

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

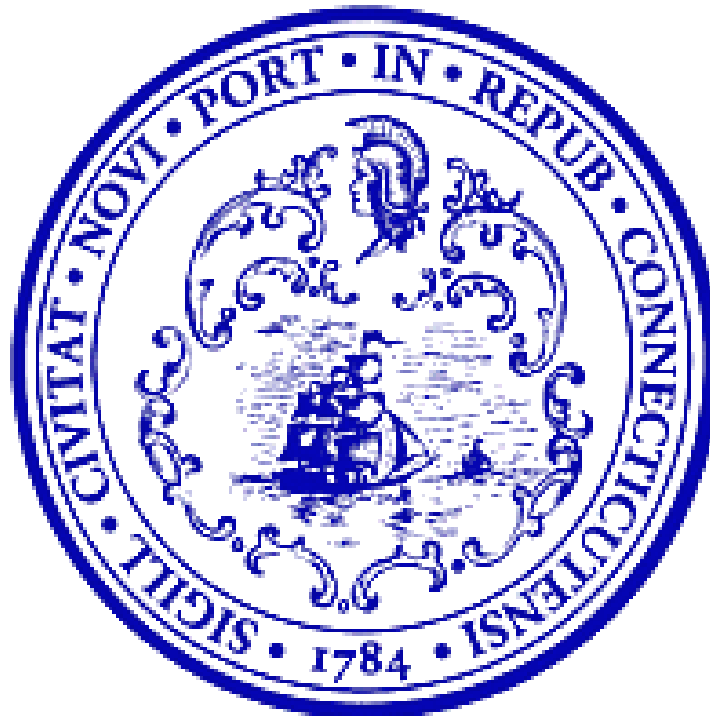
You are hereby required to meet in the Aldermanic Chambers of the City of New Haven on the date and time below.

**MONDAY 5<sup>th</sup> DAY JUNE 2023**

**At 7:00 PM**

Given under my hand this 2nd Day of June 2023

  
(Hon Justin Elicker)



The Seal of The City of New Haven

BOARD OF ALDERS  
REGULAR MEETING  
AGENDA  
June 5, 2023

Attendance.

Divine Guidance.

Approval of The Journal of May 22, 2023, Board of Alders Meeting.

**UNANIMOUS CONSENT**

1. From Tax Collector, Order De Tax Refunds (June 5, 2023)
2. From the acting City Librarian & Director submitting a resolution of the New Haven Board of Alders authorizing the Mayor of the City of New Haven to apply for and accept the fiber to the library (FTTL/IC assessment) grant from the Connecticut State Library in the amount of \$78,250.00 from May 1, 2023, to October 31, 2023.
3. Order Concerning Real Property Taxes of Jahmal M. Solomon on Motor Vehicle Tax Account 99630.
4. Order Concerning Real Property Taxes of Laura Daniels on Motor Vehicle Tax Account 792460.
5. Order Concerning Real Property Taxes of Whitney Flanders on Motor Vehicle Tax Account 85179.
6. **City Services and Environmental Policy. Favorable.**
  - a. Resolution of the City of New Haven Board of Alders authorizing the Mayor to enter into an agreement to commit to and participate in a Regional Household Hazardous Waste Collection Center with the South Central Connecticut Regional Water Authority for the period of July 1, 2023, through June 30, 2026.
  - b. Order of the New Haven Board of Alders to accept the AARP Community Challenge Flagship grant for public places for FY 23 in the amount of \$20,000.00 to aid in creating vibrant public spaces for our seniors to enjoy, emphasizing installing accessible seating.
  - c. Order of the New Haven Board of Alders authorizing the City of New Haven to apply for and accept a Federal Communications Commission grant not exceeding \$277,617.00 to support equitable access to broadband internet in New Haven through the Affordable Connectivity Program.

**COMMUNICATIONS**

7. From the Mayor submitting a request to approve the reappointment of Naomi Campbell to the Regional Water Authority SCC Representative Policy Board.
8. From the Mayor submitting a request to approve the appointment of Jane Comins to the Civilian Review Board.

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9. From the Mayor submitting a request to approve the reappointment of Nina Samantha Fawcett to the Civilian Review Board.
10. From the Mayor submitting a request to approve the reappointment of Annemarie Rivera-Berrios to the Civilian Review Board.
11. From the Mayor submitting the required updated Budgetary and Financial Reports for April 2023 in compliance with Article VIII Section 5 of the Charter.
12. From the Chief of Police submitting an Order of the Board of Alders of the City of New Haven authorizing the Department of Police Service to accept a donation from Puppies Behind Bars of a Comfort/Service Dog and Training; and a donation from for Cameron to pay for food, supplies, veterinary bills, and also to provide needed items for the life of the dog. The comfort/service dog will be used for officer and employee wellness needs, police department events, and community incidents and outreach activities.
13. From the Office of Climate and Sustainability submitting an Order authorizing the Mayor of the City of New Haven to apply for and accept the Composting and Food Waste Reduction Pilot Project grant from the US Department of Agriculture to pilot strategies for increasing food rescue and food scrap diversion in the Downtown area.
14. From the City Budget Director/ City Acting Controller submitting an Order of the New Haven Board of Alders, authorizing the Mayor, Budget Director, or Controller to enter into a one-year commercial lease agreement and execute any amendments that may arise, with Gateway Partners, LLC for the City of New Haven Health Department Offices and Public Health Clinic., in the amount not to exceed two hundred forty-two thousand and eight hundreds forty-four (\$242,844) and for a period of July 01, 2023, to December 31, 2023.
15. From the Acting Chair Financial Review and Audit Commission and Acting Controller / Budget Director submitting an Order authorizing the Mayor, Budget Director, or Controller to enter into a one-year contract with RSM US LLP, with three renewable option years to perform an independent audit of the city's financial statements as required by federal state and local law for the fiscal year ending June 30, 2023, and a renewable option for each of the fiscal years ending June 30, 2024, June 30, 2025, and June 30, 2026, in conjunction as recommendations by the financial review and audit commission to the Board of Alders pursuant to the City Charter.
16. From the Director Parks & Public Works submitting an Order of the Board of Alders authorizing the Mayor to enter into a three-year lease agreement with New England Golf Cars DBA Yamaha Motor Finance Corporation, Inc, for 75 used golf carts and related service.
17. From the Assistant Director of Comprehensive Planning submitting a City Plan Department Order of the Board of Alders of the City of New Haven Adopting the 2023 South Central Regional Council of Governments ("SCRCOG") hazard mitigation plan update.
18. From the Assistant Director of Comprehensive Planning submitting an Ordinance Amendment to Title IV of the City Of New Haven's Code Of Ordinances (the flood damage prevention ordinance) to bring

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the flood damage prevention ordinance into compliance with the uniform building code for the State of Connecticut.

19. From the Department of Community Resilience submitting an order by the New Haven Board of Alders to authorize the City of New Haven (Mayor or Controller) to enter into a three-year agreement with Clifford W Beers Guidance Clinic, Inc. in the amount of \$375,000.00 to provide community support services effective July 1, 2023, to June 30, 2026.
20. From the Department of Community Resilience submitting an Order by the New Haven Board of Alders to authorize the City of New Haven (Mayor or Controller) to enter into a three-year agreement with Liberty Community Services, Inc in the amount of \$210,000.00 to embed case management and service navigation within the New Haven Free Public Libraries effective July 1, 2023, to June 30, 2026.
21. From the Department of Community Resilience submitting a request to approve the Order of the New Haven Board of Alders authorizing the City of New Haven (Mayor or Controller) to enter into a three-year agreement with the Connecticut Violence Intervention program in the amount of five hundred sixty-five thousand dollars (\$565,000) to implement peer life coaching with high-risk individuals through the press initiative.
22. From the Department of Community Resilience submitting an order of the New Haven Board of Alders authorizing the City of New Haven (mayor or controller) to enter into a three-year agreement with Power in The Shower in the amount of four hundred fifty thousand dollars (\$450,000) to implement the power in the shower mobile shower service.
23. From the Executive Director of City Plan submitting the following New Haven City Plan Commission Advisory Reports: **REPORT:** 1631-05 RE: RESOLUTION OF THE NEW HAVEN BOARD OF ALDERS authorizing the City of New Haven to apply for and accept a grant from the Federal Communications Commission not to exceed \$277,617.00 to support equitable access to broadband internet in New Haven through the Affordable Connectivity Program. Submitted by: New Haven Economic Development Administration Advice: Approval **REPORT:** 1631-06 RE: RESOLUTION OF THE NEW HAVEN BOARD OF ALDERS authorizing the Mayor to apply for and accept funding under the American Rescue Plan Act Capital Project Fund (CPF) made available to the State of Connecticut by the U.S. Department of Treasury for the Construction of a Multi-Purpose Community Facility in New Haven. Submitted by: New Haven Engineering Department. Advice: Approval **REPORT:** 1631-07 RE: RESOLUTION OF THE NEW HAVEN BOARD OF ALDERS authorizing the Mayor to accept CT state ARPA funding from the Connecticut Department of Economic and Community Development (CTDECD) and sign any associated state agreements, agreements with contractors and other documents that may be desirable or necessary, including any subsequent amendments to agreements, regarding the Robin I. Kroogman New Haven Animal Shelter. Submitted by: New Haven Engineering Department. Advice: Approval **REPORT:** 1631-08 RE: RESOLUTION OF THE NEW HAVEN BOARD OF ALDERS authorizing the Mayor to apply for and accept grant funding from the Connecticut Department of Transportation to operate on-demand micro-transit services as a pilot program in partnership with the New Haven Parking Authority, Greater New Haven Transit District and Via Transportation Inc. Submitted by: New Haven Department of Transportation, Traffic and Parking. Advice: Approval **REPORT:** 1631-09 RE: RESOLUTION OF THE NEW HAVEN BOARD OF ALDERS authorizing the amendment to Sec. 18-71- 18-90 of the

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City Code of Ordinances (Noise Control Ordinance). Submitted by: New Haven Corporation Counsel. Advice: Approval with additional advice that the Board of Alders give careful consideration to any proposed amendment related to seizure of private property and carefully consider the “50-foot” distance rule. **REPORT: 1631-10** RE: RESOLUTION OF THE NEW HAVEN BOARD OF ALDERS authorizing the Mayor to enter into an agreement to commit to and participate in a regional household hazardous waste collection center with the South Central Connecticut Regional Water Authority for the period of July 1, 2023, through June 30, 2026. Submitted by: Department of Parks and Public Works. Advice: Approval with a note to review the resolution for potential scriveners’ errors.

**FIRST READINGS**

**24. Aldermanic Affairs. Favorable.**

- a. Order of the New Haven Board of Alders approving the appointment of Elena Grewal to the Fair Rent Commission.
- b. Order of the New Haven Board of Alders approving the appointment of John Huettner to the Homeless Advisory Commission.
- c. Order of the New Haven Board of Alders approving the appointment of Emily Sigman to the Board of Park Commissioners.
- d. Order of the New Haven Board of Alders approving the appointment of Adam Waters to the Board of Zoning Appeals an alternate.
- e. Order of the New Haven Board of Alders approving the appointment of Crystal Gooding to the Q-House Advisory Board.
- f. Order of the New Haven Board of Alders approving the appointment of Edith Rawls to the Q-House Advisory Board.
- g. Order of the New Haven Board of Alders approving the appointment of Anntonie Thorpe to the Q-House Advisory Board.
- h. Order of the New Haven Board of Alders approving the appointment of Charles E. Warner, Jr. To the Q-House Advisory Board.
- i. Order of the New Haven Board of Alders approving the reappointment of Karen Jenkins to the Historic District Commission.
- j. Order of the New Haven Board of Alders approving the reappointment of Rose Bonito to the New Haven Solid Waste and Recycling Authority Board of Directors.
- k. Order of the New Haven Board of Alders approving the reappointment of Jacqueline Downing to the Q-House Advisory Board.

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- l. Order of the New Haven Board of Alders approving the reappointment of Melissa Mason to the Q-House Advisory Board.
- m. Order of the New Haven Board of Alders approving the reappointment of Michael Morand to the Q-House Advisory Board.
- n. Order of the New Haven Board of Alders approving the reappointment of Jorge Perez to the Q-House Advisory Board.
- o. Order of the New Haven Board of Alders approving the reappointment of Sean Reeves to the Q-House Advisory Board.
- p. Order of the New Haven Board of Alders approving the reappointment of Malcolm Welfare to the Q-House Advisory Board.

**25. Aldermanic Affairs. Leave to Withdraw.**

Order granting leave to withdraw the request to approve The Appointment of Paul R. Maccio to the Aging Commission.

**26. City Services and Environmental Policy. Favorable.**

- a. Resolution of the New Haven Board of Alders authorizing the Mayor to accept funding from the Department of Community and Economic Development (CTDECD) on behalf of the historic Wooster Square Association and sign any agreements, and other documents that may be desirable or necessary, including any subsequent amendments to agreements, regarding improvements to historical Wooster Square Neighborhood.
- b. Order of the New Haven Board of Alders authorizing the Mayor of the City of New Haven to apply for and accept the government-to-government grant award from the US Environmental Protection Agency to electrify the homes of energy-burdened residents in order to improve indoor air quality and reduce energy bills.
- c. Resolution of the Board of Alders of The City of New Haven authorizing the Mayor to apply for and accept grant funding from the Connecticut Department of Transportation to operate on-demand micro-transit services as a pilot program in partnership with the New Haven Parking Authority, Greater New Haven Transit District and via Transportation Inc.

**27. Public Safety. Favorable.**

- a. Order of the Board of Alders of the City of New Haven authorizing the Mayor of the City of New Haven to execute a 6-year contract between the City of New Haven and ProPhoenix Corporation to develop a platform that covers the consulting fees, hardware, software, installation, training, and maintenance for computer-aided dispatch/record management system/jail management system (CAD/RMS/JMS).

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- b. Order authorizing the Mayor to enter into a multiyear agreement with a successful request for proposal (RFP) respondent to provide facility management services for the New Haven Police Services complex portfolio.
- c. Order of the Board of Alders of the City of New Haven authorizing the Mayor of the City of New Haven to submit an application to the U.S. Department of Justice, community-oriented policing services, 2023 grant supporting law enforcement agencies in seeking accreditation, in an amount not to exceed \$160,000.00 to assist the department with its accreditation activities, including hiring a consultant to conduct an audit of the department's property rooms and work with personnel to fulfill requirements of accreditation and to purchase equipment and supplies, and to accept such funds if offered and to execute all documents and contracts as necessary.

**28. Tax Abatement. Favorable**

- a. Order concerning real property taxes of Leadership, Education and Athletics in Partnership, Inc., tax account numbers 519906, 52344, and 86572.
- b. Order abating (deferring collection of) real property taxes due from Richard W. and Annie P. Huckaby on their residence Grand Lists of 2021 and 2022.
- c. Order abating (deferring collection of) real property taxes due from Mary Lou Palumbo on her residence Grand Lists of 2017 through 2022.
- d. Order abating (deferring collection of) real property taxes due from Deborah Dorsi on her residence Grand Lists of 2021 and 2022.

**SECOND READINGS**

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

- a. 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 \$750,000.00 and to partner with Art CT 770 Land, LLC to support the environmental remediation of the property located at 112 Chapel Street.
- 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 \$200,000.00 and to partner with Ronsal Limited Partnership to support the environmental remediation of the property located at 135 Fulton Terrace.
- 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 \$4,000,000 and to partner with Conncorp, LLC, to support environmental remediation of the property located at Dixwell Plaza.

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- d. Order of the New Haven Board of Alders authorizing the Mayor of the City of New Haven to apply for and accept the Community Partnership Initiative Grant Award from United Illuminating to increase participation in energy efficiency improvement programs.
- e. Order of the Board of Alders of the City of New Haven authorizing the Mayor of the City of New Haven to execute and deliver a five (5) year ground lease by and between gather New Haven, Inc. and the City Of New Haven for community gardens at various locations within the City of New Haven.
- f. Order of the Board of Alders of the city of New Haven approving the Parks & Public Works department to apply for and accept \$37,000 from the Connecticut Urban Forest Council.
- g. Order to read and file the request authorizing the Mayor to apply for, execute, acknowledge, implement, and deliver all necessary documents for the Connecticut Recreational Trails Grant from the Connecticut Department Of Energy And Environmental Protection for the Mill River Trail.

**30. Finance. Favorable.**

- a. Order of the New Haven Board of Alders authorizing the execution of the successor collective bargaining agreement between the City of New Haven and AFSCME local 884 (clerical union), dated July 1, 2020 – June 30, 2025.
- b. Order to Read and File the updated budgetary and financial reports for January 2023 in compliance with Article VIII Section 5 of the Charter.
- c. Order to Read and File the updated budgetary and financial reports for February 2023 in compliance with Article VIII, section 5 of the Charter.

**31. Finance. Leave to Withdraw.**

From the Deputy Administrator of Local 884, AFSCME Council 4 submitting a request for a hearing before the New Haven Board of Alders to discuss the City of New Haven's lack of movement at the bargaining table regarding the contract.

**32. Health and Human Services. Favorable.**

- a. Order authorizing the Mayor of the City of New Haven to apply for and accept an Overdose Data to Action: limiting overdose through collaborative actions in localities (OD2A: LOCAL) grant award of \$2,750,000 for the period of August 1, 2023, to July 31, 2028, from Centers for Disease Control and prevention and to execute, acknowledge, implement and deliver any and all documents as may be considered necessary or appropriate with respect thereto.
- b. Resolution of the Board of Alders of the City of New Haven accepting the list of program proposals applying for eligibility to receive donations under the State of Connecticut 2023 Neighborhood Assistance Act.

**33. Legislation. Favorable.**



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Ordinance Amendment to the Code of Ordinances of the City of New Haven Section 42.6 concerning the responsible and equitable regulation of adult-use cannabis to add the 'BE' zone to section 42.6(c)1 and 42.6(c)2.

**34. Joint Community Development and Legislation. Favorable.**

- a. Order of the Board of Alders of the City of New Haven approving a development and land disposition agreement with respect to those properties known as 69 Grand Avenue, 19 Clinton Avenue, and an unnumbered parcel on Perkins Street, New Haven, Connecticut, formerly known as the Horace H. Strong School.
- b. Ordinance Amendment to the Code of Ordinances change the zoning designation of approximately 0.46 acres known as 19 Clinton Avenue (MBLU 160-0761-02200, PID 7509) and an unnumbered parcel on Perkins Street (MBLU 160-0761-02101, PID 7508) from RM-1 (low-middle density residence) to BA-1 (neighborhood center mixed-use business).

**MISCELLANEOUS**

**MOTIONS TO DISCHARGE:**

From The Chair of the Community Development Committee Submitting a Motion to discharge the committee from consideration of the following items and to take it up for immediate action:

35. **LM-2023-0255** Resolution authorizing the Mayor to apply for and accept funding from the State of Connecticut made available under the American Rescue Plan Act Capital Project fund for the construction and improvements of a multi-purpose community facility.
36. **LM-2023-0214** Order of the Board of Alders of the City of New Haven approving the City of New Haven's 2023-2024 annual action plan statement of activities and use of Community Development Block Grant (CDBG), Home Investment Partnership (HOME), Housing Opportunities for Persons with AIDS (HOPWA), and Emergency Solutions Grants (ESG) funds to be submitted to the Department of Housing and Urban Development for Federal Financial Assistance for planning and community development activities under the provisions of title I of the Housing and Community Development Act of 1974 as amended, (pl 93-383); the Cranston Gonzalez National Affordable Housing Act of 1990 as amended(pl 101-625); the McKinney - Vento Homeless Assistance Act of 2000 as amended(pl 106-400); the Homeless Emergency Assistance and Rapid Transition to housing (HEARTH) act of 2009; and the AIDS Housing Opportunity Act (pl 102-550); hereafter referred to as "housing and community development program acts" and for activities to be funded by program income and/or reprogramming funds from prior grant years.

From The Chair of the Finance Committee Submitting a Motion to discharge the committee from consideration of the following items and to take it up for immediate action:

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37. **LM-2023-0325** Order of the New Haven Board of Alders, authorizing the execution of the successor collective bargaining agreement between the city of New Haven and AFSCME Local 3144 (management and supervisory union), dated July 1, 2020 – June 30, 2026.
38. **LM-2023-0187** Order of the Board of Alders appropriating an additional \$5m of the remaining appropriation of the American Rescue Plan Act to increase the PM Home Initiative Rental Development program.
39. **LM-2023-0324** Order of the New Haven Board of Alders authorizing the mayor of the City of New Haven to enter into a \$3,000,000 multi-year agreement with the United Way of Greater New Haven for the period of June 1, 2023, through August 31, 2025, to provide citywide literacy and math programming to New Haven Public School students under the literacy and math tutoring program funded by the American Rescue Plan Act.

From The Chair of the Finance Committee Submitting a Motion to discharge the committee from consideration of the following items and to have it considered for First Readings

40. **OR-2023-0020** Ordinance amendment to appropriating ordinance # 1 authorizing budget transfer #133-23-2 transferring funds from the public health salary account in the amount of \$400,000, office of the assessor salary account in the amount of \$100,000 and finance-technology salary account in the amount of \$100,000 and transferring to corporation counsel legal service budget in the amount of \$600,000 and amending the agreements of Maccini, Voccio & Jordan, Susman, Duffy & Segaloff, Howd & Ludorf, Karsten Tallberg and Milano and Wanat to exceed one hundred thousand dollars.

FROM TAX COLLECTOR, ORDER DE TAX REFUNDS (JUNE 5, 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                             | ACCT# | REFUND AMOUNT |
|----------------------------------|-------|---------------|
| ABDELHAKIM SAFA                  | 50150 | \$59.55       |
| CATALANO PATRICIA A              | 58488 | \$140.78      |
| CONTINUUM MANAGEMENT CORP        | 83067 | \$618.44      |
| DAIMLER TRUST                    | 61961 | \$426.18      |
| DAIMLER TRUST                    | 83532 | \$272.80      |
| ENTERPRISE FM TRUST              | 65655 | \$1,005.62    |
| ENTERPRISE FM TRUST              | 65660 | \$1,005.62    |
| FINANCIAL SERVICES VEHICLE TRUST | 66882 | \$762.33      |
| FOLGER KARRIEM KAZU              | 67728 | \$161.37      |
| FOLGER KARRIEM KAZU              | 84001 | \$100.04      |
| LI YANG                          | 79129 | \$8.97        |
| LI YANG                          | 86969 | \$140.76      |
| MARTINEZ LEOCADIA                | 83246 | \$246.79      |
| MERCEDES BENZ FINANCIAL          | 61986 | \$1,187.40    |
| MERCEDES BENZ FINANCIAL          | 62050 | \$979.32      |
| MOLINA ONESIMO                   | 83965 | \$184.51      |
| NISSAN INFINITI LT               | 86169 | \$336.56      |
| ODONNELL KELLY                   | 86892 | \$17.84       |
| ORANGE STREET PROPERTIES LLC     | 13082 | \$20,839.54   |
| RODRIGUEZ YADIEL                 | 93791 | \$136.25      |

|                           |        |              |
|---------------------------|--------|--------------|
| SULLIVAN SYDNEY           | 91564  | \$195.86     |
| TAGLIAFERI ROBERT         | 99713  | \$28.08      |
| TAGLIAFERI ROBERT         | 99756  | \$198.75     |
| TOYOTA LEASE TRUST        | 101682 | \$936.80     |
| VCFS AUTO LEASING CO      | 93960  | \$205.09     |
| VT INC TRUSTEE WORLD OMNI | 103879 | \$819.62     |
| VT INC TRUSTEE WORLD OMNI | 103880 | \$419.39     |
| WATSON AMY                | 104454 | \$17.69      |
| WILLIAMS CYNTHIA          | 105316 | \$10.81      |
|                           |        |              |
|                           |        |              |
|                           |        |              |
|                           |        |              |
| 6/5/2023                  |        |              |
| PENDING<br>BOA            |        | \$ 31,462.76 |



**CHECK LIST FOR ALDERMANIC SUBMISSIONS**

|   |   |
|---|---|
| X | Cover Letter  |
| X | Resolutions/ Orders/ Ordinances (NOTE: If submitting an item to the State/state agency you must write a Resolution) |
| 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]:**

|   |  |
|---|--|
| X | Notice of Intent   |
| X | Grant Summary  |
| X | Executive Summary (not longer than 5 pages without an explanation) |

**Date Submitted:** May 30<sup>th</sup>, 2023

**Meeting Submitted For:** June 5<sup>th</sup>, 2023

**Regular or Suspension Agenda:** Regular Agenda

**Submitted By:** Maureen Sullivan, Library (203) 946-8124

**Title of Legislation:**

RESOLUTION OF THE NEW HAVEN BOARD OF ALDERS AUTHORIZING THE MAYOR OF THE CITY OF NEW HAVEN TO APPLY FOR AND ACCEPT THE FIBER TO THE LIBRARY (FTTL/IC ASSESSMENT) GRANT FROM THE CONNECTICUT STATE LIBRARY IN THE AMOUNT OF \$78,250.00 FROM MAY 1, 2023 TO OCTOBER 31, 2023.

**Comments:** We are seeking UC for this grant continuation, as this is Phase 2 of an existing grant.

**Legistar File ID:** LM-2023-0365

**Coordinator's Signature:** \_\_\_\_\_

**Controller's Signature (if grant):** \_\_\_\_\_

**Mayor's Office Signature:** \_\_\_\_\_

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



May 30, 2023

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

Dear Honorable Board Members:

In accordance with the Order of the Board of the Aldermen authorizing the Mayor to apply for and accept all grants on behalf of the City of New Haven, passed October 17, 1994, I am respectfully writing to advise you of an application by the New Haven Free Public Library to the State of Connecticut, Connecticut State Library's Fiber to the Library Communications Grant-Stage 2. The Library is will be requesting funding from the State Library's Fiber to the Library Communications Grant to fulfill recommendations from a network assessment conducted by the State Library's designated contractor.

The COVID-19 Pandemic has highlighted the urgency of the digital divide and particularly the inequity of access to high-speed internet access, now critical to most aspects of daily life. The program is designed to maximize the availability of high-speed internet to libraries across the state. As New Haven Free Public Library continues to prioritize technology access to New Haven, this funding will allow us to mitigate critical failure points and vulnerabilities in our current technology infrastructure and improve high-speed internet access availability.

This request represents the second stage of our application for the Fiber to the Library Communication Grant. Our previous request in April 2022 was successfully used for a comprehensive assessment of the library's network infrastructure to assess for areas in need of enhancement or replacement. As per recommendation of this assessment, the revenue the grant provides in the second stage will be used to pay for equipment and labor costs associated with executing these improvements.

The request for the second stage application for this grant from the State Library was received mid-May and must be submitted for a deadline of May 31<sup>st</sup>. I am respectfully requesting the Honorable Board's Unanimous Consent for the attached resolution to accept these grant funds.

Thank you for your consideration in this matter. Please contact me at (203) 946-8124 with any questions.

Sincerely,

Maureen Sullivan

Acting City Librarian & Director

**NEW HAVEN FREE PUBLIC LIBRARY**

133 Elm Street New Haven, CT 06510 p.203-946-8130 f.203-946-8140 nhfpl.org

**LIBRARY BOARD**

Dr. Lauren Anderson  
*President*

Andrew Giering  
*Vice President*

Lee Cruz

Shana N. Schneider

Susan Lamar  
*Treasurer*

Hon. Justin Elicker  
*Ex-Officio Member*

Maureen Sullivan  
*Acting City Librarian &  
Director*

Claudia Merson

Hon. Jeanette Morrison  
*Aldermanic  
Representative*

Jeanette Sykes

..TITLE

RESOLUTION OF THE NEW HAVEN BOARD OF ALDERS AUTHORIZING THE MAYOR OF THE CITY OF NEW HAVEN TO APPLY FOR AND ACCEPT THE FIBER TO THE LIBRARY (FTTL/IC ASSESSMENT) GRANT FROM THE CONNECTICUT STATE LIBRARY IN THE AMOUNT OF \$78,250.00 FROM MAY 1, 2023 TO OCTOBER 31, 2023.

..BODY

WHEREAS, the New Haven Free Public Library is designated to offer opportunity for all; and

WHEREAS, the Connecticut State Library will provide a Fiber to the Library Communications Grant in the amount of \$78,250.00; and

WHEREAS, the New Haven Free Public Library will use these funds to address current technology infrastructure needs; and

WHEREAS, this assessment will enable the library to target infrastructure needs of concern such as poor Wi-Fi coverage at the Main Library; and

WHEREAS, this grant is for the purpose of replacing key aspects of network infrastructure, inclusive of supporting a well-performing network for principal public libraries who have built end-to-end connectivity to a CEN-supported site on the network; and

NOW, THEREFORE, be it RESOLVED 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 CT State Library; and

BE IT FUTHER RESOLVED that the Mayor is authorized to execute said application for funding for an amount of about \$78,250.00 and to execute any revisions, amendments or modifications to said contract, for the period May 2023 – October 31<sup>st</sup>, 2023.



## **EXECUTIVE SUMMARY**

The New Haven Free Public Library (NHFPL) has long served as a critical technology access point for students, families, jobseekers, and people with unstable housing or experiencing homelessness. The NHFPL has worked to build a technologically informed and digitally literate public, advocating for and investing in robust IT infrastructure to expand broadband and Wi-Fi internet access, providing on-site computers and e-devices, staff support and assistance, and creating a digital literacy curriculum that meets a spectrum of patron needs. Libraries have traditionally played a critical role to help to close this technology gap, and NHFPL has made critical investments in digital access during the COVID-19 pandemic.

The Library is eager to adapt to meet the changing needs of our patrons, and to this end we are continuously looking to improve critical network infrastructure, particularly in assessing current bottlenecks, areas of concern, security and availability and consistency of high-speed internet for all library users.

The Library is applying for the second stage of the Connecticut State Library's Fiber to the Library Communications Grant Program that will provide the funding needed to allow the New Haven Free Public Library to continue maximizing its high-speed fiber connection by improving the technology infrastructure in all five locations in New Haven. This stage will be used to execute recommendations as assessed by the State Library's designated contractor in their comprehensive review of the library's network infrastructure. This revenue will be used to purchase necessary equipment and cover labor costs.

This funding will allow the New Haven Free Public Library to continue prioritizing digital equity and literacy and technology access for all while also greatly expanding the Library's agility in responding to the rapidly changing needs of a thriving community.

**FISCAL IMPACT STATEMENT**

**DATE:** May 30 2023  
**FROM (Dept.):** Public Library  
**CONTACT:** Maureen Sullivan, Acting City Librarian **PHONE** X8124

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

RESOLUTION OF THE NEW HAVEN BOARD OF ALDERS AUTHORIZING THE MAYOR OF THE CITY OF NEW HAVEN TO APPLY FOR AND ACCEPT THE FIBER TO THE LIBRARY (FTTL/IC ASSESSMENT) GRANT FROM THE CONNECTICUT STATE LIBRARY IN THE AMOUNT OF \$78,250.00 FROM MAY 1, 2023 TO OCTOBER 31, 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.

|                         | CAPITAL/LINE<br>ITEM/DEPT/ACT/OBJ CODE |         |      |
|-------------------------|--|---------|------|
|                         | GENERAL                                | SPECIAL | BOND |
| <b>A. Personnel</b>     |  |         |      |
| 1. Initial start up     | N/A                                    |         |      |
| 2. One-time             | N/A                                    |         |      |
| 3. Annual               | N/A                                    |         |      |
| <b>B. Non-personnel</b> |  |         |      |
| 1. Initial start up     | N/A                                    |         |      |
| 2. One-time             | \$78,250.00                            |         |      |
| 3. Annual               | N/A                                    |         |      |

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

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

- 1. One-time **\$78,250.00**
- 2. Annual

**Other Comments:** Many patrons use the Library to job search and develop a career. The City will receive revenue from patrons who gain employment using the Library's free and reliable internet services.

## GRANT SUMMARY

|   |   |
|---|---|
| <b>Grant Title:</b>                             | Fiber to the Library Communications Grant Program   |
| <b>City Department:</b>                         | New Haven Free Public Library   |
| <b>City Contact Person &amp; Phone:</b>         | Maureen Sullivan, 946-8124 / Maria Bernhey, 946-8124 (after 7/1)                          |
| <b>MUNIS #:</b>                                 | TBD   |
| <b>Funding Level:</b>                           | \$78,250.00   |
| <b>Funding Period:</b>                          | May 1 <sup>st</sup> 2023 through October 31 <sup>st</sup> 2023                            |
| <b>Funding Source:</b>                          | State Library of Connecticut  |
| <b>Purpose of Program:</b>                      | Improve network infrastructure at the NHFPL, address poor Wi-Fi coverage at Main Library. |
| <b>Personnel (salary):</b>                      | \$0   |
| <b>Personnel (Worker's Comp):</b>               | \$0   |
| <b>Personnel (Med. Benefit):</b>                | \$0   |
| <b>Personnel (Special Funds Pension):</b>       | \$0   |
| <b>Personnel (FICA):</b>                        | \$0   |
| <b>Non-Personnel (total):</b>                   | \$78,250.00   |
| <b>Non-Personnel (M &amp; U):</b>               | \$0   |
| <b>New or Renewal?</b>                          | Renewal, Stage 2  |
| <b>Limits on spending (e.g., Admin. Cap)?</b>   | \$78,250.00   |
| <b>Reporting requirements:<br/>Fiscal</b>       |   |
| <b>Reporting requirements:<br/>Programmatic</b> | Final report due by November 30 <sup>th</sup> , 2023                                      |
| <b>Due date of first report:</b>                |   |
| <b>Audit Requirements:</b>                      |   |

## NOTICE OF INTENT

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

May 1, 2023 – October 31, 2023

**PROGRAM NAME:** Fiber to the Library Communications Grant Program

NEW       CONTINUATION

**FUNDING LEVEL AVAILABLE TO PROJECT:** \$78,250.00

**FUNDING SOURCE:** State of Connecticut, Connecticut State Library

**PURPOSE OF PROGRAM:** Obtain revenue that will allow the Library to replace essential components of its Wi-Fi network, eliminate dead spots at the Main library and expand coverage.

**BRIEF SUMMARY OF CITY'S PROPOSAL:** These funds will be used to pay for recommended upgrades as assessed by the contractor retained by the State Library in the attached evaluation of the Ives Main Library infrastructure.

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

**PROPOSED SOURCE OF MATCH:** N/A

**ALLOWABLE INDIRECT COST:** N/A

**DEPARTMENT SUBMITTING APPLICATION:** Public Library

**CONTACT PERSON:** Maureen Sullivan, Acting City Librarian 203-946-8124 (before July 1<sup>st</sup>), Maria Bernhey, City Librarian 203-946-8124 (after July 1<sup>st</sup>)

**DATE:** May 30, 2022

# PRIOR NOTIFICATION FORM

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

TO (list applicable alders of):

ALL

WARD # ALL

DATE: **May 30, 2023**

FROM: Department/Office New Haven Free Public Library (NHFPL)  
Person Maureen Sullivan, Acting City Librarian Telephone (203) 946-8124

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:

RESOLUTION OF THE NEW HAVEN BOARD OF ALDERS AUTHORIZING THE MAYOR OF THE CITY OF NEW HAVEN TO APPLY FOR AND ACCEPT THE FIBER TO THE LIBRARY (FTTL/IC ASSESSMENT) GRANT FROM THE CONNECTICUT STATE LIBRARY IN THE AMOUNT OF \$78,250.00 FROM MAY 1, 2023 TO OCTOBER 31, 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.



Connecticut's Trusted Internet Partner

NOVUS  
INSIGHT



CT State Library

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## Network Assessment

**Prepared for:**

New Haven Free Public Library

**Delivered:**

January 2023

**Prepared by:**

Jonathan Law  
Matthew Ayotte  
Ryan DeMastro

**This document is strictly private, confidential, and personal to its recipients and should not be copied, distributed, or reproduced in whole or in part, nor passed to any third party.**

## 8.0 Summary of Recommendations

### 1.10 Network Experience Recommendations

We recommend properly placing and adding access points for better wireless coverage. We also recommend considering integration into eduroam via CEN. eduroam allows guests from learning institutions to securely connect to the Internet at any participating location via their school credentials. Libraries that integrate with eduroam gain a benefit for visiting students, faculty, or staff while also getting enhanced security and valuable reporting on wireless network utilization. For more information, please visit <https://ctedunet.net/eduroam/>.

### 2.2 Physical and Environmental Recommendations

We recommend adding cable management to all 4 closets.

### 3.3 Wired Network Recommendations

We recommend adding stacking cables for the Meraki stacks. We also recommend replacing the firewall with a SonicWall to support outbound NAT for library branch segmentation and secure outbound for guest wireless.

### 4.3 Wireless Network Recommendations

We recommend adding 8 Meraki access points and upgrading the existing 12.

### 5.3 Logical Configuration Recommendations

We recommend adding isolated cameras, IoT, and HVAC networks.

### 6.3 Out-of-Scope Network Device Recommendations

We recommend isolating the cameras, IoT, and HVAC systems into their own isolated subnets.

## 9.0 Bill of Materials

| Item                        | Part #       | Quantity | Price ea. | Labor   | Price Total     | Description  |
|-----------------------------|--------------|----------|-----------|---------|-----------------|--|
| Cat6 Drops for Wireless APs |              | 8        | \$500     |         | \$4,000         |  |
| MR44 APs                    |              | 20       | \$1,500   | \$1,500 | \$31,500        | MR44 APs with a 5-year license                               |
| Meraki Stacking Cables      | MA-CBL-TA-3M | 10       | \$150     |         | \$1,500         |  |
| SonicWall NSa4700 HA Pair   |              | 1        | \$35,000  | \$3,750 | \$38,750        | With 5-year Total Secure – Advanced Edition and HA appliance |
| Project Fee                 |              |          |           | \$2,500 | \$2,500         |  |
| <b>TOTAL</b>                |              |          |           |         | <b>\$78,250</b> |  |





## CT State Library

*Preserving the Past. Informing the Future.*

### Fiber to the Library Grant Program 2023 Internal Connections, Step 2 Application for Equipment/Installation

Library name: New Haven Free Public Library

Library address: 133 Elm St.

Director: Maureen Sullivan

Director phone number: 203-946-8124

Director e-mail address: msullivan@nhfpl.org

**Name and address of agency to which grant check is to be paid:**

NHFPL Foundation

133 Elm Street

New Haven, CT 06510

**Federal Employer Identification Number:** 06-1283798

By standardized assessment, total funds available, and AENGLC rating, your library has been deemed eligible for \$78,250.00 for equipment and installation fees to upgrade your internal connections. By signing below, you indicate your interest in applying for these funds.

Signature of Authorized Official

5/30/2023

Date

Maureen Sullivan, Acting City Librarian

Typed Name and Title

## SUSPENSION REQUEST FORM

For each regular meeting of the Board of Alders, there are two agendas. The Regular Agenda is prepared the week prior to the day of the meeting. The Suspension Agenda is prepared on the day of the meeting. The Suspension Agenda includes items submitted after the deadline for the Regular Agenda.

If your submission will appear on the Suspension Agenda, please fill out this form and attach it to your submission to the Board of Alders. All items below must be completed.

1. Action being requested of the Board of Alders:

The Public Library requests authorization to accept funds from the Stage 2 phase for the Fiber to the Public Library Grant Program through the State Library of Connecticut. The Library previously requested permission to apply for and accept funds for Stage 1 of the program in April 2022. The Stage 2 application is a continuation of the same grant. The State Library has asked us to confirm interest in Pursuing the next round of funding for labor & equipment as recommended by the State Library's Contractor in their Stage 1 assessment by 5/31/23.

2. Reason why item cannot be placed on the Regular Agenda of the next Board of Alders meeting (in approximately two weeks):

The State Library must receive our intent to apply for funds by May 31<sup>st</sup>, 2023.

Deadline is 5/31/23

Other (explain):

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3. Reason why item was not submitted in time for the Regular Agenda for this Board of Alders meeting:

As we had applied for the original grant in April 2022, we did not understand that it was a requirement for us to submit for another request for accepting funds for the next stage of the grant  
We will ensure this does not happen again in the future.

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|                          |                         |
|--------------------------|-------------------------|
| 4. Date of this request: | <u>5/31/23</u>          |
| Department:              | <u>Public Library</u>   |
| Person making request:   | <u>Maureen Sullivan</u> |
| Phone #:                 | <u>2039468124</u>       |

This form is provided pursuant to Section 24-1(d) of the Rules of the Board of Alders and is required to accompany the item being submitted. If this form is not included with the submission, the item will be held until the next meeting for submission.

..Title

ORDER CONCERNING REAL PROPERTY TAXES OF JAHMAL M. SOLOMON ON  
MOTOR VEHICLE TAX ACCOUNT 99630.

..Body

WHEREAS: Jahmal M. Solomon has an old motor vehicle tax account; and

WHEREAS: Jahmal M. Solomon wants to pay these tax bills; and

WHEREAS: Jahmal M. Solomon 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 99630 be forgiven

BE IT FURTHER ORDERED that Jahmal M. Solomon 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 99630.

..Title

ORDER CONCERNING REAL PROPERTY TAXES OF LAURA DANIELS ON MOTOR  
VEHICLE TAX ACCOUNT 792460

..Body

WHEREAS: Laura Daniels has old motor vehicle tax accounts; and

WHEREAS: Laura Daniels wants to pay these tax bills; and

WHEREAS: Laura Daniels 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 792460 be forgiven

BE IT FURTHER ORDERED that Laura Daniels 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 792460

..Title

ORDER CONCERNING REAL PROPERTY TAXES OF WHITNEY FLANDERS ON  
MOTOR VEHICLE TAX ACCOUNT 85179

..Body

WHEREAS: Whitney Flanders has old motor vehicle tax accounts; and

WHEREAS: Whitney Flanders wants to pay these tax bills; and

WHEREAS: Whitney Flanders 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 85179 be forgiven

BE IT FURTHER ORDERED that Whitney Flanders 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 85179

**City Services and Environmental Policy. Favorable.**

**Unanimous Consent Requested**

**..TITLE**

RESOLUTION OF THE CITY OF NEW HAVEN BOARD OF ALDERS AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT TO COMMIT TO AND PARTICIPATE IN A REGIONAL HOUSEHOLD HAZARDOUS WASTE COLLECTION CENTER WITH THE SOUTH CENTRAL CONNECTICUT REGIONAL WATER AUTHORITY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 30, 2026.

**..BODY**

WHEREAS, the South Central Connecticut Regional Water Authority, as agent for the South Central Regional Council of Governments and participating municipalities, has undertaken the permitting, construction and operation of a regional facility for the collection of household hazardous waste and conditionally exempt small quantity generator business waste at its headquarters at 90 Sargent Drive in New Haven; and

WHEREAS, the municipalities participating in the facility are able to have residents drop off their household hazardous wastes on Saturday mornings from 9 a.m. until noon, and conditionally exempt small quantity generators deliver business waste on Saturday mornings, by appointment from 7 a.m. to 8:30 a.m., from spring through fall for proper processing, transportation and disposal; and

WHEREAS, the facility is owned, managed and operated under the supervision of the South Central Connecticut Regional Water Authority for the benefit of the participating municipalities; and

LET IT BE RESOLVED BY THE City of New Haven that:

The City of New Haven declares its commitment to continue participation in the regional household hazardous waste collection center for a minimum three year period (July 1, 2023 through June 30, 2026), and confirms its intent to contribute financially for the operation, processing, transportation and disposal of household hazardous waste on behalf of its residents.

LET IT ALSO BE RESOLVED that the City of New Haven authorizes its Mayor to enter into an agreement with the South Central Connecticut Regional Water Authority for the operation of the facility. Such agreement will permit the Authority to act as its agent to maintain the facility, to contract with a vendor for the transportation and disposal of the hazardous wastes, to receive financial support from grant sources, to enter into agreements with other municipalities and to operate the facility.

LET IT BE FURTHER RESOLVED THAT invoicing will be based on a two-part formula:

1. Annual operational costs are based on the number of 1 - and 2- family housing units in New Haven, and
2. Annual transportation and waste disposal costs are prorated by residents' usage.

NOW AND THEREFORE, LET IT BE RESOLVED that this resolution shall be effective July 1, 2023 through June 30, 2026.

**..title**

ORDER OF THE NEW HAVEN BOARD OF ALDERS TO ACCEPT THE AARP COMMUNITY CHALLENGE FLAGSHIP GRANT FOR PUBLIC PLACES FOR FY 23 IN THE AMOUNT OF \$20,000.00 TO AID IN CREATING VIBRANT PUBLIC SPACES FOR OUR SENIORS TO ENJOY WITH AN EMPHASIS ON INSTALLING ACCESSIBLE SEATING.

**..body**

WHEREAS: the AARP approves a grant award in the amount of \$20,000.00 for the city of New Haven to provide funding to create vibrant public spaces with an emphasis on installing accessible seating.

WHEREAS: funds will be used to purchase materials and supplies needed to create vibrant public spaces through activities including but not limited to installing accessible outdoor seating at each senior center facility and at nearby community parks and greenspaces and hosting community events to celebrate senior center facilities.

WHEREAS: The Board of Alders approved that the Mayor could apply for and accept these funds; and

WHEREAS: the staff of the Elderly Services Department will engage senior residents of New Haven to inform design and installation process of accessible seating and the creation of vibrant public spaces.

THEREFORE, BE IT ORDERED by the New Haven Board of Alders,

- 1) The Elderly Services Department acceptance of grant funds from the AARP as herein above described is approved; and
- 2) That the Mayor is authorized to execute said receipt of AARP grant funding in the total amount of \$20,000 to create vibrant public spaces and communities livable for people of all ages.

**..title**

ORDER OF THE NEW HAVEN BOARD OF ALDERS AUTHORIZING THE CITY OF NEW HAVEN TO APPLY FOR AND ACCEPT A GRANT FROM THE FEDERAL COMMUNICATIONS COMMISSION NOT TO EXCEED \$277,617.00 TO SUPPORT EQUITABLE ACCESS TO BROADBAND INTERNET IN NEW HAVEN THROUGH THE AFFORDABLE CONNECTIVITY PROGRAM

**..body**

**WHEREAS**, a lack of high speed internet access for many low-income households within the City of New Haven (the “City”) has a negative impact on such households and serves to widen inequalities of opportunity between residents of the City; and

**WHEREAS**, such negative impact was most recently seen during the COVID-19 pandemic as children from low-income households struggled with access to remote learning; and

**WHEREAS**, the Infrastructure Investment and Jobs Act of 2021 appropriated \$14.2 billion for the Affordable Connectivity Program (the “ACP”), which provides qualifying low-income households with discounts on broadband service and connected devices, and expressly authorizes Federal Communications Commission (the “FCC”) outreach in support of the ACP, including the provision of grants by the FCC to the FCC outreach partners; and

**WHEREAS**, approximately sixty (60%) percent of qualifying low-income households in the City are not signed up for the ACP and increasing participation in the ACP among qualifying households within the City is a cornerstone of the City’s approach to enhancing equitable accessible to high-speed for all residents of the City; and

**WHEREAS**, the FCC has established the ACP Outreach Grant Program to provide eligible governmental and non-governmental entities with the funding and resources needed to increase awareness of and participation in the ACP among those eligible households most in need of affordable connectivity; and

**WHEREAS**, the City, acting through its Economic Development Administration and New Haven Free Public Library, proposes to partner with Concepts for Adaptive Learning (“CfAL”) and Elm City Communities (“ECC”) to create a two-year long program of outreach and sign-up events for the ACP, with a focus on low income, elderly, BIPOC and veteran communities; and

**WHEREAS**, the City would be the lead applicant for a \$277,617.00 grant application from the ACP Outreach Grant Program and would act as a pass through agency for partner organization CfAL; and

**WHEREAS**, assistance from the ACP Outreach Grant Program would fund the hiring and training of part time staff by CfAL and the City of New Haven through the NHFPL which part-time shall support the outreach and sign-up event programs to be held largely at NHFPL and ECC venues, and would also fund outreach and marketing strategies coordinated by the City to publicize the availability of the ACP.

**NOW, THEREFORE, BE IT ORDAINED** that:

1). that the filing of an application by the City for financial assistance from the FCC through the ACP Outreach Grant Program, in order to fund the ACP Outreach and Sign-Up Event Program to be coordinated by the City in partnership with CfAL, the NHFPL and ECC in an amount not to exceed Two Hundred Seventy Seven Thousand Six Hundred Seventeen Dollars and Zero Cents (\$277,617.00) is hereby approved and that Justin Elicker, Mayor of the City, is hereby authorized and



directed to execute and file such application with the FCC, to provide such additional information as may be required, to execute such other documents as may be required in the application process, to execute a Grant/Assistance Agreement with the FCC (an "Agreement") for such financial assistance (if such an Agreement is offered) in the amount of \$277,617.00 or such lesser amount (if any) as may be offered by the FCC (which Agreement may include an indemnification of the FCC and/or the US government and/or other appropriate agencies of the US government), to execute any amendments, rescissions, and revisions thereto, and to act as the authorized representative of the City with respect to all other matters pertaining to such application,

2). that Justin Elicker, Mayor of the City, is hereby authorized and directed to enter into a memorandum of agreement with CfAL and such other documentation as may be reasonably necessary or desirable in order to effect the intent of this Resolution, so as the City may act as a pass-through entity and transfer monies not to exceed One Hundred Forty Thousand Eight Hundred Eighty Six Dollars and Zero Cents (\$140,886.00) to CfAL to support the execution of the ACP Outreach and Sign-Up Event program,

3). that Justin Elicker, Mayor of the City, is hereby authorized and directed to distribute the remaining One Hundred Thirty Six Thousand Seven Hundred Thirty One Dollars and Zero cents (\$136,731.00) as may be reasonably necessary or desirable in order to effect the intent of this Resolution concerning the operations of the ACP Outreach and Sign-Up Event program.

**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 <b>or</b> 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:** May 28<sup>TH</sup>, 2023

**Meeting Submitted For:** June 5<sup>TH</sup>, 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 NAOMI CAMPBELL TO THE REGIONAL WATER AUTHORITY SCC REPRESENTATIVE POLICY BOARD.

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**Comments:** Legistar File ID: LM-2023-0364

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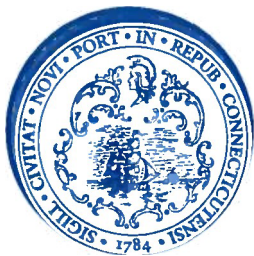
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**Coordinator's Signature:** \_\_\_\_\_

**Controller's Signature (if grant):** \_\_\_\_\_

**Mayor's Office Signature:** \_\_\_\_\_

Call (203) 946-7670 or [bmontalvo@newhavenct.gov](mailto: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](http://www.CityofNewHaven.com)



May 28, 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. Naomi L. Campbell of 37 Artizan St, New Haven, Connecticut, 06511-4901 for reappointment to the Regional Water Authority SCC Representative Policy Board.

This reappointment would become effective upon your Honorable Board's approval and expire on June 30, 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

**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 <b>or</b> personal statement of interest/bio   |

**Other:**

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

**Date Submitted:** May 28<sup>TH</sup>, 2023

**Meeting Submitted For:** June 5<sup>TH</sup>, 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 JANE COMINS TO THE CIVILIAN REVIEW BOARD.

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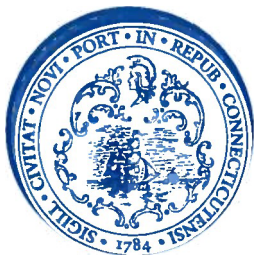
**Comments:** LEGISTAR FILE ID: LM-2023-0362

**Coordinator's Signature:** \_\_\_\_\_

**Controller's Signature (if grant):** \_\_\_\_\_

**Mayor's Office Signature:** \_\_\_\_\_

Call (203) 946-7670 or [bmontalvo@newhavenct.gov](mailto: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](http://www.CityofNewHaven.com)



May 28, 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. Jane Comins of 76 Edgewood Ave., New Haven, Connecticut, 05611 for appointment to the Civilian Review Board.

This appointment would become effective upon your Honorable Board's approval and expire on July 1, 2025. Ms. Comins will be filling the vacancy in the Police District 4 - Dwight-Chapel seat.

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

**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 <b>or</b> personal statement of interest/bio   |

**Other:**

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

**Date Submitted:** May 28<sup>TH</sup>, 2023

**Meeting Submitted For:** June 5<sup>TH</sup>, 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 NINA SAMANTHA FAWCETT TO THE CIVILIAN REVIEW BOARD.

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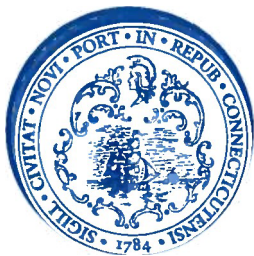
**Comments:** LEGISTAR FILE ID: LM-2023-0361

**Coordinator's Signature:** \_\_\_\_\_

**Controller's Signature (if grant):** \_\_\_\_\_

**Mayor's Office Signature:** \_\_\_\_\_

Call (203) 946-7670 or [bmontalvo@newhavenct.gov](mailto: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](http://www.CityofNewHaven.com)



May 28, 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. Nina Samantha Fawcett of 420 Huntington St, #1, New Haven, Connecticut, 06511 for reappointment to the Civilian Review Board.

This reappointment would become effective upon your Honorable Board's approval and expire on July 1, 2024. Ms. Fawcett is the Police District 7 – Newhallville/East Rock representative.

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

**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 <b>or</b> personal statement of interest/bio   |

**Other:**

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

**Date Submitted:** May 28<sup>TH</sup>, 2023

**Meeting Submitted For:** June 5<sup>TH</sup>, 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 ANNEMARIE RIVERA-BERRIOS TO THE CIVILIAN REVIEW BOARD.

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**Comments:** LEGISTAR FILE ID: LM-2023-0363

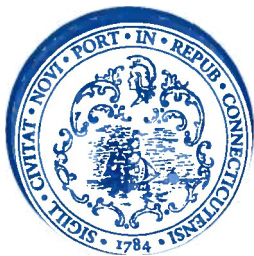
**Coordinator's Signature:** \_\_\_\_\_

**Controller's Signature (if grant):** \_\_\_\_\_

**Mayor's Office Signature:** \_\_\_\_\_

Call (203) 946-7670 or [bmontalvo@newhavenct.gov](mailto: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](http://www.CityofNewHaven.com)



May 28, 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. AnneMarie Rivera-Berrios of 19-21 Chester St, New Haven, Connecticut, 06513 for reappointment to the Civilian Review Board.

This reappointment would become effective upon your Honorable Board's approval and expire on July 1, 2024. Ms. Rivera-Berrios is the Police District 7 – Newhallville/East Rock representative.

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



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

**FOR THE MONTH ENDING**  
**April 30, 2023**

**SUBMITTED MAY 26, 2023**

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



**May 26, 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 April 2023.

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; APRIL 2023***  
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**CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT**  
**FISCAL YEAR 2022-2023**  
**MONTH ENDING: APRIL 2023**

|                                    | <i>FY 2022-23</i> | <i>FY 2022-23</i> | <i>Surplus/(Deficit)</i> |
|------------------------------------|-------------------|-------------------|--------------------------|
|                                    | <b>BOA</b>        | <b>FORECASTED</b> | <b>Net Change</b>        |
| EXPENDITURES                       | \$633,192,672     | \$630,028,399     | \$3,164,273              |
| REVENUE                            | \$633,192,672     | \$638,033,641     | \$4,840,969              |
| <b>BALANCE SURPLUS / (DEFICIT)</b> |                   |                   | <b>\$8,005,241</b>       |

**CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT**  
**FISCAL YEAR 2022-2023**  
**MONTH ENDING: APRIL 2023**

**SUMMARY- CHANGES FROM PRIOR REPORT**

**Expenditures Changes**

|                                    | <b>March-23<br/>Surplus /<br/>(Deficit)</b> | <b>April-23<br/>Surplus /<br/>(Deficit)</b> | <b>Net Change<br/>Savings (Decrease) /<br/>Increase</b> | <b>Comments on<br/>Expenditure/Revenue<br/>Changes</b> |
|------------------------------------|---|---|---|--|
| Legislative Services               | \$77,000                                    | \$77,000                                    | \$0   |  |
| Mayor's Office                     | \$90,000                                    | \$90,000                                    | \$0   |  |
| Chief Administrators Office        | \$100,000                                   | \$100,000                                   | \$0   |  |
| Corporation Counsel                | \$125,000                                   | \$125,000                                   | \$0   |  |
| Finance Department                 | \$132,000                                   | \$132,000                                   | \$0   |  |
| Information and Technology         | \$0   | \$0   | \$0   |  |
| Office of Assessment               | \$175,000                                   | \$200,000                                   | \$25,000  |  |
| Library                            | \$0   | \$0   | \$0   |  |
| Park's and Recreation              | \$0   | \$0   | \$0   |  |
| City Clerk's Office                | \$100,000                                   | \$100,000                                   | \$0   |  |
| Registrar of Voters                | \$240,000                                   | \$240,000                                   | \$0   |  |
| Public Safety/911                  | \$287,885                                   | \$32,293                                    | (\$255,592)   |  |
| Police Department                  | \$1,296,098                                 | \$1,339,290                                 | \$43,192  |  |
| Fire Department                    | \$844,634                                   | \$1,026,902                                 | \$182,268   |  |
| Health Department                  | \$550,432                                   | \$381,993                                   | (\$168,439)   |  |
| Fair Rent                          | \$0   | \$0   | \$0   |  |
| Elderly Services                   | \$20,000                                    | \$20,000                                    | \$0   |  |
| Youth Services                     | \$0   | \$0   | \$0   |  |
| Services with Disabilities         | \$0   | \$0   | \$0   |  |
| Community Services                 | \$100,000                                   | \$100,000                                   | \$0   |  |
| Youth and Recreation               | \$102,296                                   | \$133,682                                   | \$31,386  |  |
| 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                        | \$45,000                                    | \$45,000                                    | \$0   |  |
| Parks and Public Works             | \$922,030                                   | \$403,274                                   | (\$518,756)   |  |
| Debt Service                       | \$0   | (\$313,885)                                 | (\$313,885)   |  |
| Master Lease                       | \$0   | \$0   | \$0   |  |
| Rainy Day Replenishment            | \$0   | \$0   | \$0   |  |
| Development Operating Subsidies    | \$0   | \$0   | \$0   |  |
| City Plan                          | \$90,000                                    | \$90,000                                    | \$0   |  |
| Transportation Traffic and Parking | \$400,000                                   | \$400,000                                   | \$0   |  |
| Commission on Equal Opportunity    | \$26,000                                    | \$26,000                                    | \$0   |  |
| Office of Bld, Inspect& Enforc     | \$150,000                                   | \$200,000                                   | \$50,000  |  |
| Economic Development               | (\$605)                                     | (\$605)                                     | \$0   |  |
| Livable Cities Initiatives         | \$100,000                                   | \$100,000                                   | \$0   |  |
| Pension(s)                         | \$100,000                                   | \$100,000                                   | \$0   |  |
| Self-Insurance                     | (\$1,401,259)                               | (\$1,434,019)                               | (\$32,760)  |  |
| Employee Benefits                  | \$3,948,197                                 | \$4,103,028                                 | \$154,831   |  |
| Education                          | (\$3,921,984)                               | (\$3,921,984)                               | \$0   |  |
| <b>REVENUE TOTAL</b>               | <b>\$3,663,028</b>                          | <b>\$2,860,273</b>                          | <b>(\$802,755)</b>                                      |  |

**CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT**  
**FISCAL YEAR 2022-2023**  
**MONTH ENDING: APRIL 2023**

|  | March-23               | April-23               | Net Change                       | Comments on                       |
|--|------------------------|------------------------|----------------------------------|-----------------------------------|
|  | Surplus /<br>(Deficit) | Surplus /<br>(Deficit) | Savings (Decrease)<br>/ Increase | Expenditure/Revenue<br>Changes    |
| <b><u>City Sources</u></b>                 |                        |                        |                                  |                                   |
| PROPERTY TAXES                             | \$3,027,767            | \$4,063,360            | \$1,035,593                      | Updated tax collection projection |
| BUILDING PERMITS                           | \$0                    | \$524,032              | \$524,032                        |                                   |
| PARKING METERS                             | (\$450,000)            | \$0                    | \$450,000                        |                                   |
| PARKING TAGS                               | (\$1,650,000)          | (\$2,350,000)          | (\$700,000)                      |                                   |
| OTHER LIC., PERMITS & FEES                 | (\$705,045)            | (\$750,550)            | (\$45,505)                       |                                   |
| INVESTMENT INCOME                          | \$3,495,890            | \$3,675,205            | \$179,315                        |                                   |
| RENTS & FINES                              | (\$23,177)             | (\$42,828)             | (\$19,651)                       |                                   |
| PAYMENTS IN LIEU OF TAXES                  | \$21,862               | (\$23,138)             | (\$45,000)                       |                                   |
| OTHER TAXES AND ASSESSMENTS                | \$1,362,535            | \$1,405,271            | \$42,736                         |                                   |
| MISCELLANEOUS & OTHER REVENUE              | \$1,599,700            | \$1,610,549            | \$10,850                         |                                   |
| <b>CITY SOURCES SUB-TOTAL</b>              | <b>\$6,679,532</b>     | <b>\$8,111,901</b>     | <b>\$1,432,369</b>               |                                   |
| <b><u>State Sources</u></b>                |                        |                        |                                  |                                   |
| STATE GRANTS FOR EDUCATION                 | \$0                    | (\$35,000)             | (\$35,000)                       |                                   |
| STATE GRANTS & PILOTS                      | \$1,880,806            | \$1,729,068            | (\$151,738)                      |                                   |
| <b>STATE SOURCES SUB - TOTAL</b>           | <b>\$1,880,806</b>     | <b>\$1,694,068</b>     | <b>(\$186,738)</b>               |                                   |
| <b>REVENUE TOTAL</b>                       | <b>\$8,560,338</b>     | <b>\$9,805,969</b>     | <b>\$1,245,630</b>               |                                   |
| <b><u>Transfers From Other Sources</u></b> |                        |                        |                                  |                                   |
|  | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                       |                                   |



**AMERICAN RESCUE PLAN FUNDING  
AS OF MAY 26, 2023**

| <b>BUDGET SUMMARY</b>                              |                            |                           |                      |                       |                          |  |
|--|----------------------------|---------------------------|----------------------|-----------------------|--------------------------|--|
| <b>Budget Category</b>                             | <b>Original Allocation</b> | <b>Revised Allocation</b> | <b>YTD Cost</b>      | <b>Committed PO's</b> | <b>Remaining Balance</b> |  |
| Youth Engagement                                   | 1,500,000                  | 1,811,688                 | 1,231,584            | 10,000                | 570,104                  |  |
| Clean and Safe                                     | 1,500,000                  | 1,500,000                 | 1,209,383            | 49,984                | 240,633                  |  |
| Arts and Culture                                   | 1,000,000                  | 900,000                   | 503,169              | 117,550               | 279,281                  |  |
| Safe Summer  | 2,000,000                  | 2,000,000                 | 1,303,010            | 492,838               | 204,152                  |  |
| Administration and IT Public Safety Infrastructure | 20,300,000                 | 20,000,000                | 2,851,724            | 6,344,888             | 10,803,389               |  |
| Community Resilience                               | 8,000,000                  | 8,000,000                 | 638,890              | 161,250               | 7,199,860                |  |
| Public Safety OT                                   | 4,000,000                  | 4,000,000                 | 4,000,000            | 0                     | 0                        |  |
| Youth Engagement & Early Childhood                 | 10,000,000                 | 9,988,312                 | 316,341              | 17,310                | 9,654,661                |  |
| I'm Home Initiative                                | 13,000,000                 | 13,000,000                | 494,853              | 2,514,045             | 9,991,102                |  |
| Economic and Wealth Creation                       | 4,800,000                  | 4,800,000                 | 210,887              | 2,289,512             | 2,299,602                |  |
| Arts and Culture (3rd)                             | 1,200,000                  | 1,300,000                 | 17,214               | 0                     | 1,282,786                |  |
| Vo-Tech Initiative                                 | 8,000,000                  | 8,000,000                 | 0                    | 700,000               | 7,300,000                |  |
| Climate Emergency                                  | 5,000,000                  | 5,000,000                 | 60,865               | 0                     | 4,939,136                |  |
| Public Health & Infrastructure                     | 6,000,000                  | 6,000,000                 | 79,560               | 686,488               | 5,233,953                |  |
| 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                    | 4,587,751             | (487,751)                |  |
| Hydrant Replacement and Repairs                    | 400,000                    | 400,000                   | 0                    | 0                     | 400,000                  |  |
| Parks and Public Works Equipment                   | 1,300,000                  | 1,300,000                 | 0                    | 0                     | 1,300,000                |  |
| Literacy and Math Tutoring                         | 3,000,000                  | 3,000,000                 | 0                    | 3,000,000             | 0                        |  |
| <b>Grand Total</b>                                 | <b>105,100,000.00</b>      | <b>105,100,000.00</b>     | <b>12,917,668.11</b> | <b>20,971,614.35</b>  | <b>71,210,717.54</b>     |  |

| <b>Investment</b>                                  | <b>Description</b>  | <b>Program</b>                    | <b>YTD-Personnel</b> | <b>YTD Non-Personnel</b> | <b>Total Expenditure</b> | <b>Committed Purchase Orders</b> |
|--|---|-----------------------------------|----------------------|--------------------------|--------------------------|----------------------------------|
| 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                           |
| 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           | \$0.00               | \$407,258.45             | \$407,258.45             | \$466,798.00                     |

| Investment       | Description  | Program   | YTD-Personnel | YTD Non-Personnel | Total Expenditure | Committed Purchase Orders |
|------------------|--|---|---------------|-------------------|-------------------|---------------------------|
| 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       | \$0.00                    |
| Youth Engagement | Extend summer camps at non-NHPS locations for an additional three (3) weeks to August, 2021.   | Extended Summer Camps (1)                           | \$0.00        | \$33,103.66       | \$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)                          | \$0.00        | \$33,103.66       | \$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                           | \$0.00        | \$98,753.35       | \$98,753.35       | \$0.00                    |
| Youth Engagement | Sponsor one summer concert specifically geared to youth audience.  | Youth Summer Concert                                | \$0.00        | \$392,687.28      | \$392,687.28      | \$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     | \$0.00        | \$385,669.46      | \$385,669.46      | \$49,984.00               |
| Clean and Safe   | Expand Youth Ambassador program with 12 crews over six week period for clean up activities in coordination with LCI, DPW/Parks, PD and program supervisor.   | Extended Youth Ambassador Program                   | \$0.00        | \$104,709.37      | \$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                  | \$0.00        | \$9,318.60        | \$9,318.60        | \$0.00                    |
| 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        | \$376,949.00      | \$376,949.00      | \$85,050.00               |
| 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               |

| Investment           | Description   | Program   | YTD-Personnel | YTD Non-Personnel | Total Expenditure | Committed Purchase Orders |
|----------------------|---|---|---------------|-------------------|-------------------|---------------------------|
| 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   | \$0.00        | \$104,021.07      | \$104,021.07      | \$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                    |
| 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        | \$686,819.98      | \$686,819.98      | \$62,180.02               |
| 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) | \$0.00        | \$33,931.88       | \$33,931.88       | \$0.00                    |
| 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               |
| Community Resilience |   | Administrative Expenses                                     | \$0.00        | \$221,215.15      | \$221,215.15      | \$96.06                   |

| 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        | \$40,926.41       | \$40,926.41       | \$77,333.49               |

| Investment           | Description   | Program             | YTD-Personnel | YTD Non-Personnel | Total Expenditure | Committed Purchase Orders |
|----------------------|---|---------------------|---------------|-------------------|-------------------|---------------------------|
| 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 | \$0.00        | \$26,844.78       | \$26,844.78       | \$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     | \$0.00        | \$349,903.49      | \$349,903.49      | \$66,020.60               |
| 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               |
| Administration and IT Public Safety Infrastructure | <p>200 Orange / 1 Union Ave – This would ensure the future of cyber security for the City of New Haven. It would allow us to increase our VPN throughput, further support remote teleworkers. It would allow us to be a more flexible and efficient work force, while increasing security and redundancy.</p>   | Firewall Upgrades | \$0.00        | \$398,157.28      | \$398,157.28      | \$0.00                    |

| Investment   | Description   | Program   | YTD-Personnel | YTD Non-Personnel | Total Expenditure | Committed Purchase Orders |
|--|---|---|---------------|-------------------|-------------------|---------------------------|
| 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            | \$47,684.03               |
| 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            | \$46,134.16               |
| 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 CompStat 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        | \$730,379.00      | \$730,379.00      | \$18,125.00               |
| 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            | \$2,093,820.00            |

| Investment   | Description   | Program                            | YTD-Personnel | YTD Non-Personnel | Total Expenditure | Committed Purchase Orders |
|--|---|------------------------------------|---------------|-------------------|-------------------|---------------------------|
| 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        | \$977,318.97      | \$977,318.97      | \$2,722,235.08            |
| 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 later 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 | 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                    |
| Administration and IT Public Safety Infrastructure | Expansion of City ShotSpotter for high crime area's (over four-year period)   | Shot Spotter                       | \$0.00        | \$338,610.00      | \$338,610.00      | \$861,390.00              |
| Public Safety OT                                   |   | Police Overtime FY 22              | \$0.00        | \$2,000,000.00    | \$2,000,000.00    | \$0.00                    |
| Public Safety OT                                   |   | Fire Overtime FY 22                | \$0.00        | \$2,000,000.00    | \$2,000,000.00    | \$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(ies) including but not limited to expanding camp programs, learning programs, youth sports programming, afterschool programing  | Expansion Grants                   | \$0.00        | \$0.00            | \$0.00            | \$0.00                    |



| Investment                         | Description  | Program   | YTD-Personnel | YTD Non-Personnel | Total Expenditure | Committed Purchase Orders |
|------------------------------------|--|---|---------------|-------------------|-------------------|---------------------------|
| 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        | \$242,647.98      | \$242,647.98      | \$1,363.31                |
| 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(is)  | 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/ biking/archery)  | Extended Summer Camps & Expanded Outdoor Ranger Program           | \$0.00        | \$0.00            | \$0.00            | \$0.00                    |
| Youth Engagement & Early Childhood | Personnel 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/ biking/archery)   | Extended Summer Camps & Expanded Outdoor Ranger Program Personnel | \$0.00        | \$0.00            | \$0.00            | \$0.00                    |
| Youth Engagement & Early Childhood | Funds to be used for early childcare workforce development through education to career pipeline and business support through promoting affordable homeownership for family 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        | \$747.07          | \$747.07          | \$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 |
|------------------------------------|---|---|---------------|-------------------|-------------------|---------------------------|
| 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, Salpento | Youth Centers   | \$0.00        | \$67,154.51       | \$67,154.51       | \$15,946.33               |
| Youth Engagement & Early Childhood | Personnel Cost related to programming   | FTE Personnel Cost through 12/31/2026                 | \$0.00        | \$0.00            | \$0.00            | \$0.00                    |
| I'm 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        | \$100,578.50      | \$100,578.50      | \$0.00                    |
| I'm 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                    |
| I'm 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            | \$2,500,000.00            |
| I'm Home Initiative                | Marketing and Program Communications-Intensive outreach program supported by navigators to inform New Have residents of new programs  | Marketing and Communications                          | \$0.00        | \$5,554.37        | \$5,554.37        | \$14,045.00               |
| I'm 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                    |
| I'm 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, liason for housing needs and access   | Housing Navigator Program (non-personnel incidentals) | \$0.00        | \$0.00            | \$0.00            | \$0.00                    |
| I'm 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        | \$291,460.00      | \$291,460.00      | \$0.00                    |
| I'm Home Initiative                | Personnel Cost related to programming   | FTE Personnel Cost through 12/31/2026                 | \$0.00        | \$97,260.35       | \$97,260.35       | \$0.00                    |
| 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            | \$1,500,000.00            |
| 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          | \$264,511.70              |

| Investment                   | Description   | Program  | YTD-Personnel | YTD Non-Personnel | Total Expenditure | Committed Purchase Orders |
|------------------------------|---|--|---------------|-------------------|-------------------|---------------------------|
| Economic and Wealth Creation | Expand Financial Empowerment Center service model with additional staff and long-term agreement.  | Financial Empowerment Center Expansion                       | \$0.00        | \$175,000.00      | \$175,000.00      | \$525,000.00              |
| 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        | \$200.17          | \$200.17          | \$0.00                    |
| Economic and Wealth Creation | Personnel Cost related to programming   | FTE Personnel Cost through 12/31/2026                        | \$0.00        | \$35,434.86       | \$35,434.86       | \$0.00                    |
| Climate Emergency            | Building Decarbonization: These funds will be used to develop and implement plans for the decarbonization of City buildings through retrofitting heating, ventilation, and air conditioning systems. Projects will focus on the replacement of fossil fuel-fired systems with high efficiency electric alternatives, such as mini-split, multi-split, and variable refrigerant flow heat pumps and energy recovery ventilators. Priorities include 200 Orange Street and continuing progress on the electrification of smaller City properties such as libraries, police substations, and fire station living quarters.   | Building Decarbonization                                     | \$0.00        | \$0.00            | \$0.00            | \$0.00                    |
| Climate Emergency            | Residential Energy Navigators: Various local, state, federal, and nonprofit programs are available to remediate health hazards that block energy efficiency improvements and to improve energy efficiency in one to four family properties. Renters and homeowners often encounter difficulties in determining their eligibility, completing applications, providing required documentation, and working with contractors and local utilities to participate in these programs. The City of New Haven will select a vendor to assist residents in navigating these programs to maximize the benefits available to them. Over the next four years, the City aims to achieve weatherization and deep energy efficiency improvements of one to four family properties at a rate in line or above the state's 2030 80% weatherization goal. | Residential Energy Efficiency and Electrification Navigators | \$0.00        | \$0.00            | \$0.00            | \$0.00                    |

| Investment                     | Description   | Program                               | YTD-Personnel | YTD Non-Personnel | Total Expenditure | Committed Purchase Orders |
|--------------------------------|---|---------------------------------------|---------------|-------------------|-------------------|---------------------------|
| Climate Emergency              | Multifamily Building Electrification: Retrofits of multifamily buildings of 5 or more units in underserved/environmental justice census tracts present opportunities to bring cost savings, health, resiliency, and comfort benefits to many residents at once. The Office of Climate and Sustainability will seek to identify cost-effective electrification opportunities of low-rise multifamily buildings heated by aging oil and electric heating system by assembling building permit and property assessment data. Identifying candidate properties, modeling a suitable electric alternative, and financing the purchase and installation of new equipment can be expedited by partnering with an electrification as a service provider, such as BlocPower. | Multifamily Building Electrification  | \$0.00        | \$0.00            | \$0.00            | \$0.00                    |
| Climate Emergency              | Clean Energy Workforce Development: Meeting City and state goals for building weatherization and electrification will require an expansion of the clean energy workforce. Training New Haven residents in high-demand roles, such as energy efficiency technicians and insulators, will help fill this gap and provide opportunities to residents in underserved/environmental justice census tracts. Funds may also assist building trades businesses in the City's Small Contractor Development program expand their capabilities and obtain certifications to meet the needs of all electric construction and retrofits.   | Clean Energy Workforce Development    | \$0.00        | \$0.00            | \$0.00            | \$0.00                    |
| Climate Emergency              | Personnel Cost related to programming   | FTE Personnel Cost through 12/31/2026 | \$0.00        | \$60,864.50       | \$60,864.50       | \$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        | \$47,592.18       | \$47,592.18       | \$562,400.38              |
| Arts and Culture (3rd)         | Personnel Cost related to programming   | Personnel Arts and Culture            | \$0.00        | \$17,014.03       | \$17,014.03       | \$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                    |

| Investment                     | Description   | Program   | YTD-Personnel | YTD Non-Personnel | Total Expenditure | Committed Purchase Orders |
|--------------------------------|---|---|---------------|-------------------|-------------------|---------------------------|
| Public Health & Infrastructure | <p>The New Haven Health Department's sanitarians are responsible for conducting inspections at each of the City's nearly 1,000 food service establishment 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 Thermapen® Blue would inspectors to obtain instant (within two-three second) temperate 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</p>   | Digital Food Service Thermometers               | \$0.00        | \$0.00            | \$0.00            | \$0.00                    |
| Public Health & Infrastructure | <p>Concentrations of SARS-CoV-2 RNA in New Haven's 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:</p> <ul style="list-style-type: none"> <li>• 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).</li> <li>• Daily samples will be collected and analyzed from the treatment plant.</li> <li>• 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).</li> <li>• Yale University will report results weekly and track outbreaks on our publicly available website (<a href="https://yalecovidwastewater.com/.edu">https://yalecovidwastewater.com/.edu</a>)</li> </ul> <p>Costs are estimated at \$19,618.75 (RNA extraction reagents/extraction equipment Maintenance \$8,212.50</p> | 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"> <li>•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.</li> <li>•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.</li> <li>•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.</li> <li>•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..</li> </ul> | School Nurse Office Equipment                   | \$0.00        | \$7,223.16        | \$7,223.16        | \$7,987.14                |
| Public Health & Infrastructure | <ul style="list-style-type: none"> <li>•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.</li> <li>•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).</li> </ul>   | Workforce Development Plan and Training Program | \$0.00        | \$4,000.00        | \$4,000.00        | \$16,000.00               |
| Public Health & Infrastructure | 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.   | Nutritional Program                             | \$0.00        | \$0.00            | \$0.00            | \$50,100.00               |

| Investment                     | Description   | Program  | YTD-Personnel | YTD Non-Personnel | Total Expenditure | Committed Purchase Orders |
|--------------------------------|---|--|---------------|-------------------|-------------------|---------------------------|
| Public Health & Infrastructure | <ul style="list-style-type: none"> <li>•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.</li> <li>•Viken Detections has been deemed a sole source provider for XRF Lead Paint Analyzer Machines.</li> <li>•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.</li> </ul>   | Lead Paint Analyzer Machine                        | \$0.00        | \$20,555.00       | \$20,555.00       | \$0.00                    |
| Public Health & Infrastructure | <ul style="list-style-type: none"> <li>•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.</li> <li>•Costs are estimated at \$400,000 (\$100,000 annually). 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.</li> </ul> | Lead Poisoning Prevention / Healthy Homes Supplies | \$0.00        | \$189.59          | \$189.59          | \$25,000.00               |

| Investment                     | Description   | Program  | YTD-Personnel | YTD Non-Personnel | Total Expenditure | Committed Purchase Orders |
|--------------------------------|---|--|---------------|-------------------|-------------------|---------------------------|
| Public Health & Infrastructure | <ul style="list-style-type: none"> <li>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.</li> <li>Costs are estimated at \$25,000 for this assessment are estimated</li> </ul>   | Solid Waste Assessment Plan  | \$0.00        | \$0.00            | \$0.00            | \$25,000.00               |
| 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 Arts Advancement Program (creative workers and entrepreneurs) | \$0.00        | \$0.00            | \$0.00            | \$0.00                    |
| 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"> <li>Placing arts workers in local arts business and cultural organizations</li> <li>To lessen the barrier to access into arts workforce jobs for creatives of color</li> <li>To create job for creative professionals and help to close the wealth gap</li> <li>To assist with the financial burden of arts and cultural businesses due to the pandemic</li> <li>To provide funding for employee assistance to arts organizations</li> <li>To fill a hiring gap that local arts and cultural organizations have due to the pandemic</li> <li>To develop anti-oppressive work culture that increases hiring and retention rates</li> </ul> | Creative Workforce Summit  | \$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>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. •To help strengthen the health of our creative eco-system</p> <ul style="list-style-type: none"> <li>•To help get arts and cultural organization back operating</li> <li>•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</li> </ul> <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)                             | 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.  | Citywide Arts and Culture Events and Pop-Up Markets | \$0.00        | \$0.00            | \$0.00            | \$0.00                    |
| Administration and IT Public Safety Infrastructure | Used as revenue replacement for ARP for budget shortfall and projects. Replace lost public sector revenue, using this funding to provide government services to the extent of the reduction in revenue experienced due to the pandemic;   | 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                    |
| Vo-Tech Initiative                                 | 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            | \$700,000.00              |
| Public Safety Vehicle                              | Purchase of two Fire engines and 1 Aerial ladder  | Fire Vehicles                                       | \$0.00        | \$0.00            | \$0.00            | \$4,293,068.00            |

| Investment                       | Description   | Program         | YTD-Personnel | YTD Non-Personnel | Total Expenditure | Committed Purchase Orders |
|----------------------------------|---|-----------------|---------------|-------------------|-------------------|---------------------------|
| 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            | \$294,682.65              |
| Hydrant Replacement and Repairs  | Purchase complete hydrants and parts to make replacements and repairs   | Police Vehicles | \$0.00        | \$0.00            | \$0.00            | \$0.00                    |
| Parks and Public Works Equipment | purchase of vehicles in support of Parks & Athletic field maintenance and services provided by Public Works.  | Police Vehicles | \$0.00        | \$0.00            | \$0.00            | \$0.00                    |
| Literacy and Math Tutoring       | The City of New Haven is allocating ARPA funds to an organization or group of partnering organizations for the purposes of creating and implementing a 1st - 5th grade phonics based, scientifically grounded, out-of-school (before/after school) literacy initiative and smaller math pilot. The lead organization will have two primary roles: (1) to provide training and support to community-based organizations to add high quality literacy instruction to their existing or new after school and summer programs targeting children from grades kindergarten to fifth grade; and (2) to serve as a fiduciary sponsor, managing a regranting program in support of community-based programs implementing the program. Lead organization will be expected to coordinate with the city on an ongoing basis. | Police Vehicles | \$0.00        | \$0.00            | \$0.00            | \$3,000,000.00            |

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            | -                | 258,650          | 65,000         | 360,361            | 36,711           |
| CDBG-CV            | Public Health & Safety                                  | 165,000           | 82,851           | 247,851            | 38,823           | 199,027          | 10,000         | 250,000            | 2,149            |
| CDBG-CV            | Support At-Risk Population                              | 100,000           | (157)            | 99,843             | -                | 61,954           | 37,889         | 100,000            | 157              |
| CDBG-CV            | Housing Assistance\ Housing Stabilization               | 802,393           | -                | 802,393            | -                | 802,393          | -              | 802,393            | 0                |
| CDBG-CV            | Economic Resiliency                                     | 420,700           | -                | 420,700            | -                | 262,261          | 158,440        | 500,000            | 79,300           |
| CDBG-CV            | Admin   | 223,639           | (19,639)         | 204,000            | 34,835           | 169,165          | -              | 223,639            | 19,639           |
| CDBG-CV            | Non-Congregate Housing                                  | 1,316,331         | -                | 1,316,331          | 946,331          | 370,000          | -              | 1,316,331          | 0                |
| ESG-CV             | Basic Needs   | 357,974           | -                | 357,974            | -                | 357,974          | -              | 357,974            | 0                |
| ESG-CV             | Emergency Shelter Assistance/ Assistance to Unsheltered | 345,093           | 75,000           | 420,093            | 40,765           | 379,328          | -              | 420,093            | 0                |
| ESG-CV             | Rapid Re-Housing/ Homeless Prevention                   | 1,680,371         | (0)              | 1,680,371          | 173,360          | 1,007,011        | 500,000        | 1,680,371          | 0                |
| ESG-CV             | Admin   | 188,791           | -                | 188,791            | -                | 79,904           | 108,887        | 188,791            | 0                |
| HOPWA-CV           | HOPWA - CV  | 160,839           | 0                | 160,839            | 88,381           | 72,458           | -              | 160,839            | 0                |
| <b>Grand Total</b> |   | <b>6,061,244</b>  | <b>161,591</b>   | <b>6,222,836</b>   | <b>1,322,495</b> | <b>4,020,125</b> | <b>880,215</b> | <b>6,360,792</b>   | <b>137,956</b>   |

**\*\*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              | -         | 45,000             | -         | -            | 45,000  | CDBG-CV        | Basic Needs        |
| Christian Community Action                     | To hire a full-time Intake Coordinator.   | 40,000              | 25,000    | 65,000             | -         | 65,000       | -       | 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              | 13,537    | 29,330             | -         | 29,330       | -       | 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              | -         | 15,000             | -         | 15,000       | -       | 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              | -         | 50,000             | -         | 50,000       | -       | CDBG-CV        | Basic Needs        |
| IRIS - Integrated Refugee & Immigrant Services | To hire a new full-time Case Manager.   | 35,000              | -         | 35,000             | -         | 35,000       | -       | 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              | -         | 15,000             | -         | 15,000       | -       | 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              | -         | 15,000             | -         | 15,000       | -       | 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              | -         | 25,000             | -         | 25,000       | -       | CDBG-CV        | Basic Needs            |
|  | r kids Inc                             | To provide basic need items (food, grocery bags, and medical supplies) for families.   | 20,000              | -         | 20,000             | -         | -            | 20,000  | 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               | -         | 9,320              | -         | 9,320        | -       | 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              | (15,000)  | -                  | -         | -            | -       | 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              | -         | 10,000             | -         | 10,000       | -       | 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              | -         | 25,000             | -         | 25,000       | -       | CDBG-CV        | Public Health & Safety |
|  | CT Harm Reduction Alliance             | To Increase targeted street outreach and mobilize the Street   | -                   | 25,000    | 25,000             | 25,000    | -            | -       | 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              | -         | 10,000             | -         | -            | 10,000  | 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              | (25,000)  | -                  | -         | -            | -       | 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              | -         | 20,000             | -         | 20,000       | -       | 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              | -         | 15,000             | 11,431    | 3,569        | -       | 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              | -         | 40,000             | 0         | 40,000       | -       | CDBG-CV        | Public Health & Safety     |
|  | Quest Diagnostics           | Funds will be used to provide community and employment based COVID-19 testing.   | -                   | 85,000    | 85,000             | 2,392     | 82,608       | -       | 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              | (2,149)   | 17,851             | -         | 17,851       | -       | 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              | -         | 10,000             | -         | -            | 10,000  | 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              | (157)     | 9,843              | -         | 9,843        | -       | 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              | -         | 27,889             | -         | -            | 27,889  | 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              | -         | 52,111             | -         | 52,111       | -       | 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             | -         | 802,393            | -         | 802,393      | -       | 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             | -         | 250,000            | -         | 109,137      | 140,864 | CDBG-CV        | Economic Resiliency                       |
|  | Casa Otonal                                 | Daycare with outreach through Casa Otonal residents  | 50,000              | -         | 50,000             | -         | 50,000       | -       | 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              | -         | 16,192             | -         | 16,192       | -       | 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              | -         | 17,576             | -         | -            | 17,576  | 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              | -         | 44,932             | -         | 44,932       | -       | 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              | -         | 27,000             | -         | 27,000       | -       | CDBG-CV        | Economic Resiliency    |
|  | Westville Village Renaissance Alliance            | Create Westville outdoor marketplace to extend buying season   | 15,000              | -         | 15,000             | -         | 15,000       | -       | 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             | (223,639) | -                  | -         | -            | -       | CDBG-CV        | Admin                  |
|  | Yale New Haven Hospital                           | Covid Testing Wellness Room at 200 Orange - Cost is \$65 a test - CT DAS Master Contract 21PSX0049   | -                   | 80,000    | 80,000             | 34,835    | 45,165       | -       | CDBG-CV        | Admin                  |
|  | New Haven Boys and Girls Club                     | Funds will be used to cover the cost of HVAC replacement   | -                   | 99,000    | 99,000             | -         | 99,000       | -       | CDBG-CV        | Admin                  |
|  | New Haven Ecology                                 | Funds will be used to cover facility improvements to help prevent COVID 19.  | -                   | 25,000    | 25,000             | -         | 25,000       | -       | CDBG-CV        | Admin                  |
|  | Non-Congregate Shelter-Youth Continuum Grand Ave  | Funds will be used support a Non-Congregate Housing Acquisition and Rehabilitation to be used as COVID-Safe crisis hub located at 310 Winthrop Ave.  | 1,316,331           | -         | 1,316,331          | 946,331   | 370,000      | -       | 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              | 101,500   | 151,500            | -         | 151,500      | -       | 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             | (101,500) | -                  | -         | -            | -       | 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             | -         | 146,474            | -         | 146,474      | -       | 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              | -         | 60,000             | -         | 60,000       | -       | ESG-CV         | Basic Needs   |
|  | A Royal Flush                            | Provide portable toilets for use by people living in unsheltered situations.  | -                   | 50,000    | 50,000             | -         | 50,000       | -       | 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             | -         | 140,093            | 25,420    | 114,673      | -       | 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              | -         | 50,000             | -         | 50,000       | -       | 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              | 25,000    | 110,000            | 15,345    | 94,655       | -       | 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              | -         | 70,000             | -         | 70,000       | -       | 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             | -         | 400,000            | 10,593    | 389,407      | -       | 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             | (500,000) | -                  | -         | -            | -       | ESG-CV         | Rapid Re-Housing/ Homeless Prevention |
|  | Youth Continuum                                | Funds will be used to expand the youth homeless shelter located at 924 Grand Avenue   | -                   | 500,000   | 500,000            | -         | -            | 500,000 | 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             | (119,093) | 180,907            | -         | 180,907      | -       | 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 case management and rental  | 41,514              | 119,093   | 160,607            | -         | 160,607      | -       | 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              | -         | 38,857             | -         | 38,857       | -       | 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             | -         | 400,000            | 162,768   | 237,232      | -       | 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             | -         | 188,791            | -         | 79,904       | 108,887 | ESG-CV         | Admin                                 |
|  | Columbus House                    | To provide HOPWA eligible clients with tenant based rental assistance for 2 years.  | 92,073              | (82,824)  | 9,249              | -         | 9,249        | -       | 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              | -         | 68,766             | 18,094    | 50,672       | -       | 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.  | -                   | 50,000    | 50,000             | 47,480    | 2,520        | -       | 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.   | -                   | 32,824    | 32,824             | 22,807    | 10,016       | -       | HOPWA-CV       | HOPWA - CV                            |

**GENERAL FUND SELECTED REVENUE SUMMARY****FISCAL YEAR 2022-2023****MONTH ENDING: APRIL 2023**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     | \$142,450,308  | \$142,194,717  | \$142,678,211  | \$142,503,124  | \$142,740,377  | \$142,541,952  | \$142,686,698  | \$144,746                              | 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               | \$3,862,948    | \$3,835,568    | \$3,668,901    | \$3,668,901    | \$3,668,901    | \$3,668,901    | \$3,668,901    | \$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       | \$1,559,404    | \$2,645,859    | \$1,425,931    | \$1,860,531    | \$2,224,985    | \$2,775,409    | \$3,089,697    | \$314,287                              | 11%            |
| City Clerk Fee's           | \$322,980      | \$311,724      | \$293,447      | \$306,868      | \$285,837      | \$438,223      | \$293,897      | (\$144,325)                            | -33%           |
| Building Permits           | \$5,062,159    | \$7,593,277    | \$5,762,260    | \$10,944,320   | \$16,629,767   | \$9,198,989    | \$15,524,032   | \$6,325,043                            | 69%            |
| Parking Tags               | \$3,757,116    | \$3,883,130    | \$3,601,570    | \$3,223,810    | \$1,308,986    | \$1,957,227    | \$1,261,311    | (\$695,916)                            | -36%           |
| Parking Meters*            | \$5,262,940    | \$4,970,924    | \$4,563,553    | \$4,843,735    | \$2,628,118    | \$4,034,803    | \$3,477,071    | (\$557,732)                            | -14%           |

**\* 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                     | (\$25,284)     | \$6,000        | \$5,832        | \$63,009       | (\$14,816)     | \$3,194        | \$108          | (\$3,087)                              | -97%           |
| Meter Bags                | \$730,332      | \$486,827      | \$473,698      | \$422,827      | \$584,996      | \$662,667      | \$435,981      | (\$226,686)                            | -34%           |
| Meter Coin Revenue        | \$1,673,850    | \$1,513,107    | \$1,351,555    | \$1,063,751    | \$442,143      | \$508,351      | \$469,986      | (\$38,365)                             | -8%            |
| Meter Credit Card Revenue | \$2,008,961    | \$1,902,211    | \$1,662,024    | \$1,274,888    | \$688,704      | \$1,162,380    | \$846,455      | (\$315,925)                            | -27%           |
| Pay by Cell               | \$816,651      | \$1,018,705    | \$1,031,538    | \$1,992,584    | \$906,590      | \$1,667,859    | \$1,699,452    | \$31,593                               | 2%             |
| Voucher Revenue           | \$58,431       | \$44,073       | \$38,906       | \$26,677       | \$20,501       | \$30,352       | \$25,090       | (\$5,262)                              | -17%           |
|                           | \$5,262,940    | \$4,970,924    | \$4,563,553    | \$4,843,735    | \$2,628,118    | \$4,034,803    | \$3,477,071    | (\$557,732)                            | -14%           |

**REVENUE SUMMARY ANALYSIS**

**FISCAL YEAR 2022-2023**

**MONTH ENDING; APRIL 2023**

|                                | <b>A</b>                 | <b>B</b>                 | <b>C</b>                 | <b>D</b>                 | <b>E</b>                 | <b>F</b>                 | <b>G</b>                 | <b>H</b>            |
|--------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------|
|                                | <b>FY 2016-17</b>        | <b>FY 2017-18</b>        | <b>FY 2018-19</b>        | <b>FY 2019-20</b>        | <b>FY 2020-21</b>        | <b>FY 2021-22</b>        | <b>FY 2022-23</b>        | <b>F-E</b>          |
|                                | <b>through 4/30/2017</b> | <b>through 4/30/2018</b> | <b>through 4/30/2019</b> | <b>through 4/30/2020</b> | <b>through 4/30/2021</b> | <b>through 4/30/2022</b> | <b>through 4/30/2023</b> | <b>Fy 23 Vs 22</b>  |
|                                |                          |                          |                          |                          |                          |                          |                          | <b>YTD +/-</b>      |
| <b><u>CITY SOURCES</u></b>     |                          |                          |                          |                          |                          |                          |                          |                     |
| PROPERTY TAXES                 | \$247,894,580            | \$250,169,464            | \$280,567,394            | \$278,266,705            | \$283,525,911            | \$291,175,123            | \$302,504,184            | \$11,329,061        |
| LICENSES, PERMITS & FEES       | \$11,780,162             | \$14,136,209             | \$13,047,019             | \$16,018,176             | \$20,506,849             | \$15,048,966             | \$20,718,696             | \$5,669,730         |
| INVESTMENT INCOME              | \$213,784                | \$969,176                | \$1,533,580              | \$1,750,460              | \$101,050                | \$131,986                | \$4,175,205              | \$4,043,219         |
| RENTS & FINES                  | \$3,950,461              | \$4,344,211              | \$3,914,401              | \$3,587,052              | \$1,356,538              | \$2,242,449              | \$1,421,244              | (\$821,205)         |
| PAYMENTS IN LIEU OF TAXES      | \$1,292,071              | \$1,452,861              | \$1,046,376              | \$2,206,938              | \$2,181,500              | \$2,265,148              | \$2,145,062              | (\$120,086)         |
| OTHER TAXES AND ASSESSMENTS    | \$4,344,014              | \$5,485,919              | \$4,265,931              | \$5,141,231              | \$5,733,897              | \$2,815,409              | \$7,011,271              | \$4,195,861         |
| MISCELLANEOUS & OTHER REVENUE  | \$2,886,617              | \$5,033,859              | \$3,482,984              | \$2,013,807              | \$2,246,275              | \$958,965                | \$16,055,407             | \$15,096,441        |
| <b>CITY SOURCES SUB-TOTAL</b>  | <b>\$272,361,689</b>     | <b>\$281,591,699</b>     | <b>\$307,857,685</b>     | <b>\$308,984,369</b>     | <b>\$315,652,020</b>     | <b>\$314,638,047</b>     | <b>\$354,031,069</b>     | <b>\$39,393,022</b> |
| <b><u>STATE SOURCES</u></b>    |                          |                          |                          |                          |                          |                          |                          |                     |
| STATE GRANTS FOR EDUCATION     | \$148,225,507            | \$147,689,364            | \$147,555,782            | \$146,277,857            | \$146,521,433            | \$145,423,854            | \$142,686,698            | (\$2,737,156)       |
| STATE GRANTS & PILOTS          | \$73,053,325             | \$62,225,240             | \$63,937,863             | \$62,968,656             | \$64,110,183             | \$113,950,594            | \$121,877,322            | \$7,926,728         |
| <b>STATE SOURCES SUB-TOTAL</b> | <b>\$221,278,832</b>     | <b>\$209,914,604</b>     | <b>\$211,493,645</b>     | <b>\$209,246,513</b>     | <b>\$210,631,616</b>     | <b>\$259,374,448</b>     | <b>\$264,564,020</b>     | <b>\$5,189,572</b>  |
| <b>GRAND TOTAL</b>             | <b>\$493,640,521</b>     | <b>\$491,506,303</b>     | <b>\$519,351,330</b>     | <b>\$518,230,882</b>     | <b>\$526,283,636</b>     | <b>\$574,012,495</b>     | <b>\$618,595,089</b>     | <b>\$44,582,594</b> |

**SUMMARY OF TAX COLLECTIONS**  
**FISCAL YEAR 2022-2023**  
**MONTH ENDING: APRIL 2023**

**SUMMARY OF TAX COLLECTIONS**

| Collection Date                          | Fiscal Year<br>2016-17<br>Collections<br>4/28/2017 | Fiscal Year<br>2017-18<br>Collections<br>4/27/2018 | Fiscal Year<br>2018-19<br>Collections<br>4/26/2019 | Fiscal Year<br>2019-20<br>Collections<br>5/1/2020 | Fiscal Year<br>2020-21<br>Collections<br>4/30/2021 | Fiscal Year<br>2021-22<br>Collections<br>4/29/2022 | Fiscal Year<br>2022-23<br>Collections<br>4/28/2023 | Fiscal Year<br>2022-23<br>Budget | FY<br>2022-23<br>% Budget<br>Collected |
|--|--|--|--|---|--|--|--|----------------------------------|--|
| <b><u>I. Current Taxes</u></b>           |  |  |  |   |  |  |  |                                  |  |
| Real Estate                              | \$202,992,330                                      | \$207,008,800                                      | \$231,419,183                                      | \$229,455,896                                     | \$234,307,007                                      | \$237,515,453                                      | \$253,079,390                                      | \$252,891,814                    | 100%                                   |
| Personal Property                        | \$26,302,743                                       | \$25,091,024                                       | \$27,624,555                                       | \$27,728,788                                      | \$27,500,599                                       | \$28,733,351                                       | \$27,322,405                                       | \$26,219,007                     | 104%                                   |
| Motor Vehicle                            | \$12,421,523                                       | \$11,762,740                                       | \$14,532,524                                       | \$14,502,091                                      | \$15,058,751                                       | \$15,879,430                                       | \$14,253,964                                       | \$15,477,143                     | 92%                                    |
| Supplemental MV                          | \$2,568,909  | \$2,316,086  | \$2,848,420  | \$2,715,683                                       | \$2,756,247  | \$3,159,529  | \$2,339,017  | \$2,030,027                      | 115%                                   |
| Current Interest                         | \$753,505  | \$700,834  | \$895,296  | \$760,622   | \$716,928  | \$866,791  | \$985,256  | \$1,000,000                      | 99%                                    |
| Tax Initiative                           | \$0  | \$0  | \$0  | \$0   | \$0  | \$0  | \$0  | \$1,177,612                      | 0%                                     |
| <b>Sub-Total</b>                         | <b>\$245,039,010</b>                               | <b>\$246,879,484</b>                               | <b>\$277,319,978</b>                               | <b>\$275,163,080</b>                              | <b>\$280,339,532</b>                               | <b>\$286,154,554</b>                               | <b>\$297,980,032</b>                               | <b>\$298,795,603</b>             | <b>100%</b>                            |
| <b><u>II. Delinquent Collections</u></b> |  |  |  |   |  |  |  |                                  |  |
| Delinquent Taxes                         | \$2,196,056  | \$2,629,965  | \$2,530,259  | \$2,431,997                                       | \$2,502,684  | \$3,889,589  | \$3,401,812  | \$1,650,000                      | 206%                                   |
| Delinquent Interest                      | \$659,514  | \$891,975  | \$717,157  | \$671,628   | \$683,695  | \$1,130,980  | \$1,122,340  | \$700,000                        | 160%                                   |
| <b>Sub-Total</b>                         | <b>\$2,855,570</b>                                 | <b>\$3,521,940</b>                                 | <b>\$3,247,416</b>                                 | <b>\$3,103,625</b>                                | <b>\$3,186,379</b>                                 | <b>\$5,020,569</b>                                 | <b>\$4,524,152</b>                                 | <b>\$2,350,000</b>               | <b>193%</b>                            |
| <b>Grand Total Collections</b>           | <b>\$247,894,580</b>                               | <b>\$250,401,424</b>                               | <b>\$280,567,394</b>                               | <b>\$278,266,705</b>                              | <b>\$283,525,911</b>                               | <b>\$291,175,123</b>                               | <b>\$302,504,184</b>                               | <b>\$301,145,603</b>             | <b>100%</b>                            |

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

| <u>Account Description</u>                | A   | B  | C  | D<br>C / A  | E   | F<br>E - A                        |
|---|---|--|--|---|---|-----------------------------------|
| <u>Account Description</u>                | <u>FY 2022-23<br/>Approved<br/>Budget</u> | <u>April-23<br/>Monthly<br/>Collection</u> | <u>Year to Date<br/>Cumulative<br/>Total</u> | <u>Year to Date<br/>% of Budget<br/>Collected</u> | <u>FY 2022-23<br/>Year End<br/>Forecast</u> | <u>Budget<br/>VS<br/>Forecast</u> |
| <b>Section I. General Property Taxes</b>  |   |  |  |   |   |                                   |
| <u>Current Taxes</u>                      |   |  |  |   |   |                                   |
| Real Estate                               | \$252,891,814                             | \$1,154,738                                | \$253,079,390                                | 100.07%   | \$254,079,390                               | \$1,187,576                       |
| Personal Property                         | \$26,219,007                              | \$68,108                                   | \$27,322,405                                 | 104.21%   | \$27,372,405                                | \$1,153,398                       |
| Motor Vehicle                             | \$15,477,143                              | \$219,092                                  | \$14,253,964                                 | 92.10%  | \$14,758,743                                | (\$718,400)                       |
| Supplemental Motor Vehicle                | \$2,030,027                               | \$89,290                                   | \$2,339,017                                  | 115.22%   | \$2,489,017                                 | \$458,990                         |
| Current Interest                          | \$1,000,000                               | \$122,214                                  | \$985,256                                    | 98.53%  | \$1,185,256                                 | \$185,256                         |
| Tax Collection Initiatives:               | \$1,177,612                               | \$0  | \$0  | 0.00%   | \$0   | (\$1,177,612)                     |
| <b><i>Sub-Total</i></b>                   | <u>\$298,795,603</u>                      | <u>\$1,653,442</u>                         | <u>\$297,980,032</u>                         | <u>99.73%</u>                                     | <u>\$299,884,811</u>                        | <u>\$1,089,208</u>                |
| <u>Delinquent City Taxes</u>              |   |  |  |   |   |                                   |
| Real Estate & Personal Property           | \$1,650,000                               | \$416,653                                  | \$3,401,812                                  | 206.17%   | \$3,901,812                                 | \$2,251,812                       |
| Interest & Penalties                      | \$700,000                                 | \$162,148                                  | \$1,122,340                                  | 160.33%   | \$1,422,340                                 | \$722,340                         |
| <b><i>Sub-Total</i></b>                   | <u>\$2,350,000</u>                        | <u>\$578,801</u>                           | <u>\$4,524,152</u>                           | <u>192.52%</u>                                    | <u>\$5,324,152</u>                          | <u>\$2,974,152</u>                |
| <b><u>Sec I. Property Taxes Total</u></b> | <b><u>\$301,145,603</u></b>               | <b><u>\$2,232,243</u></b>                  | <b><u>\$302,504,184</u></b>                  | <b><u>100.45%</u></b>                             | <b><u>\$305,208,963</u></b>                 | <b><u>\$4,063,360</u></b>         |

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

| <u>Account Description</u>                  | A<br><u>FY 2022-23<br/>Approved<br/>Budget</u> | B<br><u>April-23<br/>Monthly<br/>Collection</u> | C<br><u>Year to Date<br/>Cummulative<br/>Total</u> | D<br>C / A<br><u>Year to Date<br/>% of Budget<br/>Collected</u> | E<br><u>FY 2022-23<br/>Year End<br/>Forecast</u> | F<br>E - A<br><u>Budget<br/>VS<br/>Forecast</u> |
|---|--|---|--|---|--|---|
| <b>Section II. State Grants</b>             |  |   |  |   |  |   |
| <u>State Grants for Education</u>           |  |   |  |   |  |   |
| Education Cost Sharing                      | \$142,509,525                                  | \$71,431,936                                    | \$142,686,698                                      | 100.12%   | \$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%   | \$0  | (\$35,000)                                      |
| School Transportation                       | \$0  | \$0   | \$0  | 0.00%   | \$0  | \$0   |
| Education, Legally Blind                    | \$0  | \$0   | \$0  | 0.00%   | \$0  | \$0   |
| <b><i>Sub-Total</i></b>                     | <b><u>\$142,544,525</u></b>                    | <b><u>\$71,431,936</u></b>                      | <b><u>\$142,686,698</u></b>                        | <b><u>100.10%</u></b>   | <b><u>\$142,509,525</u></b>                      | <b><u>(\$35,000)</u></b>                        |
| <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   | \$31,424   | 100.00%   | \$31,424   | \$31,424  |
| Reimb. - Disabled                           | \$0  | \$0   | \$9,226  | 100.00%   | \$9,226  | \$9,226   |
| Pequot Funds                                | \$5,503,352                                    | \$0   | \$3,668,901  | 66.67%  | \$5,503,352                                      | \$0   |
| Telecommunications Property Tax             | \$625,000                                      | \$498,262                                       | \$498,262  | 79.72%  | \$498,262  | (\$126,738)                                     |
| Town Aid: Roads                             | \$1,254,027                                    | \$0   | \$1,274,767  | 101.65%   | \$1,254,027                                      | \$0   |
| Agriculture Rents and Taxes                 | \$0  | \$0   | \$2,088  | 100.00%   | \$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                                      | \$0   | \$227,029  | 64.87%  | \$360,000  | \$10,000  |
| <b><i>Sub-Total</i></b>                     | <b><u>\$122,057,849</u></b>                    | <b><u>\$498,262</u></b>                         | <b><u>\$121,877,322</u></b>                        | <b><u>99.85%</u></b>  | <b><u>\$123,821,917</u></b>                      | <b><u>\$1,764,068</u></b>                       |
| <b><u>Section II State Grants Total</u></b> | <b><u>\$264,602,374</u></b>                    | <b><u>\$71,930,198</u></b>                      | <b><u>\$264,564,020</u></b>                        | <b><u>99.99%</u></b>  | <b><u>\$266,331,442</u></b>                      | <b><u>\$1,729,068</u></b>                       |

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

| <u>Account Description</u>                       | A<br><u>FY 2022-23<br/>Approved<br/>Budget</u> | B<br><u>April-23<br/>Monthly<br/>Collection</u> | C<br><u>Year to Date<br/>Cummulative<br/>Total</u> | D<br>C/A<br><u>Year to Date<br/>% of Budget<br/>Collected</u> | E<br><u>FY 2022-23<br/>Year End<br/>Forecast</u> | F<br>E - A<br><u>Budget<br/>VS<br/>Forecast</u> |
|--|--|---|--|---|--|---|
| <b>Section III. License, Permits, &amp; Fees</b> |  |   |  |   |  |   |
| Other Agencies                                   | \$35,000                                       | \$4,128   | \$48,546   | 138.70%   | \$48,546   | \$13,546  |
| 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   | \$124,636  | 178.05%   | \$124,636  | \$54,636  |
| Park Dept.-Carousel & Bldng                      | \$1,000  | \$0   | \$1,233  | 123.30%   | \$1,233  | \$233   |
| Park Dept.-Other Fees                            | \$70,000                                       | \$7,520   | \$43,477   | 62.11%  | \$43,477   | (\$26,523)                                      |
| Town Clerk/City Clerk                            | \$350,000                                      | \$23,941  | \$293,897  | 83.97%  | \$350,000  | \$0   |
| Police Service                                   | \$100,000                                      | \$11,633  | \$108,369  | 108.37%   | \$108,369  | \$8,369   |
| Police - Animal Shelter                          | \$5,000  | \$605   | \$10,192   | 203.84%   | \$10,192   | \$5,192   |
| Police-General Fingerprinting                    | \$50,000                                       | \$396   | \$888  | 1.78%   | \$888  | (\$49,112)                                      |
| Police - Towing                                  | \$0  | \$16,532  | \$55,960   | 100.00%   | \$55,960   | \$55,960  |
| Fire Service                                     | \$80,000                                       | \$6,992   | \$122,258  | 152.82%   | \$122,258  | \$42,258  |
| Fire Insurance Recoveries                        | \$100,000                                      | \$0   | \$23,331   | 23.33%  | \$23,331   | (\$76,669)                                      |
| Fire Services-Vacant Building                    | \$200,000                                      | \$0   | \$0  | 0.00%   | \$0  | (\$200,000)                                     |
| Fire Prevention Services                         | \$125,000                                      | \$0   | \$0  | 0.00%   | \$0  | (\$125,000)                                     |
| Non Life Fire Hazard Reg. Fees                   | \$125,000                                      | \$0   | \$0  | 0.00%   | \$0  | (\$125,000)                                     |
| Health Services                                  | \$333,495                                      | \$1,520   | \$53,002   | 15.89%  | \$60,000   | (\$273,495)                                     |
| School Based Health Clinic Permit Fee            | \$0  | \$0   | \$0  | 0.00%   | \$0  | \$0   |
| Registrar of Vital Stats.                        | \$630,000                                      | \$48,425  | \$510,312  | 81.00%  | \$630,000  | \$0   |
| Lead Inspection Fees                             | \$0  | \$2,131   | \$26,602   | 100.00%   | \$26,602   | \$26,602  |
| P.W.-Public Space Lic./Permits                   | \$250,000                                      | \$3,725   | \$134,688  | 53.88%  | \$150,000  | (\$100,000)                                     |
| Public Works Evictions                           | \$3,500  | \$120   | \$550  | 15.71%  | \$3,500  | \$0   |
| Public Works Bulk Trash                          | \$11,000                                       | \$1,700   | \$9,700  | 88.18%  | \$11,000   | \$0   |
| Storm Water                                      | \$6,000  | \$0   | \$1,500  | 25.00%  | \$6,000  | \$0   |
| Residential Parking                              | \$0  | \$0   | \$0  | 0.00%   | \$0  | \$0   |
| Traffic & Parking/Meter Receipts                 | \$3,750,000                                    | \$220,205                                       | \$3,477,501  | 92.73%  | \$3,750,000                                      | \$0   |
| TT&P Permits                                     | \$0  | \$0   | \$0  | 0.00%   | \$0  | \$0   |
| Building Inspections                             | \$15,000,000                                   | \$2,441,212                                     | \$15,524,032                                       | 103.49%   | \$15,524,032                                     | \$524,032                                       |
| Permit and License Center OBIE                   | \$65,000                                       | \$460   | \$37,070   | 57.03%  | \$65,000   | \$0   |
| High School Athletics                            | \$35,000                                       | \$6,411   | \$29,693   | 84.84%  | \$29,693   | (\$5,307)                                       |
| LCI Ticket Collections                           | \$50,000                                       | \$0   | \$50,000   | 100.00%   | \$50,000   | \$0   |
| Engineer's Cost Recovery                         | \$7,500  | \$0   | \$0  | 0.00%   | \$0  | (\$7,500)                                       |
| Commission on Equal Opp Fines                    | \$0  | \$0   | \$30,850   | 100.00%   | \$30,850   | \$30,850  |
| <b>Sec. III Lic., Permits, Fees Total</b>        | <b>\$21,452,495</b>                            | <b>\$2,797,655</b>                              | <b>\$20,718,696</b>                                | <b>96.58%</b>   | <b>\$21,225,977</b>                              | <b>(\$226,518)</b>                              |
| <b>Section IV. Interest Income</b>               |  |   |  |   |  |   |
| <b>Section IV. Interest Income Total</b>         | <b>\$500,000</b>                               | <b>\$168,862</b>                                | <b>\$4,175,205</b>                                 | <b>835.04%</b>  | <b>\$4,175,205</b>                               | <b>\$3,675,205</b>                              |
| <b>Section V. Rents and Fines</b>                |  |   |  |   |  |   |
| <u>Received from Rents</u>                       |  |   |  |   |  |   |
| Parks Employee Rents                             | \$10,800                                       | \$700   | \$6,256  | 57.93%  | \$10,800   | \$0   |
| Misc. Comm Dev Rent                              | \$15,000                                       | \$1,255   | \$12,550   | 83.67%  | \$15,000   | \$0   |
| Coliseum Lots                                    | \$240,000                                      | \$0   | \$40,000   | 16.67%  | \$240,000  | \$0   |
| Parking Space Rental                             | \$3,000  | \$220   | \$5,043  | 168.10%   | \$5,043  | \$2,043   |
| <b>Sub-Total</b>                                 | <b>\$268,800</b>                               | <b>\$2,175</b>                                  | <b>\$63,849</b>                                    | <b>23.75%</b>   | <b>\$270,843</b>                                 | <b>\$2,043</b>                                  |
| <u>Received from Fines</u>                       |  |   |  |   |  |   |
| Superior Court                                   | \$50,000                                       | \$0   | \$32,955   | 65.91%  | \$50,000   | \$0   |
| Parking Tags                                     | \$3,850,000                                    | \$18,113  | \$1,261,311  | 32.76%  | \$1,500,000                                      | (\$2,350,000)                                   |
| 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                                      | \$14,233  | \$55,229   | 55.23%  | \$55,229   | (\$44,771)                                      |
| P.W. Public Space Violations                     | \$8,000  | \$600   | \$7,900  | 98.75%  | \$7,900  | (\$100)   |
| <b>Sub-Total</b>                                 | <b>\$4,008,000</b>                             | <b>\$32,946</b>                                 | <b>\$1,357,395</b>                                 | <b>33.87%</b>   | <b>\$1,613,129</b>                               | <b>(\$2,394,871)</b>                            |
| <b>Section V. Rents and Fine Total</b>           | <b>\$4,276,800</b>                             | <b>\$35,121</b>                                 | <b>\$1,421,244</b>                                 | <b>33.23%</b>   | <b>\$1,883,972</b>                               | <b>(\$2,392,828)</b>                            |



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

| <u>Account Description</u>                           | A<br><u>FY 2022-23<br/>Approved<br/>Budget</u> | B<br><u>April-23<br/>Monthly<br/>Collection</u> | C<br><u>Year to Date<br/>Cummulative<br/>Total</u> | D<br>C/A<br><u>Year to Date<br/>% of Budget<br/>Collected</u> | E<br><u>FY 2022-23<br/>Year End<br/>Forecast</u> | F<br>E - A<br><u>Budget<br/>VS<br/>Forecast</u> |
|--|--|---|--|---|--|---|
| <b>Section VI. Other Revenues</b>                    |  |   |  |   |  |   |
| <u>Payment in Lieu of Taxes (PILOT)</u>              |  |   |  |   |  |   |
| So Central Regional Water Auth.                      | \$1,100,000                                    | \$0   | \$1,036,454  | 94.22%  | \$1,036,454                                      | (\$63,546)                                      |
| Parking Authority PILOTS                             | \$45,000                                       | \$0   | \$0  | 0.00%   | \$0  | (\$45,000)                                      |
| 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                                      | \$0   | \$304,200  | 50.00%  | \$608,400  | \$0   |
| 52 Howe Street                                       | \$65,000                                       | \$0   | \$88,853   | 136.70%   | \$88,853   | \$23,853  |
| Ninth Square   | \$550,000                                      | \$0   | \$598,726  | 108.86%   | \$598,726  | \$48,726  |
| Farnham Court PILOT                                  | \$30,000                                       | \$0   | \$0  | 0.00%   | \$30,000   | \$0   |
| Temple Street Arcade                                 | \$0  | \$0   | \$0  | 0.00%   | \$0  | \$0   |
| <b>Sub-Total</b>                                     | <b>\$4,002,400</b>                             | <b>\$0</b>                                      | <b>\$2,145,062</b>                                 | <b>53.59%</b>   | <b>\$3,979,262</b>                               | <b>(\$23,138)</b>                               |
| <u>Other Taxes and Assessments</u>                   |  |   |  |   |  |   |
| Real Estate Conveyance Tax                           | \$2,200,000                                    | \$212,736                                       | \$3,089,697  | 140.44%   | \$3,219,697                                      | \$1,019,697                                     |
| Yale Fire Services                                   | \$3,500,000                                    | \$0   | \$3,885,574  | 111.02%   | \$3,885,574                                      | \$385,574                                       |
| Air Rights Garage                                    | \$175,000                                      | \$0   | \$36,000   | 20.57%  | \$175,000  | \$0   |
| <b>Sub-Total</b>                                     | <b>\$5,875,000</b>                             | <b>\$212,736</b>                                | <b>\$7,011,271</b>                                 | <b>119.34%</b>  | <b>\$7,280,271</b>                               | <b>\$1,405,271</b>                              |
| <u>Miscellaneous</u>                                 |  |   |  |   |  |   |
| Controllers Miscellaneous Revenue                    | \$750,000                                      | \$30,815  | \$1,440,549  | 192.07%   | \$1,470,549                                      | \$720,549                                       |
| 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                                       | \$0   | \$3,707  | 28.52%  | \$13,000   | \$0   |
| Neighborhood Preservation Loan                       | \$0  | \$0   | \$0  | 0.00%   | \$0  | \$0   |
| <b>Sub-Total</b>                                     | <b>\$3,538,000</b>                             | <b>\$30,815</b>                                 | <b>\$4,934,257</b>                                 | <b>139.46%</b>  | <b>\$5,248,549</b>                               | <b>\$1,710,549</b>                              |
| <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 P                  | \$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                                      | \$5,600   | \$77,150   | 38.58%  | \$100,000  | (\$100,000)                                     |
| <b>Sub-Total</b>                                     | <b>\$22,800,000</b>                            | <b>\$5,600</b>                                  | <b>\$11,121,150</b>                                | <b>48.78%</b>   | <b>\$22,700,000</b>                              | <b>(\$100,000)</b>                              |
| <b>Section VI. Other Revenue Total</b>               | <b>\$36,215,400</b>                            | <b>\$249,150</b>                                | <b>\$25,211,739</b>                                | <b>69.62%</b>   | <b>\$39,208,082</b>                              | <b>\$2,992,682</b>                              |
| <b>Section VII. Federal Aid</b>                      |  |   |  |   |  |   |
| Public Health, Economic<br>Stablization and Recovery | <b>\$5,000,000</b>                             | <b>\$0</b>                                      | <b>\$0</b>   | <b>0.00%</b>  | <b>\$0</b>                                       | <b>(\$5,000,000)</b>                            |
| <b>General Fund Revenue Total</b>                    | <b>\$633,192,672</b>                           | <b>\$77,413,229</b>                             | <b>\$618,595,089</b>                               | <b>97.69%</b>   | <b>\$638,033,641</b>                             | <b>\$4,840,969</b>                              |
| Transfers From Other Sources                         | \$0  | \$0   | \$0  |   | \$0  | \$0   |
| <b>Grand Total of FY 2022-23 GF<br/>Revenue</b>      | <b>\$633,192,672</b>                           | <b>\$77,413,229</b>                             | <b>\$618,595,089</b>                               | <b>97.69%</b>   | <b>\$638,033,641</b>                             | <b>\$4,840,969</b>                              |

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

|                            | A   | B  | C   | D<br>C / A  | E   | F<br>E - A                        |
|----------------------------|---|--|---|---|---|-----------------------------------|
| <u>Account Description</u> | <u>FY 2022-23<br/>Approved<br/>Budget</u> | <u>April-23<br/>Monthly<br/>Collection</u> | <u>Year to Date<br/>Cummulative<br/>Total</u> | <u>Year to Date<br/>% of Budget<br/>Collected</u> | <u>FY 2022-23<br/>Year End<br/>Forecast</u> | <u>Budget<br/>VS<br/>Forecast</u> |

**City Clerk Document Preservation 1000-20706 - April 2023**

| Start of Year<br>Balance | Year to Date<br>Deposits | Year to Date<br>Expenditures | Current<br>Balance |
|--------------------------|--------------------------|------------------------------|--------------------|
| 151,565                  | 15,674                   | (10,800)                     | <b>156,439</b>     |

|   | <u>Expenditure Summary</u>   | <u>Amount Paid</u> |  | <u>Revenue Summary</u>  |               |         |                         |  |      |       |        |       |           |       |         |       |          |       |          |       |         |       |          |       |       |       |       |       |     |  |      |  |                       |                 |
|---|------------------------------|--------------------|--|---|---------------|---------|-------------------------|--|------|-------|--------|-------|-----------|-------|---------|-------|----------|-------|----------|-------|---------|-------|----------|-------|-------|-------|-------|-------|-----|--|------|--|-----------------------|-----------------|
| <b><u>Vendor</u></b><br>Info Quick Solutions, Inc | State Historic Grant Project | 10,800             |  | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Start of Year</td> <td style="text-align: right;">151,565</td> </tr> <tr> <td><b><u>Deposits:</u></b></td> <td></td> </tr> <tr> <td>July</td> <td style="text-align: right;">1,826</td> </tr> <tr> <td>August</td> <td style="text-align: right;">1,213</td> </tr> <tr> <td>September</td> <td style="text-align: right;">1,972</td> </tr> <tr> <td>October</td> <td style="text-align: right;">1,166</td> </tr> <tr> <td>November</td> <td style="text-align: right;">1,974</td> </tr> <tr> <td>December</td> <td style="text-align: right;">1,678</td> </tr> <tr> <td>January</td> <td style="text-align: right;">1,686</td> </tr> <tr> <td>February</td> <td style="text-align: right;">1,432</td> </tr> <tr> <td>March</td> <td style="text-align: right;">1,709</td> </tr> <tr> <td>April</td> <td style="text-align: right;">1,018</td> </tr> <tr> <td>May</td> <td></td> </tr> <tr> <td>June</td> <td></td> </tr> <tr> <td><b>Total Deposits</b></td> <td style="text-align: right;"><b>\$15,674</b></td> </tr> </table> | Start of Year | 151,565 | <b><u>Deposits:</u></b> |  | July | 1,826 | August | 1,213 | September | 1,972 | October | 1,166 | November | 1,974 | December | 1,678 | January | 1,686 | February | 1,432 | March | 1,709 | April | 1,018 | May |  | June |  | <b>Total Deposits</b> | <b>\$15,674</b> |
| Start of Year                                     | 151,565                      |                    |  |   |               |         |                         |  |      |       |        |       |           |       |         |       |          |       |          |       |         |       |          |       |       |       |       |       |     |  |      |  |                       |                 |
| <b><u>Deposits:</u></b>                           |                              |                    |  |   |               |         |                         |  |      |       |        |       |           |       |         |       |          |       |          |       |         |       |          |       |       |       |       |       |     |  |      |  |                       |                 |
| July  | 1,826                        |                    |  |   |               |         |                         |  |      |       |        |       |           |       |         |       |          |       |          |       |         |       |          |       |       |       |       |       |     |  |      |  |                       |                 |
| August  | 1,213                        |                    |  |   |               |         |                         |  |      |       |        |       |           |       |         |       |          |       |          |       |         |       |          |       |       |       |       |       |     |  |      |  |                       |                 |
| September   | 1,972                        |                    |  |   |               |         |                         |  |      |       |        |       |           |       |         |       |          |       |          |       |         |       |          |       |       |       |       |       |     |  |      |  |                       |                 |
| October   | 1,166                        |                    |  |   |               |         |                         |  |      |       |        |       |           |       |         |       |          |       |          |       |         |       |          |       |       |       |       |       |     |  |      |  |                       |                 |
| November  | 1,974                        |                    |  |   |               |         |                         |  |      |       |        |       |           |       |         |       |          |       |          |       |         |       |          |       |       |       |       |       |     |  |      |  |                       |                 |
| December  | 1,678                        |                    |  |   |               |         |                         |  |      |       |        |       |           |       |         |       |          |       |          |       |         |       |          |       |       |       |       |       |     |  |      |  |                       |                 |
| January   | 1,686                        |                    |  |   |               |         |                         |  |      |       |        |       |           |       |         |       |          |       |          |       |         |       |          |       |       |       |       |       |     |  |      |  |                       |                 |
| February  | 1,432                        |                    |  |   |               |         |                         |  |      |       |        |       |           |       |         |       |          |       |          |       |         |       |          |       |       |       |       |       |     |  |      |  |                       |                 |
| March   | 1,709                        |                    |  |   |               |         |                         |  |      |       |        |       |           |       |         |       |          |       |          |       |         |       |          |       |       |       |       |       |     |  |      |  |                       |                 |
| April   | 1,018                        |                    |  |   |               |         |                         |  |      |       |        |       |           |       |         |       |          |       |          |       |         |       |          |       |       |       |       |       |     |  |      |  |                       |                 |
| May   |                              |                    |  |   |               |         |                         |  |      |       |        |       |           |       |         |       |          |       |          |       |         |       |          |       |       |       |       |       |     |  |      |  |                       |                 |
| June  |                              |                    |  |   |               |         |                         |  |      |       |        |       |           |       |         |       |          |       |          |       |         |       |          |       |       |       |       |       |     |  |      |  |                       |                 |
| <b>Total Deposits</b>                             | <b>\$15,674</b>              |                    |  |   |               |         |                         |  |      |       |        |       |           |       |         |       |          |       |          |       |         |       |          |       |       |       |       |       |     |  |      |  |                       |                 |

**GENERAL FUND SELECTED EXPENDITURE PROJECTION**

**FISCAL YEAR 2022-2023**

**MONTH ENDING: APRIL 2023**

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**

|              | <b>FY2018-19</b> | <b>FY 2019-20</b> | <b>FY 2020-21</b> | <b>FY 2021-22</b> | <b>FY 2022-23</b> | <b>+/-</b>  | <b>% +/-</b> |
|--------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------|--------------|
| Education    | \$953,066        | \$1,255,501       | \$1,709,791       | \$1,368,323       | \$2,216,039       | \$847,716   | 38.25%       |
| Fire gross   | \$2,929,059      | \$3,811,071       | \$4,392,384       | \$5,730,360       | \$5,216,668       | (\$513,692) | -9.85%       |
| Police gross | \$6,967,430      | \$7,002,821       | \$8,122,844       | \$10,232,945      | \$12,114,095      | \$1,881,150 | 15.53%       |
| Parks gross  | \$292,184        | \$294,205         | \$0               | \$0               | \$0               | \$0         | 0.00%        |
| PW gross     | \$759,234        | \$679,476         | \$0               | \$0               | \$0               | \$0         | 0.00%        |
| Parks/Public | \$0              | \$0               | \$1,118,906       | \$122,960         | \$1,183,590       | \$1,060,630 | 89.61%       |
| PS Comm      | \$682,778        | \$769,800         | \$492,274         | \$620,472         | \$820,266         | \$199,794   | 24.36%       |
|              | \$12,583,751     | \$13,812,874      | \$15,836,199      | \$18,075,060      | \$21,550,658      | \$3,475,598 | 16.13%       |

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

| <b>Finance</b>       | <b>Budget</b>       | <b>FY 23 Projected</b> | <b>+/-</b>       | <b>Comment</b> |
|----------------------|---------------------|------------------------|------------------|----------------|
| Salary               | \$4,646,992         | \$3,804,919            | \$842,073        |                |
| Overtime             | \$2,450             | \$9,008                | (\$6,558)        |                |
| Other Personnel Cost | \$1,100             | \$1,100                | \$0              |                |
| Utility              | \$0                 | \$0                    | \$0              |                |
| Non-Personnel        | \$7,549,181         | \$8,149,181            | (\$600,000)      |                |
| <b>Total</b>         | <b>\$12,199,723</b> | <b>\$11,964,208</b>    | <b>\$235,515</b> |                |

**PS Communications**

|                      | <b>Budget</b>      | <b>FY 23 Projected</b> | <b>+/-</b>      | <b>Comment</b>  |
|----------------------|--------------------|------------------------|-----------------|-----------------|
| Salary               | \$3,172,392        | \$2,563,383            | \$609,009       | Vacancy savings |
| Overtime             | \$250,000          | \$797,662              | (\$547,662)     |                 |
| Other Personnel Cost | \$48,500           | \$77,554               | (\$29,054)      |                 |
| Utility              | \$0                | \$0                    | \$0             |                 |
| Non-Personnel        | \$3,000            | \$3,000                | \$0             |                 |
| <b>Total</b>         | <b>\$3,473,892</b> | <b>\$3,441,599</b>     | <b>\$32,293</b> |                 |

**Police**

|                      | <b>Budget</b>       | <b>FY 23 Projected</b> | <b>+/-</b>         | <b>Comment</b>  |
|----------------------|---------------------|------------------------|--------------------|-----------------|
| Salary               | \$34,144,259        | \$28,975,075           | \$5,169,184        | Vacancy savings |
| Overtime             | \$10,650,000        | \$14,597,612           | (\$3,947,612)      |                 |
| ARPA REIMB           | \$0                 | \$0                    | \$0                |                 |
| Other Personnel Cost | \$372,050           | \$309,332              | \$62,718           |                 |
| Utility              | \$0                 | \$0                    | \$0                |                 |
| Non-Personnel        | \$3,373,113         | \$3,318,113            | \$55,000           |                 |
| <b>Total</b>         | <b>\$48,539,422</b> | <b>\$47,200,132</b>    | <b>\$1,339,290</b> |                 |

**GENERAL FUND SELECTED EXPENDITURE PROJECTION**

**FISCAL YEAR 2022-2023**

**MONTH ENDING: APRIL 2023**

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**

| <b>Fire</b>          | <b>Budget</b>       | <b>FY 23 Projected</b> | <b>+/-</b>         | <b>Comment</b>  |
|----------------------|---------------------|------------------------|--------------------|-----------------|
| Salary               | \$29,543,720        | \$26,846,206           | \$2,697,514        | Vacancy savings |
| Overtime             | \$4,400,000         | \$6,540,323            | (\$2,140,323)      |                 |
| ARPA REIMB           | \$0                 | \$0                    | \$0                |                 |
| Other Personnel Cost | \$2,822,000         | \$2,438,374            | \$383,626          |                 |
| Utility              | \$0                 | \$0                    | \$0                |                 |
| Non-Personnel        | \$1,389,775         | \$1,303,690            | \$86,085           |                 |
| <b>Total</b>         | <b>\$38,155,495</b> | <b>\$37,128,593</b>    | <b>\$1,026,902</b> |                 |

| <b>Health</b>        | <b>Budget</b>      | <b>FY 23 Projected</b> | <b>+/-</b>       | <b>Comment</b>  |
|----------------------|--------------------|------------------------|------------------|-----------------|
| Salary               | \$4,086,609        | \$3,734,042            | \$352,567        | Vacancy savings |
| Overtime             | \$75,000           | \$45,574               | \$29,426         |                 |
| Other Personnel Cost | \$14,000           | \$14,000               | \$0              |                 |
| Utility              | \$0                | \$0                    | \$0              |                 |
| Non-Personnel        | \$224,022          | \$224,022              | \$0              |                 |
| <b>Total</b>         | <b>\$4,399,631</b> | <b>\$4,017,638</b>     | <b>\$381,993</b> |                 |

| <b>Youth &amp; Recreation</b> | <b>Budget</b>      | <b>FY 23 Projected</b> | <b>+/-</b>       | <b>Comment</b>  |
|-------------------------------|--------------------|------------------------|------------------|-----------------|
| Salary                        | \$1,276,886        | \$1,143,812            | \$133,074        | Vacancy savings |
| Overtime                      | \$14,000           | \$13,392               | \$608            |                 |
| Other Personnel Cost          | \$0                | \$0                    | \$0              |                 |
| Utility                       | \$0                | \$0                    | \$0              |                 |
| Non-Personnel                 | \$1,932,302        | \$1,932,302            | \$0              |                 |
| <b>Total</b>                  | <b>\$3,223,188</b> | <b>\$3,089,506</b>     | <b>\$133,682</b> |                 |

| <b>Parks &amp; Public Works</b> | <b>Budget</b>       | <b>FY 23 Projected</b> | <b>+/-</b>       | <b>Comment</b>                                  |
|---------------------------------|---------------------|------------------------|------------------|---|
| Salary                          | \$9,715,177         | \$8,188,678            | \$1,526,499      | Vacancy savings                                 |
| Overtime                        | \$1,168,000         | \$1,292,105            | (\$124,105)      | Additional OT                                   |
| Other Personnel Cost            | \$86,400            | \$85,520               | \$880            |   |
| Utility                         | \$0                 | \$0                    | \$0              |   |
| Non-Personnel                   | \$6,252,100         | \$7,252,100            | (\$1,000,000)    | Transfer station additional cost for FY 2022-23 |
| <b>Total</b>                    | <b>\$17,221,677</b> | <b>\$16,818,403</b>    | <b>\$403,274</b> |   |

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

|                                | A                      | B                              | C                              | D                           | E                               | F                            | G                               |
|--------------------------------|------------------------|--------------------------------|--------------------------------|-----------------------------|---------------------------------|------------------------------|---------------------------------|
|                                |                        |                                |                                |                             | C + D                           |                              | F - A                           |
| <b>Agency Name</b>             | <b>Approved Budget</b> | <b>April 2023 Expenditures</b> | <b>Cumulative Expenditures</b> | <b>Committed Encumbered</b> | <b>Grand Total Expenditures</b> | <b>Forecast to 6/30/2023</b> | <b>Net Change Sur. / (Def.)</b> |
| Legislative Services           | \$928,003              | \$59,656                       | \$558,606                      | \$31,514                    | \$590,120                       | \$851,003                    | \$77,000                        |
| Mayor's Office                 | \$1,068,167            | \$60,678                       | \$663,197                      | \$22,760                    | \$685,957                       | \$978,167                    | \$90,000                        |
| Chief Administrators Office    | \$2,045,538            | \$181,927                      | \$1,272,495                    | \$607,624                   | \$1,880,120                     | \$1,945,538                  | \$100,000                       |
| Corporation Counsel            | \$3,270,235            | \$199,130                      | \$2,140,844                    | \$685,396                   | \$2,826,240                     | \$3,145,235                  | \$125,000                       |
| Finance Department             | \$12,199,723           | \$539,812                      | \$9,342,961                    | \$1,281,014                 | \$10,623,974                    | \$12,067,723                 | \$132,000                       |
| Information and Technology     | \$0                    | \$0                            | \$0                            | \$0                         | \$0                             | \$0                          | \$0                             |
| Office of Assessment           | \$778,503              | \$42,841                       | \$426,386                      | \$4,047                     | \$430,433                       | \$578,503                    | \$200,000                       |
| Central Utilities              | \$10,387,100           | \$757,195                      | \$7,225,521                    | \$3,185,452                 | \$10,410,973                    | \$10,387,100                 | \$0                             |
| Library                        | \$4,208,202            | \$310,763                      | \$3,179,189                    | \$151,826                   | \$3,331,015                     | \$3,908,202                  | \$300,000                       |
| Park's and Recreation          | \$0                    | \$6,323                        | (\$2,003)                      | \$0                         | (\$2,003)                       | \$0                          | \$0                             |
| City Clerk's Office            | \$533,109              | \$34,645                       | \$299,958                      | \$49,138                    | \$349,096                       | \$433,109                    | \$100,000                       |
| Registrar of Voters            | \$1,217,370            | \$25,442                       | \$642,191                      | \$115,677                   | \$757,868                       | \$977,370                    | \$240,000                       |
| Public Safety/911              | \$3,473,892            | \$277,453                      | \$2,523,090                    | \$6,465                     | \$2,529,555                     | \$3,441,599                  | \$32,293                        |
| Police Department              | \$48,539,422           | \$3,569,788                    | \$36,932,068                   | \$1,115,120                 | \$38,047,188                    | \$47,200,132                 | \$1,339,290                     |
| Fire Department                | \$38,155,495           | \$2,782,777                    | \$30,487,848                   | \$273,888                   | \$30,761,736                    | \$37,128,593                 | \$1,026,902                     |
| Health Department              | \$4,399,631            | \$381,918                      | \$2,378,413                    | \$84,253                    | \$2,462,666                     | \$4,017,638                  | \$381,993                       |
| Fair Rent                      | \$127,034              | \$9,639                        | \$103,870                      | \$1,100                     | \$104,970                       | \$127,034                    | \$0                             |
| Elderly Services               | \$752,098              | \$34,668                       | \$514,374                      | \$82,991                    | \$597,365                       | \$732,098                    | \$20,000                        |
| Youth Services                 | \$0                    | \$0                            | \$0                            | \$0                         | \$0                             | \$0                          | \$0                             |
| Services with Disabilities     | \$116,804              | \$7,035                        | \$76,755                       | \$3,055                     | \$79,810                        | \$116,804                    | \$0                             |
| Community Services             | \$971,289              | \$39,942                       | \$470,556                      | \$50,107                    | \$520,663                       | \$871,289                    | \$100,000                       |
| Recreation and Youth           | \$3,223,188            | \$99,505                       | \$2,856,483                    | \$3,315                     | \$2,859,798                     | \$3,089,506                  | \$133,682                       |
| Community Resilience           | \$2,157,995            | \$223,698                      | \$955,750                      | \$778,380                   | \$1,734,130                     | \$2,153,995                  | \$4,000                         |
| Vacancy Savings                | (\$1,034,696)          | \$0                            | \$0                            | \$0                         | \$0                             | \$0                          | (\$1,034,696)                   |
| Various Organizations          | \$1,955,295            | \$0                            | \$1,287,392                    | \$0                         | \$1,287,392                     | \$1,955,295                  | \$0                             |
| Non-Public Transportation      | \$870,000              | \$62,170                       | \$512,037                      | \$0                         | \$512,037                       | \$870,000                    | \$0                             |
| FEMA Clean Up                  | \$0                    | \$0                            | \$0                            | \$0                         | \$0                             | \$0                          | \$0                             |
| Contract Reserve               | \$4,000,000            | \$0                            | \$0                            | \$0                         | \$0                             | \$4,000,000                  | \$0                             |
| Expenditure Reserve            | \$1,206,687            | \$0                            | \$0                            | \$0                         | \$0                             | \$1,206,687                  | \$0                             |
| Public Works                   | \$0                    | \$48                           | \$3,234                        | \$0                         | \$3,234                         | \$0                          | \$0                             |
| Engineering                    | \$3,657,497            | \$340,243                      | \$2,399,292                    | \$1,040,036                 | \$3,439,328                     | \$3,612,497                  | \$45,000                        |
| Parks and Public Works         | \$17,221,677           | \$1,795,426                    | \$12,996,667                   | \$946,360                   | \$13,943,027                    | \$16,818,403                 | \$403,274                       |
| Debt Service                   | \$65,351,927           | \$79,178                       | \$65,415,812                   | \$0                         | \$65,415,812                    | \$65,665,812                 | (\$313,885)                     |
| Master Lease                   | \$0                    | \$0                            | \$0                            | \$0                         | \$0                             | \$0                          | \$0                             |
| Fund Bal. Replenishment        | \$0                    | \$0                            | \$0                            | \$0                         | \$0                             | \$0                          | \$0                             |
| Development Operating Sub.     | \$237,500              | \$10,816                       | \$255,134                      | \$32,366                    | \$287,500                       | \$237,500                    | \$0                             |
| City Plan                      | \$804,690              | \$55,350                       | \$515,951                      | \$76,384                    | \$592,334                       | \$714,690                    | \$90,000                        |
| Transportation Traffic/Parkin  | \$3,875,160            | \$200,078                      | \$2,289,296                    | \$379,854                   | \$2,669,150                     | \$3,475,160                  | \$400,000                       |
| Commission on Equal Op.        | \$280,373              | \$20,252                       | \$195,783                      | \$1,385                     | \$197,168                       | \$254,373                    | \$26,000                        |
| Office of Bld, Inspect& Enforc | \$1,274,880            | \$68,425                       | \$806,444                      | \$13,099                    | \$819,543                       | \$1,074,880                  | \$200,000                       |
| Economic Development           | \$1,938,789            | \$86,160                       | \$1,291,026                    | \$209,797                   | \$1,500,823                     | \$1,939,394                  | (\$605)                         |
| Livable Cities Initiatives     | \$844,195              | \$69,352                       | \$589,749                      | \$16,845                    | \$606,594                       | \$744,195                    | \$100,000                       |
| Pension(s)                     | \$85,813,906           | \$429,689                      | \$84,961,765                   | \$0                         | \$84,961,765                    | \$85,713,906                 | \$100,000                       |
| Self-Insurance                 | \$6,900,000            | \$327,435                      | \$6,455,492                    | \$0                         | \$6,455,492                     | \$8,334,019                  | (\$1,434,019)                   |
| Employee Benefits              | \$104,178,210          | \$6,211,750                    | \$75,715,304                   | \$266,887                   | \$75,982,191                    | \$100,075,182                | \$4,103,028                     |
| Board of Education             | \$195,263,784          | \$22,844,244                   | \$149,134,959                  | \$40,663,723                | \$189,798,682                   | \$199,185,768                | (\$3,921,984)                   |
| <b>Total Expenditures</b>      | <b>\$633,192,672</b>   | <b>\$42,245,449</b>            | <b>\$507,873,887</b>           | <b>\$52,179,857</b>         | <b>\$560,053,744</b>            | <b>\$630,028,399</b>         | <b>\$3,164,273</b>              |

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

**VARIOUS DEPARTMENTAL BREAKDOWNS**

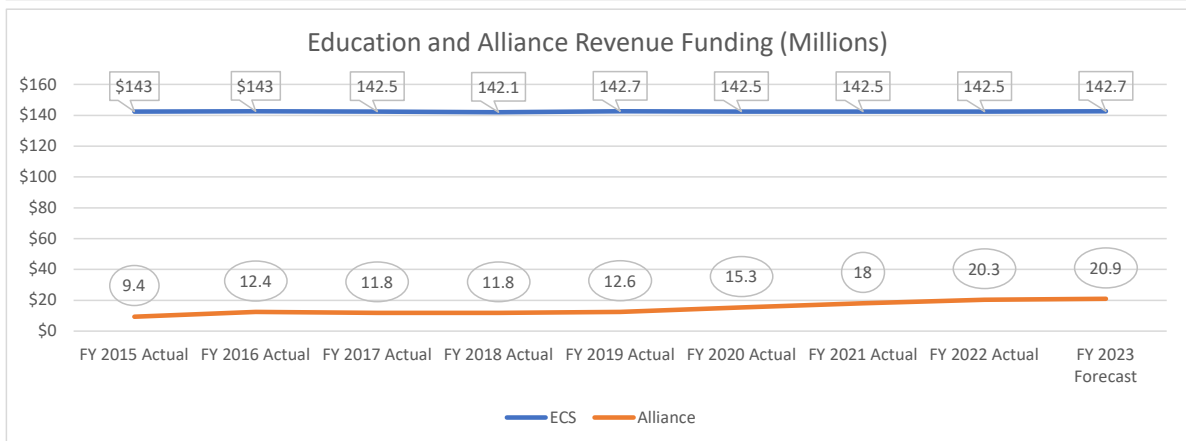
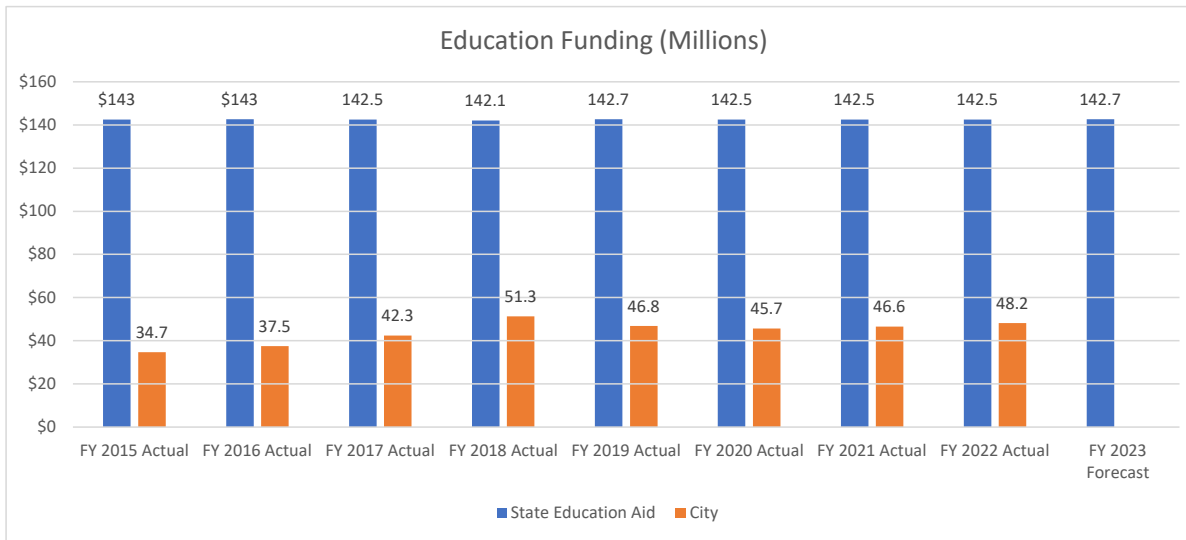
| <b>Agency Name</b>                | <b>Approved Budget</b> | <b>April 2023 Expenditures</b> | <b>Y-T-D Expenditures</b> | <b>Y-T-D Encumbered</b> | <b>Y-T-D Total Expenditure</b> | <b>Total Projected Expenditures</b> | <b>+/- Bud VS Total</b> |
|-----------------------------------|------------------------|--------------------------------|---------------------------|-------------------------|--------------------------------|-------------------------------------|-------------------------|
| <b><u>Debt Service</u></b>        |                        |                                |                           |                         |                                |                                     |                         |
| Principal                         | \$34,300,000           | \$70,849                       | \$35,085,718              | \$0                     | \$35,085,718                   | \$35,085,718                        | (\$785,718)             |
| Interest                          | \$30,801,927           | \$8,329                        | \$30,330,094              | \$0                     | \$30,330,094                   | \$30,330,094                        | \$471,833               |
| Tans Interest                     | \$0                    | \$0                            | \$0                       | \$0                     | \$0                            | \$0                                 | \$0                     |
| Contractual Services              | \$0                    | \$0                            | \$0                       | \$0                     | \$0                            | \$0                                 | \$0                     |
| Tans Premium                      | \$0                    | \$0                            | \$0                       | \$0                     | \$0                            | \$0                                 | \$0                     |
| FCAF (School Const. Inte          | \$250,000              | \$0                            | \$0                       | \$0                     | \$0                            | \$250,000                           | \$0                     |
| Premium,Refunding,Sweep           | \$0                    | \$0                            | \$0                       | \$0                     | \$0                            | \$0                                 | \$0                     |
| <b>Sub-Total</b>                  | <b>\$65,351,927</b>    | <b>\$79,178</b>                | <b>\$65,415,812</b>       | <b>\$0</b>              | <b>\$65,415,812</b>            | <b>\$65,665,812</b>                 | <b>(\$313,885)</b>      |
| <b><u>Operating Subsidies</u></b> |                        |                                |                           |                         |                                |                                     |                         |
| Tweed NH Airport                  | \$162,500              | \$0                            | \$162,500                 | \$0                     | \$162,500                      | \$162,500                           | \$0                     |
| CT Open                           | \$0                    | \$0                            | \$0                       | \$0                     | \$0                            | \$0                                 | \$0                     |
| Regional Comm (AMR)               | \$0                    | \$0                            | \$0                       | \$0                     | \$0                            | \$0                                 | \$0                     |
| New Haven Works                   | \$0                    | \$0                            | \$0                       | \$0                     | \$0                            | \$0                                 | \$0                     |
| US Census                         | \$0                    | \$0                            | \$0                       | \$0                     | \$0                            | \$0                                 | \$0                     |
| Canal Boathouse                   | \$75,000               | \$10,816                       | \$92,634                  | \$32,366                | \$125,000                      | \$75,000                            | \$0                     |
| Market New Haven                  | \$0                    | \$0                            | \$0                       | \$0                     | \$0                            | \$0                                 | \$0                     |
| <b>Sub-Total</b>                  | <b>\$237,500</b>       | <b>\$10,816</b>                | <b>\$255,134</b>          | <b>\$32,366</b>         | <b>\$287,500</b>               | <b>\$237,500</b>                    | <b>\$0</b>              |
| <b><u>Pension</u></b>             |                        |                                |                           |                         |                                |                                     |                         |
| Fica and Medicare                 | \$4,700,000            | \$351,250                      | \$3,805,174               | \$0                     | \$3,805,174                    | \$4,600,000                         | \$100,000               |
| City & BOE Pensions               | \$26,854,459           | \$0                            | \$26,854,459              | \$0                     | \$26,854,459                   | \$26,854,459                        | \$0                     |
| Police and Fire Pension           | \$53,959,447           | \$0                            | \$53,959,447              | \$0                     | \$53,959,447                   | \$53,959,447                        | \$0                     |
| State Teachers Subsidy            | \$0                    | \$0                            | \$0                       | \$0                     | \$0                            | \$0                                 | \$0                     |
| Executive Mgmt. Pension           | \$300,000              | \$78,439                       | \$228,962                 | \$0                     | \$228,962                      | \$300,000                           | \$0                     |
| <b>Sub-Total</b>                  | <b>\$85,813,906</b>    | <b>\$429,689</b>               | <b>\$84,848,042</b>       | <b>\$0</b>              | <b>\$84,848,042</b>            | <b>\$85,713,906</b>                 | <b>\$100,000</b>        |
| <b><u>Self Insurance</u></b>      |                        |                                |                           |                         |                                |                                     |                         |
| General Insurance Polic           | \$4,400,000            | \$27,435                       | \$5,834,019               | \$0                     | \$5,834,019                    | \$5,834,019                         | (\$1,434,019)           |
| General Litigation Fund           | \$2,500,000            | \$300,000                      | \$600,000                 | \$0                     | \$2,235,096                    | \$2,500,000                         | \$0                     |
| <b>Sub-Total</b>                  | <b>\$6,900,000</b>     | <b>\$327,435</b>               | <b>\$6,434,019</b>        | <b>\$0</b>              | <b>\$8,069,115</b>             | <b>\$8,334,019</b>                  | <b>(\$1,434,019)</b>    |
| <b><u>Employee Benefits</u></b>   |                        |                                |                           |                         |                                |                                     |                         |
| Life Insurance                    | \$730,000              | \$0                            | \$0                       | \$0                     | \$0                            | \$730,000                           | \$0                     |
| Health Insurance                  | \$92,668,210           | \$5,300,000                    | \$69,500,141              | \$0                     | \$69,500,141                   | \$90,148,524                        | \$2,519,686             |
| Workers Comp Cont.                | \$1,000,000            | \$134,320                      | \$724,536                 | \$266,887               | \$991,423                      | \$1,000,000                         | \$0                     |
| Workers Comp Pay.                 | \$7,800,000            | \$710,000                      | \$5,939,161               | \$0                     | \$5,939,161                    | \$7,906,463                         | (\$106,463)             |
| Perfect Attendance                | \$25,000               | \$100                          | \$12,725                  | \$0                     | \$12,725                       | \$12,725                            | \$12,275                |
| Longevity                         | \$725,000              | \$0                            | \$515,148                 | \$0                     | \$515,148                      | \$515,148                           | \$209,852               |
| Unemployment                      | \$600,000              | \$67,330                       | \$206,738                 | \$0                     | \$206,738                      | \$600,000                           | \$0                     |
| Reserve Lump Sum                  | \$225,000              | \$0                            | (\$1,837,678)             | \$0                     | (\$1,837,678)                  | (\$1,837,678)                       | \$2,062,678             |
| GASB (Opeb)                       | \$405,000              | \$0                            | \$405,000                 | \$0                     | \$405,000                      | \$1,000,000                         | (\$595,000)             |
| <b>Sub-Total</b>                  | <b>\$104,178,210</b>   | <b>\$6,211,750</b>             | <b>\$75,465,772</b>       | <b>\$266,887</b>        | <b>\$75,732,659</b>            | <b>\$100,075,182</b>                | <b>\$4,103,028</b>      |

## Board of Education General Fund Allocation Breakdown

### Education Cost Sharing Funding

|  | <i><u>FY 2021-2022</u></i>  | <i><u>FY 2022-23</u></i>    |
|--|-----------------------------|-----------------------------|
| 1.ECS Entitlement                            | \$162,840,114               | \$163,413,696               |
| 2.Alliance Portion                           | \$20,330,589                | \$20,904,171                |
| 3.Two Percent Compensatory Education Portion | \$0                         | \$0                         |
| 4. Sub-Total Local ECS (General Fund)        | <b><u>\$142,509,525</u></b> | <b><u>\$142,509,525</u></b> |
| 5.ECS Prior Year Adjustment                  | \$3,288                     | \$291                       |
| 6.Excess Costs Grant Prior Year Adjustment   | \$29,139                    | \$173,567                   |
| 7.ECS Revenue (Item 4 + Item 5 + Item 6)     | <b><u>\$142,541,952</u></b> | <b><u>\$142,683,383</u></b> |

\*\*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<br>FY 2013-14 | Actual<br>FY 2014-15 | Actual<br>FY 2015-16 | Actual<br>FY 2016-17 | Actual<br>FY 2017-18 | Actual<br>FY 2018-19 | Actual<br>FY 2019-20 | Actual<br>FY 2020-21 | Un-Audited<br>FY 2021-22 | Projected<br>FY 2022-23 |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------------|-------------------------|
| <b>EXPENDITURES</b>  |                      |                      |                      |                      |                      |                      |                      |                      |                          |                         |
| FOOD AND NUTRITION PROGRAM   | \$11,761,189         | \$13,939,272         | \$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                     |
| <b>TOTAL EXPENDITURES</b>  | <b>\$11,761,659</b>  | <b>\$13,943,504</b>  | <b>\$15,021,987</b>  | <b>\$14,721,178</b>  | <b>\$14,477,468</b>  | <b>\$15,109,462</b>  | <b>\$12,879,047</b>  | <b>\$9,023,656</b>   | <b>\$15,736,011</b>      | <b>\$15,359,811</b>     |
| <b>REVENUES</b>  |                      |                      |                      |                      |                      |                      |                      |                      |                          |                         |
| 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                     |
| <b>TOTAL REVENUES</b>  | <b>\$11,764,755</b>  | <b>\$13,971,959</b>  | <b>\$14,999,598</b>  | <b>\$14,725,148</b>  | <b>\$14,611,801</b>  | <b>\$15,133,775</b>  | <b>\$12,587,016</b>  | <b>\$9,077,069</b>   | <b>\$18,141,695</b>      | <b>\$15,359,811</b>     |
| <b>EXP. VS REV. OPERATING RESULT<br/>SURPLUS / (DEFICIT)</b>       | <b>\$3,096</b>       | <b>\$28,455</b>      | <b>(\$22,389)</b>    | <b>\$3,970</b>       | <b>\$134,334</b>     | <b>\$24,313</b>      | <b>(\$292,031)</b>   | <b>\$53,414</b>      | <b>\$2,405,684</b>       | <b>\$0</b>              |
| 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                     |
| <b>NET [OPERATING RESULTS + TRANSFERS]<br/>SURPLUS / (DEFICIT)</b> | <b>\$3,096</b>       | <b>\$28,455</b>      | <b>(\$23,089)</b>    | <b>\$4,670</b>       | <b>\$134,334</b>     | <b>\$24,313</b>      | <b>(\$292,031)</b>   | <b>\$53,414</b>      | <b>\$1,005,684</b>       | <b>\$0</b>              |
| <b>FUND BALANCE</b>  | <b>\$1,816,214</b>   | <b>\$1,844,669</b>   | <b>\$1,821,579</b>   | <b>\$1,826,249</b>   | <b>\$1,960,583</b>   | <b>\$1,984,896</b>   | <b>\$1,692,864</b>   | <b>\$1,746,278</b>   | <b>\$2,751,962</b>       | <b>\$2,751,962</b>      |





NEW HAVEN PUBLIC SCHOOLS

# FINANCIAL REPORTS

April 30, 2023

New Haven Board of Education  
Finance & Operations Committee Meeting

*May 15, 2023*



## Core Values

We believe...

- 1 Equitable opportunities** create the foundation necessary for every child to succeed
- 3 High expectations** and standards are necessary to prepare students for college and career
- 2 A culture of continuous improvement** will ensure that all staff are learners and reflective practitioners
- 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

|          |                                      |          |                              |
|----------|--------------------------------------|----------|------------------------------|
| <b>1</b> | <b>Academic Learning</b>             | <b>2</b> | <b>Culture &amp; Climate</b> |
| <b>3</b> | <b>Youth &amp; Family Engagement</b> | <b>4</b> | <b>Talented Educators</b>    |
| <b>5</b> | <b>Operational Efficiencies</b>      |          |                              |



- Monthly Financial Report General Funds as of April 30, 2023
- Monthly Financial Report Special Funds as of April 30, 2023

- Total expenditures through 04/30/23 are \$205.2 million.
- General Fund expenditures incurred through 04/30/23 are \$138.4 million or 70.8% of the adopted budget.
- Grant expenditures incurred through 04/30/23 are \$ 66.8 million or 49% of the current grant revenue.

# Financial Report – General Fund April, 2023

**Fiscal Year 2022-2023**  
**Education Operating Fund (General Fund)**  
**Monthly Financial & EOY Forecast Report (Unaudited) as of April 30, 2023**

|                                    | <b>FY2023<br/>Adjusted<br/>Budget<br/>(A)</b> | <b>MONTHLY<br/>YTD Actuals<br/>(B)</b> | <b>YTD %</b>  | <b>MONTHLY<br/>Encumbrances<br/>(C)</b> | <b>Available<br/>(A-B+C)</b> | <b>Full-Year<br/>Expenditure<br/>Forecast<br/>(F)</b> | <b>Full Year<br/>Variance<br/>(A-F)</b> |
|------------------------------------|---|--|---------------|---|------------------------------|---|---|
| <b>Salaries</b>                    |   |  |               |   |                              |   |   |
| Teacher Full-Time                  | \$76,863,045                                  | (\$57,023,203)                         | 74.19%        | \$0                                     | \$19,839,843                 | 75,638,940  | 1,224,105                               |
| Admin & Management Full-Time       | 16,312,228                                    | (14,701,011)                           | 90.12%        | 0                                       | 1,611,217                    | 17,354,679  | (1,042,451)                             |
| Paraprofessionals                  | 3,192,914                                     | (3,246,933)                            | 101.69%       | 0                                       | (54,019)                     | 3,903,861   | (710,947)                               |
| Support Staff Full-Time            | 10,517,818                                    | (8,727,009)                            | 82.97%        | 0                                       | 1,790,809                    | 10,701,232  | (183,414)                               |
| Part Time & Seasonal               | 3,054,774                                     | (1,702,866)                            | 55.74%        | (93,999)                                | 1,257,910                    | 2,441,606   | 613,168                                 |
| Substitutes                        | 1,000,000                                     | (791,826)                              | 79.18%        | 0                                       | 208,174                      | 960,124   | 39,876                                  |
| Overtime, Benefits, Other          | 3,726,650                                     | (1,498,053)                            | 40.20%        | (53,304)                                | 2,175,293                    | 2,193,333   | 1,507,167                               |
| <b>Total Salaries and Benefits</b> | <b>\$114,667,429</b>                          | <b>(\$87,690,901)</b>                  | <b>76.47%</b> | <b>(\$147,302)</b>                      | <b>\$26,829,226</b>          | <b>\$ 113,193,775</b>                                 | <b>\$ 1,447,504</b>                     |
| <b>Supplies and Services</b>       |   |  |               |   |                              |   |   |
| Instructional Supplies             | \$3,518,396                                   | (\$2,163,721)                          | 61.50%        | (\$399,033)                             | \$955,642                    | 3,109,787   | 333,683                                 |
| Tuition                            | 21,549,657                                    | (12,804,462)                           | 59.42%        | (13,198,437)                            | (4,453,242)                  | 24,227,312  | (2,677,655)                             |
| Utilities                          | 11,527,000                                    | (8,497,117)                            | 73.71%        | (2,682,939)                             | 346,943                      | 9,920,325   | 1,571,675                               |
| Transportation                     | 26,629,696                                    | (15,034,578)                           | 56.46%        | (18,937,749)                            | (7,342,630)                  | 31,688,666  | (5,062,970)                             |
| Maintenance, Property, Custodial   | 2,339,060                                     | (1,349,262)                            | 57.68%        | (786,231)                               | 203,566                      | 2,105,971   | 245,837                                 |
| Other Contractual Services         | 15,032,546                                    | (10,164,231)                           | 67.61%        | (4,924,815)                             | (56,500)                     | 14,939,932  | 172,016                                 |
| <b>Total Supplies and Services</b> | <b>\$80,596,355</b>                           | <b>(\$50,013,371)</b>                  | <b>62.05%</b> | <b>(\$40,929,205)</b>                   | <b>(\$10,346,221)</b>        | <b>\$ 85,991,993</b>                                  | <b>\$ (5,417,414)</b>                   |
| <b>General Fund Totals</b>         | <b>\$195,263,784</b>                          | <b>(\$137,704,272)</b>                 | <b>70.52%</b> | <b>(\$41,076,507)</b>                   | <b>\$16,483,005</b>          | <b>\$ 199,185,768</b>                                 | <b>\$ (3,969,910)</b>                   |

- How to read the Monthly Financial and/or EOY Forecast Report (Unaudited) as of April 30, 2023 (letters refer to column letters on the prior page):
  - A- FY2023 Adopted Budget: These are the adopted totals for each category for FY 2022-23 (does not reflect any budget revisions)
  - B Monthly YTD Actuals: This is what was actually spent as of 04/30/23 without adjustments.
  - C Monthly Encumbrances: Any encumbrances which have been processed in Munis
  - (A-B+C) Available: What is available in Munis to spend as of 04/30/23.
  - F Full Year Expenditure Forecast – this is a projected expenditure by year end taking into consideration reimbursements and other adjustments (tuition reimbursements, revenue applied to each category, etc) This is not part of the actual expenditures, but rather where we expect to finally spend by 6/30/23 after these types of adjustments.
  - (A-F) Full Year Variance: With anticipated adjustments, where we will end the year after all costs and adjustments by category.
  - **Monthly actual** costs can be found in the next three slides (Monthly Financial Report (Unaudited) – April 30, 2023 in column “MTD Actual”

Fiscal Year 2022-2023  
 Education Operating Fund (General Fund)  
 Monthly Financial Report (Unaudited) - April 30, 2023

| YTD by Period                | Account Description             | Adjusted Budget      | YTD Actual          | MTD Actual           | Encumb.          | Available Budget    | % Used       |
|------------------------------|---------------------------------|----------------------|---------------------|----------------------|------------------|---------------------|--------------|
| Teachers Full-Time           | Teachers                        | \$76,863,045         | \$57,023,203        | \$7,302,789          | \$0              | \$19,839,843        | 74.19        |
| Admin & Management Full-Time | Salaries                        | 1,121,118            | 922,945             | 86,736               | 0                | 198,173             | 82.32        |
|                              | Directors Salaries              | 979,166              | 583,209             | 51,748               | 0                | 395,957             | 59.56        |
|                              | Supervisor                      | 2,305,273            | 1,994,019           | 194,138              | 0                | 311,255             | 86.50        |
|                              | Department Heads/Principals/Aps | 10,461,529           | 10,026,639          | 1,015,138            | 0                | 434,890             | 95.84        |
|                              | Management                      | 1,445,142            | 1,174,200           | 130,918              | 0                | 270,942             | 81.25        |
|                              | <b>Sub-Total</b>                | <b>\$16,312,228</b>  | <b>\$14,701,011</b> | <b>\$1,478,678</b>   | <b>\$0</b>       | <b>\$1,611,217</b>  | <b>90.12</b> |
| Paraprofessionals            | ParaProfessionals               | 3,192,914            | 3,246,933           | 396,087              | 0                | (54,019)            | 101.69       |
| Support Staff Full-Time      | Wages Temporary                 | 479,059              | 494,833             | 57,478               | -                | (15,774)            | 103.29       |
|                              | Custodians                      | 4,360,565            | 3,964,064           | 367,498              | 0                | 396,501             | 90.91        |
|                              | Building Repairs                | 767,430              | 674,596             | 78,903               | 0                | 92,834              | 87.90        |
|                              | Clerical                        | 2,569,935            | 2,024,967           | 196,567              | 0                | 544,968             | 78.79        |
|                              | Security                        | 2,245,816            | 1,480,936           | 141,490              | 0                | 764,880             | 65.94        |
|                              | Truck Drivers                   | 95,013               | 87,615              | 8,533                | 0                | 7,398               | 92.21        |
|                              | <b>Sub-Total</b>                | <b>\$10,517,818</b>  | <b>\$8,727,009</b>  | <b>\$850,468</b>     | <b>\$0</b>       | <b>\$1,790,809</b>  | <b>82.97</b> |
| Part Time & Seasonal         | Coaches                         | 650,000              | 325,890             | 0                    | 0                | 324,111             | 50.14        |
|                              | Other Personnel                 | 125,000              | 215,443             | 34,300               | 71,999           | (162,442)           | 0.00         |
|                              | Part-Time Payroll               | 2,033,331            | 1,109,407           | 119,095              | 22,000           | 901,924             | 55.64        |
|                              | Seasonal                        | 146,443              | 21,424              | 0                    | 0                | 125,019             | 14.63        |
|                              | Teachers Stipend                | 100,000              | 30,702              | 0                    | 0                | 69,298              | 30.70        |
|                              | Tutors                          | 0                    | 0                   | 0                    | 0                | 0                   | 0.00         |
|                              | <b>Sub-Total</b>                | <b>\$3,054,774</b>   | <b>\$1,702,866</b>  | <b>\$153,395</b>     | <b>\$93,999</b>  | <b>\$1,257,910</b>  | <b>58.82</b> |
| Substitutes                  | Substitutes                     | \$ 1,000,000         | \$ 791,826          | \$ (1,165,771)       | \$ -             | \$ 208,174          | \$ 79        |
| Overtime, Benefits, Other    | Overtime                        | 605,000              | 584,509             | (598,595)            | 0                | 20,491              | 96.61        |
|                              | Longevity                       | 275,000              | 177,655             | 0                    | 0                | 97,345              | 64.60        |
|                              | Custodial Overtime              | 625,500              | 183,745             | (670,455)            | 0                | 441,755             | 29.38        |
|                              | Retirement                      | 1,700,000            | 484,061             | 29,856               | 50,732           | 1,165,206           | 31.46        |
|                              | Medical Supplies                | 0                    | 0                   | 0                    | 0                | 0                   | 0.00         |
|                              | In-Service Training             | 0                    | 0                   | 0                    | 0                | 0                   | 0.00         |
|                              | Employment Comp                 | 495,000              | 65,878              | 238                  | 0                | 429,122             | 13.31        |
|                              | Professional Meetings*          | 26,150               | 2,204               | 0                    | 2,571            | 21,375              | 18.26        |
|                              | <b>Sub-Total</b>                | <b>\$3,726,650</b>   | <b>\$1,498,053</b>  | <b>(\$1,238,956)</b> | <b>\$53,304</b>  | <b>\$2,175,293</b>  | <b>41.63</b> |
|                              | <b>Salaries Sub-Total</b>       | <b>\$114,667,429</b> | <b>\$87,690,901</b> | <b>\$7,776,690</b>   | <b>\$147,302</b> | <b>\$26,829,226</b> | <b>76.60</b> |





NEW HAVEN PUBLIC SCHOOLS

|                               |                                   |                     |                     |                    |                     |                      |               |
|-------------------------------|-----------------------------------|---------------------|---------------------|--------------------|---------------------|----------------------|---------------|
| <b>Instructional Supplies</b> | Equipment                         | 320,009             | 112,308             | 10,594             | 24,234              | 183,467              | 42.67         |
|                               | Computer Equipment                | 90,767              | 23,984              | 0                  | 0                   | 66,783               | 26.42         |
|                               | Software                          | 28,723              | 16,678              | 0                  | 0                   | 12,045               | 0.00          |
|                               | Furniture                         | 127,245             | 95,126              | 21,250             | 0                   | 32,119               | 74.76         |
|                               | Materials & Supplies Intruction   | 0                   | 0                   | 0                  | 0                   | 0                    | 0.00          |
|                               | Materials & Supplies Admin.       | 0                   | 0                   | 0                  | 0                   | 0                    | #DIV/0!       |
|                               | Office/Classroom Supplies         | 0                   | 0                   | 0                  | 0                   | 0                    | 0.00          |
|                               | Testing Materials                 | 82,600              | 50                  | 0                  | 1,352               | 81,197               | 1.70          |
|                               | Education Supplies Inventory      | 565,159             | 426,482             | 3,754              | 19,603              | 119,074              | 78.93         |
|                               | General/Office Supplies           | 1,329,976           | 1,005,606           | 43,856             | 236,118             | 88,251               | 93.36         |
|                               | Academic Awards                   | 0                   | 0                   | 0                  | 0                   | 0                    | 0.00          |
|                               | Books, Maps, etc.                 | 0                   | 0                   | 0                  | 0                   | 0                    | 0.00          |
|                               | Textbooks                         | 322,399             | 145,242             | 0                  | 4,003               | 173,155              | 46.29         |
|                               | Library Books                     | 132,515             | 100,581             | 0                  | 31,005              | 930                  | 99.30         |
|                               | Periodicals                       | 2,000               | 0                   | 0                  | 0                   | 2,000                | 0.00          |
|                               | Other Materials & Supplies        | 0                   | 0                   | 0                  | 0                   | 0                    | 0.00          |
|                               | Duplicating & Photo Supplies      | 0                   | 0                   | 0                  | 0                   | 0                    | 0.00          |
|                               | Audio-Visual Supplies             | 0                   | 0                   | 0                  | 0                   | 0                    | 0.00          |
|                               | Communications/Websites           | 0                   | 0                   | 0                  | 0                   | 0                    | 0.00          |
|                               | Registrations, Dues & Subscrip.   | 143,985             | 80,459              | 0                  | 10,879              | 52,647               | 63.44         |
|                               | Student Activities                | 95,500              | 1,554               | 0                  | 14,857              | 79,089               | 17.18         |
|                               | Graduation                        | 43,518              | 4,642               | 0                  | 16,340              | 22,536               | 48.21         |
|                               | Emergency Medical                 | 209,000             | 151,010             | 2,762              | 40,642              | 17,348               | 91.70         |
| Printing & Binding            | 25,000                            | 0                   | 0                   | 0                  | 25,000              | 0.00                 |               |
| Parent Activities             | 0                                 | 0                   | 0                   | 0                  | 0                   | 0.00                 |               |
|                               | <b>Sub-Total</b>                  | <b>\$3,518,396</b>  | <b>\$2,163,721</b>  | <b>\$82,216</b>    | <b>\$399,033</b>    | <b>\$955,642</b>     | <b>72.84</b>  |
| <b>Tuition</b>                | Tuition                           | 21,549,657          | 12,804,462          | 636,498            | 13,198,437          | (4,453,242)          | 120.67        |
| <b>Utilities</b>              | Natural Gas                       | 2,546,500           | 1,905,305           | 255,386            | 641,195             | 0                    | 100.00        |
|                               | Electricity                       | 7,709,500           | 5,767,896           | 955,713            | 1,594,276           | 347,328              | 95.49         |
|                               | Heating Fuels                     | 10,000              | 0                   | 0                  | 0                   | 10,000               | 0.00          |
|                               | Water                             | 265,000             | 195,829             | 14,292             | 204,171             | (135,000)            | 150.94        |
|                               | Telephone                         | 646,000             | 353,023             | 17,192             | 127,309             | 165,668              | 74.35         |
|                               | Telecommunications/Internet       | 90,000              | 42,173              | 0                  | 7,149               | 40,678               | 54.80         |
|                               | Sewer Usage                       | 225,000             | 173,161             | 0                  | 108,838             | (56,999)             | 125.33        |
|                               | Gas & Oil                         | 35,000              | 59,732              | 6,435              | 0                   | (24,732)             | 170.66        |
|                               | <b>Sub-Total</b>                  | <b>\$11,527,000</b> | <b>\$8,497,117</b>  | <b>\$1,249,018</b> | <b>\$2,682,939</b>  | <b>\$346,943</b>     | <b>96.99</b>  |
| <b>Transportation</b>         | Milage                            | 610,900             | 293,212             | 35,725             | 172,689             | 144,999              | 76.26         |
|                               | Business Travel                   | 4,000               | 2,029               | 0                  | 773                 | 1,198                | 70.05         |
|                               | Transportation                    | 14,703,984          | 7,217,283           | 124,646            | 10,238,675          | (2,751,974)          | 118.72        |
|                               | Special Education Transportation  | 5,198,895           | 3,641,270           | 99,154             | 3,326,627           | (1,769,002)          | 134.03        |
|                               | Transportation Technincal Schools | 552,480             | 254,384             | 0                  | 445,616             | (147,520)            | 126.70        |
|                               | Transit Bus Passes                | 227,375             | 0                   | 0                  | 25,200              | 202,175              | 11.08         |
|                               | Field Trips                       | 181,945             | 40,148              | 7,133              | 30,452              | 111,344              | 38.80         |
|                               | InterDistrict Transportation      | 1,289,000           | 213,652             | 0                  | 2,550,348           | (1,475,000)          | 214.43        |
|                               | Outplacment Transportation        | 3,655,000           | 3,147,251           | 277,115            | 2,049,758           | (1,542,009)          | 142.19        |
|                               | Field Trips (Non-Public)          | 206,117             | 225,348             | 40,680             | 97,611              | (116,842)            | 156.69        |
|                               | <b>Sub-Total</b>                  | <b>\$26,629,696</b> | <b>\$15,034,578</b> | <b>\$584,454</b>   | <b>\$18,937,749</b> | <b>(\$7,342,630)</b> | <b>127.57</b> |



NEW HAVEN PUBLIC SCHOOLS

|   |  |                      |                      |                     |                     |                       |               |
|---|--|----------------------|----------------------|---------------------|---------------------|-----------------------|---------------|
| <b>Maintenance, Property, Custodial</b> | School Security                          | 12,000               | 9,075                | 0                   | 0                   | 2,925                 | 75.63         |
|   | Building & Grounds Maint. Supp.          | 100,000              | 140,980              | 9,239               | 24,632              | (65,613)              | 165.61        |
|   | Custodial Supplies                       | 488,000              | 414,278              | 25,755              | 32,649              | 41,073                | 91.58         |
|   | Light Bulbs                              | 30,000               | 22,751               | 0                   | 10,322              | (3,072)               | 110.24        |
|   | Uniforms                                 | 22,252               | 41,386               | 0                   | 4,808               | (23,942)              | 207.59        |
|   | Moving Expenses                          | 50,000               | 35,994               | 0                   | 29,006              | (15,000)              | 130.00        |
|   | Cleaning                                 | 26,000               | 16,000               | 0                   | 0                   | 10,000                | 61.54         |
|   | Repairs & Maintenance                    | 102,808              | 35,705               | 0                   | 22,714              | 44,389                | 56.82         |
|   | Building Maintenance                     | 575,000              | 311,695              | 11,340              | 129,818             | 133,487               | 76.78         |
|   | Rental                                   | 120,000              | 13,248               | 0                   | 7,331               | 99,421                | 17.15         |
|   | Rental of Equipment                      | 8,000                | 11,834               | 3,855               | 18,166              | (22,000)              | 375.00        |
|   | Maintenance Agreement Services           | 725,000              | 252,473              | 17,673              | 468,348             | 4,179                 | 99.42         |
|   | Vehicle Repairs                          | 80,000               | 43,842               | 3,455               | 38,439              | (2,280)               | 102.85        |
|   | Rolling Stock                            | 0                    | 0                    | 0                   | 0                   | 0                     | 0.00          |
|   | <b>Sub-Total</b>                         | <b>\$2,339,060</b>   | <b>\$1,349,262</b>   | <b>\$71,316</b>     | <b>\$786,231</b>    | <b>\$203,566</b>      | <b>91.30</b>  |
| <b>Other Contractual Services</b>       | Other Contractual Services *             | 4,607,612            | 2,429,394            | 70,509              | 1,405,447           | 772,526               | 83.23         |
|   | * <b>Special Education</b>               | 1,042,340            | 544,549              | 0                   | 602,308             | (104,517)             | 110.03        |
|   | * <b>Facilities</b>                      | 7,220,558            | 6,212,235            | 1,451,025           | 2,306,554           | (1,298,232)           | 117.98        |
|   | * <b>IT</b>                              | 1,000,000            | 559,546              | 0                   | 394,661             | 45,793                | 95.42         |
|   | Legal Services                           | 534,036              | 235,930              | 9,130               | 197,270             | 100,836               | 81.12         |
|   | Other Purchased Services                 | 17,500               | 26,840               | 8,747               | 2,003               | (11,344)              | 164.82        |
|   | Postage & Freight                        | 160,500              | 135,737              | 376                 | 16,572              | 8,438                 | 94.90         |
|   | Claims                                   | 450,000              | 20,000               | 0                   | 0                   | 430,000               | 4.44          |
|   | Contingencies                            | 0                    | 0                    | 0                   | 0                   | 0                     | 0.00          |
|   | <b>Sub-Total</b>                         | <b>\$15,032,546</b>  | <b>\$10,164,232</b>  | <b>\$1,539,787</b>  | <b>\$4,924,815</b>  | <b>(\$56,500)</b>     | <b>100.38</b> |
|   | <b>Supplies &amp; Services Sub-Total</b> | <b>\$80,596,355</b>  | <b>\$50,013,372</b>  | <b>\$4,163,289</b>  | <b>\$40,929,205</b> | <b>(\$10,346,221)</b> | <b>112.84</b> |
|   | <b>Combined Total</b>                    | <b>\$195,263,784</b> | <b>\$137,704,273</b> | <b>\$11,939,979</b> | <b>\$41,076,507</b> | <b>\$16,483,005</b>   | <b>91.56</b>  |

\* Breakout of Other Contractual Services by Department

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

## **Salaries**

1. Based on current spending certified salary lines have been supported by reimbursement sources as well as savings with vacancies.
2. Overtime budget for custodians and security due to staff shortages. ESSER funds are being used to support overtime costs for security and custodial needs as we await vacancies to be filled.
3. Revenue sources are being shown this period to support payroll costs as appropriate.

## **Non Personnel**

1. Schools have received ESSER funds to cover instructional supply needs including technology and enrichment activities/field trips.
2. We continue to monitor and collect tuition fees and reimbursements to support the needs of tuition and transportation.
3. We will continue to look at increases in utilities (anticipated up to 50% increase) although warmer climate has reduced that need for this period. We will monitor each month to compare projection with actual costs and adjust our projections accordingly.

- **We continue to review all purchase orders and agreements to determine if absolutely necessary or can be deferred; at this time only emergency purchase orders are being approved against General Funds**
- **We continue to review all open purchase orders and utilizing special funds as appropriate.**
- **We have reprogrammed unspent grant funds to cover current needs where applicable**
- **We continue to review request to hire ensuring that the new hire is coming at a appropriate salary based on experience and looking at individual building needs**
- **We continue to monitor and request that all new grant applications that allow Indirect Costs to be included in the application**
- **We have surveyed comparable districts to determine if our tuition reimbursement rates are in line and review need for rate increase for the upcoming year**
- **We continue to use ARP ESSER funds to cover costs**
  - **Para's working as substitutes**
  - **Bus Monitors**
  - **Extra cleaning costs due to Covid (Buses & Buildings)**
  - **Custodial and Security Overtime due to Covid related instances**

- **Increases in Utility (Gas, Oil, Electric)**
- **Increase in Outplacement/Open Choice Students and SPED Services from outside districts/agencies**
- **Legal/Litigation Costs**
- *Keep in mind that the current budget reports are based year to date expenses and represent a snapshot in time. We also use historical data, current encumbrances and items within our control(known to us during the reporting period). We monitor closely and will continue to make changes as issues arise.*

# Financial Report – Grants

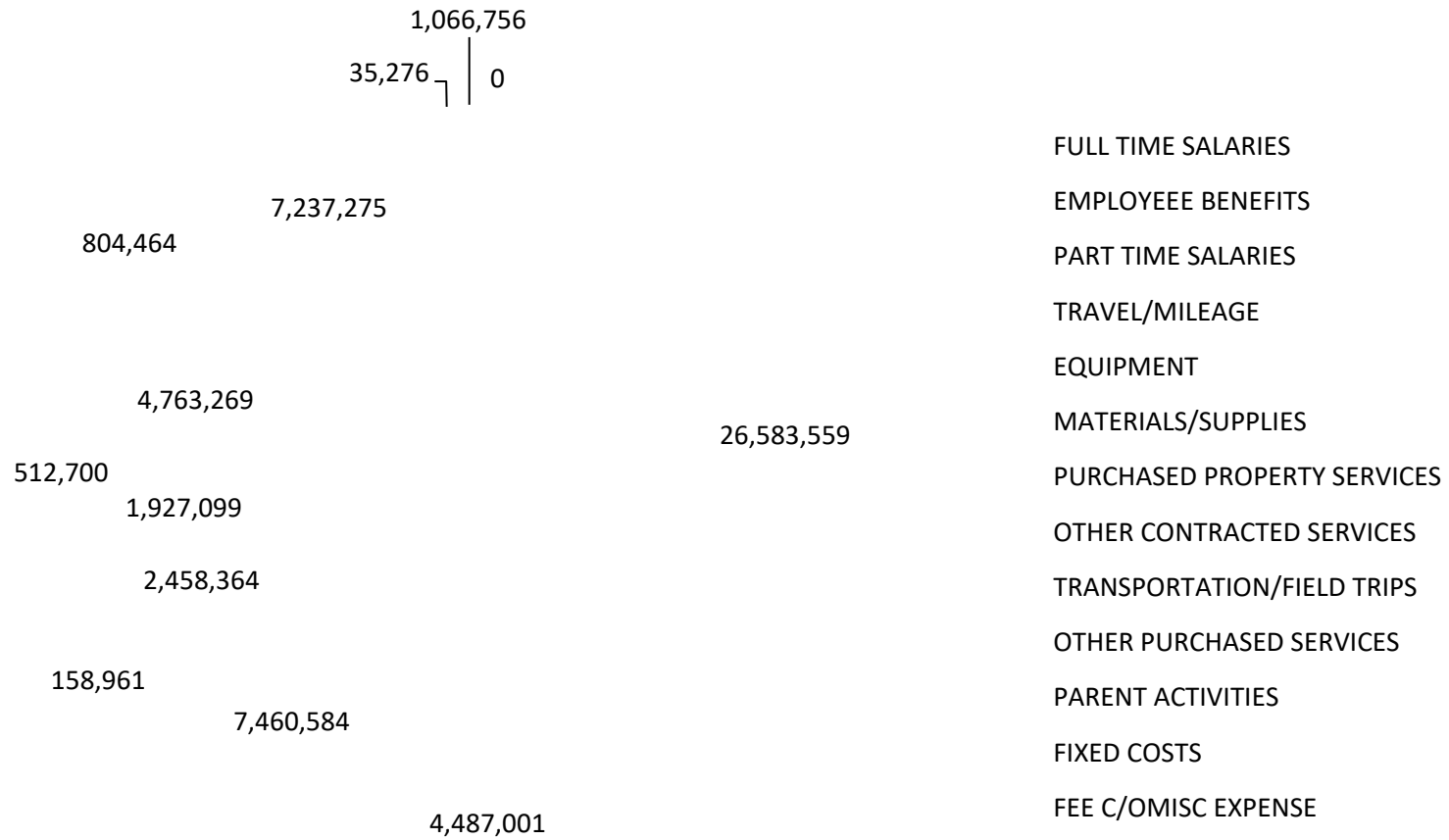
## April 30, 2023

**Fiscal Year 2022-23**  
**Special Funds**  
**Monthly Financial Report (Unaudited) as of April 30, 2023**

|                                       | Budget             | YTD Actuals       | Encumbered        | Available         |
|---------------------------------------|--------------------|-------------------|-------------------|-------------------|
| Full Time Salaries                    | 55,721,485         | 30,499,011.46     | 0.00              | 25,222,474        |
| Employee Benefits                     | 15,012,675         | 5,014,979.58      | 0.00              | 9,997,695         |
| Part Time Personnel                   | 26,621,035         | 9,649,465.38      | 0.00              | 16,971,569        |
| Travel/Mileage                        | 513,590            | 165,362.78        | 6,180.68          | 342,047           |
| Equipment/Technology                  | 13,001,974         | 2,678,110.85      | 2,227,204.69      | 8,096,658         |
| Materials/Supplies                    | 14,942,133         | 2,308,208.98      | 3,597,543.87      | 9,036,380         |
| Purchased Property Services           | 974,409            | 572,810.24        | 117,383.30        | 284,215           |
| Other Professional/Technical          | 20,297,415         | 5,446,772.50      | 6,730,098.04      | 8,120,545         |
| Transportation/Field Trips            | 3,272,332          | 840,127.50        | 138,621.22        | 2,293,584         |
| Other Purchased Services              | 25,129,037         | 8,347,847.13      | 8,253,443.73      | 8,527,746         |
| Parent Activities                     | 302,213            | 45,399.53         | 63,029.91         | 193,784           |
| Fixed Costs                           | 3,180,661          | 1,270,449.38      | 0.00              | 1,910,212         |
| Fees/Misc Expenses/Student Activities | 150,000            | 0.00              | 0.00              | 150,000           |
| <b>Grand Total</b>                    | <b>179,118,959</b> | <b>66,838,545</b> | <b>21,133,505</b> | <b>91,146,908</b> |



# 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.
  - E C+D. The total new money we'll receive for the grant this year.
  - F B+E. The sum of the carryover funds and the new money. This is what's available to spend in 2022-23.
  - GE-A. This measures the change in new money only, and excludes the effect of the carryover.
  - HG/A. Calculates, on a percentage basis, the change in the new money year over year.



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

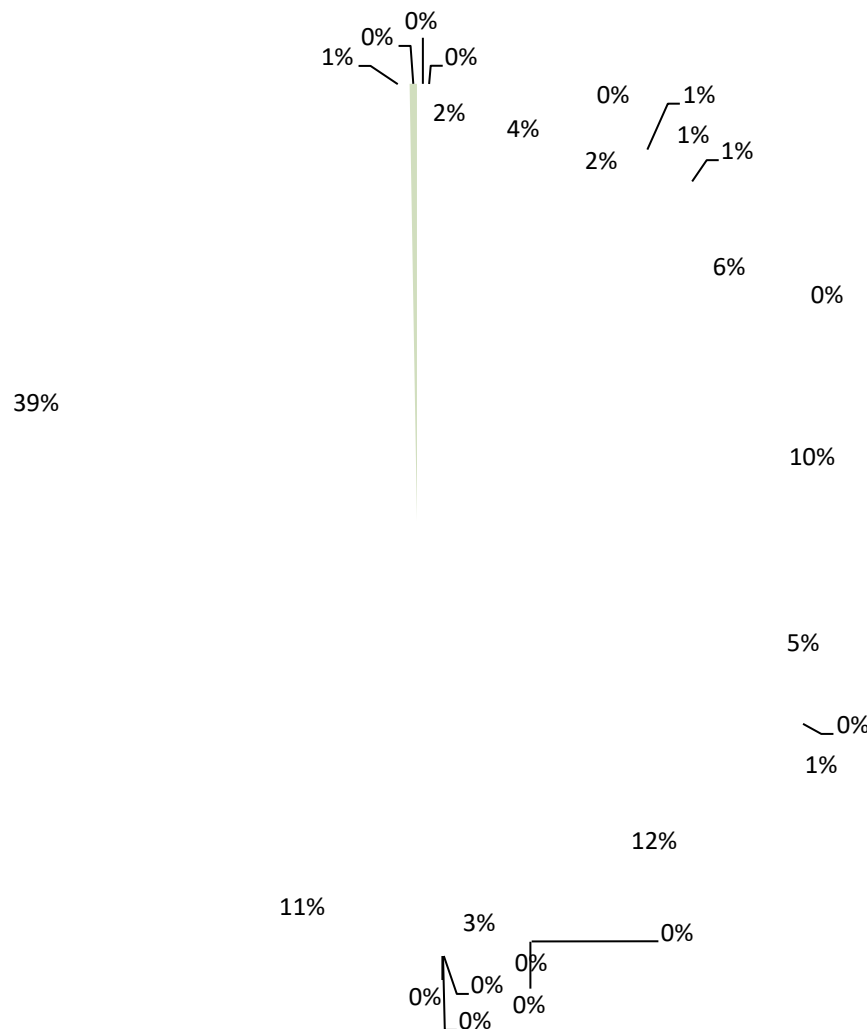
|                                      | A             | B             | C            | D         | E            | F               | G               | H        |
|--------------------------------------|---------------|---------------|--------------|-----------|--------------|-----------------|-----------------|----------|
|                                      | FY 2021-22    | Carryover     | Received     | Pending   | Total        | Total           | YOY \$ Change   | YOY      |
| Common Titles                        | Funding       | Funding       | FY2022-23    | Approvals | Anticipated  | Available Funds | in New Funds    | % Change |
|                                      |               |               | Funding      |           | New Funding  | for 2022-23     |                 |          |
| Law Education/School Security        | \$787,061     | \$787,061     |              |           | \$0          | \$787,061       | (\$787,061)     | 0.0%     |
| Impact Aid                           | \$10,303      | \$0           | \$10,356     |           | \$10,356     | \$10,356        | \$53            | 0.5%     |
| Adult Education/Homeless*            | \$3,242,672   | \$60,000      | \$3,106,223  |           | \$3,106,223  | \$3,166,223     | (\$136,449)     | -4.2%    |
| IDEA*                                | \$7,332,434   | \$620,604     | \$6,916,475  |           | \$6,916,475  | \$7,537,079     | (\$415,959)     | -5.7%    |
| Perkins*                             | \$652,073     | \$0           | \$505,020    |           | \$505,020    | \$505,020       | (\$147,053)     | -22.6%   |
| Title II A/Student Support*          | \$3,030,291   | \$1,395,737   | \$1,744,073  |           | \$1,744,073  | \$3,139,810     | (\$1,286,218)   | -42.4%   |
| School Based Health/Parenting        | \$1,399,459   | \$17,814      | \$1,394,594  |           | \$1,394,594  | \$1,412,408     | (\$4,865)       | -0.3%    |
| Federal Magnet Grant*                | \$4,972,659   | \$2,320,724   |              |           | \$0          | \$2,320,724     | (\$4,972,659)   | -100.0%  |
| State Bilingual/Title III/Immigrant  | \$1,060,618   | \$211,304     | \$917,658    |           | \$917,658    | \$1,128,962     | (\$142,960)     | -13.5%   |
| School Readiness/Family Resource     | \$9,724,866   | \$140,963     | \$10,548,116 |           | \$10,548,116 | \$10,689,079    | \$823,250       | 8.5%     |
| Private Foundation                   | \$435,873     | \$272,168     | \$169,814    |           | \$169,814    | \$441,982       | (\$266,059)     | -61.0%   |
| Title I/SIG*                         | \$16,717,400  | \$4,415,582   | \$13,346,044 |           | \$13,346,044 | \$17,761,626    | (\$3,371,356)   | -20.2%   |
| Head Start - Federal*                | \$7,686,198   | \$1,828,788   | \$7,776,206  |           | \$7,776,206  | \$9,604,994     | \$90,008        | 1.2%     |
| Medicaid Reimbursement               | \$219,642     | \$0           | \$210,436    |           | \$210,436    | \$210,436       | (\$9,206)       | -4.2%    |
| Manufacturing Pathways               | \$0           | \$0           | \$2,000,000  |           | \$2,000,000  | \$2,000,000     | \$2,000,000     | 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     | \$5,440,480  |           | \$5,440,480  | \$5,657,190     | (\$597,425)     | -9.9%    |
| Jobs for CT Youth                    | \$29,307      | \$0           | \$20,500     |           | \$20,500     | \$20,500        | (\$8,807)       | -30.1%   |
| ARP After School                     | \$0           | \$0           | \$90,000     |           | \$90,000     | \$90,000        | \$90,000        | 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%  |
| ARP ESSER                            | \$80,017,233  | \$69,214,187  |              |           | \$0          | \$69,214,187    | (\$80,017,233)  | 0.0%     |
| ARP ESSER Special Education          | \$1,951,134   | \$1,551,134   |              |           | \$0          | \$1,551,134     | (\$1,951,134)   | 0.0%     |
| ARP ESSER Homeless Youth             | \$472,682     | \$472,682     |              |           | \$0          | \$472,682       | (\$472,682)     | 0.0%     |
|                                      | \$206,567,259 | \$103,511,577 | \$75,597,780 | \$0       | \$75,597,780 | \$179,109,357   | (\$130,969,479) | -63.4%   |

\*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



**NEW HAVEN PUBLIC SCHOOLS**

# 2022-23 FUNDED GRANT REVENUE AS OF APRIL 30, 2023



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



# NEW HAVEN POLICE DEPARTMENT

## MONTH ENDING; APRIL 2023

**Vacancies Count through April 30, 2023**

**Sworn Position Count through April 30, 2023**

| <b>Title</b>              | <b>FY 2020-21</b> | <b>FY 2021-22</b> | <b>FY 2022-23</b> | <b>Total Positions</b> | <b>Filled</b> | <b>Vacant</b> |
|---------------------------|-------------------|-------------------|-------------------|------------------------|---------------|---------------|
| Police Chief              | 0                 | 0                 | 0                 | 1                      | 1             | 0             |
| Assistant Chiefs          | 1                 | 2                 | 0                 | 3                      | 3             | 0             |
| Assistant Chiefs (\$1.00) | 1                 | 1                 | 1                 | 1                      | 0             | 1             |
| Police Captain            | 3                 | 0                 | 0                 | 3                      | 3             | 0             |
| Police Captain (\$1.00)   | 0                 | 0                 | 0                 | 0                      | 0             | 0             |
| Police Lieutenant         | 5                 | 1                 | 1                 | 18                     | 17            | 1             |
| Police Sergeant           | 0                 | 3                 | 6                 | 48                     | 42            | 6             |
| Police Detective          | 9                 | 5                 | 8                 | 54                     | 46            | 8             |
| Police Officer            | 42                | 44                | 42                | 266                    | 224           | 42            |
| Police Officer (\$1.00)   | 16                | 16                | 16                | 16                     | 0             | 16            |
| <b>Total</b>              | <b>77</b>         | <b>72</b>         | <b>74</b>         | <b>410</b>             | <b>336</b>    | <b>74</b>     |

\*\*\$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**

| <b><u>ETHNICITY</u></b> | <b>ASIAN</b> | <b>BLACK</b> | <b>HISPANIC</b> | <b>INDIAN</b> | <b>WHITE</b> | <b>OTHER</b> | <b>TOTAL</b> |
|-------------------------|--------------|--------------|-----------------|---------------|--------------|--------------|--------------|
| FEMALE                  | 4            | 29           | 24              | 0             | 53           | 0            | 110          |
| MALE                    | 6            | 54           | 62              | 0             | 180          | 0            | 302          |
| <b>TOTAL</b>            | <b>10</b>    | <b>83</b>    | <b>86</b>       | <b>0</b>      | <b>233</b>   | <b>0</b>     | <b>412</b>   |
| <b>PERCENTAGE</b>       | <b>2%</b>    | <b>20%</b>   | <b>21%</b>      | <b>0%</b>     | <b>57%</b>   | <b>0%</b>    | <b>100%</b>  |

| <b><u>AGE RANGES</u></b> | <b>FEMALE</b> | <b>MALE</b> | <b>TOTAL</b> | <b>PCT</b>  |
|--------------------------|---------------|-------------|--------------|-------------|
| 18-29                    | 35            | 55          | 90           | 22%         |
| 30-40                    | 39            | 130         | 169          | 41%         |
| 41-50                    | 22            | 85          | 107          | 26%         |
| >50                      | 14            | 32          | 46           | 11%         |
| <b>TOTAL</b>             | <b>110</b>    | <b>302</b>  | <b>412</b>   | <b>100%</b> |

| <b><u>RESIDENCY COUNT</u></b> | <b>NEW HAVEN</b> | <b>HAMDEN</b> | <b>EAST HAVEN</b> | <b>WEST HAVEN</b> | <b>BRANFORD</b> | <b>OTHER CITIES/TOWNS</b> |
|-------------------------------|------------------|---------------|-------------------|-------------------|-----------------|---------------------------|
| <b>OVERALL DEPT</b>           | <b>66</b>        | <b>36</b>     | <b>26</b>         | <b>20</b>         | <b>18</b>       | <b>246</b>                |
|                               | <b>16%</b>       | <b>9%</b>     | <b>6%</b>         | <b>5%</b>         | <b>4%</b>       | <b>60%</b>                |

# NEW HAVEN POLICE DEPARTMENT

## MONTH ENDING; APRIL 2023

### ACTIVE SWORN PERSONNEL DEMOGRAPHICS

| <b>EMPLOYEE COUNT</b> |        |      |
|-----------------------|--------|------|
|                       | FEMALE | MALE |
| Police Chief          | 0      | 1    |
| Assistant Chiefs      | 1      | 2    |
| Police Captain        | 1      | 2    |
| Police Lieutenant     | 1      | 16   |
| Police Sergeant       | 6      | 36   |
| Police Detective      | 6      | 40   |
| Police Officer        | 39     | 185  |
| <hr/>                 |        |      |
| TOTAL                 | 54     | 282  |
| TOTAL PERCENTAGE      | 16%    | 84%  |

| <b>AGE RANGES</b>       |       |       |       |     |
|-------------------------|-------|-------|-------|-----|
| TITLE                   | 18-29 | 30-40 | 41-50 | >50 |
| POLICE CHIEF            | 0     | 0     | 0     | 1   |
| ASSISTANT POLICE CHIEFS | 0     | 2     | 1     | 0   |
| POLICE CAPTAIN          | 0     | 0     | 3     | 0   |
| POLICE LIEUTENANT       | 0     | 6     | 10    | 1   |
| POLICE SERGEANT         | 0     | 21    | 18    | 3   |
| POLICE DETECTIVE        | 0     | 28    | 15    | 3   |
| POLICE OFFICER          | 59    | 104   | 45    | 16  |
| <hr/>                   |       |       |       |     |
| TOTAL                   | 59    | 161   | 92    | 24  |
| PERCENTAGE              | 18%   | 48%   | 27%   | 7%  |

# NEW HAVEN POLICE DEPARTMENT

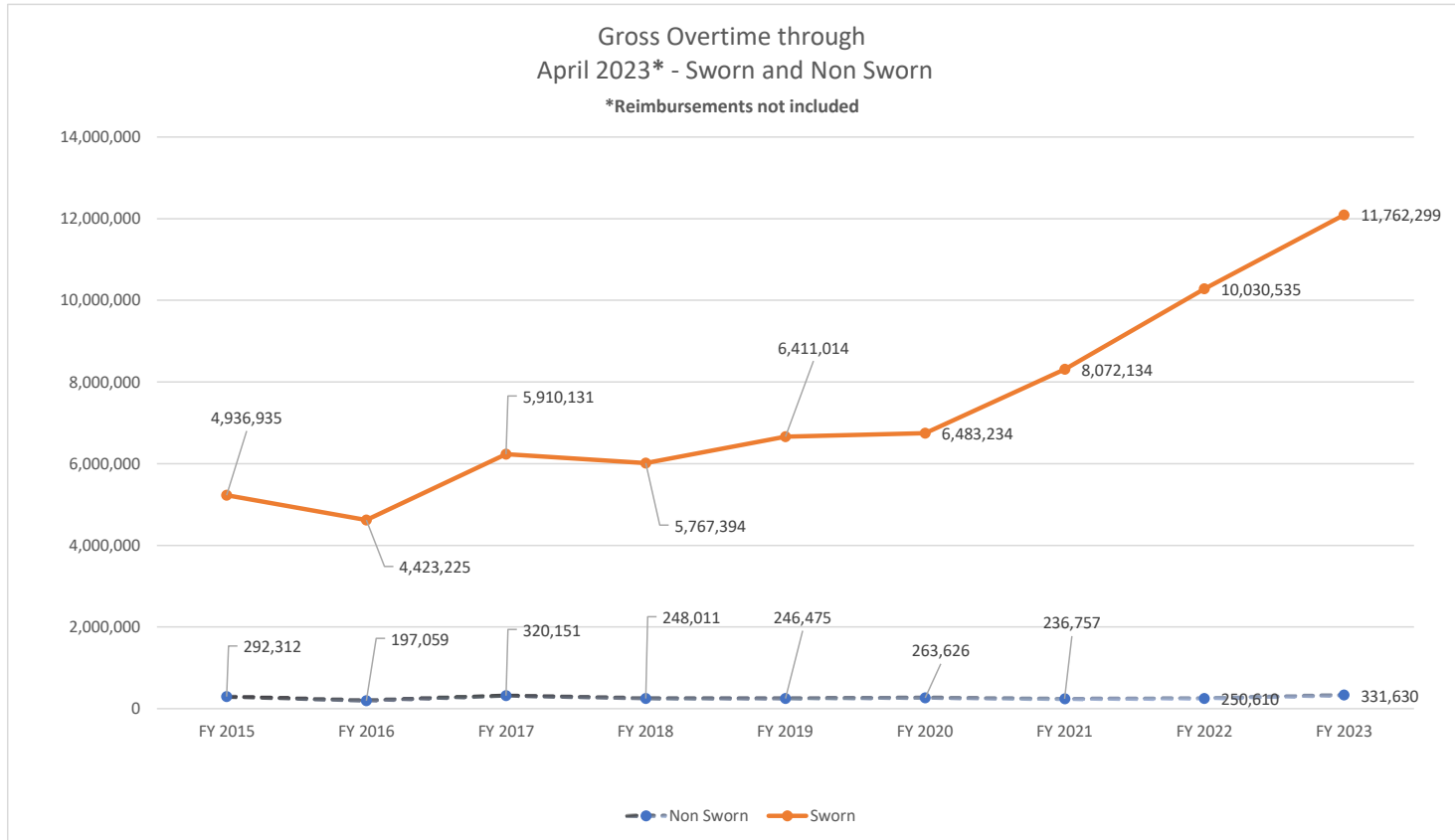
## MONTH ENDING; APRIL 2023

### THREE YEAR BUDGET HISTORY

| <b>FY 2019</b>                                    | <b>Category</b> | <b>Original Budget</b> | <b>Transfers</b> | <b>Revised Budget</b> | <b>Actuals</b>      | <b>Available</b>   | <b>PCT Budget</b> |
|---|-----------------|------------------------|------------------|-----------------------|---------------------|--------------------|-------------------|
|   | 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%               |
| <b>FY 2019 Operating Result Surplus/(Deficit)</b> |                 | <b>\$41,897,917</b>    | <b>\$0</b>       | <b>\$41,897,917</b>   | <b>\$41,565,511</b> | <b>\$332,407</b>   | <b>99%</b>        |
| <b>FY 2020</b>                                    | <b>Category</b> | <b>Original Budget</b> | <b>Transfers</b> | <b>Revised Budget</b> | <b>Actuals</b>      | <b>Available</b>   | <b>PCT Budget</b> |
|   | 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%               |
| <b>FY 2020 Operating Result Surplus/(Deficit)</b> |                 | <b>\$41,532,539</b>    | <b>\$0</b>       | <b>\$41,532,539</b>   | <b>\$38,871,643</b> | <b>\$2,660,896</b> | <b>94%</b>        |
| <b>FY 2021 [unaudited]</b>                        | <b>Category</b> | <b>Original Budget</b> | <b>Transfers</b> | <b>Revised Budget</b> | <b>Actuals</b>      | <b>Available</b>   | <b>PCT Budget</b> |
|   | 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%               |
| <b>FY 2021 Operating Result Surplus/(Deficit)</b> |                 | <b>\$43,125,914</b>    | <b>\$0</b>       | <b>\$43,125,914</b>   | <b>\$40,418,067</b> | <b>\$2,707,847</b> | <b>94%</b>        |
| <b>FY 2022 [unaudited]</b>                        | <b>Category</b> | <b>Original Budget</b> | <b>Transfers</b> | <b>Revised Budget</b> | <b>Projected</b>    | <b>Available</b>   | <b>PCT Budget</b> |
|   | 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%               |
| <b>FY 2022 Operating Result Surplus/(Deficit)</b> |                 | <b>\$44,776,333</b>    | <b>\$0</b>       | <b>\$44,776,333</b>   | <b>\$43,342,679</b> | <b>\$1,433,654</b> | <b>97%</b>        |
| <b>FY 2023 Budget</b>                             | <b>Category</b> | <b>Original Budget</b> | <b>Transfers</b> | <b>Revised Budget</b> | <b>Projected</b>    | <b>Available</b>   | <b>PCT Budget</b> |
|   | Salaries        | \$34,144,259           | \$0              | \$34,144,259          | \$28,975,075        | \$5,169,184        | 85%               |
|   | Overtime        | \$10,650,000           | \$0              | \$10,650,000          | \$14,597,612        | (\$3,947,612)      | 137%              |
|   | Other Personnel | \$372,050              | \$0              | \$372,050             | \$309,332           | \$62,718           | 83%               |
|   | Utilities       | \$0                    | \$0              | \$0                   | \$0                 | \$0                | 0%                |
|   | Non-Personnel   | \$3,373,113            | \$0              | \$3,373,113           | \$3,318,113         | \$55,000           | 98%               |
| <b>FY 2023 Operating Result Surplus/(Deficit)</b> |                 | <b>\$48,539,422</b>    | <b>\$0</b>       | <b>\$48,539,422</b>   | <b>\$47,200,132</b> | <b>\$1,339,290</b> | <b>97%</b>        |

# NEW HAVEN POLICE DEPARTMENT

## MONTH ENDING; APRIL 2023





# NEW HAVEN POLICE DEPARTMENT

## MONTH ENDING; APRIL 2023

| <b>CRIME COMPARISON REPORT</b>     |              |                 |              |                  |                           |                           |
|------------------------------------|--------------|-----------------|--------------|------------------|---------------------------|---------------------------|
| <i>This report covers periods:</i> |              |                 |              |                  |                           |                           |
| <b>Year to Date (YTD):</b>         |              | <b>1/1/2023</b> | <b>to</b>    | <b>4/30/2023</b> |                           |                           |
| <b><i>VIOLENT CRIME:</i></b>       |              |                 |              |                  |                           |                           |
|                                    | <b>2023</b>  | <b>2022</b>     | <b>2021</b>  | <b>2020</b>      | <b>Change 2020 - 2023</b> | <b>Change 2022 - 2023</b> |
| Murder Victims                     | 10           | 3               | 8            | 3                | 233.3%                    | 233.3%                    |
| Felony Sex. Assault                | 9            | 12              | 8            | 12               | -25.0%                    | -25.0%                    |
| Robbery                            | 53           | 70              | 50           | 101              | -47.5%                    | -24.3%                    |
| Assault with Firearm Victims       | 23           | 26              | 28           | 20               | 15.0%                     | -11.5%                    |
| Agg. Assault (NIBRS)               | 73           | 81              | 104          | 101              | -27.7%                    | -9.9%                     |
| <b>Total:</b>                      | <b>168</b>   | <b>192</b>      | <b>198</b>   | <b>237</b>       | <b>-29.1%</b>             | <b>-12.5%</b>             |
| <b><i>PROPERTY CRIME:</i></b>      |              |                 |              |                  |                           |                           |
|                                    | <b>2023</b>  | <b>2022</b>     | <b>2021</b>  | <b>2020</b>      | <b>Change 2020 - 2023</b> | <b>Change 2022 - 2023</b> |
| Burglary                           | 144          | 89              | 164          | 145              | -0.7%                     | 61.8%                     |
| MV Theft                           | 379          | 236             | 226          | 241              | 57.3%                     | 60.6%                     |
| Larceny from Vehicle               | 129          | 165             | 151          | 265              | -51.3%                    | -21.8%                    |
| Other Larceny                      | 759          | 810             | 786          | 812              | -6.5%                     | -6.3%                     |
| <b>Total:</b>                      | <b>1,411</b> | <b>1,300</b>    | <b>1,327</b> | <b>1,463</b>     | <b>-3.6%</b>              | <b>8.5%</b>               |
| <b><i>OTHER CRIME:</i></b>         |              |                 |              |                  |                           |                           |
|                                    | <b>2023</b>  | <b>2022</b>     | <b>2021</b>  | <b>2020</b>      | <b>Change 2020 - 2023</b> | <b>Change 2022 - 2023</b> |
| Simple Assault                     | 202          | 195             | 186          | 338              | -40.2%                    | 3.6%                      |
| Drugs & Narcotics                  | 87           | 89              | 278          | 379              | -77.0%                    | -2.2%                     |
| Vandalism                          | 639          | 509             | 494          | 678              | -5.8%                     | 25.5%                     |
| Intimidation/Threatening-no fo     | 565          | 520             | 613          | 543              | 4.1%                      | 8.7%                      |
| Weapons Violation                  | 71           | 70              | 116          | 161              | -55.9%                    | 1.4%                      |
| <b>Total:</b>                      | <b>1,564</b> | <b>1,383</b>    | <b>1,687</b> | <b>2,099</b>     | <b>-25.5%</b>             | <b>13.1%</b>              |
| <b><i>FIREARM DISCHARGE:</i></b>   |              |                 |              |                  |                           |                           |
|                                    | <b>2023</b>  | <b>2022</b>     | <b>2021</b>  | <b>2020</b>      | <b>Change 2020 - 2023</b> | <b>Change 2022 - 2023</b> |
| Firearm Discharge                  | 100          | 87              | 88           | 59               | 69.5%                     | 14.9%                     |

## NEW HAVEN FIRE DEPARTMENT MONTH ENDING; APRIL 2023

| <b>Vacancies Count through April 30, 2023</b> |            |            |            |                                 |            |            |            |
|---|------------|------------|------------|---------------------------------|------------|------------|------------|
| 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                     | 0          | 0          | 0          | Drillmaster                     | 1          | 1          | 0          |
| Asst Chief Operations                         | 1          | 0          | 0          | Assistant Drillmaster           | 3          | 3          | 0          |
| Deputy Chief                                  | 0          | 0          | 2          | Assistant Drillmaster (\$1.00)  | 2          | 2          | 2          |
| Battalion Chief                               | 0          | 0          | 0          | Fire Marshal                    | 1          | 0          | 0          |
| Captain                                       | 0          | 3          | 1          | Deputy Fire Marshal             | 0          | 0          | 1          |
| Lieutenant                                    | 0          | 0          | 0          | Executive Administrative Assist | 0          | 0          | 0          |
| Firefighter/EMT                               | 23         | 4          | 37         | Admin Asst                      | 0          | 1          | 0          |
| Firefighter/EMT (\$1.00)                      | 0          | 0          | 0          | Fire Inspector/Investigator     | 1          | 1          | 0          |
|   |            |            |            | Fire Investigator Supv          | 0          | 0          | 0          |
|   |            |            |            | Fire Prop & Equip Tech          | 0          | 0          | 0          |
|   |            |            |            | Life Safety Comp Ofer           | 0          | 0          | 0          |
|   |            |            |            | Public Assembly Inspector       | 0          | 0          | 0          |
|   |            |            |            | Security Analyst                | 0          | 0          | 0          |
|   |            |            |            | Special Mechanic                | 1          | 0          | 2          |
|   |            |            |            | Special Mechanic Fire           | 0          | 0          | 0          |
|   |            |            |            | Supv Building Facilities        | 0          | 0          | 0          |
|   |            |            |            | Supv EMS                        | 1          | 1          | 0          |
|   |            |            |            | Management and Policy Analyst   | 1          | 0          | 0          |
|   |            |            |            | Lead Mechanic                   | 1          | 0          | 0          |
| <b>Total</b>                                  | <b>24</b>  | <b>7</b>   | <b>40</b>  | <b>Total</b>                    | <b>12</b>  | <b>9</b>   | <b>6</b>   |

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

# NEW HAVEN FIRE DEPARTMENT

## MONTH ENDING; APRIL 2023

| <b>Position Count through April 30, 2023</b> |            |            |           |                                 |           |           |          |
|--|------------|------------|-----------|---------------------------------|-----------|-----------|----------|
| 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          | 2          | 2         | Assistant Drillmaster (\$1.00)  | 2         | 0         | 2        |
| Battalion Chief                              | 8          | 8          | 0         | Fire Marshal                    | 1         | 1         | 0        |
| Captain                                      | 25         | 24         | 1         | Deputy Fire Marshal             | 1         | 0         | 1        |
| Lieutenant                                   | 40         | 40         | 0         | Fire Investigator Supv          | 1         | 1         | 0        |
| Firefighter/EMT                              | 236        | 199        | 37        | Fire Inspector/Investigator     | 7         | 7         | 0        |
|  |            |            |           | 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         | 1         | 2        |
|  |            |            |           | 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        |
| <b>Total</b>                                 | <b>316</b> | <b>276</b> | <b>40</b> | <b>Total</b>                    | <b>31</b> | <b>25</b> | <b>6</b> |

# NEW HAVEN FIRE DEPARTMENT

## MONTH ENDING; APRIL 2023

### OVERALL DEPARTMENT DEMOGRAPHICS

| <u>ETHNICITY</u> | ASIAN | BLACK | HISPANIC | INDIAN | WHITE | OTHER | TOTAL |
|------------------|-------|-------|----------|--------|-------|-------|-------|
| FEMALE           | 0     | 8     | 3        | 0      | 3     | 0     | 14    |
| MALE             | 3     | 72    | 38       | 0      | 172   | 1     | 286   |
| TOTAL            | 3     | 80    | 41       | 0      | 175   | 1     | 300   |
| PERCENTAGE       | 1%    | 27%   | 14%      | 0%     | 58%   | 0%    | 100%  |

| <u>AGE RANGES</u> | FEMALE | MALE | TOTAL | PCT  |
|-------------------|--------|------|-------|------|
| 18-29             | 1      | 43   | 44    | 15%  |
| 30-40             | 5      | 133  | 138   | 46%  |
| 41-50             | 5      | 78   | 83    | 28%  |
| >50               | 3      | 32   | 35    | 12%  |
| TOTAL             | 14     | 286  | 300   | 100% |

| <u>RESIDENCY COUNT</u> | BRANFORD | EAST HAVEN | HAMDEN | NEW HAVEN | WEST HAVEN | OTHER CITIES/TOWNS |
|------------------------|----------|------------|--------|-----------|------------|--------------------|
| OVERALL DEPT           | 8        | 14         | 24     | 80        | 7          | 180                |
|                        | 3%       | 4%         | 8%     | 26%       | 2%         | 58%                |

# NEW HAVEN FIRE DEPARTMENT

## MONTH ENDING; APRIL 2023

### 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      | 2    |
| Battalion Chief           | 0      | 8    |
| Captain                   | 0      | 25   |
| Lieutenant                | 0      | 40   |
| Firefighter               | 8      | 189  |
| <hr/>                     |        |      |
| TOTAL                     | 8      | 267  |
| TOTAL PERCENTAGE          | 3%     | 97%  |

| <u>AGE RANGES</u>         |       |       |       |     |
|---------------------------|-------|-------|-------|-----|
| TITLE                     | 18-29 | 30-40 | 41-50 | >50 |
| Fire Chief                | 0     | 0     | 0     | 1   |
| Asst Chief Administration | 0     | 1     | 0     | 0   |
| Asst Chief Operations     | 0     | 0     | 1     | 0   |
| Deputy Chief              | 0     | 1     | 0     | 1   |
| Battalion Chief           | 0     | 3     | 3     | 2   |
| Captain                   | 0     | 10    | 10    | 4   |
| Lieutenant                | 5     | 24    | 12    | 0   |
| Firefighter               | 36    | 94    | 47    | 20  |
| <hr/>                     |       |       |       |     |
| TOTAL                     | 41    | 133   | 73    | 28  |
| PERCENTAGE                | 15%   | 48%   | 27%   | 10% |

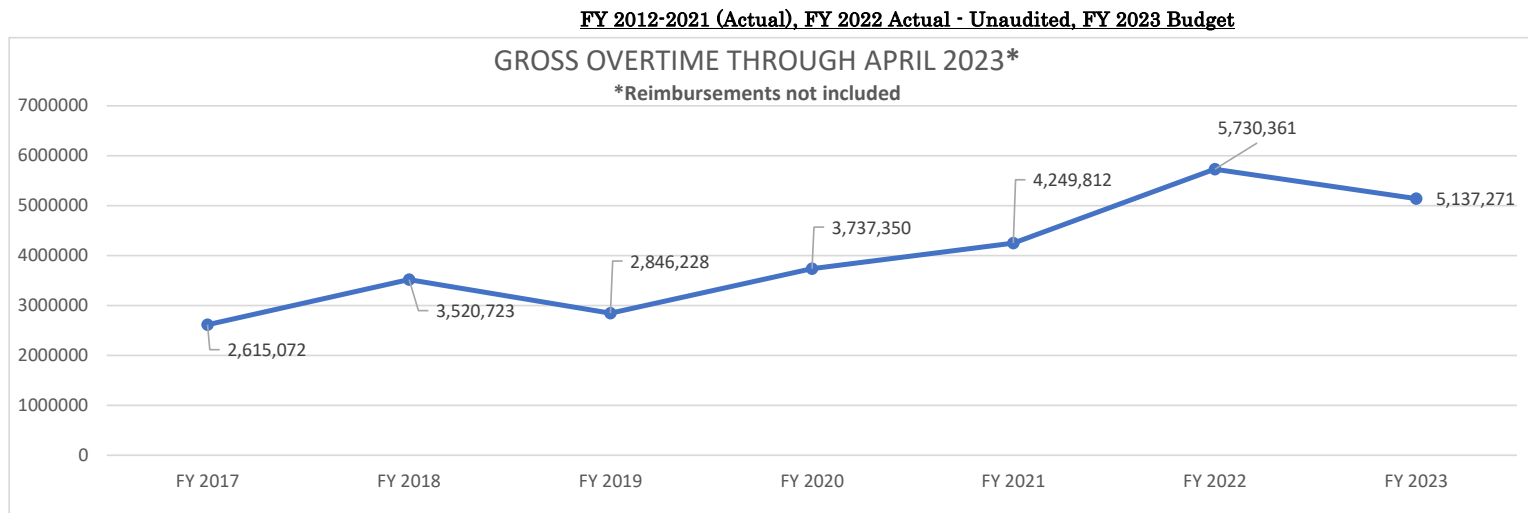
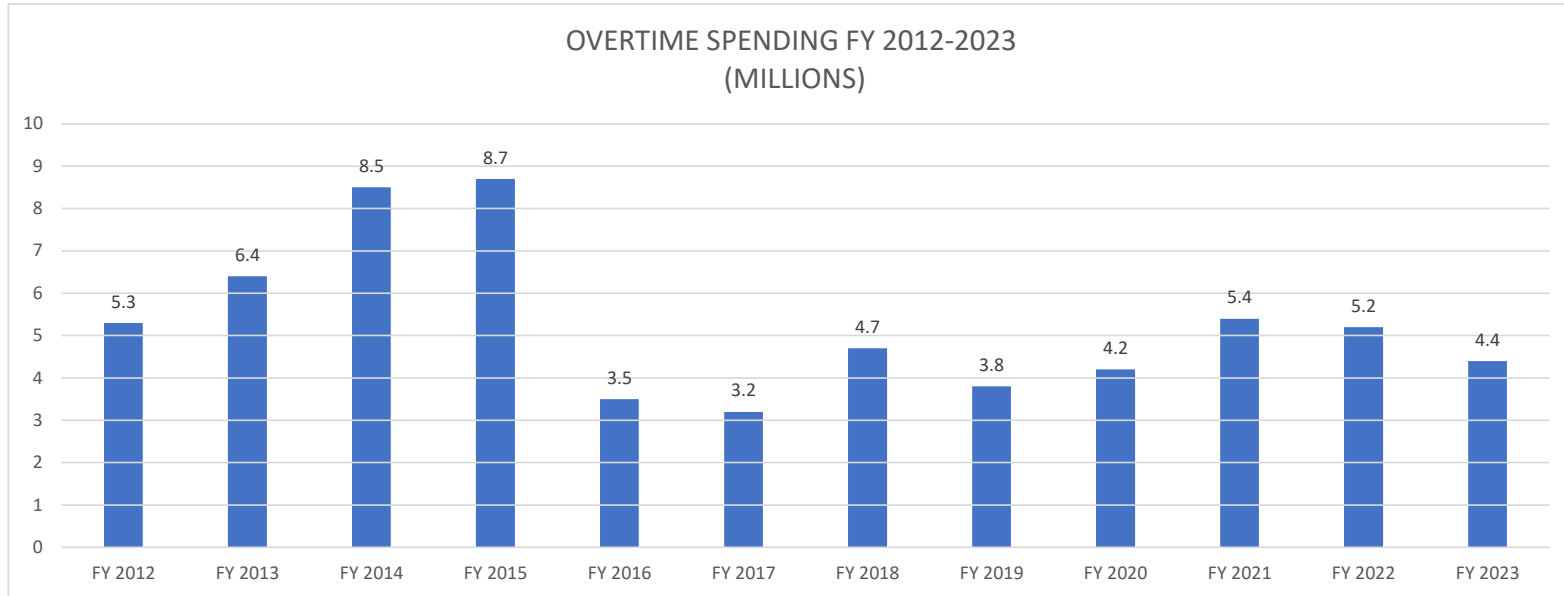
# NEW HAVEN FIRE DEPARTMENT

## MONTH ENDING; APRIL 2023

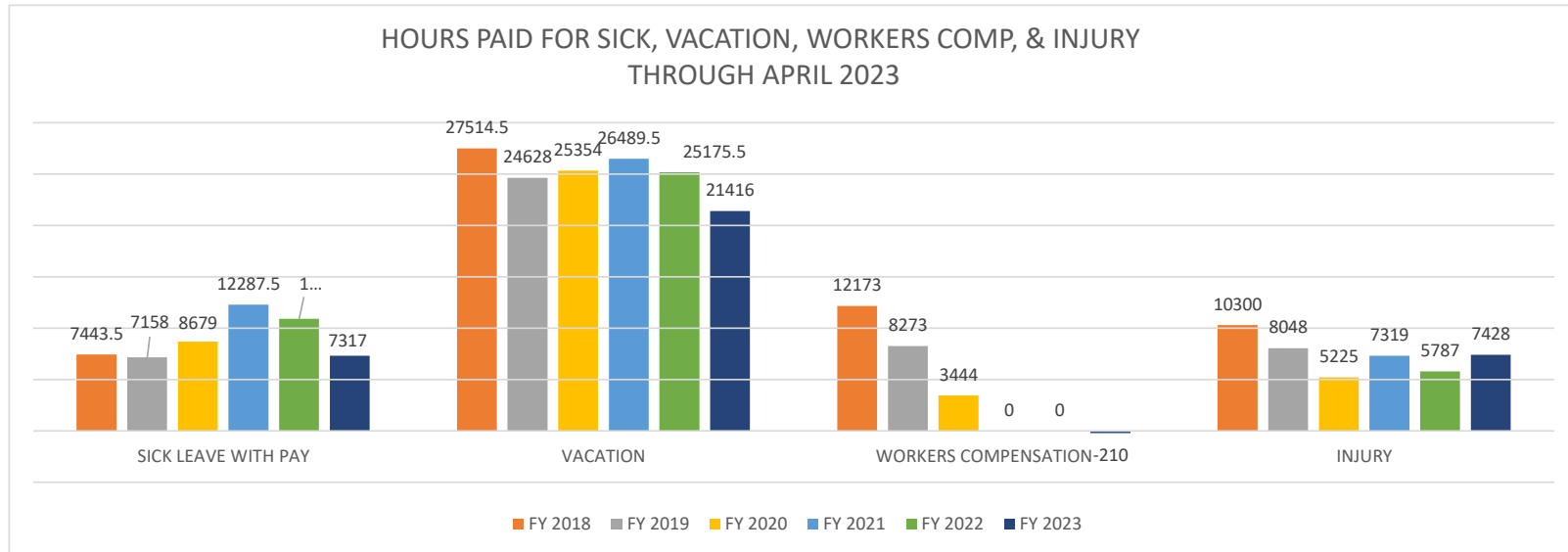
### THREE YEAR BUDGET HISTORY

| <b>FY 2020</b>             | <b>Category</b> | <b>Original Budget</b> | <b>Transfers</b>   | <b>Revised Budget</b> | <b>Actuals</b>      | <b>Available</b>     | <b>PCT Budget</b> |
|----------------------------|-----------------|------------------------|--------------------|-----------------------|---------------------|----------------------|-------------------|
|                            | 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%              |
| <b>2,020 Total</b>         |                 | <b>\$33,697,447</b>    | <b>\$0</b>         | <b>\$33,697,447</b>   | <b>\$34,972,148</b> | <b>(\$1,274,701)</b> | <b>104%</b>       |
| <b>FY 2021</b>             | <b>Category</b> | <b>Original Budget</b> | <b>Transfers</b>   | <b>Revised Budget</b> | <b>Actuals</b>      | <b>Available</b>     | <b>PCT Budget</b> |
|                            | 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%              |
| <b>2,021 Total</b>         |                 | <b>\$33,609,258</b>    | <b>\$0</b>         | <b>\$33,609,258</b>   | <b>\$34,061,850</b> | <b>(\$452,592)</b>   | <b>101%</b>       |
| <b>FY 2022 [unaudited]</b> | <b>Category</b> | <b>Original Budget</b> | <b>Transfers</b>   | <b>Revised Budget</b> | <b>Actuals</b>      | <b>Available</b>     | <b>PCT Budget</b> |
|                            | 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%              |
| <b>2,022 Total</b>         |                 | <b>\$33,524,447</b>    | <b>\$1,000,000</b> | <b>\$34,524,447</b>   | <b>\$36,835,325</b> | <b>(\$2,310,878)</b> | <b>107%</b>       |
| <b>FY 2023 [budget]</b>    | <b>Category</b> | <b>Original Budget</b> | <b>Transfers</b>   | <b>Revised Budget</b> | <b>Projected</b>    | <b>Available</b>     | <b>PCT Budget</b> |
|                            | Salaries        | \$29,543,720           | \$0                | \$29,543,720          | \$26,846,206        | \$2,697,514          | 91%               |
|                            | Overtime        | \$4,400,000            | \$0                | \$4,400,000           | \$6,540,323         | (\$2,140,323)        | 149%              |
|                            | Other Personnel | \$2,822,000            | \$0                | \$2,822,000           | \$2,438,374         | \$383,626            | 86%               |
|                            | Utilities       | \$0                    | \$0                | \$0                   | \$0                 | \$0                  | 0%                |
|                            | Non-Personnel   | \$1,389,775            | \$0                | \$1,389,775           | \$1,303,690         | \$86,085             | 94%               |
| <b>2,023 Total</b>         |                 | <b>\$38,155,495</b>    | <b>\$0</b>         | <b>\$38,155,495</b>   | <b>\$37,128,593</b> | <b>\$1,026,902</b>   | <b>97%</b>        |

# NEW HAVEN FIRE DEPARTMENT MONTH ENDING; APRIL 2023



# NEW HAVEN FIRE DEPARTMENT MONTH ENDING; APRIL 2023





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

| AGENCY                                      | w/e<br>4/7/2023  | w/e<br>4/14/2023 | w/e<br>4/21/2023 | w/e<br>4/28/2023 | Gross<br>Overtime  |
|---|------------------|------------------|------------------|------------------|--------------------|
| 111 - Legislative Services                  | \$0              | \$0              | \$0              | \$269            | \$269              |
| 131 - Mayor's Office                        | \$0              | \$0              | \$0              | \$0              | \$0                |
| 132 - Chief Administrative Office           | \$100            | \$0              | \$0              | \$47             | \$147              |
| 133 - Corporation Counsel                   | \$0              | \$0              | \$0              | \$0              | \$0                |
| 137 - Finance                               | \$0              | \$0              | \$0              | \$0              | \$0                |
| 138 - Information and Technology            | \$0              | \$0              | \$0              | \$0              | \$0                |
| 139 - Office of Assessment                  | \$0              | \$956            | \$728            | \$797            | \$2,481            |
| 152 - Library                               | \$0              | \$0              | \$0              | \$0              | \$0                |
| 160 - Park's and Recreation                 | \$0              | \$0              | \$0              | \$0              | \$0                |
| 161 - City Town Clerk                       | \$0              | \$0              | \$0              | \$0              | \$0                |
| 162 - Registrar of Voters                   | \$0              | \$0              | \$0              | \$0              | \$0                |
| 200 - Public Safety Communication           | \$13,437         | \$22,767         | \$18,141         | \$22,539         | \$76,884           |
| 201 - Police Services                       | \$266,483        | \$291,471        | \$282,127        | \$274,317        | \$1,114,398        |
| 202 - Fire Services                         | \$181,493        | \$107,405        | \$138,221        | \$133,184        | \$560,303          |
| 301 - Health Department                     | \$598            | \$100            | \$150            | \$835            | \$1,683            |
| 309 - Youth and Recreation                  | \$0              | \$0              | \$0              | \$0              | \$0                |
| 504 - Parks and Public Works                | \$13,750         | \$28,409         | \$14,437         | \$19,292         | \$75,889           |
| 702 - City Plan                             | \$0              | \$0              | \$0              | \$495            | \$495              |
| 704 - Transportation, Traffic and Parking   | \$2,404          | \$3,532          | \$3,139          | \$3,389          | \$12,464           |
| 705 - Commission on Equal Opportunity       | \$207            | \$0              | \$0              | \$0              | \$207              |
| 721 - Office of Bldg., Inspection & Enforce | \$496            | \$171            | \$0              | \$0              | \$668              |
| 747 - Livable Cities Initiative             | \$0              | \$0              | \$162            | \$0              | \$162              |
| 900 - Board of Education                    | \$43,793         | \$51,570         | \$29,098         | \$53,488         | \$177,950          |
| <b>Grand Total</b>                          | <b>\$522,762</b> | <b>\$506,383</b> | <b>\$486,204</b> | <b>\$508,651</b> | <b>\$2,024,000</b> |

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

| AGENCY                              | JULY               | AUG.               | SEPT               | OCT                | NOV                | DEC                | JAN                | FEB                | MAR                | APR                | GROSS EXPEND.       | REIMB YTD            | NET TOTAL           | ORIGINAL BUDGET     | REVISED BUDGET      | AVAILABLE BALANCE    | PCT Expended |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|----------------------|---------------------|---------------------|---------------------|----------------------|--------------|
| 111 - Legislative Services          | \$0                | \$0                | \$0                | \$458              | \$254              | \$637              | \$85               | \$1,078            | \$814              | \$269              | \$3,596             | \$0                  | \$3,596             | \$10,000            | \$10,000            | \$6,404              | 36%          |
| 131 - Mayor's Office                | \$0                | \$0                | \$0                | \$0                | \$0                | \$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                | \$0                | \$0                | \$0                | \$147              | \$13,912            | \$0                  | \$13,912            | \$25,000            | \$25,000            | \$11,088             | 56%          |
| 133 - Corporation Counsel           | \$0                | \$0                | \$0                | \$0                | \$54               | \$0                | \$0                | \$0                | \$0                | \$0                | \$54                | \$0                  | \$54                | \$0                 | \$0                 | (\$54)               | 0%           |
| 137 - Finance                       | \$63               | \$3,438            | \$4,651            | \$856              | \$122              | \$0                | \$0                | \$0                | \$0                | \$0                | \$9,130             | \$0                  | \$9,130             | \$2,450             | \$2,450             | (\$6,680)            | 373%         |
| 138 - Information and Technology    | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                 | \$0                  | \$0                 | \$0                 | \$0                 | \$0                  | 0%           |
| 139 - Office of Assessment          | \$0                | \$0                | \$0                | \$348              | \$0                | \$0                | \$0                | \$0                | \$0                | \$2,481            | \$2,829             | \$0                  | \$2,829             | \$100               | \$100               | (\$2,729)            | 2829%        |
| 152 - Library                       | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                 | \$0                  | \$0                 | \$40,000            | \$40,000            | \$40,000             | 0%           |
| 160 - Park's and Recreation         | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                 | (\$8,566)            | (\$8,566)           | \$0                 | \$0                 | \$8,566              | 0%           |
| 161 - City Town Clerk               | \$0                | \$1,020            | \$0                | \$679              | \$728              | \$0                | \$0                | \$99               | \$0                | \$0                | \$2,525             | \$0                  | \$2,525             | \$9,000             | \$9,000             | \$6,475              | 28%          |
| 162 - Registrar of Voters           | \$881              | \$5,631            | \$270              | \$2,849            | \$9,296            | \$50               | \$149              | \$623              | \$0                | \$0                | \$19,750            | \$0                  | \$19,750            | \$40,000            | \$40,000            | \$20,250             | 49%          |
| 200 - Public Safety Communicatio    | \$67,357           | \$73,789           | \$97,890           | \$80,660           | \$88,824           | \$107,051          | \$83,692           | \$57,367           | \$86,752           | \$76,884           | \$820,266           | (\$395,411)          | \$424,855           | \$250,000           | \$250,000           | (\$174,855)          | 170%         |
| 201 - Police Services               | \$924,040          | \$1,055,820        | \$1,417,758        | \$1,117,761        | \$1,139,067        | \$1,564,196        | \$1,225,343        | \$1,108,088        | \$1,447,624        | \$1,114,398        | \$12,114,095        | (\$459,409)          | \$11,654,686        | \$10,650,000        | \$10,650,000        | (\$1,004,686)        | 109%         |
| 202 - Fire Services                 | \$463,634          | \$604,996          | \$536,043          | \$424,847          | \$485,308          | \$664,526          | \$451,410          | \$458,099          | \$567,503          | \$560,303          | \$5,216,668         | \$0                  | \$5,216,668         | \$4,400,000         | \$4,400,000         | (\$816,668)          | 119%         |
| 301 - Health Department             | \$1,886            | \$2,493            | \$8,320            | \$5,410            | \$1,480            | \$628              | \$190              | \$305              | \$483              | \$1,683            | \$22,879            | \$0                  | \$22,879            | \$75,000            | \$75,000            | \$52,121             | 31%          |
| 309 - Youth and Recreation          | \$5,261            | \$1,943            | \$1,689            | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$8,892             | \$0                  | \$8,892             | \$14,000            | \$14,000            | \$5,108              | 64%          |
| 504 - Parks and Public Works        | \$142,740          | \$142,210          | \$216,224          | \$128,232          | \$110,988          | \$112,101          | \$92,021           | \$48,915           | \$114,270          | \$75,889           | \$1,183,590         | (\$105,993)          | \$1,077,597         | \$1,168,000         | \$1,168,000         | \$90,403             | 92%          |
| 702 - City Plan                     | \$536              | \$363              | \$654              | \$1,226            | \$1,580            | \$808              | \$736              | \$1,135            | \$509              | \$495              | \$8,042             | \$0                  | \$8,042             | \$7,500             | \$7,500             | (\$542)              | 107%         |
| 704 - Transportation, Traffic and   | \$9,712            | \$11,076           | \$24,249           | \$11,062           | \$9,261            | \$12,178           | \$8,188            | \$8,445            | \$16,568           | \$12,464           | \$123,204           | \$0                  | \$123,204           | \$130,750           | \$130,750           | \$7,546              | 94%          |
| 705 - Commission on Equal Oppor     | \$0                | \$166              | \$0                | \$325              | \$166              | \$390              | \$0                | \$190              | \$0                | \$207              | \$1,443             | \$0                  | \$1,443             | \$0                 | \$0                 | (\$1,443)            | #DIV/0!      |
| 721 - Office of Bldg., Inspection & | \$3,385            | \$6,230            | \$5,996            | \$4,852            | \$1,379            | \$2,063            | \$1,810            | \$1,721            | \$2,106            | \$668              | \$30,209            | (\$4,406)            | \$25,803            | \$25,000            | \$25,000            | (\$803)              | 103%         |
| 747 - Livable Cities Initiative     | \$784              | \$697              | \$821              | \$376              | \$0                | \$150              | \$0                | \$0                | \$303              | \$162              | \$3,291             | \$0                  | \$3,291             | \$13,000            | \$13,000            | \$9,709              | 25%          |
| 900 - Board of Education            | \$119,711          | \$181,480          | \$378,270          | \$166,860          | \$248,814          | \$278,225          | \$172,529          | \$252,533          | \$239,666          | \$177,950          | \$2,216,039         | (\$1,447,784)        | \$768,255           | \$1,230,500         | \$1,230,500         | \$462,245            | 62%          |
| <b>TOTAL</b>                        | <b>\$1,741,879</b> | <b>\$2,094,543</b> | <b>\$2,696,988</b> | <b>\$1,949,970</b> | <b>\$2,095,683</b> | <b>\$2,743,004</b> | <b>\$2,036,154</b> | <b>\$1,988,598</b> | <b>\$2,476,598</b> | <b>\$2,024,000</b> | <b>\$21,800,416</b> | <b>(\$2,421,568)</b> | <b>\$19,378,848</b> | <b>\$18,090,300</b> | <b>\$18,090,300</b> | <b>(\$1,288,548)</b> | <b>107%</b>  |

**SUMMARY OF INVESTMENTS**  
**FISCAL YEAR 2022-2023**  
**MONTH ENDING; APRIL 2023**

| <b>GENERAL FUND INVESTMENTS</b>           |             |                   |             |             |             |                         |                        |
|---|-------------|-------------------|-------------|-------------|-------------|-------------------------|------------------------|
| <b>Fund Type</b>                          | <b>Date</b> | <b>Term/ Days</b> | <b>Bank</b> | <b>Rate</b> | <b>Type</b> | <b>Principal Amount</b> | <b>Interest Amount</b> |
| GENERAL                                   | Apr         | Daily             | CITIZENS    | 1.81%       | MMA         | 4,421,554.35            | 10,568.71              |
| GENERAL                                   | Apr         | Daily             | WEBSTER     | 2.16%       | MMA         | 554,607.46              | 1,025.26               |
| CAPITAL                                   | Apr         | Daily             | DREYFUS     | 4.65%       | MMA         | 55,472,213.82           | 222,024.84             |
| GENERAL                                   | Apr         | Daily             | TD BANK     | 3.15%       | MMA         | 110,868,506.44          | 257,298.88             |
| CWF                                       | Apr         | Daily             | TD BANK     | 3.15%       | MMA         | 162,887.76              | 247.99                 |
| GENERAL-TR                                | Apr         | Daily             | TD BANK     | 3.15%       | MMA         | 1,889,423.91            | 2,326.05               |
| GENERAL-Cirma                             | Apr         | Daily             | TD BANK     | 0.00%       | MMA         | 39,067.17               | 0.00                   |
| GENERAL-INV                               | Apr         | Daily             | TD BANK     | 3.15%       | MMA         | 4,189,992.05            | 7,433.71               |
| GENERAL                                   | Apr         | Daily             | NEW HAVEN B | 0.15%       | MMA         | 258,085.63              | 29.69                  |
| GENERAL                                   | Apr         | Daily             | NEW HAVEN B | 0.10%       | MMA         | 3,906,708.78            | 299.67                 |
| GENERAL                                   | Apr         | Daily             | SANTANDER   | 3.56%       | MMA         | 5,648,807.24            | 16,203.38              |
| GENERAL                                   | Apr         | Daily             | M&T BANK    | 0.10%       | MMA         | 39,360.65               | 3.24                   |
| GENERAL-SC                                | Apr         | Daily             | STIF        | 4.89%       | MMA         | 179.71                  | 0.65                   |
| GENERAL                                   | Apr         | Daily             | STIF        | 4.89%       | MMA         | 93,471,970.19           | 147,680.87             |
| <b>Total General Fund Interest Earned</b> |             |                   |             |             |             |                         | <b>665,142.94</b>      |

| <b>SPECIAL FUND INVESTMENTS</b>           |             |                   |             |             |             |                         |                        |
|---|-------------|-------------------|-------------|-------------|-------------|-------------------------|------------------------|
| <b>Fund Type</b>                          | <b>Date</b> | <b>Term/ Days</b> | <b>Bank</b> | <b>Rate</b> | <b>Type</b> | <b>Principal Amount</b> | <b>Interest Amount</b> |
| SPECIAL FUNDS                             | Apr         | Daily             | TD BANK     | 3.15%       | MMA         | 3,578,689.64            | 7,769.67               |
| <b>Total Special Fund Interest Earned</b> |             |                   |             |             |             |                         | <b>7,769.67</b>        |

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

|   | Bonds Outstanding<br>as of 6/30/22 | Principal Retired<br>7/22-03/23 | Principal Retired in<br>April 2023 | FY2023 G.O. Bonds<br>and QZAB Bonds | Principal Defeased | Outstanding Balance<br>April 30, 2023 |
|---|------------------------------------|---------------------------------|------------------------------------|-------------------------------------|--------------------|---------------------------------------|
| <b>General Obligation</b>                 |                                    |                                 |                                    |                                     |                    |                                       |
| City                                      | 389,631,241.85                     | 34,355,000.00                   | -                                  |                                     |                    | 355,276,241.85                        |
| Education                                 | 204,788,758.15                     | -                               | -                                  |                                     |                    | 204,788,758.15                        |
| <b>Outstanding Balance</b> April 30, 2023 |                                    |                                 |                                    |                                     |                    | <b>560,065,000.00</b>                 |

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: APRIL 2023  
FULL TIME PERSONNEL**

| <b>EFF DATE</b> | <b>FUND</b> | <b>AGENCY</b>                                 | <b>POS #</b> | <b>JOB TITLE</b>                        | <b>LAST NAME</b> | <b>FIRST NAME</b> | <b>SALARY</b> | <b>COMMENTS</b>                               | <b>RESIDENCY</b> |
|-----------------|-------------|---|--------------|---|------------------|-------------------|---------------|---|------------------|
| 5/1/2023        | GF          | Corporation Counsel                           | 150          | Assistant Corporation Counsel           | Giovanniello     | Earle             | \$84,036.00   | appointment expires 1/31/24<br>moves from     |                  |
| 4/17/2023       | SF          | HEALTH DEPARTMENT                             | 230100360    | Pediatric Immunization Outreach Worker  | Daniels          | Kayla Nicole      | \$41,715.00   | Immunization Outreach Work SF                 |                  |
| 4/17/2023       | GF          | Office of Building Inspection and Enforcement | 1010         | Building Department Program Coordinator | Pragano          | Mark              | \$49,135.00   |   |                  |
| 5/1/2023        | GF          | Office of Building Inspection and Enforcement | 100          | Building Official/Director OBIE         | Dillon           | Robert            | \$111,125.00  | moves from Plumbing Inspector                 |                  |
| 4/3/2023        | GF          | Parks & Public Works                          | 600          | Equipment Operator II                   | Livingston       | Maurice           | \$58,756.32   | Contractual Upgrade                           |                  |
| 4/17/2023       | GF          | Parks & Public Works                          | 2150         | Caretaker                               | Mercado          | Angel             | \$45,677.00   | 120 Day Probationary                          |                  |
| 4/17/2023       | GF          | Parks & Public Works                          | 250          | Caretaker                               | West             | Antonio           | \$45,677.00   | 120 Day Probationary                          |                  |
| 4/17/2023       | GF          | Parks & Public Works                          | 3110         | Refuse Laborer                          | Natal DeJesus    | Wilberto          | \$56,167.20   | 120 Day Probationary                          |                  |
| 4/11/2023       | GF          | Police  | 4570         | Police Officer 2nd yr                   | Evans            | Daniel            | \$60,259.00   | Contractual upgrade                           |                  |
| 4/11/2023       | GF          | Police  | 4400         | Police Officer 2nd yr                   | Legatos          | Maria             | \$60,259.00   | Contractual upgrade                           |                  |
| 4/17/2023       | GF          | Police  | 9900         | Municipal Animal Control Officer        | Pellegrino       | Mark              | \$48,912.00   | Temporary Test pending                        |                  |
| 4/10/2023       | GF          | Police Dept                                   | 7130         | Quartermaster                           | Perry Lambert    | Eva               | \$73,702.00   | moves from executive administrative assistant |                  |

**SUMMARY OF PERSONNEL  
FISCAL YEAR 2022-2023  
MONTH ENDING: APRIL 2023  
PART-TIME PERSONNEL**

| <b>EFF DATE</b> | <b>FUND</b> | <b>AGENCY</b>        | <b>POS #</b> | <b>JOB TITLE</b>                                 | <b>LAST NAME</b> | <b>FIRST NAME</b> | <b>SALARY/HR RATE</b> | <b>COMMENTS</b>       | <b>RESIDENCY</b> |
|-----------------|-------------|----------------------|--------------|--|------------------|-------------------|-----------------------|-----------------------|------------------|
| 4/17/2023       | GF          | Fair Rent            | PT14010      | Data Control Clerk Part Time                     | Mitchell         | Tracey            | \$21.00               |                       |                  |
| 4/3/2023        | GF          | Parks & Public Works |              | Seasonal Laborer                                 | Fortune          | Devante           | \$15.85               | 40 hrs/wk             |                  |
| 4/17/2023       | GF          | Parks & Public Works | PT2210       | Seasonal Laborer                                 | Rivas            | Michael           | \$15.85               |                       |                  |
| 4/3/2023        | SF          | CAO, HR              | 713700020    | Medical Benefits/Wellness Data Analyst Part Time | Campos           | Jacqueline        | \$20.00               | up to 19 hrs per week |                  |

**CITY VACANCY REPORT**  
**MONTH ENDING: APRIL 2023**

**NON-SWORN VACANCIES AS OF 4-30-23**

| <b>Date Vacated</b> | <b>Dept No</b> | <b>Department</b>            | <b>Pos. No</b> | <b>Position Title</b>                     | <b>Budget Salary</b> | <b>FTE</b> | <b>Comment</b> |
|---------------------|----------------|------------------------------|----------------|---|----------------------|------------|----------------|
| 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         |                |
| 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         |                |
| 12/30/2022          | 133            | Corporation Counsel          | 23001          | Labor Research Associate                  | 79,000               | FT         |                |
| 7/1/2022            | 133            | Corporation Counsel          | 150            | Assistant Corporation Counsel             | 90,478               | 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         |                |
| 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         |                |
| 3/13/2023           | 137            | Finance                      | 1220           | Operations Supervisor-Accts Pay           | 69,675               | 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         |                |
| 3/10/2023           | 137            | Finance                      | 620            | Project Leader                            | 59,408               | FT         |                |
| 3/17/2022           | 139            | Assessors Office             | 1001           | Property Appraiser / Assessor             | 59,912               | FT         |                |
| 2/9/2023            | 139            | Assessors Office             | 1007           | Administrative Assistant                  | 43,085               | FT         |                |
| 5/27/2022           | 152            | Library                      | 100            | City Librarian                            | 110,725              | FT         |                |
| 1/9/2023            | 152            | Library                      | 1000           | Library Technical Assistant               | 50,274               | FT         |                |
| 1/3/2023            | 152            | Library                      | 1000           | Library Technical Assistant               | 47,957               | FT         |                |
| 8/13/2022           | 152            | Library                      | 16005          | Library Technical Assistant               | 47,957               | FT         |                |
| 8/13/2022           | 152            | Library                      | 770            | Librarian II                              | 51,648               | FT         |                |
| 4/6/2023            | 152            | Library                      | 420            | Librarian II                              | 51,648               | FT         |                |
| 4/7/2023            | 152            | Library                      | 20002          | Library Technical Assistant               | 48,354               | 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         |                |
| 11/26/2022          | 200            | Public Safety Communications | 620            | 911 Op Dispatcher II                      | 53,169               | FT         |                |
| 3/11/2023           | 200            | Public Safety Communications | 880            | 911 Op Dispatcher II                      | 53,169               | FT         |                |
| 4/16/2023           | 201            | Police Services              | 1290           | Police Records Clerk                      | 42,173               | FT         |                |
| 2/7/2022            | 201            | Police Services              | 6330           | Account Clerk II                          | 44,457               | FT         |                |
| 4/10/2022           | 201            | Police Services              | 140            | Executive Administrative Assistant        | 66,370               | 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         |                |
| 12/2/2022           | 201            | Police Services              | 7140           | 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         |                |
| 7/22/2022           | 201            | Police Services              | 20002          | Police Mechanic                           | 63,754               | FT         |                |
| 4/29/2023           | 201            | Police Services              | 960            | Police Records Clerk                      | 40,343               | 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         |                |
| 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         |                |
| 2/20/2023           | 301            | Health Department            | 590            | Senior Sanitarian                         | 61,006               | FT         |                |
| 3/20/2023           | 301            | Health Department            | 20010          | Lead Inspector                            | 53,169               | FT         |                |
| 7/31/2022           | 303            | Elderly Services             | 16002          | Elderly Services Specialist/Bilingual     | 47,123               | FT         |                |
| 1/18/2023           | 308            | Community Services           | 110            | Deputy Community Services Administrator   | 106,459              | FT         |                |
| 4/28/2023           | 308            | Community Services           | 18003          | Administrative Assistant                  | 43,085               | 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            | Youth and Recreation         | PT 2080        | P/T Volunteer Asst                        | 10,302               | PT         |                |

**CITY VACANCY REPORT**  
**MONTH ENDING: APRIL 2023**

|            |     |   |          |                                       |         |    |
|------------|-----|---|----------|---------------------------------------|---------|----|
| 10/28/2022 | 309 | Youth and Recreation                      | 840      | Park Ranger                           | 54,159  | FT |
| 1/4/2023   | 309 | Youth and Recreation                      | 3000     | Outdoor Adventure Coordinator         | 81,647  | FT |
| 2/28/2023  | 309 | Youth and Recreation                      | 3030     | Park Ranger                           | 54,158  | FT |
|            | 504 | Parks and Public Works                    | 101      | Director Parks & Recreation           | 1       | DP |
|            | 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 |
| 4/17/2023  | 504 | Parks and Public Works                    | 31110    | Refuse Laborer                        | 56,168  | FT |
| 2/6/2023   | 504 | Parks and Public Works                    | 680      | Equipment Operator I-III              | 60,785  | FT |
| 7/1/2022   | 504 | Parks and Public Works                    | 371      | Parks and Public Works Technician     | 67,922  | FT |
| 1/30/2023  | 504 | Parks and Public Works                    | 660      | Refuse Laborer                        | 56,168  | 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 |
| 1/7/2023   | 504 | Parks and Public Works                    | 640      | Site Equipment Resource Mgr.          | 78,213  | FT |
| 1/1/2023   | 504 | Parks and Public Works                    | 360      | Carpenter                             | 65,378  | FT |
| 4/17/2023  | 504 | Parks and Public Works                    | 1430     | Refuse Laborer                        | 56,168  | FT |
| 3/24/2023  | 504 | Parks and Public Works                    | 1420     | Refuse Laborer                        | 56,168  | FT |
| 2/6/2023   | 702 | City Plan                                 | 17003    | Planner II                            | 66,370  | FT |
| 9/12/2022  | 704 | Transportation, Traffic, and Parking      | 120      | Deputy Transportation TTP             | 97,476  | 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 |
| 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 |
| 1/3/2023   | 721 | Office Of Building Inspection Enforcement | 100      | Building Official                     | 111,125 | FT |
| 3/1/2022   | 747 | Livable Cities Initiative                 | 321      | Administrative Assistant              | 50,041  | 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               |
| 1.00            | 132 CHIEF ADMINISTRATIVE OFFICE               | 69,028             | 0               |
| 4.00            | 133 CORPORATION COUNSEL                       | 337,550            | 0               |
| 14.00           | 137 FINANCE                                   | 1,078,191          | 3               |
| 2.00            | 139 OFFICE OF ASSESSMENT                      | 102,997            | 0               |
| 7.00            | 152 LIBRARY                                   | 408,563            | 0               |
| 0.00            | 160 PARKS AND RECREATION                      | 0                  | 0               |
| 1.00            | 161 CITY CLERK                                | 53,169             | 0               |
| 6.00            | 200 PUBLIC SAFETY COMMUNICATIONS              | 336,841            | 0               |
| 12.00           | 201 POLICE DEPARTMENT                         | 621,652            | 2               |
| 0.00            | 202 FIRE SERVICES                             | 0                  | 0               |
| 32.00           | 301 HEALTH DEPARTMENT                         | 1,784,099          | 0               |
| 0.00            | 302 FAIR RENT                                 | 0                  | 0               |
| 1.00            | 303 ELDERLY SERVICES                          | 47,123             | 0               |
| 0.00            | 305 DISABILITY SERVICES                       | 0                  | 0               |
| 2.00            | 308 COMMUNITY SERVICE ADMINISTRATION          | 149,544            | 0               |
| 6.00            | 309 RECREATION AND YOUTH                      | 449,377            | 1               |
| 0.00            | 501 PUBLIC WORKS                              | 0                  | 0               |
| 0.00            | 502 ENGINEERING                               | 0                  | 0               |
| 16.00           | 504 PARKS AND PUBLIC WORKS                    | 954,976            | 0               |
| 1.00            | 702 CITY PLAN                                 | 66,370             | 0               |
| 3.00            | 704 TRANSPORTATION, TRAFFIC & PARKING         | 228,428            | 1               |
| 0.00            | 705 COMMISSION ON EQUAL OPPORTUNITY           | 0                  | 0               |
| 3.00            | 721 OFFICE OF BUILDING INSPECTION ENFORCEMENT | 267,551            | 0               |
| 0.00            | 724 ECONOMIC DEVELOPMENT                      | 0                  | 0               |
| 1.00            | 747 LCI                                       | 50,041             | 0               |
| <b>113</b>      | <b>TOTAL</b>                                  | <b>7,165,500</b>   | <b>7</b>        |

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



**CITY VACANCY REPORT  
MONTH ENDING: APRIL 2023**

**SWORN VACANCIES AS OF 4-30-23**

| <u>Police</u>   | <b>Total<br/>Count</b> | <b>Title</b>                | <b>Total Value</b> | <b>Comment</b> |
|---|------------------------|-----------------------------|--------------------|----------------|
|   | 42                     | Police Officer              | \$3,278,184        |                |
| \$1.00 vacant positions   | 16                     | Police Officer              | \$16               |                |
|   | 8                      | Police Detective            | \$692,296          |                |
|   | 0                      | Police Captain              | \$0                |                |
| \$1.00 vacant positions   | 0                      | Police Captain              | \$0                |                |
|   | 1                      | Police Lieutenant           | \$97,876           |                |
|   | 6                      | Police Sergeant             | \$526,896          |                |
|   | 0                      | Assistant Chief             | \$0                |                |
| \$1.00 vacant positions   | 1                      | Assistant Chief             | \$1                |                |
|   | <b>74</b>              | <b>Total Value - Police</b> | <b>\$4,595,269</b> |                |
| <b>**67 Total budgeted vacancies for Police Department (74-17 \$1.00 positions)</b>   |                        |                             |                    |                |
| <b>**The grand total is not the estimated savings for the FY . Savings will vary based on the actual date the position was vacated.</b> |                        |                             |                    |                |

| <u>Fire Dept.</u>   | <b>Total<br/>Count</b> | <b>Title</b>               | <b>Total Value</b> | <b>Comment</b> |
|---|------------------------|----------------------------|--------------------|----------------|
|   | 37                     | Firefighter                | \$3,094,384        |                |
| \$1.00 vacant positions   | 0                      | Firefighter                | \$0                |                |
|   | 2                      | Deputy Chief               | \$237,846          |                |
|   | 0                      | Asst. Chief Operations     | \$0                |                |
|   | 0                      | Asst. Chief Administration | \$0                |                |
|   | 0                      | Fire Inspector             | \$0                |                |
|   | 1                      | Fire Captain               | \$104,050          |                |
|   | 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                |                |
|   | 2                      | Special Mechanic           | \$127,508          |                |
|   | 0                      | Management & Policy        | \$0                |                |
|   | 0                      | Supervisor EMS             | \$0                |                |
|   | 0                      | Admin Assistant II         | \$0                |                |
|   | <b>46</b>              | <b>Total Value - Fire</b>  | <b>\$3,797,465</b> |                |
| <b>**44 Total budgeted vacancies for Fire Department (46-2 \$1.00 positions)</b>  |                        |                            |                    |                |
| <b>**The grand total is not the estimated savings for the FY . Savings will vary based on the actual date the position was vacated.</b> |                        |                            |                    |                |

***SUMMARY OF TRAVEL  
FISCAL YEAR 2022-2023  
MONTH ENDING: APRIL 2023***

| Dept          | Fund | Funding Source | Estimated Travel Cost | Employee(s) Traveling   | Travel Date        | Conference Title                              | Conference Location | Purpose / Description   |
|---------------|------|----------------|-----------------------|---|--------------------|---|---------------------|---|
| 201-Police    | GF   | 12011010-56677 | 150.00                | Jason Koenig  | 4/26/2023          | Communicaiton for Effective Leadership        | Zoom                | This course will outline some straightforward but essential communications skills that all supervisors need to be successful  |
| 201-Police    | GF   | 12011010-56677 | 200.00                | Michael DeFonzo   | 4/10/23-4/14/23    | Advanced Interview & Interrogation            | Meriden CT          | This advanced interviews and interrogations focuses primarily on video and recorded interview strategies and courtroom presentations.   |
| 201-Police    | GF   | 12011010-56677 | 725.00                | Robert Stratton   | 4/17/23-4/19/23    | RDS Instructor                                | Simsbury, CT        | This is a three-day live fire class, conducted at an accelerated pace, which emphasizes preparing the shooter for employing the RDS equipped pistol successfully.   |
| 201-Police    | GF   | 12011010-56677 | 695.00                | John Healy  | 4/19,5/16,5/3,5/10 | Acreditation Manager Certification Course     | on-line             | Through the four-week Accreditation Manager Certification Program offered by the Daigle Law Group, you will gain an understanding of your role as an Accreditation Manager and all of the associated responsibilities and details.  |
| 201-Police    | GF   | 12011010-56677 | 550.00                | Jasmine Sanders   | 4/24/23-4/28/23    | Methods of Instruction                        | Wethersfield CT     | This Instructor Development course is a prerequisite for registering applicants for the Firearms Instructor Development course  |
| 201-Police    | GF   | 12011010-56677 | 4975.00               | Karl Rinfleisch, Paul Vitale, Natalie Crosby, Shane Wityak, Ashley McKernan               | 4/24/23-5/5/23     | Basic Crash Investigation                     | Plantsville, CT     | This 80 hour course will provide police officers with the knowledge and skills they need to conduct an initial assessment at each and every crash they encounter.   |
| 201-Police    | GF   | 12011010-56677 | 1530.00               | Ryan Przybylski, Jason Rentkowicz   | 4/3-4/7/23         | SWAT Command Decision Making and Leadership 1 | Westport CT         | This course is designed to expose police SWAT Team Commanders and Supervisors to contemporary SWAT issues, tactics and procedures.  |
| 201-Police    | GF   | 12011010-56677 | 1200.00               | Ofc Ryan Walker   | April 10-14, 2023  | Gracie Survival Tactics                       | Bethel CT           | The Level 1 Gracie Survival Tactics (GST) Instructor Certification Program (ICP) provides participants with the techniques and teaching methodologies to effectively transfer the GST system to the other members of their organizations. The program can be completed in-person via our 5-day Live Instructor Certification Program or remotely via video using our Online Instructor Certification Program. Although no experience is necessary to participate in the program, only participants who meet the Gracie University quality standard for technical execution and instruction will qualify for Instructor Certification upon completion. |
| 702-City Plan | GF   | 17021010-56694 | 400.00                | Esther Rose-Wilen   | April 26-28, 2023  | 2023 National Planning Conference             | Virtual             | Engage with other planners around the country and attend virtual workshops and other offerings to learn best practices in the field including learning about creative approaches to Comprehensive Plans, affordable housing, coastal resilience and other topics.   |
| 201-Police    | GF   | 12011010-56677 | 2100.00               | Thomas Arnone, Tyler Camp, Justin Julianelle, Stacey Villano, Kyle Cogliati, Brandon Cain | 4/10/23-4/12/23    | P.A.C.E New England Training                  | Worcester MA        | At P.A.C.E. you will learn the local and national trends in drug trafficking and the latest methods of contraband detection for countering traffickers.   |

***SUMMARY OF TRAVEL  
FISCAL YEAR 2022-2023  
MONTH ENDING: APRIL 2023***

| <b>Dept</b> | <b>Fund</b> | <b>Funding Source</b> | <b>Estimated Travel Cost</b> | <b>Employee(s) Traveling</b>   | <b>Travel Date</b> | <b>Conference Title</b>                           | <b>Conference Location</b> | <b>Purpose / Description</b>  |
|-------------|-------------|-----------------------|------------------------------|--|--------------------|---|----------------------------|---|
| 201-Police  | GF          | 12011010-53330        | 1888.48                      | Thomas Amone, Tyler Camp, Justin Julianelle, Stacey Villano, Kyle Cogliati, Brandon Cain | 4/10/23-4/12/23    | P.A.C.E New England Training                      | Worcester MA               | hotel stay and meal allowance   |
| 201-Police  | GF          | 12011010-56677        | 1000.00                      | Nicolas Marcucio, Dana Smith, Rosa Melendez, Cherelle Carr, Christopher Fennessey        | 4/18/23-4/20/23    | Police Involved Shootings & Deadly Force training | Meriden CT                 | The training will strengthen the departmental response capability to shootings and address personnel issues related to Critical Incident Stress and investigations. |
| 201-Police  | GF          | 12011010-56677        | 1180.00                      | Michael Criscuolo  | 4/2/23-4/6/23      | Explosive Breaching Course                        | Byhalia, MS                | operationally proven drills and procedures in order to establish or further enhance an existing explosive breaching program within their unit or department.        |
| 201-Police  | GF          | 12011010-53330        | 1554.42                      | Michael Criscuolo  | 4/2/23-4/6/23      | Explosive Breaching Course                        | Byhalia, MS                | per diem, hotel, baggage airfare, rental car  |
| 201-Police  | GF          | 12011010-53330        | 858.32                       | Orlando Crespo   | 4/30/23-5/5/23     | Social Media & Finding People                     | Annapolis MD               | hotel stay and meal allowance   |

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

| 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**  
**APRIL**

| Agency     | Fund | Fund Description                          | {1}<br>FY 2022-23<br>BOA<br>Approved | {2}<br>FY 2021-22<br>Carryover | {3}<br>FY 2022-23<br>Adjusted<br>Budget<br>4/30/2023 | {4}<br>Expended<br>Encumbered<br>Year to Date<br>4/30/2023 | {5}<br>FY 2022-23<br>Projected<br>Expenses<br>6/30/2023 | {6}<br>FY 2022-23<br>Surplus<br>(Deficit)<br>{3} - {5} |
|------------|------|---|--------------------------------------|--------------------------------|--|--|---|--|
| <b>131</b> |      | <b>MAYORS OFFICE</b>                      |                                      |                                |  |  |   |  |
|            | 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  | 747  | 2,000,000   | 1,500,000  |
|            | 2315 | AMERICAN RESCUE PLAN-COUNTIES             | 3,000,000                            | 0                              | 3,000,000  | 0  | 1,500,000   | 1,500,000  |
|            |      | <b>MAYOR'S OFFICE TOTAL</b>               | <b>6,890,794</b>                     | <b>0</b>                       | <b>6,890,794</b>                                     | <b>747</b>   | <b>3,890,794</b>  | <b>3,000,000</b>                                       |
| <b>132</b> |      | <b>CHIEF ADMINISTRATOR'S OFFICE</b>       |                                      |                                |  |  |   |  |
|            | 2029 | EMERGENCY MANAGEMENT                      | 65,000                               | 58,900                         | 123,900  | 48,652   | 123,900   | 0  |
|            | 2096 | MISCELLANEOUS GRANTS                      | 0                                    | 121,464                        | 121,464  | 53,409   | 121,464   | 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  | 963,733  | 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                      | 902,722                              | 0                              | 902,722  | 902,722  | 902,722   | 0  |
|            | 2314 | AMERICAN RESCUE PLAN ACT-CITY             | 5,000,000                            | 345,732                        | 5,345,732  | 696,412  | 3,000,000   | 2,345,732  |
|            |      | <b>CHIEF ADMINISTRATIVE OFFICE TOTAL</b>  | <b>5,967,722</b>                     | <b>1,739,498</b>               | <b>7,707,220</b>                                     | <b>2,704,469</b>   | <b>5,361,489</b>  | <b>2,345,732</b>                                       |
| <b>137</b> |      | <b>DEPARTMENT OF FINANCE</b>              |                                      |                                |  |  |   |  |
|            | 2096 | MISCELLANEOUS GRANTS                      | 500,000                              | 0                              | 500,000  | 0  | 500,000   | 0  |
|            | 2108 | POLICE/FIRE APPLICATION FEES              | 0                                    | 273,750                        | 273,750  | 0  | 0   | 273,750  |
|            | 2143 | CONTROLLERS SPECIAL FUND                  | 653,948                              | 0                              | 653,948  | 507,365  | 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                              | 100,000                        | 250,000  | 37,500   | 250,000   | 0  |
|            | 2314 | AMERICAN RESCUE PLAN ACT-CITY             | 0                                    | 6,744,736                      | 6,744,736  | 3,643,516  | 3,643,516   | 3,101,219  |
|            | 2402 | COVID19                                   | 0                                    | 1,271,980                      | 1,271,980  | 1,271,980  | 1,271,980   | 0  |
|            | 2925 | COMMUNITY DEVEL BLOCK GRANT               | 463,116                              | 8,736                          | 471,852  | 266,989  | 471,852   | 0  |
|            | 2930 | CARES ACT CDBG-CV                         | 0                                    | 120,199                        | 120,199  | 100,707  | 120,199   | 0  |
|            |      | <b>DEPARTMENT OF FINANCE TOTAL</b>        | <b>1,767,064</b>                     | <b>9,519,401</b>               | <b>11,286,465</b>                                    | <b>5,828,057</b>   | <b>7,911,496</b>  | <b>3,374,969</b>                                       |
| <b>152</b> |      | <b>LIBRARY</b>                            |                                      |                                |  |  |   |  |
|            | 2096 | MISCELLANEOUS GRANTS                      | 55,669                               | 89,055                         | 144,724  | 29,320   | 144,724   | 0  |
|            | 2133 | MISC STATE GRANTS                         | 0                                    | 10,951                         | 10,951   | 0  | 10,951  | 0  |
|            |      | <b>LIBRARY TOTAL</b>                      | <b>55,669</b>                        | <b>100,006</b>                 | <b>155,675</b>                                       | <b>29,320</b>  | <b>155,675</b>  | <b>0</b>   |
| <b>161</b> |      | <b>CITY CLERK</b>                         |                                      |                                |  |  |   |  |
|            | 2133 | MISC STATE GRANTS                         | 0                                    | 10,450                         | 10,450   | 10,450   | 10,450  | 0  |
|            |      | <b>REGISTRAR OF VOTERS TOTAL</b>          | <b>0</b>                             | <b>10,450</b>                  | <b>10,450</b>  | <b>10,450</b>  | <b>10,450</b>   | <b>0</b>   |
| <b>162</b> |      | <b>REGISTRAR OF VOTERS</b>                |                                      |                                |  |  |   |  |
|            | 2152 | DEMOCRACY FUND                            | 0                                    | 278,448                        | 278,448  | 80,884   | 150,000   | 128,448  |
|            |      | <b>REGISTRAR OF VOTERS TOTAL</b>          | <b>0</b>                             | <b>278,448</b>                 | <b>278,448</b>                                       | <b>80,884</b>  | <b>150,000</b>  | <b>128,448</b>   |
| <b>200</b> |      | <b>PUBLIC SAFETY COMMUNICATIONS</b>       |                                      |                                |  |  |   |  |
|            | 2220 | REGIONAL COMMUNICATIONS                   | 894,697                              | 0                              | 894,697  | 844,538  | 894,697   | 0  |
|            |      | <b>PUBLIC SAFETY COMMUNICATIONS TOTAL</b> | <b>894,697</b>                       | <b>0</b>                       | <b>894,697</b>                                       | <b>844,538</b>   | <b>894,697</b>  | <b>0</b>   |
| <b>201</b> |      | <b>POLICE SERVICES</b>                    |                                      |                                |  |  |   |  |
|            | 2062 | MISC PRIVATE GRANTS                       | 0                                    | 9,682                          | 9,682  | 8,318  | 9,682   | 0  |
|            | 2085 | THE HUMANE COMMISSION                     | 0                                    | 58,018                         | 58,018   | 425  | 58,018  | 0  |
|            | 2096 | MISCELLANEOUS GRANTS                      | 1,080                                | 3,410                          | 4,490  | 3,230  | 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                                | 95,960                         | 99,054   | 48,000   | 99,054  | 0  |
|            | 2214 | POLICE N.H. REGIONAL PROJECT              | 274,760                              | 66,399                         | 341,159  | 206,682  | 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  | 40,000   | 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  | 521,530  | 860,457   | 0  |
|            | 2227 | JUSTICE ASSISTANCE GRANT PROG             | 0                                    | 337,363                        | 337,363  | 91,965   | 337,363   | 0  |
|            | 2280 | LOCAL ASSET FORFEITURE FUND               | 40,000                               | 0                              | 40,000   | 38,490   | 40,000  | 0  |
|            | 2281 | STATE FORFEITURE FUND                     | 0                                    | 5,324                          | 5,324  | 5,215  | 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  | 4,899,554  | 6,000,000   | 0  |
|            | 2315 | AMERICAN RESCUE PLAN-COUNTIES             | 0                                    | 400,000                        | 400,000  | 294,683  | 400,000   | 0  |
|            |      | <b>POLICE SERVICES TOTAL</b>              | <b>508,937</b>                       | <b>7,871,556</b>               | <b>8,380,493</b>                                     | <b>6,158,922</b>   | <b>8,380,493</b>  | <b>0</b>   |

**SPECIAL FUND EXPENDITURE PROJECTION REPORT  
FISCAL YEAR 2022-23  
APRIL**

| Agency     | Fund | Fund Description                         | {1}<br>FY 2022-23<br>BOA<br>Approved | {2}<br>FY 2021-22<br>Carryover | {3}<br>FY 2022-23<br>Adjusted<br>Budget<br>4/30/2023 | {4}<br>Expended<br>Encumbered<br>Year to Date<br>4/30/2023 | {5}<br>FY 2022-23<br>Projected<br>Expenses<br>6/30/2023 | {6}<br>FY 2022-23<br>Surplus<br>(Deficit)<br>{3} - {5} |
|------------|------|--|--------------------------------------|--------------------------------|--|--|---|--|
| <b>202</b> |      | <b>FIRE SERVICES</b>                     |                                      |                                |  |  |   |  |
|            | 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  | 4,100,000  | 4,100,000   | 0  |
|            |      | <b>FIRE SERVICES TOTAL</b>               | <b>0</b>                             | <b>4,120,694</b>               | <b>4,120,694</b>                                     | <b>4,100,000</b>   | <b>4,120,694</b>  | <b>0</b>   |
| <b>301</b> |      | <b>HEALTH DEPARTMENT</b>                 |                                      |                                |  |  |   |  |
|            | 2038 | STATE HEALTH SUBSIDY                     | 0                                    | 258,720                        | 258,720  | 181,229  | 258,720   | 0  |
|            | 2040 | COMMUNICABLE DISEASE CONTROL             | 0                                    | 575,102                        | 575,102  | 466,109  | 575,102   | 0  |
|            | 2063 | MISC FEDERAL GRANTS                      | 1,771,098                            | 1,330,398                      | 3,101,496  | 2,523,710  | 3,101,496   | 0  |
|            | 2070 | HUD LEAD BASED PAINT                     | 0                                    | 6,685,596                      | 6,685,596  | 1,372,306  | 6,685,596   | 0  |
|            | 2084 | RYAN WHITE - TITLE I                     | 7,527,470                            | 46,698                         | 7,574,168  | 7,040,121  | 7,574,168   | 0  |
|            | 2096 | MISCELLANEOUS GRANTS                     | 299,164                              | 437,171                        | 736,335  | 171,822  | 736,335   | 0  |
|            | 2133 | MISC STATE GRANTS                        | 0                                    | 566,266                        | 566,266  | 455,036  | 566,266   | 0  |
|            | 2136 | HUD LEAD PAINT REVOLVING FUND            | 56,329                               | 289,278                        | 345,607  | 42,900   | 75,000  | 270,607  |
|            | 2138 | BIO TERRORISM GRANTS                     | 0                                    | 79,781                         | 79,781   | 5,831  | 79,781  | 0  |
|            | 2160 | MUNICIPAL ID PRGORAM                     | 0                                    | 4,480                          | 4,480  | 920  | 4,480   | 0  |
|            | 2193 | HEALTH MEDICAL BILLING PROGRAM           | 3,034                                | 155,940                        | 158,974  | 60,363   | 100,000   | 58,974   |
|            | 2314 | AMERICAN RESCUE PLAN ACT-CITY            | 1,000,000                            | 0                              | 1,000,000  | 80,955   | 250,000   | 750,000  |
|            |      | <b>PUBLIC HEALTH TOTAL</b>               | <b>10,657,095</b>                    | <b>10,429,430</b>              | <b>21,086,525</b>                                    | <b>12,401,302</b>  | <b>20,006,944</b>                                       | <b>1,079,581</b>                                       |
| <b>303</b> |      | <b>ELDERLY SERVICES</b>                  |                                      |                                |  |  |   |  |
|            | 2096 | MISCELLANEOUS GRANTS                     | 10,000                               | 0                              | 10,000   | 0  | 10,000  | 0  |
|            | 2925 | COMMUNITY DEVEL BLOCK GRANT              | 41,008                               | 15,026                         | 56,034   | 32,114   | 56,034  | 0  |
|            |      | <b>ELDERLY SERVICES TOTAL</b>            | <b>51,008</b>                        | <b>15,026</b>                  | <b>66,034</b>  | <b>32,114</b>  | <b>66,034</b>   | <b>0</b>   |
| <b>308</b> |      | <b>COMMUNITY SERVICES ADMINISTRATION</b> |                                      |                                |  |  |   |  |
|            | 2020 | FOOD STAMP EMPLOYMNT & TRAINING          | 139                                  | 45,902                         | 46,041   | 9  | 45,902  | 139  |
|            | 2063 | MISC FEDERAL GRANTS                      | 0                                    | 540,333                        | 540,333  | 225,340  | 540,333   | 0  |
|            | 2096 | MISCELLANEOUS GRANTS                     | 0                                    | 202,476                        | 202,476  | 35,367   | 202,476   | 0  |
|            | 2160 | MUNICIPAL ID PRGORAM                     | 3,945                                | 86,443                         | 90,388   | 0  | 86,918  | 3,470  |
|            | 2314 | AMERICAN RESCUE PLAN ACT-CITY            | 0                                    | 1,739,153                      | 1,739,153  | 946,980  | 946,980   | 792,173  |
|            | 2925 | COMMUNITY DEVEL BLOCK GRANT              | 22,748                               | 441,847                        | 464,595  | 450,752  | 464,595   | 0  |
|            |      | <b>COMMUNITY SERVICES ADMIN TOTAL</b>    | <b>26,832</b>                        | <b>3,056,155</b>               | <b>3,082,987</b>                                     | <b>1,658,447</b>   | <b>2,287,205</b>  | <b>795,782</b>   |
| <b>309</b> |      | <b>YOUTH &amp; RECREATION</b>            |                                      |                                |  |  |   |  |
|            | 2035 | YOUTH SERVICES BUREAU                    | 122,680                              | 0                              | 122,680  | 94,613   | 122,680   | 0  |
|            | 2100 | PARKS SPECIAL RECREATION ACCT            | 172,856                              | 39,973                         | 212,829  | 148,070  | 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  | 235,774  | 709,502   | 0  |
|            | 2159 | STREET OUTREACH WORKER PROGRAM           | 200,000                              | 0                              | 200,000  | 0  | 200,000   | 0  |
|            | 2304 | YOUTH AT WORK                            | 895,614                              | 0                              | 895,614  | 895,614  | 895,614   | 0  |
|            | 2310 | DIXWELL COMMUNITY HOUSE                  | 800,000                              | 82,894                         | 882,894  | 748,311  | 882,894   | 0  |
|            | 2314 | AMERICAN RESCUE PLAN ACT-CITY            | 0                                    | 4,490,887                      | 4,490,887  | 240,336  | 4,490,887   | 0  |
|            | 2925 | COMMUNITY DEVEL BLOCK GRANT              | 172,047                              | 19,991                         | 192,038  | 172,047  | 192,038   | 0  |
|            |      | <b>YOUTH &amp; RECREATION</b>            | <b>2,735,552</b>                     | <b>5,245,893</b>               | <b>7,981,445</b>                                     | <b>2,538,766</b>   | <b>7,981,445</b>  | <b>0</b>   |
| <b>310</b> |      | <b>COMMUNITY RESILIENCE</b>              |                                      |                                |  |  |   |  |
|            | 2065 | EMERGENCY SOLUTIONS GRANT HUD            | 324,089                              | 104,811                        | 428,900  | 335,410  | 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  | 1,242,801  | 1,277,624   | 0  |
|            | 2095 | SAGA SUPPORT SERVICES FUND               | 0                                    | 159,455                        | 159,455  | 129,986  | 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  | 559,368  | 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                                    | 190,730                        | 190,730  | 81,725   | 190,730   | 0  |
|            | 2931 | CARES ACT ESG-CV                         | 0                                    | 1,051,926                      | 1,051,926  | 443,040  | 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  |
|            |      | <b>COMMUNITY RESILIENCE</b>              | <b>1,544,553</b>                     | <b>13,198,884</b>              | <b>14,743,437</b>                                    | <b>6,560,428</b>   | <b>14,743,437</b>                                       | <b>0</b>   |

**SPECIAL FUND EXPENDITURE PROJECTION REPORT  
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APRIL**

| Agency     | Fund  | Fund Description                          | {1}<br>FY 2022-23<br>BOA<br>Approved | {2}<br>FY 2021-22<br>Carryover | {3}<br>FY 2022-23<br>Adjusted<br>Budget<br>4/30/2023 | {4}<br>Expended<br>Encumbered<br>Year to Date<br>4/30/2023 | {5}<br>FY 2022-23<br>Projected<br>Expenses<br>6/30/2023 | {6}<br>FY 2022-23<br>Surplus<br>(Deficit)<br>{3} - {5} |
|------------|---|---|--------------------------------------|--------------------------------|--|--|---|--|
| <b>502</b> | <b>ENGINEERING</b>                          |   |                                      |                                |  |  |   |  |
|            | 2096  | MISCELLANEOUS GRANTS                      | 0                                    | 47,250                         | 47,250   | 4,151  | 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  | 128,479  | 4,000,000   | 3,400,000  |
|            |   | <b>ENGINEERING TOTAL</b>                  | <b>7,400,000</b>                     | <b>716,862</b>                 | <b>8,116,862</b>                                     | <b>231,149</b>   | <b>4,716,862</b>  | <b>3,400,000</b>                                       |
| <b>504</b> | <b>DEPARTMENT OF PARKS AND PUBLIC WORKS</b> |   |                                      |                                |  |  |   |  |
|            | 2044  | LIGHTHOUSE CAROUSEL EVENT FUND            | 124,212                              | 597,657                        | 721,869  | 79,198   | 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  | 111,781  | 142,122   | 0  |
|            | 2133  | MISC STATE GRANTS                         | 0                                    | 420                            | 420  | 0  | 420   | 0  |
|            | 2315  | AMERICAN RESCUE PLAN-COUNTIES             | 1,300,000                            | 420                            | 1,300,420  | 0  | 0   | 1,300,420  |
|            |   | <b>ENGINEERING TOTAL</b>                  | <b>1,804,550</b>                     | <b>598,497</b>                 | <b>2,403,047</b>                                     | <b>429,194</b>   | <b>1,102,627</b>  | <b>1,300,420</b>                                       |
| <b>702</b> | <b>CITY PLAN</b>                            |   |                                      |                                |  |  |   |  |
|            | 2062  | MISC PRIVATE GRANTS                       | 0                                    | 34,138                         | 34,138   | 0  | 34,138  | 0  |
|            | 2096  | MISCELLANEOUS GRANTS                      | 0                                    | 1,020                          | 1,020  | 0  | 1,020   | 0  |
|            | 2110  | FARMINGTON CANAL LINE                     | 765,500                              | 5,352,062                      | 6,117,563  | 3,960,737  | 3,960,737   | 2,156,826  |
|            | 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  | 555,668   | 690,102  |
|            | 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             | 82,391                               | 0                              | 82,391   | 82,391   | 82,391  | 0  |
|            | 2925  | COMMUNITY DEVEL BLOCK GRANT               | 105,777                              | 10,286                         | 116,063  | 59,701   | 82,378  | 33,685   |
|            |   | <b>CITY PLAN TOTAL</b>                    | <b>953,669</b>                       | <b>9,129,791</b>               | <b>10,083,460</b>                                    | <b>5,931,877</b>   | <b>7,202,848</b>  | <b>2,880,613</b>                                       |
| <b>704</b> | <b>TRANSPORTATION/TRAFFIC AND PARKING</b>   |   |                                      |                                |  |  |   |  |
|            | 2062  | MISC PRIVATE GRANTS                       | 0                                    | 4,943                          | 4,943  | 0  | 4,943   | 0  |
|            |   | <b>TRANSPORTATION/TRAFFIC AND PARKING</b> | <b>0</b>                             | <b>4,943</b>                   | <b>4,943</b>   | <b>0</b>   | <b>4,943</b>  | <b>0</b>   |
| <b>705</b> | <b>COMM. ON EQUAL OPPORTUNITIES</b>         |   |                                      |                                |  |  |   |  |
|            | 2133  | MISC STATE GRANTS                         | 0                                    | 0                              | 0  | 0  | 0   | 0  |
|            | 2317  | CEO MONITORING PROGRAM                    | 294,303                              | 0                              | 294,303  | 82,724   | 294,303   | 0  |
|            |   | <b>EQUAL OPPORTUNITIES TOTAL</b>          | <b>294,303</b>                       | <b>0</b>                       | <b>294,303</b>                                       | <b>82,724</b>  | <b>294,303</b>  | <b>0</b>   |
| <b>721</b> | <b>BUILDING INSPECTION AND ENFORCEMENT</b>  |   |                                      |                                |  |  |   |  |
|            | 2303  | SPECIAL VENDING DISTRICT FEES             | 140,345                              | 290,313                        | 430,658  | 133,854  | 226,949   | 203,709  |
|            |   | <b>PERSONS WITH DISABILITIES TOTAL</b>    | <b>140,345</b>                       | <b>290,313</b>                 | <b>430,658</b>                                       | <b>133,854</b>   | <b>226,949</b>  | <b>203,709</b>   |
| <b>724</b> | <b>ECONOMIC DEVELOPMENT</b>                 |   |                                      |                                |  |  |   |  |
|            | 2064  | RIVER STREET MUNICIPAL DEV PRJ            | 26,700                               | 106,232                        | 132,932  | 55,000   | 55,000  | 77,932   |
|            | 2133  | MISC STATE GRANTS                         | 0                                    | 176,491                        | 176,491  | 17,514   | 176,491   | 0  |
|            | 2139  | MID-BLOCK PARKING GARAGE                  | 0                                    | 248,682                        | 248,682  | 248,682  | 248,682   | 0  |
|            | 2155  | ECONOMIC DEVELOPMENT MISC REV             | 17,802                               | 905,155                        | 922,957  | 720,380  | 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   | 14,465   | 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   | 8,030,957  | 14,195,690  | 0  |
|            | 2194  | SMALL BUSINESS INITIATIVE                 | 0                                    | 24,647                         | 24,647   | 10,000   | 24,647  | 0  |
|            | 2314  | AMERICAN RESCUE PLAN ACT-CITY             | 10,000,000                           | 567,831                        | 10,567,831   | 1,809,275  | 5,000,000   | 5,567,831  |
|            | 2315  | AMERICAN RESCUE PLAN-COUNTIES             | 8,000,000                            | 0                              | 8,000,000  | 300,000  | 2,500,000   | 5,500,000  |
|            | 2925  | COMMUNITY DEVEL BLOCK GRANT               | 394,155                              | 173,246                        | 567,401  | 346,099  | 567,401   | 0  |
|            | 2930  | CARES ACT CDBG-CV                         | 0                                    | 237,739                        | 237,739  | 0  | 0   | 237,739  |
|            |   | <b>ECONOMIC DEVELOPMENT TOTAL</b>         | <b>18,438,657</b>                    | <b>17,319,493</b>              | <b>35,758,150</b>                                    | <b>11,559,850</b>  | <b>24,374,648</b>                                       | <b>11,383,502</b>                                      |



**SPECIAL FUND EXPENDITURE PROJECTION REPORT  
FISCAL YEAR 2022-23  
APRIL**

| Agency     | Fund | Fund Description                     | {1}<br>FY 2022-23<br>BOA<br>Approved | {2}<br>FY 2021-22<br>Carryover | {3}<br>FY 2022-23<br>Adjusted<br>Budget<br>4/30/2023 | {4}<br>Expended<br>Encumbered<br>Year to Date<br>4/30/2023 | {5}<br>FY 2022-23<br>Projected<br>Expenses<br>6/30/2023 | {6}<br>FY 2022-23<br>Surplus<br>(Deficit)<br>{3} - {5} |
|------------|------|--------------------------------------|--------------------------------------|--------------------------------|--|--|---|--|
| <b>747</b> |      | <b>LIVABLE CITY INITIATIVE</b>       |                                      |                                |  |  |   |  |
|            | 2024 | HOUSING AUTHORITY                    | 190,672                              | 591,094                        | 781,766  | 244,959  | 489,917   | 291,849  |
|            | 2060 | INFILL UDAG LOAN REPAYMENT           | 39,732                               | 58,963                         | 98,694   | 65,616   | 65,616  | 33,078   |
|            | 2069 | HOME - HUD                           | 1,521,387                            | 4,821,812                      | 6,343,199  | 2,477,311  | 2,477,311   | 3,865,888  |
|            | 2092 | URBAN ACT                            | 0                                    | 90,718                         | 90,718   | 11,575   | 11,575  | 79,143   |
|            | 2094 | PROPERTY MANAGEMENT                  | 179,524                              | 156,002                        | 335,526  | 277,443  | 277,443   | 58,083   |
|            | 2133 | MISC STATE GRANTS                    | 2,300,000                            | 0                              | 2,300,000  | 1,171,555  | 2,300,000   | 0  |
|            | 2148 | RESIDENTIAL RENTAL LICENSES          | 453,832                              | 0                              | 453,832  | 303,576  | 453,832   | 0  |
|            | 2151 | HOUSING DEVELOPMENT FUND             | 825                                  | 1,558,364                      | 1,559,189  | 0  | 0   | 1,559,189  |
|            | 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  | 254,448  | 2,625,041   | 0  |
|            | 2199 | NEIGHBORHOOD RENEWAL PROGRAM         | 0                                    | 1,490,244                      | 1,490,244  | 45,000   | 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   | 2,936,913  | 7,500,000   | 5,500,000  |
|            | 2925 | COMMUNITY DEVEL BLOCK GRANT          | 2,691,246                            | 4,110,653                      | 6,801,899  | 3,522,071  | 3,918,658   | 2,883,241  |
|            | 2927 | CDBG-DISASTER RECOVERY               | 0                                    | 15,688                         | 15,688   | 0  | 0   | 15,688   |
|            | 2930 | CARES ACT CDBG-CV                    | 0                                    | 1,712,798                      | 1,712,798  | 1,712,798  | 1,712,798   | 0  |
|            |      | <b>LIVABLE CITY INITIATIVE TOTAL</b> | <b>23,002,260</b>                    | <b>15,450,860</b>              | <b>38,453,120</b>                                    | <b>13,203,830</b>  | <b>24,166,960</b>                                       | <b>14,286,160</b>                                      |
|            |      | <b>CITY DEPARTMENTS SUBTOTAL</b>     | <b>83,133,707</b>                    | <b>99,096,199</b>              | <b>182,229,906</b>                                   | <b>74,520,921</b>  | <b>138,050,992</b>                                      | <b>44,178,914</b>                                      |
| <b>900</b> |      | <b>EDUCATION</b>                     |                                      |                                |  |  |   |  |
|            | 2090 | CHILD DEVELOPMENT PROGRAM BOE        | 1,931,525                            | 0                              | 1,931,525  | 611,368  | 1,931,525   | 0  |
|            | 2500 | ED LAW ENFORCEMENT RESIST TRAF       | 787,061                              | 0                              | 787,061  | 0  | 787,061   | 0  |
|            | 2501 | TITLE 1 FEDERAL                      | 10,356                               | 0                              | 10,356   | 0  | 10,356  | 0  |
|            | 2503 | ED ADULT BASIC CASH                  | 3,166,223                            | 0                              | 3,166,223  | 140,734  | 3,166,223   | 0  |
|            | 2504 | PRESCHOOL HANDICAPPED                | 7,537,079                            | 0                              | 7,537,079  | 994,836  | 7,537,079   | 0  |
|            | 2505 | VOC. ED. REVOLVING FUND              | 912,236                              | 0                              | 912,236  | 3,422  | 912,236   | 0  |
|            | 2508 | MODEL LEARN. DISABILITES             | 505,020                              | 0                              | 505,020  | 219,250  | 505,020   | 0  |
|            | 2511 | INTEGRATED ARTS CURRICULUM           | 3,139,810                            | 0                              | 3,139,810  | 116,353  | 3,139,810   | 0  |
|            | 2512 | LEE H.S. PARENTING                   | 1,412,408                            | 0                              | 1,412,408  | 434,167  | 1,412,408   | 0  |
|            | 2517 | MAGNET SCHOOLS ASSISTANCE            | 2,320,724                            | 0                              | 2,320,724  | 172,844  | 2,320,724   | 0  |
|            | 2518 | STATE BILINGUAL ED                   | 1,128,962                            | 0                              | 1,128,962  | 88,186   | 1,128,962   | 0  |
|            | 2521 | EDUCATION FOOD SERVICES              | 15,000,000                           | 0                              | 15,000,000   | 12,693,397   | 15,000,000  | 0  |
|            | 2523 | EXTENDED DAY KINDERGARTEN            | 10,689,079                           | 0                              | 10,689,079   | 9,763,848  | 10,689,079  | 0  |
|            | 2528 | PRIVATE FOUNDATION GRTS              | 441,982                              | 0                              | 441,982  | 134,342  | 441,982   | 0  |
|            | 2531 | EDUCATION CHAPTER I                  | 17,761,626                           | 0                              | 17,761,626   | 9,667,807  | 17,761,626  | 0  |
|            | 2532 | EDUCATION HEAD START                 | 9,592,853                            | 164,519                        | 9,757,372  | 4,902,844  | 9,757,372   | 0  |
|            | 2534 | MEDICAID REIMBURSEMENT               | 232,179                              | 0                              | 232,179  | 101,571  | 232,179   | 0  |
|            | 2538 | MISC. EDUCATION GRANTS               | 37,872                               | 0                              | 37,872   | 9,510  | 37,872  | 0  |
|            | 2547 | EDUCATION JOBS FUND                  | 21,238,171                           | 0                              | 21,238,171   | 14,095,307   | 21,238,171  | 0  |
|            | 2552 | ESSR II                              | 19,981,102                           | 19,981,102                     | 39,962,205   | 12,621,982   | 39,962,205  | 0  |
|            | 2553 | ARP ESSER                            | 69,214,187                           | 69,214,187                     | 138,428,374  | 17,192,492   | 138,428,374   | 0  |
|            | 2554 | ESSER SPECIAL ED                     | 1,551,134                            | 0                              | 1,551,134  | 1,391,757  | 1,551,134   | 0  |
|            | 2555 | ARP ESSER HOMELESS SERVIC            | 472,682                              | 0                              | 472,682  | 124,677  | 472,682   | 0  |
|            | 2556 | ARP AFTERSCHOOL GRANT                | 90,000                               | 0                              | 90,000   | 86,298   | 90,000  | 0  |
|            | 2560 | MANUFACTURING PATHWAYS               | 2,000,000                            | 0                              | 2,000,000  | 132,213  | 2,000,000   | 0  |
|            | 2568 | ED HEAD START - USDA                 | 130,759                              | 0                              | 130,759  | 87,421   | 130,759   | 0  |
|            | 2579 | 84-85 PRIORITY SCHOOLS               | 5,657,190                            | 0                              | 5,657,190  | 4,014,021  | 5,657,190   | 0  |
|            | 2580 | JOBS FOR CT YOUTH                    | 20,500                               | 0                              | 20,500   | 20,480   | 20,500  | 0  |
|            |      | <b>EDUCATION SUB-TOTAL</b>           | <b>196,962,720</b>                   | <b>89,359,809</b>              | <b>286,322,529</b>                                   | <b>89,821,125</b>  | <b>286,322,529</b>                                      | <b>0</b>   |
|            |      | <b>GRAND TOTALS</b>                  | <b>280,096,426</b>                   | <b>188,456,008</b>             | <b>468,552,435</b>                                   | <b>164,342,045</b>   | <b>424,373,521</b>                                      | <b>44,178,914</b>                                      |

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

| Fund | Fund Description                | {1}<br>FY 2022-23<br>BOA<br>Approved | {2}<br>FY 2021-22<br>Carryover | {3}<br>FY 2022-23<br>Adjusted<br>Budget<br>4/30/2023 | {4}<br>FY 2022-23<br>Reveune<br>4/30/2023 | {5}<br>FY 2022-23<br>Projected<br>Revenue<br>6/30/2023 | {6}<br>Variance<br>Projected v.<br>Budget<br>{3} - {5} |
|------|---------------------------------|--------------------------------------|--------------------------------|--|---|--|--|
| 2017 | COMMUNITY FOUNDATION            | 0                                    | 0                              | 0  | 0   | 0  | 0  |
| 2020 | FOOD STAMP EMPLOYMNT & TRAINING | 139                                  | 45,902                         | 46,041   | 139                                       | 45,902   | 139  |
| 2024 | HOUSING AUTHORITY               | 190,672                              | 591,094                        | 781,766  | 245,150                                   | 489,917  | 291,849  |
| 2028 | STD CONTROL                     | 0                                    | 0                              | 0  | 0   | 0  | 0  |
| 2029 | EMERGENCY MANAGEMENT            | 65,000                               | 58,900                         | 123,900  | 0   | 123,900  | 0  |
| 2034 | CONTROLLER'S REVOLVING FUND     | 20,000                               | 0                              | 20,000   | 0   | 20,000   | 0  |
| 2035 | YOUTH SERVICES BUREAU           | 122,680                              | 0                              | 122,680  | 116,103                                   | 122,680  | 0  |
| 2038 | STATE HEALTH SUBSIDY            | 0                                    | 258,720                        | 258,720  | 258,720                                   | 258,720  | 0  |
| 2040 | COMMUNICABLE DISEASE CONTROL    | 0                                    | 575,102                        | 575,102  | 74,015                                    | 575,102  | 0  |
| 2044 | LIGHTHOUSE CAROUSEL EVENT FUND  | 124,212                              | 597,657                        | 721,869  | 115,513                                   | 721,869  | 0  |
| 2048 | HEALTH DEPT GRANTS              | 0                                    | 0                              | 0  | 0   | 0  | 0  |
| 2050 | ECONOMIC DEV. REVOLVING FUND    | 0                                    | 0                              | 0  | 0   | 0  | 0  |
| 2060 | INFILL UDAG LOAN REPAYMENT      | 39,732                               | 58,963                         | 98,694   | 39,995                                    | 65,616   | 33,078   |
| 2062 | MISC PRIVATE GRANTS             | 0                                    | 48,762                         | 48,762   | 32,830                                    | 48,762   | 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  | 26,700                               | 106,232                        | 132,932  | 26,700                                    | 55,000   | 77,932   |
| 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                            | 4,821,812                      | 6,343,199  | 465,514                                   | 2,477,311  | 3,865,888  |
| 2070 | HUD LEAD BASED PAINT            | 0                                    | 6,685,596                      | 6,685,596  | 539,625                                   | 6,685,596  | 0  |
| 2073 | HOUSING OPP FOR PERSONS WITH    | 1,185,396                            | 92,228                         | 1,277,624  | 302,569                                   | 1,277,624  | 0  |
| 2084 | RYAN WHITE - TITLE I            | 7,527,470                            | 46,698                         | 7,574,168  | 4,075,177                                 | 7,574,168  | 0  |
| 2085 | THE HUMANE COMMISSION           | 0                                    | 58,018                         | 58,018   | 58,018                                    | 58,018   | 0  |
| 2090 | CHILD DEVELOPMENT PROGRAM BOE   | 1,931,525                            | 0                              | 1,931,525  | 1,329,746                                 | 1,931,525  | 0  |
| 2092 | URBAN ACT                       | 0                                    | 90,718                         | 90,718   | 1,066                                     | 11,575   | 79,143   |
| 2094 | PROPERTY MANAGEMENT             | 179,524                              | 156,002                        | 335,526  | 179,524                                   | 277,443  | 58,083   |
| 2095 | SAGA SUPPORT SERVICES FUND      | 0                                    | 159,455                        | 159,455  | 1,718                                     | 159,455  | 0  |
| 2096 | MISCELLANEOUS GRANTS            | 1,104,129                            | 913,513                        | 2,017,642  | 1,478,567                                 | 2,017,642  | 0  |
| 2100 | PARKS SPECIAL RECREATION ACCT   | 314,978                              | 39,973                         | 354,951  | 136,757                                   | 354,951  | 0  |
| 2108 | POLICE/FIRE APPLICATION FEES    | 0                                    | 273,750                        | 273,750  | 0   | 0  | 273,750  |
| 2110 | FARMINGTON CANAL LINE           | 765,500                              | 5,352,062                      | 6,117,563  | 1,174,374                                 | 3,960,737  | 2,156,826  |
| 2133 | MISC STATE GRANTS               | 2,575,000                            | 1,993,622                      | 4,568,622  | 1,061,581                                 | 4,568,622  | 0  |
| 2134 | POLICE APPLICATION FEES         | 0                                    | 19,486                         | 19,486   | 0   | 19,486   | 0  |
| 2136 | HUD LEAD PAINT REVOLVING FUND   | 56,329                               | 289,278                        | 345,607  | 64,245                                    | 75,000   | 270,607  |
| 2138 | BIO TERRORISM GRANTS            | 0                                    | 79,781                         | 79,781   | 0   | 79,781   | 0  |
| 2139 | MID-BLOCK PARKING GARAGE        | 0                                    | 248,682                        | 248,682  | 355,197                                   | 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   | 653,948  | 0  |
| 2148 | RESIDENTIAL RENTAL LICENSES     | 453,832                              | 0                              | 453,832  | 350,924                                   | 453,832  | 0  |
| 2150 | HOMELAND SECURITY GRANTS        | 0                                    | 1,068,666                      | 1,068,666  | 726,443                                   | 1,068,666  | 0  |
| 2151 | HOUSING DEVELOPMENT FUND        | 825                                  | 1,558,364                      | 1,559,189  | 202,592                                   | 0  | 1,559,189  |
| 2152 | DEMOCRACY FUND                  | 0                                    | 278,448                        | 278,448  | 101,058                                   | 150,000  | 128,448  |
| 2153 | MAYORS YOUTH INITIATIVE         | 97,355                               | 612,147                        | 709,502  | 183,000                                   | 709,502  | 0  |
| 2155 | ECONOMIC DEVELOPMENT MISC REV   | 17,802                               | 905,155                        | 922,957  | 517,802                                   | 922,957  | 0  |
| 2159 | STREET OUTREACH WORKER PROGRAM  | 200,000                              | 0                              | 200,000  | 200,000                                   | 200,000  | 0  |
| 2160 | MUNICIPAL ID PRGORAM            | 3,945                                | 90,923                         | 94,868   | 5,073                                     | 91,398   | 3,470  |
| 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  | 18  | 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**  
**APRIL**

| Fund | Fund Description               | {1}<br>FY 2022-23<br>BOA<br>Approved | {2}<br>FY 2021-22<br>Carryover | {3}<br>FY 2022-23<br>Adjusted<br>Budget<br>4/30/2023 | {4}<br>FY 2022-23<br>Revenue<br>4/30/2023 | {5}<br>FY 2022-23<br>Projected<br>Revenue<br>6/30/2023 | {6}<br>Variance<br>Projected v.<br>Budget<br>{3} - {5} |
|------|--------------------------------|--------------------------------------|--------------------------------|--|---|--|--|
| 2179 | RT 34 RECONSTRUCTION           | 0                                    | 1,245,770                      | 1,245,770  | 0   | 555,668  | 690,102  |
| 2180 | PSEG                           | 0                                    | 106,819                        | 106,819  | 1,294                                     | 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   | 6,552,881                                 | 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  | 44,103                                    | 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  | 323,000                                   | 1,490,244  | 0  |
| 2213 | ANIMAL SHELTER                 | 3,094                                | 95,960                         | 99,054   | 6,205                                     | 99,054   | 0  |
| 2214 | POLICE N.H. REGIONAL PROJECT   | 274,760                              | 66,399                         | 341,159  | 246,000                                   | 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  | 131,950                                   | 121,752  | 0  |
| 2220 | REGIONAL COMMUNICATIONS        | 894,697                              | 0                              | 894,697  | 894,697                                   | 894,697  | 0  |
| 2224 | MISC POLICE DEPT GRANTS        | 0                                    | 27,466                         | 27,466   | 424                                       | 27,466   | 0  |
| 2225 | MISC POLICE DEPT FEDERAL GRANT | 175,000                              | 685,457                        | 860,457  | 410,309                                   | 860,457  | 0  |
| 2227 | JUSTICE ASSISTANCE GRANT PROG  | 0                                    | 337,363                        | 337,363  | 90,188                                    | 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  | 140,345                              | 290,313                        | 430,658  | 125,565                                   | 226,949  | 203,709  |
| 2304 | YOUTH AT WORK                  | 895,614                              | 0                              | 895,614  | 1,128,331                                 | 895,614  | 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                              | 100,000                        | 250,000  | 4,741                                     | 250,000  | 0  |
| 2309 | POLICE DEPT RENTAL INCOME      | 4,000                                | 10,519                         | 14,519   | 12,000                                    | 14,519   | 0  |
| 2310 | DIXWELL COMMUNITY HOUSE        | 800,000                              | 82,894                         | 882,894  | 800,000                                   | 882,894  | 0  |
| 2311 | OFFICE OF SUSTAINABILITY       | 248,562                              | 0                              | 248,562  | 0   | 248,562  | 0  |
| 2313 | EMERGEMCY STORM FUND           | 902,722                              | 0                              | 902,722  | 484,832                                   | 902,722  | 0  |
| 2314 | AMERICAN RESCUE PLAN ACT-CITY  | 39,900,000                           | 27,668,236                     | 67,568,236   | 80,800,385                                | 44,611,280   | 22,956,955   |
| 2315 | AMERICAN RESCUE PLAN-COUNTIES  | 12,300,000                           | 4,500,420                      | 16,800,420   | 25,299,536                                | 8,500,000  | 8,300,420  |
| 2316 | CANAL DOCK BOATHOUSE RENT FEE  | 82,391                               | 0                              | 82,391   | 66,835                                    | 82,391   | 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                                    | 1,271,980                      | 1,271,980  | 1,139,936                                 | 1,271,980  | 0  |
| 2500 | ED LAW ENFORCEMENT RESIST TRAF | 787,061                              | 0                              | 787,061  | 0   | 787,061  | 0  |
| 2501 | TITLE 1 FEDERAL                | 10,356                               | 0                              | 10,356   | 20,827                                    | 10,356   | 0  |
| 2503 | ED ADULT BASIC CASH            | 3,166,223                            | 0                              | 3,166,223  | 2,349,367                                 | 3,166,223  | 0  |
| 2504 | PRESCHOOL HANDICAPPED          | 7,537,079                            | 0                              | 7,537,079  | 5,849,144                                 | 7,537,079  | 0  |
| 2505 | VOC. ED. REVOLVING FUND        | 912,236                              | 0                              | 912,236  | 0   | 912,236  | 0  |
| 2508 | MODEL LEARN. DISABILITES       | 505,020                              | 0                              | 505,020  | 108,971                                   | 505,020  | 0  |
| 2511 | INTEGRATED ARTS CURRICULUM     | 3,139,810                            | 0                              | 3,139,810  | 1,109,911                                 | 3,139,810  | 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  | 1,297,039                                 | 2,320,724  | 0  |
| 2518 | STATE BILINGUAL ED             | 1,128,962                            | 0                              | 1,128,962  | 416,454                                   | 1,128,962  | 0  |
| 2519 | CAREER EXPLORATION             | 0                                    | 0                              | 0  | 0   | 0  | 0  |
| 2521 | EDUCATION FOOD SERVICES        | 15,000,000                           | 0                              | 15,000,000   | 10,963,600                                | 15,000,000   | 0  |
| 2523 | EXTENDED DAY KINDERGARTEN      | 10,689,079                           | 0                              | 10,689,079   | 5,227,015                                 | 10,689,079   | 0  |

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

| Fund         | Fund Description              | {1}<br>FY 2022-23<br>BOA<br>Approved | {2}<br>FY 2021-22<br>Carryover | {3}<br>FY 2022-23<br>Adjusted<br>Budget<br>4/30/2023 | {4}<br>FY 2022-23<br>Revenue<br>4/30/2023 | {5}<br>FY 2022-23<br>Projected<br>Revenue<br>6/30/2023 | {6}<br>Variance<br>Projected v.<br>Budget<br>{3} - {5} |
|--------------|-------------------------------|--------------------------------------|--------------------------------|--|---|--|--|
| 2528         | PRIVATE FOUNDATION GRTS       | 441,982                              | 0                              | 441,982  | 47,794                                    | 441,982  | 0  |
| 2531         | EDUCATION CHAPTER I           | 17,761,626                           | 0                              | 17,761,626   | 9,529,544                                 | 17,761,626   | 0  |
| 2532         | EDUCATION HEAD START          | 9,592,853                            | 164,519                        | 9,757,372  | 4,282,912                                 | 9,757,372  | 0  |
| 2534         | MEDICAID REIMBURSEMENT        | 232,179                              | 0                              | 232,179  | 47,061                                    | 232,179  | 0  |
| 2538         | MISC. EDUCATION GRANTS        | 37,872                               | 0                              | 37,872   | 8,951                                     | 37,872   | 0  |
| 2547         | EDUCATION JOBS FUND           | 21,238,171                           | 0                              | 21,238,171   | 11,920,201                                | 21,238,171   | 0  |
| 2550         | CARES SCHOOL EMERGENCY RELIEF | 0                                    | 0                              | 0  | 0   | 0  | 0  |
| 2552         | ESSR II                       | 19,981,102                           | 19,981,102                     | 39,962,205   | 11,949,061                                | 39,962,205   | 0  |
| 2553         | ARP ESSER                     | 69,214,187                           | 69,214,187                     | 138,428,374  | 9,899,990                                 | 138,428,374  | 0  |
| 2554         | ESSER SPECIAL ED              | 1,551,134                            | 0                              | 1,551,134  | 681,288                                   | 1,551,134  | 0  |
| 2555         | ARP ESSER HOMELESS SERVICES   | 472,682                              | 0                              | 472,682  | 119,717                                   | 472,682  | 0  |
| 2560         | MANUFACTURING PATHWAYS        | 2,000,000                            | 0                              | 2,000,000  | 0   | 2,000,000  | 0  |
| 2568         | ED HEAD START - USDA          | 130,759                              | 0                              | 130,759  | 83,240                                    | 130,759  | 0  |
| 2579         | 84-85 PRIORITY SCHOOLS        | 5,657,190                            | 0                              | 5,657,190  | 3,613,335                                 | 5,657,190  | 0  |
| 2580         | JOBS FOR CT YOUTH             | 20,500                               | 0                              | 20,500   | 1,492                                     | 20,500   | 0  |
| 2925         | COMMUNITY DEVEL BLOCK GRANT   | 3,925,165                            | 4,779,786                      | 8,704,951  | 2,005,088                                 | 5,788,025  | 2,916,926  |
| 2927         | CDBG-DISASTER RECOVERY        | 0                                    | 15,688                         | 15,688   | 189,924                                   | 0  | 15,688   |
| 2930         | CARES ACT CDBG-CV             | 0                                    | 2,261,466                      | 2,261,466  | 0   | 2,023,727  | 237,739  |
| 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  |
| <b>TOTAL</b> |                               | <b>280,006,426</b>                   | <b>188,456,008</b>             | <b>468,462,435</b>                                   | <b>214,828,148</b>                        | <b>424,283,521</b>                                     | <b>44,178,914</b>                                      |

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

The City of New Haven, BOA approved budget for FY 2021-22 includes a Two-Year capital bonding plan. The overall amount approved is \$60,000,000. The Revised Budget is due to re-designations of previous capital funds added to fiscal year 2022 as approved by the Board of Alders.

| <i>AGENCY</i>                   | <i>PROJECT DESCRIPTION</i>            | <i>FY 2022<br/>BORROWING</i> | <i>FY 22 REVISED<br/>BUDGET</i> | <i>YTD EXPENSES +<br/>OPEN PO'S</i> | <i>FY 2023<br/>AVAILABLE<br/>BALANCE</i> |
|---------------------------------|---------------------------------------|------------------------------|---------------------------------|-------------------------------------|--|
| MAYORS OFFICE/IT                | ROLLING STOCK                         | \$3,000,000                  | \$3,120,530                     | \$2,409,866                         | 710,664                                  |
| FINANCE/TECHNOLOGY              | MUNICIPAL<br>BROADBAND                | \$1,000,000                  | \$1,000,000                     | \$0                                 | 1,000,000                                |
| FINANCE/TECHNOLOGY              | NETWORK<br>SOFTWARE                   | \$100,000                    | \$100,000                       | \$0                                 | 100,000                                  |
| FINANCE/TECHNOLOGY              | LICENSING<br>UPGRADES                 | \$100,000                    | \$100,000                       | \$58,474                            | 41,526                                   |
| FINANCE/TECHNOLOGY              | INFORMATION &<br>TECHNOLOGY INITI     | \$2,800,000                  | \$2,800,000                     | \$1,453,158                         | 1,346,842                                |
| FINANCE/TECHNOLOGY              | POLICE<br>TECHNOLOGY                  | \$100,000                    | \$100,000                       | \$80,823                            | 19,177                                   |
| FINANCE/TECHNOLOGY              | FIRE TECHNOLOGY                       | \$100,000                    | \$100,000                       | \$86,462                            | 13,538                                   |
| FINANCE/TECHNOLOGY              | CITY WIDE<br>DIGITIZATION             | \$450,000                    | \$450,000                       | \$0                                 | 450,000                                  |
| FINANCE/TECHNOLOGY              | TECHNOLOGY/COM<br>MUNICATIONS-LIBR    | \$50,000                     | \$50,000                        | \$2,050                             | 47,950                                   |
| FINANCE/TECHNOLOGY              | TTP<br>COMMUNICATIONS/I<br>T EQUIPMEN | \$50,000                     | \$50,000                        | \$23,136                            | 26,864                                   |
| PUBLIC LIBRARY                  | LIBRARY<br>IMPROVEMENTS               | \$800,000                    | \$800,000                       | \$518,543                           | 281,457                                  |
| PUBLIC<br>SAFETY/COMMUNICATIONS | COMMUNICATION<br>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                       | \$650,611                           | 49,389                                   |
| POLICE SERVICES                 | BODY & DASH<br>CAMERA &<br>WEAPONS    | \$3,000,000                  | \$3,000,000                     | \$2,955,300                         | 44,700                                   |
| FIRE SERVICES                   | FIRE FIGHTER<br>PROTECTIVE<br>EQUIPM  | \$300,000                    | \$300,000                       | \$0                                 | 300,000                                  |
| FIRE SERVICES                   | RESCUE AND<br>SAFETY EQUIPMENT        | \$200,000                    | \$200,000                       | \$130,500                           | 69,500                                   |
| FIRE SERVICES                   | EMERGENCY<br>MEDICAL<br>EQUIPMENT     | \$200,000                    | \$200,000                       | \$3,280                             | 196,720                                  |
| ENGINEERING                     | STREET<br>RECONSTRUCTION/C<br>OMplete | \$2,300,000                  | \$2,300,000                     | \$2,215,673                         | 84,327                                   |
| ENGINEERING                     | SIDEWALK<br>RECONSTRUCTION            | \$2,300,000                  | \$2,300,000                     | \$1,266,685                         | 1,033,315                                |
| ENGINEERING                     | BRIDGES                               | \$1,500,000                  | \$1,500,000                     | \$667,649                           | 832,351                                  |
| ENGINEERING                     | STREET LIGHTING                       | \$100,000                    | \$100,000                       | \$31,244                            | 68,756                                   |
| ENGINEERING                     | FACILITY<br>REHABILITATION            | \$3,000,000                  | \$3,000,000                     | \$1,705,155                         | 1,294,845                                |

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

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| <i>AGENCY</i>                          | <i>PROJECT DESCRIPTION</i>           | <i>FY 2022<br/>BORROWING</i> | <i>FY 22 REVISED<br/>BUDGET</i> | <i>YTD EXPENSES +<br/>OPEN PO'S</i> | <i>FY 2023<br/>AVAILABLE<br/>BALANCE</i> |
|--|--------------------------------------|------------------------------|---------------------------------|-------------------------------------|--|
| MAYORS OFFICE/IT                       | ROLLING STOCK                        | \$3,000,000                  | \$3,120,530                     | \$2,409,866                         | 710,664                                  |
| ENGINEERING                            | GENERAL STORM                        | \$500,000                    | \$500,000                       | \$446,083                           | 53,917                                   |
| ENGINEERING                            | FLOOD AND<br>EROSION                 | \$700,000                    | \$700,000                       | \$283,330                           | 416,670                                  |
| PARKS AND PUBLIC WORKS                 | PARKS<br>INFRASTRUCTURE<br>IMPROVEME | \$1,000,000                  | \$1,000,000                     | \$999,435                           | 565                                      |
| PARKS AND PUBLIC WORKS                 | GENERAL PARK<br>IMPROVEMENTS         | \$700,000                    | \$700,000                       | \$559,578                           | 140,422                                  |
| 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                       | \$100,000                           | 0  |
| PARKS AND PUBLIC WORKS                 | BRIDGE UPGRADS &<br>REHABILITATIO    | \$300,000                    | \$300,000                       | \$27,210                            | 272,790                                  |
| PARKS AND PUBLIC WORKS                 | SIDEWALK<br>CONSTRUCTION&RE          | \$400,000                    | \$400,000                       | \$0                                 | 400,000                                  |
| PARKS AND PUBLIC WORKS                 | HABILI<br>PAVEMENT                   | \$3,000,000                  | \$3,000,000                     | \$0                                 | 3,000,000                                |
| PARKS AND PUBLIC WORKS                 | MGMT/INFRASTRUC<br>TURE              | \$200,000                    | \$200,000                       | \$0                                 | 200,000                                  |
| PARKS AND PUBLIC WORKS                 | REFUSE RECYCLING<br>& WASTE STREA    | \$100,000                    | \$100,000                       | \$0                                 | 100,000                                  |
| PARKS AND PUBLIC WORKS                 | ENVIRONMENTAL<br>MITIGATION          | \$400,000                    | \$400,000                       | \$161,312                           | 238,688                                  |
| CITY PLAN                              | COASTAL AREA<br>IMPROVEMENTS         | \$500,000                    | \$500,000                       | \$512                               | 499,488                                  |
| CITY PLAN                              | ON-CALL PLANNING                     | \$500,000                    | \$500,000                       | \$161,312                           | 338,688                                  |
| CITY PLAN                              | ROUTE 34 EAST                        | \$300,000                    | \$300,000                       | \$11,454                            | 288,546                                  |
| CITY PLAN                              | FARMINGTON<br>CANAL LINE             | \$100,000                    | \$100,000                       | \$0                                 | 100,000                                  |
| CITY PLAN                              | PRESERVATION AND<br>PLANNING         | \$500,000                    | \$500,000                       | \$111,173                           | 388,827                                  |
| TWEED AIRPORT                          | AIRPORT GENERAL<br>IMPROVEMENTS      | \$600,000                    | \$600,000                       | \$410,141                           | 189,859                                  |
| TRANSPORTATION, TRAFFIC<br>AND PARKING | TRAFFIC CONTROL<br>SIGNALS           | \$200,000                    | \$200,000                       | \$190,059                           | 9,941                                    |
| TRANSPORTATION, TRAFFIC<br>AND PARKING | METERS                               | \$300,000                    | \$300,000                       | \$12,319                            | 287,681                                  |
| TRANSPORTATION, TRAFFIC<br>AND PARKING | SIGNS AND<br>PAVEMENT<br>MARKINGS    | \$600,000                    | \$600,000                       | \$264,836                           | 335,164                                  |
| TRANSPORTATION, TRAFFIC<br>AND PARKING | TRANSPORTATION<br>ENHANCEMENTS       | \$400,000                    | \$400,000                       | \$118,447                           | 281,553                                  |
| TRANSPORTATION, TRAFFIC<br>AND PARKING | PLANNING &<br>ENGINEERING<br>SERVICE |                              |                                 |                                     |  |

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

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| <i>AGENCY</i>                              | <i>PROJECT DESCRIPTION</i>           | <i>FY 2022<br/>BORROWING</i> | <i>FY 22 REVISED<br/>BUDGET</i> | <i>YTD EXPENSES +<br/>OPEN PO'S</i> | <i>FY 2023<br/>AVAILABLE<br/>BALANCE</i> |
|--|--------------------------------------|------------------------------|---------------------------------|-------------------------------------|--|
| MAYORS OFFICE/IT                           | ROLLING STOCK                        | \$3,000,000                  | \$3,120,530                     | \$2,409,866                         | 710,664                                  |
| TRANSPORTATION, TRAFFIC<br>AND PARKING     | STREET LIGHTING                      | \$200,000                    | \$200,000                       | \$0                                 | 200,000                                  |
| OFFICE BUILDING,<br>INSPECTION ENFORCEMENT | DEMOLITION                           | \$500,000                    | \$500,000                       | \$468,700                           | 31,300                                   |
| ECONOMIC DEVELOPMENT                       | LAND & BUILDING<br>BANK              | \$1,000,000                  | \$1,000,000                     | \$723,655                           | 276,345                                  |
| ECONOMIC DEVELOPMENT                       | COMMERCIAL<br>INDUSTRIAL SITE<br>DEV | \$1,500,000                  | \$1,500,000                     | \$597,199                           | 902,801                                  |
| ECONOMIC DEVELOPMENT                       | FACADES                              | \$150,000                    | \$150,000                       | \$74,226                            | 75,774                                   |
| ECONOMIC DEVELOPMENT                       | PRE-CAPITAL<br>FEASIBILITY           | \$200,000                    | \$200,000                       | \$4,865                             | 195,135                                  |
| ECONOMIC DEVELOPMENT                       | DOWNTOWN<br>CROSSING                 | \$800,000                    | \$800,000                       | \$0                                 | 800,000                                  |
| ECONOMIC DEVELOPMENT                       | EQUIPMENT<br>MODERNIZATION           | \$200,000                    | \$200,000                       | \$7,841                             | 192,159                                  |
| ECONOMIC DEVELOPMENT                       | SMALL BUSINESS<br>PUBLIC MARKET      | \$100,000                    | \$100,000                       | \$0                                 | 100,000                                  |
| ECONOMIC DEVELOPMENT                       | HANH WESTVILLE<br>MANOR              | \$1,000,000                  | \$1,000,000                     | \$0                                 | 1,000,000                                |
| LIVABLE CITIES INTITATIVE                  | NEIGHBORHOOD<br>COMM. PUBLIC IMPR    | \$200,000                    | \$200,000                       | \$14,505                            | 185,495                                  |
| LIVABLE CITIES INTITATIVE                  | HOUSING<br>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<br>TENANT SERVICES       | \$1,100,000                  | \$1,100,000                     | \$954,177                           | 145,823                                  |

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

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| <i>AGENCY</i>             | <i>PROJECT DESCRIPTION</i>                          | <i>FY 2022<br/>BORROWING</i> | <i>FY 22 REVISED<br/>BUDGET</i> | <i>YTD EXPENSES +<br/>OPEN PO'S</i> | <i>FY 2023<br/>AVAILABLE<br/>BALANCE</i> |
|---------------------------|---|------------------------------|---------------------------------|-------------------------------------|--|
| MAYORS OFFICE/IT          | ROLLING STOCK<br>HOMEOWNER                          | \$3,000,000                  | \$3,120,530                     | \$2,409,866                         | 710,664                                  |
| LIVABLE CITIES INTITATIVE | CAPITAL<br>INVESTMENT P                             | \$500,000                    | \$500,000                       | \$315,411                           | 184,589                                  |
| BOARD OF EDUCATION        | GENERAL REPAIRS                                     | \$7,500,000                  | \$7,500,000                     | \$5,334,121                         | 2,165,879                                |
| BOARD OF EDUCATION        | ENERGY<br>PERFORMANCE<br>ENHANCEMENT<br>INFORMATION | \$1,900,000                  | \$1,900,000                     | \$715,446                           | 1,184,554                                |
| BOARD OF EDUCATION        | &TECHNOLOGY<br>INITIA                               | \$4,000,000                  | \$4,000,000                     | \$989,842                           | 3,010,158                                |
| BOARD OF EDUCATION        | CUSTODIAL<br>EQUIPMENT                              | \$200,000                    | \$200,000                       | \$198,145                           | 1,855                                    |
| BOARD OF EDUCATION        | CAFETERIA<br>PROGRAM AND<br>EQUIPMEN                | \$200,000                    | \$1,100,000                     | \$38,352                            | 1,061,648                                |
| BOARD OF EDUCATION        | LT MAINTENANCE<br>STEWARDSHIP                       | \$1,200,000                  | \$1,200,000                     | \$0                                 | 1,200,000                                |
| <b>GRAND TOTAL</b>        |   | <b>\$60,000,000</b>          | <b>\$61,020,530</b>             | <b>\$29,955,670</b>                 | <b>\$31,064,860</b>                      |



***SUMMARY OF BUDGET TRANSFERS***  
***FISCAL YEAR 2022-2023***  
***MONTH ENDING; APRIL 2023***

| <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: APRIL 2023**

**SELF INFURANCE FUND**

|  | (1)<br>Actual<br>FY 2015-16 | (2)<br>Actual<br>FY 2016-17 | (3)<br>Actual<br>FY 2017-18 | (4)<br>Actual<br>FY 2018-19 | (5)<br>Actual<br>FY 2019-20 | (6)<br>Actual<br>FY 2020-21 | (7)<br>Un-Audited<br>FY 2021-22 | (8)<br>YTD<br>FY 2022-23 |
|--|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|---------------------------------|--------------------------|
| <b>EXPENDITURES</b>  |                             |                             |                             |                             |                             |                             |                                 |                          |
| FISCAL YEAR EXPENDITUES  | \$1,733,945                 | \$2,316,246                 | \$2,599,239                 | \$4,018,338                 | \$2,700,364                 | \$1,119,656                 | \$2,497,946                     | \$2,235,096              |
| 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                      |
| <b>EXPENDITURE TOTALS</b>  | <b>\$1,743,945</b>          | <b>\$3,357,746</b>          | <b>\$12,108,406</b>         | <b>\$4,029,171</b>          | <b>\$3,085,364</b>          | <b>\$1,129,656</b>          | <b>\$2,497,946</b>              | <b>\$2,235,096</b>       |
| <b>REVENUE</b>   |                             |                             |                             |                             |                             |                             |                                 |                          |
| GENERAL FUND 49109   | \$1,750,763                 | \$2,326,245                 | \$2,612,000                 | \$4,291,100                 | \$3,085,708                 | \$2,205,000                 | \$2,889,169                     | \$2,235,096              |
| 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                      |
| <b>TOTAL REVENUE</b>   | <b>\$1,750,763</b>          | <b>\$2,326,245</b>          | <b>\$12,112,000</b>         | <b>\$4,291,100</b>          | <b>\$3,085,957</b>          | <b>\$2,205,000</b>          | <b>\$2,888,965</b>              | <b>\$2,235,096</b>       |
| <b>EXPENDITURES VS REVENUES OPERATING RESULT SURPLUS /( DEFICIT)</b> | \$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                      |
| <b>NET RESULTS [OPERATING RESULTS + TRANSFERS IN/OUT]</b>            | <b>\$6,817</b>              | <b>(\$1,031,501)</b>        | <b>\$3,594</b>              | <b>\$261,929</b>            | <b>\$594</b>                | <b>\$1,075,344</b>          | <b>\$391,018</b>                | <b>\$0</b>               |

**OPEB CONTRIBUTION BY UNION**

| <u>BARGAINING UNIT</u>              | (1)<br><b>Actual</b><br><i>FY 2015-16</i> | (2)<br><b>Actual</b><br><i>FY 2016-17</i> | (3)<br><b>Actual</b><br><i>FY 2017-18</i> | (4)<br><b>Actual</b><br><i>FY 2018-19</i> | (5)<br><b>Actual</b><br><i>FY 2019-20</i> | (6)<br><b>Actual</b><br><i>FY 2020-21</i> | (7)<br><b>Un-Audited</b><br><i>FY 2021-22</i> | (8)<br><b>YTD</b><br><i>FY 2022-23</i> |
|-------------------------------------|---|---|---|---|---|---|---|--|
| 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                                     | \$263,786                              |
| LOCAL 1303-NURSES                   | \$0                                       | \$0                                       | \$4,783                                   | \$15,720                                  | \$27,321                                  | \$20,430                                  | \$13,130                                      | \$8,676                                |
| LOCAL 424                           | \$0                                       | \$0                                       | \$6,277                                   | \$19,718                                  | \$31,746                                  | \$29,525                                  | \$29,664                                      | \$22,222                               |
| LOCAL 71                            | \$0                                       | \$0                                       | \$4,871                                   | \$16,970                                  | \$28,523                                  | \$25,456                                  | \$22,490                                      | \$12,579                               |
| LOCAL 884 CLERICAL                  | \$0                                       | \$0                                       | \$33,672                                  | \$115,266                                 | \$202,221                                 | \$193,829                                 | \$196,842                                     | \$160,757                              |
| LOCAL 3144-SUPERVISORY/PROFESSIONAL | \$0                                       | \$0                                       | \$796                                     | \$159,780                                 | \$249,315                                 | \$240,265                                 | \$255,331                                     | \$208,626                              |
| EXECUTIVE MANAGEMENT                | \$0                                       | \$0                                       | \$0                                       | \$25,058                                  | \$49,251                                  | \$52,595                                  | \$55,074                                      | \$34,704                               |
| LOCAL 1303-CORP COUNSEL             | \$0                                       | \$0                                       | \$0                                       | \$5,462                                   | \$13,495                                  | \$13,737                                  | \$14,711                                      | \$11,303                               |

**WORKERS' COMPENSATION PROGRAM  
MONTH ENDING; APRIL 2023**

|                                    | A                  | B                  | C                  | D                  | E                  | F                  | G                  | H                  | I                  | J                  |   |
|------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---|
|                                    | Actual             | Actual             | Actual             | Actual             | Actual             | Actual             | Actual             | Un-Audited         | YTD                | I-H                |   |
|                                    | 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          | A |
| AUGUST                             | \$1,014,736        | \$970,294          | \$1,401,920        | \$789,938          | \$816,853          | \$971,080          | \$964,469          | \$506,084          | \$880,115          | \$374,031          | A |
| SEPTEMBER                          | \$800,874          | \$598,974          | \$443,281          | \$726,793          | \$595,347          | \$753,053          | \$280,960          | \$747,612          | \$412,207          | (\$335,405)        | A |
| OCTOBER                            | \$416,831          | \$511,307          | \$824,325          | \$750,642          | \$822,304          | \$783,058          | \$411,170          | \$903,252          | \$759,816          | (\$143,436)        | A |
| NOVEMBER                           | \$628,838          | \$665,912          | \$375,237          | \$589,318          | \$624,371          | \$613,092          | \$673,878          | \$713,930          | \$486,389          | (\$227,541)        | A |
| DECEMBER                           | \$823,006          | \$567,658          | \$783,243          | \$879,823          | \$1,082,317        | \$701,555          | \$650,114          | \$685,372          | \$657,738          | (\$27,634)         | A |
| JANUARY                            | \$569,009          | \$495,286          | \$515,823          | \$765,260          | \$668,137          | \$544,292          | \$659,940          | \$750,484          | \$731,106          | (\$19,378)         | A |
| FEBRUARY                           | \$561,888          | \$677,261          | \$636,636          | \$810,332          | \$604,929          | \$573,248          | \$471,870          | \$725,423          | \$653,875          | (\$71,548)         | A |
| MARCH                              | \$732,305          | \$431,458          | \$614,304          | \$881,966          | \$555,170          | \$772,729          | \$670,144          | \$992,821          | \$667,598          | (\$325,223)        | A |
| APRIL                              | \$558,549          | \$659,015          | \$536,820          | \$765,735          | \$899,599          | \$439,076          | \$565,793          | \$840,475          | \$762,922          | (\$77,552)         | A |
| MAY                                | \$620,719          | \$784,329          | \$719,467          | \$670,594          | \$628,303          | \$441,270          | \$675,230          | \$924,777          | \$924,777          | \$0                | p |
| JUNE                               | \$740,458          | \$689,926          | \$561,021          | \$541,299          | \$863,627          | \$935,703          | \$900,086          | \$884,825          | \$884,825          | \$0                | p |
| <b>SUB- TOTAL EXPENSES</b>         | <b>\$8,117,037</b> | <b>\$7,769,434</b> | <b>\$8,142,645</b> | <b>\$9,313,748</b> | <b>\$9,060,465</b> | <b>\$8,388,304</b> | <b>\$7,611,654</b> | <b>\$9,262,373</b> | <b>\$8,514,367</b> | <b>(\$748,006)</b> |   |
| 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        | \$7,906,463        | (\$784,918)        |   |
| RECOVERY REVENUE 49103             | \$233,920          | \$134,933          | \$301,096          | \$392,943          | \$480,273          | \$211,684          | \$167,504          | \$151,448          | \$188,361          | \$36,913           |   |
| 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                |   |
| <b>SUB - TOTAL REVENUE</b>         | <b>\$8,145,509</b> | <b>\$7,841,052</b> | <b>\$8,142,646</b> | <b>\$9,314,840</b> | <b>\$9,073,098</b> | <b>\$8,445,633</b> | <b>\$7,612,269</b> | <b>\$9,262,373</b> | <b>\$8,514,367</b> |                    |   |
| <b>NET OPERATING GAIN / (LOSS)</b> | <b>\$28,473</b>    | <b>\$71,618</b>    | <b>\$0</b>         | <b>\$1,092</b>     | <b>\$12,634</b>    | <b>\$57,329</b>    | <b>\$615</b>       | <b>\$0</b>         | <b>\$0</b>         |                    |   |
| <b>Fund Balance</b>                | <b>\$70,030</b>    | <b>\$141,648</b>   | <b>\$141,648</b>   | <b>\$142,740</b>   | <b>\$155,373</b>   | <b>\$212,702</b>   | <b>\$213,317</b>   | <b>\$213,317</b>   | <b>\$213,317</b>   |                    |   |

**EXPENDITURE COMPARISON BY FISCAL YEAR THROUGH J APRIL**

|              | 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          | \$412,207          | (335,405)        |             |
| OCTOBER      | \$416,831          | \$511,307          | \$824,325          | \$750,642          | \$822,304          | \$783,058          | \$411,170          | \$903,252          | \$759,816          | (143,436)        |             |
| NOVEMBER     | \$628,838          | \$665,912          | \$375,237          | \$589,318          | \$624,371          | \$613,092          | \$673,878          | \$713,930          | \$486,389          | (227,541)        |             |
| DECEMBER     | \$823,006          | \$567,658          | \$783,243          | \$879,823          | \$1,082,317        | \$701,555          | \$650,114          | \$685,372          | \$657,738          | (27,634)         |             |
| JANUARY      | \$569,009          | \$495,286          | \$515,823          | \$765,260          | \$668,137          | \$544,292          | \$659,940          | \$750,484          | \$731,106          | (19,378)         |             |
| FEBRUARY     | \$561,888          | \$677,261          | \$636,636          | \$810,332          | \$604,929          | \$573,248          | \$471,870          | \$725,423          | \$653,875          | (71,548)         |             |
| MARCH        | \$732,305          | \$431,458          | \$614,304          | \$881,966          | \$555,170          | \$772,729          | \$670,144          | \$992,821          | \$667,598          | (325,223)        |             |
| APRIL        | \$558,549          | \$659,015          | \$536,820          | \$765,735          | \$899,599          | \$439,076          | \$565,793          | \$840,475          | \$762,922          | (77,552)         |             |
| <b>TOTAL</b> | <b>\$6,755,860</b> | <b>\$6,295,179</b> | <b>\$6,862,158</b> | <b>\$8,101,856</b> | <b>\$7,568,535</b> | <b>\$7,011,330</b> | <b>\$6,036,338</b> | <b>\$7,452,770</b> | <b>\$6,704,765</b> | <b>(748,006)</b> | <b>-11%</b> |

**A=ACTUAL EXPENDITURES & P=PROJECTED EXPENDITURES**

## MEDICAL BENEFITS

|   | FY 17-18              | FY 18-19              | FY 19-20              | FY 20-21              | FY 21-22              | FY 22-23              | Net Change         | % Net Change |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------|--------------|
|   | EXPENDITURES          | EXPENDITURES          | EXPENDITURES          | EXPENDITURES          | EXPENDITURES          | EXPENDITURES          | FY 23 V 22         | 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             | 11,734,942            | 10,191,900            | (1,543,042)        | -13.1%       |
| FEBRUARY  | 8,965,754             | 8,917,456             | 7,389,496             | 13,105,247            | 10,133,618            | 10,922,688            | 789,070            | 7.8%         |
| MARCH   | 10,070,762            | 9,485,962             | 10,880,686            | 9,210,818             | 8,898,441             | 10,942,938            | 2,044,498          | 23.0%        |
| APRIL   | 9,867,325             | 9,122,088             | 6,462,887             | 9,800,329             | 10,844,192            | 11,191,750            | 347,559            | 3.2%         |
| 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%         |
| <b>SUB TOTAL EXPENDITURES</b>                           | <b>116,730,265</b>    | <b>113,621,196</b>    | <b>106,424,415</b>    | <b>112,006,067</b>    | <b>123,242,974</b>    | <b>119,947,544</b>    | <b>(3,295,430)</b> | <b>-2.7%</b> |
| Plus: Cafeteria Workers premium to Unite Here           | 1,973,451             | 1,937,488             | 1,870,470             | 1,673,577             | 1,546,173             | 1,412,094             | (134,079)          | -8.7%        |
| 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                  |              |
| <b>TOTAL CLAIMS EXPENDITURES</b>                        | <b>119,675,997</b>    | <b>117,029,805</b>    | <b>110,102,710</b>    | <b>115,499,206</b>    | <b>126,590,735</b>    | <b>123,359,637</b>    | <b>(3,231,098)</b> | <b>-2.6%</b> |
| 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                | 45,085                | (18,544)           | -29.14%      |
| Plus: Other Adjustments                                 | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                  | 0.00%        |
| Plus: Medical Benefits Opt out program - Teachers       | 139,000               | 122,000               | 107,500               | 95,000                | 85,000                | 85,000                | 0                  | 0.00%        |
| Plus: Misc Expenses                                     | 0                     | 0                     | 0                     | 14,580                | 0                     | 0                     | 0                  | #DIV/0!      |
| Plus: Personnel Cost                                    | 0                     | 11,272                | 68,364                | 66,734                | 83,370                | 195,845               | 112,475            | 134.91%      |
| PLUS: - Food service                                    | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                  |              |
| plus: Other   | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                  |              |
| <b>TOTAL EXPENDITURES - MEDICAL SELF INSURANCE FUND</b> | <b>121,270,153.63</b> | <b>118,597,104.65</b> | <b>111,881,661.10</b> | <b>117,433,120.65</b> | <b>128,445,927.67</b> | <b>125,483,567.53</b> | <b>(2,962,360)</b> | <b>0.0%</b>  |
|   | 5.62%                 | -2.20%                | -5.66%                | 4.96%                 | 9.38%                 | -2.31%                |                    |              |

## MEDICAL BENEFITS

### REVENUE

|   | FY 17-18<br>REVENUE | FY 18-19<br>REVENUE | FY 19-20<br>REVENUE | FY 20-21<br>REVENUE | FY 21-22<br>REVENUE | FY 22-23<br>REVENUE | Net Change<br>FY 23 V 22 | % Net Change<br>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           | 3,604,094           | 1,071,830                | 42.3%                      |
| OCTOBER   | 2,831,457           | 2,715,887           | 2,631,563           | 2,990,020           | 3,104,376           | 2,659,681           | (444,695)                | -14.3%                     |
| NOVEMBER  | 2,175,448           | 3,216,816           | 3,663,323           | 2,276,311           | 2,094,467           | 2,126,175           | 31,707                   | 1.5%                       |
| 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           | 2,911,861           | 724,298                  | 33.1%                      |
| FEBRUARY  | 2,916,457           | 2,379,587           | 2,680,371           | 2,412,413           | 2,195,942           | 2,147,547           | (48,395)                 | -2.2%                      |
| MARCH   | 2,432,704           | 3,261,962           | 2,177,166           | 2,632,124           | 2,713,138           | 3,562,820           | 849,681                  | 31.3%                      |
| APRIL   | 3,199,691           | 2,268,806           | 2,776,129           | 3,536,409           | 3,426,946           | 2,106,035           | (1,320,910)              | -38.5%                     |
| 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%                       |
| <b>TOTAL NON GENERAL FUND REVENUE</b>               | <b>28,690,413</b>   | <b>30,578,041</b>   | <b>29,768,153</b>   | <b>28,534,174</b>   | <b>28,346,970</b>   | <b>29,248,691</b>   | <b>901,721</b>           | <b>3.2%</b>                |
| MEDICARE PT D                                       | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |                          |                            |
| PLUS : GF LIFE INSURANCE CONTRIBUTION               | 730,000             | 730,000             | 730,000             | 730,000             | 730,000             | 730,000             |                          |                            |
| PLUS MEDICARE PART D                                | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |                          |                            |
| PLUS: RETENTION SETTLEMNT                           | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |                          |                            |
| PLUS: PRESCRIPTION REBATE                           | 3,233,517           | 3,131,316           | 0                   | 4,673,173           | 4,195,597           | 5,956,353           |                          |                            |
| PLUS: STOP LOSS                                     | 1,755,460           | 0                   | 0                   | 0                   | 0                   | 0                   |                          |                            |
| PLUS :INTER-DISTRICT: BOE                           | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |                          |                            |
| PLUS :INTER-DISTRICT: FOOD SERVICE                  | 800,000             | 1,150,000           | 0                   | 500,000             | 2,023,298           | 1,400,000           |                          |                            |
| PLUS :TRANSFERS/OTHER ADJUST                        | 753,751             | 0                   | 0                   | 0                   | 0                   | 0                   |                          |                            |
| <b>OUTSIDE REVENUE SUB-TOTAL</b>                    | <b>35,963,141</b>   | <b>35,589,357</b>   | <b>30,498,153</b>   | <b>34,437,347</b>   | <b>35,295,865</b>   | <b>37,335,043</b>   |                          |                            |
| <b>GENERAL FUND</b>                                 | <b>86,438,210</b>   | <b>84,338,200</b>   | <b>83,681,253</b>   | <b>83,948,684</b>   | <b>94,782,000</b>   | <b>90,148,524</b>   |                          |                            |
| <b>OTHER ADJUSTMENTS</b>                            |                     |                     |                     |                     |                     |                     |                          |                            |
| <b>TOTAL REVENUES - MEDICAL SELF INSURANCE FUND</b> | <b>122,401,351</b>  | <b>119,927,557</b>  | <b>114,179,406</b>  | <b>118,386,032</b>  | <b>130,077,865</b>  | <b>127,483,568</b>  |                          |                            |
|   | 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                   |                          |                            |
| <b>NET TOTAL OPERATING (INCLUDING TRANS)</b>        | <b>9,973,660</b>    | <b>1,330,452</b>    | <b>2,297,745</b>    | <b>952,911</b>      | <b>1,631,937</b>    | <b>2,000,000</b>    |                          |                            |
| PREVIOUS YEARS FUND BALANCE                         | (5,552,274)         | (4,421,386)         | (3,090,934)         | (793,189)           | 159,722             | 1,791,659           |                          |                            |
| <b>NEW FUND BALANCE</b>                             | <b>(4,421,386)</b>  | <b>(3,090,934)</b>  | <b>(793,189)</b>    | <b>159,722</b>      | <b>1,791,659</b>    | <b>3,791,659</b>    |                          |                            |
| <b>(NET RESULT + PREVIOUS YEARS FUND BALANCE)</b>   |                     |                     |                     |                     |                     |                     |                          |                            |

**LARGE CLAIMS OVER \$250,000 - FY 19 to FY 23**  
**MONTH ENDING; APRIL 2023**

| <b>FY 2018-19<br/>MEDICAL</b> | <b>FY 2019-20<br/>MEDICAL</b> | <b>FY 2020-21<br/>MEDICAL</b> | <b>FY 2021-22<br/>MEDICAL</b> | <b>FY 2022-23<br/>MEDICAL</b> |
|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| <b>&gt; \$250k</b>            | <b>&gt; \$250k</b>            | <b>&gt; \$250k</b>            | <b>&gt; \$250k</b>            | <b>&gt; \$250k</b>            |

**July-April**

|           |           |           |             |           |
|-----------|-----------|-----------|-------------|-----------|
| \$637,631 | \$865,214 | \$832,329 | \$1,146,151 | \$835,020 |
| \$571,605 | \$648,040 | \$764,525 | \$1,049,136 | \$613,009 |
| \$427,475 | \$678,869 | \$674,473 | \$760,554   | \$538,198 |
| \$585,666 | \$616,149 | \$638,980 | \$591,917   | \$559,541 |
| \$529,484 | \$266,190 | \$634,891 | \$541,904   | \$532,621 |
| \$489,180 | \$571,389 | \$522,373 | \$515,683   | \$443,306 |
| \$486,131 | \$528,899 | \$499,966 | \$513,299   | \$421,067 |
| \$482,350 | \$472,821 | \$383,513 | \$490,695   | \$422,073 |
| \$425,851 | \$495,950 | \$380,872 | \$484,826   | \$452,035 |
| \$396,210 | \$461,907 | \$352,840 | \$444,068   | \$423,002 |
| \$384,385 | \$460,183 | \$354,515 | \$402,753   | \$376,445 |
| \$369,434 | \$446,062 | \$345,480 | \$389,196   | \$390,381 |
| \$347,487 | \$361,452 | \$330,408 | \$381,261   | \$311,202 |
| \$336,049 | \$362,533 | \$330,682 | \$378,513   | \$373,081 |
| \$339,434 | \$342,148 | \$315,951 | \$376,266   | \$341,140 |
| \$328,688 | \$334,098 | \$316,777 | \$377,059   | \$337,699 |
| \$293,420 | \$331,364 | \$312,253 | \$373,742   | \$332,378 |
| \$293,669 | \$329,880 | \$296,923 | \$369,016   | \$288,886 |
| \$291,045 | \$310,911 | \$295,757 | \$365,568   | \$277,149 |
| \$279,936 | \$289,247 | \$283,162 | \$328,939   | \$296,721 |
| \$278,971 | \$266,396 | \$282,702 | \$357,848   | \$294,499 |
| \$274,136 | \$274,297 | \$286,793 | \$354,286   | \$282,426 |
| \$272,830 | \$274,160 | \$279,905 | \$315,133   | \$269,623 |
| \$269,623 | \$261,746 | \$266,628 | \$303,669   | \$270,428 |
| \$268,410 | \$254,854 | \$258,258 | \$291,839   | \$258,165 |
| \$267,906 | \$255,619 | \$251,093 | \$298,851   | \$254,460 |
| \$267,851 |           |           | \$296,656   | \$252,171 |
|           |           |           | \$270,161   |           |
|           |           |           | \$261,805   |           |

|              |              |              |              |              |              |
|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>TOTAL</b> | \$10,194,857 | \$10,760,377 | \$10,492,051 | \$13,030,795 | \$10,446,727 |
| <b>COUNT</b> | 27           | 26           | 26           | 29           | 27           |
| <b>AVG</b>   | \$377,587    | \$413,861    | \$403,540    | \$449,338    | \$386,916    |

**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"/> | 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:** May 18, 2023

**Meeting Submitted For:** June 5, 2023

**Regular or Suspension Agenda:** Regular

**Submitted By:** Chief Karl Jacobson

**Title of Legislation:**

ORDER OF THE BOARD OF ALDERS OF THE CITY OF NEW HAVEN  
AUTHORIZING THE DEPARTMENT OF POLICE SERVICE TO ACCEPT A  
DONATION FROM PUPPIES BEHIND BARS OF A COMFORT/SERVICE DOG AND  
TRAINING; AND A DONATION FROM FOR CAMERON TO PAY FOR FOOD,  
SUPPLIES, VETERINARY BILLS, AND ALSO TO PROVIDE NEEDED ITEMS FOR  
THE LIFE OF THE DOG. THE COMFORT/SERVICE DOG WILL BE USED FOR  
OFFICER AND EMPLOYEE WELLNESS NEEDS, POLICE DEPARTMENT EVENTS,  
AND FOR COMMUNITY INCIDENTS AND OUTREACH ACTIVITIES.

**Comments:** Legistar File ID: LM-2023-0345

**Coordinator's Signature:** \_\_\_\_\_

**Controller's Signature (if grant):** \_\_\_\_\_

**Mayor's Office Signature:** \_\_\_\_\_

Call (203) 946-7670 or email [bmONTALVO@newhavenct.gov](mailto:bmONTALVO@newhavenct.gov) with any questions.



May 18, 2023

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

Dear Alder President Walker-Myers,

In accordance with the Order of the Board of Aldermen authorizing the Mayor to apply for and accept all grants on behalf of the City of New Haven, passed October 17, 1994, I am respectfully writing to advise the Honorable Board that the Department of Police Service would like to accept a donation from Puppies Behind Bars for a trained comfort/service dog and from For Cameron to pay for food, supplies, veterinary bills, and also to provide needed items for the life of the dog.

Puppies Behind Bars in New York City breeds and trains Labrador retrievers to become comfort/service dogs. We would like one for the Department to support our officer/employee wellness efforts, during police events, and for community outreach, including CIT calls, mental health calls, debriefs, schools, Yale Child Study cases, trauma canvasses, etc. For Cameron is a Connecticut non-profit that focuses on law reform, education, and public health efforts involving fentanyl and to reduce the stigma of addiction. For Cameron currently works with the Department and the New Haven Harm Reduction Task Force and has been very supportive of the work of our first responders.

The Department welcomes a comfort/service dog to mitigate the stresses of police work. Service animals have been used to respond to critical incidents in many facets of life—something first responders see every day. According to the President's Task Force on 21<sup>st</sup> Century Policing, "The wellness and safety of law enforcement officers is critical not only to themselves, their colleagues, and their agencies but also to public safety. An officer whose capabilities, judgment, and behavior are adversely affected by poor physical or psychological health not only may be of little use to the community he or she serves but also may be a danger to the community and to other officers." The addition of a comfort/service dog to our team--a visual, emotional, and physical mascot—exemplifies our mission to practice and support self-care.

Thank you for your consideration in this matter. Please contact me at (203) 946-6333 if you have any further questions.

Sincerely,

Karl Jacobson  
Chief of Police

..title

ORDER OF THE BOARD OF ALDERS OF THE CITY OF NEW HAVEN AUTHORIZING THE DEPARTMENT OF POLICE SERVICE TO ACCEPT A DONATION FROM PUPPIES BEHIND BARS OF A COMFORT/SERVICE DOG AND TRAINING; AND A DONATION FROM FOR CAMERON TO PAY FOR FOOD, SUPPLIES, VETERINARY BILLS, AND ALSO TO PROVIDE NEEDED ITEMS FOR THE LIFE OF THE DOG. THE COMFORT/SERVICE DOG WILL BE USED FOR OFFICER AND EMPLOYEE WELLNESS NEEDS, POLICE DEPARTMENT EVENTS, AND FOR COMMUNITY INCIDENTS AND OUTREACH ACTIVITIES.

..body

WHEREAS, the City of New Haven through its Department of Police Service (NHPD) seeks to promote community policing strategies that maintain public safety; and

WHEREAS, first responders face physically and mentally challenging situations every day, often leading to anxiety, depression, and feeling overwhelmed and under-supported. These feelings have a negative impact on work performance and family life; and

WHEREAS, service animals have been successfully used in police and fire departments by providing emotional support, with the following outcomes: reduction of stress and anxiety, lowered blood pressure and slower breathing; improved mood; and increased productivity due to better mood and mental state. One first responder stated “We are tasked with things that push us to our limits and having a dog brings some type of normalcy back into our lives. Having that comfort is absolutely therapeutic,” and

WHEREAS, the NHPD believes a comfort/service dog will provide much needed support to officers and employees and the community; and

WHEREAS, Puppies Behind Bars is a non-profit organization in New York City that breeds and trains Labrador retrievers. Dogs are trained by prison inmates for first responders and wounded war veterans, as well as explosive-detection canines for law enforcement. Puppies enter prison at age 8 weeks and live with their inmate puppy-raisers for two years. As the puppies mature into well-loved, well-behaved dogs, their raisers learn what it means to contribute to society; and

WHEREAS, Puppies Behind Bars has agreed to donate a trained comfort/service dog to the Department for our first responder/employee wellness program and other activities; and

WHEREAS, For Cameron (ForCameron.com) is a non-profit Connecticut organization, founded after the death of Cameron in 2018 of a fentanyl overdose, to inform the community about fentanyl sales and lessen the stigma surrounding addiction. Its mission is to help others through law reform, education and public health efforts; and

WHEREAS, For Cameron works with the Department and the New Haven Harm Reduction Task Force, and is very supportive of police officers, recognizing their vital role in counseling family members of overdose deaths, etc.; and

**FISCAL IMPACT STATEMENT**

DATE: May 18, 2023  
 FROM (Dept.): Police  
 CONTACT: Chief Karl Jacobson PHONE 203-946-6333

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

ORDER OF THE BOARD OF ALDERS OF THE CITY OF NEW HAVEN AUTHORIZING THE DEPARTMENT OF POLICE SERVICE TO ACCEPT A DONATION FROM PUPPIES BEHIND BARS OF A COMFORT/SERVICE DOG AND TRAINING; AND A DONATION FROM FOR CAMERON TO PAY FOR FOOD, SUPPLIES, VETERINARY BILLS, AND ALSO TO PROVIDE NEEDED ITEMS FOR THE LIFE OF THE DOG. THE COMFORT/SERVICE DOG WILL BE USED FOR OFFICER AND EMPLOYEE WELLNESS NEEDS, POLICE DEPARTMENT EVENTS, AND FOR COMMUNITY INCIDENTS AND OUTREACH ACTIVITIES.

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<br>ITEM/DEPT/ACT/OBJ<br>CODE   |
|-------------------------|----------|----------------------------|------|---|
| <b>A. Personnel</b>     |          |                            |      |   |
| 1. Initial start up     |          |                            |      |   |
| 2. One-time             |          |                            |      |   |
| 3. Annual               | \$12,400 |                            |      | Police Admin-Pay<br>Differential/Police/1201101<br>0/50132                            |
| <b>B. Non-personnel</b> |          |                            |      |   |
| 1. Initial start up     |          |                            |      |   |
| 2. One-time             |          |                            |      |   |
| 3. Annual               |          | Estimated<br>at \$5,000.00 |      | Other contractual:<br>Donation of Food,<br>Veterinary Expenses, and<br>Other Supplies |

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                      x
- 2. Annual

**Other Comments:**

WHEREAS, For Cameron will assume the cost of food, supplies ,veterinary bills, and also to provide other needed items for the life of the service dog; and

WHEREAS, the NHPD is grateful to be offered these donations; and

NOW, THEREFORE BE IT ORDERED THAT the Board of Alders of the City of New Haven supports resources that benefit the health and welfare of NHPD personnel and the community; and

BE IT FURTHER ORDERED THAT the Board of Alders of the City of New Haven authorizes the Mayor to accept these donations from Puppies Behind Bars and the For Cameron of a trained comfort/service dog and food, supplies and veterinary expenses for the life of the dog.

# PRIOR NOTIFICATION FORM

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

TO (list applicable Alders):

ALL

WARD # ALL

DATE: **May 18, 2023**

FROM: Department/Office Police  
Person Chief Karl Jacobson Telephone 946-6333

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 DEPARTMENT OF POLICE SERVICE TO ACCEPT A  
DONATION FROM PUPPIES BEHIND BARS OF A COMFORT/SERVICE DOG  
AND TRAINING; AND A DONATION FROM FOR CAMERON TO PAY FOR  
FOOD, SUPPLIES, VETERINARY BILLS, AND ALSO TO PROVIDE NEEDED  
ITEMS FOR THE LIFE OF THE DOG. THE COMFORT/SERVICE DOG WILL BE  
USED FOR OFFICER AND EMPLOYEE WELLNESS NEEDS, POLICE  
DEPARTMENT EVENTS, AND FOR COMMUNITY INCIDENTS AND OUTREACH  
ACTIVITIES.

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).

## CHECK LIST FOR ALDERMANIC SUBMISSIONS

|   |   |
|---|---|
| X | Cover Letter  |
| X | Resolutions/ Orders/ Ordinances (NOTE: If you are submitting any item to the State you must write a Resolution) |
| X | Prior Notification Form   |
| X | Fiscal Impact Statement - Should include comprehensive budget   |
| X | Supporting Documentation (if applicable)  |
| X | E-mailed Cover letter & Order   |

### IN ADDITION [IF A GRANT]:

|   |  |
|---|--|
| X | Notice of Intent   |
| X | Grant Summary  |
| X | Executive Summary (not longer than 5 pages without an explanation) |

**Date Submitted:** May 25<sup>th</sup>, 2023

**Meeting Submitted For:** June 5<sup>th</sup>, 2023

**Regular or Suspension Agenda:** Regular

**Submitted By:** Steven Winter, Director, Climate & Sustainability

**Title of Legislation:**

ORDER AUTHORIZING THE MAYOR OF THE CITY OF NEW HAVEN TO APPLY FOR AND ACCEPT THE COMPOSTING AND FOOD WASTE REDUCTION PILOT PROJECT GRANT FROM THE US DEPARTMENT OF AGRICULTURE TO PILOT STRATEGIES FOR INCREASING FOOD RESCUE AND FOOD SCRAP DIVERSION IN THE DOWNTOWN AREA.

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**Comments:** Legistar File ID: LM-2023-0354

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**Coordinator's Signature:** \_\_\_\_\_

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

**Mayor's Office Signature:** \_\_\_\_\_

Call (203) 946-7670 or email [bmONTALVO@newhavenct.gov](mailto:bmONTALVO@newhavenct.gov) with any questions.

# CITY OF NEW HAVEN

*Justin Elicker, Mayor*

## OFFICE OF CLIMATE AND SUSTAINABILITY

*165 Church St, 2<sup>nd</sup> Floor*

*New Haven, CT 06510*

*Phone: (203) 946-8582*

May 25<sup>th</sup>, 2023

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

**RE: ORDER AUTHORIZING THE MAYOR OF THE CITY OF NEW HAVEN TO APPLY FOR AND ACCEPT THE COMPOSTING AND FOOD WASTE REDUCTION PILOT PROJECT GRANT FROM THE US DEPARTMENT OF AGRICULTURE TO PILOT STRATEGIES FOR INCREASING FOOD RESCUE AND FOOD SCRAP DIVERSION IN THE DOWNTOWN AREA.**

Dear Honorable Tyisha Walker-Myers,

The City of New Haven, in partnership with the Center for EcoTechnology (CET) and Haven's Harvest, is requesting authorization to apply for and accept funding from the US Department of Agriculture Composting and Food Waste Reduction Pilot Project program.

The grant would fund innovative strategies for increasing food rescue efforts and food scrap diversion in the downtown area. As the City pursues models for providing access to food scrap diversion and composting for residences served by City refuse and recycling pickup, it is important to consider that residences and businesses served by private haulers make up nearly two thirds of the City's solid waste tonnage annually. In order to reduce the volume of food waste incinerated and increase the diversion of food waste across the City, it is critical to pilot and demonstrate the value of food waste diversion strategies for large residences and commercial business. Food that might be otherwise be incinerated can and should be put toward valuable uses such as feeding the hungry and enriching soil.

Grant funds would provide direct support to Haven's Harvest to assist them in growing their food rescue operation and in exploring and adopting innovative models to sustain food rescue operations over the long-term. In partnership with CET and the Town Green District, the grant would also fund outreach to and engagement of local businesses that generate large amounts of food waste, such as restaurants and hotels. These businesses would be given the opportunity to opt into free

technical advice from CET on how to reduce food waste, increase food rescue through Haven's Harvest, and implement food scrap diversion. The City and CET also plan to partner with some large residential buildings to pilot a platform to allow residents of larger buildings to opt into food scrap collection, smart composting bin receptacles than can be unlocked with a key card or smartphone. The aim of this would be to test the model in order to see if it can be deployed in other areas of the City.

We respectfully request your honorable Board's favorable action on the attached Order authorizing the Mayor to apply for and accept funding through the US Department of Agriculture Composting and Food Waste Reduction Pilot Project program.

Thank you for your consideration of this matter. If you have any questions or concerns, please feel free to contact me at (203) 946-8582.

Respectfully submitted,

Steven Winter

Executive Director



## **EXECUTIVE SUMMARY**

### **USDA Composting and Food Waste Reduction Pilot Project**

New Haven Office of Climate and Sustainability

May 25, 2023

Funding request: \$250,000.00 for two years

The New Haven Office of Climate and Sustainability will partner with Haven's Harvest, the Center for EcoTechnology, the Town Green District, and local businesses and large multi-family residences to pilot innovative strategies for increasing food rescue and food scrap diversion in the downtown area. As the City pursues models for providing access to food scrap diversion and composting for residences served by City refuse and recycling pickup, it is important to consider that residences and businesses served by private haulers make up nearly two thirds of the City's solid waste tonnage annually. Piloting and demonstrating the value of strategies for increasing food rescue participation and food scrap diversion that meet the needs of these residents and businesses is therefore an important component of the City's efforts to reduce food waste and increase the diversion of organic material toward productive uses. If funded, this proposal would provide support for expanded food rescue activities, provide free technical advice on food rescue, food scrap diversion, and waste reduction to downtown businesses that generate large amounts of food, and pilot new models of food scrap diversion for large multi-family residences.

Grant funds would provide direct support to Haven's Harvest to assist them in growing their food rescue operation and in exploring and adopting innovative models to sustain food rescue operations over the long-term. In partnership with CET and the Town Green District, the grant would also fund outreach to and engagement of local businesses that generate large amounts of food waste, such as restaurants and hotels. These businesses would be given the opportunity to opt into free technical advice from CET on how to reduce food waste, increase food rescue through Haven's Harvest, and implement food scrap diversion. The City and CET also plan to partner with large residential buildings to pilot a platform to allow residents of larger buildings to opt into food scrap collection, utilizing the smart composting bin program that New York City has launched as a model. The aim of this would be to test the model in order to see if it can be deployed in other areas of the City.

**FISCAL IMPACT STATEMENT**

**DATE:** May 25, 2023  
**FROM (Dept.):** Office of Climate and Sustainability  
**CONTACT:** Steven Winter, Executive Director      **PHONE** (203) 946-8582

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

ORDER AUTHORIZING THE MAYOR OF THE CITY OF NEW HAVEN TO APPLY FOR AND ACCEPT THE COMPOSTING AND FOOD WASTE REDUCTION PILOT PROJECT GRANT FROM THE US DEPARTMENT OF AGRICULTURE TO PILOT STRATEGIES FOR INCREASING FOOD RESCUE AND FOOD SCRAP DIVERSION IN THE DOWNTOWN AREA.

**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<br>ITEM/DEPT/ACT/OBJ CODE |
|-------------------------|----------|-----------|------|--|
| <b>A. Personnel</b>     |          |           |      |  |
| 1. Initial start up     |          |           |      |  |
| 2. One-time             | \$15,000 |           |      |  |
| 3. Annual               |          |           |      |  |
| <b>B. Non-personnel</b> |          |           |      |  |
| 1. Initial start up     |          |           |      |  |
| 2. One-time             |          |           |      |  |
| 3. Annual               |          | \$110,000 |      |  |

**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 program requires a 25% non-federal cost share which the Office anticipates providing through in-kind staff labor contributions and cash contributions from partner organizations.

**GRANT SUMMARY**

|  |  |
|--|--|
| <b>Grant Title:</b>                              | Composting and Food Waste Reduction Pilot Project  |
| <b>MUNIS #:</b>                                  | N/A  |
| <b>City Department:</b>                          | Office of Climate and Sustainability   |
| <b>City Contact Person &amp; Phone:</b>          | Steven Winter, 203-946-8582  |
| <b>Funding Level:</b>                            | \$220,000  |
| <b>Funding Period:</b>                           | March 1, 2024-February 28, 2026  |
| <b>Funding Source:</b>                           | USDA   |
| <b>Funding Source Contact Person &amp; Phone</b> | Melanie Krizmanich, Melanie.Krizmanich@usda.gov  |
| <b>Purpose of Program:</b>                       | To develop and test strategies for planning and implementing municipal compost plans and food waste reduction plans. |
| <b>Personnel (salary):</b>                       | N/A  |
| <b>Personnel (Worker's Comp):</b>                |  |
| <b>Personnel (Med. Benefit):</b>                 |  |
| <b>Non-Personnel (total):</b>                    | \$220,000  |
| <b>Non-Personnel (M &amp; U):</b>                |  |
| <b>New or Renewal?</b>                           | New  |
| <b>Limits on spending (e.g., Admin. Cap)?</b>    | 10%  |
| <b>Reporting requirements: Fiscal</b>            | Quarterly  |
| <b>Reporting requirements: Programmatic</b>      | Quarterly  |
| <b>Due date of first report:</b>                 | June 1, 2024   |
| <b>Audit Requirements:</b>                       | N/A  |

**NOTICE OF INTENT**

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

May 23, 2023 to June 6, 2023

**PROGRAM NAME:** US Department of Agriculture Composting and Food Waste Reduction Pilot Project

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

**FUNDING LEVEL AVAILABLE TO PROJECT:**    \$ 400,000

**FUNDING SOURCE:** US Department of Agriculture Composting and Food Waste Reduction Pilot Project

**PURPOSE OF PROGRAM:** To pilot strategies for increasing food rescue and food scrap diversion in the downtown area.

**BRIEF SUMMARY OF CITY'S PROPOSAL:** If awarded, the City of New Haven Office of Climate and Sustainability will partner with Haven's Harvest, the Center for EcoTechnology, the Town Green District, and local businesses and large multi-family residences to pilot innovative strategies for increasing food rescue and food scrap diversion in the downtown area. As the City pursues models for providing access to food scrap diversion and composting for residences served by City refuse and recycling pickup, it is important to consider that residences and businesses served by private haulers make up nearly two thirds of the City's solid waste tonnage annually. Piloting and demonstrating the value of strategies for increasing food rescue participation and food scrap diversion that meet the needs of these residents and businesses is therefore an important component of the City's efforts to reduce food waste and increase the diversion of organic material toward productive uses. If funded, this proposal would provide support for expanded food rescue activities, provide free technical advice on food rescue, food scrap diversion, and waste reduction to downtown businesses that generate large amounts of food, and pilot new models of food scrap diversion for large multi-family residences.

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

**ALLOWABLE INDIRECT COST:** 10%

**DEPARTMENT SUBMITTING APPLICATION:** New Haven Office of Climate and Sustainability

**CONTACT PERSON:** Steven Winter, Executive Director of Climate and Sustainability  
**Phone:** 203-946-8582 **Email:** [swinter@newhavenct.gov](mailto:swinter@newhavenct.gov)

**DATE:** May 25, 2023

# **PRIOR NOTIFICATION FORM**

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

TO (list applicable alders of): ALL

WARD # ALL

DATE: **May 25, 2023**

FROM: Department/Office Office of Climate and Sustainability  
Person Steven Winter Telephone 203-946-8582

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

*Title of the Legislation*

ORDER AUTHORIZING THE MAYOR OF THE CITY OF NEW HAVEN TO  
APPLY FOR AND ACCEPT THE COMPOSTING AND FOOD WASTE  
REDUCTION PILOT PROJECT GRANT FROM THE US DEPARTMENT OF  
AGRICULTURE TO PILOT STRATEGIES FOR INCREASING FOOD RESCUE  
AND FOOD SCRAP DIVERSION IN THE DOWNTOWN AREA.

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

ORDER AUTHORIZING THE MAYOR OF THE CITY OF NEW HAVEN TO APPLY FOR AND ACCEPT THE COMPOSTING AND FOOD WASTE REDUCTION PILOT PROJECT GRANT FROM THE US DEPARTMENT OF AGRICULTURE TO PILOT STRATEGIES FOR INCREASING FOOD RESCUE AND FOOD SCRAP DIVERSION IN THE DOWNTOWN AREA.

..BODY

WHEREAS, studies estimate that nearly one third of New Haven's solid waste stream is organic material that could be composted;

WHEREAS, currently the City of New Haven's food waste is incinerated along with other municipal solid waste at the Bridgeport incinerator, exacerbating regional air quality and contributing to the air pollution that causes climate change;

WHEREAS, the New Haven Office of Climate and Sustainability recognizes that composting recycles nutrients from food scraps, leaves, woody debris, and other organic matter;

WHEREAS, the New Haven Office of Climate and Sustainability recognizes that composting reduces air pollution and improves soil health;

WHEREAS, reducing New Haven's carbon footprint will require all entities to adopt sustainable materials management practices;

WHEREAS, residences and businesses served by private haulers make up nearly two thirds of the City's solid waste tonnage annually;

WHEREAS, New Haven Office of Climate and Sustainability recognizes that it is critical to pilot and demonstrate the value of food waste diversion strategies for large residences and commercial business;

WHEREAS, the City of New Haven will, in partnership Center for EcoTechnology and Haven's Harvest, apply for funding from the US Department of Agriculture; and upon receipt of such grant, the City will accept said grant in its entirety;

WHEREAS, the US Department of Agriculture has issued a request for proposals, entitled the Composting and Food Waste Reduction Pilot Project, intended to develop and test strategies for planning and implementing municipal compost plans and food waste reduction plans;

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 Department of Agriculture.

BE IT FURTHER ORDERED that the Mayor, is authorized to execute said application for funding for an amount of \$220,000 and to execute any revisions, amendments or modifications to said contract.

**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"/>            | 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: Friday, May 26, 2023

Meeting Submitted For: June 05, 2023

Regular or Suspension Agenda: Regular

Submitted By: Michael Gormany

Title of Legislation: Order to Enter into a Commercial Lease-Gateway Partners LLC  
ORDER OF THE NEW HAVEN BOARD OF ALDERS, AUTHORIZING THE MAYOR, BUDGET DIRECTOR, OR CONTROLLER TO ENTER INTO A ONE YEAR COMMERCIAL LEASE AGREEMENT AND EXECUTE ANY AMENDMENTS THAT MAY ARISE, WITH GATEWAY PARTNERS, LLC FOR THE CITY OF NEW HAVEN HEALTH DEPARTMENT OFFICES AND PUBLIC HEALTH CLINIC., IN THE AMOUNT NOT TO EXCEED TWO HUNDRED FORTY-TWO THOUSAND AND EIGHT HUNDREDS FORTY FOUR (\$242,844) AND FOR A PERIOD OF JULY 01, 2023 TO DECEMBER 31, 2023.

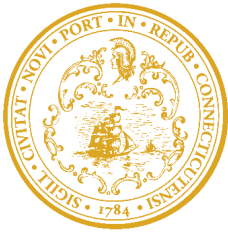
Comments: Legistar File ID: LM-2023-0356

Coordinator's Signature: \_\_\_\_\_

Controller's Signature (if grant): 

Mayor's Office Signature: \_\_\_\_\_

Call (203) 946-7670 or email [bmONTALVO@newhavenct.gov](mailto:bmONTALVO@newhavenct.gov) with any questions.



**City of New Haven**  
**Office Of Management and Budget**  
**Justin M. Elicker, Mayor**  
**Michael Gormany, City Budget Director**

Friday, May 26, 2023

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

RE: Order for the City of New Haven to execute a lease with Gateway Partners LLC for the Health Department Offices and Public Health Clinic

Dear Honorable President Walker-Myers:

As required by City general code of ordinance section 2-376 (A), requires Board of Alders approval for any city contract that does not go to bid where the costs more than one hundred thousand dollars (\$100,000.00). The Health Department and Public Health clinic are located at 54 Meadow Street, New Haven CT. The health department leases the entire first floor and ninth floor consisting of seventeen thousand three hundred and eighty square feet (17,380 sq. ft.) more or less.

The City of New Haven is seeking to execute a six-month commercial lease with Gateway Partners LLC in an amount of \$242,844 (Base rent + Pro Rata annual). The previous lease was a one-year lease that fully expired on June 30, 2023. The funds for the lease were appropriated by the Board of Alders in the fiscal year 2023-24 budget under the Department of Finance. Based on negotiations with Gateway partners, there is no change in the monthly pricing for FY 2023-2024 when compared to FY 2022-2023.

| Category                  | FY 2021     | FY 2022      | FY 2023      | FY 2024            |
|---------------------------|-------------|--------------|--------------|--------------------|
| <b>Base Rent</b>          | \$358,420.8 | \$365,588.48 | \$394,835.56 | <b>\$242,844</b>   |
| <b>Monthly Cost</b>       | \$29,868.34 | \$30,465.71  | \$32,902.96  | <b>\$32,902.96</b> |
| <b>Square Footage</b>     | 17,380      | 17,380       | 17,380       | <b>17,380</b>      |
| <b>Per Sq. Foot</b>       | \$20.62     | \$21.04      | \$22.68      | <b>\$22.68</b>     |
| <b>Pro Rata Soft/Hard</b> | \$3,436.34  | \$3,505.07   | \$3,785.48   | <b>\$3,785.48</b>  |

\*\*Base Rent is monthly rent + Pro Rata/Soft Hard times six months

The City is entering into a six-month lease based on the timeline provided to OMB by the City Engineer. As previously discussed, the Health Department is slated to move into the office space located at 424 Chapel Street. If any changes are required in the timeline, the City will negotiate an amended agreement with Gateway partners. Please feel free to call me with any additional questions that may arise regarding this request.

Michael Gormany  
 City Budget Director  
 City Acting Controller



..title

ORDER OF THE NEW HAVEN BOARD OF ALDERS, AUTHORIZING THE MAYOR, BUDGET DIRECTOR, OR CONTROLLER TO ENTER INTO A ONE YEAR COMMERCIAL LEASE AGREEMENT AND EXECUTE ANY AMENDMENTS THAT MAY ARISE, WITH GATEWAY PARTNERS, LLC FOR THE CITY OF NEW HAVEN HEALTH DEPARTMENT OFFICES AND PUBLIC HEALTH CLINIC., IN THE AMOUNT NOT TO EXCEED TWO HUNDRED FORTY-TWO THOUSAND AND EIGHT HUNDRED FORTY FOUR (\$242,844) AND FOR A PERIOD OF JULY 01, 2023 TO DECEMBER 31, 2023.

..body

**WHEREAS**, Section 2-376 (A) of the Code of General Ordinances requires Board of Alders approval for any city contract that does not go to bid that costs more than one hundred thousand dollars (\$100,000.00); and

**WHEREAS**, The City of New Haven Health Department Offices and Public Health Clinic is currently located at 54 Meadow Street, New Haven, CT: and,

**WHEREAS**, The Board of Alder approved fiscal year 2023-24 budget appropriated the funds within the Finance Department for the Health Department Lease; and

**WHEREAS**, The City of New Haven is seeking approval from the Board of Alders to enter into a lease agreement with Gateway Partners LLC, leasing the entire first floor and ninth floor consisting of seventeen thousand three hundred and eighty square feet (17,380 sq. ft.) more or less for a period of July 01, 2023 to December 31, 2023, in an amount not to exceed two hundred forty two thousand and eight hundreds forty four (\$242,844).

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

The Mayor, Budget Director, or Controller is authorized to enter into a commercial lease agreement and execute any amendments that may arise, with Gateway Partners LLC for a period of July 01, 2023 to December 31, 2023, in an amount not to exceed two hundred forty-two thousand and eight hundred forty-four (\$242,844)

**FISCAL IMPACT STATEMENT**

DATE: Friday, May 26, 2023  
FROM (Dept.): Office of Management and Budget  
CONTACT: Michael Gormany PHONE: 203-946-6413

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

ORDER OF THE NEW HAVEN BOARD OF ALDERS, AUTHORIZING THE MAYOR, BUDGET DIRECTOR, OR CONTROLLER TO ENTER INTO A ONE YEAR COMMERCIAL LEASE AGREEMENT AND EXECUTE ANY AMENDMENTS THAT MAY ARISE, WITH GATEWAY PARTNERS, LLC FOR THE CITY OF NEW HAVEN HEALTH DEPARTMENT OFFICES AND PUBLIC HEALTH CLINIC., IN THE AMOUNT NOT TO EXCEED TWO HUNDRED FORTY-TWO THOUSAND AND EIGHT HUNDRED FORTY FOUR (\$242,844) AND FOR A PERIOD OF JULY 01, 2023 TO DECEMBER 31, 2023.

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

|                         | <b>GENERAL</b> | <b>SPECIAL</b> | <b>BOND</b> | <b>CAPITAL/LINE<br/>ITEM/DEPT/ACT/OBJ<br/>CODE</b> |
|-------------------------|----------------|----------------|-------------|--|
| <b>A. Personnel</b>     |                |                |             |  |
| 1. Initial start up     |                |                |             |  |
| 2. One-time             |                |                |             |  |
| 3. Annual               |                |                |             |  |
| <b>B. Non-personnel</b> |                |                |             |  |
| 1. Initial start up     |                |                |             |  |
| 2. One-time             | \$242,844      |                |             |  |
| 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

# PRIOR NOTIFICATION FORM

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

TO (list applicable alders of): ALL

WARD # ALL

DATE: **Friday, May 26<sup>th</sup>, 2023**

FROM: Department/Office Office of Management & Budget  
Person Michael Gormany, Director Telephone 203/846-6413

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, AUTHORIZING THE MAYOR, BUDGET DIRECTOR, OR CONTROLLER TO ENTER INTO A ONE YEAR COMMERCIAL LEASE AGREEMENT AND EXECUTE ANY AMENDMENTS THAT MAY ARISE, WITH GATEWAY PARTNERS, LLC FOR THE CITY OF NEW HAVEN HEALTH DEPARTMENT OFFICES AND PUBLIC HEALTH CLINIC., IN THE AMOUNT NOT TO EXCEED TWO HUNDRED FORTY-TWO THOUSAND AND EIGHT HUNDRED FORTY FOUR (\$242,844) AND FOR A PERIOD OF JULY 01, 2023 TO DECEMBER 31, 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.

**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"/>            | 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: Friday, May 26, 2023

Meeting Submitted For: June 05, 2023

Regular or Suspension Agenda: Regular

Submitted By: Michael Gormany

Title of Legislation: City Independent Auditor Selection

ORDER AUTHORIZING THE MAYOR BUDGET DIRECTOR OR CONTROLLER TO ENTER INTO A ONE YEAR CONTRACT WITH RSM US LLP, WITH THREE RENEWABLE OPTION YEARS TO PERFORM AN INDEPENDENT AUDIT OF THE CITY'S FINANCIAL STATEMENTS AS REQUIRED BY FEDERAL STATE AND LOCAL LAW FOR THE FISCAL YEAR ENDING JUNE 30, 2023 AND A RENEWABLE OPTION FOR EACH OF THE FISCAL YEARS ENDING JUNE 30, 2024, JUNE 30, 2025 AND JUNE 30, 2026 IN CONJUNCTION AS RECOMEMDATION BY THE FINANCIAL REVIEW AND AUDIT COMMISSION TO THE BOARD OF ALDERS PURSUANT TO THE CITY CHARTER.

Comments: Legistar File ID: LM-2023-0355

Coordinator's Signature: \_\_\_\_\_

Controller's Signature (if grant): 

Mayor's Office Signature: \_\_\_\_\_

Call (203) 946-7670 or email [bmONTALVO@newhavenct.gov](mailto:bmONTALVO@newhavenct.gov) with any questions.



**City of New Haven**  
**Office of Management and Budget**  
**Justin M. Elicker, Mayor**  
**Michael Gormany, City Budget Director and Acting Controller**

Friday, June 2, 2023

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

RE: Order to enter into an agreement for one year, with three options to renew with RSM US LLP to perform an independent audit of the City's financial statements as required by Federal, State, and local law

Dear President Walker-Myers,

As a result of the expiration of the current contract with RSM US LLP in performing the City's annual audit, the City's issued a Request for Proposal (RFP) (#2022-10-1484) seeking proposals from qualified firms of certified public accountants to conduct the City audit for fiscal year June 30, 2023 with three options to conduct the City audit for the fiscal years ending June 2024, June 30, 2025 and June 30, 2026.

Pursuant to Charter Article VII Section 3C, 4{d}, the Financial Review and Audit Commission reviewed the proposals in conjunction with the City of New Haven. The two firms were the incumbent, RSM US LLP and Clifton Larson Allen LLP.

The Finance Department Audit Group reviewed both proposals from RSM and Clifton Larson Allen LLP (CLA) on April 21, 2023. The Finance and Review Audit Commission reviewed the proposals as well in April/May 2023. Based on the Finance Audit Group and FRAC review, RSM is being recommended to be considered over CLA. This decision was based on several factors. Important amongst the factors were the costs, hours, and experience.

Based on the Group's review, RSM is being recommended to be considered over CLA due to staff cost, staff commitment, and the number of hours.

While RSM's overall cost proposal is higher than Clifton Larson, LLP (15.00%), RSM will charge a flat hourly rate regardless of staff level. However, CLA has a tiered plan that ranges from \$160 to \$550 based on staff level.

In addition, RSM is also providing a greater number of per year. Finance and FRAC assessed that RSM had a greater level of commitment from higher level staff included in the hours. RSM's Partner has assigned approximately 200 more hours than CLA to the City's audit. As well as nearly double the number of hours assigned for the Director and Supervisory staff. The additional proposed hours

..title

ORDER AUTHORIZING THE MAYOR BUDGET DIRECTOR OR CONTROLLER TO ENTER INTO A ONE YEAR CONTRACT WITH RSM US LLP, WITH THREE RENEWABLE OPTION YEARS TO PERFORM AN INDEPENDENT AUDIT OF THE CITY'S FINANCIAL STATEMENTS AS REQUIRED BY FEDERAL STATE AND LOCAL LAW FOR THE FISCAL YEAR ENDING JUNE 30, 2023 AND A RENEWABLE OPTION FOR EACH OF THE FISCAL YEARS ENDING JUNE 30, 2024, JUNE 30, 2025 AND JUNE 30, 2026 IN CONJUNCTION AS RECOMEMDATION BY THE FINANCIAL REVIEW AND AUDIT COMMISSION TO THE BOARD OF ALDERS PURSUAIN'T TO THE CITY CHARTER.

**..body**

**WHEREAS**, Pursuant to section 2-404, Audit Selection, a request for proposal (#2022-10-1484) was issued by the City of New Haven seeking qualified firms of certified public accountants to perform an annual audit of the City's financial statements for fiscal year 2023 with renewable options for fiscal year 2024, 2025 and 2026; and

**WHEREAS** The City received two proposals from qualified firms of certified public accountants: and,

**WHEREAS** The Finance Department reviewed the two proposals: and

**WHEREAS**, Pursuant to Charter Article VII Section 3C, 4 {d.) of the City Charter the Financial Review and Audit Commission (FRAC) reviewed the two proposals; and

**WHEREAS** The Financial Review and Audit Commission (FRAC) and City of New haven jointly recommend to the Board of Alders that a contract be awarded to RSM US LLP to perform an independent audit of the City's financial statements as required by Federal, State, and local law.

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

upon the recommendation of the Financial Review and Audit Commission that the Mayor, Budget Director or and Controller be authorized to enter a one-year contract with an additional three renewable option years, with RSM US LLP to perform an independent audit of the City's financial statements as required by Federal, State, and local law for the Fiscal Year ending June 30, 2023 with a renewable option for each of the fiscal years ending June 30, 2023, June 30, 2024 and June 30, 2025.

**FISCAL IMPACT STATEMENT**

DATE: Friday, May 26, 2023  
FROM (Dept.): Office of Management and Budget  
CONTACT: Michael Gormany PHONE: 203-946-6413

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

ORDER AUTHORIZING THE MAYOR BUDGET DIRECTOR OR CONTROLLER TO ENTER INTO A ONE YEAR CONTRACT WITH RSM US LLP, WITH THREE RENEWABLE OPTION YEARS TO PERFORM AN INDEPENDENT AUDIT OF THE CITY'S FINANCIAL STATEMENTS AS REQUIRED BY FEDERAL STATE AND LOCAL LAW FOR THE FISCAL YEAR ENDING JUNE 30, 2023 AND A RENEWABLE OPTION FOR EACH OF THE FISCAL YEARS ENDING JUNE 30, 2024, JUNE 30, 2025 AND JUNE 30, 2026 IN CONJUNCTION AS RECOMEMDATION BY THE FINANCIAL REVIEW AND AUDIT COMMISSION TO THE BOARD OF ALDERS PURSUAIN T TO THE CITY CHARTER.

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

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

**Estimated Cost** FY 2023-23 \$450,000, FY 2023-24 \$470,000, FY 2024-25 \$490,000 & FY 2025-26 \$506,000

**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



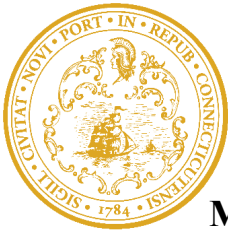
**City of New Haven**  
**Office of Management and Budget**  
**Justin M. Elicker, Mayor**

**Michael Gormany, City Budget Director and Acting Controller**

in higher level staff is crucial to remaining in compliance with the increased GASB requirements impacting municipalities annually.

| Description   | RSM                    | Clifton Larson Allen LLP |
|---|------------------------|--------------------------|
| <b>Estimated Total Cost:</b>                          |                        |                          |
| Year 1 - June 30, 2023                                | \$ 450,000             | \$ 396,190               |
| Year 2 - June 30, 2024                                | \$ 470,000             | \$ 408,080               |
| Year 3 - June 30, 2025                                | \$ 490,000             | \$ 420,325               |
| Year 4 - June 30, 2026                                | \$ 506,000             | \$ 432,940               |
| <b>Total of Estimated Cost of Proposal</b>            | <b>\$ 1,916,000.00</b> | <b>\$ 1,657,535.00</b>   |
| <b>Estimated Total Hours:</b>                         |                        |                          |
| Year 1 - June 30, 2023                                | 2,700                  | 2,500                    |
| Year 2 - June 30, 2024                                | 2,700                  | 2,000                    |
| Year 3 - June 30, 2025                                | 2,700                  | 2,000                    |
| Year 4 - June 30, 2026                                | 2,700                  | 2,000                    |
| <b>Total of Estimated Hours of Proposal</b>           | <b>10,800</b>          | <b>8,500</b>             |
| <b>Average Estimated Cost Per Hour:</b>               |                        |                          |
| Year 1 - June 30, 2023                                | \$ 167                 | \$ 158                   |
| Year 2 - June 30, 2024                                | \$ 174                 | \$ 204                   |
| Year 3 - June 30, 2025                                | \$ 181                 | \$ 210                   |
| Year 4 - June 30, 2026                                | \$ 187                 | \$ 216                   |
| <b>Number of Assigned Hours Included In Proposal:</b> |                        |                          |
| Partner/Principal                                     | 280                    | 98                       |
| Director/Manager                                      | 555                    | 284                      |





**City of New Haven  
Office of Management and Budget  
Justin M. Elicker, Mayor**

**Michael Gormany, City Budget Director and Acting Controller**

| Description  | RSM          | Clifton Larson Allen LLP |
|--|--------------|--------------------------|
| Supervisory/In-Charge                              | 935          | 566                      |
| Other Staff  | 1,005        | 1,076                    |
| <b>Total Number of Assigned Hours</b>              | <b>2,775</b> | <b>2,024</b>             |
| <b>Rates for Additional Professional Services:</b> |              |                          |
| Partner/Principal                                  | \$ 170.00    | \$ 550.00                |
| Manager  | \$ 170.00    | \$ 410.00                |
| Senior Accountants                                 | \$ 170.00    | \$ 225.00                |
| Staff/Associate Accountants                        | \$ 170.00    | \$ 160.00                |
| <b>Number of staff assigned to New Haven</b>       | <b>6 - 7</b> | <b>7 - 8</b>             |

Based on these 3 key factors the City and FRAC believes RSM will overall be more effective for New Haven during the duration of a four-year agreement with the City.

Thank you for your attention to this matter.

Jennifer Walker  
Acting Chair Financial Review and Audit Commission  
Director,

Michael Gormany  
Acting Controller / Budget

# PRIOR NOTIFICATION FORM

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

TO (list applicable alders of): ALL

WARD # ALL

DATE: **Friday, May 26<sup>th</sup>, 2023**

FROM: Department/Office Office of Management & Budget  
Person Michael Gormany, Director Telephone 203/946-6413

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 AUTHORIZING THE MAYOR BUDGET DIRECTOR OR CONTROLLER TO ENTER INTO A ONE YEAR CONTRACT WITH RSM US LLP, WITH THREE RENEWABLE OPTION YEARS TO PERFORM AN INDEPENDENT AUDIT OF THE CITY'S FINANCIAL STATEMENTS AS REQUIRED BY FEDERAL STATE AND LOCAL LAW FOR THE FISCAL YEAR ENDING JUNE 30, 2023 AND A RENEWABLE OPTION FOR EACH OF THE FISCAL YEARS ENDING JUNE 30, 2024, JUNE 30, 2025 AND JUNE 30, 2026 IN CONJUNCTION AS RECOMEMDATION BY THE FINANCIAL REVIEW AND AUDIT COMMISSION TO THE BOARD OF ALDERS PURSUAIN'T TO THE CITY CHARTER.

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.

## CHECK LIST FOR ALDERMANIC SUBMISSIONS

|   |   |
|---|---|
| X | Cover Letter  |
| X | Resolutions/ Orders/ Ordinances (NOTE: If you are submitting any item to the State you must write a Resolution) |
| X | Prior Notification Form   |
| X | Fiscal Impact Statement - Should include comprehensive budget   |
| X | Supporting Documentation (if applicable)  |
| X | E-mailed Cover letter & Order   |

### IN ADDITION [IF A GRANT]:

|  |  |
|--|--|
|  | Notice of Intent   |
|  | Grant Summary  |
|  | Executive Summary (not longer than 5 pages without an explanation) |

**Date Submitted:** 5/30/2023

**Meeting Submitted For:** 6/5/2023

**Regular or Suspension Agenda:** Regular

**Submitted By:** Rebecca Bombero, Deputy CAO/Acting DPPW  
Director

**Title of Legislation:**

ORDER OF THE BOARD OF ALDERS AUTHORIZING THE MAYOR TO ENTER INTO A THREE YEAR LEASE AGREEMENT WITH NEW ENGLAND GOLF CARS DBA YAMAHA MOTOR FINANCE CORPORATION, INC, FOR 75 USED GOLF CARTS AND RELATED SERVICE.

---

**Comments:** Current lease expires July 31<sup>st</sup>, will ask for discharge from committee for July Approval.

---

**Legistar File ID:** LM-2023-0360

**Coordinator's Signature:**



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

**Mayor's Office Signature:**

Call (203) 946-7670 or email [bmONTALVO@newhavenct.gov](mailto:bmONTALVO@newhavenct.gov) with any questions.



**NEW HAVEN DEPARTMENT OF PUBLIC WORKS**  
**Rebecca Bombero, Acting/Interim Director**  
34 Middletown Ave, New Haven, CT 06513  
P (203) 946-6132 F (203) 946-7357



**Justin Elicker**  
**Mayor**

May 30, 2023

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

Attn: Tyisha Walker-Myers, President

RE: Golf Cart Lease Agreement

Dear President Walker-Myers,

The City of New Haven maintains a fleet of golf carts for use at Alling Memorial Golf Cart. The carts are funded through use charges and paid for out of the enterprise fund. The current lease agreement is expiring July 31<sup>st</sup>. The City solicited bids to replace the fleet with newer cars. Two bids were received and the bid from New England Golf Cars for 75 – 2019 golf cars was determined to be the most favorable.

New England Golf Cars executes its leases through Yamaha Motor Finance Corporation, Inc. This is the same instrument that was used for the prior lease agreement. The term of the lease will be three years.

The current lease is also through New England Golf Cars so we do not anticipate any change in coverage between the two fleets.

If there remain additional questions or requests for information, please contact me.

Respectfully Submitted,

Rebecca Bombero  
Deputy CAO &  
Acting/Interim  
Director Parks & Public Works

Cc: Files

..title

ORDER OF THE BOARD OF ALDERS AUTHORIZING THE MAYOR TO ENTER INTO A THREE YEAR LEASE AGREEMENT WITH NEW ENGLAND GOLF CARS DBA YAMAHA MOTOR FINANCE CORPORATION, INC, FOR 75 USED GOLF CARTS AND RELATED SERVICE.

..body

WHEREAS; golf cart rentals at the Alling Memorial Golf Course are a major source of revenue to the Golf Course Enterprise fund and provide an additional amenity to the golf playing public; and

WHEREAS; the City Of New Haven, through the Bureau of Purchases, solicited proposals by way of a formal competitive bid process for 75 gas powered golf carts for use at the Alling Memorial Golf Course; and

WHEREAS; two bids were submitted with New England Golf Cars submitting the lowest bid at \$65,000 annually; and

WHEREAS; the Department of Parks and Public Works deemed the bid from New England Golf Cars to be in conformance with the bid specifications as put forth in the invitation to bid; and

WHEREAS; the New England Golf Cars executes their leases through Yamaha Motor Finance Corporation, Inc; and

WHEREAS; proposed agreement is incorporated herein by reference; and

WHEREAS; the proposed agreement requires an indemnity clause.

NOW, THEREFORE BE IT ORDERED by the City Of New Haven Board of Aldermen that the three agreement by and between City Of New Haven and Yamaha Motor Finance Corporation, Inc for the lease of 75 golf carts, including the indemnity clause is hereby approved and the Mayor is authorized to execute said agreement on behalf of the City Of New Haven.

**FISCAL IMPACT STATEMENT**

DATE: 5/30/2023  
 FROM (Dept.): Parks & Public Works  
 CONTACT: Rebecca Bombero, Acting PHONE 203-946-7903

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

ORDER OF THE BOARD OF ALDERS AUTHORIZING THE MAYOR TO ENTER INTO A THREE-YEAR LEASE AGREEMENT WITH NEW ENGLAND GOLF CARS DBA YAMAHA MOTOR FINANCE CORPORATION, INC, FOR 75 USED GOLF CARTS AND RELATED SERVICE.

List Cost: Describe in as much detail as possible both personnel and non-personnel costs; general, capital or special funds; and source of funds currently budgeted for this purpose.

|                         | <u>GENERAL</u> | <u>SPECIAL</u> | <u>BOND</u> | <u>CAPITAL/LINE<br/>ITEM/DEPT/ACT/OBJ<br/>CODE</u> |
|-------------------------|----------------|----------------|-------------|--|
| <b>A. Personnel</b>     |                |                |             |  |
| 1. Initial start up     |                |                |             |  |
| 2. One-time             |                |                |             |  |
| 3. Annual               |                |                |             |  |
| <b>B. Non-personnel</b> |                |                |             |  |
| 1. Initial start up     |                |                |             |  |
| 2. One-time             |                |                |             |  |
| 3. Annual               |                | \$65,000       |             | Golf Course Enterprise                             |

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 cost of the carts is supported by the golf cart charges at the course.

# **PRIOR NOTIFICATION FORM**

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

TO (list applicable alders of): ALL

WARD # ALL

DATE: **May 26<sup>th</sup>, 2023**

FROM: Department/Office Parks and Public Works  
Person Rebecca Bombero Telephone 946-7903

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

ORDER OF THE BOARD OF ALDERS AUTHORIZING THE MAYOR TO ENTER INTO A THREE-YEAR LEASE AGREEMENT WITH NEW ENGLAND GOLF CARS DBA YAMAHA MOTOR FINANCE CORPORATION, INC, FOR 75 USED GOLF CARTS AND RELATED SERVICE.

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.

## CHECK LIST FOR ALDERMANIC SUBMISSIONS

|   |  |
|---|--|
| X | Cover Letter   |
| X | Resolutions/ Orders/ Ordinances (NOTE: If submitting any item to the State/state agency you must write a Resolution) |
| X | Prior Notification Form  |
| X | Fiscal Impact Statement - Should include comprehensive budget  |
| X | Supporting Documentation (if applicable)   |
| X | E-mailed Cover letter & Order  |

### IN ADDITION [IF A GRANT]:

|  |  |
|--|--|
|  | Notice of Intent   |
|  | Grant Summary  |
|  | Executive Summary (not longer than 5 pages without an explanation) |

**Date Submitted:** May 28<sup>th</sup>, 2023

**Meeting Submitted For:** June 5<sup>TH</sup>, 2023

**Regular or Suspension Agenda:** Regular

**Submitted By:** Laura E. Brown, Executive Director, City Plan

**Title of Legislation:**

RESOLUTION OF THE BOARD OF ALDERS OF THE CITY OF NEW HAVEN ADOPTING THE 2023 SOUTH CENTRAL REGIONAL COUNCIL OF GOVERNMENTS (“SCRCOG”) HAZARD MITIGATION PLAN UPDATE.

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**Comments:** Legistar File ID: LM-2023-0347

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**Coordinator's Signature:** \_\_\_\_\_

**Controller's Signature (if grant):** \_\_\_\_\_

**Mayor's Office Signature:** \_\_\_\_\_

Call (203) 946-7670 or email [bmONTALVO@newhavenct.gov](mailto:bmONTALVO@newhavenct.gov) with any questions.





NEW HAVEN  
CITY PLAN DEPARTMENT

165 Church Street, New Haven, CT 06510  
Tel (203) 946-6378 Fax (203) 946-7815

25 May 2023

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

**RE: RESOLUTION OF THE BOARD OF ALDERS OF THE CITY OF NEW HAVEN ADOPTING THE 2023 SOUTH CENTRAL REGIONAL COUNCIL OF GOVERNMENTS (“SCRCOG”) HAZARD MITIGATION PLAN UPDATE**

Dear President Walker-Myers:

The City of New Haven is required by FEMA to update its Hazard Mitigation Plan (HMP) every five years in order to remain eligible for FEMA grants and programs. The City has chosen to opt into the regional HMP via the coordination of the South Central Regional Council of Governments (SCRCoG).

This cycle’s update has been complete and must be adopted separately by each municipality. Our section of the submission includes detailed information on the City’s plans for responses and projects related to all kinds of natural hazards: tornadoes, extreme heat, hurricanes, local flooding, and others. The proposed resolution is the City’s acknowledgement and adoption of the overall Plan.

Thank you for your consideration. Should any questions, comments or concerns arise, please contact me.

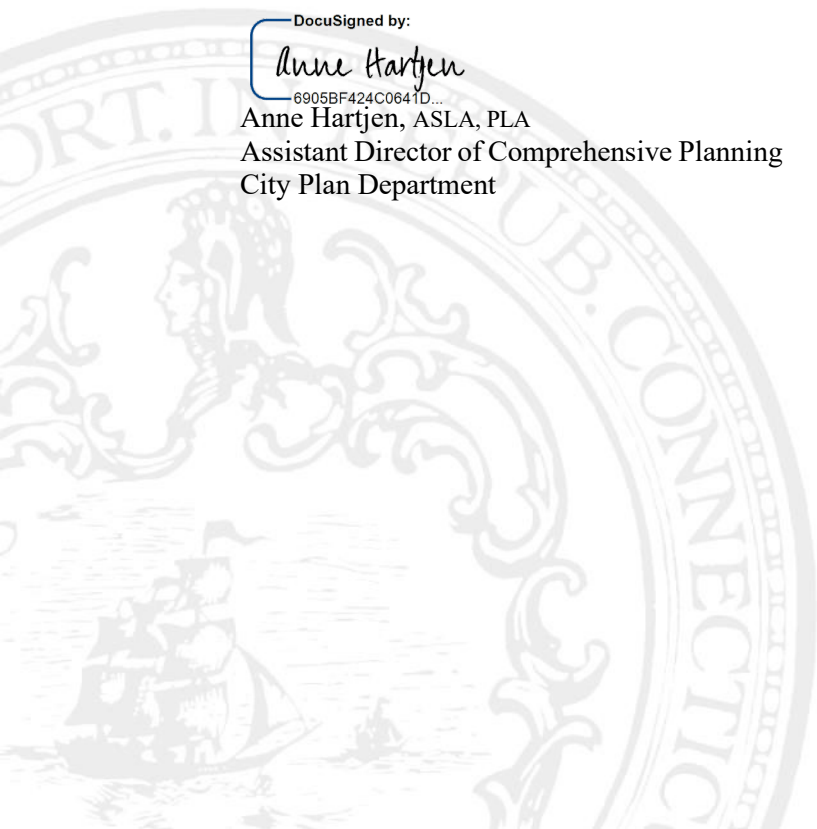
Respectfully,

DocuSigned by:

*Anne Hartjen*

6905BF424C0641D...

Anne Hartjen, ASLA, PLA  
Assistant Director of Comprehensive Planning  
City Plan Department



..TITLE

RESOLUTION OF THE BOARD OF ALDERS OF THE CITY OF NEW HAVEN ADOPTING THE 2023 SOUTH CENTRAL REGIONAL COUNCIL OF GOVERNMENTS (“SCRCOG”) HAZARD MITIGATION PLAN UPDATE.

..BODY

WHEREAS, the City of New Haven (the “City”) has historically experienced damage from natural hazards and it continues to be vulnerable to the effects of those hazards profiled in the South Central Regional Council of Governments (“SCROG”) Hazard Mitigation Plan (the “Plan”) such as flooding, drought, hurricanes, severe winter storms, thunderstorms and tornadoes, resulting in loss of property and life and threats to public health and safety; and

WHEREAS, the City has developed and received conditional approval from the Federal Emergency Management Agency (“FEMA”) for an update of the Plan entitled 2023 SCRCOG HAZARD MITIGATION PLAN UPDATE under the requirements of 44 CFR 201.6; and

WHEREAS, public and committee meetings have been held throughout the planning process regarding the development and review of the update of the Plan; and

WHEREAS, the Plan specifically addresses hazard mitigation strategies and Plan maintenance procedures for the City; and

WHEREAS, the Plan recommends several hazard mitigation actions/projects that will provide mitigation for specific natural hazards that impact the City, with the effect of reducing vulnerabilities and protecting people and property from loss associated with those hazards; and

WHEREAS, adoption of this update of the Plan will make the City eligible for funding to reduce long term risks of future hazard; and

WHEREAS, a copy of the updated Plan has been delivered to the Board of Alders available for review at SCRCOG 127 Washington Avenue, Fourth Floor West, North Haven, Connecticut 06473 or may be reviewed online at SCRCOG.

NOW THEREFORE BE IT RESOLVED by the Board of Alders of the City:

1. This update of the Plan is hereby adopted as the official Plan of the City;
2. The respective officials identified in the mitigation strategy of the Plan are hereby directed to

pursue implementation of the recommended actions assigned to them; and

3. An annual report on the progress of the implementation elements of the Plan shall be presented to the Board by the Public Works Director.

# PRIOR NOTIFICATION FORM

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

TO (list applicable alders of): ALL

WARD # ALL

DATE: **Friday, May 26<sup>th</sup>, 2023**

FROM: Department/Office City Plan  
Person Laura E. Brown, Executive Telephone 203/846-6379  
Director

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:

RESOLUTION OF THE BOARD OF ALDERS OF THE CITY OF NEW HAVEN ADOPTING THE 2023 SOUTH CENTRAL REGIONAL COUNCIL OF GOVERNMENTS ("SCROG") HAZARD MITIGATION PLAN UPDATE.

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:** May 24, 2023  
**FROM (Dept.):** City Plan  
**CONTACT:** Anne Hartjen ahartjen@newhavenct.gov      **PHONE** (203) 946-6383

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

RESOLUTION OF THE BOARD OF ALDERS OF THE CITY OF NEW HAVEN ADOPTING THE 2023 SOUTH CENTRAL REGIONAL COUNCIL OF GOVERNMENTS (“SCRCOG”) HAZARD MITIGATION PLAN UPDATE.

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**List Cost:**      Describe in as much detail as possible both personnel and non-personnel costs; general, capital or special funds; and source of funds currently budgeted for this purpose.

|                         | <u>GENERAL</u> | <u>SPECIAL</u> | <u>BOND</u> | <u>CAPITAL/LINE<br/>ITEM/DEPT/ACT/OBJ CODE</u> |
|-------------------------|----------------|----------------|-------------|--|
| <b>A. Personnel</b>     |                |                |             |  |
| 1. Initial start up     |                |                | 0           |  |
| 2. One-time             |                |                |             |  |
| 3. Annual               |                |                |             |  |
| <b>B. Non-personnel</b> |                |                |             |  |
| 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  | <input checked="" type="checkbox"/> |
| YES | <input type="checkbox"/>            |

- 1. One-time
- 2. Annual

**Other Comments:**

## CHECK LIST FOR ALDERMANIC SUBMISSIONS

|   |   |
|---|---|
| X | Cover Letter  |
| X | Resolutions/ Orders/ Ordinances (NOTE: If you are submitting any item to the State you must write a Resolution) |
| X | Prior Notification Form   |
| X | Fiscal Impact Statement - Should include comprehensive budget   |
| X | Supporting Documentation (if applicable)  |
| X | E-mailed Cover letter & Order   |

### IN ADDITION [IF A GRANT]:

|  |  |
|--|--|
|  | Notice of Intent   |
|  | Grant Summary  |
|  | Executive Summary (not longer than 5 pages without an explanation) |

**Date Submitted:** May 28<sup>th</sup>, 2023

**Meeting Submitted For:** June 5<sup>th</sup>, 2023

**Regular or Suspension Agenda:** Regular

**Submitted By:** Anne Hartjen, City Plan

**Title of Legislation:**

ORDINANCE AMENDMENT TO TITLE IV OF THE CITY OF NEW HAVEN'S CODE OF ORDINANCES (THE FLOOD DAMAGE PREVENTION ORDINANCE) TO BRING THE FLOOD DAMAGE PREVENTION ORDINANCE INTO COMPLIANCE WITH THE UNIFORM BUILDING CODE FOR THE STATE OF CONNECTICUT.

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**Comments:** Legistar File ID: OR-2023-0021

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**Coordinator's Signature:** \_\_\_\_\_ \*see hard copy for coordinator signature

**Controller's Signature (if grant):** \_\_\_\_\_

**Mayor's Office Signature:** \_\_\_\_\_

Call (203) 946-7670 or email [bmONTALVO@newhavenct.gov](mailto:bmONTALVO@newhavenct.gov) with any questions.



NEW HAVEN  
CITY PLAN DEPARTMENT

165 Church Street, New Haven, CT 06510  
Tel (203) 946-6378 Fax (203) 946-7815

25 May 2023

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

**RE: ORDINANCE AMENDMENT TO TITLE IV OF THE CITY OF NEW HAVEN'S  
CODE OF ORDINANCES (THE FLOOD DAMAGE PREVENTION  
ORDINANCE) TO BRING THE FLOOD DAMAGE PREVENTION  
ORDINANCE INTO COMPLIANCE WITH THE UNIFORM BUILDING CODE  
FOR THE STATE OF CONNECTICUT**

Dear President Walker-Myers:

On March 4, 1991, the Board of Alders of the City of New Haven adopted an ordinance amending the Code of Ordinances concerning flood damage prevention. The ordinance was last amended on July 8, 2013, to comply with the State of Connecticut Building Code. Since then, the State of Connecticut has updated the building code twice (in 2018 and 2022) and the current city flood ordinance is out of compliance.

The 2018 Building Code updates require that the City of New Haven add several definitions (see attachment for technical summary), update several existing definitions, and expand the area of the Federal Emergency Management Agency (FEMA) flood zones subject to more stringent development regulations to match Connecticut Building Code standards.

In addition to updating the ordinance to ensure compliance, the City Plan Department sees an opportunity to address several other gaps that staff have identified and for the City to join peers like New London (which requires the highest elevation for new buildings in the state) as leaders in the region. The City Plan Department (in conjunction with Engineering, Building and Emergency Services) proposes that the Ordinance require all buildings within the Special Flood Hazard Area to be built at least two feet above Base Flood Elevation, more clearly define how applicants should measure a property's "market value" for consistent regulation across projects; and prevent further intensification of hazardous materials like oil storage tanks in flood-prone areas.

Connecticut expects to see 20 inches of sea level rise by 2050 in the Long Island Sound, and changes like requiring buildings to be built 2 feet above Base Flood Elevation (24 inches) are common sense for buildings whose lifetimes will likely exceed 30 years. Further, across the country and in New Haven, there are growing movements to prepare industrial waterfronts, many of which are embedded in low-income communities of color, for climate impacts like flooding. In coordination with other city and community-driven strategies, this ordinance can play an important role.



NEW HAVEN  
CITY PLAN DEPARTMENT

165 Church Street, New Haven, CT 06510  
Tel (203) 946-6378 Fax (203) 946-7815

This amendment will ensure the appropriate incorporation of the 2022 State Building Code into the City's Code of Ordinances. Further, this amendment will further the goal of the ordinance to promote public health, safety, and general welfare and to minimize public and private losses due to flood conditions.

Thank you for your consideration. Should any questions, comments or concerns arise, please contact me.

Respectfully,

DocuSigned by:

*Anne Hartjen*

6905BF424C0641D...

Anne Hartjen, ASLA, PLA  
Assistant Director of Comprehensive Planning  
City Plan Department





..title

ORDINANCE AMENDMENT TO TITLE IV OF THE CITY OF NEW HAVEN'S CODE OF ORDINANCES (THE FLOOD DAMAGE PREVENTION ORDINANCE) TO BRING THE FLOOD DAMAGE PREVENTION ORDINANCE INTO COMPLIANCE WITH THE UNIFORM BUILDING CODE FOR THE STATE OF CONNECTICUT.

..body

WHEREAS, the State of Connecticut (the "State") requires that local municipalities adopt regulations to prevent flood damage and promote public safety and the general welfare of its citizenry; and

WHEREAS, the Board of Aldermen, on May 28, 1980 amended the Building Code of the City of New Haven (the "City") to add Title IV, which consisted of the establishment of Regulations relating to Flood Damage Prevention, and subsequently amended said Regulations on May 16, 1983 to comply with the requirements of the Federal Emergency Management Agency ("FEMA"); and

WHEREAS, subsequently, the State enacted a Uniform Building Code which superseded the City's Building Code, and the Board of Aldermen on March 4, 1991 deleted Title IV of Volume III of the Code of Ordinances (the "City's Building Code") and substituted in its place the Flood Damage Prevention Ordinance (the "Ordinance"); and

WHEREAS, the City is required by the State to make periodic amendments to the Ordinance which are necessary to ensure that the Ordinance meets the minimum standards required for participation in the National Flood Insurance Program ("NFIP"); and

WHEREAS, failure to update the Ordinance to comply with NFIP standards may result in FEMA sanctions, including suspension from the NFIP; and

WHEREAS, accordingly, the Board of Aldermen approved amendments to the Ordinance dated on June 4, 1998, October 4, 2010, and May 28, 2013; and

WHEREAS, the State adopted amendments to the Uniform Building Code in 2018 and 2022, which amendments require updates to the Ordinance.

NOW, THEREFORE, BE IT ORDAINED by the New Haven Board of Alders that the Ordinance be amended in the manner shown by the marked Ordinance attached hereto.

# PRIOR NOTIFICATION FORM

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

TO (list applicable alders of): ALL

WARD # ALL

DATE: **Friday, May 26<sup>th</sup>, 2023**

FROM: Department/Office City Plan  
Person Anne Hartjen Telephone 203/946-6383

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 AMENDMENT TO TITLE IV OF THE CITY OF NEW HAVEN'S CODE OF ORDINANCES (THE FLOOD DAMAGE PREVENTION ORDINANCE) TO BRING THE FLOOD DAMAGE PREVENTION ORDINANCE INTO COMPLIANCE WITH THE UNIFORM BUILDING CODE FOR THE STATE OF CONNECTICUT.

Check one if this an appointment to a commission

Democrat

Republican

Unaffiliated/Independent/Other \_\_\_\_\_

### INSTRUCTIONS TO DEPARTMENTS

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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: May 25, 2023  
 FROM (Dept.): City Plan  
 CONTACT: Anne Jartejen [ahartjen@newhavenct.gov](mailto:ahartjen@newhavenct.gov) PHONE (203) 946-6383

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

ORDINANCE AMENDMENT TO TITLE IV OF THE CITY OF NEW HAVEN'S CODE OF ORDINANCES (THE FLOOD DAMAGE PREVENTION ORDINANCE) TO BRING THE FLOOD DAMAGE PREVENTION ORDINANCE INTO COMPLIANCE WITH THE UNIFORM BUILDING CODE FOR THE STATE OF CONNECTICUT.

**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 | ITEM/DEPT/ACT/OBJ CODE |
| <b>A. Personnel</b>     | \$0     | \$0     | \$0  |                        |
| 1. Initial start up     | \$0     | \$0     | \$0  |                        |
| 2. One-time             | \$0     | \$0     | \$0  |                        |
| 3. Annual               | \$0     | \$0     | \$0  |                        |
| <b>B. Non-personnel</b> | \$0     | \$0     | \$0  |                        |
| 1. Initial start up     | \$0     | \$0     | \$0  |                        |
| 2. One-time             | \$0     | \$0     | \$0  |                        |
| 3. Annual               | \$0     | \$0     | \$0  |                        |

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

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

1. One-time           \$0  
 2. Annual             \$0

**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 (if applicable)                      |
| <input type="checkbox"/>            | 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:** May 25, 2023

**Meeting Submitted For:** June 5, 2023

**Regular or Suspension Agenda:** Regular

**Submitted By:** Carlos Sosa-Lombardo

**Title of Legislation:**

ORDER BY THE NEW HAVEN BOARD OF ALDERS TO AUTHORIZE THE CITY OF NEW HAVEN (MAYOR OR CONTROLLER) TO ENTER INTO A THREE-YEAR AGREEMENT WITH CLIFFORD W BEERS GUIDANCE CLINIC, INC. IN THE AMOUNT OF \$375,000.00 TO PROVIDE COMMUNITY SUPPORT SERVICES EFFECTIVE JULY 1, 2023 TO JUNE 30, 2026.

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**Comments:** Legistar File ID: LM-2023-0358

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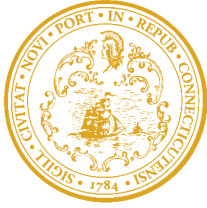
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**Coordinator's Signature:** 

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

**Mayor's Office Signature:** \_\_\_\_\_

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



**Justin Elicker**  
Mayor

**CITY OF NEW HAVEN**  
**COMMUNITY SERVICES ADMINISTRATION**  
**DEPARTMENT OF COMMUNITY RESILIENCE**



**Carlos Sosa-Lombardo**  
Director

May 25, 2023

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

Dear Honorable Walker-Myers,

The Department of Community Resilience requests approval to enter a multi-year agreement with Clifford W Beers Guidance Clinic, Inc. to implement a Community Support Team (named *Community Healing Support Team*) that will provide trauma-informed rapid response to individuals, families, and communities in New Haven impacted by community violence and traumatic events. The total cost of this multi-year agreement is \$3750,000 over 3 years with a start date of July 1, 2023, and end date of June 30, 2026.

A request for proposals was published in early May 2023 seeking applicants to fulfil a community support team. Clifford W Beers Guidance Clinic, Inc. was chosen by a review panel as the best and highly qualified vendor to provide these services based on their organizational capacity, previous experience, and thoughtful plan and proposal. This agreement with Clifford W Beers Guidance Clinic, Inc. will cover activities including:

- Support following incidents of community trauma which includes but is not limited to unexpected deaths, gun violence, homicide, suicide, overdoses, fatal traffic deaths, fires, and hate or bias crimes.
- On-going case management, counseling, service coordination, and assistance with basic needs for up to 45 days following a referral.
- Access to flex funds which may be used to support unanticipated costs including funeral costs, apartment/housing repairs or cleaning services, and basic needs.
- Outreach and canvassing in the wake of community-wide traumatic events to support neighbors.
- Coordination and communication between community partners to streamline services for impacted individuals and families.

Thank you for your consideration in this matter.

Sincerely,

Carlos Sosa-Lombardo, Executive Director  
Department of Community Resilience



..title

ORDER BY THE NEW HAVEN BOARD OF ALDERS TO AUTHORIZE THE CITY OF NEW HAVEN (MAYOR OR CONTROLLER) TO ENTER INTO A THREE-YEAR AGREEMENT WITH CLIFFORD W BEERS GUIDANCE CLINIC, INC. IN THE AMOUNT OF \$375,000.00 TO PROVIDE COMMUNITY SUPPORT SERVICES EFFECTIVE JULY 1, 2023 TO JUNE 30, 2026.

..body

WHEREAS, Section 2-376 (A) of the Code of General Ordinances, “Unless expressly authorized by law or by vote of the Board of Alders, the city shall not be bound by any contract executed after one (1) year from the date thereof. The Board of Alders prior approval is necessary for any city contract that does not go to bid that costs more than one hundred thousand dollars (\$100,000.00)”; and,

WHEREAS, The City of New Haven submitted a proposal to use special funds to implement a Community Support Team that will provide trauma-informed rapid responses to assist with family and community support following community violence and traumatic events; and,

WHEREAS, The City of New Haven published a request for proposal to enter a contract with a vendor to provide community support services; and,

WHEREAS, the vendor chosen by the review panel was Clifford W Beers Guidance Clinic, Inc.; and,

WHEREAS, The City is seeking approval to enter into a three-year agreement with an estimated timeframe of July 1, 2023 to June 30, 2026, pending Board of Alder Approval.

NOW, THEREFORE, BE IT ORDERED by the New Haven Board of Alders that the City of New Haven’s Mayor or Controller is authorized to enter into a three-year agreement, effective July 1, 2023, with Clifford W Beers Guidance Clinic, Inc. for a total cost of \$375,000.00.

**FISCAL IMPACT STATEMENT**

**DATE:** May 25, 2022  
**FROM (Dept.):** Department of Community Resilience  
**CONTACT:** Carlos Sosa-Lombardo **PHONE** 203-946-7846

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

ORDER BY THE NEW HAVEN BOARD OF ALDERS TO AUTHORIZE THE CITY OF NEW HAVEN (MAYOR OR CONTROLLER) TO ENTER INTO A THREE-YEAR AGREEMENT WITH CLIFFORD W BEERS GUIDANCE CLINIC, INC. IN THE AMOUNT OF \$375,000.00 TO PROVIDE COMMUNITY SUPPORT SERVICES EFFECTIVE JULY 1, 2023 TO JUNE 30, 2026.

**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<br>ITEM/DEPT/ACT/OBJ CODE |
|-------------------------|---------|---------|------|--|
| <b>A. Personnel</b>     |         |         |      |  |
| 1. Initial start up     |         |         |      |  |
| 2. One-time             |         |         |      |  |
| 3. Annual               |         |         |      |  |
| <b>B. Non-personnel</b> |         |         |      |  |
| 1. Initial start up     |         |         |      |  |
| 2. One-time             |         |         |      |  |
| 3. Annual               |         | X       |      |  |

**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:**

Three-year agreement totaling \$375,000 (\$125,000 per year). The performance period is between July 1, 2023 – June 20, 2026.

# **PRIOR NOTIFICATION FORM**

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

TO (list applicable alders of): ALL

WARD # ALL

DATE: **May 25, 2023**

FROM: Department/Office Department of Community Resilience  
Person Carlos Sosa-Lombardo Telephone 203-946-7846

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 BY THE NEW HAVEN BOARD OF ALDERS TO AUTHORIZE THE CITY OF NEW HAVEN (MAYOR OR CONTROLLER) TO ENTER INTO A THREE-YEAR AGREEMENT WITH CLIFFORD W BEERS GUIDANCE CLINIC, INC. IN THE AMOUNT OF \$375,000.00 TO PROVIDE COMMUNITY SUPPORT SERVICES EFFECTIVE JULY 1, 2023 TO JUNE 30, 2026.

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.



## Community Healing Support Team

### Scope of Work

The Community Healing Support Team (CHST), operated by Clifford W Beers Guidance Clinic, Inc., serves the urgent and emergent needs of children, families, and communities of the City of New Haven. The CHST raises community awareness and builds capacity to address the mental health needs of individuals and neighborhoods in the New Haven community. Team members are credible messengers within New Haven neighborhoods and provide a neighborhood-focused response, local support, and linkages to appropriate referrals. The Community Health Support Team provides distinct services from that of Elm City COMPASS. The Community Healing Support Team is expected to respond within a 48-hour window following a referral to identify individual and community needs and barriers to recovery and healing. Elm City COMPASS is part of New Haven's emergency response system and is dispatched through 911 to respond to mental health and substance use crises in real-time.

The goals of Clifford Beers' Community Healing Support Team (CHST) are to:

1. Deliver rapid response (within 48 hours) to individuals, families, and communities in the wake of community-wide traumatic incidents in New Haven (e.g., shooting, homicide, suicide, pandemic-related death, accidental death, Sudden Infant Death (SIDS), fatal traffic accident, fire, and hate or bias crime).
2. De-escalate traumatic experiences through direct support and referrals to ongoing therapeutic resources.
3. Provide monetary support to address urgent family and community needs related to the traumatic event.
4. Support family and community healing.

Community Healing Support Team program components and activities include:

1. Team maintains a hotline for community partners to call following a traumatic event: 1-844-NHV-SUPPORT.
2. Following an event and referral, the Team responds by phone or on site within 48 hours or less and develops a response plan.
3. Team supports family and community healing, including attending funerals and vigils, facilitating community circles, making referrals, offering monetary support to reduce barriers to healing, and provides intermittent check-ins and other supports for up to 45 days.
4. Team attends meetings and events with community groups, faith organizations, service providers, NHPD and NHFD, and other stakeholders to enhance collaboration and build the capacity to respond to the mental health needs of individuals and neighborhoods.

**Agreement Period:** July 1, 2023 to June 30, 2026

**Award Amount:** \$375,000.00

**(Continued on Page 2)**

**Budget Breakdown:**

| <b>Line Item</b>             | <b>Cost</b>         |
|------------------------------|---------------------|
| Salaries                     | \$211,950.00        |
| Fringe                       | \$48,750.00         |
| On Call Staff Stipends       | \$48,750.00         |
| Marketing Materials          | \$1,500.00          |
| Flex Funding for Basic Needs | \$30,000.00         |
| Admin (10%)                  | \$34,050.00         |
|                              |                     |
| <b>Total</b>                 | <b>\$375,000.00</b> |

**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 type="checkbox"/>            | <del>Disk or</del> 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:** May 25, 2023

**Meeting Submitted For:** June 5, 2023

**Regular or Suspension Agenda:** Regular

**Submitted By:** Carlos Sosa-Lombardo, Director Community Resilience

**Title of Legislation:**


ORDER BY THE NEW HAVEN BOARD OF ALDERS TO AUTHORIZE THE CITY OF NEW HAVEN (MAYOR OR CONTROLLER) TO ENTER INTO A THREE-YEAR AGREEMENT WITH LIBERTY COMMUNITY SERVICES, INC IN THE AMOUNT OF \$210,000.00 TO EMBED CASE MANAGEMENT AND SERVICE NAVIGATION WITHIN THE NEW HAVEN FREE PUBLIC LIBRARIES EFFECTIVE JULY 1, 2023 TO JUNE 30, 2026.


**Comments:** Legistar File ID: LM-2023-0359

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**Coordinator's Signature:** 

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

**Mayor's Office Signature:** \_\_\_\_\_

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



**Justin Elicker**  
*Mayor*

**CITY OF NEW HAVEN**  
**COMMUNITY SERVICES ADMINISTRATION**  
**DEPARTMENT OF COMMUNITY RESILIENCE**



**Carlos Sosa-Lombardo**  
*Director*

May 25, 2023

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

Dear Honorable Walker-Myers,

The Department of Community Resilience requests approval to enter a multi-year agreement with Liberty Community Services, Inc to embed a caseworker within the New Haven Free Public Library system to provide essential case management and service navigation to New Haven residents. The total cost of this multi-year agreement is \$210,000 over 3 years with a start date of July 1, 2023, and end date of June 30, 2026.

A request for proposals was published in early May 2023, seeking applicants to fulfill the need for a library case worker. Liberty Community Services, Inc was chosen by a review panel as the best and most highly qualified vendor to provide these services based on their organizational capacity, previous experience, and thoughtful plan and proposal. This multi-year agreement with Liberty Community Services, Inc includes the following considerations:

- Low-barrier access to trauma-informed, person-centered case management and service navigation to library patrons who may be experiencing housing, health, and/or income crises. Services may include: navigating housing applications, obtaining IDs and necessary documents, referrals to health and mental healthcare, and resume help and employment search services.
- Collaboration and integration with other case management services and homeless outreach across the city and within the library system.
- Embedded case manager services at multiple library locations based on neighborhood and library need.

Thank you for your consideration in this matter.

Sincerely,

  
Carlos Sosa-Lombardo, Executive Director  
Department of Community Resilience

**NEW HAVEN** IT ALL HAPPENS HERE

165 Church Street, 2<sup>nd</sup> Floor - New Haven, CT 06510  
[www.newhavenct.gov](http://www.newhavenct.gov)  
(203) 946-7846

..title

ORDER BY THE NEW HAVEN BOARD OF ALDERS TO AUTHORIZE THE CITY OF NEW HAVEN (MAYOR OR CONTROLLER) TO ENTER INTO A THREE-YEAR AGREEMENT WITH LIBERTY COMMUNITY SERVICES, INC IN THE AMOUNT OF \$210,000.00 TO EMBED CASE MANAGEMENT AND SERVICE NAVIGATION WITHIN THE NEW HAVEN FREE PUBLIC LIBRARIES EFFECTIVE JULY 1, 2023 TO JUNE 30, 2026.

..body

WHEREAS, Section 2-376 (A) of the Code of General Ordinances, “Unless expressly authorized by law or by vote of the Board of Alders, the city shall not be bound by any contract executed after one (1) year from the date thereof. The Board of Alders prior approval is necessary for any city contract that does not go to bid that costs more than one hundred thousand dollars (\$100,000.00)”; and,

WHEREAS, The City of New Haven submitted a proposal to use special funds to implement an embedded Library Case Worker that will provide free, accessible service navigation and case management support to residents; and,

WHEREAS, The City of New Haven published a request for proposal to enter a contract with a vendor to provide community support services; and,

WHEREAS, the vendor chosen by the review panel was Liberty Community Services, Inc; and,

WHEREAS, The City is seeking approval to enter into a three-year agreement with an estimated timeframe of July 1, 2023 to June 30, 2026, pending Board of Alder Approval.

NOW, THEREFORE, BE IT ORDERED BY THE New Haven Board of Alders that the City of New Haven’s Mayor or Controller is authorized to enter into a three-year agreement, effective July 1, 2023, with Liberty Community Services, Inc. for a total cost of \$210,000.00.

FISCAL IMPACT STATEMENT

DATE: May 25, 2022  
FROM (Dept.): Department of Community Resilience  
CONTACT: Carlos Sosa-Lombardo PHONE 203-946-7846

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

ORDER BY THE NEW HAVEN BOARD OF ALDERS TO AUTHORIZE THE CITY OF NEW HAVEN (MAYOR OR CONTROLLER) TO ENTER INTO A THREE-YEAR AGREEMENT WITH LIBERTY COMMUNITY SERVICES, INC IN THE AMOUNT OF \$210,000.00 TO EMBED CASE MANAGEMENT AND SERVICE NAVIGATION WITHIN THE NEW HAVEN FREE PUBLIC LIBRARIES EFFECTIVE JULY 1, 2023 TO JUNE 30, 2026.

**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<br>ITEM/DEPT/ACT/OBJ CODE |
|-------------------------|---------|---------|------|--|
| <b>A. Personnel</b>     |         |         |      |  |
| 1. Initial start up     |         |         |      |  |
| 2. One-time             |         |         |      |  |
| 3. Annual               |         |         |      |  |
| <b>B. Non-personnel</b> |         |         |      |  |
| 1. Initial start up     |         |         |      |  |
| 2. One-time             |         |         |      |  |
| 3. Annual               |         | X       |      |  |

**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:**

Three-year agreement totaling \$210,000 (\$70,000 per year).

# **PRIOR NOTIFICATION FORM**

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

TO (list applicable alders of): ALL

WARD # ALL

DATE: **May 25, 2023**

FROM: Department/Office Department of Community Resilience  
Person Carlos Sosa-Lombardo Telephone 203-946-7846

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 BY THE NEW HAVEN BOARD OF ALDERS TO AUTHORIZE THE CITY OF NEW HAVEN (MAYOR OR CONTROLLER) TO ENTER INTO A THREE-YEAR AGREEMENT WITH LIBERTY COMMUNITY SERVICES, INC IN THE AMOUNT OF \$210,000.00 TO EMBED CASE MANAGEMENT AND SERVICE NAVIGATION WITHIN THE NEW HAVEN FREE PUBLIC LIBRARIES EFFECTIVE JULY 1, 2023 TO JUNE 30, 2026.

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.

## Library Case Management – Embedded Services

### Scope of Work

Liberty Community Services will embed a Library Case Worker in the New Haven Free Public Library. The Library Case Worker will serve the needs of library patrons and community members by providing necessary information, referrals, and case management services to resolve housing, health, and income crises.

The goals of the Library Case Worker are:

1. Provide immediate access to trauma-informed, person-centered social services to people experiencing housing, health, and/or income crises at the New Haven Free Public Library through a full-time embedded social services professional.
2. Maintain a blog that provides library personnel current information on vital resources for people in crisis in the New Haven Free Public Library.
3. Serve 500 individuals. Services will include: securing housing; connecting to longer term social service assistance; referrals to behavioral health and primary care.

The program activities covered in this agreement include:

1. Embedded Library Case Worker. This person is available at the New Haven Free Public library for social service navigation including but not limited to brief assessments, benefits applications, referrals to other services agencies, housing navigation, and crisis counseling. The Library Case Worker will provide rotating services at three library locations: Ives Main Library, Fair Haven Branch, and Wilson Branch. Services are open to any library patron on a first come, first serve basis.
2. Blog maintenance. The Case Manager/Service Navigator will maintain a blog with resources, current events, and other relevant information to share with library staff and the public. The blog can be accessed at <https://libertycsjobs.blogspot.com/>
3. Marketing and Communications. Liberty will notify key partners in the community about the availability of this service. These will include: DESK, Outreach & Engagement Team, TIC, Fellowship Place, BH Care Navigation Hub, The Greater New Haven CAN, The City of New Haven, Warming Centers and Shelters, Community Action Agency, Marrakech, Inc., Columbus House, Health Care Providers, New Haven Public Library Staff.

**Agreement Period:** July 1, 2023 to June 30, 2026

**Award Amount:** \$210,000.00

### Budget Breakdown:

| Line Item                 | Total               |
|---------------------------|---------------------|
| Personnel Services        | \$153,555.83        |
| Employee Taxes & Benefits | \$47,357.07         |
| Materials & Supplies      | \$6,587.10          |
| Indirect Costs            | \$2,500.00          |
|                           |                     |
| <b>Total</b>              | <b>\$210,000.00</b> |



## CHECK LIST FOR ALDERMANIC SUBMISSIONS

|   |   |
|---|---|
| X | Cover Letter  |
| X | Resolutions/ Orders/ Ordinances (NOTE: If you are submitting any item to the State you must write a Resolution) |
| X | Prior Notification Form   |
| X | Fiscal Impact Statement - Should include comprehensive budget   |
| X | Supporting Documentation (if applicable)  |
| X | 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:** May 28<sup>th</sup>, 2023

**Meeting Submitted For:** June 5<sup>th</sup>, 2023

**Regular or Suspension Agenda:** Regular

**Submitted By:** Carlos Sosa-Lombardo, Director, Community Resilience

**Title of Legislation:**

ORDER OF THE NEW HAVEN BOARD OF ALDERS AUTHORIZING THE CITY OF NEW HAVEN (MAYOR OR CONTROLLER) TO ENTER INTO A THREE-YEAR AGREEMENT WITH CONNECTICUT VIOLENCE INTERVENTION PROGRAM IN THE AMOUNT OF FIVE HUNDRED SIXTY-FIVE THOUSAND DOLLARS (\$565,000) TO IMPLEMENT PEER LIFE COACHING WITH HIGH-RISK INDIVIDUALS THROUGH THE PRESS INITIATIVE.

**Comments:** Legistar File ID: LM-2023-0353

**Coordinator's Signature:**



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



\*\*see separate copy of form

**Mayor's Office Signature:**

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



**Justin Elicker**  
*Mayor*

# CITY OF NEW HAVEN

COMMUNITY SERVICES ADMINISTRATION  
 DEPARTMENT OF COMMUNITY RESILIENCE



**Carlos Sosa-Lombardo**  
*Director*

May 25, 2023

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

Dear Honorable Walker-Myers,

The Department of Community Resilience requests approval to enter a multi-year contract with Connecticut Violence Intervention Program to continue its work in deploying Violence Prevention Professionals (VPPs) to act as peer- life coaches for high-risk individuals referred to the City's Program for Reintegration, Engagement, Safety, and Support (PRESS). The contract will allow for VPPs to serve as an additional resource to individuals involved in the PRESS initiative for 3 years with a total cost of \$565,000. The start date is July 1, 2023, and the end date is June 30, 2026. There was a request for proposal published on May 7th of this year, which a selection committee reviewed and resolved to award the contract to the community-based non-profit.

The proposed contract seeks to build on the success of work commenced in the current fiscal year to continue to deploy trusted community members to key neighborhoods of need in the City. The team will serve as credible messengers and life coaches to individuals identified by law enforcement to be at risk for involvement in gun violence that would benefit from more individualized attention beyond case management. Main activities will include:

1. Conduct both proactive and emergency outreach in key neighborhoods and hotspots
2. Peer support and life coaching for assigned PRESS clients
3. Participate in all required violence prevention meetings/activities related to PRESS
4. Track and monitor case plan progress and serve as advocate for client, where feasible

Thank you for your consideration in this matter. Please contact me at 203-946-7846 if you have any questions.

Sincerely yours,

Carlos Sosa-Lombardo, M.P.A.  
 Director, Department of Community Resilience



**165 Church Street, 2<sup>nd</sup> Floor - New Haven, CT 06510**  
**[www.newhavencr.gov](http://www.newhavencr.gov)**  
**(203) 946-7846**

..title

ORDER OF THE NEW HAVEN BOARD OF ALDERS AUTHORIZING THE CITY OF NEW HAVEN (MAYOR OR CONTROLLER) TO ENTER INTO A THREE-YEAR AGREEMENT WITH CONNECTICUT VIOLENCE INTERVENTION PROGRAM IN THE AMOUNT OF FIVE HUNDRED SIXTY-FIVE THOUSAND DOLLARS (\$565,000) TO IMPLEMENT PEER LIFE COACHING WITH HIGH-RISK INDIVIDUALS THROUGH THE PRESS INITIATIVE.

..body

WHEREAS, Section 2-376 (A) of the Code of General Ordinances, “Unless expressly authorized by law or by vote of the Board of Alders, the city shall not be bound by any contract executed after one (1) year from the date thereof. The Board of Alders prior approval is necessary for any city contract that does not go to bid those costs more than one hundred thousand dollars (\$100,000.00)”; and,

WHEREAS, The City of New Haven submitted a request proposal using special funds from an ARP allocation, approved by the Board of Alders for the Department of Community Resilience in 2021, to implement peer life coaching with high-risk individuals through the PRESS initiative; and.

WHEREAS, the vendor chosen by the review panel was Connecticut Violence Intervention Program; and,

WHEREAS, The City is seeking approval to enter into a three-year agreement with an estimated timeframe of July, 1 2023, to June 30, 2026, depending on Board of Alder Approval.

NOW, THEREFORE, BE IT ORDERED by the New Haven Board of Alders that the City Mayor or Controller be authorized to enter into a three-year agreement, effective July 1, 2023, with the Connecticut Violence Intervention Program for a total cost of \$565,000.

FISCAL IMPACT STATEMENT

DATE: May 25, 2023  
FROM (Dept.): Department of Community Resilience  
CONTACT: Carlos Sosa-Lombardo PHONE 203-946-7846

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

ORDER OF THE NEW HAVEN BOARD OF ALDERS AUTHORIZING THE CITY OF NEW HAVEN (MAYOR OR CONTROLLER) TO ENTER INTO A THREE-YEAR AGREEMENT WITH CONNECTICUT VIOLENCE INTERVENTION PROGRAM IN THE AMOUNT OF FIVE HUNDRED SIXTY-FIVE THOUSAND DOLLARS (\$565,000) TO IMPLEMENT PEER LIFE COACHING WITH HIGH-RISK INDIVIDUALS THROUGH THE PRESS INITIATIVE.

**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<br>ITEM/DEPT/ACT/OBJ CODE |
|-------------------------|---------|---------|------|--|
| <b>A. Personnel</b>     |         |         |      |  |
| 1. Initial start up     |         |         |      |  |
| 2. One-time             |         |         |      |  |
| 3. Annual               |         |         |      |  |
| <b>B. Non-personnel</b> |         |         |      |  |
| 1. Initial start up     |         |         |      |  |
| 2. One-time             |         |         |      |  |
| 3. Annual               |         | X       |      |  |

**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:**

# **PRIOR NOTIFICATION FORM**

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

TO (list applicable alders of): ALL

WARD # ALL

DATE: **May 25, 2023**

FROM: Department/Office Department of Community Resilience  
Person Carlos Sosa-Lombardo Telephone 203-946-7846

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 AUTHORIZING THE CITY OF NEW HAVEN (MAYOR OR CONTROLLER) TO ENTER INTO A THREE-YEAR AGREEMENT WITH CONNECTICUT VIOLENCE INTERVENTION PROGRAM IN THE AMOUNT OF FIVE HUNDRED SIXTY-FIVE THOUSAND DOLLARS (\$565,000) TO IMPLEMENT PEER LIFE COACHING WITH HIGH-RISK INDIVIDUALS THROUGH THE PRESS INITIATIVE.

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.

## CTVIP – Targeted Outreach and Peer Life Coaching

This contract is to Connecticut Violence Intervention Program (CTVIP) to implement neighborhood-based interventions with the goal of preventing and interrupting cycles of violence, supporting those impacted through support services, and promoting community engagement. CTVIP will target the highest risk and most vulnerable emerging adults and adults in city, with emphasis in District 8 Fair Haven, District 9 Quinnipiac/Exit 8, District 2 Westville/Brookside areas, and District 10 Beaver Hills/Dixwell.

Services include but are not limited to:

1. Street Outreach and relationship building with communities across the City, with emphasis on Districts 8, 9, and 2 (to be reassessed ahead of contract, if awarded).

CTVIP staff will engage in regular community outreach efforts. The purpose of this is to enhance visibility of outreach workers as a community resource, but also to build connections with community members in the interest of collective efficacy. CTVIP staff will conduct outreach efforts at least once a month and as needed, especially when there are community events or in the aftermath of a violent incident. There will be special emphasis in key neighborhoods.

2. Engage hard to reach clients that are targeted by PRESS and serve as peer life coaches to small caseloads.

The PRESS initiative has recently expanded to include individuals who are not on probation or parole. These individuals who are at high risk for violence are not bound by any supervision by community corrections professionals, and therefore, are more difficult to bring in for intervention or services. In such instances, CTVIP will conduct outreach to these individuals and their social networks to encourage them toward accepting services from PRESS partners.

Additionally, year 1 of PRESS demonstrated that some of the clients would benefit from a peer/life coach to complement traditional case management. CTVIP will not only provide outreach services, but also carry small caseloads of clients to provide more intensive coaching services.

3. Participate in citywide violence prevention efforts, including but not limited to PRESS.

CTVIP will continue to participate in PRESS initiative, as outlined in item 2 above. Additionally, CTVIP will continue to serve as a thought partner and resource as the City's Office of Violence Prevention continues to develop. This could include ongoing public engagement events related to violence, emerging initiatives or research.

4. Respond to emergencies related to community violence.

CTVIP will continue to be connect with victims, their peers and families, and/or community members impacted by violence after it happens in order to connect individuals to relevant pro-social activities and services. Here, CTVIP will also continue to serve as ears and eyes to alert partners in the event that an individual in the community member is presenting as high risk and is in need of intervention.

**Contract Term:** 07/01/2023 to 06/30/2026

**Contract Cost:** \$565,000.

3-Years Contract cost breakdown:

- \$491,875 costs for the salaries and fringe for field operations and supervision, including 4 part-time VPPs and 25% FTE for program management (87% of the total);
- \$61,125 costs for equipment, supplies, and marketing (11%);
- \$12,000 admin costs (2%)

**FISCAL IMPACT STATEMENT**

**DATE:** May 25, 2023  
**FROM (Dept.):** Department of Community Resilience  
**CONTACT:** Carlos Sosa-Lombardo **PHONE** 203-946-7846

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

ORDER OF THE NEW HAVEN BOARD OF ALDERS AUTHORIZING THE CITY OF NEW HAVEN (MAYOR OR CONTROLLER) TO ENTER INTO A THREE-YEAR AGREEMENT WITH POWER IN THE SHOWER IN THE AMOUNT OF FOUR HUNDRED FIFTY THOUSAND DOLLARS (\$450,000) TO IMPLEMENT THE POWER IN THE SHOWER MOBILE SHOWER SERVICE.

**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<br>ITEM/DEPT/ACT/OBJ CODE |
|-------------------------|---------|---------|------|--|
| <b>A. Personnel</b>     |         |         |      |  |
| 1. Initial start up     |         |         |      |  |
| 2. One-time             |         |         |      |  |
| 3. Annual               |         |         |      |  |
| <b>B. Non-personnel</b> |         |         |      |  |
| 1. Initial start up     |         |         |      |  |
| 2. One-time             |         |         |      |  |
| 3. Annual               |         | X       |      |  |

**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:**

Three-year agreement for a total of \$450,000 (\$150,000 per year).



# **PRIOR NOTIFICATION FORM**

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

TO (list applicable alders of): ALL

WARD # ALL

DATE: **May 25, 2023**

FROM: Department/Office Department of Community Resilience  
Person Carlos Sosa-Lombardo Telephone 203-946-7846

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 AUTHORIZING THE CITY OF NEW HAVEN (MAYOR OR CONTROLLER) TO ENTER INTO A THREE-YEAR AGREEMENT WITH POWER IN THE SHOWER IN THE AMOUNT OF FOUR HUNDRED FIFTY THOUSAND DOLLARS (\$450,000) TO IMPLEMENT THE POWER IN THE SHOWER MOBILE SHOWER SERVICE.

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.

**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]:**

|  |  |
|--|--|
|  | Notice of Intent   |
|  | Grant Summary  |
|  | Executive Summary (not longer than 5 pages without an explanation) |

**Date Submitted:** May 25, 2023

**Meeting Submitted For:** June 5, 2023

**Regular or Suspension Agenda:** Regular

**Submitted By:** Carlos Sosa-Lombardo, Director Community Resilience

**Title of Legislation:**

ORDER OF THE NEW HAVEN BOARD OF ALDERS AUTHORIZING THE CITY OF NEW HAVEN (MAYOR OR CONTROLLER) TO ENTER INTO A THREE-YEAR AGREEMENT WITH POWER IN THE SHOWER IN THE AMOUNT OF FOUR HUNDRED FITY THOUSAND DOLLARS (\$450,000) TO IMPLEMENT THE POWER IN THE SHOWER MOBILE SHOWER SERVICE.

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**Comments:** Legistar File ID: LM-2023-0357

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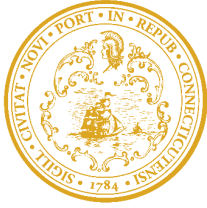
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**Coordinator's Signature:** 

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

**Mayor's Office Signature:** \*see separate copy for signature

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



**Justin Elicker**  
*Mayor*

**CITY OF NEW HAVEN**  
**COMMUNITY SERVICES ADMINISTRATION**  
**DEPARTMENT OF COMMUNITY RESILIENCE**



**Carlos Sosa-Lombardo**  
*Director*

May 25, 2023

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

Dear Honorable Walker-Myers,

The Department of Community Resilience requests approval to enter a multi-year agreement with Power in a Shower to provide mobile shower services for people who are experiencing homelessness in the City of New Haven. The total cost of this multi-year agreement is \$450,000 over 3 years, with a start date of July 1, 2023, and end date of June 30, 2026.

A request for proposals was published in early May 2023, seeking applicants to fulfill the need for mobile shower services. Power in a Shower Inc. was chosen by a review panel as the best and most highly qualified vendor to provide these services based on their organizational capacity, previous experience, and thoughtful plan and proposal. This multi-year agreement with Shower in a Power Inc. includes the following considerations:

- Power in a Shower, Inc., provides a total of (4) shower stalls; (3) stalls with a showering area of 36” x 36” and (1) stall with a showering area of 32” x 48.”
- Provisions are for approximately 2,500 showers (100 showers per week during service season).
- People who use the shower services will also receive one hygienic care package, disposable bath towels, undergarments, feminine hygiene products, drawstring bags, T-shirts, and socks.
- Shower units will be available 4 days per week, consisting of 3 mornings and 1 evening, 4 hours each day.

Thank you for your consideration in this matter.

Sincerely,

  
Carlos Sosa-Lombardo, Executive Director  
Department of Community Resilience

**NEW HAVEN** IT ALL HAPPENS HERE

165 Church Street, 2<sup>nd</sup> Floor - New Haven, CT 06510  
[www.newhavenct.gov](http://www.newhavenct.gov)  
(203) 946-7846

..title

ORDER OF THE NEW HAVEN BOARD OF ALDERS AUTHORIZING THE CITY OF NEW HAVEN (MAYOR OR CONTROLLER) TO ENTER INTO A THREE-YEAR AGREEMENT WITH POWER IN THE SHOWER IN THE AMOUNT OF FOUR HUNDRED FIFTY THOUSAND DOLLARS (\$450,000) TO IMPLEMENT THE POWER IN THE SHOWER MOBILE SHOWER SERVICE.

..body

WHEREAS, Section 2-376 (A) of the Code of General Ordinances, “Unless expressly authorized by law or by vote of the Board of Alders, the city shall not be bound by any contract executed after one (1) year from the date thereof. The Board of Alders prior approval is necessary for any city contract that does not go to bid those costs more than one hundred thousand dollars (\$100,000.00)”; and,

WHEREAS, The City of New Haven submitted a proposal using special funds to implement the POWER IN THE SHOWER MOBILE SHOWER SERVICE and,

WHEREAS, The City of New Haven published a request for proposal to enter a contract with a vendor; and,

WHEREAS, the vendor chosen by the review panel was Power in the Shower; and,

WHEREAS, The City is seeking approval to enter into a three-year agreement with an estimated timeframe of July 1, 2023 to June 30, 2026, depending on Board of Alder Approval.

NOW, THEREFORE, BE IT ORDERED BY THE New Haven Board of Alders that the City Mayor or Controller be authorized to enter into a three-year agreement, effective July 1, 2023, with Power in the Shower for a total cost of \$450,000.



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

May 18, 2023

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

Honorable Board of Alders:

In accordance with our customary procedure, the attached reports referenced below were considered by the City Plan Commission at its meeting of May 17, 2023 and are forwarded to you for your consideration:

**1631-05**      **RESOLUTION OF THE NEW HAVEN BOARD OF ALDERS** authorizing the City of New Haven to apply for and accept a grant from the Federal Communications Commission not to exceed \$277,617.00 to support equitable access to broadband internet in New Haven through the Affordable Connectivity Program.

**Submitted by:** New Haven Economic Development Administration

Advice: Approval

**1631-06**      **RESOLUTION OF THE NEW HAVEN BOARD OF ALDERS** authorizing the Mayor to apply for and accept funding under the American Rescue Plan Act Capital Project Fund (CPF) made available to the State of Connecticut by the U.S. Department of Treasury for the Construction of a Multi-Purpose Community Facility in New Haven.

**Submitted by:** New Haven Engineering Department

Advice: Approval

**1631-07**      **RESOLUTION OF THE NEW HAVEN BOARD OF ALDERS** authorizing the Mayor to accept CT state ARPA funding from the Connecticut Department of Economic and Community Development (CTDECD) and sign any associated state agreements, agreements with contractors and other documents that may be desirable or necessary, including any subsequent amendments to agreements, regarding the Robin I. Kroogman New Haven Animal Shelter.

**Submitted by:** New Haven Engineering Department

Advice: Approval

**1631-08**      **RESOLUTION OF THE NEW HAVEN BOARD OF ALDERS** authorizing the Mayor to apply for and accept grant funding from the Connecticut Department of Transportation to operate on-demand micro-transit services as a pilot program in partnership with the New Haven Parking Authority, Greater New Haven Transit District and Via Transportation Inc.

**Submitted by:** New Haven Department of Transportation, Traffic and Parking

Advice: Approval

**1631-09**      **RESOLUTION OF THE NEW HAVEN BOARD OF ALDERS** authorizing the amendment to Sec. 18-71- 18-90 of the City Code of Ordinances (Noise Control Ordinance).

**Submitted by:** New Haven Corporation Counsel

Advice: Approval with additional advice that the Board of Alders give careful consideration to any proposed amendment related to seizure of private property and carefully consider the “50-foot” distance rule.

**1631-10**      **RESOLUTION OF THE NEW HAVEN BOARD OF ALDERS** authorizing the Mayor to enter into an agreement to commit to and participate in a regional household hazardous waste collection center with the South Central Connecticut Regional Water Authority for the period of July 1, 2023 through June 30, 2026.

**Submitted by:** Department of Parks and Public Works

Advice: Approval with a note to review the resolution for potential scrivener’s errors.

Respectfully submitted,

Laura E Brown  
Executive Director, City Plan Department

## **NEW HAVEN CITY PLAN COMMISSION ADVISORY REPORT**

**RE:**           **RESOLUTION OF THE NEW HAVEN BOARD OF ALDERS** authorizing the City of New Haven to apply for and accept a grant from the Federal Communications Commission not to exceed \$277,617.00 to support equitable access to broadband internet in New Haven through the Affordable Connectivity Program.

**Submitted by:** New Haven Economic Development Administration

**REPORT: 1631-05**

**ADVICE:** Approval

### **BACKGROUND**

The City of New Haven (the “City”) through its Economic Development Administration (“EDA”) and New Haven Free Public Library (“NHFPL”), Concepts for Adaptive Learning (“CfAL”) and Elm City Communities (“ECC”) to propose to partner with respect to the application for a grant in the amount of \$277,617.00 from the Federal Communities Commission (the “FCC Grant”) that would be used to fund a series of events to assist residents of the City with signing up for the Affordable Connectivity Program, which program provides a federal subsidy for household internet bills (the “ACP”). The ACP is the cornerstone of the City’s approach to enhancing equitable accessible to high-speed internet for the benefit of all residents of the City, providing a \$30.00 per month subsidy to qualifying households towards an internet access plan, together with a one (1) time \$100 benefit to qualifying households for device purchase.

The partnership would combine the resources and expertise of these three organizations to reach more qualifying households than is possible with each organization acting separately. CfAL would apply its existing expertise in the ACP to training four (4) new staff members (two at CfAL and two at NHFPL). The City would act as a pass through for \$140,886.00 to CfAL to support the execution of the ACP Outreach and Sign-Up Event program.

A total of ninety-six (96) sign-up events will be held, forty-eight (48) at ECC residences and forty-eight (48) at NHFPL or other local non-profit locations. The new staff funded through the FCC Grant will assist residents with the sign-up process and lead the events and supervise volunteers. CfAL staff would also be on call in between sign-up events for any ECC residents requiring assistance signing up for the ACP and part time City staff will be on call for NHFPL patrons.

Marketing and outreach will include social media, email distribution lists, a direct mailing, posters and billboards, fact sheets and fliers, press releases and print advertisement. All marketing would be multilingual, with a specific focus on Spanish, being the second most spoken language within the City. CfAL will create a dedicated Facebook page and an Instagram account dedicated to the ACP, local internet outages and other relevant connectivity information. A monthly newsletter will be created and disseminated on these outreach platforms.

### **PLANNING CONSIDERATIONS**

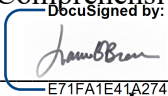
This grant proposal is aligned with the City Comprehensive Plan because it will further Comprehensive Plan goals to:

- Ensure that the entire city is well connected through wireless communication systems.
- Increase equity in internet access for New Haven families.

**ADVICE**

Approval--Authorization of this grant application aligns with the City's Comprehensive Plan goals.

**ADOPTED:** May 17, 2023  
Leslie Radcliffe  
Chair

**ATTEST:**  May 19, 2023 | 9:44 AM EDT  
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Laura E Brown  
Executive Director, City Plan Department



**NEW HAVEN CITY PLAN COMMISSION ADVISORY REPORT**

**RE:**           **RESOLUTION OF THE NEW HAVEN BOARD OF ALDERS** authorizing the Mayor to apply for and accept funding under the American Rescue Plan Act Capital Project Fund (CPF) made available to the State of Connecticut by the U.S. Department of Treasury for the Construction of a Multi-Purpose Community Facility in New Haven.

**Submitted by:** New Haven Engineering Department

**REPORT: 1631-06**

**ADVICE:** Approval

**BACKGROUND**

The City of New Haven has worked closely with the New Haven Board of Education and State Representative Toni Walker and the rest of the delegation to secure funding of up to \$20 million under the American Rescue Plan Act's Capital Project Fund. This fund enables investments in capital assets in communities to allow improvements of buildings designed to enable work, education, and health monitoring jointly and directly.

In August 2022, the New Haven Public Schools Board of Education approved the plan to move the Adult Education Center from Ella Grasso Boulevard to the Bassett Street location. This proposed action would authorize the Mayor to apply for and accept the funds to construct and improve the facility on Bassett Street into a Multi-Purpose Community Facility and provide a community resource in the Newhallville neighborhood.

The New Haven Adult and Continuing Education Center will become a community learning hub that serves the New Haven Community as we provide a comprehensive academic, health monitoring, workforce training and career counseling programs. Adult learners will be offered equitable opportunities to experience high-quality education as they acquire both employable and life-long learning skills. Having a successful model that offers High School Credit, G.E.D., Citizenship, National External Diploma, ESOL, as well as Dual Credit programs with area institutes of higher education, we are in an excellent position to offer a wider range of courses, degrees, certifications, and credentialing attainment.

The vision aligns with Governor Lamont and the Governor's Workforce Council's vision for the State of Connecticut which also serves as the vision in Connecticut's WIOA Unified State Plan: *Connecticut will create and sustain the global economy's best-educated, most-skilled, highest-productive workforce, capable of pursuing rewarding careers, such that Connecticut business has access to a qualified, skilled, job-ready workforce.*

The New Haven Adult & Continuing Education Center revolves around evidence-based practices that inform the Work, Education, and Health monitoring. There will be a "Solutions Center" that enables the coordination of the 3 target areas, as well as counseling team made up of support specialists, which will customize services to meet students where they are and progress to individualized academic, work, and personal goals.

**PLANNING CONSIDERATIONS**

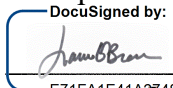
This grant proposal is aligned with the City comprehensive plan from the standpoint of:

- Continue to partner with local educational institutions to promote career pathways for local students
- Promote bi-lingual education and workforce training
- Support person-to-person outreach initiatives to encourage literacy, including English as a second language (ESL) and other forms of bilingual education and workforce training

**ADVICE**

Approval--Authorization of this grant application aligns with the City's Comprehensive Plan.

**ADOPTED:** May 17, 2023  
Leslie Radcliffe  
Chair

**ATTEST:**  May 19, 2023 | 9:44 AM EDT  
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Laura E Brown  
Executive Director, City Plan Department

**NEW HAVEN CITY PLAN COMMISSION ADVISORY REPORT**

**RE:**           **RESOLUTION OF THE NEW HAVEN BOARD OF ALDERS** authorizing the Mayor to accept CT state ARPA funding from the Connecticut Department of Economic and Community Development (CTDECD) and sign any associated state agreements, agreements with contractors and other documents that may be desirable or necessary, including any subsequent amendments to agreements, regarding the Robin I. Kroogman New Haven Animal Shelter.

**Submitted by:** New Haven Engineering Department

**REPORT: 1631-07**

**BACKGROUND**

The New Haven Police Department has jurisdiction of the property known as the Robin I. Kroogman New Haven Animal Shelter located at 81 Fournier Street in the Hill section of New Haven.

The Engineering Department in conjunction with the New Haven Police Department, City of New Haven Humane Commission, and the Friends of the New Haven Animal Shelter, Inc. have met and reviewed existing conditions and have developed renovations and repairs plan which includes interior upgrades to lighting, painting, acoustical ceiling and HVAC system, and exterior improvements to masonry, signage, and fencing. This funding continues the work of previously approved funding, and includes increased space requirements, new state mandates, and more comprehensive electrical and HVAC upgrades.

**PLANNING CONSIDERATIONS**

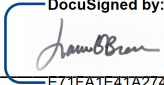
This grant proposal is aligned with the City comprehensive plan from the standpoint of:

- Repair deteriorating public infrastructure
- Improve animal welfare

**ADVICE**

Authorization of this grant application aligns with the City’s Comprehensive Plan and the State of Connecticut’s goals.

**ADOPTED:** May 17, 2023  
Leslie Radcliffe  
Chair

**ATTEST:**  May 19, 2023 | 9:44 AM E  
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 Laura E Brown  
 Executive Director, City Plan Department

## NEW HAVEN CITY PLAN COMMISSION ADVISORY REPORT

**RE:** **RESOLUTION OF THE NEW HAVEN BOARD OF ALDERS** authorizing the Mayor to apply for and accept grant funding from the Connecticut Department of Transportation to operate on-demand micro-transit services as a pilot program in partnership with the New Haven Parking Authority, Greater New Haven Transit District and Via Transportation Inc.

**Submitted by:** New Haven Department of Transportation, Traffic and Parking

**REPORT: 1631-08**

**ADVICE:** Approval

### BACKGROUND

The City of New Haven is requesting authorization to apply for and accept funding from the Connecticut Department of Transportation (CTDOT) to operate Micro-transit services as a Pilot program.

The grant would fund implementation of on-demand micro-transit operations – in partnership with the New Haven Parking Authority, Greater New Haven Transit District and Via Transportation Inc.- as part of a pilot program. This pilot will complement existing CTTransit service while aligning with the mission and vision of the City of New Haven to provide safe, efficient, equitable and sustainable multi-modal transportation to improve quality of life and promotes economic vitality in the city. Micro-transit is defined as a transportation solution that is accessible by multi-passenger vehicles using a digital software application to offer on-demand service in response to individual or aggregate passenger demand. Users would book a trip online and could be picked up by an existing bus on a bus route, a paratransit vehicle, or another type of dedicated vehicle.

The pilot program will aim to provide equitable and sustainable on-demand micro-transit service by improving and expanding service, customer experience and by decreasing waiting times. Additionally, the service will improve connections to fixed route services, provide first-mile, last-mile connections, and increase access to essential services such as health care, employment, education etc. and jobs. Finally, the program will improve equity by expanding sustainable transportation options for disadvantaged populations, and address service needs of people with few mobility options.

Special focus will be placed on reaching residents in majority “priority neighborhoods” - consistent with the goals of the Board approved Safe Routes for All (SRFA) Active Transportation Plan- with majority low-income, Black, and/or Latino residents that have historically faced a number of challenges in relation to access to sustainable transportation options. Overall, emphasis will also be on ensuring fares remain reasonable and in-line with existing fares charged. The program will also take into consideration public outreach, customer experience, and marketing plans to promote and continuously improve the use of the new service.

### PLANNING CONSIDERATIONS

This grant proposal is aligned with the City comprehensive plan from the standpoint of:

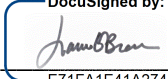
- Promote a more sustainable transportation system within the city and the region

- Improve mobility for people of all ages and abilities.
- Promote direct street connectivity to key employment and business centers to reduce vehicle miles traveled.

**ADVICE**

Approval--Authorization of this grant application aligns with the City's Comprehensive Plan.

**ADOPTED:** May 17, 2023  
Leslie Radcliffe  
Chair

**ATTEST:**  May 19, 2023 | 9:44 AM EDT  
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Laura E Brown  
Executive Director, City Plan Department

**NEW HAVEN CITY PLAN COMMISSION ADVISORY REPORT**

**RE:** **RESOLUTION OF THE NEW HAVEN BOARD OF ALDERS** authorizing the amendment to Sec. 18-71- 18-90 of the City Code of Ordinances (Noise Control Ordinance).

**Submitted by:** New Haven Corporation Counsel

**REPORT: 1631-09**

**ADVICE:** Approval

**RECOMMENDATIONS:** The City Plan Commission recommends that the Board of Alders give careful consideration to any proposed amendment related to seizure of private property (speakers) and that the Board carefully consider the “50-foot” distance rule.

**BACKGROUND**

The Office of the Mayor and Corporation Counsel have submitted proposed amendments to the City’s Noise Ordinance to address recent changes to state legislation that authorize municipalities to impose increased fines for violations of the noise ordinances by motor vehicles. Excessive noise from motor vehicles is an annoyance for many residents and neighbors that increases exponentially over the summer months. This unwanted noise adversely affects the quality of life for many.

This proposed ordinance is intended to serve as a deterrent to this unlawful behavior by many motorists by significantly increasing the fines that can be imposed for these violations.

**PLANNING CONSIDERATIONS**

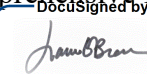
This grant proposal is aligned with the City comprehensive plan because it will:

- Encourage buffering of blighting influences such as unmaintained yards, unscreened storage, glaring lights, and **noise** from public view on all residential properties.
- In areas of highway system preservation and expansion, aggressively seek **noise pollution controls** for the protection of residents, recreation facilities, schools and other sensitive locations.
- Align City regulations with State legislation.
- The Commission also discussed whether the expanded applicability of the noise ordinance and increased fines will have a disproportionate impact on low-income individuals and youth and lead to increased policing of those residents.

**ADVICE**

Approval—the ordinance amendments are aligned with the City’s Comprehensive Plan.

**ADOPTED:** May 17, 2023  
Leslie Radcliffe  
Chair

**ATTEST:**  May 19, 2023 | 9:44 AM EDT  
DocuSigned by:  
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 Laura E Brown  
 Executive Director, City Plan Department

**NEW HAVEN CITY PLAN COMMISSION ADVISORY REPORT**

**RE:** **RESOLUTION OF THE NEW HAVEN BOARD OF ALDERS** authorizing the Mayor to enter into an agreement to commit to and participate in a regional household hazardous waste collection center with the South Central Connecticut Regional Water Authority for the period of July 1, 2023 through June 30, 2026.

**Submitted by:** Department of Parks and Public Works

**REPORT: 1631-10**

**ADVICE:** Approval

**NOTE:** Resolution should be reviewed for scriveners' errors/typos and revised accordingly

**BACKGROUND**

The Department of Parks & Public Works is submitting documentation for the purposes of Authorization for the City of New Haven's continued participation in HAZWASTE CENTRAL'S waste collection located at 90 Sargent Drive, New Haven CT.

New Haven's current commitment to providing residents with a safe and efficient method of disposing of household chemicals to the waste facility expires June 30, 2023, and the current commitment proposed by HWC is a new three-year commitment for July 1, 2023, through June 30, 2026. The proposed budget for the first year July 1, 2023, through June 30, 2024, is \$68,880.81.

This request is for the review and resolution confirming commitment and participation in the regional household hazardous waste collection and confirmation of the City's intent to contribute financially to the operation, processing, transportation, and disposal of hazardous waste on behalf of New Haven's residents. Attached (Exhibit 1) is a copy of the Fiscal Year Budget Proposal July 1, 2023, through June 30, 2024, for participating Municipalities.

**PLANNING CONSIDERATIONS**

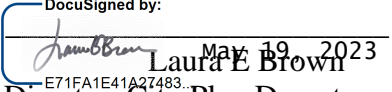
This agreement is aligned with the City comprehensive plan from the standpoint of:

- Connecting residents to effective waste reduction and recycling strategies to eliminate pollutants from entering the city's stormwater management system
- Reduce non-point source pollution of New Haven's rivers

**ADVICE**

Approval--Authorization of this agreement aligns with the City's Comprehensive Plan.

**ADOPTED:** May 17, 2023  
Leslie Radcliffe  
Chair

**ATTEST:**  May 19, 2023 | 9:44 AM EDT  
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Executive Director, City Plan Department



**CITY OF NEW HAVEN  
BOARD OF ALDERS**

***Frank E. Douglass, Jr.***  
Alder, Ward 2

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Chair  
Community Development Committee

570 Elm Street  
New Haven, CT 06510

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Telephone: (203) 535-8979  
E-mail: [Ward2@newhavenct.gov](mailto:Ward2@newhavenct.gov)

June 5, 2023

New Haven Board of Alders  
165 Church Street  
New Haven, Connecticut 06510

***Motion to Discharge***

Reference: Resolution authorizing the Mayor to apply for and accept funding from the State of Connecticut made available under the American Rescue Plan Act Capital Project fund for the construction and improvements of a multi-purpose community facility.

Madam President:

The Community Development Committee met on May 17, 2023. The committee is requesting this item be discharged due to the time constraints for the city to receive the grant funding.

Therefore, the Community Development Committee is requesting that the Board of Alders “discharge from committee” this item, so the full Board of Alders can vote on it tonight.

Sincerely,

*Frank E. Douglass, Jr.*

Hon. Frank E. Douglass, Jr.  
Chair, Community Development Committee





**CITY OF NEW HAVEN  
BOARD OF ALDERS**

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

June 5, 2023

New Haven Board of Alders  
165 Church Street  
New Haven, Connecticut 06510

***Motion to Discharge***

Reference: Order of the Board of Alders of the City of New Haven approving the City of New Haven's 2023-2024 annual action plan statement of activities and use of Community Development Block Grant (CDBG), Home Investment Partnership (HOME), Housing Opportunities for Persons with AIDS (HOPWA), and Emergency Solutions Grants (ESG) funds to be submitted to the Department of Housing and Urban Development for Federal Financial Assistance for planning and community development activities under the provisions of title I of the Housing and Community Development Act of 1974 as amended, (pl 93-383); the Cranston Gonzalez National Affordable Housing Act of 1990 as amended (pl 101-625); the McKinney - Vento Homeless Assistance Act of 2000 as amended (pl 106-400); the Homeless Emergency Assistance and Rapid Transition to housing (HEARTH) act of 2009; and the AIDS Housing Opportunity Act (pl 102-550); hereafter referred to as "housing and community development program acts" and for activities to be funded by program income and/or reprogramming funds from prior grant years.

Madam President:

The Joint Community Development/Health & Human Services Committee met on May 17, 2023. The committee is requesting this item be discharged due to the time constraints for the city to receive the grant funding.

Therefore, the Joint Community Development/Health & Human Services Committee is requesting that the Board of Alders "discharge from committee" this item, so the full Board of Alders can vote on it tonight.

Sincerely,

*Frank E. Douglass, Jr.*

Hon. Frank E. Douglass, Jr.

Co-Chairs, Joint Community Development/Health & Human Services Committee

*Alex Guzhnay*

Hon. Alex Guzhnay





**CITY OF NEW HAVEN  
BOARD OF ALDERS**

***Adam J. Marchand***  
Alder, Ward 25

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Chair  
Finance Committee

Member  
Legislation Committee  
City Plan Commission

101 West Elm Street  
New Haven, CT 06515-2119

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Telephone: (203) 843-8102  
E-mail: [Ward25@newhavenct.gov](mailto:Ward25@newhavenct.gov)

May 24, 2022

New Haven Board of Alders  
165 Church Street  
New Haven, Connecticut 06510

Reference: ORDER OF THE NEW HAVEN BOARD OF ALDERS, AUTHORIZING THE EXECUTION OF THE SUCCESSOR COLLECTIVE BARGAINING AGREEMENT BETWEEN THE CITY OF NEW HAVEN AND AFSCME LOCAL 3144 (MANAGEMENT AND SUPERVISORY UNION), DATED JULY 1, 2020 – JUNE 30, 2026.

Dear Colleagues:

In accordance with the Municipal Employee Relations Act, Section 7-474(b), this Agreement must be submitted to the municipal legislative body within fourteen (14) days from Union ratification of the agreement. Within thirty (30) days of the end of the fourteen (14) day period for submission, the legislative body must approve or reject the Agreement. Failure to do so within these prescribed time limits shall automatically make the Agreement legally valid and binding upon the City of New Haven. Therefore, the latest date on which the Board of Alders can act on this Agreement is June 26, 2023.

The Finance Committee heard this item at the May 24<sup>th</sup> meeting and voted favorably to leave it in committee and to have it “Discharged from Committee” so that the Board of Alders can have the opportunity to discuss and vote on this contract at the next meeting on June 5<sup>th</sup>.

Sincerely,

Adam Marchand, Chair  
Finance Committee



**CITY OF NEW HAVEN  
BOARD OF ALDERS**

***Adam J. Marchand***  
Alder, Ward 25

---

Chair  
Finance Committee

Member  
Legislation Committee  
City Plan Commission

101 West Elm Street  
New Haven, CT 06515-2119

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Telephone: (203) 843-8102  
E-mail: [Ward25@newhavenct.gov](mailto:Ward25@newhavenct.gov)

May 24, 2022

New Haven Board of Alders  
165 Church Street  
New Haven, Connecticut 06510

Reference: ORDER OF THE BOARD OF ALDERS APPROPRIATING AN ADDITIONAL \$5M OF THE REMAINING APPROPRIATION OF THE AMERICAN RESCUE PLAN ACT TO INCREASE THE I'M HOME INITIATIVE RENTAL DEVELOPMENT PROGRAM.

Dear Colleagues:

The Administration has requested that this item is time sensitive and that it be given expedited approval by the Board of Alders. The Finance Committee heard this item at the May 24<sup>th</sup> meeting and voted favorably to leave it in committee and to have it "Discharged from Committee" so that the Board of Alders can have the opportunity to discuss and vote on this item at the next meeting on June 5<sup>th</sup>.

Sincerely,

Adam Marchand, Chair  
Finance Committee



**CITY OF NEW HAVEN  
BOARD OF ALDERS**

***Adam J. Marchand***  
Alder, Ward 25

---

Chair  
Finance Committee

Member  
Legislation Committee  
City Plan Commission

101 West Elm Street  
New Haven, CT 06515-2119

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Telephone: (203) 843-8102  
E-mail: [Ward25@newhavenct.gov](mailto:Ward25@newhavenct.gov)

May 24, 2022

New Haven Board of Alders  
165 Church Street  
New Haven, Connecticut 06510

Reference: ORDER OF THE NEW HAVEN BOARD OF ALDERS AUTHORIZING THE MAYOR OF THE CITY OF NEW HAVEN TO ENTER INTO A \$3,000,000 MULTI-YEAR AGREEMENT WITH THE UNITED WAY OF GREATER NEW HAVEN FOR THE PERIOD OF JUNE 1, 2023 THROUGH AUGUST 31, 2025 TO PROVIDE CITYWIDE LITERACY AND MATH PROGRAMMING TO NEW HAVEN PUBLIC SCHOOL STUDENTS UNDER THE LITERACY AND MATH TUTORING PROGRAM FUNDED BY THE AMERICAN RESCUE PLAN ACT.

Dear Colleagues:

The Administration has requested that this item is time sensitive and that it be given expedited approval by the Board of Alders. The Finance Committee heard this item at the May 24<sup>th</sup> meeting and voted favorably to leave it in committee and to have it "Discharged from Committee" so that the Board of Alders can have the opportunity to discuss and vote on this item at the next meeting on June 5<sup>th</sup>.

Sincerely,

Adam Marchand, Chair  
Finance Committee



**CITY OF NEW HAVEN  
BOARD OF ALDERS**

***Adam J. Marchand***  
Alder, Ward 25

---

Chair  
Finance Committee

Member  
Legislation Committee  
City Plan Commission

101 West Elm Street  
New Haven, CT 06515-2119

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May 24, 2022

New Haven Board of Alders  
165 Church Street  
New Haven, Connecticut 06510

Reference: ORDINANCE AMENDMENT TO APPROPRIATING ORDINANCE # 1 AUTHORIZING BUDGET TRANSFER #133-23-2 TRANSFERRING FUNDS FROM THE PUBLIC HEALTH SALARY ACCOUNT IN THE AMOUNT OF \$400,000, OFFICE OF THE ASSESSOR SALARY ACCOUNT IN THE AMOUNT OF \$100,000 AND FINANCE-TECHNOLOGY SALARY ACCOUNT IN THE AMOUNT OF \$100,000 AND TRANSFERRING TO CORPORATION COUNSEL LEGAL SERVICE BUDGET IN THE AMOUNT OF \$600,000 AND AMENDING THE AGREEMENTS OF MACCINI, VOCCIO & JORDAN, SUSMAN, DUFFY & SEGALOFF, HOWD & LUDORF, KARSTEN TALLBERG AND MILANO AND WANAT TO EXCEED ONE HUNDRED THOUSAND DOLLARS.

Dear Colleagues:

The Administration has requested that this item is time sensitive and that it be given expedited approval by the Board of Alders. The Finance Committee heard this item at the May 24<sup>th</sup> meeting and voted favorably to leave it in committee and to have it "Discharged from Committee" and have the Board of Alders deem it a first reading so that they can vote on this item at the July meeting.

Sincerely,

Adam Marchand, Chair  
Finance Committee