	\$0	\$0	\$0	0.00%	\$0	\$0
Tax Abatement	\$0	\$0	\$0	0.00%	\$0	\$0
Reimb.-Low Income Veterans	\$0	\$0	\$0	0.00%	\$0	\$0
Reimb. - Disabled	\$0	\$0	\$0	0.00%	\$0	\$0
Pequot Funds	\$5,503,352	\$1,834,451	\$1,834,451	33.33%	\$5,503,352	\$0
Telecommunications Property Tax	\$625,000	\$0	\$0	0.00%	\$625,000	\$0
Town Aid: Roads	\$1,254,027	\$0	\$637,383	50.83%	\$1,254,027	\$0
Agriculture Rents and Taxes	\$0	\$0	\$0	0.00%	\$0	\$0
Municipal Revenue Sharing/PILOT	\$15,246,372	\$0	\$15,246,372	100.00%	\$15,246,372	\$0
Motor Vehicle Tax Red. PILOT	\$5,952,569	\$0	\$5,952,569	100.00%	\$5,952,569	\$0
Grants for Municipal Projects	\$0	\$0	\$0	0.00%	\$0	\$0
Municipal stabilization grant	\$1,675,450	\$0	\$1,675,450	100.00%	\$1,675,450	\$0
Grants for Municipal Projects	\$0	\$0	\$0	0.00%	\$0	\$0
Municipal Revenue Sharing PA 22-118	\$0	\$0	\$1,430,865	100.00%	\$1,430,865	\$1,430,865
Municipal Gaming Revenue	\$0	\$0	\$0	0.00%	\$0	\$0
Off Track Betting	\$350,000	\$61,697	\$168,620	48.18%	\$225,000	(\$125,000)
<i>Sub-Total</i>	<u>\$122,057,849</u>	<u>\$1,896,148</u>	<u>\$118,806,081</u>	<u>97.34%</u>	<u>\$123,773,005</u>	<u>\$1,715,156</u>
<u>Section II State Grants Total</u>	<u>\$264,602,374</u>	<u>\$1,896,148</u>	<u>\$154,433,462</u>	<u>58.36%</u>	<u>\$266,317,530</u>	<u>\$1,715,156</u>

GENERAL FUND REVENUE REPORT
FISCAL YEAR 2022-2023
MONTH ENDING: DECEMBER 2022

<u>Account Description</u>	<u>A</u> FY 2022-23 Approved Budget	<u>B</u> December-22 Monthly Collection	<u>C</u> Year to Date Cummulative Total	<u>D</u> C / A Year to Date % of Budget Collected	<u>E</u> FY 2022-23 Year End Forecast	<u>F</u> E - A Budget VS Forecast
Section III. License, Permits, & Fees						
Other Agencies	\$35,000	\$4,921	\$30,106	86.02%	\$35,000	\$0
Maps/Bid Documents	\$0	\$0	\$155	100.00%	\$155	\$155
Office of Technology	\$0	\$0	\$255	100.00%	\$255	\$255
Parks Lighthouse (Admission & Conce	\$70,000	\$0	\$123,891	176.99%	\$123,891	\$53,891
Park Dept.-Carousel & Bldng	\$1,000	\$0	\$1,233	123.30%	\$1,233	\$233
Park Dept.-Other Fees	\$70,000	\$1,231	\$21,573	30.82%	\$70,000	\$0
Town Clerk/City Clerk	\$350,000	\$17,769	\$178,579	51.02%	\$350,000	\$0
Police Service	\$100,000	\$1,206	\$53,529	53.53%	\$100,000	\$0
Police - Animal Shelter	\$5,000	\$0	\$2,399	47.98%	\$5,000	\$0
Police-General Fingerprinting	\$50,000	\$0	\$0	0.00%	\$50,000	\$0
Police - Towing	\$0	\$2,172	\$18,600	100.00%	\$18,600	\$18,600
Fire Service	\$80,000	\$12,460	\$83,563	104.45%	\$83,563	\$3,563
Fire Insurance Recoveries	\$100,000	\$12,457	\$23,331	23.33%	\$100,000	\$0
Fire Services-Vacant Building	\$200,000	\$0	\$0	0.00%	\$200,000	\$0
Fire Prevention Services	\$125,000	\$0	\$0	0.00%	\$125,000	\$0
Non Life Fire Hazard Reg. Fees	\$125,000	\$0	\$0	0.00%	\$125,000	\$0
Health Services	\$333,495	\$570	\$24,322	7.29%	\$333,495	\$0
School Based Health Clinic Permit Fee	\$0	\$0	\$0	0.00%	\$0	\$0
Registrar of Vital Stats.	\$630,000	\$47,534	\$292,997	46.51%	\$630,000	\$0
Lead Inspection Fees	\$0	\$1,606	\$13,989	100.00%	\$13,989	\$13,989
P.W.-Public Space Lic./Permits	\$250,000	\$29,261	\$94,193	37.68%	\$250,000	\$0
Public Works Evictions	\$3,500	\$0	\$200	5.71%	\$3,500	\$0
Public Works Bulk Trash	\$11,000	\$550	\$5,550	50.45%	\$11,000	\$0
Storm Water	\$6,000	\$0	\$500	8.33%	\$6,000	\$0
Residential Parking	\$0	\$0	\$0	0.00%	\$0	\$0
Traffic & Parking/Meter Receipts	\$3,750,000	\$102,623	\$1,735,287	46.27%	\$3,300,000	(\$450,000)
TT&P Permits	\$0	\$0	\$0	0.00%	\$0	\$0
Building Inspections	\$15,000,000	\$2,032,288	\$9,441,406	62.94%	\$15,000,000	\$0
Permit and License Center OBIE	\$65,000	\$3,800	\$29,510	45.40%	\$65,000	\$0
High School Athletics	\$35,000	\$0	\$5,867	16.76%	\$35,000	\$0
LCI Ticket Collections	\$50,000	\$0	\$50,000	100.00%	\$50,000	\$0
Engineer's Cost Recovery	\$7,500	\$0	\$0	0.00%	\$7,500	\$0
Sec. III Lic., Permits, Fees Total	\$21,452,495	\$2,270,448	\$12,231,035	57.01%	\$21,093,181	(\$359,314)
Section IV. Interest Income						
Section IV. Interest Income Total	\$500,000	\$543,508	\$1,982,589	396.52%	\$1,982,589	\$1,482,589
Section V. Rents and Fines						
Received from Rents						
Parks Employee Rents	\$10,800	\$700	\$4,375	40.51%	\$10,800	\$0
Misc. Comm Dev Rent	\$15,000	\$2,510	\$7,530	50.20%	\$15,000	\$0
Coliseum Lots	\$240,000	\$0	\$40,000	16.67%	\$240,000	\$0
Parking Space Rental	\$3,000	\$3,283	\$4,273	142.44%	\$4,273	\$1,273
Sub-Total	\$268,800	\$6,493	\$56,178	20.90%	\$270,073	\$1,273
Received from Fines						
Superior Court	\$50,000	\$0	\$12,320	24.64%	\$50,000	\$0
Parking Tags	\$3,850,000	\$113,520	\$883,253	22.94%	\$2,200,000	(\$1,650,000)
Parking Tags-Street Sweeping	\$0	\$0	\$0	0.00%	\$0	\$0
Delinquent Tag Collections	\$0	\$0	\$0	0.00%	\$0	\$0
Police False Alarm	\$100,000	\$7,935	\$31,999	32.00%	\$75,000	(\$25,000)
P.W. Public Space Violations	\$8,000	\$0	\$3,100	38.75%	\$8,000	\$0
Sub-Total	\$4,008,000	\$121,455	\$930,672	23.22%	\$2,333,000	(\$1,675,000)
Section V. Rents and Fine Total	\$4,276,800	\$127,948	\$986,850	23.07%	\$2,603,073	(\$1,673,727)

GENERAL FUND REVENUE REPORT
FISCAL YEAR 2022-2023
MONTH ENDING: DECEMBER 2022

<u>Account Description</u>	A	B	C	D C / A	E	F E - A
<u>Account Description</u>	<u>FY 2022-23 Approved Budget</u>	<u>December-22 Monthly Collection</u>	<u>Year to Date Cummulative Total</u>	<u>Year to Date % of Budget Collected</u>	<u>FY 2022-23 Year End Forecast</u>	<u>Budget VS Forecast</u>
Section VI. Other Revenues						
<u>Payment in Lieu of Taxes (PILOT)</u>						
So Central Regional Water Auth.	\$1,100,000	\$0	\$518,227	47.11%	\$1,100,000	\$0
Parking Authority PILOTS	\$45,000	\$0	\$0	0.00%	\$45,000	\$0
Eastview PILOT	\$29,000	\$0	\$35,888	123.75%	\$35,888	\$6,888
Trinity Housing	\$75,000	\$0	\$80,940	107.92%	\$80,940	\$5,940
NHPA : PILOT	\$1,500,000	\$0	\$0	0.00%	\$1,500,000	\$0
GNHWPCA:PILOT	\$608,400	\$304,200	\$304,200	50.00%	\$608,400	\$0
52 Howe Street	\$65,000	\$0	\$44,426	68.35%	\$65,000	\$0
Ninth Square	\$550,000	\$0	\$268,726	48.86%	\$550,000	\$0
Farnham Court PILOT	\$30,000	\$0	\$0	0.00%	\$30,000	\$0
Temple Street Arcade	\$0	\$0	\$0	0.00%	\$0	\$0
Sub-Total	\$4,002,400	\$304,200	\$1,252,408	31.29%	\$4,015,229	\$12,829
<u>Other Taxes and Assessments</u>						
Real Estate Conveyance Tax	\$2,200,000	\$130,445	\$2,449,386	111.34%	\$2,449,386	\$249,386
Yale Fire Services	\$3,500,000	\$0	\$3,885,574	111.02%	\$3,885,574	\$385,574
Air Rights Garage	\$175,000	\$4,000	\$20,000	11.43%	\$175,000	\$0
Sub-Total	\$5,875,000	\$134,445	\$6,354,960	108.17%	\$6,509,960	\$634,960
<u>Miscellaneous</u>						
Controllers Miscellaneous Revenue	\$750,000	\$90,962	\$490,793	65.44%	\$750,000	\$0
Vehicle Registration	\$0	\$0	\$0	0.00%	\$0	\$0
Personal Property Audit	\$0	\$0	\$0	0.00%	\$0	\$0
Sale of Fixed Assets	\$2,500,000	\$0	\$3,490,000	139.60%	\$3,490,000	\$990,000
BABS Revenue	\$275,000	\$0	\$0	0.00%	\$275,000	\$0
Personal Motor Vehicle Reimbursemer	\$13,000	\$838	\$2,306	17.74%	\$13,000	\$0
Neighborhood Preservation Loan	\$0	\$0	\$0	0.00%	\$0	\$0
Sub-Total	\$3,538,000	\$91,800	\$3,983,098	112.58%	\$4,528,000	\$990,000
<u>Other Revenues</u>						
Liquidation of Grove Street Trust	\$0	\$0	\$0	0.00%	\$0	\$0
Voluntary Payments	\$0	\$0	\$0	0.00%	\$0	\$0
Yale University Voluntary Payment	\$19,500,000	\$0	\$11,044,000	56.64%	\$19,500,000	\$0
Yale New Haven Hospital Voluntary F	\$3,100,000	\$0	\$0	0.00%	\$3,100,000	\$0
Revenue Initiative	\$0	\$0	\$0	0.00%	\$0	\$0
Anticipated State/Partner Aid	\$0	\$0	\$0	0.00%	\$0	\$0
Bond Premium	\$0	\$0	\$0	0.00%	\$0	\$0
Police Vehicle Extra Duty	\$200,000	\$9,280	\$36,410	18.21%	\$100,000	(\$100,000)
Sub-Total	\$22,800,000	\$9,280	\$11,080,410	48.60%	\$22,700,000	(\$100,000)
Section VI. Other Revenue Total	\$36,215,400	\$539,725	\$22,670,876	62.60%	\$37,753,188	\$1,537,788
Section VII. Federal Aid						
Public Health, Economic Stablization and Recovery	\$5,000,000	\$0	\$0	0.00%	\$2,500,000	(\$2,500,000)
General Fund Revenue Total	\$633,192,672	\$26,986,551	\$376,844,873	59.52%	\$634,697,077	\$1,504,405
Transfers From Other Sources	\$0	\$0	\$0		\$0	\$0
Grand Total of FY 2022-23 GF Revenue	\$633,192,672	\$26,986,551	\$376,844,873	59.52%	\$634,697,077	\$1,504,405

GENERAL FUND SELECTED EXPENDITURE PROJECTION

FISCAL YEAR 2022-2023

MONTH ENDING; DECEMBER 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

	FY2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	+/-	% +/-
Education	\$506,280	\$698,082	\$1,044,180	\$937,508	\$1,373,359	\$435,851	31.74%
Fire gross	\$1,706,969	\$2,460,190	\$2,750,762	\$3,428,079	\$3,179,354	(\$248,725)	-7.82%
Police gross	\$4,182,102	\$4,243,915	\$4,862,187	\$6,134,870	\$7,218,641	\$1,083,771	15.01%
Parks gross	\$175,393	\$239,612	\$0	\$0	\$0	\$0	0.00%
PW gross	\$369,593	\$414,526	\$0	\$0	\$0	\$0	0.00%
Parks/Public	\$0	\$0	\$745,192	\$673,264	\$852,495	\$179,231	21.02%
PS Comm	\$172,706	\$306,653	\$151,035	\$211,614	\$515,571	\$303,956	58.96%
	\$7,113,042	\$8,362,978	\$9,553,356	\$11,385,335	\$13,139,420	\$1,754,085	13.35%

Selected Department(s) Expense Roll-Up Summary

Finance	Budget	FY 23 Projected	+/-	Comment
Salary	\$4,646,992	\$3,862,309	\$784,683	
Overtime	\$2,450	\$9,008	(\$6,558)	
Other Personnel Cost	\$1,100	\$1,100	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$7,549,181	\$7,549,181	\$0	
Total	\$12,199,723	\$11,421,598	\$778,125	

PS Communications	Budget	FY 23 Projected	+/-	Comment
Salary	\$3,172,392	\$2,478,004	\$694,388	Vacancy savings
Overtime	\$250,000	\$727,079	(\$477,079)	
Other Personnel Cost	\$48,500	\$66,610	(\$18,110)	
Utility	\$0	\$0	\$0	
Non-Personnel	\$3,000	\$3,000	\$0	
Total	\$3,473,892	\$3,274,692	\$199,200	

Police	Budget	FY 23 Projected	+/-	Comment
Salary	\$34,144,259	\$29,042,415	\$5,101,844	Vacancy savings
Overtime	\$10,650,000	\$14,769,770	(\$4,119,770)	
ARPA REIMB	\$0	\$0	\$0	
Other Personnel Cost	\$372,050	\$285,481	\$86,569	
Utility	\$0	\$0	\$0	
Non-Personnel	\$3,373,113	\$3,373,113	\$0	
Total	\$48,539,422	\$47,470,779	\$1,068,643	

GENERAL FUND SELECTED EXPENDITURE PROJECTION

FISCAL YEAR 2022-2023

MONTH ENDING; DECEMBER 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 23 Projected	+/-	Comment
Salary	\$29,543,720	\$26,927,779	\$2,615,941	Vacancy savings
Overtime	\$4,400,000	\$6,467,453	(\$2,067,453)	
ARPA REIMB	\$0	\$0	\$0	
Other Personnel Cost	\$2,822,000	\$2,708,777	\$113,223	
Utility	\$0	\$0	\$0	
Non-Personnel	\$1,389,775	\$1,088,768	\$301,007	
Total	\$38,155,495	\$37,192,777	\$962,718	

Health	Budget	FY 23 Projected	+/-	Comment
Salary	\$4,086,609	\$3,289,841	\$796,768	Vacancy savings
Overtime	\$75,000	\$43,407	\$31,593	
Other Personnel Cost	\$14,000	\$14,000	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$224,022	\$224,022	\$0	
Total	\$4,399,631	\$3,571,270	\$828,361	

Youth & Recreation	Budget	FY 23 Projected	+/-	Comment
Salary	\$1,276,886	\$1,240,602	\$36,284	Vacancy savings
Overtime	\$14,000	\$17,892	(\$3,892)	
Other Personnel Cost	\$0	\$0	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$1,932,302	\$1,932,302	\$0	
Total	\$3,223,188	\$3,190,796	\$32,392	

Parks & Public Works	Budget	FY 23 Projected	+/-	Comment
Salary	\$9,715,177	\$7,972,061	\$1,743,116	Vacancy savings
Overtime	\$1,168,000	\$1,507,028	(\$339,028)	Additional OT
Other Personnel Cost	\$86,400	\$79,750	\$6,650	
Utility	\$0	\$0	\$0	
Non-Personnel	\$6,252,100	\$7,252,100	(\$1,000,000)	Transfer station additional cost for FY 2022-23
Total	\$17,221,677	\$16,810,939	\$410,738	

GENERAL FUND EXPENDITURE REPORT
FISCAL YEAR 2022-2023
MONTH ENDING: DECEMBER 2022

	A	B	B	C	D	E	F	G
						C + D		F - A
Agecny	Approved	Revised	December 2022	Cummulative	Committed	Grand Total	Forecast to	Net Change
Name	Budget	Budget	Expenditures	Expenditures	Encumbered	Expenditures	6/30/2023	Sur. / (Def.)
Legislative Services	\$928,003	\$928,003	\$75,123	\$331,221	\$33,212	\$364,432	\$847,003	\$81,000
Mayor's Office	\$1,068,167	\$1,068,167	\$75,372	\$390,815	\$34,583	\$425,399	\$1,068,167	\$0
Chief Administrators Office	\$2,045,538	\$2,045,538	\$209,883	\$714,252	\$657,723	\$1,371,975	\$1,980,538	\$65,000
Corporation Counsel	\$3,270,235	\$3,270,235	\$248,381	\$1,203,318	\$960,009	\$2,163,328	\$3,150,235	\$120,000
Finance Department	\$12,199,723	\$12,199,723	\$720,132	\$6,743,448	\$2,118,557	\$8,862,005	\$12,067,723	\$132,000
Information and Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office of Assessment	\$778,503	\$778,503	\$50,132	\$249,613	\$3,590	\$253,203	\$678,503	\$100,000
Central Utilities	\$10,387,100	\$10,387,100	\$563,782	\$3,183,632	\$5,898,679	\$9,082,311	\$10,387,100	\$0
Library	\$4,208,202	\$4,208,202	\$312,425	\$1,812,536	\$550,757	\$2,363,293	\$3,968,202	\$240,000
Park's and Recreation	\$0	\$0	\$0	(\$8,326)	\$0	(\$8,326)	\$0	\$0
City Clerk's Office	\$533,109	\$533,109	\$32,601	\$166,745	\$83,847	\$250,592	\$432,109	\$101,000
Registrar of Voters	\$1,217,370	\$1,217,370	\$158,751	\$474,464	\$113,184	\$587,648	\$971,370	\$246,000
Public Safety/911	\$3,473,892	\$3,473,892	\$228,286	\$1,377,404	\$8,000	\$1,385,404	\$3,274,692	\$199,200
Police Department	\$48,539,422	\$48,539,422	\$4,404,097	\$21,767,426	\$1,142,829	\$22,910,256	\$47,470,779	\$1,068,643
Fire Department	\$38,155,495	\$38,155,495	\$3,615,681	\$18,195,844	\$420,897	\$18,616,741	\$37,192,777	\$962,718
Health Department	\$4,399,631	\$4,399,631	\$248,171	\$1,143,103	\$118,331	\$1,261,434	\$3,571,270	\$828,361
Fair Rent	\$127,034	\$127,034	\$12,198	\$63,283	\$1,250	\$64,533	\$127,034	\$0
Elderly Services	\$752,098	\$752,098	\$82,268	\$289,845	\$217,399	\$507,244	\$729,098	\$23,000
Youth Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Services with Disabilities	\$116,804	\$116,804	\$8,793	\$46,419	\$3,026	\$49,445	\$116,804	\$0
Community Services	\$971,289	\$971,289	\$51,009	\$331,544	\$107	\$331,651	\$881,289	\$90,000
Recreation and Youth	\$3,223,188	\$3,223,188	\$83,220	\$1,420,383	\$4,487	\$1,424,870	\$3,190,796	\$32,392
Community Resilience	\$2,157,995	\$2,157,995	\$15,134	\$309,460	\$1,276,961	\$1,586,421	\$2,153,995	\$4,000
Vacancy Savings	(\$1,034,696)	(\$1,034,696)	\$0	\$0	\$0	\$0	\$0	(\$1,034,696)
Various Organizations	\$1,955,295	\$1,955,295	\$250,000	\$795,145	\$150,000	\$945,145	\$1,955,295	\$0
Non-Public Transportation	\$870,000	\$870,000	\$66,783	\$140,946	\$0	\$140,946	\$870,000	\$0
FEMA Clean Up	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Reserve	\$4,000,000	\$4,000,000	\$0	\$0	\$0	\$0	\$4,000,000	\$0
Expenditure Reserve	\$1,206,687	\$1,206,687	\$0	\$0	\$0	\$0	\$1,206,687	\$0
Public Works	\$0	\$0	\$796	\$1,969	\$0	\$1,969	\$0	\$0
Engineering	\$3,657,497	\$3,657,497	\$259,914	\$1,245,361	\$2,047,051	\$3,292,412	\$3,606,497	\$51,000
Parks and Public Works	\$17,221,677	\$17,221,677	\$1,784,831	\$7,878,002	\$2,929,619	\$10,807,621	\$16,810,939	\$410,738
Debt Service	\$65,351,927	\$65,351,927	\$79,235	\$48,250,773	\$0	\$48,250,773	\$65,351,927	\$0
Master Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Bal. Replenishment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Development Operating Sub.	\$237,500	\$237,500	\$8,069	\$199,456	\$46,113	\$245,569	\$237,500	\$0
City Plan	\$804,690	\$804,690	\$58,244	\$296,390	\$77,120	\$373,510	\$678,690	\$126,000
Transportation Traffic/Parkin	\$3,875,160	\$3,875,160	\$255,371	\$1,293,914	\$176,547	\$1,470,461	\$3,475,160	\$400,000
Commission on Equal Op.	\$280,373	\$280,373	\$22,309	\$110,075	\$1,385	\$111,460	\$254,373	\$26,000
Office of Bld, Inspect& Enforc	\$1,274,880	\$1,274,880	\$93,116	\$499,300	\$11,155	\$510,455	\$1,274,880	\$0
Economic Development	\$1,938,789	\$1,938,789	\$132,701	\$880,845	\$85,100	\$965,945	\$1,938,789	\$0
Livable Cities Initiatives	\$844,195	\$844,195	\$66,596	\$338,763	\$26,696	\$365,459	\$794,195	\$50,000
Pension(s)	\$85,813,906	\$85,813,906	\$20,192,376	\$81,762,021	\$0	\$81,762,021	\$85,713,906	\$100,000
Self-Insurance	\$6,900,000	\$6,900,000	\$0	\$5,801,259	\$0	\$5,801,259	\$8,301,259	(\$1,401,259)
Employee Benefits	\$104,178,210	\$104,178,210	\$7,788,799	\$43,619,996	\$354,801	\$43,974,797	\$103,688,751	\$489,459
Board of Education	\$195,263,784	\$195,263,784	\$22,844,244	\$75,764,473	\$71,411,807	\$147,176,280	\$199,804,037	(\$4,540,253)
Total Expenditures	\$633,192,672	\$633,192,672	\$65,098,826	\$329,085,118	\$90,964,823	\$420,049,941	\$634,222,370	(\$1,029,698)

GENERAL FUND EXPENDITURE REPORT
FISCAL YEAR 2022-2023
MONTH ENDING: DECEMBER 2022

VARIOUS DEPARTMENTAL BREAKDOWNS

Agency Name	Approved Budget	Revised Budget	December 2022 Expenditures	Y-T-D Expenditures	Y-T-D Encumbered	Y-T-D Total Expenditure	Total Projected Expenditures	+/- Bud VS Total
<u>Debt Service</u>								
Principal	\$34,300,000	\$34,300,000	\$70,436	\$32,237,943	\$0	\$32,237,943	\$34,300,000	\$0
Interest	\$30,801,927	\$30,801,927	\$8,799	\$16,012,830	\$0	\$16,012,830	\$30,801,927	\$0
Tans Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tans Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FCAF (School Const. Intc	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$0
Premium,Refunding,Sweep	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total	\$65,351,927	\$65,351,927	\$79,235	\$48,250,773	\$0	\$48,250,773	\$65,351,927	\$0
<u>Operating Subsidies</u>								
Tweed NH Airport	\$162,500	\$162,500	\$0	\$162,500	\$0	\$162,500	\$162,500	\$0
CT Open	\$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	\$0	\$0	\$0	\$0	\$0
Canal Boathouse	\$75,000	\$75,000	\$8,069	\$28,887	\$46,113	\$75,000	\$75,000	\$0
Market New Haven	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total	\$237,500	\$237,500	\$8,069	\$191,387	\$46,113	\$237,500	\$237,500	\$0
<u>Pension</u>								
Fica and Medicare	\$4,700,000	\$4,700,000	\$399,269	\$1,890,065	\$0	\$1,890,065	\$4,600,000	\$100,000
City & BOE Pensions	\$26,854,459	\$26,854,459	\$11,700,000	\$26,700,000	\$0	\$26,700,000	\$26,854,459	\$0
Police and Fire Pension	\$53,959,447	\$53,959,447	\$8,093,107	\$53,093,107	\$0	\$53,093,107	\$53,959,447	\$0
State Teachers Subsidy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Executive Mgmt. Pensior	\$300,000	\$300,000	\$0	\$75,849	\$0	\$75,849	\$300,000	\$0
Sub-Total	\$85,813,906	\$85,813,906	\$20,192,376	\$81,759,021	\$0	\$81,759,021	\$85,713,906	\$100,000
<u>Self Insurance</u>								
General Insurance Polici	\$4,400,000	\$4,400,000	\$0	\$5,801,259	\$0	\$5,801,259	\$5,801,259	(\$1,401,259)
General Litigation Fund	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$0	\$2,500,000	\$0
Sub-Total	\$6,900,000	\$6,900,000	\$0	\$5,801,259	\$0	\$5,801,259	\$8,301,259	(\$1,401,259)
<u>Employee Benefits</u>								
Life Insurance	\$730,000	\$730,000	\$0	\$0	\$0	\$0	\$730,000	\$0
Health Insurance	\$92,668,210	\$92,668,210	\$7,100,000	\$40,600,010	\$0	\$40,600,010	\$91,768,495	\$899,715
Workers Comp Cont.	\$1,000,000	\$1,000,000	\$75,209	\$628,073	\$354,801	\$982,874	\$1,000,000	\$0
Workers Comp Pay.	\$7,800,000	\$7,800,000	\$600,000	\$3,375,000	\$0	\$3,375,000	\$8,435,256	(\$635,256)
Perfect Attendance	\$25,000	\$25,000	\$11,025	\$12,025	\$0	\$12,025	\$25,000	\$0
Longevity	\$725,000	\$725,000	\$2,560	\$10,580	\$0	\$10,580	\$725,000	\$0
Unemployment	\$600,000	\$600,000	\$0	\$51,488	\$0	\$51,488	\$600,000	\$0
Reserve Lump Sum	\$225,000	\$225,000	\$0	(\$1,057,180)	\$0	(\$1,057,180)	\$0	\$225,000
GASB (Opeb)	\$405,000	\$405,000	\$0	\$0	\$0	\$0	\$405,000	\$0
Sub-Total	\$104,178,210	\$104,178,210	\$7,788,794	\$43,619,996	\$354,801	\$43,974,797	\$103,688,751	\$489,459



FINANCIAL REPORTS

November and December, 2022

New Haven Board of Education

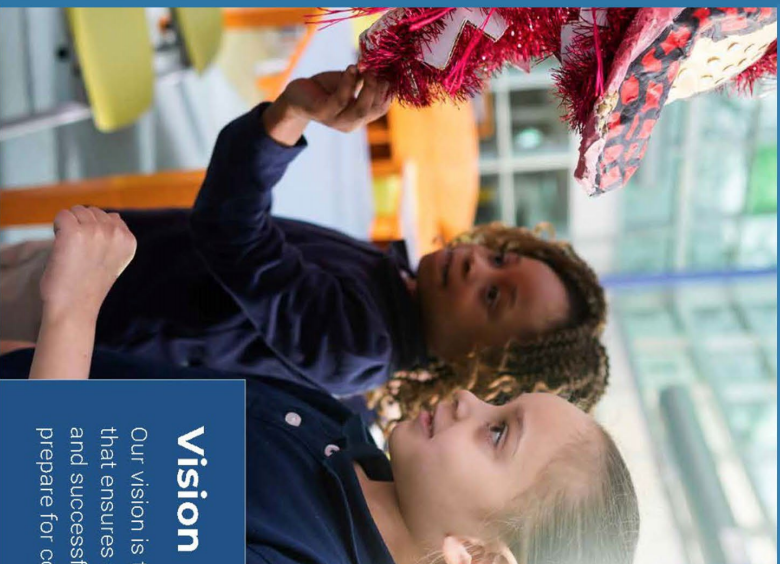
Finance & Operations Committee Meeting

January 17, 2023

Core Values

We believe...

- 1 Equitable opportunities** create the foundation necessary for every child to succeed
- 2 A culture of continuous improvement** will ensure that all staff are learners and reflective practitioners
- 3 High expectations** and standards are necessary to prepare students for college and career
- 4 Collaboration** and partnerships with families and the New Haven community will enhance learning and achievement



Mission

To provide all students in New Haven Public Schools with personalized, authentic, and engaging learning experiences through creativity, exploration, innovation, critical thinking, problem-solving, and high quality instruction. To foster a culture of continuous improvement through collaborative partnerships with staff, families, and the New Haven community. To support students' growth and development by utilizing the Whole Child Framework.

Vision

Our vision is to be a premier urban school district that ensures access to equitable opportunities and successful outcomes for all students as they prepare for college, career, and life.

Priority Areas for 2020-2024

- 1 Academic Learning**
- 3 Youth & Family Engagement**
- 5 Operational Efficiencies**

- 2 Culture & Climate**
- 4 Talented Educators**

- Monthly Financial Report General Funds as of December 31, 2022
- General Funds Forecast as of December 31, 2022
- Monthly Financial Report Special Funds as of December 31, 2022

- Total expenditures through 12/31/22 are \$97.7 million.
- General Fund expenditures incurred through 12/31/22 are \$64.5 million or 33.3% of the adopted budget.
- Grant expenditures incurred through 12/31/22 are \$33.2 million or 22% of the current grant revenue.



Financial Report – General Fund January, 2023

Fiscal Year 2022-2023
Education Operating Fund (General Fund)
Monthly Financial & EOY Forecast Report (Unaudited) as of December 31, 2022

	FY2023		MONTHLY		MONTHLY		Full-Year	
	Adopted Budget (A)	YTD Actuals (B)	YTD %	Encumbrances (C)	Available (A-B+C)	Expenditure Forecast (F)	Full Year Variance (A-F)	
Salaries								
Teacher Full-Time	\$76,911,890	(\$29,273,764)	38.06%	\$0	\$47,638,126	75,504,452	1,358,593	
Admin & Management Full-Time	16,557,163	(8,379,088)	50.61%	0	8,178,075	17,523,221	(1,210,993)	
Paraprofessionals	3,049,145	(1,597,292)	52.38%	0	1,451,853	3,811,421	(618,507)	
Support Staff Full-Time	10,517,818	(5,034,018)	47.86%	0	5,483,800	10,436,415	81,403	
Part Time & Seasonal	3,491,774	(862,173)	24.69%	(212,286)	2,417,315	2,626,704	428,070	
Substitutes	1,000,000	(933,886)	93.39%	0	66,114	831,259	168,741	
Overtime, Benefits, Other	3,733,650	(1,708,739)	45.77%	(44,163)	1,980,749	3,887,081	(186,581)	
Total Salaries and Benefits	\$115,261,440	(\$47,788,960)	41.46%	(\$256,448)	\$67,216,032	\$ 114,620,554	\$ 20,725	
Supplies and Services								
Instructional Supplies	\$3,396,380	(\$1,489,329)	43.85%	(\$1,318,272)	\$588,779	2,683,727	759,743	
Tuition	21,049,657	(4,135,170)	19.64%	(23,908,723)	(6,994,237)	24,533,721	(2,984,064)	
Utilities	11,527,000	(4,207,851)	36.50%	(6,701,376)	617,773	10,866,445	625,555	
Transportation	26,535,202	(2,460,202)	9.27%	(28,933,662)	(4,858,661)	29,562,992	(2,937,296)	
Maintenance, Property, Custodial	2,336,060	(690,823)	29.57%	(1,309,315)	335,922	1,990,661	361,147	
Other Contractual Services	15,158,045	(3,730,013)	24.61%	(9,838,131)	1,589,901	15,545,937	(386,063)	
Total Supplies and Services	\$80,002,344	(\$16,713,388)	20.89%	(\$72,009,479)	(\$8,720,523)	\$ 85,183,483	(4,560,978)	
General Fund Totals	\$195,263,784	(\$64,502,348)	33.03%	(\$72,265,927)	\$58,495,509	\$ 199,804,037	(4,540,253)	

Fiscal Year 2022-2023
 Education Operating Fund (General Fund)
 Monthly Financial Report (Unaudited) - December 31, 2022



YTD by Period	Account Description	Original Budget	YTD Actual	MTD Actual	Encumb.	Available Budget	% Used
Teachers Full-Time	Teachers	\$76,911,890	\$29,273,764	\$6,414,556	\$0	\$47,638,126	38.06
	Salaries	1,121,118	541,217	95,321	0	579,901	48.27
	Directors Salaries	979,166	407,245	54,709	0	571,921	41.59
	Supervisor	2,428,690	1,184,095	194,138	0	1,244,595	48.75
	Department Heads/Principals/Aps	10,583,047	5,596,704	992,475	0	4,986,343	52.88
	Management	1,445,142	649,827	147,679	0	795,315	44.97
	Sub-Total	\$16,557,163	\$8,379,088	\$1,484,322	\$0	\$8,178,075	50.61
Paraprofessionals	ParaProfessionals	3,049,145	1,597,292	384,034	0	1,451,853	52.38
	Wages Temporary	479,059	237,793	52,509	-	241,266	49.64
	Custodians	4,360,565	2,379,846	468,131	0	1,980,719	54.58
	Building Repairs	767,430	364,363	78,537	0	403,067	47.48
	Clerical	2,569,935	1,121,905	211,328	0	1,448,030	43.65
	Security	2,245,816	878,549	180,710	0	1,367,267	39.12
	Truck Drivers	95,013	51,562	10,666	0	43,451	54.27
	Sub-Total	\$10,517,818	\$5,034,018	\$1,001,882	\$0	\$5,483,800	47.86
Part Time & Seasonal	Coaches	650,000	168,181	168,181	0	481,819	25.87
	Other Personnel	125,000	67,540	14,585	0	190,286	0.00
	Part-Time Payroll	2,118,331	605,029	142,115	0	1,491,302	29.60
	Seasonal	498,443	21,424	0	0	477,019	4.30
	Teachers Stipend	100,000	0	0	0	100,000	0.00
	Tutors	0	0	0	0	0	#DIV/0!
	Sub-Total	\$3,491,774	\$862,173	\$324,882	\$212,286	\$2,417,315	30.77
Substitutes	Substitutes	\$ 1,000,000	\$ 933,886	\$ 282,019	\$ -	\$ 66,114	\$ 93
	Overtime	605,000	749,746	147,775	0	(144,746)	123.92
	Longevity	275,000	728	0	0	274,272	0.26
	Custodial Overtime	625,500	622,829	130,450	0	2,671	99.57
	Retirement	1,700,000	334,091	10,638	0	44,163	22.25
	Medical Supplies	0	0	0	0	0	0.00
	In-Service Training	0	0	0	0	0	0.00
	Employment Comp	495,000	1,194	357	0	493,806	0.24
	Professional Meetings*	33,150	150	0	0	33,000	0.45
	Sub-Total	\$3,733,650	\$1,708,739	\$289,220	\$44,163	\$1,980,749	46.95
December 2022 Monthly Report Sub-Total		\$115,261,460	\$47,788,960	\$10,180,915	\$256,448	\$67,216,032	41.68

Maintenance, Property, Custodial	School Security	12,000	8,535	0	0	3,465	71.13
Building & Grounds	Maint. Supp.	100,000	74,005	9,061	39,885	(13,890)	113.89
Custodial Supplies		488,000	246,779	21,159	199,221	42,000	91.39
Light Bulbs		30,000	13,968	4,156	2,699	13,333	55.56
Uniforms		19,252	0	0	43,078	(23,826)	223.76
Moving Expenses		50,000	5,108	0	59,892	(15,000)	130.00
Cleaning		26,000	6,000	0	10,000	10,000	61.54
Repairs & Maintenance		102,808	22,599	(96)	17,280	62,928	38.79
Building Maintenance		575,000	189,750	9,856	248,661	136,589	76.25
Rental		120,000	(942)	0	0	120,942	(0.79)
Rental of Equipment		8,000	2,257	0	9,743	(4,000)	150.00
Maintenance Agreement Services		725,000	101,500	17,465	619,321	4,179	99.42
Vehicle Repairs		80,000	21,264	491	59,534	(798)	101.00
Rolling Stock		0	0	0	0	0	#DIV/0!
Sub-Total	\$2,336,060	\$690,823	\$62,092	\$1,309,315	\$335,922	85.62	

Other Contractual Services							
Other Contractual Services *	4,733,111	997,792	374,376	1,814,713	1,920,606	59.42	
* Special Education	1,042,340	49,023	0	620,464	372,853	64.23	
* Facilities	7,220,558	2,251,493	148,004	6,266,195	(1,297,130)	117.96	
* IT	1,000,000	204,402	0	747,988	47,610	95.24	
Legal Services	534,036	113,702	105,977	318,298	102,036	80.89	
Other Purchased Services	17,500	4,615	0	16,929	(4,044)	123.11	
Postage & Freight	160,500	88,985	601	53,545	17,970	88.80	
Claims	450,000	20,000	20,000	0	430,000	4.44	
Contingencies	0	0	0	0	0	0.00	
Sub-Total	\$15,158,045	\$3,730,013	\$648,958	\$9,838,131	\$1,589,901	89.51	
Supplies & Services Sub-Total	\$80,002,344	\$16,713,388	\$2,255,780	\$72,009,479	(\$8,720,523)	110.90	
Combined Total	\$195,263,784	\$64,502,348	\$12,436,695	\$72,265,927	\$58,495,509	70.04	

* Breakout of Other Contractual Services by Department

Reporting For Information Purposes Only - MTD Actuals for the Month referenced above.

Fiscal Year 2022-2023
Education Operating Fund Forecast (General Fund)
Monthly Financial Report (Unaudited) as of January 6, 2023

	FY 2023		Available	Additional Projected	Full-Year Expenditure Forecast	Full Year Variance	
	Local Appropriation	YTD Actuals					Encumbrances
Salaries							
Teacher Full-Time	\$ 76,863,045	\$ 32,172,403	\$ -	\$ 44,690,642	\$ 43,332,050	75,504,452 1,358,593	
Admin & Management Full-Time	16,312,228	9,021,621	\$ -	7,290,607	8,501,601	17,523,221 (1,210,993)	
Paraprofessionals	3,192,914	1,728,372	\$ -	1,464,542	2,083,049	3,811,421 (618,507)	
Support Staff Full-Time	10,517,818	5,332,501	\$ -	5,185,317	5,103,914	10,436,415 81,403	
Part Time & Seasonal	3,054,774	863,328	192,571	1,998,875	1,570,805	2,626,704 428,070	
Substitutes	1,000,000	1,069,371	-	(69,371)	(238,112)	831,259 168,741	
Overtime, Benefits, Other	3,700,500	1,711,691	54,163	1,934,646	2,121,227	3,887,081 (186,581)	
Total Salaries and Benefits	\$ 114,641,279	\$ 51,899,287	\$ 246,734	\$ 62,495,258	\$ 62,474,533	\$ 114,620,554	\$ 20,725
Supplies and Services							
Instructional Supplies	\$ 3,443,470	\$ 1,696,109	\$ 987,618	\$ 759,743	\$ -	2,683,727 759,743	
Tuition (Includes Tag Tuition)	21,549,657	12,153,662	15,880,059	(6,484,064)	(3,500,000)	24,533,721 (2,984,064)	
Utilities	11,492,000	4,743,568	6,122,877	625,555	-	10,866,445 625,555	
Transportation	26,625,696	6,750,829	24,631,034	(4,756,167)	(1,818,872)	29,562,992 (2,937,296)	
Maintenance, Property, Custodial	2,351,808	839,423	1,151,238	361,147	-	1,990,661 361,147	
Other Contractual Services	15,159,874	4,566,605	10,079,332	513,937	900,000	15,545,937 (386,063)	
Total Supplies and Services	\$ 80,622,505	\$ 30,750,197	\$ 58,852,158	\$ (8,979,850)	\$ (4,418,872)	\$ 85,183,483	\$ (4,560,978)
General Fund Totals	\$ 195,263,784	\$ 82,649,483	\$ 59,098,892	\$ 53,515,408	\$ 58,055,661	\$ 199,804,037	\$ (4,540,253)

Changes from the previous forecast report

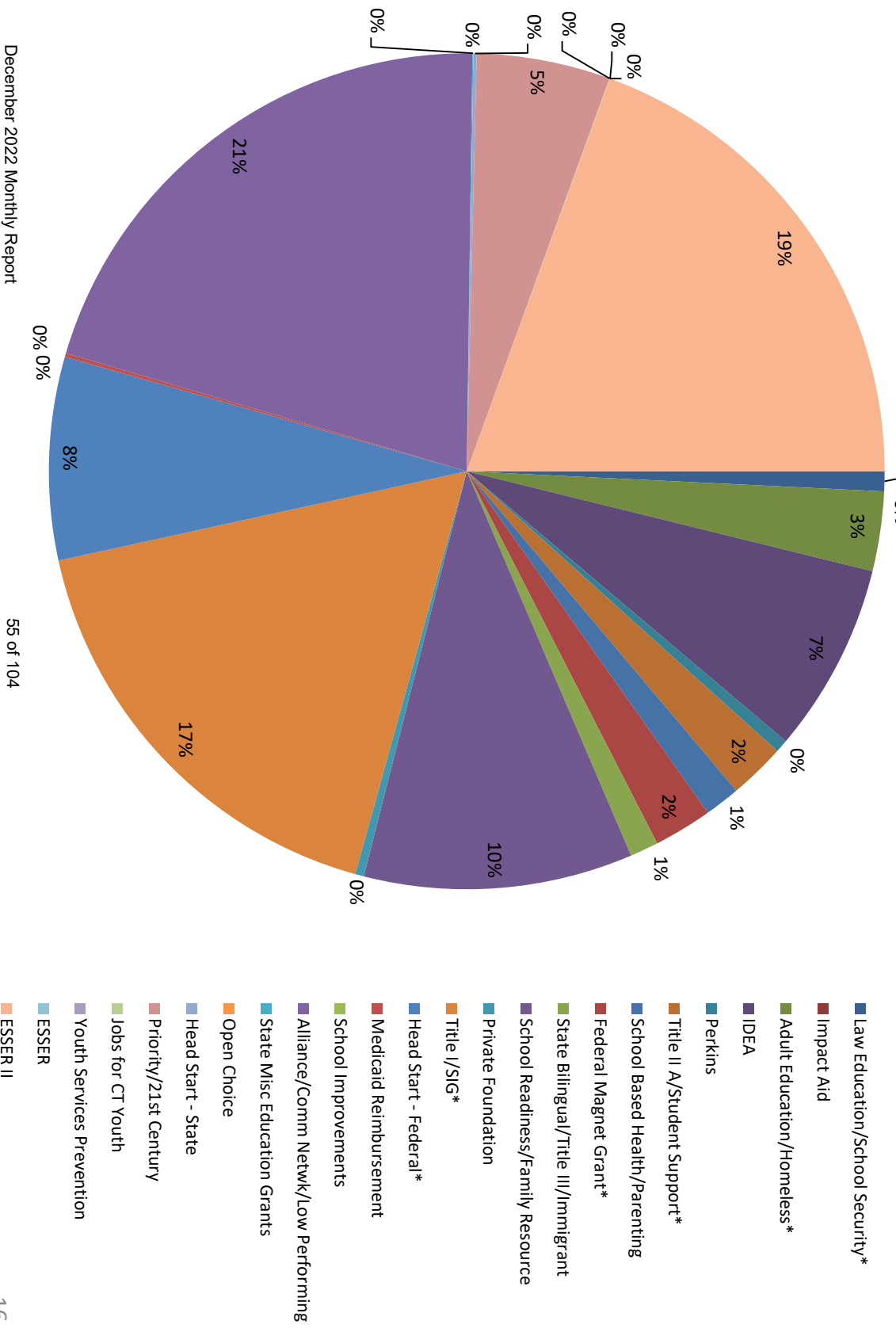


- **Para's working as substitutes**
- **Bus Monitors**
- **Extra cleaning costs due to Covid (Buses & Buildings)**
- **Custodial and Security Overtime due to Covid related instances**

Unknowns which may add additional costs

	Budget	YTD Actuals	Encumbered	Available
Full Time Salaries	46,376,504	15,120,255.00	53,985.00	31,202,264
Employee Benefits	13,698,864	2,887,076.00	0.00	10,811,788
Part Time Personnel	24,460,094	4,940,699.00	0.00	19,519,395
Travel/Mileage	433,730	62,162.00	1,373.00	370,195
Equipment/Technology	9,857,326	1,784,811.00	1,260,854.00	6,811,661
Materials/Supplies	11,513,535	1,138,084.00	1,243,329.00	9,132,122
Purchased Property Services	1,149,409	396,667.00	292,930.00	459,812
Other Professional/Technical	14,874,901	2,076,078.00	5,367,857.00	7,430,966
Transportation/Field Trips	2,750,463	578,026.00	88,302.00	2,084,135
Other Purchased Services	25,067,832	3,490,879.00	6,540,344.00	15,036,609
Parent Activities	80,689	26,813.00	5,672.00	48,204
Fixed Costs	2,514,867	716,745.00	0.00	1,798,122
Fees/Misc Expenses/Student Activities	150,000	0.00	0.00	150,000
Grand Total	152,928,214	33,218,295	14,854,646	104,855,273

2022-23 GRANT FUNDED EXPENDITURES BY CATEGORY



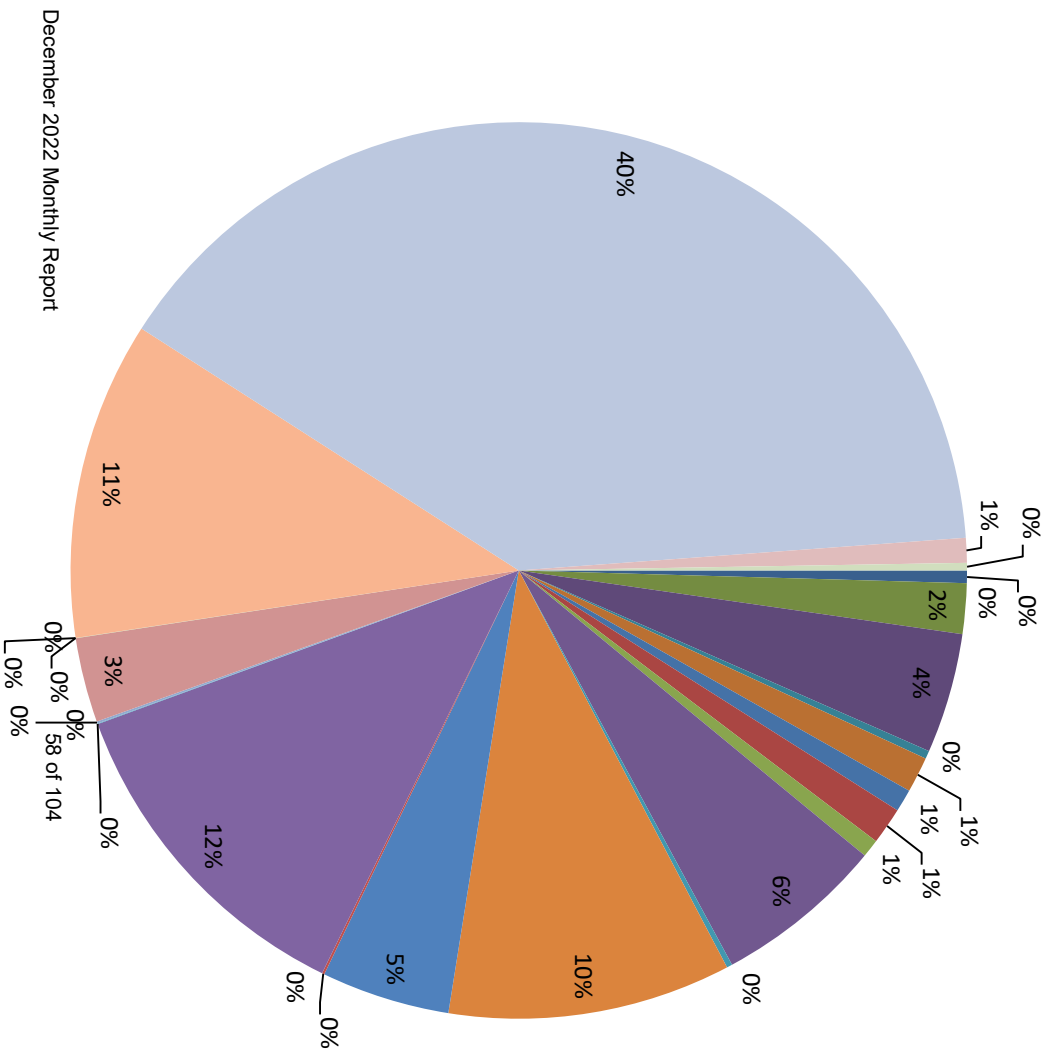
- How to read the new grant revenue exhibit (letters refer to column letters on the prior page):
 - A The total amount we were awarded for the grant in 2021-22
 - B Because of Covid-19, we are permitted to roll over unexpended money in some grants in 2022-23. It ‘carries over’ to the next fiscal year.
 - C This is new funding we were awarded in 2022-23
 - D Funding we haven’t received yet, but expect to receive.
 - EC+D. The total new money we’ll receive for the grant this year.
 - FB+E. The sum of the carryover funds and the new money. This is what’s available to spend in 2022-23.
 - G E-A. This measures the change in new money only, and excludes the effect of the carryover.
 - H G/A. Calculates, on a percentage basis, the change in the new money year over year.

**Fiscal Year 2022-23
Special Funds Revenue**

	A	B	C	D	E	F	G	H
	FY 2021-22	Carryover	Received	Pending	Anticipated	Available Funds	YOY \$ Change	YOY
Common Titles	Funding	Funding	Funding	Approvals	New Funding	for 2022-23	In New Funds	% Change
Law Education/School Security	\$787,061	\$787,061			\$0	\$787,061	(\$787,061)	0.0%
Impact Aid	\$10,303	\$0			\$0	\$0	(\$10,303)	-100.0%
Adult Education/Homeless*	\$3,242,672	\$60,000	\$3,106,223	\$6,916,475	\$3,106,223	\$3,166,223	(\$136,449)	-4.2%
IDEA*	\$7,332,434	\$620,604		\$505,020	\$6,916,475	\$7,537,079	(\$415,959)	-5.7%
Perkins*	\$652,073	\$0		\$840,241	\$505,020	\$505,020	(\$147,053)	-22.6%
Title II A/Student Support*	\$3,030,291	\$1,395,737	\$1,394,594		\$840,241	\$2,235,978	(\$2,190,050)	-72.3%
School Based Health/Parenting	\$1,399,459	\$17,814			\$1,394,594	\$1,412,408	(\$4,865)	-0.3%
Federal Bilingual/Title III/Immigrant	\$4,972,659	\$2,320,724		\$917,658	\$0	\$3,220,724	(\$4,972,659)	-100.0%
School Readiness/Family Resource	\$1,060,618	\$211,304			\$917,658	\$1,128,962	(\$142,960)	-13.5%
Private Foundation	\$9,724,866	\$140,963	\$10,548,116		\$10,548,116	\$10,689,079	\$823,250	8.5%
Title I/SIG*	\$435,873	\$272,168	\$74,294		\$74,294	\$346,462	(\$361,579)	-83.0%
Head Start - Federal*	\$16,717,400	\$4,415,582	\$1,388,574	\$11,957,470	\$13,346,044	\$17,761,626	(\$3,371,356)	-20.2%
Medical Reimbursement	\$7,686,198	\$1,828,788	\$6,235,156		\$6,235,156	\$8,063,944	(\$1,451,042)	-18.9%
School Improvements	\$219,642	\$0	\$149,415		\$149,415	\$149,415	(\$70,227)	-32.0%
	\$0	\$0			\$0	\$0	\$0	0.0%
Alliance/Comm Network/Low Performing	\$20,876,678	\$0	\$21,238,171		\$21,238,171	\$21,238,171	\$361,493	1.7%
State Misc Education Grants	\$29,417	\$5,017	\$32,855		\$32,855	\$37,872	\$3,438	100.0%
Open Choice	\$483,941	\$0			\$0	\$0	(\$483,941)	-100.0%
Head Start - State	\$248,714	\$0	\$130,759		\$130,759	\$130,759	(\$117,955)	-47.4%
Priority/21st Century*	\$6,037,905	\$216,710	\$5,097,980		\$5,097,980	\$5,314,690	(\$939,925)	-15.6%
Jobs for CT Youth	\$29,307	\$0	\$20,500		\$20,500	\$20,500	(\$8,807)	-30.1%
Youth Services Prevention	\$0	\$0			\$0	\$0	\$0	0.0%
ESSER*	\$1,750,667	\$0			\$0	\$0	(\$1,750,667)	-100.0%
ESSER II	\$37,398,032	\$19,981,102			\$0	\$19,981,102	(\$37,398,032)	-100.0%
ARR ESSER	\$80,017,233	\$69,214,187			\$0	\$69,214,187	(\$80,017,233)	0.0%
ARR ESSER Special Education	\$1,951,134	\$1,551,134			\$0	\$1,551,134	(\$1,951,134)	0.0%
ARR ESSER Homeless Youth	\$472,682	\$472,682			\$0	\$472,682	(\$472,682)	0.0%
	\$206,567,259	\$103,511,577	\$49,416,637	\$21,136,864	\$70,553,501	\$174,065,078	(\$136,013,758)	-65.8%

*As a result of Covid 19 federal grants were awarded an extension to spend funds in fiscal year 2020-21, 2021-22 and recently received extension into FY23

2022-23 FUNDED GRANT REVENUE AS OF December 31, 2022



December 2022 Monthly Report

- Law Education/School Security*
- Impact Aid
- Adult Education/Homeless*
- IDEA
- Perkins
- Title II A/Student Support*
- School Based Healthy/Parenting
- Federal Magnet Grant*
- State Bilingual/Title III/Immigrant
- School Readiness/Family Resource
- Private Foundation
- Title I/SIG*
- Head Start - Federal*
- Medicaid Reimbursement
- School Improvements
- Alliance/Comm Netwk/Low Performing
- State Misc Education Grants
- Open Choice
- Head Start - State
- Priority/21st Century
- Jobs for CT Youth
- Youth Services Prevention
- ESSER
- ESSER II
- ARP ESSER
- ARP ESSER Special Education
- ARP ESSER Homeless Youth





NEW HAVEN PUBLIC SCHOOLS

FY 2023-24 Budget Development Calendar

DRAFT

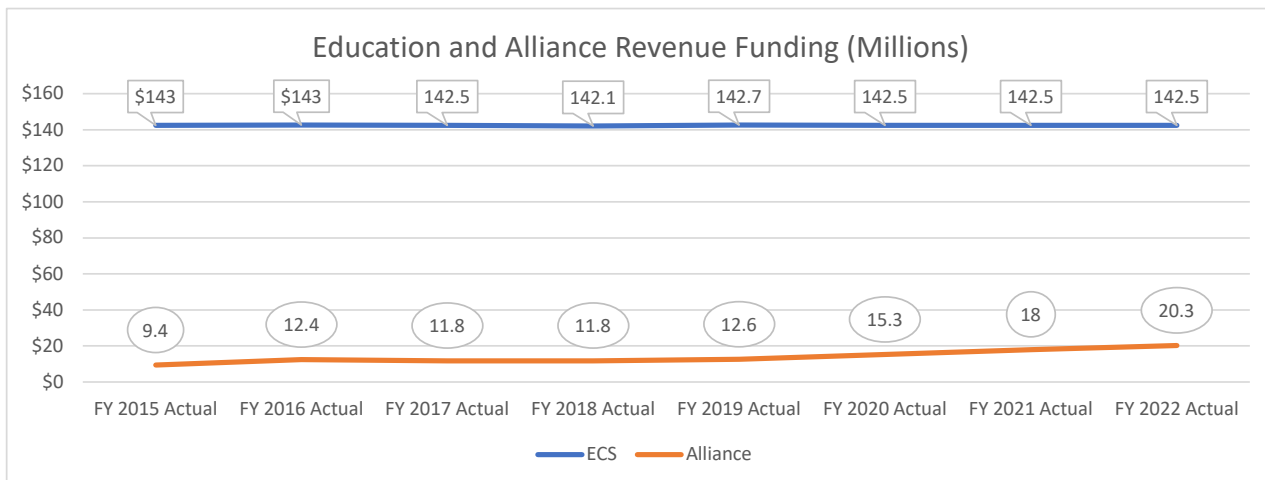
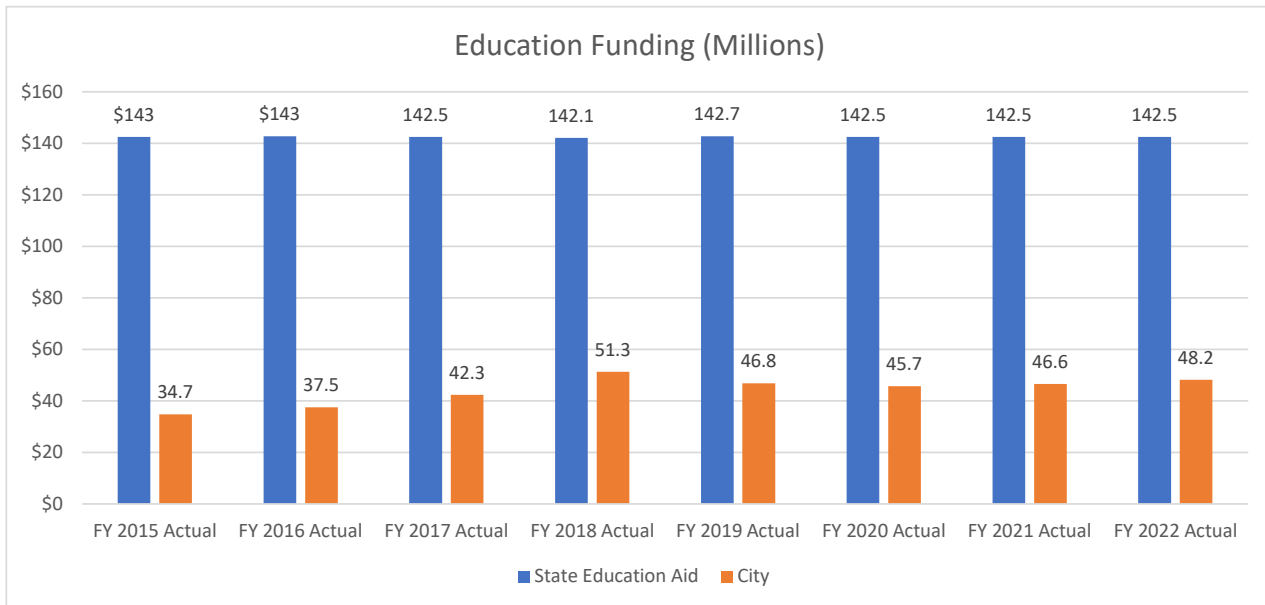
<u>Action</u>	<u>Person Responsible</u>	<u>Due Date</u>
Full time staff rosters sent to Principals and other leaders for review	Finance Office	December 1, 2022
Budget process overview for Principals and Administrators at Superintendent's meeting - provide sample budget tools	Finance Office	December 14, 2022
Budget discussions with Principals and Executive Team - ZOOM	Finance Office/ELT	December 20,21, 2022
Updated staff rosters sent back to Finance office forwarded to HR for updates	Schools/ELT	December 8, 2022
Non-staff budget templates sent to Principals and Administrators	Finance Office	December 8, 2022
Meetings with Non School Department Heads		January 11 - 15, 2023
Preliminary budgets due from schools and departments	Schools/Department	January 15, 2023
Internal budget reviews with Principals and Administrators	Schools/Superintendent/ELT	January 6, 2023
Provide budget update to Principals and Administrators at the Superintendent's Meeting	Finance Office/ELT	January 11, 2023
Budget revisions due from schools and departments	Schools/Departments	N/A
First draft of budget compiled	Finance Office	Week of January 23, 2023
Budget Presentation to Finance and Operations Committee	Superintendent/CFO	February 21, 2023
Presentation to the Board of Education	Superintendent/CFO	February 27, 2023
Community Forum(s) on Budget	BOE/CFO/Superintendent	March 2023 TBD
BOE Special Meeting on Budget	BOE/CFO/Superintendent	TBD
Review and adjust budget per Special Meeting	Superintendent/Finance Office	TBD
Superintendent's recommended budget presented to the Board of Education for approval	Superintendent/CFO	February, 2023
Budget Hearing Board of Alders Finance Committee	Superintendent/CFO	TBD - April
Board of Education adoption of Final 2023 Budget	Superintendent/BOE	TBD - May

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	\$0
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

**State Statute 10-262u that any increase in Education Cost Sharing must be applied 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

	Actual FY 2013-14	Actual FY 2014-15	Actual FY 2015-16	Actual FY 2016-17	Actual FY 2017-18	Actual FY 2018-19	Actual FY 2019-20	Actual FY 2020-21	Un-Audited FY 2021-22	Projected FY 2022-23
EXPENDITURES										
FOOD AND NUTRITION PROGRAM	\$11,761,189	\$13,938,272	\$14,994,176	\$14,721,178	\$14,472,001	\$15,101,300	\$12,879,047	\$9,004,761	\$13,916,209	\$15,000,000
HEALTHY KIDS PROGRAM	\$470	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHAMPS PROGRAM	\$0	\$4,233	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHAMPS PROGRAM CARRYOVER	\$0	\$0	\$27,811	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AMAZON BREAKFAST2018-NO KID HU	\$0	\$0	\$0	\$0	\$5,466	\$8,163	\$0	\$0	\$0	\$0
FOOD SERVICE NO KID HUNGRY GRA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,894	\$0	\$0
NSLP EQUIPMENT ASSISTANCE FOOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$359,811	\$359,811
SCHOOL MEALS EMERGENCY OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,459,991	\$0
TOTAL EXPENDITURES	\$11,761,659	\$13,943,504	\$15,021,987	\$14,721,178	\$14,477,468	\$15,109,462	\$12,879,047	\$9,023,656	\$15,736,011	\$15,359,811

	Actual FY 2013-14	Actual FY 2014-15	Actual FY 2015-16	Actual FY 2016-17	Actual FY 2017-18	Actual FY 2018-19	Actual FY 2019-20	Actual FY 2020-21	Un-Audited FY 2021-22	Projected FY 2022-23
REVENUES										
FOOD AND NUTRITION PROGRAM	\$10,060,055	\$12,560,007	\$13,844,715	\$14,725,148	\$14,605,536	\$15,133,775	\$12,287,016	\$7,264,704	\$16,321,893	\$15,000,000
CITY/BOE GENERAL FUND	\$1,704,700	\$1,379,908	\$1,154,883	\$0	\$0	\$0	\$300,000	\$1,787,365	\$0	\$0
HEALTHY KIDS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHAMPS PROGRAM	\$0	\$32,044	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHAMPS PROGRAM CARRYOVER	\$0	\$0	\$0	\$0	\$6,265	\$0	\$0	\$0	\$0	\$0
AMAZON BREAKFAST2018-NO KID HU	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FOOD SERVICE NO KID HUNGRY GRA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0
NSLP EQUIPMENT ASSISTANCE FOOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$359,811	\$359,811
SCHOOL MEALS EMERGENCY OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,459,991	\$0
TOTAL REVENUES	\$11,764,755	\$13,971,959	\$14,999,598	\$14,725,148	\$14,611,801	\$15,133,775	\$12,587,016	\$9,077,069	\$15,141,695	\$15,359,811

	Actual FY 2013-14	Actual FY 2014-15	Actual FY 2015-16	Actual FY 2016-17	Actual FY 2017-18	Actual FY 2018-19	Actual FY 2019-20	Actual FY 2020-21	Un-Audited FY 2021-22	Projected FY 2022-23
EXP. VS REV. OPERATING RESULT SURPLUS/(DEFICIT)	\$3,096	\$28,455	(\$22,389)	\$3,970	\$134,334	\$24,313	(\$292,031)	\$53,414	\$2,405,684	\$0
TRANSFERS IN/ OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,400,000)	\$0
AUDITOR ADJUSTMENT	\$0	\$0	(\$700)	\$700	\$0	\$0	\$0	\$0	\$0	\$0
NET [OPERATING RESULTS + TRANSFERS] SURPLUS/(DEFICIT)	\$3,096	\$28,455	(\$23,089)	\$4,670	\$134,334	\$24,313	(\$292,031)	\$53,414	\$1,005,684	\$0

FUND BALANCE	\$1,816,214	\$1,844,669	\$1,821,579	\$1,826,249	\$1,960,583	\$1,984,896	\$1,692,864	\$1,746,278	\$2,751,962	\$2,751,962
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NEW HAVEN POLICE DEPARTMENT MONTH ENDING; DECEMBER 2022

Vacancies Count through December 31, 2022

Sworn Position Count through December 31, 2022

Title	FY 2020-21	FY 2021-22	FY 2022-23	Total Positions	Filled	Vacant
Police Chief	0	0	0	1	1	0
Assistant Chiefs	0	2	1	3	2	1
Assistant Chiefs (\$1,00)	1	1	1	1	0	1
Police Captain	2	0	0	3	3	0
Police Captain (\$1,00)	0	0	0	0	0	0
Police Lieutenant	5	0	3	18	15	3
Police Sergeant	9	10	7	48	41	7
Police Detective	5	11	9	54	45	9
Police Officer	31	31	30	266	236	30
Police Officer (\$1,00)	16	16	16	16	0	16
Total	69	71	67	410	343	67

**\$1,00= position in the approved budget as \$1.00 place holders

**\$1,00= position in the approved budget as \$1.00 place holders

OVERALL DEPARTMENT DEMOGRAPHICS

ETHNICITY	ASIAN	BLACK	HISPANIC	INDIAN	WHITE	OTHER	TOTAL
FEMALE	4	32	22	0	51	0	109
MALE	6	56	58	0	181	0	301
TOTAL	10	88	80	0	232	0	410
PERCENTAGE	2%	21%	20%	0%	57%	0%	100%

AGE RANGES

	FEMALE	MALE	TOTAL	PCT
18-29	33	53	86	21%
30-40	39	139	178	43%
41-50	21	75	96	23%
>50	16	34	50	12%
TOTAL	109	301	410	100%

RESIDENCY COUNT	NEW HAVEN	HAMDEN	EAST HAVEN	WEST HAVEN	BRANFORD	OTHER CITIES/TOWNS
OVERALL DEPT	68	40	24	21	16	241
	17%	10%	6%	5%	4%	59%

NEW HAVEN POLICE DEPARTMENT MONTH ENDING; DECEMBER 2022

ACTIVE SWORN PERSONNEL DEMOGRAPHICS

EMPLOYEE COUNT	FEMALE	MALE
Police Chief	0	1
Assistant Chiefs	0	2
Police Captain	1	2
Police Lieutenant	2	13
Police Sergeant	6	35
Police Detective	7	39
Police Officer	44	193

TOTAL	60	285
TOTAL PERCENTAGE	17%	83%

AGE RANGES	TITLE	18-29	30-40	41-50	>50
POLICE CHIEF		0	0	0	1
ASSISTANT POLICE CHIEFS		0	1	1	0
POLICE CAPTAIN		0	0	3	0
POLICE LIEUTENANT		0	7	8	0
POLICE SERGEANT		0	24	13	4
POLICE DETECTIVE		1	27	15	3
POLICE OFFICER		60	113	45	19

TOTAL	61	172	85	27
PERCENTAGE	18%	50%	25%	8%

NEW HAVEN POLICE DEPARTMENT MONTH ENDING; DECEMBER 2022

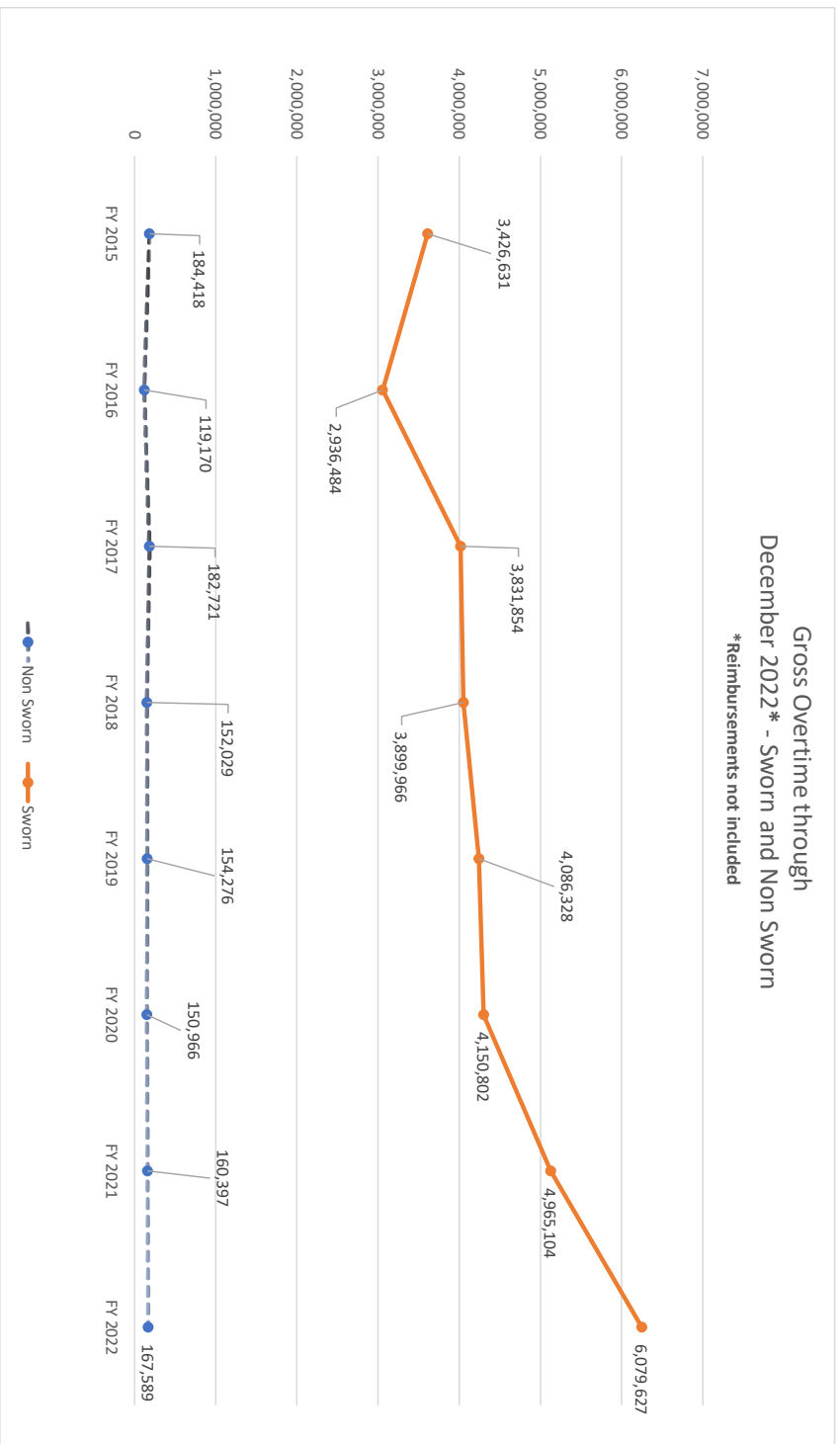
THREE YEAR BUDGET HISTORY

FY 2019	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$33,878,686	\$0	\$33,878,686	\$30,320,113	\$3,558,573	89%
	Overtime	\$4,412,684	\$0	\$4,412,684	\$7,857,091	(\$3,444,407)	178%
	Other Personnel	\$474,150	\$0	\$474,150	\$447,713	\$26,437	94%
	Utilities	\$570,981	\$0	\$570,981	\$569,931	\$1,050	100%
	Non-Personnel	\$2,561,416	\$0	\$2,561,416	\$2,370,663	\$190,753	93%
	FY 2019 Operating Result Surplus/(Deficit)	\$41,897,917	\$0	\$41,897,917	\$41,565,511	\$332,407	99%
FY 2020	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$32,927,607	\$0	\$32,927,607	\$28,939,939	\$3,987,668	88%
	Overtime	\$5,550,000	\$0	\$5,550,000	\$7,818,771	(\$2,268,771)	141%
	Other Personnel	\$474,150	\$0	\$474,150	\$322,408	\$151,742	68%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$2,580,782	\$0	\$2,580,782	\$1,790,525	\$790,257	69%
	FY 2020 Operating Result Surplus/(Deficit)	\$41,532,539	\$0	\$41,532,539	\$38,871,643	\$2,660,896	94%
FY 2021 [unaudited]	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$32,554,116	\$0	\$32,554,116	\$29,349,519	\$3,204,597	90%
	Overtime	\$7,054,888	\$0	\$7,054,888	\$8,174,357	(\$1,119,469)	116%
	Other Personnel	\$350,050	\$0	\$350,050	\$288,505	\$61,545	82%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$3,166,860	\$0	\$3,166,860	\$2,605,685	\$561,175	82%
	FY 2021 Operating Result Surplus/(Deficit)	\$43,125,914	\$0	\$43,125,914	\$40,418,067	\$2,707,847	94%
FY 2022 [unaudited]	Category	Original Budget	Transfers	Revised Budget	Projected	Available	PCT Budget
	Salaries	\$34,204,535	\$0	\$34,204,535	\$30,682,213	\$3,522,322	90%
	Overtime	\$7,054,888	\$0	\$7,054,888	\$10,053,779	(\$2,998,891)	143%
	Other Personnel	\$350,050	\$0	\$350,050	\$276,580	\$73,470	79%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$3,166,860	\$0	\$3,166,860	\$2,330,108	\$836,752	74%
	FY 2022 Operating Result Surplus/(Deficit)	\$44,776,333	\$0	\$44,776,333	\$43,342,679	\$1,433,654	97%
FY 2023 Budget	Category	Original Budget	Transfers	Revised Budget	Projected	Available	PCT Budget
	Salaries	\$34,144,259	\$0	\$34,144,259	\$29,042,415	\$5,101,844	85%
	Overtime	\$10,650,000	\$0	\$10,650,000	\$14,769,770	(\$4,119,770)	139%
	Other Personnel	\$372,050	\$0	\$372,050	\$285,481	\$86,569	77%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$3,373,113	\$0	\$3,373,113	\$3,373,113	\$0	100%
	FY 2023 Operating Result Surplus/(Deficit)	\$48,539,422	\$0	\$48,539,422	\$47,470,779	\$1,068,643	98%

NEW HAVEN POLICE DEPARTMENT MONTH ENDING; DECEMBER 2022

Gross Overtime through
December 2022* - Sworn and Non Sworn

*Reimbursements not included



NEW HAVEN POLICE DEPARTMENT MONTH ENDING; DECEMBER 2022

CRIME COMPARISON REPORT

This report covers periods:

Year to Date (YTD): 1/1/2022 to 12/31/2022

	2022	2021	2020	2019	Change 2019 - 2022	Change 2021 - 2022
VIOLENT CRIME:						
Murder Victims	14	26	20	12	16.7%	-46.2%
Felony Sex: Assault	21	23	25	38	-44.7%	-8.7%
Robbery	228	242	326	310	-26.5%	-5.8%
Assault with Firearm Victims	110	111	121	78	41.0%	-0.9%
Agg. Assault (NIBRS)	297	366	390	637	-53.4%	-18.9%
Total:	670	788	882	1075	-37.7%	-12.8%
PROPERTY CRIME:						
Burglary	340	471	503	635	-46.5%	-27.8%
MV Theft	614	619	721	689	-10.9%	-0.8%
Larceny from Vehicle	481	604	710	995	-51.7%	-20.4%
Other Larceny	2,268	2,348	2,667	2,647	-14.3%	-3.4%
Total:	3,703	4,042	4,601	4,966	-25.4%	-8.4%
OTHER CRIME:						
Simple Assault	605	673	906	1,845	-67.2%	-10.1%
Drugs & Narcotics	229	575	787	1,274	-82.0%	-60.2%
Vandalism	1,655	1,810	1,953	2,282	-27.5%	-8.6%
Intimidation/Threatening no fo	1,656	1,964	1,875	1,226	35.1%	-15.7%
Weapons Violation	236	302	529	474	-50.2%	-21.9%
Total:	4,381	5,324	6,050	7,101	-38.3%	-17.7%
FIREARM DISCHARGE:						
Firearm Discharge	309	347	274	151	104.6%	-11.0%

NEW HAVEN FIRE DEPARTMENT MONTH ENDING; DECEMBER 2022

Suppression					Non-Suppression				
Title	FY 2020-21	FY 2021-22	FY 2022-23	Title	FY 2020-21	FY 2021-22	FY 2022-23		
Fire Chief	0	0	0	Director of Training	0	0	1		
Asst Chief Administration	1	0	0	Drillmaster	0	1	0		
Asst Chief Operations	0	0	0	Assistant Drillmaster	3	3	0		
Deputy Chief	0	0	1	Assistant Drillmaster (\$1.00)	2	2	2		
Battalion Chief	0	0	0	Fire Marshal	1	0	0		
Captain	1	1	9	Deputy Fire Marshal	1	0	1		
Lieutenant	4	0	0	Executive Administrative Assist	0	0	0		
Firefighter/EMT	14	34	19	Admin Asst	0	1	0		
Firefighter/EMT (\$1.00)	0	0	0	Fire Inspector/Investigator	0	1	3		
				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	1		
				Special Mechanic Fire	0	0	0		
				Supv Building Facilities	0	0	0		
				Supv EMS	0	1	0		
				Management and Policy Analyst	0	0	0		
				Lead Mechanic	0	0	0		
Total	20	35	29	Total	8	10	8		

****\$1.00= position in the approved budget as \$1.00 place holders**

NEW HAVEN FIRE DEPARTMENT MONTH ENDING; DECEMBER 2022

Position Count through December, 2022

Suppression				Non-Suppression			
Title	Total	Filled	Vacant	Title	Total	Filled	Vacant
Fire Chief	1	1	0	Director of Training	1	0	1
Asst Chief Administration	1	1	0	Drillmaster	1	1	0
Asst Chief Operations	1	1	0	Assistant Drillmaster	3	3	0
Deputy Chief	4	3	1	Assistant Drillmaster (\$1.00)	2	0	2
Battalion Chief	8	8	0	Fire Marshal	1	1	0
Captain	25	16	9	Deputy Fire Marshal	1	0	1
Lieutenant	40	40	0	Fire Investigator Supv	1	1	0
Firefighter/EMT	236	217	19	Fire Inspector/Investigator	7	4	3
				Life Safety Comp Ofcr	1	1	0
				Public Assembly Inspector	1	1	0
				Supv Building Facilities	1	1	0
				Fire Prop & Equip Tech	2	2	0
				Lead Mechanic	1	1	0
				Special Mechanic	3	2	1
				Special Mechanic Fire	0	0	0
				Supv EMS	1	1	0
				Management and Policy Analyst	1	1	0
				Executive Administrative Assist	1	1	0
				Administrative Assistant	2	2	0
				Security Analyst	0	0	0
Total	316	287	29	Total	31	23	8

NEW HAVEN FIRE DEPARTMENT MONTH ENDING; DECEMBER 2022

OVERALL DEPARTMENT DEMOGRAPHICS

ETHNICITY	ASIAN	BLACK	HISPANIC	INDIAN	WHITE	OTHER	TOTAL
FEMALE	0	8	3	0	3	0	14
MALE	3	77	42	0	174	1	297
TOTAL	3	85	45	0	177	1	311
PERCENTAGE	1%	27%	14%	0%	57%	0%	100%

AGE RANGES

AGE RANGES	FEMALE	MALE	TOTAL	PCT
18-29	1	47	48	15%
30-40	5	134	139	45%
41-50	5	78	83	27%
>50	3	38	41	13%
TOTAL	14	297	311	100%

RESIDENCY COUNT	BRANFORD	EAST HAVEN	HAMDEN	NEW HAVEN	WEST HAVEN	OTHER CITIES/TOWNS
OVERALL DEPT	7	15	27	90	7	167
	2%	5%	9%	29%	2%	53%

NEW HAVEN FIRE DEPARTMENT MONTH ENDING; DECEMBER 2022

ACTIVE SUPPRESSION PERSONNEL DEMOGRAPHICS

<u>EMPLOYEE COUNT</u>	FEMALE	MALE
Fire Chief	0	1
Asst Chief Administration	0	1
Asst Chief Operations	0	1
Deputy Chief	0	3
Battalion Chief	0	8
Captain	0	17
Lieutenant	0	40
Firefighter	10	207

TOTAL	10	278
TOTAL PERCENTAGE	3%	97%

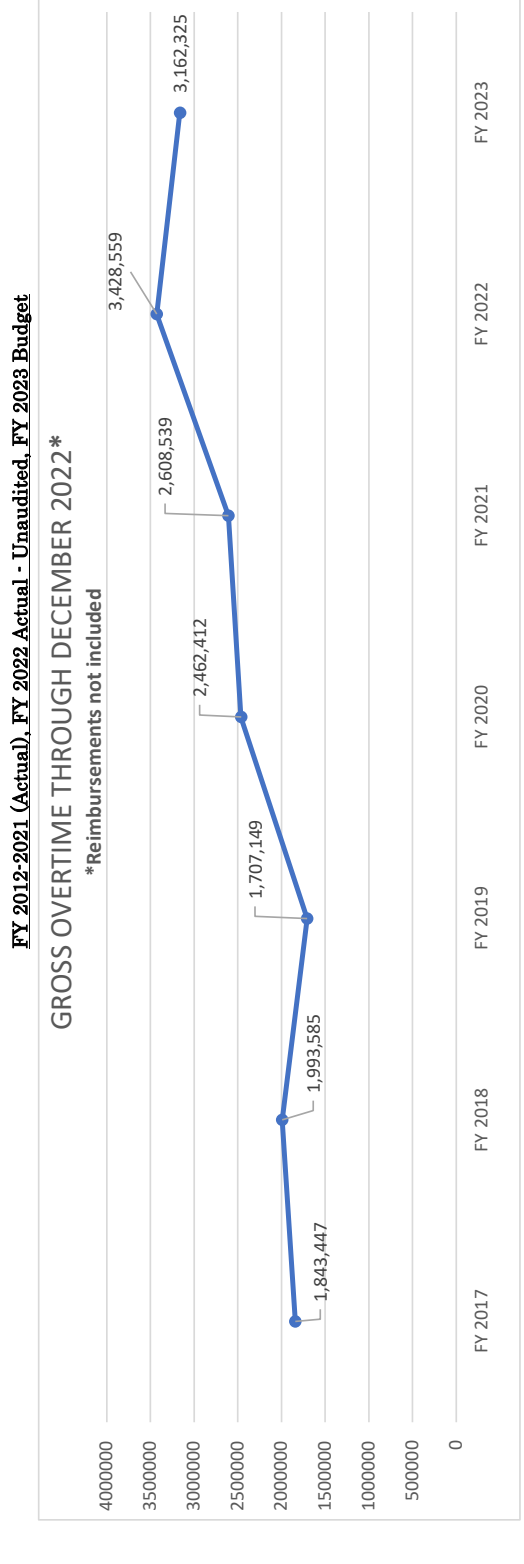
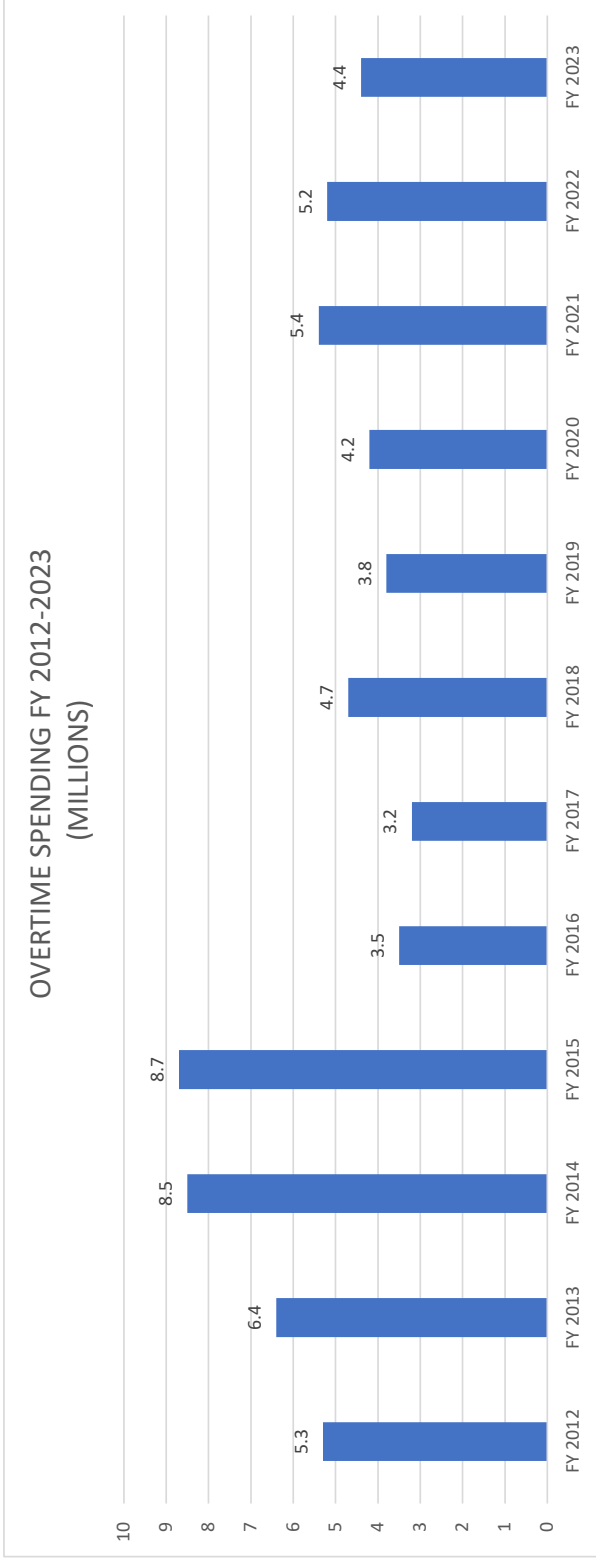
<u>AGE RANGES</u>	18-29	30-40	41-50	>50
<u>TITLE</u>				
Fire Chief	0	0	0	1
Asst Chief Administration	0	1	0	0
Asst Chief Operations	0	0	1	0
Deputy Chief	0	1	1	1
Battalion Chief	0	2	5	2
Captain	0	4	8	5
Lieutenant	6	22	10	2
Firefighter	41	103	51	22
TOTAL	47	133	76	33
PERCENTAGE	16%	46%	26%	11%

NEW HAVEN FIRE DEPARTMENT MONTH ENDING; DECEMBER 2022

THREE YEAR BUDGET HISTORY

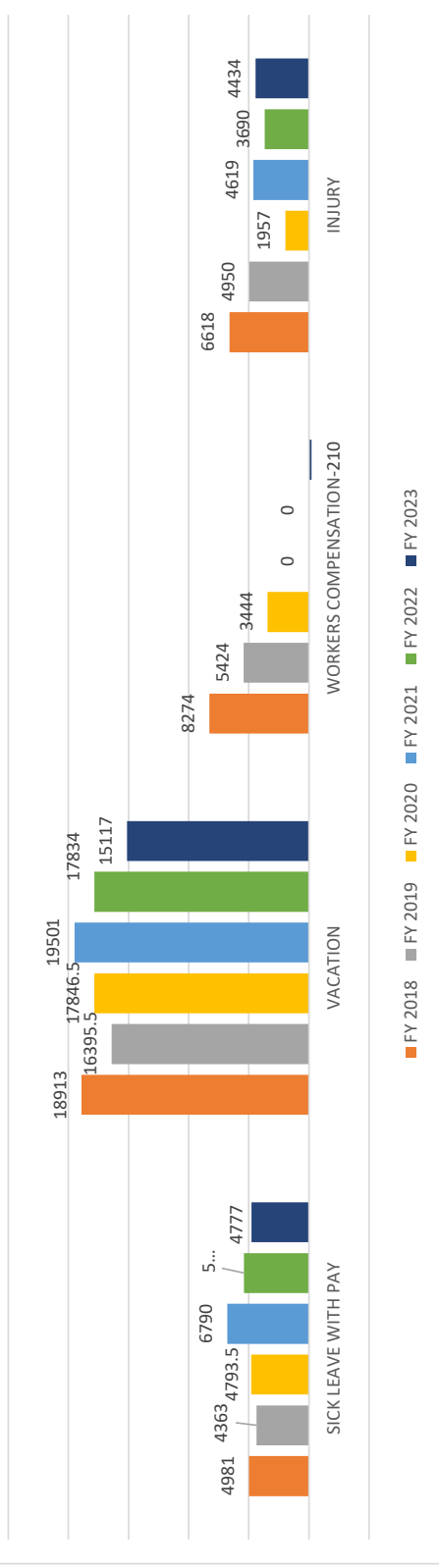
<u>FY 2020</u>	<u>Category</u>	<u>Original Budget</u>	<u>Transfers</u>	<u>Revised Budget</u>	<u>Actuals</u>	<u>Available</u>	<u>PCT Budget</u>
	Salaries	\$27,546,852	\$0	\$27,546,852	\$26,801,295	\$745,557	97%
	Overtime	\$2,169,000	\$0	\$2,169,000	\$4,241,162	(\$2,072,162)	196%
	Other Personnel	\$2,643,300	\$0	\$2,643,300	\$2,566,753	\$76,547	97%
	Utilities	\$0	\$0	\$0	\$0	\$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%
<u>FY 2021</u>	<u>Category</u>	<u>Original Budget</u>	<u>Transfers</u>	<u>Revised Budget</u>	<u>Actuals</u>	<u>Available</u>	<u>PCT Budget</u>
	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	\$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%
<u>FY 2022 [unaudited]</u>	<u>Category</u>	<u>Original Budget</u>	<u>Transfers</u>	<u>Revised Budget</u>	<u>Actuals</u>	<u>Available</u>	<u>PCT Budget</u>
	Salaries	\$27,546,852	\$0	\$27,546,852	\$26,801,295	\$745,557	97%
	Overtime	\$2,169,000	\$1,000,000	\$3,169,000	\$4,241,162	(\$1,072,162)	134%
	Other Personnel	\$2,643,300	\$0	\$2,643,300	\$2,767,536	(\$124,236)	105%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$1,165,295	\$0	\$1,165,295	\$3,025,331	(\$1,860,036)	260%
2,022 Total		\$33,524,447	\$1,000,000	\$34,524,447	\$36,835,325	(\$2,310,878)	107%
<u>FY 2023 [budget]</u>	<u>Category</u>	<u>Original Budget</u>	<u>Transfers</u>	<u>Revised Budget</u>	<u>Projected</u>	<u>Available</u>	<u>PCT Budget</u>
	Salaries	\$29,543,720	\$0	\$29,543,720	\$26,927,779	\$2,615,941	91%
	Overtime	\$4,400,000	\$0	\$4,400,000	\$6,467,453	(\$2,067,453)	147%
	Other Personnel	\$2,822,000	\$0	\$2,822,000	\$2,708,777	\$113,223	96%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$1,389,775	\$0	\$1,389,775	\$1,088,768	\$301,007	78%
2,023 Total		\$38,155,495	\$0	\$38,155,495	\$37,192,777	\$962,718	97%

NEW HAVEN FIRE DEPARTMENT MONTH ENDING; DECEMBER 2022



NEW HAVEN FIRE DEPARTMENT MONTH ENDING; DECEMBER 2022

HOURS PAID FOR SICK, VACATION, WORKERS COMP, & INJURY
THROUGH DECEMBER 2022



***SUMMARY OF GROSS OVERTIME BY DEPARTMENT, BY WEEK
FISCAL YEAR 2022-2023
MONTH ENDING: DECEMBER 2022***

AGENCY	w/e 12/2/2022	w/e 12/9/2022	w/e 12/16/2022	w/e 12/23/2022	w/e 12/30/2022	Gross Overtime
111 - Legislative Services	\$0	\$222	\$233	\$0	\$182	\$637
131 - Mayor's Office	\$0	\$0	\$0	\$0	\$0	\$0
132 - Chief Administrative Office	\$0	\$0	\$0	\$0	\$0	\$0
133 - Corporation Counsel	\$0	\$0	\$0	\$0	\$0	\$0
137 - Finance	\$0	\$0	\$0	\$0	\$0	\$0
138 - Information and Technology	\$0	\$0	\$0	\$0	\$0	\$0
139 - Office of Assessment	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$50	\$0	\$0	\$0	\$50
200 - Public Safety Communication	\$29,987	\$24,226	\$23,915	\$13,635	\$15,288	\$107,051
201 - Police Services	\$278,762	\$318,644	\$327,332	\$312,550	\$326,907	\$1,564,196
202 - Fire Services	\$110,446	\$116,412	\$185,170	\$112,522	\$139,977	\$664,526
301 - Health Department	\$0	\$290	\$269	\$70	\$0	\$628
309 - Youth and Recreation	\$0	\$0	\$0	\$0	\$0	\$0
504 - Parks and Public Works	\$31,751	\$18,525	\$19,198	\$26,817	\$15,810	\$112,101
702 - City Plan	\$118	\$145	\$0	\$545	\$0	\$808
704 - Transportation, Traffic and Parking	\$325	\$3,518	\$3,281	\$2,518	\$2,536	\$12,178
705 - Commission on Equal Opportunity	\$0	\$390	\$0	\$0	\$0	\$390
721 - Office of Bldg., Inspection & Enforce	\$539	\$0	\$984	\$282	\$257	\$2,063
747 - Livable Cities Initiative	\$150	\$0	\$0	\$0	\$0	\$150
900 - Board of Education	\$38,100	\$72,509	\$56,480	\$66,535	\$44,601	\$278,225
Grand Total	\$490,177	\$554,932	\$616,863	\$535,475	\$545,557	\$2,743,004

**SUMMARY OF OVERTIME BY DEPARTMENT, BY MONTH
FISCAL YEAR 2022-2023
MONTH ENDING: DECEMBER 2022**

AGENCY	JULY	AUG.	SEPT	OCT	NOV	DEC	GROSS EXPEND.	REIMB YTD	NET TOTAL	ORIGINAL BUDGET	REVISED BUDGET	AVAILABLE BALANCE
111 - Legislative Services	\$0	\$0	\$0	\$458	\$254	\$637	\$1,350	\$0	\$1,350	\$10,000	\$10,000	\$8,650
131 - Mayor's Office	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
132 - Chief Administrative Office	\$1,892	\$3,191	\$4,151	\$3,169	\$1,362	\$0	\$13,765	\$0	\$13,765	\$25,000	\$25,000	\$11,235
133 - Corporation Counsel	\$0	\$0	\$0	\$0	\$54	\$0	\$54	\$0	\$54	\$0	\$0	(\$54)
137 - Finance	\$63	\$3,438	\$4,651	\$856	\$122	\$0	\$9,130	\$0	\$9,130	\$2,450	\$2,450	(\$6,680)
138 - Information and Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
139 - Office of Assessment	\$0	\$0	\$0	\$348	\$0	\$0	\$348	\$0	\$348	\$100	\$100	(\$248)
152 - Library	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$40,000	\$40,000
160 - Parks and Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$8,566)	(\$8,566)	\$0	\$0	\$8,566
161 - City Town Clerk	\$0	\$1,020	\$0	\$679	\$728	\$0	\$2,427	\$0	\$2,427	\$9,000	\$9,000	\$6,573
162 - Registrar of Voters	\$881	\$5,631	\$270	\$2,849	\$9,296	\$50	\$18,977	\$0	\$18,977	\$40,000	\$40,000	\$21,023
200 - Public Safety Communication	\$67,357	\$73,789	\$97,890	\$80,660	\$88,824	\$107,051	\$515,571	(\$534,800)	\$180,771	\$250,000	\$250,000	\$69,229
201 - Police Services	\$924,040	\$1,055,820	\$1,417,758	\$1,117,761	\$1,139,067	\$1,564,196	\$7,218,641	(\$214,744)	\$7,003,897	\$10,650,000	\$10,650,000	\$3,646,103
202 - Fire Services	\$463,634	\$604,996	\$536,043	\$424,847	\$485,308	\$664,526	\$3,179,354	\$0	\$3,179,354	\$4,400,000	\$4,400,000	\$1,220,646
301 - Health Department	\$1,886	\$2,493	\$8,320	\$5,410	\$1,480	\$628	\$20,217	\$0	\$20,217	\$75,000	\$75,000	\$54,783
309 - Youth and Recreation	\$5,261	\$1,943	\$1,689	\$0	\$0	\$0	\$8,892	\$0	\$8,892	\$14,000	\$14,000	\$5,108
504 - Parks and Public Works	\$142,740	\$142,210	\$216,224	\$128,232	\$110,988	\$112,101	\$852,495	\$0	\$852,495	\$1,168,000	\$1,168,000	\$315,505
702 - City Plan	\$536	\$363	\$654	\$1,226	\$1,580	\$808	\$5,168	\$0	\$5,168	\$7,500	\$7,500	\$2,332
704 - Transportation, Traffic and Parking	\$9,712	\$11,076	\$24,249	\$11,062	\$9,261	\$12,178	\$77,539	\$0	\$77,539	\$130,750	\$130,750	\$53,211
705 - Commission on Equal Opportunity	\$0	\$166	\$0	\$325	\$166	\$390	\$1,047	\$0	\$1,047	\$0	\$0	(\$1,047)
721 - Office of Bldg., Inspection & Enforce	\$3,385	\$6,230	\$5,996	\$4,852	\$1,379	\$2,063	\$23,905	(\$1,006)	\$22,898	\$25,000	\$25,000	\$2,102
747 - Livable Cities Initiative	\$784	\$697	\$821	\$376	\$0	\$150	\$2,827	\$0	\$2,827	\$13,000	\$13,000	\$10,173
900 - Board of Education	\$119,711	\$181,480	\$378,270	\$166,860	\$248,814	\$278,225	\$1,373,359	(\$784)	\$1,372,575	\$1,230,500	\$1,230,500	(\$142,075)
TOTAL	\$1,741,879	\$2,094,543	\$2,696,988	\$1,949,970	\$2,098,683	\$2,743,004	\$13,325,067	(\$559,900)	\$12,765,167	\$18,090,300	\$18,090,300	\$5,925,133

SUMMARY OF INVESTMENTS
FISCAL YEAR 2022-2023
MONTH ENDING; DECEMBER 2022

GENERAL FUND INVESTMENTS							
Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
GENERAL	Dec	Daily	CITIZENS	1.39%	MMA	27,337,527.66	30,471.49
GENERAL	Dec	Daily	WEBSTER	2.06%	MMA	550,710.51	907.70
CAPITAL	Dec	Daily	DREYFUS	3.98%	MMA	67,861,756.03	237,278.53
GENERAL	Dec	Daily	TD BANK	2.57%	MMA	112,069,735.42	218,833.38
CWF	Dec	Daily	TD BANK	2.57%	MMA	477,251.21	804.02
GENERAL-TR	Dec	Daily	TD BANK	2.57%	MMA	1,260,635.02	1,378.80
GENERAL-Cirma	Dec	Daily	TD BANK	0.00%	MMA	44,239.40	0.00
GENERAL-INV	Dec	Daily	TD BANK	2.57%	MMA	4,347,240.47	18,397.47
GENERAL	Dec	Daily	NEW HAVEN B	0.15%	MMA	257,959.46	31.80
GENERAL	Dec	Daily	NEW HAVEN B	0.10%	MMA	3,905,435.35	320.97
GENERAL	Dec	Daily	SANTANDER	0.08%	MMA	599,257.17	40.71
GENERAL	Dec	Daily	M&T BANK	0.10%	MMA	39,347.71	3.34
GENERAL-SC	Dec	Daily	STIF	4.29%	MMA	177.14	0.64
GENERAL	Dec	Daily	STIF	4.29%	MMA	9,224,906.01	45,949.24
Total General Fund Interest Earned							554,418.09

SPECIAL FUND INVESTMENTS							
Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
SPECIAL FUNDS	Dec	Daily	TD BANK	2.57%	MMA	3,520,717.93	6,671.45
Total Special Fund Interest Earned							6,671.45

**SUMMARY OF OUTSTANDING DEBT
FISCAL YEAR 2022-2023
MONTH ENDING: DECEMBER 2022**

	Bonds Outstanding as of 6/30/22	Principal Retired 7/22-11/22	Principal Retired in December 2022	FY2023 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance December 31, 2022
General Obligation						
City	389,631,241.85	31,790,000.00	-			357,841,241.85
Education	204,788,758.15	-	-			204,788,758.15
Outstanding Balance	December 31, 2022					562,630,000.00

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 2022-2023
MONTH ENDING; DECEMBER 2022
FULL TIME PERSONNEL**

EFF DATE	FUND	AGENCY	POS #	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
12/19/2022	GF	Assessor's Office	23001	Assessment Information Clerk II	Lavado-Ponce	Ingrid	\$49,695.00		
12/19/2022	GF	Commission on Equal Opp	2000	Utilization Monitor II	Ramos	Maurice	\$57,715.00	moves from Utilization Monitor SF	
TBD	SF	Community Resilience HEALTH DEPARTMENT	231000040	Coordinator, Office of Violence Prevention	Parks	Reuel	\$76,355.00		
12/5/2022	SF	Library	230100707	Community Health Liaison	Rowe	Kasandra	\$49,449.00	moves from Contact Tracer	
12/5/2022	SF	Library	215200030	Library Technology Supervisor	Cartagena	Edilberto	\$68,580.00		
12/19/2022	GF	Library	180	Librarian II	Raymond	Emily	\$51,648.00	moves from Librarian,PT	
12/12/2022	SF	Livable Cities Initiative	274700400	Executive Administrative Assistant	Ransome	Latasha	\$57,177.00	moves from Program Manager	
12/12/2022	SF	Livable Cities Initiative	274700400	Executive Administrative Assistant	Ransome	Latasha	\$57,177.00	moves from Program Manager, SF	
12/12/2022	SF	Mayor's Office	150200010	Executive Director of Climate & Sustainability	Winter	Steven	\$85,000.00		
12/1/2022	GF	Police	590	Police Officer 2nd	Brown	Trevor	\$60,259.00		
12/1/2022	GF	Police	2070	Police Officer 2nd	Cogliati	Kyle	\$60,259.00		
12/1/2022	GF	Police	2330	Police Officer 2nd	Colan	David	\$60,259.00		
12/1/2022	GF	Police	2830	Police Officer 2nd	Dobosz	Jake	\$60,259.00		
12/1/2022	GF	Police	2850	Police Officer 2nd	Hill	Clara	\$60,259.00		
12/1/2022	GF	Police	2890	Police Officer 2nd	Limaruo	Michael	\$60,259.00		
12/1/2022	GF	Police	3120	Police Officer 2nd	Lytel	Jamie	\$60,259.00		
12/1/2022	GF	Police	3210	Police Officer 2nd	McLawrence	David	\$60,259.00		
12/1/2022	GF	Police	3250	Police Officer 2nd	Morales	Jaymie	\$60,259.00		
12/1/2022	GF	Police	3480	Police Officer 2nd	Nguyen	Christopher	\$60,259.00		
12/1/2022	GF	Police	3490	Police Officer 2nd	Reci	Jurgen	\$60,259.00		
12/1/2022	GF	Police	3550	Police Officer 2nd	Rivera	Baltazar	\$60,259.00		
12/1/2022	GF	Police	3590	Police Officer 2nd	Rodriguez	Heriberto	\$60,259.00		
12/1/2022	GF	Police	3730	Police Officer 2nd	Villone	Stacey	\$60,259.00		
12/1/2022	GF	Police	3780	Police Officer 2nd	Whiting	Isiah	\$60,259.00		
12/1/2022	GF	Police	3970	Police Officer 2nd	Wright	Maxine	\$60,259.00		

**SUMMARY OF PERSONNEL
FISCAL YEAR 2022-2023
MONTH ENDING: DECEMBER 2022**

PART-TIME PERSONNEL

EFF DATE	FUND	AGENCY	POS #	JOB TITLE	LAST NAME	FIRST NAME	SALARY/HR RATE	COMMENTS	RESIDENCY
12/19/2022	GF	City Plan		Student Intern	Frechette	Alyssa	\$15.00	not to exceed 19 hrs per week	
12/19/2022	GF	Information Technology		Student Intern	Oliwa	Matthew	\$15.25	not to exceed 19 hrs per week	
12/19/2022	GF	Library	PT720	Library Aide	Pagani	Amy	\$15.00	not to exceed 19 hrs per week	
12/27/2022	GF	Library	PT720	PT Librarian	Chi	Yoonjin Edith	\$19.14	not to exceed 19 hrs per week	
12/5/2022	GF	Police		Student Intern unpaid	Testa	Stephanie	n/a	not to exceed 19 hrs per week	
12/5/2022	GF	Police		Student Intern unpaid	Fraser	Nherig	n/a	not to exceed 19 hrs per week	
12/5/2022	GF	Police		Student Intern unpaid	McMarty	Morgan	n/a	not to exceed 19 hrs per week	
12/9/2022	SF	PUBLIC SAFETY COMMUNICATIONS	220000010	Part Time 911 Operator/Dispatcher	Sosa	Joenith	\$23.21	up to 19 hrs per week	

CITY VACANCY REPORT
MONTH ENDING: DECEMBER 2022

NON-SWORN VACANCIES AS OF 12-31-22

Date Vacated	Dept No	Department	Pos. No	Position Title	Budget Salary	FTE	Comment
7/1/2022	131	Mayors Office	23000	Chief Technology Officer	160,000	FT	
7/1/2022	132	Chief Administrative Office	17005	Coordinator Resident Services	69,028	FT	
8/22/2022	132	Chief Administrative Office	6000	Mgr. Human Resource & Benefits	111,425	FT	
10/3/2022	132	Chief Administrative Office	23003	Senior Personnel Analyst	63,000	FT	
10/7/2022	133	Corporation Counsel	190	Assistant Corporation Counsel	84,036	FT	
7/1/2022	133	Corporation Counsel	390	Assistant Corporation Counsel	84,036	FT	
2/1/2022	133	Corporation Counsel	8006	Labor Relations Staff Attorney	110,000	FT	
12/30/2022	133	Corporation Counsel	23001	Labor Research Associate	79,000	FT	
2/28/2020	137	Finance	100	City Controller	132,000	FT	
7/17/2017	137	Finance	PT 14010	Data Control Clerk II (PT)	27,000	PT	
12/14/2022	137	Finance	1060	Contract Analyst	57,177	FT	
7/1/2021	137	Finance	PT 22001	Data Control Clerk II (PT)	27,000	PT	
2/14/2022	137	Finance	470	Treasury & Investment Analyst	57,037	FT	
10/24/2022	137	Finance	2110	Management & Policy Analyst	66,227	FT	
10/14/2022	137	Finance	460	Tax Analyst	47,123	FT	
7/1/2022	137	Finance	23002	IT Project and Support Supervisor	80,235	FT	
7/1/2022	137	Finance	23003	Supervisor of Application	80,235	FT	
6/20/2022	137	Finance	640	Project Leader	59,408	FT	
10/17/2022	137	Finance	3010	Project Leader	59,408	FT	
9/7/2022	137	Finance	20210	Project Leader	59,408	FT	
10/17/2022	137	Finance	700	Personal Computer Support Tech	54,908	FT	
10/17/2022	137	Finance	7050	Personal Computer Support Tech	57,219	FT	
7/1/2022	137	Finance	23005	Chief Payable Auditor	80,235	FT	
7/1/2021	137	Finance	PT 22002	PT Accounts Payable Auditor II	29,700	PT	
8/6/2022	137	Finance	1000	Purchasing Agent	112,200	FT	
3/17/2022	139	Assessors Office	1001	Property Appraiser / Assessor	59,912	FT	
5/27/2022	152	Library	100	City Librarian	110,725	FT	
4/1/2022	152	Library	1010	Circulation Supervisor	84,254	FT	
3/25/2022	152	Library	960	Librarian II	51,648	FT	
11/7/2022	152	Library	16001	Librarian II	51,648	FT	
8/13/2022	152	Library	16005	Library Technical Assistant	47,957	FT	
7/1/2020	161	City Clerk	21001	Elections/Land Records Specialist	53,169	FT	
9/6/2022	200	Public Safety Communications	240	Communication Supv	70,996	FT	
9/30/2022	200	Public Safety Communications	510	911 Op Dispatcher II	53,169	FT	
11/9/2022	200	Public Safety Communications	800	911 Op Dispatcher II	53,169	FT	
11/29/2021	200	Public Safety Communications	970	911 Op Dispatcher II	53,169	FT	
2/7/2022	201	Police Services	6330	Account Clerk II	44,457	FT	
7/1/2022	201	Police Services	7130	Quarter Master	73,702	FT	
7/1/2022	201	Police Services	PT 20231	Fingerprint Examiner	30,000	PT	
7/1/2022	201	Police Services	PT 20232	Fingerprint Examiner	30,000	PT	
11/13/2022	201	Police Services	280	Crime Analyst	44,819	FT	
7/1/2019	201	Police Services	20004	Body Worn Camera Tech Assistant	47,957	FT	
10/1/2021	201	Police Services	730	Police Records Clerk II	45,375	FT	
9/19/2020	201	Police Services	5400	Police Records Clerk II	45,375	FT	
12/21/2022	201	Police Services	7140	Police Records Clerk	40,343	FT	
10/11/2022	201	Police Services	960	Police Records Clerk	40,343	FT	
6/3/2022	201	Police Services	1030	Police Records Clerk	40,343	FT	
10/11/2022	201	Police Services	6240	Police Records Clerk	40,343	FT	
9/23/2022	201	Police Services	6290	Police Records Clerk	40,343	FT	
7/26/2022	201	Police Services	5440	Superintendent/Police Vehicle	84,254	FT	
7/22/2022	201	Police Services	20002	Police Mechanic	63,754	FT	
10/8/2022	201	Police Services	9900	Mun.Asst Animal Control Ofcr	48,912	FT	
4/11/2022	301	Health Department	2010	Public Health Emergency Response Coord	65,654	FT	
10/19/2020	301	Health Department	650	Lead Inspector	55,488	FT	
5/3/2022	301	Health Department	191	Program Director Nursing	106,747	FT	
7/1/2022	301	Health Department	720	P H Nurse Coordinator	76,440	FT	
11/19/2021	301	Health Department	430	Public Health Nurse-Clinic	73,109	FT	
3/12/2021	301	Health Department	180	Pediatric Nurse Practitioner	70,667	FT	
8/26/2022	301	Health Department	220	Public Health Nurse	47,804	FT	
1/22/2022	301	Health Department	240	Public Health Nurse	53,834	FT	
9/7/2021	301	Health Department	250	Public Health Nurse	57,129	FT	
2/5/2021	301	Health Department	300	Public Health Nurse	52,780	FT	
8/22/2020	301	Health Department	320	Public Health Nurse	57,129	FT	
1/2/2022	301	Health Department	360	Public Health Nurse	56,010	FT	
1/8/2021	301	Health Department	380	Public Health Nurse	47,804	FT	
7/31/2021	301	Health Department	390	Public Health Nurse	56,010	FT	
1/1/2021	301	Health Department	420	Public Health Nurse	53,834	FT	
1/3/2022	301	Health Department	960	Public Health Nurse	57,129	FT	
4/2/2021	301	Health Department	980	Public Health Nurse	57,129	FT	
8/21/2021	301	Health Department	1120	Public Health Nurse	52,780	FT	
5/1/2020	301	Health Department	1130	Public Health Nurse	57,129	FT	
2/19/2021	301	Health Department	1180	Public Health Nurse	47,804	FT	
2/23/2021	301	Health Department	1190	Public Health Nurse	56,010	FT	
6/7/2021	301	Health Department	1350	Public Health Nurse	45,501	FT	
9/1/2021	301	Health Department	3000	Public Health Nurse	54,912	FT	
4/30/2021	301	Health Department	16001	Public Health Nurse	52,780	FT	
2/5/2021	301	Health Department	16003	Public Health Nurse	52,780	FT	
11/6/2020	301	Health Department	17002	Public Health Nurse	52,780	FT	
7/12/2021	301	Health Department	17004	Public Health Nurse	52,780	FT	
1/11/2021	301	Health Department	17005	Public Health Nurse	52,780	FT	
9/20/2020	301	Health Department	17007	Public Health Nurse	52,780	FT	
7/1/2021	301	Health Department	20221	Public Health Nurse	45,501	FT	
7/1/2021	301	Health Department	20222	Public Health Nurse	45,501	FT	
7/1/2021	301	Health Department	20223	Public Health Nurse	45,501	FT	
7/1/2022	301	Health Department	23002	Public Health Nurse	1	DP	
7/1/2022	301	Health Department	23003	Public Health Nurse	1	DP	
12/9/2020	303	Elderly Services	PT 260	Data Control Clerk II (PT)	22,440	PT	
7/31/2022	303	Elderly Services	16002	Elderly Services Specialist/Bilingual	47,123	FT	
10/4/2021	308	Community Services	125	Executive Administrative Asst	51,648	FT	
7/1/2022	309	Youth and Recreation	120	Deputy Director Operation	97,476	FT	
7/1/2022	309	Youth and Recreation	23001	Deputy Director of Youth & Administration	97,476	FT	
9/2/2022	309	Youth and Recreation	930	Recreation Program Supervisor	54,159	FT	
309	309	Youth and Recreation	PT 2080	P/T Volunteer Asst	10,302	PT	
10/28/2022	309	Youth and Recreation	840	Park Ranger	54,159	FT	

CITY VACANCY REPORT
MONTH ENDING: DECEMBER 2022

	504	Parks and Public Works	101	Director Parks & Recreation	1	DP
7/22/2022	504	Parks and Public Works	102	Deputy Director of Parks and Public Works	101,715	FT
	504	Parks and Public Works	3000	Chief of Operations	1	DP
10/3/2022	504	Parks and Public Works	23001	Management & Policy Analyst	69,028	FT
	504	Parks and Public Works	4001	Administrative Assistant	43,085	FT
12/16/2019	504	Parks and Public Works	1272	Public Space Code Enforcement Officer	49,449	FT
4/1/2022	504	Parks and Public Works	850	Superintendent of Streets	78,213	FT
6/11/2022	504	Parks and Public Works	820	Public Works Superv/Foreperson	63,213	FT
	504	Parks and Public Works	371	Parks and Public Works Technician	67,922	FT
	504	Parks and Public Works	421	Caretaker	48,912	FT
10/1/2022	504	Parks and Public Works	700	Equipment Operator I-III	60,785	FT
7/22/2022	504	Parks and Public Works	790	Laborer	51,427	FT
10/28/2022	504	Parks and Public Works	1161	Mechanic A-B	66,445	FT
2/25/2019	504	Parks and Public Works	4032	Mechanic A-B	66,445	FT
12/31/2020	504	Parks and Public Works	2150	Caretaker	48,912	FT
11/28/2022	504	Parks and Public Works	330	Public Works Superv/Foreperson	63,213	FT
7/25/2022	504	Parks and Public Works	6011	Refuse Laborer	56,168	FT
7/8/2022	702	City Plan	1020	Deputy Director Zoning	92,521	FT
9/12/2022	704	Transportation, Traffic, and Parking	120	Deputy Transportation TTP	97,476	FT
7/12/2022	704	Transportation, Traffic, and Parking	130	Executive Administrative Asst	54,303	FT
11/18/2022	704	Transportation, Traffic, and Parking	1241	Administrative Assistant	43,085	FT
6/17/2022	704	Transportation, Traffic, and Parking	13008	Mgr. Operations Process Improv	62,424	FT
5/30/2022	704	Transportation, Traffic, and Parking	300	Chief Crossing Guard	47,770	FT
	704	Transportation, Traffic, and Parking	2020	Parking Enforcement Officer	1	DP
	704	Transportation, Traffic, and Parking	2040	Parking Enforcement Officer	1	DP
	704	Transportation, Traffic, and Parking	PT 16003	Pt Parking Enforcement Officer	20,756	PT
3/7/2022	721	Office Of Building Inspection Enforcement	1010	Program Coordinator	49,135	FT
7/1/2022	721	Office Of Building Inspection Enforcement	21001	Zoning Officer	78,213	FT
7/1/2022	721	Office Of Building Inspection Enforcement	23001	Plumbing & Mechanical Plans Examiner	78,213	FT
7/1/2022	721	Office Of Building Inspection Enforcement	23002	Electrical Plans Examiner	78,213	FT
3/1/2022	747	Livable Cities Initiative	321	Administrative Assistant	50,041	FT
7/1/2022	747	Livable Cities Initiative	23001	Senior Housing Inspector	65,637	FT

<i>FT Count</i>		<i>Agency</i>		<i>BASE SALARY</i>	<i>PT Count</i>
0.00	111	LEGISLATIVE SERVICES		0	0
1.00	131	MAYORS OFFICE		160,000	0
3.00	132	CHIEF ADMINISTRATIVE OFFICE		243,453	0
4.00	133	CORPORATION COUNSEL		357,072	0
14.00	137	FINANCE		1,086,520	3
1.00	139	OFFICE OF ASSESSMENT		59,912	0
5.00	152	LIBRARY		346,232	0
0.00	160	PARKS AND RECREATION		0	0
1.00	161	CITY CLERK		53,169	0
4.00	200	PUBLIC SAFETY COMMUNICATIONS		230,503	0
14.00	201	POLICE DEPARTMENT		760,320	2
0.00	202	FIRE SERVICES		0	0
32.00	301	HEALTH DEPARTMENT		1,812,018	0
0.00	302	FAIR RENT		0	0
1.00	303	ELDERLY SERVICES		69,563	1
0.00	305	DISABILITY SERVICES		0	0
1.00	308	COMMUNITY SERVICE ADMINISTRATION		51,648	0
4.00	309	RECREATION AND YOUTH		313,572	1
0.00	501	PUBLIC WORKS		0	0
0.00	502	ENGINEERING		0	0
15.00	504	PARKS AND PUBLIC WORKS		934,934	0
1.00	702	CITY PLAN		92,521	0
5.00	704	TRANSPORTATION, TRAFFIC & PARKING		325,816	1
0.00	705	COMMISSION ON EQUAL OPPORTUNITY		0	0
4.00	721	OFFICE OF BUILDING INSPECTION ENFORCEMENT		283,774	0
0.00	724	ECONOMIC DEVELOPMENT		0	0
2.00	747	LCI		115,678	0
112		TOTAL		7,296,705	8

**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: DECEMBER 2022

SWORN VACANCIES AS OF 12-31-22

<u>Police</u>	Total Count	Title	Total Value	Comment
	30	Police Officer	\$2,341,560	
\$1.00 vacant positions	16	Police Officer	\$16	
	9	Police Detective	\$778,833	
	0	Police Captain	\$0	
\$1.00 vacant positions	0	Police Captain	\$0	
	3	Police Lieutenant	\$293,628	
	7	Police Sergeant	\$614,712	
\$1.00 vacant positions	1	Assistant Chief	\$125,426	
	1	Assistant Chief	\$1	
	67	Total Value - Police	\$4,164,176	

****60 Total budgeted vacancies for Police Department (67-17 \$1.00 positions)**

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

<u>Fire Dept.</u>	Total Count	Title	Total Value	Comment
	19	Firefighter	\$1,589,008	
\$1.00 vacant positions	0	Firefighter	\$0	
	1	Deputy Chief	\$114,304	
	0	Asst. Chief Operations	\$0	
	0	Asst. Chief Administration	\$0	
	3	Fire Inspector	\$268,263	
	9	Fire Captain	\$936,450	
	1	Director of Training	\$118,925	
	0	Drillmaster	\$0	
	0	Asst. Drillmaster	\$0	
\$1.00 vacant positions	2	Asst. Drillmaster	\$2	
	0	Fire Lieutenant	\$0	
	0	Battalion Chief	\$0	
	0	Fire Marshall	\$0	
	1	Deputy Fire Marshall	\$114,750	
	0	Lead Mechanic Fire	\$0	
	1	Special Mechanic	\$63,754	
	0	Management & Policy	\$0	
	0	Supervisor EMS	\$0	
	0	Admin Assistant II	\$0	
	37	Total Value - Fire	\$3,206,456	

****86 Total budgeted vacancies for Fire Department (37-2 \$1.00 positions)**

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

**SUMMARY OF TRAVEL
FISCAL YEAR 2022-2023
MONTH ENDING; DECEMBER 2022**

Dept	Fund	Funding Source	Estimated Travel Cost	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
201-Police	GF	12011010-56677	573.00	Ofc Christopher Noble, Det Jessica Stone, Det Matt Stevens	12/2/2022	CT Case Law that all cops need to know	Hartford CT	This course will put an end to common police misconceptions and muster room debates and will be the most enjoyable and useful classes you will ever attend. We have seen a great progression in Modern Day Policing and Case Law is the foundation to where it all begins. Everything taught in this course is cited from legal documents that are provided to the attendee. These are undisputed legal court decisions on proper police procedure in a variety of circumstances. This will guide police officers on decision making in the field. A must have knowledge for all divisions, especially supervisory.
201-Police	GF	12011010-56677	195.00	Karl Jacobson, David Zannelli Bertram Etienne and Eva Perry Lambert	12/15/2022	CPCA Winter Meeting and Expo	Bristo CT	Managing a Multi-Agency Response training , quarterly meeting and luncheon.
201-Police	GF	12011010-56677	795.00	Cherelle Carr	11/29-12/1/22	Use of Force Summit	Mohegan Sun	We believe attendees will benefit from the education they will obtain and additional valuable networking events opportunities.
201-Police	GF	12011010-56677	350.00	Joseph Aurora	12/12-12/15/22	Hands-On Vehicle Fire/Arson Investigation	Toms River, NJ	fire/arson investigator with the practical and technical skills necessary to investigate and determine the area of origin(s) of vehicle fires.
201-Police	GF	12011010-53330	638.74	Joseph Aurora	12/12-12/15/22	Hands-On Vehicle Fire/Arson Investigation	Toms River, NJ	hotel and meal allowances.
201-Police	GF	12011010-53330	1439.35	Maegan Moran	12/6-12/11/22	Drug Recognition Expert School	Jacksonville Fl,	The DEC Program trains law enforcement officers and other approved public safety officials as DREs through a three-phase training process
201-Police	GF	12011010-56677	1530.00	Christopher Caccela, Derek Horner	December 5-9, 2022	SWAT Team Leader Development	North Haven, CT	This course is designed for law enforcement personnel who are responsible for deploying in the capacity as a SWAT Team Leader or as a supervisor who is responsible for the training and deployment of tactical teams.
201-Police	GF	12011010-56677	2295.00	Christopher Caccela, Derek Horner, Jeremy Cordero	December 5-9, 2022	SWAT Team Leader Development	North Haven, CT	This course is designed for law enforcement personnel who are responsible for deploying in the capacity as a SWAT Team Leader or as a supervisor who is responsible for the training and deployment of tactical teams.
201-Police	GF	12011010-56677	259.00	David Portela	12/1/2022	Eliminating Risk/Liability in Records	on-line	Information management in records.

**SUMMARY OF GRANTS ACCEPTED BY THE CITY
 FISCAL YEAR 2022-2023
 MONTH ENDING; DECEMBER 2022**

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

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 2022-2023 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.

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2022-23
DECEMBER

Agency	Fund	Fund Description	{1} FY 2022-23 BOA Approved	{2} FY 2021-22 Carryover	{3} FY 2022-23 Adjusted Budget 12/31/2022	{4} Expended Encumbered Year to Date 12/31/2022	{5} FY 2022-23 Projected Expenses 6/30/2023	{6} FY 2022-23 Surplus (Deficit) {3} - {5}
131	MAYORS OFFICE							
		2034 CONTROLLER'S REVOLVING FUND	20,000	0	20,000	0	20,000	0
		2192 LEGISLATIVE/DEVELOPMENT&POLICY	122,232	0	122,232	0	122,232	0
		2311 OFFICE OF SUSTAINABILITY	248,562	0	248,562	0	248,562	0
		2314 AMERICAN RESCUE PLAN ACT-CITY	3,500,000	0	3,500,000	0	2,000,000	1,500,000
		MAYOR'S OFFICE TOTAL	3,890,794	0	3,890,794	0	2,390,794	1,500,000
132	CHIEF ADMINISTRATOR'S OFFICE							
		2029 EMERGENCY MANAGEMENT	65,000	160,652	225,652	16,240	225,652	0
		2096 MISCELLANEOUS GRANTS	504,264	0	504,264	27,968	504,264	0
		2133 MISC STATE GRANTS	0	42,732	42,732	39,540	42,732	0
		2150 HOMELAND SECURITY GRANTS	0	1,061,320	1,061,320	82,117	1,061,320	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 EMERGENCY STORM FUND	982,869	0	982,869	982,869	982,869	0
		2314 AMERICAN RESCUE PLAN ACT-CITY	5,000,000	345,732	5,345,732	123,546	3,000,000	2,345,732
		CHIEF ADMINISTRATIVE OFFICE TOTAL	6,552,133	1,719,786	8,271,919	1,290,260	5,926,187	2,345,732
137	DEPARTMENT OF FINANCE							
		2096 MISCELLANEOUS GRANTS	400,000	0	400,000	0	400,000	0
		2108 POLICE/FIRE APPLICATION FEES	0	273,750	273,750	0	0	273,750
		2143 CONTROLLERS SPECIAL FUND	653,948	0	653,948	232,764	653,948	0
		2307 RESERVE FOR LITIGATION	0	1,000,000	1,000,000	0	1,000,000	0
		2308 CIVILIAN REVIEW BOARD	150,000	150,000	300,000	0	300,000	0
		2314 AMERICAN RESCUE PLAN ACT-CITY	0	6,744,736	6,744,736	1,173,277	2,697,894	4,046,842
		2402 COVID19	0	1,269,138	1,269,138	1,269,138	1,269,138	0
		2925 COMMUNITY DEVEL BLOCK GRANT	463,116	8,736	471,852	192,870	471,852	0
		2930 CARES ACT CDBG-CV	0	120,199	120,199	120,199	120,199	0
		DEPARTMENT OF FINANCE TOTAL	1,667,064	9,566,559	11,233,623	2,988,248	6,913,032	4,320,592
152	LIBRARY							
		2096 MISCELLANEOUS GRANTS	0	89,055	89,055	4,054	89,055	0
		2133 MISC STATE GRANTS	0	10,951	10,951	0	10,951	0
		LIBRARY TOTAL	0	100,006	100,006	4,054	100,006	0
161	CITY CLERK							
		2133 MISC STATE GRANTS	0	10,450	10,450	10,450	10,450	0
		REGISTRAR OF VOTERS TOTAL	0	10,450	10,450	10,450	10,450	0
162	REGISTRAR OF VOTERS							
		2152 DEMOCRACY FUND	0	278,448	278,448	20,508	150,000	128,448
		REGISTRAR OF VOTERS TOTAL	0	278,448	278,448	20,508	150,000	128,448
200	PUBLIC SAFETY COMMUNICATIONS							
		2220 REGIONAL COMMUNICATIONS	894,697	0	894,697	729,538	894,697	0
		PUBLIC SAFETY COMMUNICATIONS TOTAL	894,697	0	894,697	729,538	894,697	0
201	POLICE SERVICES							
		2062 MISC PRIVATE GRANTS	0	9,682	9,682	6,409	9,682	0
		2085 THE HUMANE COMMISSION	0	30,820	30,820	0	30,820	0
		2096 MISCELLANEOUS GRANTS	1,080	3,410	4,490	700	4,490	0
		2134 POLICE APPLICATION FEES	0	19,486	19,486	0	19,486	0
		2150 HOMELAND SECURITY GRANTS	0	7,347	7,347	0	7,347	0
		2213 ANIMAL SHELTER	3,094	99,960	99,054	0	99,054	0
		2214 POLICE N.H. REGIONAL PROJECT	274,760	66,399	341,159	134,641	341,159	0
		2216 POLICE YOUTH ACTIVITIES	0	5,473	5,473	830	5,473	0
		2217 POLICE EQUIPMENT FUND	0	28,904	28,904	0	28,904	0
		2218 POLICE FORFEITED PROP FUND	11,003	110,749	121,752	0	121,752	0
		2224 MISC POLICE DEPT GRANTS	0	27,466	27,466	0	27,466	0
		2225 MISC POLICE DEPT FEDERAL GRANT	175,000	685,457	860,457	392,666	860,457	0
		2227 JUSTICE ASSISTANCE GRANT PROG	0	337,363	337,363	54,465	337,363	0
		2280 LOCAL ASSET FORFEITURE FUND	40,000	0	40,000	40,000	40,000	0
		2281 STATE FORFEITURE FUND	0	5,324	5,324	5,090	5,324	0
		2309 POLICE DEPT RENTAL INCOME	4,000	10,519	14,519	0	14,519	0
		2314 AMERICAN RESCUE PLAN ACT-CITY	0	6,000,000	6,000,000	4,532,165	6,000,000	0
		2315 AMERICAN RESCUE PLAN-COUNTIES	0	400,000	400,000	0	400,000	0
		POLICE SERVICES TOTAL	508,937	7,844,358	8,353,295	5,166,966	8,353,295	0

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Agency	Fund	Fund Description	{1} FY 2022-23 BOA Approved	{2} FY 2021-22 Carryover	{3} FY 2022-23 Adjusted Budget 12/31/2022	{4} Expended Encumbered Year to Date 12/31/2022	{5} FY 2022-23 Projected Expenses 6/30/2023	{6} FY 2022-23 Surplus (Deficit) {3} - {5}
202	FIRE SERVICES							
	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
	2315	AMERICAN RESCUE PLAN-COUNTIES	0	4,100,000	4,100,000	0	4,100,000	0
		FIRE SERVICES TOTAL	0	4,120,694	4,120,694	0	4,120,694	0
301	HEALTH DEPARTMENT							
	2038	STATE HEALTH SUBSIDY	0	258,720	258,720	32,809	258,720	0
	2040	COMMUNICABLE DISEASE CONTROL	0	575,102	575,102	153,270	575,102	0
	2048	HEALTH DEPT GRANTS	0	2,028	2,028	0	2,028	0
	2062	MISC PRIVATE GRANTS	0	5,583	5,583	0	5,583	0
	2063	MISC FEDERAL GRANTS	1,771,098	1,330,398	3,101,496	2,145,527	3,101,496	0
	2070	HUD LEAD BASED PAINT	0	6,685,596	6,685,596	788,122	6,685,596	0
	2084	RYAN WHITE - TITLE I	0	3,951,031	3,951,031	3,826,653	3,951,031	0
	2096	MISCELLANEOUS GRANTS	299,164	437,171	736,335	143,872	736,335	0
	2133	MISC STATE GRANTS	0	566,266	566,266	370,525	566,266	0
	2136	HUD LEAD PAINT REVOLVING FUND	23,434	289,278	312,712	38,833	312,712	0
	2138	BIO TERRORISM GRANTS	0	79,781	79,781	0	79,781	0
	2160	MUNICIPAL ID PRGORAM	0	4,480	4,480	0	4,480	0
	2193	HEALTH MEDICAL BILLING PROGRAM	3,034	155,940	158,974	60,388	100,000	58,974
	2314	AMERICAN RESCUE PLAN ACT-CITY	1,000,000	0	1,000,000	28,542	1,000,000	0
		PUBLIC HEALTH TOTAL	3,096,730	14,341,373	17,438,103	7,588,541	17,379,130	58,974
303	ELDERLY SERVICES							
	2925	COMMUNITY DEVEL BLOCK GRANT	41,008	15,026	56,034	29,288	56,034	0
		ELDERLY SERVICES TOTAL	41,008	15,026	56,034	29,288	56,034	0
308	COMMUNITY SERVICES ADMINISTRATION							
	2020	FOOD STAMP EMPLOYMNT & TRAINING	0	45,902	45,902	9	45,902	0
	2063	MISC FEDERAL GRANTS	0	540,333	540,333	159,389	540,333	0
	2096	MISCELLANEOUS GRANTS	0	202,476	202,476	16,657	202,476	0
	2160	MUNICIPAL ID PRGORAM	475	86,443	86,918	0	86,918	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	0	1,863,078	1,863,078	940,966	1,863,078	0
	2925	COMMUNITY DEVEL BLOCK GRANT	451,384	22,748	474,132	380,349	474,132	0
		COMMUNITY SERVICES ADMIN TOTAL	451,859	2,760,981	3,212,840	1,497,371	3,212,840	0
309	YOUTH & RECREATION							
	2035	YOUTH SERVICES BUREAU	121,924	4,023	125,947	54,904	125,947	0
	2100	PARKS SPECIAL RECREATION ACCT	172,856	39,973	212,829	110,042	212,829	0
	2133	MISC STATE GRANTS	275,000	0	275,000	4,000	275,000	0
	2153	MAYORS YOUTH INITIATIVE	97,355	612,147	709,502	74,665	709,502	0
	2159	STREET OUTREACH WORKER PROGRAM	0	0	0	0	0	0
	2304	YOUTH AT WORK	738,797	0	738,797	738,797	738,797	0
	2310	DIXWELL COMMUNITY HOUSE	700,000	82,894	782,894	555,773	782,894	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	0	4,490,887	4,490,887	105,541	4,490,887	0
	2925	COMMUNITY DEVEL BLOCK GRANT	172,047	19,991	192,038	172,047	192,038	0
		YOUTH & RECREATION	2,277,979	5,249,916	7,527,896	1,815,769	7,527,896	0
310	COMMUNITY RESILIENCE							
	2063	MISC FEDERAL GRANTS	0	0	0	0	0	0
	2065	EMERGENCY SOLUTIONS GRANT HUD	324,089	104,811	428,900	284,228	428,900	0
	2066	INNO. HOMELESS INITIATIVE	0	19,366	19,366	0	19,366	0
	2073	HOUSING OPP FOR PERSONS WITH	1,185,396	92,228	1,277,624	859,700	1,277,624	0
	2095	SAGA SUPPORT SERVICES FUND	0	159,455	159,455	107,120	159,455	0
	2173	PRISON REENTRY PROGRAM	0	1,240	1,240	0	1,240	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	0	7,779,896	7,779,896	428,061	7,779,896	0
	2318	COMPASS	0	3,513,842	3,513,842	3,454,231	3,513,842	0
	2925	COMMUNITY DEVEL BLOCK GRANT	35,068	0	35,068	35,068	35,068	0
	2930	CARES ACT CDBG-CV	0	1,507,061	1,507,061	38,823	1,507,061	0
	2931	CARES ACT ESG-CV	0	1,051,926	1,051,926	418,040	1,051,926	0
	2932	CARES ACT HOPWA-CV	0	137,335	137,335	130,744	137,335	0
	2933	HOME-ARP	0	148,055	148,055	148,055	148,055	0
		COMMUNITY RESILIENCE	1,544,553	14,515,215	16,059,768	5,904,070	16,059,768	0

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502	ENGINEERING							
	2096	MISCELLANEOUS GRANTS	0	47,250	47,250	2,511	47,250	0
	2133	MISC STATE GRANTS	0	540,010	540,010	98,519	540,010	0
	2191	UI STREET LIGHT INCENTIVE	0	129,603	129,603	0	129,603	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	7,400,000	0	7,400,000	63,007	7,400,000	0
		ENGINEERING TOTAL	7,400,000	716,862	8,116,862	164,036	8,116,862	0
504	DEPARTMENT OF PARKS AND PUBLIC WORKS							
	2044	LIGHTHOUSE CAROUSEL EVENT FUND	124,212	597,657	721,869	38,641	721,869	0
	2096	MISCELLANEOUS GRANTS	238,216	0	238,216	238,215	238,216	0
	2100	PARKS SPECIAL RECREATION ACCT	142,122	0	142,122	65,055	142,122	0
	2133	MISC STATE GRANTS	0	420	420	0	420	0
		ENGINEERING TOTAL	504,550	598,077	1,102,627	341,911	1,102,627	0
702	CITY PLAN							
	2062	MISC PRIVATE GRANTS	0	0	0	0	0	0
	2096	MISCELLANEOUS GRANTS	0	1,020	1,020	0	1,020	0
	2110	FARMINGTON CANAL LINE	0	5,412,216	5,412,216	4,020,891	5,412,216	0
	2133	MISC STATE GRANTS	0	646,302	646,302	287,034	646,302	0
	2140	LONG WHARF PARCELS G AND H	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	0	665,107	665,107	159,974	665,107	0
	2189	RT 34 DOWNTOWN CROSSING	0	1,128,137	1,128,137	826,373	1,128,137	0
	2316	CANAL DOCK BOATHOUSE RENT FEE	75,322	0	75,322	75,322	75,322	0
	2925	COMMUNITY DEVEL BLOCK GRANT	105,777	10,286	116,063	34,452	105,777	10,286
		CITY PLAN TOTAL	181,099	9,155,807	9,336,906	5,959,712	9,326,620	10,286
704	TRANSPORTATION/TRAFFIC AND PARKING							
	2062	MISC PRIVATE GRANTS	0	4,943	4,943	0	4,943	0
		TRANSPORTATION/TRAFFIC AND PARKING	0	4,943	4,943	0	4,943	0
705	COMM. ON EQUAL OPPORTUNITIES							
	2133	MISC STATE GRANTS	0	0	0	0	0	0
	2317	CEO MONITORING PROGRAM	294,303	0	294,303	69,659	294,303	0
		EQUAL OPPORTUNITIES TOTAL	294,303	0	294,303	69,659	294,303	0
721	BUILDING INSPECTION AND ENFORCEMENT							
	2303	SPECIAL VENDING DISTRICT FEES	290,313	89,195	379,508	73,206	379,508	0
		PERSONS WITH DISABILITIES TOTAL	290,313	89,195	379,508	73,206	379,508	0
724	ECONOMIC DEVELOPMENT							
	2050	ECONOMIC DEV. REVOLVING FUND	0	60,531	60,531	0	60,531	0
	2062	MISC PRIVATE GRANTS	0	0	0	0	0	0
	2064	RIVER STREET MUNICIPAL DEV PRJ	23,100	106,232	129,332	0	129,332	0
	2133	MISC STATE GRANTS	0	176,491	176,491	19,731	176,491	0
	2139	MID-BLOCK PARKING GARAGE	0	248,682	248,682	0	248,682	0
	2155	ECONOMIC DEVELOPMENT MISC REV	17,802	905,155	922,957	665,880	922,957	0
	2165	YNHH HOUSING & ECO DEVELOP	0	213,412	213,412	0	213,412	0
	2177	SMALL & MINORITY BUSINESS DEV	0	14,465	14,465	9,592	14,465	0
	2181	US EPA BROWNFIELDS CLEAN-UP	0	455,903	455,903	7,478	455,903	0
	2189	RT 34 DOWNTOWN CROSSING	0	14,195,690	14,195,690	8,337,603	14,195,690	0
	2194	SMALL BUSINESS INITIATIVE	0	24,647	24,647	0	24,647	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	10,000,000	567,831	10,567,831	189,002	5,000,000	5,567,831
	2315	AMERICAN RESCUE PLAN-COUNTIES	8,000,000	0	8,000,000	0	2,500,000	5,500,000
	2925	COMMUNITY DEVEL BLOCK GRANT	394,155	173,246	567,401	230,793	567,401	0
	2930	CARES ACT CDBG-CV	0	237,739	237,739	0	237,739	0
		ECONOMIC DEVELOPMENT TOTAL	18,435,057	17,380,024	35,815,081	9,460,080	24,747,250	11,067,831

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747		LIVABLE CITY INITIATIVE						
		2024 HOUSING AUTHORITY	81,717	591,094	672,810	141,296	672,810	0
		2050 ECONOMIC DEV. REVOLVING FUND	0	0	0	0	0	0
		2060 INFILL UDAG LOAN REPAYMENT	0	58,963	58,963	40,407	58,963	0
		2069 HOME - HUD	1,521,387	4,792,126	6,313,513	2,275,749	5,000,000	1,313,513
		2092 URBAN ACT	0	90,718	90,718	0	90,718	0
		2094 PROPERTY MANAGEMENT	106,504	156,002	262,505	229,571	262,505	0
		2133 MISC STATE GRANTS	1,000,000	0	1,000,000	6,465	1,000,000	0
		2148 RESIDENTIAL RENTAL LICENSES	659,789	112,218	772,007	157,325	772,007	0
		2151 HOUSING DEVELOPMENT FUND	825	1,558,364	1,559,189	0	1,559,189	0
		2165 YNHH HOUSING & ECO DEVELOP	0	0	0	0	0	0
		2170 LCI AFFORDABLE HOUSING CONST	0	217,799	217,799	0	217,799	0
		2182 HUD CHALLENGE GRANT	0	325	325	0	325	0
		2197 NEIGHBORHOOD COMMUNITY DEVEL	2,625,041	0	2,625,041	949,714	2,625,041	0
		2199 NEIGHBORHOOD RENEWAL PROGRAM	0	1,490,244	1,490,244	0	1,490,244	0
		2305 NEIGHBORHOOD COMM IMPROV FUND	0	626,401	626,401	180,567	626,401	0
		2314 AMERICAN RESCUE PLAN ACT-CITY	13,000,000	0	13,000,000	109,486	5,000,000	8,000,000
		2925 COMMUNITY DEVEL BLOCK GRANT	2,691,246	626,401	3,317,647	772,217	3,317,647	0
		2927 CDBG-DISASTER RECOVERY	0	15,688	15,688	0	15,688	0
		2930 CARES ACT CDBG-CV	0	396,467	396,467	238,009	396,467	0
		LIVABLE CITY INITIATIVE TOTAL	21,686,508	10,732,809	32,419,317	5,100,805	23,105,804	9,313,513
		CITY DEPARTMENTS SUBTOTAL	69,717,585	99,200,529	168,918,113	48,214,472	140,172,739	28,745,374
900		EDUCATION						
		2090 CHILD DEVELOPMENT PROGRAM BOE	1,931,525	0	1,931,525	1,789,847	1,931,525	0
		2500 ED LAW ENFORCEMENT RESIST TRAF	787,061	0	787,061	0	787,061	0
		2501 TITLE 1 FEDERAL	0	0	0	0	0	0
		2503 ED ADULT BASIC CASH	2,896,223	0	2,896,223	1,683,818	2,896,223	0
		2504 PRESCHOOL HANDICAPPED	7,332,434	0	7,332,434	3,811,165	7,332,434	0
		2505 VOC. ED. REVOLVING FUND	912,236	0	912,236	147,843	912,236	0
		2508 MODEL LEARN. DISABILITES	652,073	0	652,073	31,808	652,073	0
		2511 INTEGRATED ARTS CURRICULUM	1,395,737	0	1,395,737	649,074	1,395,737	0
		2512 LEE H.S. PARENTING	1,412,408	0	1,412,408	1,182,002	1,412,408	0
		2517 MAGNET SCHOOLS ASSISTANCE	2,320,724	0	2,320,724	1,073,921	2,320,724	0
		2518 STATE BILINGUAL ED	1,060,618	0	1,060,618	273,584	1,060,618	0
		2519 CAREER EXPLORATION	483,941	0	483,941	0	483,941	0
		2521 EDUCATION FOOD SERVICES	15,000,000	0	15,000,000	12,912,314	15,000,000	0
		2523 EXTENDED DAY KINDERGARTEN	9,826,999	0	9,826,999	8,463,753	9,826,999	0
		2528 PRIVATE FOUNDATION GRTS	346,462	0	346,462	72,027	346,462	0
		2531 EDUCATION CHAPTER I	5,804,156	0	5,804,156	3,632,275	5,804,156	0
		2532 EDUCATION HEAD START	8,063,944	164,519	8,228,463	2,793,999	8,228,463	0
		2534 MEDICAID REIMBURSEMENT	149,415	0	149,415	51,207	149,415	0
		2538 MISC. EDUCATION GRANTS	11,267	0	11,267	0	11,267	0
		2547 EDUCATION JOBS FUND	21,238,171	0	21,238,171	6,225,994	21,238,171	0
		2550 CARES SCHOOL EMERGENCY RELIEF	2,112,185	0	2,112,185	0	2,112,185	0
		2552 ESSR II	0	19,981,102	19,981,102	7,791,024	19,981,102	0
		2553 ARP ESSER	0	69,214,187	69,214,187	4,740,349	69,214,187	0
		2554 ESSER SPECIAL ED	1,551,134	0	1,551,134	843,740	1,551,134	0
		2555 ARP ESSER HOMELESS SERVIC	472,682	0	472,682	74,385	472,682	0
		2568 ED HEAD START - USDA	130,759	0	130,759	40,667	130,759	0
		2579 84-85 PRIORITY SCHOOLS	5,314,690	0	5,314,690	2,100,131	5,314,690	0
		2580 JOBS FOR CT YOUTH	20,500	0	20,500	1,135	20,500	0
		EDUCATION SUB-TOTAL	91,227,343	89,359,809	180,587,152	60,386,063	180,587,152	0
		GRAND TOTALS	160,944,928	188,560,338	349,505,265	108,600,535	320,759,891	28,745,374

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Fund	Fund Description	{1} FY 2022-23 BOA Approved	{2} FY 2021-22 Carryover	{3} FY 2022-23 Adjusted Budget 12/31/2022	{4} FY 2022-23 Reveune 12/31/2022	{5} FY 2022-23 Projected Revenue 6/30/2023	{6} Variance Projected v. Budget {3} - {5}
2017	COMMUNITY FOUNDATION	0	0	0	0	0	0
2020	FOOD STAMP EMPLOYMNT & TRAINING	0	45,902	45,902	0	45,902	0
2024	HOUSING AUTHORITY	81,717	591,094	672,810	81,717	672,810	0
2028	STD CONTROL	0	0	0	0	0	0
2029	EMERGENCY MANAGEMENT	65,000	160,652	225,652	0	225,652	0
2034	CONTROLLER'S REVOLVING FUND	20,000	0	20,000	0	20,000	0
2035	YOUTH SERVICES BUREAU	121,924	4,023	125,947	61,972	125,947	0
2038	STATE HEALTH SUBSIDY	0	258,720	258,720	258,720	258,720	0
2040	COMMUNICABLE DISEASE CONTROL	0	575,102	575,102	0	575,102	0
2044	LIGHTHOUSE CAROUSEL EVENT FUND	124,212	597,657	721,869	102,986	721,869	0
2048	HEALTH DEPT GRANTS	0	2,028	2,028	0	2,028	0
2050	ECONOMIC DEV. REVOLVING FUND	0	60,531	60,531	0	60,531	0
2060	INFILL UDAG LOAN REPAYMENT	0	58,963	58,963	12,083	58,963	0
2062	MISC PRIVATE GRANTS	0	20,207	20,207	27,830	20,207	0
2063	MISC FEDERAL GRANTS	1,771,098	1,879,757	3,650,855	0	3,650,855	0
2064	RIVER STREET MUNICIPAL DEV PRJ	23,100	106,232	129,332	23,100	129,332	0
2065	EMERGENCY SOLUTIONS GRANT HUD	324,089	104,811	428,900	0	428,900	0
2066	INNO. HOMELESS INITIATIVE	0	19,366	19,366	0	19,366	0
2069	HOME - HUD	1,521,387	4,792,126	6,313,513	391,108	5,000,000	1,313,513
2070	HUD LEAD BASED PAINT	0	6,685,596	6,685,596	296,856	6,685,596	0
2073	HOUSING OPP FOR PERSONS WITH	1,185,396	92,228	1,277,624	0	1,277,624	0
2084	RYAN WHITE - TITLE I	0	3,951,031	3,951,031	1,864,180	3,951,031	0
2085	THE HUMANE COMMISSION	0	30,820	30,820	0	30,820	0
2090	CHILD DEVELOPMENT PROGRAM BOE	1,931,525	0	1,931,525	0	1,931,525	0
2092	URBAN ACT	0	90,718	90,718	510	90,718	0
2094	PROPERTY MANAGEMENT	106,504	156,002	262,505	158,502	262,505	0
2095	SAGA SUPPORT SERVICES FUND	0	159,455	159,455	978	159,455	0
2096	MISCELLANEOUS GRANTS	1,442,724	792,049	2,234,773	946,514	2,234,773	0
2100	PARKS SPECIAL RECREATION ACCT	314,978	39,973	354,951	101,323	354,951	0
2108	POLICE/FIRE APPLICATION FEES	0	273,750	273,750	0	0	273,750
2110	FARMINGTON CANAL LINE	0	5,412,216	5,412,216	770,593	5,412,216	0
2133	MISC STATE GRANTS	1,275,000	1,993,622	3,268,622	469,496	3,268,622	0
2134	POLICE APPLICATION FEES	0	19,486	19,486	0	19,486	0
2136	HUD LEAD PAINT REVOLVING FUND	23,434	289,278	312,712	31,350	312,712	0
2138	BIO TERRORISM GRANTS	0	79,781	79,781	0	79,781	0
2139	MID-BLOCK PARKING GARAGE	0	248,682	248,682	0	248,682	0
2140	LONG WHARF PARCELS G AND H	0	46,970	46,970	0	46,970	0
2143	CONTROLLERS SPECIAL FUND	653,948	0	653,948	0	89,023	0
2148	RESIDENTIAL RENTAL LICENSES	659,789	112,218	772,007	215,648	772,007	0
2150	HOMELAND SECURITY GRANTS	0	1,068,666	1,068,666	0	1,068,666	0
2151	HOUSING DEVELOPMENT FUND	825	1,558,364	1,559,189	192,096	1,559,189	0
2152	DEMOCRACY FUND	0	278,448	278,448	100,267	150,000	128,448
2153	MAYORS YOUTH INITIATIVE	97,355	612,147	709,502	0	709,502	0
2155	ECONOMIC DEVELOPMENT MISC REV	17,802	905,155	922,957	517,802	922,957	0
2159	STREET OUTREACH WORKER PROGRAM	0	0	0	0	0	0
2160	MUNICIPAL ID PRGORAM	475	90,923	91,398	2,715	91,398	0
2165	YNHH HOUSING & ECO DEVELOP	0	213,412	213,412	0	213,412	0
2170	LCI AFFORDABLE HOUSING CONST	0	217,799	217,799	0	217,799	0
2173	PRISON REENTRY PROGRAM	0	1,240	1,240	8	1,240	0
2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
2177	SMALL & MINORITY BUSINESS DEV	0	14,465	14,465	0	14,465	0

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2022-23
DECEMBER

Fund	Fund Description	{1} FY 2022-23 BOA Approved	{2} FY 2021-22 Carryover	{3} FY 2022-23 Adjusted Budget 12/31/2022	{4} FY 2022-23 Reveune 12/31/2022	{5} FY 2022-23 Projected Revenue 6/30/2023	{6} Variance Projected v. Budget {3} - {5}
2179	RT 34 RECONSTRUCTION	0	1,245,770	1,245,770	0	1,245,770	0
2180	PSEG	0	106,819	106,819	620	106,819	0
2181	US EPA BROWNFIELDS CLEAN-UP	0	455,903	455,903	10,034	455,903	0
2182	HUD CHALLENGE GRANT	0	325	325	0	325	0
2185	BOATHOUSE AT CANAL DOCK	0	665,107	665,107	0	665,107	0
2189	RT 34 DOWNTOWN CROSSING	0	15,323,827	15,323,827	4,652,073	15,323,827	0
2191	UI STREET LIGHT INCENTIVE	0	129,603	129,603	0	129,603	0
2192	LEGISLATIVE/DEVELOPMENT&POLICY	122,232	0	122,232	0	122,232	0
2193	HEALTH MEDICAL BILLING PROGRAM	3,034	155,940	158,974	19,199	100,000	58,974
2194	SMALL BUSINESS INITIATIVE	0	24,647	24,647	0	24,647	0
2197	NEIGHBORHOOD COMMUNITY DEVEL	2,625,041	0	2,625,041	0	2,625,041	0
2199	NEIGHBORHOOD RENEWAL PROGRAM	0	1,490,244	1,490,244	0	1,490,244	0
2213	ANIMAL SHELTER	3,094	95,960	99,054	3,094	99,054	0
2214	POLICE N.H. REGIONAL PROJECT	274,760	66,399	341,159	228,000	341,159	0
2216	POLICE YOUTH ACTIVITIES	0	5,473	5,473	0	5,473	0
2217	POLICE EQUIPMENT FUND	0	28,904	28,904	40	28,904	0
2218	POLICE FORFEITED PROP FUND	11,003	110,749	121,752	110,749	121,752	0
2220	REGIONAL COMMUNICATIONS	894,697	0	894,697	671,023	894,697	0
2224	MISC POLICE DEPT GRANTS	0	27,466	27,466	155	27,466	0
2225	MISC POLICE DEPT FEDERAL GRANT	175,000	685,457	860,457	70,261	860,457	0
2227	JUSTICE ASSISTANCE GRANT PROG	0	337,363	337,363	46,682	337,363	0
2280	LOCAL ASSET FORFEITURE FUND	40,000	0	40,000	40,000	40,000	0
2281	STATE FORFEITURE FUND	0	5,324	5,324	1,338	5,324	0
2303	SPECIAL VENDING DISTRICT FEES	290,313	89,195	379,508	74,355	379,508	0
2304	YOUTH AT WORK	738,797	0	738,797	368,620	738,797	0
2305	NEIGHBORHOOD COMM IMPROV FUND	0	626,401	626,401	0	626,401	0
2307	RESERVE FOR LITIGATION	0	1,000,000	1,000,000	0	1,000,000	0
2308	CIVILIAN REVIEW BOARD	150,000	150,000	300,000	2,286	300,000	0
2309	POLICE DEPT RENTAL INCOME	4,000	10,519	14,519	4,500	14,519	0
2310	DIXWELL COMMUNITY HOUSE	700,000	82,894	782,894	700,000	782,894	0
2311	OFFICE OF SUSTAINABILITY	248,562	0	248,562	0	248,562	0
2313	EMERGEMCY STORM FUND	982,869	0	982,869	0	982,869	0
2314	AMERICAN RESCUE PLAN ACT-CITY	39,900,000	27,792,161	67,692,161	0	46,231,756	21,460,404
2315	AMERICAN RESCUE PLAN-COUNTIES	8,000,000	4,500,000	12,500,000	12,500,000	7,000,000	5,500,000
2316	CANAL DOCK BOATHOUSE RENT FEE	75,322	0	75,322	29,347	75,322	0
2317	CEO MONITORING PROGRAM	294,303	0	294,303	71,847	294,303	0
2318	COMPASS	0	3,513,842	3,513,842	0	3,513,842	0
2402	COVID19	0	1,269,138	1,269,138	0	1,269,138	0
2500	ED LAW ENFORCEMENT RESIST TRAF	787,061	0	787,061	0	787,061	0
2501	TITLE 1 FEDERAL	0	0	0	0	0	0
2503	ED ADULT BASIC CASH	2,896,223	0	2,896,223	2,170,038	2,896,223	0
2504	PRESCHOOL HANDICAPPED	7,332,434	0	7,332,434	857,676	7,332,434	0
2505	VOC. ED. REVOLVING FUND	912,236	0	912,236	0	912,236	0
2508	MODEL LEARN. DISABILITES	652,073	0	652,073	0	652,073	0
2511	INTEGRATED ARTS CURRICULUM	1,395,737	0	1,395,737	458,341	1,395,737	0
2512	LEE H.S. PARENTING	1,412,408	0	1,412,408	0	1,412,408	0
2517	MAGNET SCHOOLS ASSISTANCE	2,320,724	0	2,320,724	524,702	2,320,724	0
2518	STATE BILINGUAL ED	1,060,618	0	1,060,618	94,852	1,060,618	0
2519	CAREER EXPLORATION	483,941	0	483,941	0	483,941	0
2521	EDUCATION FOOD SERVICES	15,000,000	0	15,000,000	6,033,662	15,000,000	0
2523	EXTENDED DAY KINDERGARTEN	9,826,999	0	9,826,999	2,811,550	9,826,999	0

**SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2022-23
DECEMBER**

Fund	Fund Description	{1} FY 2022-23 BOA Approved	{2} FY 2021-22 Carryover	{3} FY 2022-23 Adjusted Budget 12/31/2022	{4} FY 2022-23 Reveune 12/31/2022	{5} FY 2022-23 Projected Revenue 6/30/2023	{6} Variance Projected v. Budget {3} - {5}
2528	PRIVATE FOUNDATION GRTS	346,462	0	346,462	0	346,462	0
2531	EDUCATION CHAPTER I	5,804,156	0	5,804,156	3,641,894	5,804,156	0
2532	EDUCATION HEAD START	8,063,944	164,519	8,228,463	2,042,744	8,228,463	0
2534	MEDICAID REIMBURSEMENT	149,415	0	149,415	6,320	149,415	0
2538	MISC. EDUCATION GRANTS	11,267	0	11,267	0	11,267	0
2547	EDUCATION JOBS FUND	21,238,171	0	21,238,171	7,253,217	21,238,171	0
2550	CARES SCHOOL EMERGENCY RELIEF	2,112,185	0	2,112,185	0	2,112,185	0
2552	ESSR II	0	19,981,102	19,981,102	5,993,559	19,981,102	0
2553	ARP ESSER	0	69,214,187	69,214,187	10,201,313	69,214,187	0
2554	ESSER SPECIAL ED	1,551,134	0	1,551,134	750,303	1,551,134	0
2555	ARP ESSER HOMELESS SERVICES	472,682	0	472,682	24,793	472,682	0
2568	ED HEAD START - USDA	130,759	0	130,759	40,410	130,759	0
2579	84-85 PRIORITY SCHOOLS	5,314,690	0	5,314,690	1,526,382	5,314,690	0
2580	JOBS FOR CT YOUTH	20,500	0	20,500	0	20,500	0
2925	COMMUNITY DEVEL BLOCK GRANT	4,353,801	876,435	5,230,236	168,541	5,219,950	10,286
2927	CDBG-DISASTER RECOVERY	0	15,688	15,688	0	15,688	0
2930	CARES ACT CDBG-CV	0	2,261,466	2,261,466	253,787	2,261,466	0
2931	CARES ACT ESG-CV	0	1,051,926	1,051,926	0	1,051,926	0
2932	CARES ACT HOPWA-CV	0	137,335	137,335	0	137,335	0
2933	HOME-ARP	0	148,055	148,055	0	148,055	0
TOTAL		160,944,928	188,560,338	349,505,265	71,086,663	320,194,966	28,745,374

**FY 2022-2023 CAPITAL PROJECT REPORT
MONTH ENDING; DECEMBER 2022**

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<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>FY 2022 BORROWING</i>	<i>FY 22 REVISED BUDGET</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>FY 2023 AVAILABLE BALANCE</i>
MAYORS OFFICE/IT	ROLLING STOCK	\$3,000,000	\$3,120,530	\$2,173,162	947,368
FINANCE/TECHNOLOGY	MUNICIPAL BROADBAND	\$1,000,000	\$1,000,000	\$0	1,000,000
FINANCE/TECHNOLOGY	NETWORK SOFTWARE	\$100,000	\$100,000	\$0	100,000
FINANCE/TECHNOLOGY	LICENSING UPGRADES	\$100,000	\$100,000	\$58,474	41,526
FINANCE/TECHNOLOGY	INFORMATION & TECHNOLOGY INITI	\$2,800,000	\$2,800,000	\$1,372,668	1,427,332
FINANCE/TECHNOLOGY	POLICE TECHNOLOGY	\$100,000	\$100,000	\$80,823	19,177
FINANCE/TECHNOLOGY	FIRE TECHNOLOGY	\$100,000	\$100,000	\$68,637	31,363
FINANCE/TECHNOLOGY	CITY WIDE DIGITIZATION	\$450,000	\$450,000	\$0	450,000
FINANCE/TECHNOLOGY	TECHNOLOGY/COM MUNICATIONS-LIBR	\$50,000	\$50,000	\$2,050	47,950
FINANCE/TECHNOLOGY	TTP COMMUNICATIONS/I T EQUIPMEN	\$50,000	\$50,000	\$6,102	43,898
PUBLIC LIBRARY	LIBRARY IMPROVEMENTS	\$800,000	\$800,000	\$513,520	286,480
PUBLIC SAFETY/COMMUNICATIONS	COMMUNICATION EQUIPMENT	\$800,000	\$800,000	\$0	800,000
POLICE SERVICES	RADIOS	\$400,000	\$400,000	\$0	400,000
POLICE SERVICES	EQUIPMENT	\$700,000	\$700,000	\$650,660	49,340
POLICE SERVICES	BODY & DASH CAMERA & WEAPONS	\$3,000,000	\$3,000,000	\$2,955,300	44,700
FIRE SERVICES	FIRE FIGHTER PROTECTIVE EQUIPM	\$300,000	\$300,000	\$0	300,000
FIRE SERVICES	RESCUE AND SAFETY EQUIPMENT	\$200,000	\$200,000	\$86,475	113,525
FIRE SERVICES	EMERGENCY MEDICAL EQUIPMENT	\$200,000	\$200,000	\$0	200,000
ENGINEERING	STREET RECONSTRUCTION/C OMplete	\$2,300,000	\$2,300,000	\$2,085,297	214,703
ENGINEERING	SIDEWALK RECONSTRUCTION	\$2,300,000	\$2,300,000	\$1,159,904	1,140,096
ENGINEERING	BRIDGES	\$1,500,000	\$1,500,000	\$80,494	1,419,506
ENGINEERING	STREET LIGHTING	\$100,000	\$100,000	\$31,244	68,756
ENGINEERING	FACILITY REHABILITATION	\$3,000,000	\$3,000,000	\$637,575	2,362,425

**FY 2022-2023 CAPITAL PROJECT REPORT
MONTH ENDING; DECEMBER 2022**

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<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>FY 2022 BORROWING</i>	<i>FY 22 REVISED BUDGET</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>FY 2023 AVAILABLE BALANCE</i>
MAYORS OFFICE/IT	ROLLING STOCK	\$3,000,000	\$3,120,530	\$2,173,162	947,368
ENGINEERING	GENERAL STORM	\$500,000	\$500,000	\$351,075	148,925
ENGINEERING	FLOOD AND EROSION	\$700,000	\$700,000	\$283,330	416,670
PARKS AND PUBLIC WORKS	PARKS INFRASTRUCTURE IMPROVEME	\$1,000,000	\$1,000,000	\$1,038,756	(38,756)
PARKS AND PUBLIC WORKS	GENERAL PARK IMPROVEMENTS	\$700,000	\$700,000	\$213,555	486,445
PARKS AND PUBLIC WORKS	STREET TREES	\$1,500,000	\$1,500,000	\$1,403,375	96,625
PARKS AND PUBLIC WORKS	LIGHTING	\$100,000	\$100,000	\$67,005	32,995
PARKS AND PUBLIC WORKS	BRIDGE UPGRADS & REHABILITATIO	\$300,000	\$300,000	\$27,210	272,790
PARKS AND PUBLIC WORKS	SIDEWALK CONSTRUCTION&RE	\$400,000	\$400,000	\$0	400,000
PARKS AND PUBLIC WORKS	HABILI PAVEMENT	\$3,000,000	\$3,000,000	\$0	3,000,000
PARKS AND PUBLIC WORKS	MGMT/INFRASTRUC TURE	\$200,000	\$200,000	\$0	200,000
PARKS AND PUBLIC WORKS	REFUSE RECYCLING & WASTE STREA	\$100,000	\$100,000	\$0	100,000
PARKS AND PUBLIC WORKS	ENVIRONMENTAL MITIGATION	\$400,000	\$400,000	\$161,312	238,688
CITY PLAN	COASTAL AREA IMPROVEMENTS	\$500,000	\$500,000	\$0	500,000
CITY PLAN	ON-CALL PLANNING	\$500,000	\$500,000	\$161,312	338,688
CITY PLAN	ROUTE 34 EAST	\$300,000	\$300,000	\$0	300,000
CITY PLAN	FARMINGTON CANAL LINE	\$100,000	\$100,000	\$0	100,000
CITY PLAN	PRESERVATION AND PLANNING	\$500,000	\$500,000	\$111,173	388,827
TWEED AIRPORT	AIRPORT GENERAL IMPROVEMENTS	\$600,000	\$600,000	\$299,802	300,198
TRANSPORTATION, TRAFFIC AND PARKING	TRAFFIC CONTROL SIGNALS	\$200,000	\$200,000	\$175,605	24,395
TRANSPORTATION, TRAFFIC AND PARKING	METERS	\$300,000	\$300,000	\$0	300,000
TRANSPORTATION, TRAFFIC AND PARKING	SIGNS AND PAVEMENT MARKINGS	\$600,000	\$600,000	\$264,836	335,164
TRANSPORTATION, TRAFFIC AND PARKING	TRANSPORTATION ENHANCEMENTS	\$400,000	\$400,000	\$96,447	303,553
TRANSPORTATION, TRAFFIC AND PARKING	PLANNING & ENGINEERING SERVICE				
December 2022 Monthly Report		95 of 104			

**FY 2022-2023 CAPITAL PROJECT REPORT
MONTH ENDING; DECEMBER 2022**

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<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>FY 2022 BORROWING</i>	<i>FY 22 REVISED BUDGET</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>FY 2023 AVAILABLE BALANCE</i>
MAYORS OFFICE/IT	ROLLING STOCK	\$3,000,000	\$3,120,530	\$2,173,162	947,368
TRANSPORTATION, TRAFFIC AND PARKING	STREET LIGHTING	\$200,000	\$200,000	\$0	200,000
OFFICE BUILDING, INSPECTION ENFORCEMENT	DEMOLITION	\$500,000	\$500,000	\$439,200	60,800
ECONOMIC DEVELOPMENT	LAND & BUILDING BANK	\$1,000,000	\$1,000,000	\$658,655	341,345
ECONOMIC DEVELOPMENT	COMMERCIAL INDUSTRIAL SITE DEV	\$1,500,000	\$1,500,000	\$574,199	925,801
ECONOMIC DEVELOPMENT	FACADES	\$150,000	\$150,000	\$74,226	75,774
ECONOMIC DEVELOPMENT	PRE-CAPITAL FEASIBILITY	\$200,000	\$200,000	\$0	200,000
ECONOMIC DEVELOPMENT	DOWNTOWN CROSSING	\$800,000	\$800,000	\$0	800,000
ECONOMIC DEVELOPMENT	EQUIPMENT MODERNIZATION	\$200,000	\$200,000	\$7,841	192,159
ECONOMIC DEVELOPMENT	SMALL BUSINESS PUBLIC MARKET	\$100,000	\$100,000	\$0	100,000
ECONOMIC DEVELOPMENT	HANH WESTVILLE MANOR	\$1,000,000	\$1,000,000	\$0	1,000,000
LIVABLE CITIES INTITATIVE	NEIGHBORHOOD COMM. PUBLIC IMPR	\$200,000	\$200,000	\$0	200,000
LIVABLE CITIES INTITATIVE	HOUSING DEVELOPMENT	\$1,000,000	\$1,000,000	\$0	1,000,000
LIVABLE CITIES INTITATIVE	ACQUISITION	\$300,000	\$300,000	\$0	300,000
LIVABLE CITIES INTITATIVE	HOUSING AND TENANT SERVICES	\$1,100,000	\$1,100,000	\$879,191	220,809

**FY 2022-2023 CAPITAL PROJECT REPORT
MONTH ENDING; DECEMBER 2022**

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<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>FY 2022 BORROWING</i>	<i>FY 22 REVISED BUDGET</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>FY 2023 AVAILABLE BALANCE</i>
MAYORS OFFICE/IT	ROLLING STOCK HOMEOWNER	\$3,000,000	\$3,120,530	\$2,173,162	947,368
LIVABLE CITIES INTITATIVE	CAPITAL INVESTMENT P	\$500,000	\$500,000	\$286,291	213,709
BOARD OF EDUCATION	GENERAL REPAIRS	\$7,500,000	\$7,500,000	\$5,011,954	2,488,046
BOARD OF EDUCATION	ENERGY PERFORMANCE ENHANCEMENT INFORMATION	\$1,900,000	\$1,900,000	\$715,446	1,184,554
BOARD OF EDUCATION	&TECHNOLOGY INITIA	\$4,000,000	\$4,000,000	\$424,950	3,575,050
BOARD OF EDUCATION	CUSTODIAL EQUIPMENT	\$200,000	\$200,000	\$0	200,000
BOARD OF EDUCATION	CAFETERIA PROGRAM AND EQUIPMEN	\$200,000	\$1,100,000	\$38,352	1,061,648
BOARD OF EDUCATION	LT MAINTENANCE STEWARDSHIP	\$1,200,000	\$1,200,000	\$0	1,200,000
GRAND TOTAL		\$60,000,000	\$61,020,530	\$25,727,483	\$35,293,047

SUMMARY OF BUDGET TRANSFERS
FISCAL YEAR 2022-2023
MONTH ENDING: DECEMBER 2022

<i>Department</i>	<i>Transfer No.</i>	<i>Amount</i>	<i>Line: From</i>	<i>Line - Desc</i>	<i>Line: To</i>	<i>Line Desc</i>	<i>Reason</i>	<i>COMMENT</i>
<i>No Transfers</i>								

SELF INSURANCE FUND & FOOD SERVICE & OPEB PROJECTION
FISCAL YEAR 2022-2023
MONTH ENDING; DECEMBER 2022

SELF INFURANCE FUND

	(1) Actual FY 2015-16	(2) Actual FY 2016-17	(3) Actual FY 2017-18	(4) Actual FY 2018-19	(5) Actual FY 2019-20	(6) Actual FY 2020-21	(7) Un-Audited FY 2021-22	(8) YTD FY 2022-23
EXPENDITURES								
FISCAL YEAR EXPENDITURES	\$1,733,945	\$2,316,246	\$2,599,239	\$4,018,338	\$2,700,364	\$1,119,656	\$2,497,946	\$1,500,269
RICCI CASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LEWIS SETTLEMENT	\$0	\$0	\$9,500,000	\$0	\$0	\$0	\$0	\$0
AUDITOR ADJUSTMENT (CASE RESERVE)	\$10,000	\$1,041,500	\$9,167	\$10,833	\$385,000	\$10,000	\$0	\$0
EXPENDITURE TOTALS	\$1,743,945	\$3,357,746	\$12,108,406	\$4,029,171	\$3,085,364	\$1,129,656	\$2,497,946	\$1,500,269
REVENUE								
GENERAL FUND 49109	\$1,750,763	\$2,326,245	\$2,612,000	\$4,291,100	\$3,085,708	\$2,205,000	\$2,889,169	\$1,500,269
BOND PROCEEDS RICCI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BOND PROCEEDS LEWIS 49119	\$0	\$0	\$9,500,000	\$0	\$0	\$0	\$0	\$0
OTHER REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISC - 49119	\$0	\$0	\$0	\$0	\$250	\$0	(\$205)	\$0
TOTAL REVENUE	\$1,750,763	\$2,326,245	\$12,112,000	\$4,291,100	\$3,085,957	\$2,205,000	\$2,888,965	\$1,500,269
EXPENDITURES VS REVENUES OPERATING RESULT SURPLUS / (DEFICIT)	\$6,817	(\$1,031,501)	\$3,594	\$261,929	\$594	\$1,075,344	\$391,018	\$0
TRANSFERS IN/ OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUDITOR ADJUSTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET RESULTS [OPERATING RESULTS + TRANSFERS IN/OUT]	\$6,817	(\$1,031,501)	\$3,594	\$261,929	\$594	\$1,075,344	\$391,018	\$0

OPEB CONTRIBUTION BY UNION

	(1) Actual FY 2015-16	(2) Actual FY 2016-17	(3) Actual FY 2017-18	(4) Actual FY 2018-19	(5) Actual FY 2019-20	(6) Actual FY 2020-21	(7) Un-Audited FY 2021-22	(8) YTD FY 2022-23
BARGAINING UNIT								
CITY OF NEW HAVEN	\$15,000	\$405,000	\$405,000	\$405,000	\$405,000	\$405,000	\$405,000	\$405,000
POLICE OPEB	\$261,890	\$342,034	\$348,354	\$326,273	\$323,050	\$326,701	\$328,311	\$158,677
LOCAL 1303-NURSES	\$0	\$0	\$4,783	\$15,720	\$27,321	\$20,430	\$13,130	\$4,541
LOCAL 424	\$0	\$0	\$6,277	\$19,718	\$31,746	\$29,525	\$29,664	\$14,114
LOCAL 71	\$0	\$0	\$4,871	\$16,970	\$28,523	\$25,456	\$22,490	\$8,133
LOCAL 884 CLERICAL	\$0	\$0	\$33,672	\$115,266	\$202,221	\$193,829	\$196,842	\$91,938
LOCAL 3144-SUPERVISORY/PROFESSIONAL	\$0	\$0	\$796	\$159,780	\$249,315	\$240,265	\$255,331	\$123,722
EXECUTIVE MANAGEMENT	\$0	\$0	\$0	\$25,058	\$49,251	\$52,595	\$55,074	\$17,948
LOCAL 1303-CORP COUNSEL	\$0	\$0	\$0	\$3,462	\$13,495	\$13,737	\$14,711	\$7,103

**WORKERS' COMPENSATION PROGRAM
MONTH ENDING; DECEMBER 2022**

	A	B	C	D	E	F	G	H	I	J
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Un-Audited	YTD	Net Change
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 23 VS 22
JULY	\$649,824	\$718,014	\$730,569	\$1,142,049	\$899,509	\$860,148	\$688,001	\$587,319	\$692,999	\$105,680
AUGUST	\$1,014,736	\$970,294	\$1,401,920	\$789,938	\$816,853	\$971,080	\$964,469	\$506,084	\$880,115	\$374,031
SEPTEMBER	\$800,874	\$598,974	\$443,281	\$726,793	\$595,347	\$753,053	\$280,960	\$747,612	\$411,610	(\$336,003)
OCTOBER	\$416,831	\$511,307	\$824,325	\$750,642	\$822,304	\$783,058	\$411,170	\$903,252	\$759,401	(\$143,850)
NOVEMBER	\$628,838	\$665,912	\$375,237	\$589,318	\$624,371	\$613,092	\$673,878	\$713,930	\$485,985	(\$227,945)
DECEMBER	\$823,006	\$567,658	\$783,243	\$879,823	\$1,082,317	\$701,555	\$650,114	\$685,372	\$657,334	(\$28,038)
JANUARY	\$569,009	\$495,286	\$515,823	\$765,260	\$668,137	\$544,292	\$659,940	\$750,484	\$750,484	\$0
FEBRUARY	\$561,888	\$677,261	\$636,636	\$810,332	\$604,929	\$573,248	\$471,870	\$725,423	\$725,423	\$0
MARCH	\$732,305	\$431,458	\$614,304	\$881,966	\$555,170	\$772,729	\$670,144	\$992,821	\$992,821	\$0
APRIL	\$558,549	\$659,015	\$536,820	\$765,735	\$899,599	\$439,076	\$565,793	\$840,475	\$840,475	\$0
MAY	\$620,719	\$784,329	\$719,467	\$670,594	\$628,303	\$441,270	\$675,230	\$924,777	\$924,777	\$0
JUNE	\$740,458	\$689,926	\$561,021	\$541,299	\$863,627	\$935,703	\$900,086	\$884,825	\$884,825	\$0
SUB- TOTAL EXPENSES	\$8,117,037	\$7,769,434	\$8,142,645	\$9,313,748	\$9,060,465	\$8,388,304	\$7,611,654	\$9,262,373	\$9,006,248	(\$256,125)
GENERAL FUND	\$7,351,872	\$7,000,000	\$7,188,600	\$8,347,250	\$8,063,600	\$7,696,000	\$6,936,207	\$8,691,381	\$8,435,256	(\$256,125)
RECOVERY REVENUE 49103	\$233,920	\$134,933	\$301,096	\$392,943	\$480,273	\$211,684	\$167,504	\$151,448	\$151,448	\$0
SPECIAL FUND REVENUE 49132	\$533,026	\$562,638	\$608,188	\$569,798	\$529,225	\$532,479	\$508,558	\$419,544	\$419,544	\$0
BOE & CAT. CASES 49143	\$12,289	\$11,270	\$11,762	\$4,849	\$0	\$5,470	\$0	\$0	\$0	\$0
MISC - 49119	\$14,403	\$132,211	\$32,999	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUB - TOTAL REVENUE	\$8,145,509	\$7,841,052	\$8,142,646	\$9,314,840	\$9,073,098	\$8,445,633	\$7,612,269	\$9,262,373	\$9,006,248	
NET OPERATING GAIN / (LOSS)	\$28,473	\$71,618	\$0	\$1,092	\$12,634	\$57,329	\$615	\$0	\$0	
Fund Balance	\$70,030	\$141,648	\$141,648	\$142,740	\$155,373	\$212,702	\$213,317	\$213,317	\$213,317	\$213,317

EXPENDITURE COMPARISON BY FISCAL YEAR THROUGH J DECEMBER

	A	B	C	D	E	F	G	H	I	J
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Un-Audited	YTD	Net Change
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 23 VS 22
JULY	\$649,824	\$718,014	\$730,569	\$1,142,049	\$899,509	\$860,148	\$688,001	\$587,319	\$692,999	105,680
AUGUST	\$1,014,736	\$970,294	\$1,401,920	\$789,938	\$816,853	\$971,080	\$964,469	\$506,084	\$880,115	374,031
SEPTEMBER	\$800,874	\$598,974	\$443,281	\$726,793	\$595,347	\$753,053	\$280,960	\$747,612	\$411,610	(336,003)
OCTOBER	\$416,831	\$511,307	\$824,325	\$750,642	\$822,304	\$783,058	\$411,170	\$903,252	\$759,401	(143,850)
NOVEMBER	\$628,838	\$665,912	\$375,237	\$589,318	\$624,371	\$613,092	\$673,878	\$713,930	\$485,985	(227,945)
DECEMBER	\$823,006	\$567,658	\$783,243	\$879,823	\$1,082,317	\$701,555	\$650,114	\$685,372	\$657,334	(28,038)
TOTAL	\$4,334,109	\$4,032,159	\$4,558,575	\$4,878,564	\$4,840,701	\$4,681,986	\$3,668,591	\$4,143,568	\$3,887,443	(256,125)
										-7%

A=ACTUAL EXPENDITURES & P=PROJECTED EXPENDITURES

MEDICAL BENEFITS

	FY 17-18 EXPENDITURES	FY 18-19 EXPENDITURES	FY 19-20 EXPENDITURES	FY 20-21 EXPENDITURES	FY 21-22 EXPENDITURES	FY 22-23 EXPENDITURES	Net Change FY 23 V 22	% Net Change FY 23 V 22
JULY	10,308,556	9,429,533	11,307,372	7,994,782	9,415,600	10,168,672	753,072	8.0%
AUGUST	12,336,346	9,781,396	8,441,614	8,348,410	11,807,910	8,304,494	(3,503,416)	-29.7%
SEPTEMBER	10,146,679	9,895,920	9,816,603	8,946,441	10,362,640	8,812,592	(1,550,048)	-15.0%
OCTOBER	8,311,334	10,521,272	10,127,093	9,254,409	10,865,670	10,569,203	(296,467)	-2.7%
NOVEMBER	8,665,701	8,335,004	9,043,651	8,640,393	7,888,277	10,211,459	2,323,183	29.5%
DECEMBER	10,263,572	10,238,038	9,046,133	9,580,332	11,506,981	8,253,601	(3,253,380)	-28.3%
JANUARY	9,098,088	9,034,024	7,879,448	5,270,599	11,794,942	12,086,990	352,049	3.0%
FEBRUARY	8,965,754	8,917,456	7,389,496	13,105,247	10,133,618	10,437,627	304,008	3.0%
MARCH	10,070,762	9,485,962	10,880,686	9,210,818	8,898,441	9,165,394	266,953	3.0%
APRIL	9,867,325	9,122,088	6,462,887	9,800,329	10,844,192	11,169,517	325,326	3.0%
MAY	9,836,260	9,883,008	7,912,391	11,798,904	10,698,013	11,018,953	320,940	3.0%
JUNE	8,859,888	8,977,494	8,117,040	10,055,404	9,086,692	9,359,293	272,601	3.0%
SUB TOTAL EXPENDITURES	116,730,265	113,621,196	106,424,415	112,006,067	123,242,974	119,557,795	(3,685,179)	-3.0%
Plus: Cafeteria Workers premium to Unite Here	1,973,451	1,937,488	1,870,470	1,673,577	1,546,173	1,600,000	53,827	3.5%
Plus: Health Savings accounts contributions	972,281	1,471,122	1,807,825	1,819,561	1,801,588	2,000,000	198,412	11.0%
Plus: Prior Year Expenses	0	0	0	0	0	0	0	
TOTAL CLAIMS EXPENDITURES	119,675,997	117,029,805	110,102,710	115,499,206	126,590,735	123,157,795	(3,432,940)	-2.7%
Plus: Life Insurance	1,057,156	1,074,489	1,185,167	1,185,780	1,174,284	1,200,000	25,716	2.19%
plus: Mercer Medicare Parts D				0				0.00%
Plus: Gallagher Inc.	98,000	98,000	99,619	98,000	111,230	98,000	(13,230)	-11.89%
Plus: Employee Wellness Program	300,000	309,000	318,300	327,840	337,680	500,000	162,320	48.07%
Plus : Incurred but not reported (IBNR)	0	(70,300)	0	0	0	0	0	0.00%
Plus: McGLADREY RE-ENROLLMENT	0	0	0	0	0	0	0	0.00%
Plus: One Time Payment(s)	0	0	0	0	0	0	0	0.00%
Plus: Other Contractual Services	0	22,839	0	145,982	63,628	100,000	36,372	57.16%
Plus: Other Adjustments	0	0	0	0	0	0	0	0.00%
Plus: Medical Benefits Opt out program - Teacher:	139,000	122,000	107,500	95,000	85,000	150,000	65,000	76.47%
Plus: Misc Expenses	0	0	0	14,580	0	25,000	25,000	#DIV/0!
Plus: Personnel Cost	0	11,272	68,364	66,734	83,370	100,000	16,630	19.95%
PLUS: - Food service	0	0	0	0	0	0	0	
plus: Other	0	0	0	0	0	0	0	
TOTAL EXPENDITURES - MEDICAL SELF INSURANCE FUND	121,270,153.63	118,597,104.65	111,881,661.10	117,463,120.65	128,445,927.67	125,330,794.98	(3,115,133)	0.0%
	5.62%	-2.20%	-5.66%	4.96%	9.38%	-2.43%		

MEDICAL BENEFITS

REVENUE

	FY 17-18 REVENUE	FY 18-19 REVENUE	FY 19-20 REVENUE	FY 20-21 REVENUE	FY 21-22 REVENUE	FY 22-23 REVENUE	Net Change FY 23 V 22	% Net Change FY 23 V 22
JULY	(307,613)	1,044,877	696,239	871,426	564,752	813,661	248,909	44.1%
AUGUST	1,377,651	1,536,492	1,650,650	1,156,824	1,252,569	1,532,892	280,323	22.4%
SEPTEMBER	2,570,551	2,306,954	2,239,504	2,515,146	2,532,264	3,601,783	1,069,519	42.2%
OCTOBER	2,831,457	2,715,887	2,631,563	2,990,020	3,104,376	2,654,092	(450,285)	-14.5%
NOVEMBER	2,175,448	3,216,816	3,663,323	2,276,311	2,094,467	2,122,358	27,891	1.3%
DECEMBER	3,158,826	2,269,588	2,171,487	2,928,810	3,096,852	2,605,825	(491,027)	-15.9%
JANUARY	2,290,725	2,955,085	2,672,033	2,069,605	2,187,563	2,187,563	0	0.0%
FEBRUARY	2,916,457	2,379,587	2,680,371	2,413,413	2,195,942	2,195,942	0	0.0%
MARCH	2,432,704	3,261,962	2,177,166	2,632,124	2,713,138	2,713,138	0	0.0%
APRIL	3,199,691	2,268,806	2,776,129	3,536,409	3,426,946	3,426,946	0	0.0%
MAY	2,448,047	3,580,540	3,265,471	2,282,827	2,102,421	2,102,421	0	0.0%
JUNE	3,596,470	3,041,448	3,144,220	2,862,260	3,075,679	3,075,679	0	0.0%
TOTAL NON GENERAL FUND REVENUE	28,690,413	30,578,041	29,768,153	28,534,174	28,346,970	29,032,300	685,330	2.4%
MEDICARE PT D	0	0	0	0	0	0	0	
PLUS : GF LIFE INSURANCE CONTRIBUTION	730,000	730,000	730,000	730,000	730,000	730,000	0	
PLUS MEDICARE PART D	0	0	0	0	0	0	0	
PLUS: RETENTION SETTLEMNT	0	0	0	0	0	0	0	
PLUS: PRESCRIPTION REBATE	3,233,517	3,131,316	0	4,673,173	4,195,597	3,500,000	0	
PLUS: STOP LOSS	1,755,460	0	0	0	0	0	0	
PLUS :INTER-DISTRICT: BOE	0	0	0	0	0	0	0	
PLUS :INTER-DISTRICT: FOOD SERVICE	800,000	1,150,000	0	500,000	2,023,298	800,000	0	
PLUS :TRANSFERS/OTHER ADJUST	753,751	0	0	0	0	0	0	
OUTSIDE REVENUE SUB-TOTAL	35,963,141	35,589,357	30,498,153	34,437,347	35,295,865	34,062,300		
GENERAL FUND	86,438,210	84,338,200	83,681,253	83,948,684	94,782,000	91,768,495		
OTHER ADJUSTMENTS								
TOTAL REVENUES - MEDICAL SELF	122,401,351	119,927,557	114,179,406	118,386,032	130,077,865	125,830,795		
INSURANCE FUND	0	(0)	(0)	(0)	0	0		
TRANSFER IN/OUT/REFUNDING SAVINGS	9,000,000	0	0	0	0	0		
AUDITOR ADJUSTMENTS	(157,537)	0	0	0	0	0		
NET TOTAL OPERATING (INCLUDING TRANS)	9,973,660	1,830,452	2,297,745	952,911	1,631,987	500,000		
PREVIOUS YEARS FUND BALANCE	(5,552,274)	(4,421,386)	(3,090,934)	(793,189)	159,722	1,791,659		
NEW FUND BALANCE	(4,421,386)	(3,090,934)	(793,189)	159,722	1,791,659	2,291,659		
(NET RESULT + PREVIOUS YEARS FUND BALANCE)								

LARGE CLAIMS OVER \$250,000 - FY 19 to FY 23

MONTH ENDING: DECEMBER 2022

FY 2018-19 MEDICAL	FY 2019-20 MEDICAL	FY 2020-21 MEDICAL	FY 2021-22 MEDICAL	FY 2022-23 MEDICAL
> \$250k	> \$250k	> \$250k	> \$250k	> \$250k

July-December

\$604,855	\$676,555	\$770,562	\$1,005,379	\$399,350
\$446,622	\$564,093	\$426,948	\$422,130	\$260,871
\$438,597	\$482,098	\$403,116	\$484,824	\$339,214
\$422,845	\$486,571	\$351,317	\$348,833	\$331,255
\$385,241	\$439,319	\$330,309	\$377,599	\$233,812
\$383,556	\$418,971	\$320,784	\$369,806	\$292,600
\$359,861	\$265,414	\$296,220	\$367,222	\$272,011
\$313,897	\$383,722	\$280,997	\$359,021	\$257,004
\$303,110	\$332,142	\$264,451	\$351,220	\$261,135
\$293,258	\$290,344	\$258,258	\$347,468	\$254,788
\$265,116	\$334,502		\$323,756	
	\$329,880		\$306,760	
	\$269,511		\$304,781	
	\$264,180		\$301,283	
			\$267,699	
			\$251,497	

TOTAL	\$4,216,959	\$5,537,304	\$3,702,963	\$6,189,279	\$2,902,039
COUNT	11	14	10	16	10
AVG	\$383,360	\$395,522	\$370,296	\$386,830	\$290,204

CHECK LIST FOR ALDERMANIC SUBMISSIONS

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

IN ADDITION IF A GRANT:

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

Date Submitted: January 19TH, 2023

Meeting Submitted For: February 6TH, 2023

Regular or Suspension Agenda: Regular

Submitted By: Brooke Logan / Maritza Bond

Title of Legislation:
ORDER AUTHORIZING THE MAYOR OF THE CITY OF NEW HAVEN TO APPLY FOR AND ACCEPT THE CONSUMER RECYCLING EDUCATION AND OUTREACH GRANT AWARD FROM US ENVIRONMENTAL PROTECTION AGENCY TO PROVIDE IMPROVE THE EFFECTIVENESS OF RESIDENTIAL AND COMMUNITY RECYCLING PROGRAMS.

Comments: Legistar File ID: LM-2023-0033

Coordinator's Signature: *Mehul Dalal*

Controller's Signature (if grant): *[Signature]*

Mayor's Office Signature: *[Signature]*

CITY OF NEW HAVEN
Health Department



54 Meadow Street, 9th Floor • New Haven, Connecticut 06519 • 203-946-6999

Justin Elicker, Mayor • Maritza Bond, MPH, Director of Health

February 6, 2023

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

RE: ORDER AUTHORIZING THE MAYOR OF THE CITY OF NEW HAVEN TO APPLY FOR AND ACCEPT THE CONSUMER RECYCLING EDUCATION AND OUTREACH GRANT AWARD FROM US ENVIRONMENTAL PROTECTION AGENCY TO PROVIDE IMPROVE THE EFFECTIVENESS OF RESIDENTIAL AND COMMUNITY RECYCLING PROGRAMS.

Dear Alder Walker-Myers:

In accordance with the Order of New Haven Board of Aldermen (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 apply for and accept the US Environmental Protection Agency's Consumer Recycling Education and Outreach grant in the amount of \$2,000,000 and to execute, acknowledge, implement and deliver any and all documents as may be considered necessary or appropriate with respect thereto.

With these funds, the New Haven Health Department will provide education and outreach to the public on the importance on residential and community recycling programs, provide information about the recycled materials that are accepted as part of a residential or community recycling program that provides for the separate collection of residential solid waste from recycled material; and work increase collection rates and decrease contamination in residential and community recycling programs. A more detailed description of the program is provided in the Executive Summary.

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

Sincerely,

A handwritten signature in black ink, appearing to read "M. Bond", written in a cursive style.

Maritza Bond
Director of Health

..TITLE

ORDER AUTHORIZING THE MAYOR OF THE CITY OF NEW HAVEN TO APPLY FOR AND ACCEPT THE CONSUMER RECYCLING EDUCATION AND OUTREACH GRANT AWARD FROM US ENVIRONMENTAL PROTECTION AGENCY TO PROVIDE IMPROVE THE EFFECTIVENESS OF RESIDENTIAL AND COMMUNITY RECYCLING PROGRAMS.

..BODY

WHEREAS, the New Haven Health Department recognizes the importance of providing education and outreach on the importance of recycling and increasing participation in community and residential recycling programs;

WHEREAS, the City of New Haven will apply for funding from the US Department of Environmental Protection; and upon receipt of such grant, the City will accept said grant in its entirety;

WHEREAS, the US Department of Environmental Protection has issued a request for proposals, entitled Consumer Recycling Education and Outreach, intended to improve the effectiveness of residential and community recycling programs;

NOW, THEREFORE, be it ORDERED by Board of Alders of the City of New Haven that the Mayor, on behalf of the City, is authorized to apply for and accept the grant mentioned herein from the US Environmental Protection Agency.

BE IT FURTHER ORDERED that the Mayor is authorized to execute said application for funding for an amount of \$2,000,000 and to execute any revisions, amendments or modifications to said contract.

Executive Summary

The New Haven Health Department will utilize the Recycling Education and Outreach grant to hire a community health worker who will provide street-based, individualized education and outreach to community members and businesses on the importance of recycling, to increase collection rates and to decrease contamination in residential and community recycling programs. These efforts will primarily occur in the Annex, Fair Haven, Amity, Dixwell, Beaver Hills, and West River neighborhoods, which have been prioritized by the US EPA. The Health Department will also develop and implement a social marketing campaign for the general public to provide information about which recyclable materials are accepted and the benefits of recycling. Education and outreach efforts will be evaluated to determine the effectiveness of these efforts and plan for long-term sustainability.

FISCAL IMPACT STATEMENT

DATE: February 6, 2023
FROM (Dept.): Health
CONTACT: MARITZA BOND, DIRECTOR OF HEALTH PHONE 203-946-8351

SUBMISSION ITEM (Title of Legislation):

ORDER AUTHORIZING THE MAYOR OF THE CITY OF NEW HAVEN TO APPLY FOR AND ACCEPT THE CONSUMER RECYCLING EDUCATION AND OUTREACH GRANT AWARD FROM US ENVIRONMENTAL PROTECTION AGENCY TO PROVIDE IMPROVE THE EFFECTIVENESS OF RESIDENTIAL AND COMMUNITY RECYCLING PROGRAMS.

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	CAPITAL/LINE ITEM/DEPT/ACT/OBJ CODE
A. Personnel				
1. Initial start up				
2. One-time				
3. Annual		150,000		
B. Non-personnel				
1. Initial start up				
2. One-time				
3. Annual		516,666		

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

NO	X
YES	

- 1. One-time
- 2. Annual

Other Comments:

GRANT SUMMARY

Grant Title:	Consumer Recycling Education and Outreach
MUNIS #:	N/A
City Department:	Health
City Contact Person & Phone:	Maritza Bond, x 8351
Funding Level:	\$2,000,000
Funding Period:	October 1, 2023-September 30, 2026
Funding Source:	US EPA
Funding Source Contact Person & Phone	N/A
Purpose of Program:	To improve the effectiveness of residential and community recycling programs through education and outreach
Personnel (salary):	89,753.5
Personnel (Worker's Comp):	\$4,631
Personnel (Med. Benefit):	\$41,287
Non-Personnel (total):	\$551666
Non-Personnel (M & U):	\$66,666
New or Renewal?	New
Limits on spending (e.g., Admin. Cap)?	10%
Reporting requirements: Fiscal	Quarterly
Reporting requirements: Programmatic	Quarterly
Due date of first report:	January 15, 2024
Audit Requirements:	N/A

NOTICE OF INTENT

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

January 31, 2023 to February 16, 2023

PROGRAM NAME: Consumer Recycling Education and Outreach

(X) NEW () CONTINUATION

FUNDING LEVEL AVAILABLE TO PROJECT: \$2,000,000

FUNDING SOURCE: US Environmental Protection Agency

PURPOSE OF PROGRAM: To provide improve the effectiveness of consumer and residential recycling programs through education and outreach.

BRIEF SUMMARY OF CITY'S PROPOSAL: Through this grant, the New Haven Health Department will provide education and outreach to the public on the importance on residential and community recycling programs, provide information about the recycled materials that are accepted as part of a residential or community recycling program that provides for the separate collection of residential solid waste from recycled material; and work increase collection rates and decrease contamination in residential and community recycling programs.

MATCH REQUIREMENT FROM GENERAL FUND (if any): N/A

PROPOSED SOURCE OF MATCH: N/A

ALLOWABLE INDIRECT COST: 10%

DEPARTMENT SUBMITTING APPLICATION: New Haven Health Department

CONTACT PERSON: Maritza Bond, Health Director
Brooke Logan, Health Programs Director

DATE: February 6, 2023

CITY OF NEW HAVEN

Health Department



54 Meadow Street, 9th Floor • New Haven, Connecticut 06519 • 203-946-6999

Justin Elicker, Mayor • Maritza Bond, MPH, Director of Health

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

Re: ORDINANCE AMENDING THE NEW HAVEN CODE OF ORDINANCES TO LICENSE AND INSPECT SALONS WITHIN THE CITY OF NEW HAVEN IN ACCORDANCE WITH CONNECTICUT STATE STATUES 20-234,20-250, 19A-231 AND CHAPTER 384A FOR THE PURPOSES OF SETTING STANDARDS FOR OPERATION AND MAINTENANCE OF: BARBER SHOPS, BODY PIERCING SHOPS, HAIR SALONS, MASSAGE PARLORS, NAIL SALONS, AND TATTOO SHOPS TO MINIMIZE HEALTH HAZARDS IN ACCORDANCE WITH SECTION 16 OF THE CODE OF GENERAL ORDINANCES

Dear Honorable Tyisha Walker:

In the interest of protecting the health, safety, and welfare of the public, the New Haven Health Department is proposing an ordinance to license and inspect; hair salons, barbarshops, nail salons, day spar, cosmetology and massage parlors.

The proposed ordinance will require salons to be licensed and inspected annually. The Salon ordinance will assure that sanitary practices are being followed by practiciners providing the services at these estblishments. The Salon ordinance will provide an incentive for the establishment to promote better public health practices.

Thank you for your consideration of this matter. If you have any questions, please feel free to contact me at 946-6999.

Respectfully submitted,

Maritza Bond, MPH
Director of Health
City of New Haven Department of Health

Cc: Alder Darryl J. Brackeen, Chair of Health & Human Services

CHECK LIST FOR ALDERMANIC SUBMISSIONS

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

IN ADDITION IF A GRANT:

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

Date Submitted: January 12TH, 2023

Meeting Submitted For: January 17TH, 2023

Regular or Suspension Agenda: Regular

Submitted By: Rafael Ramos, Environmental Health

Title of Legislation:

ORDINANCE AMENDING THE NEW HAVEN CODE OF ORDINANCES TO LICENSE AND INSPECT SALONS WITHIN THE CITY OF NEW HAVEN IN ACCORDANCE WITH CONNECTICUT STATE STATUES 20-234,20-250, 19A-231 AND CHAPTER 384A FOR THE PURPOSES OF SETTING STANDARDS FOR OPERATION AND MAINTENANCE OF: BARBER SHOPS, BODY PIERCING SHOPS, HAIR SALONS, MASSAGE PARLORS, NAIL SALONS, AND TATTOO SHOPS TO MINIMIZE HEALTH HAZARDS IN ACCORDANCE WITH SECTION 16 OF THE CODE OF GENERAL ORDINANCES

Comments: Legistar File ID: OR-2023-0001

Coordinator's Signature: _____

Controller's Signature (if grant): _____

Mayor's Office Signature: _____

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

FISCAL IMPACT STATEMENT

DATE: January 12, 2023
FROM (Dept.): Health Department
CONTACT: Maritza Bond, Director **PHONE** (203) 946-8351

SUBMISSION ITEM (Title of Legislation):

ORDINANCE AMENDING THE NEW HAVEN CODE OF ORDINANCES TO LICENSE AND INSPECT SALONS WITHIN THE CITY OF NEW HAVEN IN ACCORDANCE WITH CONNECTICUT STATE STATUES 20-234,20-250, 19A-231 AND CHAPTER 384A FOR THE PURPOSES OF SETTING STANDARDS FOR OPERATION AND MAINTENANCE OF: BARBER SHOPS, BODY PIERCING SHOPS, HAIR SALONS, MASSAGE PARLORS, NAIL SALONS, AND TATTOO SHOPS TO MINIMIZE HEALTH HAZARDS IN ACCORDANCE WITH SECTION 16 OF THE CODE OF GENERAL ORDINANCES

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	CAPITAL/LINE ITEM/DEPT/ACT/OBJ CODE
A. Personnel				
1. Initial start up	N/A			
2. One-time	N/A			
3. Annual	N/A			
B. Non-personnel				
1. Initial start up				
2. One-time				
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-time
- 2. Annual \$250

Other Comments: Annual fee \$250 per establishment. Additional \$250.00 for all required inspections due to enforcement actions

PRIOR NOTIFICATION FORM

NOTICE OF MATTER TO BE SUBMITTED TO THE BOARD OF ALDERS

TO (list applicable alders of):

ALL

WARD # ALL

DATE: **January 12, 2023**

FROM: Department/Office Health Department – Division of Environmental Health
Person Maritza Bond, Director Telephone (203) 946-6999

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

ORDINANCE AMENDING THE NEW HAVEN CODE OF ORDINANCES TO LICENSE AND INSPECT SALONS WITHIN THE CITY OF NEW HAVEN IN ACCORDANCE WITH CONNECTICUT STATE STATUTES 20-234, 20-250, 19A-231 AND CHAPTER 384A FOR THE PURPOSES OF SETTING STANDARDS FOR OPERATION AND MAINTENANCE OF: BARBER SHOPS, BODY PIERCING SHOPS, HAIR SALONS, MASSAGE PARLORS, NAIL SALONS, AND TATTOO SHOPS TO MINIMIZE HEALTH HAZARDS IN ACCORDANCE WITH SECTION 16 OF THE CODE OF GENERAL ORDINANCES

Check one if this an appointment to a commission

Democrat

Republican

Unaffiliated/Independent/Other _____

INSTRUCTIONS TO DEPARTMENTS

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

..title

ORDINANCE AMENDING THE NEW HAVEN CODE OF ORDINANCES TO LICENSE AND INSPECT SALONS WITHIN THE CITY OF NEW HAVEN IN ACCORDANCE WITH CONNECTICUT STATE STATUTES 20-234, 20-250, 19A-231 AND CHAPTER 384A FOR THE PURPOSES OF SETTING STANDARDS FOR OPERATION AND MAINTENANCE OF: BARBER SHOPS, BODY PIERCING SHOPS, HAIR SALONS, MASSAGE PARLORS, NAIL SALONS, AND TATTOO SHOPS TO MINIMIZE HEALTH HAZARDS IN ACCORDANCE WITH SECTION 16 OF THE CODE OF GENERAL ORDINANCES

..body

CONH CODE _____ - __ Salon Ordinance

Sec. X-1. - Title and scope.

(a) *Title.* This chapter shall be known as the "Salon and Tattoo/Body Piercing Ordinance" and may be so cited and referred to as this chapter.

(b) *Scope.* The provisions of the chapter shall apply to all Barber Shops, Hair Salons, Nail salons, Tattoo parlors and Body Piercing establishments hereinafter defined. The purpose of this chapter is to set the standards for operation and maintenance of salons to minimize the public health risks associated with the practices.

• **Sec. X-2. - Definitions.**

The following definitions shall apply in the interpretation and enforcement of this chapter. The word "shall" as used herein indicates a mandatory requirement.

(1) "Advanced Practice Registered Nurse" means a person licensed to perform advanced level nursing practice activities pursuant to subsection (b) of section 20-87a of the Connecticut General Statutes.

(2) "Authorized Agent" means an employee of the Naugatuck Valley Health District designated by the Director of Health to enforce provisions of this code.

(3) "Blood" means human blood, human blood components and products made from human blood.

(4) "Bloodborne Pathogens" means pathogenic microorganisms that are present in human blood can cause disease in humans. These pathogens include, but are not limited to, Hepatitis B Virus (HBV), Hepatitis C Virus (HCV) and Human Immunodeficiency Virus (HIV).

(5) "Body Piercing" means puncturing or penetration of the skin of a person with pre-sterilized single-use needles and the insertion of pre-sterilized jewelry or other adornment thereto in the opening, except that puncturing the outer perimeter and/or lobe of the ear with a pre-sterilized single-use stud-and-clasp ear-piercing system shall not be included in this definition.

(6) "Body Piercer" means a person who engages in the art of body piercing. Body Piercers shall be licensed as a Tattoo Technician as specified in Connecticut Public Act 13-234 Sections 132 et seq. or shall comply with the requirements in Section B(11) of this code.

(7) "Body Piercing Establishment" means any room or space where body piercing is practiced or where the business of body piercing is conducted or any part thereof.

(8) "Contaminated" means the presence or the reasonably anticipated presence of blood or other potentially infectious materials on an item or surface.

(9) "Critical Items" means those aspects of a procedure, which if violated, constitute an imminent hazard to health and safety.

(10) "Critical Violations" means one or more of the following findings:

(a) Autoclave not in proper working order or in proper use.

(b) Lack of a monthly spore test properly recorded.

(c) Non-disposable instruments and equipment improperly sterilized or stored.

(d) Reuse of single use items.

(e) Improper operator scrub technique before and/or after a procedure. 1

(f) Improper glove technique during a procedure.

(g) No hepatitis B vaccination program in place.

(h) Tattooing or piercing an unemancipated minor under the age of eighteen (18) years of age without the written permission of the parent or guardian of such minor.

(11) "Department" means The New Haven Health Department .

(12) "Director of Health" means the Director of Health of the New Haven Health Department.

(13) "Disinfected" means the destruction of all vegetative forms of pathogenic agents by chemical or physical means.

(14) "Ear Piercing" means the puncturing of the outer perimeter or lobe of the ear with a presterilized single-use stud-and-clasp ear-piercing system following manufacturer's instructions. Under no circumstances shall ear piercing studs and clasps be used anywhere on the body other than the outer perimeter and lobe of the ear.

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(15) “Equipment” means all machinery, including fixtures, containers, vessels, tools, implements, furniture, display and storage areas, sinks, and other apparatus used in connection with the operation of the establishment.

(16) “Fee Schedule” means the Tattoo or Body Piercing Establishment License, Temporary Tattoo or Body Piercing Establishment License and associated fees specified in the Annual Fiscal Budget adopted by the Board of Directors of the New Haven Health Department in accordance with the provisions of the Connecticut General Statutes.

(17) “Health department”. The Health Department of the City of New Haven

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(18) “Hot Water” means water which is at a temperature of not less than one hundred and ten degrees (110°) F (43° C), nor more than one hundred fifteen degrees (115°) F (46° C).

(19) “Infection” means invasion and colonization of body tissues by pathogenic organisms.

(20) “Infectious Waste” means waste generated in the treatment or service of a human which falls under one or more of the following categories: (a) Pathological wastes are human pathological wastes, including tissues that are removed during medical procedures. (b) Human blood and bodily fluid waste including liquid waste, human blood, blood products, items saturated or dripping with blood or caked with dried human blood.

(21) “Jewelry” means a surgical steel or other approved component ornament made of body/implant grade material, free of imperfections and designed for use in body piercing.

(22) “Osteopathic Physician” means a person licensed to practice osteopathy pursuant to chapter 371 of the Connecticut General Statutes.

(23) “Parenteral” means piercing mucous membranes or the skin barrier through such events as needlesticks, cuts or abrasions.

(24) “Physician” means a person licensed to practice medicine and surgery pursuant to chapter 370 of the Connecticut General Statutes.

(25) “Physician Assistant” means a person licensed pursuant to section 20-12b of the Connecticut General Statutes.

(26) “Registered Nurse” means a person licensed to practice nursing pursuant to subsection (a) of section 20-87a of the Connecticut General Statutes.

(27) "Regulated Waste" means liquid or semi-liquid blood or other potentially infectious materials; contaminated items that would release blood or other potentially infectious materials in a liquid or semi-liquid state if compressed; items that are caked with dried blood or other potentially infectious materials and are capable of releasing these materials during handling; contaminated sharps; and pathological and microbiological wastes containing blood or other potentially infectious materials.

(28) "Salon" "Salon" includes any shop, store, day spa or other commercial establishment providing the services of a barber, as described in section 20-234 of the Connecticut General Statutes, or the services of a hairdresser and/or cosmetologist, as defined in section 20-250 of Connecticut General Statutes, or a nail technician, as defined in section 19a-231 of Connecticut General Statutes, or a massage therapist, as defined in Chapter 384a of the Connecticut General Statutes.

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(29) "Sanitization" means the process of killing and/or removing bacteria and microbes with chemicals.

(30) "Scarification" means permanent modification to the human skin from the infliction of a wound by creating designs made up of scars produced by branding, cuttings and general scarification using various means.

(31) "Sterile Technique" means a method of functioning that is designed to maintain the sterility of sterile objects.

(32) "Sterilization" means the process of destruction of all forms of microbial life by physical or chemical means.

(33) "Student Tattoo Technician" means a person studying tattooing who is registered with the Connecticut Department of Public Health pursuant to section 133 of Connecticut Public Act 13-234.

(34) "Tattoo" means the indelible mark, figure or decorative design introduced by insertion of nontoxic dyes or pigments into or under the subcutaneous portion of the skin of a live human being to alter the appearance of the skin for non-medical reasons

(35) "Tattooing" means the process by which the skin is marked or colored by the insertion of nontoxic dyes or pigments into or under the subcutaneous portion of the skin so as to form indelible marks for cosmetic or figurative purposes. The term tattooing shall include scarification as defined elsewhere in this code.

(36) "Tattoo Technician" means a person who is licensed with the Connecticut Department of Public Health pursuant to section 133 of Connecticut Public Act 13-234.

(37) "Tattoo Establishment" means any room or space where tattooing is practiced or where the business of tattooing is conducted or any part thereof.

(38) "Temporary Tattoo or Body Piercing Establishment" means a tattoo or body piercing establishment that operates at a fixed location for a period of time of not more than seventy-two (72) consecutive hours in conjunction with a single event, celebration or festival at an established locale. (1) *Director of health.* The Director of Health of the City of New Haven or any duly or lawfully appointed staff member of the Health Department.

~~(2) *Person.* Any person, firm, partnership, association, corporation, company, club, or organization of any kind.~~

~~(4) *Salon.* "Salon" includes any shop, store, day spa or other commercial establishment providing the services of a barber, as described in section 20-234 of the Connecticut General Statutes, or the services of a hairdresser and/or cosmetologist, as defined in section 20-250 of Connecticut General Statutes, or a nail technician, as defined in section 19a-231 of Connecticut General Statutes.~~

~~(2) *Person.* Any person, firm, partnership, association, corporation, company, club, or organization of any kind.~~

~~(3) *Director of health.* The Director of health of the City of New Haven or any duly or lawfully appointed staff member of the Health Department.~~

~~(4) *Health department.* The health department of the City of New Haven.~~

• **Sec. X-3. - License to operate a salon.**

A. No person as defined in Section X-2 shall operate or maintain a salon, unless said person has obtained a license to operate from the Director of Health. Licenses shall occur upon application and or subsequent inspection, the first year of this chapter and on January 1, each year thereafter and shall be valid for one (1) year unless otherwise revoked for cause. Only persons who comply with this chapter, including but not limited to Section X-4, shall be entitled to receive and retain a license. Licenses are not transferable.

B. The annual fee for a salon license is two hundred fifty dollars (\$250.00), per Section 17-201, and shall be used by the City to recoup the health department's cost of inspection.

C. The licensee shall pay an inspection fee equal to two hundred fifty dollars (\$250.00) for each inspection required.

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Commented [BW1]: Is the total license fee and inspection fee \$500.00 or is it just \$250.00?

Sec. X-4. Plan Review and Pre-operation Inspections

A. No barbershop, hairdressing or cosmetology, nail salon or massage therapy establishment having a permanent location shall, be relocated, constructed, remodeled, or extensively altered, nor shall a structure be converted to use as a barbershop, hairdressing or

cosmetology establishment, except in accordance with plans and specifications approved by the New Haven Health Department and other applicable city agencies.

- B. Properly prepared plans and specifications for such construction, remodeling or alteration shall be submitted to the Director of Health for review and approval before relocation, construction, remodeling, alteration, or conversion is begun. The plans and specifications shall indicate the proposed layout, arrangement and construction materials of work areas and the type and model of proposed fixed equipment and facilities. The Director of Health shall approve the plans and specifications if they meet the requirements of this regulation and applicable state laws and regulations.
- C. Prior to the opening of a barbershop, hairdressing, cosmetology, nail salon, massage therapy establishment or tattoo establishment the Director of Health shall conduct a pre-operational inspection to determine compliance with the approved plans and specifications and with the requirements of this regulation and applicable state laws and regulations.

Sec X-54. - Sanitary Condition

- A. Salon inspection(s) shall be performed by the health director or his/her designee at the time of license application, annual renewal, and whenever else is necessary to determine the validity of a public complaint that has been filed with the health department. Inspection(s) by the health department shall be conducted during the salons normal business hours. A determination of the inspection shall be made by the health director or his/her designee based on the standards stated in sub-section (B).
- B. A person shall operate and maintain a salon in the following ways to establish sanitary condition and minimize health hazards:
 - (1) The use of personal protective equipment, including, but not limited to, disposable gloves as a barrier against infectious materials; and
 - (2) the immediate disposal after use in a covered waste receptacle of all articles that came into direct contact with the customer's skin, nails or hair that cannot be effectively cleaned or sanitized; and
 - (3) the proper cleaning and sanitizing of all re-usable tools, including bowls used for soaking fingers, in a separate utility sink used solely for instrument cleaning; and
 - (4) the use of hospital-grade cleaner to clean the area and materials used in the practice of barbering, and hairdressing and cosmetology, and by nail technicians, including, but not limited to, chairs, armrests, tables, countertops, trays, seats and soaking tubs for both hands and feet; and

- (5) the required availability of handwashing sinks in an area where the barber, hairdresser, cosmetologist or nail technician is working.
- (6) the proper posting of barber's, hairdresser and/or cosmetologist license per Connecticut General Statutes section 20-241, if applicable.
- (7) A practitioner should not perform services on a client if the practitioner has reason to believe the client has a contagious condition such as head lice, nits, ringworm, conjunctivitis; or inflamed, infected, broken, raised or swollen skin or nail tissue; or an open wound or sore in the area to be serviced
- (8) an adequate safe supply of hot and cold water, at required temperatures, at all sinks
- (9) any wastewater from plumbing fixtures must be disposed on in an approved manner. All applicable plumbing codes must be followed.
- (10) all products and chemicals must be stored in labeled containers with directions on how to use them properly. Chemicals must be stored properly.
- (11) adequate ventilation of the facility to remove excess heat and odor. This ventilation must be installed and operated in compliance with all state and local building codes and ordinances
- (12) adequate restroom facilities must be provided for customers and employees. Bathrooms must have adequate handwashing facilities with liquid soap, paper towel/air dryer and a covered waste container. These restrooms must always be kept in a clean and sanitary condition.
- (13) all floors, walls ceilings and equipment must be maintained in good repair and in a clean and sanitary manner.
- (14) no person known to have a communicable disease in its infectious stage shall engage in barbering, hairdressing cosmetology
- (15) no animals or pets are allowed in the establishment (exception for service animals)
- (16) all supplies (towels, linens, gowns, etc.) must be stored in a sanitary manner to protect from dust and dirt

C. If any salon, upon an inspection by the health director, is found to be in an unsanitary condition, per violation of sub-section (B), the director of health shall issue a written order that such salon correct any inspection violations identified by the health director within a specific time frame. If the salon fails to make said correction within this period of time the salons license may revoked or suspended.

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Sec. X-6. - License to Operate a Tattoo/ Body Piercing Establishment

- (1) No person or person(s) shall operate a tattooing or body piercing establishment until a Tattoo or Body Piercing Establishment License from the Department has been issued.
- (2) The provisions of this section shall not apply to a physician, an advanced practice registered nurse rendering service in collaboration with a physician, a registered nurse executing the medical regimen under the direction of a licensed physician, dentist, or advanced practice registered nurse, or a physician assistant rendering service under the supervision, control and responsibility of a physician.
- (3) The Tattoo or Body Piercing Establishment License shall be issued by the New Haven Health Department prior to opening and shall expire on XXX of each year.
- (4) The fee for the Tattoo or Body Piercing Establishment License shall be a reasonable amount set by the New Haven Health Department. Applications and fees received after the license expiration date are subject to the addition of a late fee as specified in the fee schedule. Any applicant whose check is returned unpaid to the Director of Health shall be required to pay a returned check fee as specified in the fee schedule.
- (5) In order to receive the Tattoo or Body Piercing Establishment License, the establishment shall meet the Tattoo or Body Piercing Establishment Requirements of this code.
- (6) Each applicant shall provide the Department with the following information:

full name(s) and address(es) of the applicants, and whether such applicant is an individual, firm or association, including but not limited to, any partnership, limited partnership, limited liability partnership, company, limited liability company, corporation, trust or estate, and if not an individual,

1. the name(s) of the partners, members, officers, or if applicable, the duly authorized representative thereof, including but not limited to, a fiduciary, trustee or receiver, together with their addresses,
2. establishment name, proposed hours of operation,
3. names of all employees and their exact duties, complete description of services provided,
4. inventory of equipment to be utilized in the tattoo or body piercing procedure,
5. a copy of the written aftercare instructions given to each client
6. a copy of the informed consent that each client must sign.

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(7) The Tattoo or Body Piercing Establishment License shall not be transferable between persons, places, or other establishments. Any planned change in ownership or renovation of a facility must be reported promptly to the Department and such changes must be approved by the Department prior to the issuance of an operating license.

(8) No person shall build a new facility, or extensively alter an existing facility, without first submitting plans to the Department for approval prior to the commencement of a project.

(9) The Tattoo or Body Piercing Establishment License shall be displayed in a prominent location within the establishment where it can be observed by patrons.

(10) Each Tattoo Technician shall provide the Department with the following information:

1. name,
2. home address and home phone number
3. location of the Tattoo Establishment where he or she is employed
4. proof that he/she is licensed as a Tattoo Technician by the State of Connecticut.

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(11) Each Body Piercer shall provide the Department with the following information:

1. name, home address and home phone number
2. location of the Body Piercing Establishment where he or she is employed
3. proof that he/she is licensed as a Tattoo Technician by the State of Connecticut.
 - a. If the Body Piercer is not licensed as a Tattoo Technician, he or she must complete a Bloodborne Pathogens course on a yearly basis. The course shall be approved by the Director of Health or authorized agent and a certificate of completion must be submitted to the Department and posted in a prominent location in the establishment where it can be observed by clients.

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(12) The Tattoo or Body Piercing Establishment License may be revoked when, in the opinion of the Director of Health or authorized agent, unsanitary or other conditions, including but not limited to critical violations as defined in section X-2(10) of this code, that constitute an immediate hazard to the public health exist.

C. Temporary Tattoo or Body Piercing Establishments

(1) Applicants applying for a Temporary Tattoo or Body Piercing Establishment License shall submit an application approved by the Department which provides all necessary documentation to attest to the ability of the proposed operation to substantially comply with the provisions of this code. The application must be received no later than fifteen (15) days prior to the event and must be accompanied by all applicable fees. No license shall be issued without satisfactory inspection of the temporary facility by the Department in advance of the event.

(2) Applicants for a Temporary Tattoo or Body Piercing Establishment License shall provide the Department with proof that each Tattoo Technician or Body Piercer working at the Temporary Tattoo or Body Piercing Establishment is in compliance with section 133 of Connecticut Public Act 13-234.

(3) The Temporary Tattoo or Body Piercing Establishment shall meet the requirements of the Tattoo or Body Piercing Establishment Licensure under the Department's Tattoo or Body Piercing Code.

(4) One person, business or corporation may not receive more than four (4) Temporary Tattoo or Body Piercing Establishment Licenses each calendar year.

D: Inspections

(1) The Director of Health or authorized agent shall inspect each Tattoo or Body Piercing Establishment at least once annually and shall make as many inspections or re-inspections as deemed necessary for the enforcement of this code. Failure to pass inspection may result in suspension or revocation of the license.

(2) The Director of Health or authorized agent, after proper identification, shall be permitted to enter, at any reasonable time, any Tattoo or Body Piercing Establishment for the purpose of inspecting to determine compliance with this code.

(3) The Director of Health or authorized agent shall be permitted to examine records of the Tattoo or Body Piercing Establishment, to obtain information pertaining to persons tattooed or pierced and equipment, but not including financial records. There shall be a person knowledgeable of these records in the Tattoo or Body Piercing Establishment during all hours of operation.

(4) Whenever the Director of Health or authorized agent conducts an inspection of a Tattoo or Body Piercing Establishment, the Department's findings shall be recorded on an inspection report form provided for this purpose, and a copy of such inspection report form shall be furnished to the license holder or person in charge.

(5) Whenever the Director of Health or authorized agent conducts an inspection and observes that any of the requirements of this code have been violated, the Director of Health or authorized agent shall notify the license holder or person in charge of such violations by means of the inspection report form or other written notice. Such notification shall include the specific violation(s) observed and a reasonable period for the correction of the observed violation(s).

(6) The Director of Health or authorized agent may, upon written notice to the license holder or person in charge, place an embargo on any item, substance or equipment that is determined to be or is believed associated with the cause of illness or infection. It shall be considered unlawful to

remove or alter such an embargo without the permission of the Director of Health, except by order of a court of competent jurisdiction.

E: Records and Compliance

(1) Each Tattoo Technician or Body Piercer shall keep permanent records for each client which shall consist of the following:

1. the name, address and telephone number of the client,
2. the date the tattoo was applied, or the piercing done
- 4.3. a photocopy of the legal document that certifies the client is at least eighteen (18) years of age or an emancipated minor
4. Permanent records for each emancipated minor must contain photographic identification and a photocopy of the legal document declaring the client an emancipated minor.
5. a description of the tattoo or piercing,
6. the area of the body tattooed or pierced,
7. a photocopy of the written after care instructions of the tattoo or piercing
8. a release form signed by the client that these records are accurate.

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(2) No person shall tattoo or pierce an unemancipated minor under eighteen (18) years of age without the permission of the parent or guardian of such minor. This permission shall be signed by either parent or guardian. Photographic identification of the parent or guardian must be obtained by the Tattoo Technician or Body Piercer. A photocopy of the photographic identification shall be included in the client's permanent records.

(3) The client shall sign an informed consent waiver. A photocopy of this waiver must be made part of the client's permanent record. The informed consent waiver shall be approved by the Department prior to the issuance of a Tattoo or Body Piercing Establishment License. The informed consent waiver shall include, but is not limited to, the following information:

1. nature of the procedure,
2. reasonably foreseeable risks of the procedure,

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3. description of the equipment utilized in the procedure,
4. sizing of the jewelry (if applicable),
5. an explanation of the jewelry removal procedure and sterilization techniques.

The client shall have the opportunity to ask questions and understand the contents of the informed consent to his/her satisfaction.

(4) The Tattoo or Body Piercing Establishment shall keep written records of maintenance and sanitation of operating equipment, including repairs of autoclaves and ultrasonic devices.

(5) The Tattoo or Body Piercing Establishment shall maintain written records of biological monitoring of sterilization devices conducted monthly, including spore test reports prepared by an independent testing agency approved by the Department.

(6) The Tattoo or Body Piercing Establishment shall maintain written records of hepatitis B vaccination for each employed Tattoo Technician or Body Piercer or other employee who may come in contact with bloodborne pathogens. An employee may refuse vaccination for hepatitis B, but a signed statement attesting to his or her refusal must be part of his/her record.

(7) The records must be maintained for two years and are to be made available to the Department upon request. All records and signatures shall be written in ink. Failure to maintain proper records shall result in suspension or revocation of the operating license

D: Establishment Requirements

(1) Plan Review and Submission

(a) When a Tattoo or Body Piercing Establishment is constructed or remodeled, plans drawn in a minimum ¼ inch scale and specifications for construction must be submitted along with a Tattoo or Body Piercing Establishment License application to the Department for approval.

(b) The plans must include but are not limited to:

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(a) description and location of work areas and equipment, sinks, counters, storage areas, toilet facilities, fixtures, waiting and viewing areas.

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(c) Manufacturers' specification sheets shall be included in the plan submission for all equipment, floors, walls and ceilings.

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(d) All plans must be approved by the Department prior to construction of the Tattoo or Body Piercing Establishment.

(2) Location of Establishment

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(a) Tattoo or Body Piercing Establishments shall be in locations permissible under local zoning codes.

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(b) Written approval from the local Zoning Code Enforcement Officer must be submitted with the plans.

(c) There shall be no human habitation, food service and/or preparation or other such activity which may cause potential contamination of work surfaces inside the tattoo or body piercing establishment.

(3) Floors, Walls and Ceilings

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(a) Floors shall be constructed of approved materials so as to be durable, easily cleanable, nonabsorbent and free of holes. Floors shall be kept clean and in good repair.

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(b) The juncture between the floor and wall shall be closed or covered to permit effective cleaning.

(c) Walls, ceilings and attached equipment shall be constructed of approved materials so as to be durable, easily cleanable, non-absorbent and free of holes.

Walls, ceilings and attached equipment shall be kept clean and in good repair and finished in a color that will not conceal the presence of soil and debris.

(4) Equipment

(a) The chair, seat or table to be utilized by the person receiving the tattoo or piercing shall be smooth, easily cleanable and non-absorbent.

(b) All chairs, seats or tables must be cleaned and disinfected prior to use by the next client.

(c) All walls with chairs, seats and tables placed against them must be sanitized prior to use of chairs, seats and tables by the next client.

(d) All equipment shall be maintained in good repair.

(5) Lighting

(a) Tattoo or Body Piercing Establishments shall have adequate lighting of at least fifty (50) foot candles of illumination. Such illumination shall be reasonably free from glare and distributed so as to avoid shadows.

(6) Ventilation

(a) Ventilation shall be provided so as to prevent condensate and/or excess moisture and to remove objectionable odors in such a manner that will not cause a public health nuisance.

(7) Water Supply

(a) The water supply shall be adequate, of a safe, sanitary quality and from a source approved by the Department.

(b) Hot and cold water under pressure shall be provided at all sinks.

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(8) Toilet Facilities

(a) All Tattoo or Body Piercing Establishments shall provide an adequate toilet facility for the employees and comply with all applicable statutes, ordinances and regulations.

(b) Sewage shall be disposed of in a public sewer system or, in the absence thereof, in a manner approved by the Director of Health.

(c) Toilet fixtures shall be sanitary and easily cleanable.

(d) Toilet facilities including rooms and fixtures shall be kept in a clean condition and in good repair.

(e) Anti-bacterial liquid soap, toilet paper and single use, disposable towels shall be provided at each handwashing sink in each toilet room.

(f) The doors for all toilet rooms shall be self-closing.

(g) Equipment or supplies used for tattoo or body piercing procedures shall be neither used nor stored in the toilet facilities.

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(9) Handwashing

a) Each work station in the Tattoo or Body Piercing Establishment shall have a handwashing sink in close proximity with hot and cold potable running water for the exclusive use of the Tattoo Technician or Body Piercer for the purpose of washing his or her hands and prepping clients.

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(b) At each handwashing sink liquid anti-bacterial soap and single use, disposable towels shall be provided at all times. Common towels are prohibited.

(10) Refuse and Refuse Containers

(a) All garbage and rubbish shall be kept in leakproof, non-absorbent, easily cleanable, covered containers which must be kept clean.

(b) Refuse containers inside the establishment shall be operated by a foot pedal.

(c) All garbage and rubbish shall be disposed of with sufficient frequency and in such manner as to prevent a public health nuisance.

(d) Infectious wastes shall be disposed of in compliance with the Regulated and Infectious Waste requirements of this code.

(11) Regulated and Infectious Waste

(a) All infectious and regulated waste must be disposed of by means of medical regulated waste containers and licensed medical waste disposal methods.

(b) All needles and attached equipment shall be disposed of in Sharps containers. The needles shall not be broken or bent prior to disposing in the Sharps container.

(c) A written plan of disposal for regulated and infectious waste must be submitted to the Department for approval prior to issuance of the Tattoo or Body Piercing Establishment License.

(12) Pest Control

(a) Effective measures shall be taken to protect against entrance, or presence, or breeding of pests or rodents inside the Tattoo or Body Piercing Establishment.

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(b) All openings into the outer air shall be effectively screened to prevent the entrance of flies.

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(13) Toxic Items

(a) Only poisonous and toxic materials that are required to maintain sanitary conditions and utilized in sterilization may be stored in the Tattoo or Body Piercing Establishment.

(b) These materials shall be labeled and stored in such a manner as to not constitute a hazard to clients, employees or equipment.

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(14) Miscellaneous Items

(a) Only articles deemed necessary for the routine operation and maintenance of the Tattoo or Body Piercing Establishment shall be permitted in the Tattoo or Body Piercing Establishment.

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(b) No live animals shall be kept or allowed in the Tattoo or Body Piercing Establishment except guide dogs that accompany physically disabled person(s) may be permitted.

(c) Adequate facilities shall be provided for the storage of employees' clothing and personal belongings. This storage shall not be located in the work areas.

G: Pre-Tattoo Procedures

(1) Skin Preparation

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(a) Only intact and healthy skin shall be tattooed.

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(b) If the area where the tattoo is to be placed needs to be shaved, only safety razors with single use blades shall be used.

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(c) The area of the skin to be tattooed shall first be washed with an anti-bacterial soap and hot water. After drying, the area shall be cleansed with medical grade rubbing alcohol and allowed to air dry.

(d) The use of styptic pencils and alum blockers is prohibited.

(e) Any petroleum jelly or antiseptic ointment applied to the area shaved shall be applied in a sanitary manner. A sanitary manner consists of either sterile petroleum jelly or antiseptic ointment removed from container and applied to skin with a clean utensil or sterilized single use, collapsible metal or plastic tubes.

(f) No person other than a licensed physician, dentist, or doctor of osteopathy shall employ the use of federally controlled substances, including topical, oral, parenteral or inhaled anesthetics, while providing tattooing procedures.

(2) Dyes and Stencils

(a) Only single use and sterile stencils shall be used. Multi-use stencils are prohibited.

(b) Only nontoxic, sterile dyes shall be used. Dyes and inks shall not be adulterated and only used in accordance with the manufacturer's guidelines.

(c) For each client, dyes shall be transferred to a clean, single service container.

(d) If excessive dye must be removed from the skin then only single use tissues or sterile gauze shall be used.

(e) Any unused dye shall be discarded after each client.

(3) Post-Tattoo Procedures

(a) The Tattoo Technician shall explain the aftercare instructions to each client upon completion of the tattoo.

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(b) After completion of the tattoo, the area of skin tattooed shall be washed with a hospital grade germicidal solution from a single service container or applied with single use applicators.

(c) After air drying, the tattooed area shall have petroleum jelly or antibacterial ointment applied using a sterile material. A sterile bandage or sterile gauze shall be applied to the tattooed area and affixed with adhesive tape.

H: Pre-Body Piercing Procedures

(1) Skin Preparation

(a) Only healthy, intact body parts may be body pierced.

(b) If shaving of the skin where the piercing is to occur is required, only single use razors shall be used.

(c) The area of skin to be pierced shall first be washed with an antibacterial soap and hot water. The skin must be prepared for not less than forty-five (45) seconds with a povidine-iodine solution prior to all piercings. A seventy percent (70%) alcohol solution, applied for ninety (90) seconds, may be used as an alternative to povidine-iodine.

(d) All solutions applied to the skin shall be allowed to air dry.

(e) Prior to all oral piercing, the client must rinse with an anti-bacterial mouthwash.

(f) All preparation solutions shall be applied in a sanitary manner. All cotton balls, swabs or other applicators shall be single use.

(g) Only single use toothpicks may be used for marking in oral piercings.

(h) The use of styptic pencils and alum blockers is prohibited.

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(i) No person other than a licensed physician, dentist, or doctor of osteopathy shall employ the use of federally controlled substances, including topical, oral, parenteral or inhaled anesthetics, while providing body piercing procedures.

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(2) Jewelry Requirements

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(a) Jewelry to be placed in the client must be of body/implant grade material, free of imperfections and designed for use in body piercing.

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(b) All jewelry shall be sterilized, by either the manufacturer or the body piercing establishment, prior to use on the client.

(c) After sterilization, all packages containing jewelry shall be kept in a sanitary manner and dated.

(3) Body Piercing Needles and Equipment

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(a) No person shall perform an ear-piercing procedure with an ear-piercing instrument unless the ear-piercing instrument utilizes a single-use stud-and-clasp ear piercing system. Under no circumstances may an ear-piercing instrument be used on any body part other than the lobe and/or outer perimeter of the ear excluding the tragus.

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(b) All body piercing needles are for single use only and shall be sterilized and dated prior to use.

(c) To resist temptation to reuse needles, a minimum of twenty-five (25) ready to use sterilized and dated needles shall be provided at the Body Piercing Establishment at all times.

(d) After each use the piercing needle shall be disposed of in accordance with the Regulated and Infectious Waste requirements of this code.

(e) All instruments to be used during the body piercing procedure which will come in contact with a body or bodily fluids, including but not limited to, thimbles, nail clippers, hairclips, scissors, pliers, files, forceps, needle holders, clothespins and insertion tapers must be sterilized and kept in a sterile manner prior to use.

(f) Corks, rubber bands and other items that cannot be sterilized must be kept in a sanitary manner prior to use and be single use only.

(4) Post-Body Piercing Procedure

(a) The Body Piercer shall explain the aftercare instructions to each client upon completion of the piercing.

(b) The Body Piercer shall inform clients that latex or other barriers are recommended whenever the client will be placing their piercing into the body or bodily fluids of another person.

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I: Tattoo Technician or Body Piercer Responsibilities

(1) Prior to starting the tattoo or piercing, and as often thereafter as may be necessary, the Tattoo Technician or Body Piercer shall wash his or her hands and any exposed areas of the arms by lathering with an anti-bacterial soap for at least twenty (20) seconds, rinsing under hot water and then drying with a single use disposable towel.

(2) Disposable, single use, examination gloves shall be worn for any procedure involving contact with the client's skin, hair and other body tissue. The gloves shall be changed whenever necessary to prevent contamination. If latex gloves are to be used, the Tattoo Technician or Body Piercer must determine if the client has a latex allergy before any procedures are performed.

(3) The Tattoo Technician or Body Piercer shall keep his or her fingernails clean.

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February 1, 2023

To: Board of Alders

From: Donald Hayden, Tax Abatement Committee Staff

Dorothy L. Mooring has submitted a petition to the Board of Alders for abatement (deferral of collection) of taxes due on her residence Grand List of 2021.

ORDER ABATING (DEFERRING COLLECTION OF) REAL PROPERTY TAXES DUE FROM DOROTHY L. MOORING ON HER RESIDENCE GRAND LIST OF 2021.

ORDERED by the New Haven Board of Aldermen, acting pursuant to Section 12-124 of the Connecticut General Statutes, Revision of 1958 as amended, and Section 52 of the Charter of the City of New Haven, that the real property taxes laid for the Grand Lists of October 1, 2021 (the "Taxes"), on the premises known as 25 Brewster Street (the "Property"), which premises are the sole residence of Dorothy L. Mooring (the "Taxpayer"), be and hereby are abated (by which it is meant that collection of such Taxes shall be deferred) because said person is poor and unable to pay the same, provided that the following conditions shall be satisfied:

1. The Taxpayer shall execute an agreement with the City, approved by Corporation Counsel as to form and correctness, to pay the Taxes as specified in paragraph 4 hereinafter (the "Agreement"). The Taxes include the tax levied pursuant to law on the Property for the Grand Lists of October 1, 2021 as that tax may be reduced by any tax credits or exemptions administered by the Assessor or Tax Collector pursuant to State law ("the Tax Principal"), plus the \$24.00 lien fee associated with the recording noted in paragraph 3 hereinafter.
2. The Agreement shall be in the form and manner required for the transfer of an interest in real property. It shall contain a legal description of the Property, shall be recorded in the New Haven Land Records, shall constitute a lien on said Property, and shall remain valid until paid.
3. The Tax Collector, acting pursuant to Chapter 205 of the statutes, shall cause to be recorded in the New Haven Land Records a certificate continuing the municipal tax lien, created by Section 12-172 of the statutes, with respect to the tax levied on the Property for the Grand Lists of October 1, 2021.
4. The Taxes, plus any legal fees, shall be due and payable in full upon the earliest of the death of the Taxpayer, or when the Taxpayer no longer resides at the Property, or upon the sale or transfer of title to the Property, whether voluntarily or involuntarily or by operation of law. Interest shall accrue at the rate of six percent per annum (one-half percent per month) on the Tax Principal specified in paragraph 1 from the due date of each installment thereof. Any interest which may have accrued in excess of such rate prior to the execution and recording of the Agreement shall be abated (eliminated). The municipal tax lien and the lien created by the Agreement shall be released by the Tax Collector when the Taxes secured thereby have been paid.
5. The Agreement, properly executed by the Taxpayer, shall be returned by the Taxpayer to the Office of Legislative Services for final review by Corporation Counsel, execution by the Mayor, and recording in the New Haven Land Records.

(4) Excessive jewelry or cosmetics that may interfere with handwashing shall not be worn by the Tattoo Technician or Body Piercer.

(5) Outer garments worn by the Tattoo Technician or Body Piercer shall be clean.

(6) The use of tobacco, by either the client or Tattoo Technician or Body Piercer, while engaged in the act of tattooing or piercing is prohibited. The use of tobacco shall be limited to areas physically removed from the procedure areas.

(7) The consumption of food or drink, by either the client or Tattoo Technician or Body Piercer, while engaged in the act of tattooing or piercing is prohibited. The consumption of food or drink shall be limited to areas physically removed from the procedure areas.

J: Needles and Attachments

(a) All needles and needle bars shall be single use only.

(b) All needles and needle bars shall be sterilized prior to use.

(c) To resist temptation to reuse needles, a minimum of twenty-five (25) ready to use, sterilized needles shall be provided at all times on site.

(d) Only lead free solder shall be used in conjunction with needles and needle bars.

(e) Needle tubes shall be single use, however, surgical stainless steel tubes may be used provided they are cleaned and sterilized prior to each client.

(f) After use on each client, the needle shall be disposed of in accordance with Section D (11) of this code.

(g) All equipment used in the tattoo or body piercing process shall be designed to be nontoxic, easy to clean, non absorbent and corrosion resistant. Additionally, all equipment shall be sterilized or sanitized, if sterilization is not possible, and stored in accordance with this code.

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(h) Each Tattoo or Body Piercing Establishment shall have a written protocol for needlestick accidents that describes how medical care will be provided to the client or employee after a needlestick injury.

(i) This written protocol shall be submitted to the Department at the time of application for the Tattoo or Body Piercing Establishment License for approval.

K: Sterilization

(a) Every Tattoo or Body Piercing Establishment shall utilize a steam sterilizer which meets the requirements of the United States Food and Drug Administration. Chemical sterilizers or alternate methods of sterilization may be used upon prior approval from the Department.

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(b) Every Tattoo or Body Piercing Establishment shall utilize an ultrasonic cleaner that is resistant to chemical spills and cracking, constructed of stainless steel and capable of uniform cleaning of equipment.

(c) All equipment to be sterilized shall be cleaned in the ultrasonic cleaner according to the manufacturer's recommendations, then packaged in individual peel packs, arranged in the autoclave in accordance with the manufacturer's recommendations and then sterilized for twenty (20) minutes at fifteen point nine (15.9) minimum pounds pressure at a minimum temperature of two hundred fifty degrees (250°) Fahrenheit. A temperature sensitive autoclave tape shall be included in every load that is placed in the autoclave. This tape shall indicate that the requirements of this section have been attained before use of the equipment sterilized.

(d) A test using a biological monitoring system that is processed through a licensed laboratory shall be conducted monthly to insure the sterility of the autoclave. The Department must be notified within forty-eight (48) hours of receipt of test that indicates non-sterile conditions.

(e) After sterilization, all packages containing sterilized equipment shall be stored in a sanitary manner.

(f) Packages shall be dated with the month, day and year of sterilization. Sterilized equipment shall be used within eight (8) months of the sterilization date.

(g) All equipment shall remain in the sterilized packages until the time of the tattoo or piercing. These packages shall be opened in front of the client to be tattooed or pierced. When opening the package and assembling the equipment, the Tattoo Technician or Body Piercer shall wear gloves that meet the requirements of this code.

(h) Sterilized packages that have been compromised by handling or otherwise damaged shall not be used.

(i) All needles and equipment shall be stored and handled in a way that will prevent contamination.

L: Penalties

(1) Suspension

(a) The Director of Health may suspend the license of any Tattoo or Body Piercing Establishment or Temporary Tattoo or Body Piercing Establishment if the business or Tattoo Technician or Body Piercer has made any material misrepresentation to the Department, does not meet or no longer meets, or has a history of non-compliance with the requirements of the applicable sections of this document or of the Connecticut Public Health Code. The license holder or operator shall be notified in writing that the license is, upon service of the notice, immediately suspended, and that an opportunity for a hearing will be provided if a written request for a hearing is filed with the Director of Health by the license holder within two (2) business days following the service of such notice

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(2) Revocation

(a) The Director of Health may revoke the license of any person for serious or repeated violations of the provisions of this code including, but not limited to, critical violations as described in section A(9). Written notice of intent to revoke the

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license, setting forth the violation(s), shall be delivered to the licensee at his/her establishment ten (10) days prior to such revocation. The licensee may file a request for a hearing with the Director of Health within two (2) business days of receiving notice of intent to revoke the license. If no request for a hearing is filed within two (2) business days the revocation of the license becomes final. A license may be suspended for cause pending its revocation or a hearing relative hereto.

(3) Hearings

(a) provided for by this ordinance shall be conducted by the Director of Health at a time and place designated by the Director. Hearings will be conducted within five (5) days of receipt of a request for same. A written report of the hearing decision shall be furnished to the license holder by the Director of Health.

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(4) Reinstatement

(a) A suspended license will be reinstated when an inspection made by the Department reveals that the conditions causing suspension of the license have been corrected. The inspection will be conducted within ten (10) days of a written request for license reinstatement indicating how each of the conditions, which caused the suspension, have been corrected and shall be signed by the license holder.

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M: Unconstitutionality Clause

(a) Should any section, paragraph, sentence, clause or phrase of this code be declared unconstitutional or invalid for any reason, the remainder of said code shall not be affected thereby.

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N: Conflict of Regulations

(a) In any case where a provision of this code is found to be in conflict with a regulation of the State Department of Public Health or any other state law or regulation, on the effective date of this code, the provision which establishes the

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higher standard for the promotion and protection of the health and safety of the people shall prevail.

O: Effective Date

This code shall become effective XXX

~~• Sec. 27½-6. Appeal~~

~~The person or persons to whom the license was issued may appeal a written order under Sec X-4, by the director of health per Connecticut General Statutes 19a-229. The order by the health department shall summarize, or otherwise set forth, the appeals process established under state law.~~

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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)
-	Disk or E-mailed Cover letter & Order

IN ADDITION IF A GRANT:

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

Date Submitted: January 19TH, 2023

Meeting Submitted For: February 6TH, 2023

Regular or Suspension Agenda: Regular

Submitted By: Thomas Lamb, COO BOE

Title of Legislation:
ORDER OF THE BOARD OF ALDERS OF THE CITY OF NEW HAVEN
AUTHORIZING THE EXECUTION OF THE AGREEMENT WITH HONEYWELL
BUILDING SOLUTIONS FOR THE PERIOD OF JULY 1, 2022 TO JUNE 30, 2023

Comments: Legistar File ID: LM-2023-0034

Coordinator's Signature: _____

Controller's Signature (if grant): _____

Mayor's Office Signature: _____

January 19, 2023

Tyisha Walker-Myers
President, Board of Aldermen
City of New Haven
165 Church St, 2nd Floor
New Haven, CT 06520

Re: Honeywell – EBI Preventative Maintenance Program

Dear Ms. Walker-Meyers,

I respectfully submit the enclosed-on January 19, 2023 to request the approval of the Board of Alders for the recently concluded ‘Agreement between the Honeywell Building Solutions, Inc. July 1, 2022 – June 30, 2023’.

The Board of Education believes this is a fair agreement; and it was approved by the Full Board of Education at its January 9, 2023 meeting. This agreement provides preventive maintenance/inspection tasks for (24) New Haven School’s Enterprise Building Integrator (EBI) front end system. The EBI is the proprietary Honeywell Software that is used to control the HVAC systems. The use of the EBI software allows facilities to provide the best possible energy efficient learning and working environments for students, staff and the general public.

Per the Sole Source request stipulation for any non-competitively bid contract greater than \$100,000.00, require the approval of the Board of Alders.

Thank you for your consideration of this new agreement; that is fiscally responsible to the District Budget and City tax payers. I look forward to the Alders’ prompt approval of the Agreement.

Thank you again for your time and attention.

Very truly yours,



Thomas Lamb
Chief Operating Officer

..title

ORDER OF THE BOARD OF ALDERS OF THE CITY OF NEW HAVEN AUTHORIZING
THE EXECUTION OF THE AGREEMENT WITH HONEYWELL BUILDING SOLUTIONS
FOR THE PERIOD OF JULY 1, 2022 TO JUNE 30, 2023.

..body

WHEREAS, the New Haven Board of Education (the “Board”) and Honeywell Building Solutions, Inc. (the “Vendor”) are the parties (collectively the “Parties”) and;

WHEREAS, the Parties reached an agreement for the services rendered for a period of, July 1 2022 – June 30, 2023 (the “2022-2023 Agreement”); and

WHEREAS, the sole source designation stipulates for any non-competitively bid contract greater than \$100,000.00 require Board of Alder approval.

NOW THEREFORE BE IT ORDERED, by the Board of Alders of the City of New Haven that the 2022-2023 Agreement is hereby approved.

BE IT FURTHER ORDERED, that the President of the Board of Education or the Mayor is authorized to execute the 2022-2023 Agreement as well as such additional instruments as may be deemed necessary or expedient to implement the terms of the 2022-2023.

PRIOR NOTIFICATION FORM

NOTICE OF MATTER TO BE SUBMITTED TO THE BOARD OF ALDERS

TO (list applicable alders of): ALL

WARD # ALL

DATE: **January 19, 2023**

FROM: Department/Office Chief Operating Officer, BOE/NHPS
Person Thomas Lamb Telephone (475) 220 - 1591

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:

ORDER OF THE BOARD OF ALDERS OF THE CITY OF NEW HAVEN AUTHORIZING
THE EXECUTION OF THE AGREEMENT WITH HONEYWELL BUILDING SOLUTIONS
FOR THE PERIOD OF JULY 1, 2022 TO JUNE 30, 2023

Check one if this an appointment to a commission

Democrat

Republican

Unaffiliated/Independent/Other _____

INSTRUCTIONS TO DEPARTMENTS

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

FISCAL IMPACT STATEMENT

DATE: January 19, 2023
FROM (Dept.): New Haven Public Schools/BOE
CONTACT: Thomas Lamb, Chief Operating Officer, PHONE (475) 220 - 1591
BOE/NHPS

SUBMISSION ITEM (Title of Legislation):

ORDER OF THE BOARD OF ALDERS OF THE CITY OF NEW HAVEN AUTHORIZING
THE EXECUTION OF THE AGREEMENT WITH HONEYWELL BUILDING SOLUTIONS
FOR THE PERIOD OF JULY 1, 2022 TO JUNE 30, 2023

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	CAPITAL/LINE ITEM/DEPT/ACT/OBJ CODE
A. Personnel				
1. Initial start up				
2. One-time				
3. Annual				
B. Non-personnel				
1. Initial start up				
2. One-time				
3. Annual			\$202,682.78	3C22-2261-58101

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

NO	X
YES	

- 1. One-time
- 2. Annual

Other Comments:

CHECK LIST FOR ALDERMANIC SUBMISSIONS

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

IN ADDITION, IF A GRANT:

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

Date Submitted: Thursday, January 26, 2023

Meeting Submitted For: Monday, February 06, 2023

Regular or Suspension Agenda: Regular

Submitted By: Rebecca Bombero / Michael Gormany

Title of Legislation:

ORDINANCE AMENDMENT TO APPROPRIATING ORDINANCE NUMBER 1, OF THE BOARD OF ALDERS APPROVED FISCAL YEAR 2022-23 BUDGET: SEEKING APPROVAL FOR THE RECLASSIFICATION OF GENERAL FUND POSITIONS WITHIN THE PARKS AND PUBLIC WORKS DEPARTMENT

Comments: Legistar File ID: OR-2023-0003

Coordinator's Signature: _____

Controller's Signature (if grant): _____

Mayor's Office Signature: _____

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



CITY OF NEW HAVEN
JUSTIN ELICKER
MAYOR

CITY HALL

REGINA RUSH-KITTLE
CHIEF ADMINISTRATIVE OFFICER

165 CHURCH ST.
NEW HAVEN, CT 06510
(203) 946-7900
FAX (203) 946-7911

January 31, 2023

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

Dear Honorable President Walker-Myers:

As required by City Charter and General Code of Ordinance, please find attach an amendment to appropriating number one for FY 2022-23, reclassifying positions adopted in the fiscal year 2022-23 budget for the Parks and Public Works Department.

Recently Ed D'Angelo our Site Equipment Resource Manager at Public Works who has overseen our Fleet Operations retired. Ed had taken on the additional Fleet responsibilities after the layoffs of 2002. The title he held is not reflective of this core responsibility and to ensure that we recruit a good pool of candidates to fill this role we are looking to update this title to reflect the core responsibilities. To align with the similar position at the Police Department which is Superintendent of Motor Vehicles: Police, the new title will be Superintendent of Motor Vehicles: General Government. The change will be budget neutral.

The reclassification of the positions is required by City Charter and General Code of Ordinance. If approved, the positions must follow all normal City process for hiring and civil service rules. The Office of Management and Budget and Chief Administrative Office has discussed the position changes with the effected agencies.

If you should have any questions, please feel free to contact me at 946-7903. I thank you and hope for your favorable consideration of this item.

Michael Gormany
City Budget Director
City Acting Controller

Rebecca Bombero
Deputy Chief Administrative Officer

FISCAL IMPACT STATEMENT

DATE: Thursday, January 26, 2023
FROM (Dept.): Chief Administrative Office
CONTACT: Rebecca Bombero / Michael Gormany PHONE: 203-946-7903

SUBMISSION ITEM (Title of Legislation):

ORDINANCE AMENDMENT TO APPROPRIATING ORDINANCE NUMBER 1, OF THE BOARD OF ALDERS APPROVED FISCAL YEAR 2022-23 BUDGET: SEEKING APPROVAL FOR THE RECLASSIFICATION OF GENERAL FUND POSITIONS WITHIN THE PARKS AND PUBLIC WORKS DEPARTMENT

List Cost: Commercial Lease for City of New Haven Health Department for FY 2022-23

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

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

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

1. One-time
2. Annual

..title

ORDINANCE AMENDMENT TO APPROPRIATING ORDINANCE NUMBER 1, OF THE BOARD OF ALDERS APPROVED FISCAL YEAR 2022-23 BUDGET: SEEKING APPROVAL FOR THE RECLASSIFICATION OF GENERAL FUND POSITIONS WITHIN THE PARKS AND PUBLIC WORKS DEPARTMENT

..body

WHEREAS Article VIII, Section 3 of the City Charter and Section 2-386 of the Code of General Ordinances requires the approval of the Board of Alders to create a position not included in the budget as adopted, or to reclassify an existing and included position; and

WHEREAS The Department of Parks and Public Works are seeking approval to reclassify vacant position; and

WHEREAS The Department of Parks and Public Works is seeking approval to reclassify the position of Site Equipment Resource Mgr. (#640 – BU 3144) to the new title of Superintendent Of Motor Vehicles, General Government (#TBD – BU 3144); and

WHEREAS The Department of Parks and Public Works are not seeking a budgetary transfer and are planning to hire within the allocated salary budget for the position's reclassifications (within bargaining unit agreement rules).

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

Section 1. The title reclassifications within the Department of Public Works of Site Equipment Resource Mgr. (#640 – BU 3144) be reclassified to the new title of Superintendent of Motor Vehicles, General Government (#TBD – BU 3144)

PRIOR NOTIFICATION FORM

NOTICE OF MATTER TO BE SUBMITTED TO
THE BOARD OF ALDERS

TO (list applicable Alders): Entire Board

DATE: Thursday, January 26, 2023

FROM: Department Chief Administrative Office

Person Rebecca Bombero / Michael Gormany Telephone 203-946-7903

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

ORDINANCE AMENDMENT TO APPROPRIATING ORDINANCE NUMBER 1, OF THE BOARD OF ALDERS APPROVED FISCAL YEAR 2022-23 BUDGET: SEEKING APPROVAL FOR THE RECLASSIFICATION OF GENERAL FUND POSITIONS WITHIN THE PARKS AND PUBLIC WORKS DEPARTMENT

Check one if this an appointment to a commission

- Democrat
- Republican
- Unaffiliated/Independent/Other _____

INSTRUCTIONS TO DEPARTMENTS

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

November 14, 2022

To: Board of Alders

From: Donald Hayden, Tax Abatement Committee Staff

Joanne Sockwell has submitted a petition to the Board of Alders for abatement (deferral of collection) of taxes due on her residence Grand List of 2021.

ORDER ABATING (DEFERRING COLLECTION OF) REAL PROPERTY TAXES DUE FROM JOANNE STOCKWELL ON HER, GRAND LIST OF 2021.

ORDERED by the New Haven Board of Alders, acting pursuant to Section 12-124 of the Connecticut General Statutes, Revision of 1958 as amended, and Section 52 of the Charter of the City of New Haven, that the real property taxes laid for the Grand List of October 1, 2021 (the "Taxes"), on the premises known as 754 Winchester Avenue (the "Property"), which premises are the sole residence of Joanne Sockwell (the "Taxpayer"), be and hereby are abated (by which it is meant that collection of such Taxes shall be deferred) because said person is poor and unable to pay the same, provided that the following conditions shall be satisfied:

1. The Taxpayer shall execute an agreement with the City, approved by Corporation Counsel as to form and correctness, to pay the Taxes as specified in paragraph 4 hereinafter (the "Agreement"). The Taxes include the tax levied pursuant to law on the Property for the Grand List of October 1, 2021 as that tax may be reduced by any tax credits or exemptions administered by the Assessor or Tax Collector pursuant to State law ("the Tax Principal"), plus the \$24.00 lien fee associated with the recording noted in paragraph 3 hereinafter.
2. The Agreement shall be in the form and manner required for the transfer of an interest in real property. It shall contain a legal description of the Property, shall be recorded in the New Haven Land Records, shall constitute a lien on said Property, and shall remain valid until paid.
3. The Tax Collector, acting pursuant to Chapter 205 of the statutes, shall cause to be recorded in the New Haven Land Records a certificate continuing the municipal tax lien, created by Section 12-172 of the statutes, with respect to the tax levied on the Property for the Grand List of October 1, 20210.
4. The Taxes shall be due and payable in full upon the earliest of the death of the Taxpayer, or when the Taxpayer no longer resides at the Property, or upon the sale or transfer of title to the Property, whether voluntarily or involuntarily or by operation of law. Interest shall accrue at the rate of six percent per annum (one-half percent per month) on the Tax Principal specified in paragraph 1 from the due date of each installment thereof. Any interest which may have accrued in excess of such rate prior to the execution and recording of the Agreement shall be abated (eliminated). The municipal tax lien and the lien created by the Agreement shall be released by the Tax Collector when the Taxes secured thereby have been paid.
5. The Agreement, properly executed by the Taxpayer, shall be returned by the Taxpayer to the Office of Legislative Services for final review by Corporation Counsel, execution by the Mayor, and recording in the New Haven Land Records.

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	Disk or E-mailed Cover letter & Order

IN ADDITION IF A GRANT:

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

Date Submitted: January 27TH, 2023

Meeting Submitted For: February 6TH, 2023

Regular or Suspension Agenda: Regular

Submitted By: Arlevia Sanuel, Executive Director, LCI

Title of Legislation:

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING (1) THE ACQUISITION OF 262 DIXWELL AVENUE, 263 DIXWELL AVENUE, 265 DIXWELL AVENUE, AND 269 DIXWELL AVENUE BY THE CITY OF NEW HAVEN FOR \$ 1,300,000.00 PLUS CLOSING COSTS

Comments: Legistar File ID: LM-2023-0066

Coordinator's Signature: *see hard copy

Controller's Signature (if grant): _____

Mayor's Office Signature: _____

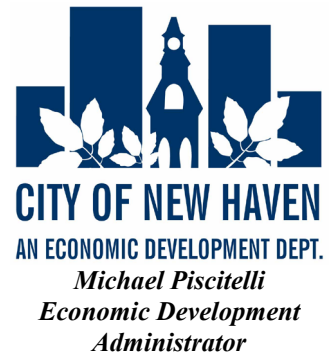
Call (203) 946-7670 or bmontalvo@newhavenct.gov with any questions.



Arlevia T. Samuel
Executive Director

CITY OF NEW HAVEN
Justin Elicker, Mayor

LIVABLE CITY INITIATIVE
165 Church Street, 3rd Floor
New Haven, CT 06510
Phone: (203) 946-7090 Fax: (203) 946-4899



January 27, 2023
The Honorable Tyisha Walker-Myers, President
Board of Alders
City of New Haven
165 Church Street
New Haven, CT 06510

Re: ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING (1) THE ACQUISITION OF 262 DIXWELL AVENUE, 263 DIXWELL AVENUE, 265 DIXWELL AVENUE, AND 269 DIXWELL AVENUE BY THE CITY OF NEW HAVEN FOR \$ 1,300,000.00 PLUS CLOSING COSTS

Dear President Walker-Myers:

In accordance with the Board of Alder's Land Disposition Guidelines revisions dated July 6, 2009 and September 5th, 2006, as well as the Board of Alder's May 20th, 1996 order establishing the Livable City Initiative and requiring that said Initiative submit a list of land acquisition and disposition matters, I am writing to respectfully request that the Honorable Board approve the City's acquisition and disposition of the properties more fully described in the attached submission. In addition, I have attached the City Plan Commission Advisory Reports for these properties as required by the same order referred to above.

Thank you for your consideration in this matter. Should you have any questions, please do not hesitate to contact me.

Very truly yours,

Arlevia T. Samuel
Executive Director

..title

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING (1) THE ACQUISITION OF 262 DIXWELL AVENUE, 263 DIXWELL AVENUE, 265 DIXWELL AVENUE, AND 269 DIXWELL AVENUE BY THE CITY OF NEW HAVEN FOR \$ 1,300,000.00 PLUS CLOSING COSTS

..body

BE IT ORDERED by the New Haven Board of Alders that the acquisition and disposition by the City of New Haven of those properties referenced in the attached list dated January 3, 2023 which is incorporated herein by reference, is approved subject to conditions of the City Plan Commission reports submitted with said list and in accordance with the procedure established by the Board of Aldermen on May 20, 1996 and first revised on September 5, 2006 and amended on July 6th, 2009; and

BE IT FURTHER ORDERED that the Mayor of the City of New Haven is authorized to execute and deliver all such instruments as may be necessary or expedient to effectuate the intents and purposes of this Order; and

BE IT FURTHER ORDERED that this Order will expire and be of no further force and effect twelve months from the date of passage of this Order, unless extended (a) by the Board of Alders, or (b) by the Executive Director of the Office of Economic Development for a period not to exceed a further twelve months and with written notice to the Board of Alders.

FISCAL IMPACT STATEMENT

DATE: January 27, 2023
FROM (Dept.): Livable City Initiative (LCI)
CONTACT: Arlevia Samuel, Executive Director **PHONE** (203) 946-8436

SUBMISSION ITEM (Title of Legislation):

ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING (1) THE ACQUISITION OF 262 DIXWELL AVENUE, 263 DIXWELL AVENUE, 265 DIXWELL AVENUE, AND 269 DIXWELL AVENUE BY THE CITY OF NEW HAVEN FOR \$ 1,300,000.00 PLUS CLOSING COSTS

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.

	CAPITAL/LINE		
	GENERAL	SPECIAL	BOND
A. Personnel			
1. Initial start up			
2. One-time			
3. Annual			
B. Non-personnel			
1. Initial start up			
2. One-time			CDBG Community Development – Main Street 29251194-56694
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-time
- 2. Annual

Other Comments: The funds must be disbursed by April 30, 2023. Funds have been rolled over from fiscal year 20-21.



CITY OF NEW HAVEN

JUSTIN ELICKER, MAYOR

165 Church Street

New Haven, Connecticut 06510

T: 203.946.8200 F: 203.946.7683



January 27, 2023

Hon. Tyisha Walker-Myers
President, New Haven Board of Alders
165 Church Street, 2nd Floor
New Haven, CT 06510

Dear President Walker-Myers,

Pursuant to Section 21-29 of the New Haven Code of Ordinances and Article IV Section 3B of the Charter of the City of New Haven, and the past practice of the Livable City Initiative and Board of Alders, I certify the following land disposition of the Livable City Bureau to be an acquisition of an Emergency Nature for which immediate action is necessary; and to be deemed second readings proper for vote at the next full meeting of the Board of Alders:

Address/MBLU:

1. 262 Dixwell Avenue / MBLU 294-0343-00700
2. 263 Dixwell Avenue / MBLU 282-0347-03700
3. 265 Dixwell Avenue / MBLU 282-0347-03800
4. 269 Dixwell Avenue / MBLU 282-0347-03900

Please find the attached pertinent information for the disposition of each property identified above, including the required City Plan Commission Report, proposed purchaser, square footage, proposed disposition cost.

The acquisition of these properties will further the LCI mission of neighborhood improvement and the amelioration of blighting influences in the City of New Haven. Thank you for your time and consideration in these important LCI matters.

Sincerely,

Justin Elicker

LIST OF PROPERTIES PROPOSED FOR AQUISITION

February 6, 2023

ADDRESS	Type	Price	Owner	USE	WARD
262 Dixwell Avenue	2 Family	\$ 1,300,000.00 plus closing costs for the portfolio of properties	530 EASTERN NH LLC	The City of New Haven proposes to acquire a portfolio of properties at 262 Dixwell Avenue, 263 Dixwell Avenue, 265 Dixwell Avenue, and 269 Dixwell Avenue for \$1,300,000.00 plus closing costs. The City will conduct a simultaneous acquisition and disposition of 262 Dixwell Avenue and 263 Dixwell Avenue to local non-profit Beulah Land Development for \$495,000.00 for affordable housing (rental or homeownership). The mixed-use properties at 265 Dixwell Avenue and 269 Dixwell Avenue will be rehabilitated as mixed-use structures with affordable rental units.	21 & 22
263 Dixwell Avenue	2 Family		&		
265 Dixwell Avenue	Mixed-Use		OCEAN 104 DEL LLC		
269 Dixwell Avenue	Mixed-Use				

CHECK LIST FOR ALDERMANIC SUBMISSIONS

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

IN ADDITION, IF A GRANT:

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

Date Submitted: May 28th, 2021

Meeting Submitted For: June 7th, 2021

Regular or Suspension Agenda: Regular

Submitted By: Rick Fontana, Office of Emergency Management

Title of Legislation:

RESOLUTION OF THE BOARD OF ALDERS OF THE CITY OF NEW HAVEN AUTHORIZING THE MAYOR TO SUBMIT AN APPLICATION AND TO ACCEPT THE AWARD IF OFFERED, TO THE 2021 FEMA/PORT SECURITY GRANT PROGRAM IN THE AMOUNT OF \$724,640 FEDERAL FUNDS;

Comments: _____

Coordinator's Signature: _____

Controller's Signature (if grant): _____

Mayor's Office Signature: _____



CITY OF NEW HAVEN
JUSTIN ELICKER, MAYOR

SCOTT JACKSON
CHIEF ADMINISTRATIVE OFFICER



OFFICE OF EMERGENCY MANAGEMENT
EMERGENCY OPERATIONS CENTER

RICHARD FONTANA, JR.
DIRECTOR

200 ORANGE ST.
NEW HAVEN, CT 06510
(203) 946-8224
FAX (203) 946-8223

May 28th, 2021

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

Dear President Walker-Myers,

On Behalf of the Office of Emergency Management, I am submitting for your consideration and approval a resolution giving the Mayor of New Haven permission to apply for and accept the 2021 FEMA Port Security Grant. We respectfully request your honorable board's approval.

Previous Port Security Grants have allowed the City to increase security in the port, through the purchase of cameras, additional training for our first responders and maintenance and support of our marine vessel.

With the 2021 three-year Port Security Grant, we hope to receive federal funding of \$724,640 to continue maintenance and support for the Marine 1 Vessel as well as a maintenance and replacement of New Haven Port related cameras. As well as replacing the police departments 20+ year old large format robot with a large robot with a wide range of capabilities including movement of heavy objects, surveying a scene using the onboard multiple-camera system gaining access to various locations and conducting radiological detection.

If awarded, there is a match of 25%. The City plans to utilize funds from 21/22 FY CAO Capital Budget allocation of Rolling Stock as well as the General IT budget and police capital.

The total match is \$241,547. \$91,547 from IT, \$10,000 from rolling stock and \$140,000 from Police.

As always feel free to call with any questions or concerns.

Sincerely,

Rick Fontana, Office of Emergency Management

www.cityofnewhaven.com

NEW HAVEN IT ALL HAPPENS HERE

FISCAL IMPACT STATEMENT

DATE: May 28th, 2021
FROM (Dept.): Office of Emergency Management
CONTACT: Rick Fontana PHONE: 946-8224

SUBMISSION ITEM (Title of Legislation):

RESOLUTION OF THE BOARD OF ALDERS OF THE CITY OF NEW HAVEN AUTHORIZING THE MAYOR TO SUBMIT AN APPLICATION AND TO ACCEPT THE AWARD IF OFFERED, TO THE 2021 FEMA/PORT SECURITY GRANT PROGRAM IN THE AMOUNT OF \$724,640 FEDERAL FUNDS

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.

A. Personnel

- 1. Initial start up
- 2. One-time
- 3. Annual

B. Non-personnel

- | | | |
|--------------------------------|-----------|-------|
| 1. Initial start up | \$241,547 | MATCH |
| 2. One-time
(Federal Funds) | \$724,640 | |

Total
Project.....
\$966,187

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

NO	x
YES	

GRANT SUMMARY	
Grant Title:	2020 Port Security Grant Program
MUNIS #:	FDA # or State Grant ID #
City Department:	Office of Emergency Management
City Contact Person & Phone:	Rick Fontana Kayla Wallace 203-946-8224 203-946-8226
Funding Level:	N/A
Funding Period:	2021-2024
Funding Source:	FEMA
Purpose of Program:	The Port Security Grant Program (PSGP) plays an important role in the implementation of the National Preparedness System by supporting the building, sustainment and delivery of core capabilities essential to achieving the National Preparedness Goal of a secure and resilient nation.
Personnel (salary):	\$ 0
Personnel (Worker's Comp):	\$ 0
Personnel (Med. Benefit):	\$ 0
Non-Personnel (total):	\$ 724,640 Federal Funds \$ 241,547 Match
New or Renewal?	New
Limits on spending (e.g., Admin. Cap)?	N/A
Reporting requirements: Fiscal	Quarterly Financial Reports to FEMA
Reporting requirements: Programmatic	Quarterly Performance Reports to FEMA
Due date of first report:	1/31/2022
Audit Requirements:	N/A

PRIOR NOTIFICATION FORM

NOTICE OF MATTER TO BE SUBMITTED TO THE BOARD OF ALDERS

TO (list applicable alders of): ALL

WARD # ALL

DATE: **May 28, 2021**

FROM: Department/Office Office of Emergency Management
Person Rick Fontana Telephone 946-8224

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: RESOLUTION OF THE BOARD OF ALDERS OF THE CITY OF NEW HAVEN AUTHORIZING THE MAYOR TO SUBMIT AN APPLICATION AND TO ACCEPT THE AWARD IF OFFERED, TO THE 2021 FEMA/PORT SECURITY GRANT PROGRAM IN THE AMOUNT OF \$724,640 FEDERAL FUNDS

Check one if this an appointment to a commission

Democrat

Republican

Unaffiliated/Independent/Other _____

INSTRUCTIONS TO DEPARTMENTS

1. Departments are responsible for sending this form to the alder(s) affected by the item.
2. This form must be sent (or delivered) directly to the alder(s) **before** it is submitted to the Legislative Services Office for the Board of 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.

RESOLUTION OF THE BOARD OF ALDERS OF THE CITY OF NEW HAVEN AUTHORIZING THE MAYOR TO SUBMIT AN APPLICATION AND TO ACCEPT THE AWARD IF OFFERED, TO THE 2021 FEMA/PORT SECURITY GRANT PROGRAM IN THE AMOUNT OF \$724,640 FEDERAL FUNDS; AND

WHEREAS, the Port Security Grant Program directly support maritime transportation/ infrastructure projects; AND

WHEREAS, FEMA, Port Security Grant Program offers funds to enhance the security of the Port of New Haven; AND

WHEREAS, these funds will provide much needed maintenance, support and equipment upgrades to our marine vessel; AND

WHEREAS, these funds also will continue the maintenance and upgrades of Port related cameras, which in turn will enhance security and effectiveness of the cameras; AND

WHEREAS, the Board of Alders of the City of New Haven support our first responders and acknowledge them as the first line of defense for the Port of New Haven; AND

WHEREAS, the Board of Alders recognize that updated equipment and training is a prerequisite to enhanced security in the Port of New Haven; AND

NOW, THEREFORE, BE IT ORDERED that the Board of Alders of the City of New Haven authorize the Mayor to accept the award, if offered, and to sign all documents and contracts as needed if offered by the FEMA/Port Security Grant Program.