

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

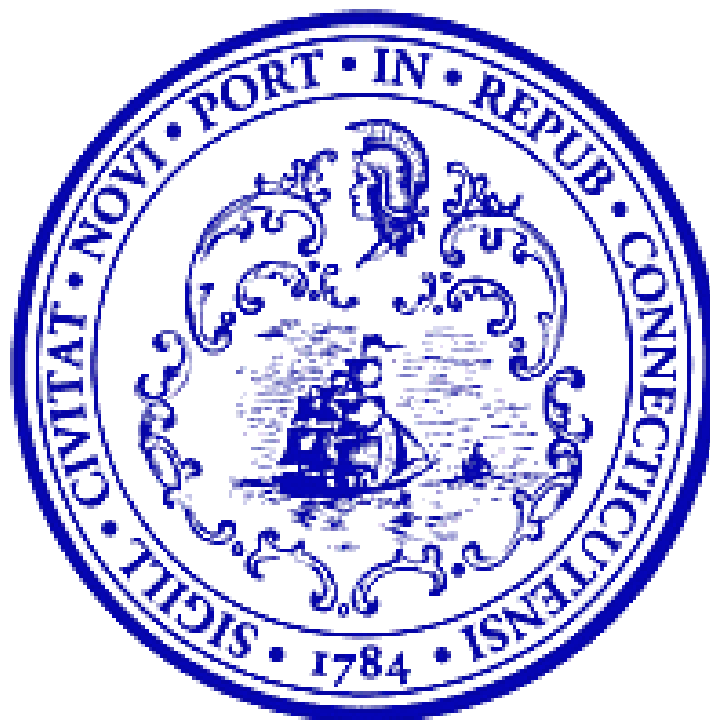
You are hereby required to meet in the Aldermanic Chambers of the City of New Haven on the date and time below.

WEDNESDAY 5th DAY JULY 2023

At 7:00 PM

Given under my hand this 30th Day of June 2023


(Hon Justin Elicker)



The Seal of The City of New Haven

BOARD OF ALDERS
REGULAR MEETING
AGENDA
July 5, 2023

Attendance.

Divine Guidance.

Approval of The Journal of June 5, 2023, Board of Alders Meeting.

UNANIMOUS CONSENT

1. From the Tax Collector, Order De Tax Refunds (July 5, 2023).
2. From the Community Services Administrator submitting an Order of the New Haven Board of Alders authorizing the City of New Haven (Mayor or Controller) to enter a three-year, six-month agreement with the United Way of Greater New Haven in the amount of one million, four hundred thousand dollars (\$1,400,000) to administer an expansion & enhancement grant program supporting New Haven-based early childhood education and childcare providers.
3. From the Community Services Administrator submitting an Order of the New Haven Board of Alders authorizing the City of New Haven (Mayor or Controller) to enter a three-year, six-month agreement with Hope for New Haven - CERCLE in the amount of one million, six hundred thousand dollars (\$1,600,000) to administer a workforce development grant program supporting New Haven-based early childhood education and childcare providers.
4. From the Community Services Administrator 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 the United Way of Greater New Haven in the amount of five hundred thousand dollars (\$500,000) to act a consultant in the development of a City Early Childhood Education and Childcare Strategic Plan.
5. From the Director of Health submitting a Resolution of the Board of Alders authorizing the New Haven Health Department to accept a continuation grant amount of fifty-four thousand five-hundred and twenty-two dollars (\$54,522.00) from the Connecticut Department of Public Health for the period of October 1, 2022, through June 30, 2023, to conduct prevention and control activities for tuberculosis and to execute, acknowledge, implement and deliver any and all documents as may be considered necessary or appropriate with respect thereto.
6. From the Vice President, Facilities and Campus Development submitting a Resolution of the Board of Alders certifying that no amendment to the Yale University Central/Science Campus Overall Parking Plan is required to apply variance to the installation of bollards on Alexander Walk.
7. From the Vice President, Facilities and Campus Development submitting a Resolution of the Board of Alders certifying that no amendment to the Medical Area Overall Parking Plan is required for the application for development permit/site plan review pertaining to Lot 47.
8. From the Deputy Chief Administrative Officer submitting an Order of the Board of Alders of The City of New Haven approving the closures of College Street between Wall Street and Elm Street For Yale's Matriculation Ceremony from 6 am to 12 pm on August 21, 2023.
9. Order concerning real property taxes of Ciara Cue on motor vehicle tax account 61747.

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10. Order concerning real property taxes of Robert A. Fluitt on motor vehicle tax account 794005.
11. Order concerning real property taxes of Latara Miller on motor vehicle tax accounts 700274, 700273, and 700275.
12. Order concerning real property taxes of Sekou Rainey on motor vehicle tax accounts 92611 and 93106.
13. Order concerning real property taxes of Dashauna Tyson on motor vehicle tax accounts 104373, 95843, and 104956.
14. Order concerning real property taxes of Connie White on motor vehicle tax accounts 107209 and 107175.
15. Order abating (deferring collection of) real property taxes due from Cheryl Hyslop-Antunes on her residence grand list of 2022.
16. Order abating (deferring collection of) real property taxes due from Ann T. Demayo on her residence grand list of 2022.
17. Order abating (deferring collection of) real property taxes due from Robert J. Fiengo on his residence grand list 2022.
18. Order abating (deferring collection of) real property taxes due from Joanne Sockwell on her residence, grand list of 2022.
19. **Public Safety. Favorable.**
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.

COMMUNICATIONS

20. From the Mayor submitting the required updated Budgetary and Financial Reports for May 2023 in compliance with Article VIII Section 5 of the Charter.
21. From the Budget Director submitting an Ordinance Amendment to Appropriating Ordinance #1 authorizing the fiscal year 2022-2023 budget transfer #131-23-1, transferring funds from the city General Fund to the Litigation Settlement Account in an amount to be determined through the fiscal year 2022-2023 general fund closing process, but in any event, an amount up to sixteen million dollars for the settlement of the Richard Cox case.
22. From the Budget Director submitting an Ordinance Amendment to Appropriating Ordinance #3, an ordinance authorizing the issuance of general obligation bonds, fiscal year 2023-2024, and authorizing

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a project for the city's settlement of the Richard Cox V. City of New Haven et al. Litigation in the amount of up to \$16,000,000 to pay for the city's share of the settlement.

23. From the City Plan Director submitting a petition to amend the New Haven Zoning Map to change the zoning designations from General Business (BA), Wholesale and Distribution (BE), Light Industrial (IL), and Heavy Industrial (IH) to a new Mixed-Use District (MU) within the boundary of the Long Wharf responsible growth plan.
24. From the City Plan Director submitting a petition to amend the New Haven Zoning Ordinance Article I definitions; Article II, the establishment of districts: zoning map; Article V §§ 42 (use table), 42.6 adult-use cannabis, 43.3 special provisions in the MU district, 43.1, and 45 by adding a new mixed-use zoning district (MU) applicable citywide and to implement the Long Wharf Responsible Growth Plan
25. From the New Haven Parking Authority submitting a petition to amend the New Haven Zoning Ordinance Article V §§ 42 (use table), 43, 43.1, and 45 by adding a transit-oriented development district, known as a transit-oriented community zone, to the text of the New Haven zoning ordinance as a new zoning district.
26. From the New Haven Parking Authority submitting a petition to amend the New Haven Zoning Map (maps #16 and #12) to change the designation of approximately 7.33± acres of land located at 170 Union Avenue (M-B-P 237/1300/00200) from B-E (wholesale and distribution) to a Transit-Oriented Development Zoning District classification, known as a Transit-Oriented Community Zone.
27. From the Fire Chief submitting an Ordinance Amendment to Appropriating Ordinance #1 of the Board of Alder approved fiscal year 2023-24 budget: seeking approval for the reclassification of general fund position title within the New Haven Fire Services department from Firefighter/EMT to Firefighter Paramedic – lateral.
28. From the Deputy Economic Development Administrator Resolution of the New Haven Board of Alders authorizing the city to apply for, act as pass-through for, and accept a grant from the Connecticut Department of Economic and Community Development not to exceed \$10,000,000 to support the improvement and economic development of the Whalley Commercial Gateway District.
29. From the Economic Development Administration submitting an Order of the New Haven Board of Alders authorizing the City to apply for and accept a grant from the US Department Of Energy for the buildings upgrade prize (buildings up in the amount of \$400,000, to partner with Earth forward group, LLC to support the design and the implementation of the decarbonize Fair Haven program, and to increase energy efficiency improvements for residents located in the Fair Haven Neighborhood.
30. From the Executive Director of the City Plan Department submitting the following New Haven city plan commission advisory reports: Report: **1632-12 RE: RESOLUTION OF THE NEW HAVEN BOARD OF ALDERS** authorizing the Mayor of The City of New Haven to submit an application to the U.S. Department of Agriculture, United States Forest Service, in an amount not to exceed \$6,000,000 over a period of five years, for the Food System Policy Division to support its capacity to continue to partner with community members and organizations to implement a series of plans and

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activities that will create an enabling environment for urban agriculture, reduce barriers to entry and sustainability, and in which all residents will equitably benefit from the positive environmental, health, and socioeconomic outcomes of more green and growing spaces. **Submitted by:** New Haven Food System Policy Division. Advice: approval Report: **1632-13 RE: 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. **Submitted by:** New Haven Office of Management & Budget Advice: approval Report: **1632-14 RE: ORDER OF THE BOARD OF ALDERS OF THE CITY OF NEW HAVEN** authorizing the Mayor of The City of New Haven to apply for and accept the Charging and Fueling Infrastructure discretionary grant from US Department of Transportation to install electric vehicle charging stations, primarily in New Haven’s environmental justice communities. **Submitted by:** New Haven Office of Climate and Sustainability Advice: approval Report: **1632-15 RE: ORDER OF THE BOARD OF ALDERS OF THE CITY OF NEW HAVEN** 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. **Submitted by:** New Haven Office of Climate and Sustainability Advice: approval Report: **1632-16 RE: 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. **Submitted by:** Department of Community Resilience. Advice: approval. Report: **1632-17 RE: ORDER OF THE BOARD OF ALDERS OF THE CITY OF NEW HAVEN** approving the Parks & Public Works Department to apply for and accept up to \$550,000 from the U.S. Forest Service Inflation Reduction Act Urban and Community Forestry Notice of Funding Opportunity. **Submitted by:** New Haven Department of Parks & Public Works Advice: approval. Report: **1632-18 RE: RESOLUTION OF THE NEW HAVEN BOARD OF ALDERS** 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. **Submitted by:** New Haven Department of Parks & Public Works Advice: approval Recommendation: the next lease agreement should be for electric golf carts Report: **1632-19 RE: RESOLUTION OF THE NEW HAVEN BOARD OF ALDERS** 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. **Submitted by:** New Haven City Plan Department Advice: approval Report: **1632-20 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. **Submitted by:** New Haven City Plan Department. Advice: approval.

LIVABLE CITY INITIATIVE

31. From the Executive Director of LCI submitting an Order of the New Haven Board of Alders approving (1) the disposition of 47 Foxon Street to Habitat for Humanity of Greater New Haven, Inc. For \$1,000.00(2) the disposition of 552-558 Winchester Avenue to Conncorp, LLC for \$3,000.00.

FIRST READINGS

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32. Finance. Favorable.

1. Order to read and file the updated budgetary and financial reports for March 2023 in compliance with Article VIII, section 5 of the charter.
- a. Order to read and file the updated budgetary and financial reports for April 2023 in compliance with Article VIII, section 5 of the charter.

33. Legislation. Favorable.

Ordinance amendment approving the amendment to sec. 18-71- 18-90 of the City of New Haven Code Of Ordinances (noise control ordinance).

34. Public Safety. Favorable.

- a. Resolution 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.
- b. Order of the Board of Alders of The City of New Haven authorizing the mayor of the city of New Haven to indemnify, defend and hold harmless the state of Connecticut from and against any and all claims and liabilities arising in connection to the contract for the rapid DNA program between the Connecticut department of emergency services and public protection division of the scientific services and the New Haven Police Department.
- 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, Office Of Justice Programs, Bureau Of Justice Assistance FY 23 community-based violence intervention and prevention initiative, in an amount not to exceed \$2,000,000 to expand and enhance community violence intervention and prevention initiatives and to accept such funds if offered and to execute all documents and contracts as necessary.

35. Public safety. Leave to withdraw.

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 in partnership with the University of New Haven to the U.S. Department Of Justice, Office of Justice Programs, National Institute Of Justice, 2023 Community-Based Violence Intervention And Prevention Initiative (CVIPI) research, evaluation, and associated training & technical assistance support, in an amount not to exceed \$2,000,000 to conduct an outcome and impact evaluation of the expansion and enhancement of community violence intervention and prevention initiatives and to accept such funds if offered and to execute all documents and contracts as necessary.

SECOND READINGS

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36. 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 as 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 Anntonic 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.
- 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.

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- 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.

37. Aldermanic Affairs. Leave to Withdraw.

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

38. 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.

39. Finance. Favorable.

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 and Tallberg and Milano and Wanat to exceed one hundred thousand dollars.

40. 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.

41. 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.

MISCELLANEOUS

MOTIONS TO DISCHARGE:

From The Chair of the Aldermanic Affairs Committee Submitting a Motion to discharge the Aldermanic Affairs Committee, respectively, from consideration of the following items and to take them up for immediate action:

- 42. Order of the New Haven Board of Alders approving the appointment Of Jane Comins to The Civilian Review Board.
- 43. Order of the New Haven Board of Alders approving the reappointment of Nina Samantha Fawcett to The Civilian Review Board.
- 44. Order of the New Haven Board of Alders approving the reappointment of Annemarie Rivera-Berrios to The Civilian Review Board.
- 45. 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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From The Chair of the Finance Committee Submitting a Motion to discharge the Finance Committee, respectively, from consideration of the following items and to take them up for immediate action:

46. Order of the New Haven Board of Alders authorizing the city of New Haven (Mayor Budget Director or Controller) and New Haven Board of Education to enter into a one-year contract with the first student in the amount of thirty million seven hundred thirty thousand eight hundred eighty-three dollars and forty cents (\$30,730,883.40) for regular and special ed in-town and out-of-town bussing for the fiscal year 2023 - 2024.
47. 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 dollars (\$242,844) and for a period from July 01, 2023, to December 31, 2023.
48. Order of the Board of Alders authorizing the mayor to enter into a three-year lease agreement with New England Golf Carts DbA Yamaha Motor Finance Corporation, Inc, for 75 used golf carts and related services.
49. 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 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 recommended by the financial review and audit commission to the Board of Alders pursuant to the city charter.

From The Chair of the Health & Human Services Committee Submitting a Motion to discharge the Health & Human Services Finance Committee, respectively, from consideration of the following items and to take them up for immediate action:

50. 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.
51. 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.
52. 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.

MOTION TO AMEND:

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53. From Alder Furlow submitting a motion to amend OR-2022-0015, an Ordinance Amendment approving a 30-ward Board of Alders redistricting plan and 2 district Board of Education redistricting plan for the City of New Haven to change the effective date from January 1, 2024, to August 7, 2023.

FROM TAX COLLECTOR, ORDER DE TAX REFUNDS (JULY 5, 2023)

ORDERED by the New Haven Board of Alders 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
DIAZ-CARRIL ANGEL	63623	\$185.78
CCAP AUTO LEASE LTD	58635	\$979.94
GREEN KERRY R	86267	\$254.89
GREEN KERRY R	72011	\$333.11
GREEN KERRY R	70907	\$141.12
GRIPPER QUIANA	71110	\$54.15
JP MORGAN CHASE	76668	\$626.12
JP MORGAN CHASE	76496	\$264.77
JP MORGAN CHASE	76474	\$318.76
JP MORGAN CHASE	76550	\$80.38
JP MORGAN CHASE	76456	\$372.99
JP MORGAN CHASE	76608	\$550.70
JP MORGAN CHASE	76522	\$472.64
PAGE FERNANDA H	87898	\$48.12
PHH MORTGAGE SERVICES	17352	\$1,930.72
TOYOTA LEASE TRUST	101558	\$242.35
WS EDITIONS	106058	\$32.46
7/5/2023		
PENDING BOA		\$ 6,705.00

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: June 12th, 2023

Meeting Submitted For: July 5th, 2023

Regular or Suspension Agenda: Regular

Submitted By: Dr. Mehul Dalal, Community Services
Administrator

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, SIX-MONTH AGREEMENT WITH THE UNITED WAY OF GREATER NEW HAVEN IN THE AMOUNT OF ONE MILLION, FOUR HUNDRED THOUSAND DOLLARS (\$1,400,000) TO ADMINISTER AN EXPANSION & ENHANCEMENT GRANT PROGRAM SUPPORTING NEW HAVEN BASED EARLY CHILDHOOD EDUCATION AND CHILDCARE PROVIDERS

Comments: We are respectfully requesting this item be heard as a Unanimous Consent

(UC) item due to timelines.

Legistar File ID: LM-2023-0376

Coordinator's Signature: _____

Controller's Signature (if grant): _____

Mayor's Office Signature: _____

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



COMMUNITY SERVICES ADMINISTRATION



Justin Elicker
Mayor

Dr. Mehul Dalal
Administrator

June 12, 2023

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

Re: \$1.4 million ARPA Fund Contract with the United Way of Greater New Haven (UWGNH) for Early Childhood Recovery & Innovation Project – Expansion and Enhancement Sub-Grant Program

Dear President Walker-Myers,

The Community Services Administration, under context of the City of New Haven's American Rescue Plan Act (ARPA), seeks the honorable Board of Alders approval to enter into a multi-year, \$1.4 million agreement with the UWGNH, the selected vendor of the City issued Request for Proposal #2022-12-15 Early Childhood Recovery & Innovation Project to administer a Expansion and Enhancement Sub-Grant Program for existing childcare providers of New Haven.

Over the course of the contract, the UWGNH will develop, promote and administer a grant making program intended to fortify existing New Haven providers of early childhood education / childcare, a service sector negatively impacted and left severely challenged in meeting demands of the community for professionally certified childcare providers.

Goals of this three year agreement would include: supporting grants that would increase family access to early childhood education; analysis of program capacities and operational cost factors; realize economies of scale through projects supporting development of improved operational and programmatic strategies; aid in meeting costs of government mandated facility service standards; expanded hours of operation, and/or support staff expansion.; in addition to other areas of technical / physical assistance that will broaden their ability to operate cost effectively with higher capacity thusly assisting working families of New Haven to be able to work.

As is the case with all areas of ARPA federal funding, we are required to commitment the utilization of all funding as laid out under the City's already Board of Alders approved ARPA plan by December 2026. To allow as much time as possible for successful outcomes under this project, I would ask to gain the full Board of Alders Unanimous Consent.

I am available for any questions you might have regarding this request.

Sincerely,

Mehul Dalal, M.D.

City of New Haven, 165 Church Street, New Haven, CT 06510
www.newhavenct.gov/csa
(203) 946-7907

..title

ORDER OF THE NEW HAVEN BOARD OF ALDERS AUTHORIZING THE CITY OF NEW HAVEN (MAYOR OR CONTROLLER) TO ENTER INTO A THREE-YEAR, SIX-MONTH AGREEMENT WITH THE UNITED WAY OF GREATER NEW HAVEN IN THE AMOUNT OF ONE MILLION, FOUR HUNDRED THOUSAND DOLLARS (\$1,400,000) TO ADMINISTER AN EXPANSION & ENHANCEMENT GRANT PROGRAM SUPPORTING NEW HAVEN BASED EARLY CHILDHOOD EDUCATION AND CHILDCARE PROVIDERS

..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 the Board of Alders approved City of New Haven American Rescue Plan Act Plan and funding to engage in Early Childhood Education & Recovery Innovation – Expansion & Enhancement; 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 the United Way of Greater New Haven; and,

WHEREAS, The City is seeking approval to enter into a three-year, six month agreement with an estimated timeframe of July, 1 2023 to December 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 United Way of Greater New Haven for a total cost of \$1,400,000.

FISCAL IMPACT STATEMENT

DATE: June 12, 2023
FROM (Dept.): Community Services Administration
CONTACT: Dr. Mehul Dalal **PHONE** 203-946-7909

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,SIX-MONTH AGREEMENT WITH THE UNITED WAY OF GREATER NEW HAVEN IN THE AMOUNT OF ONE MILLION, FOUR HUNDRED THOUSAND DOLLARS (\$1,400,000) TO ADMINISTER AN EXPANSION & ENHANCEMENT GRANT PROGRAM SUPPORTING NEW HAVEN BASED EARLY CHILDHOOD EDUCATION AND CHILDCARE PROVIDERS

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

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

PRIOR NOTIFICATION FORM

NOTICE OF MATTER TO BE SUBMITTED TO THE BOARD OF ALDERS

TO (list applicable alders of): ALL

WARD # ALL

DATE: **June 12, 2023**

FROM: Department/Office Community Services Administration
Person Dr. Mehul Dalal Telephone 203-946-7909

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, SIX-MONTH AGREEMENT WITH THE UNITED WAY OF GREATER NEW HAVEN IN THE AMOUNT OF ONE MILLION, FOUR HUNDRED THOUSAND DOLLARS (\$1,400,000) TO ADMINISTER AN EXPANSION & ENHANCEMENT GRANT PROGRAM SUPPORTING NEW HAVEN BASED EARLY CHILDHOOD EDUCATION AND CHILDCARE PROVIDERS

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.

UWGNH ECER EXPANSION - ENHANCEMENT FY23-FY26

Working with the city to restore and advance New Haven's early care and education system, the United Way of Greater New Haven (UWGNH) will administer \$1.4 million of American Rescue Plan (ARPA) funds to support expansions and/or enhancement of existing early child care programs. The pandemic highlighted the essential nature of child care. Without sufficient child care, parents cannot work. We also know that quality child care helps children develop the foundation they need to grow, learn, and be successful students and adults. However, the early childhood "system" faces immense challenges in the wake of the pandemic. The economics of child care do not work: the cost of care is high, which puts it out of reach for many families. These ARPA funds are intended to help programs address some of the challenges they face so that they can better serve children and families in our community. To this end, UWGNH will develop and implement a Request for Proposal process for New Haven early care and education providers to select organizations for grant funding. Funds will be used for programs and/or initiatives that increase family access to early childhood education through:

- expanding program capacity via strategies including, but not limited to,
- classroom conversions,
- expanding hours of operation, and/or
- expanding staff.
- realize economies of scale
- meeting costs of mandated facility service standards
- other areas of technical / physical assistance that will broaden their ability to operate at higher capacity

UWGNH will prioritize serving vulnerable and underserved populations through this project. Post-selection, UWGNH staff will provide ongoing support to help build the funded organizations' capacity and success in implementation. In addition, UWGNH will monitor subgrantees both programmatically and fiscally to ensure compliance with City and federal requirements and will report on the results of the project at regular intervals.

Contract Term: 07/01/2023 to 12/31/2026

Contract Cost: \$1,400,000.

3-Year Contract cost breakdown: \$26,000 personnel salaries/fringe (VP Education, Program Director, Administrative Support) 1.8%; \$1,242,500 grants, 89%; and \$127,266 admin costs, 9%

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: June 12th, 2023

Meeting Submitted For: July 5th, 2023

Regular or Suspension Agenda: Regular

Submitted By: Dr. Mehul Dalal, Community Services
Administrator

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 THE UNITED WAY OF GREATER NEW HAVEN IN THE
AMOUNT OF FIVE HUNDRED THOUSAND DOLLARS (\$500,000) TO ACT A
CONSULTANT IN DEVELOPMENT OF A CITY EARLY CHILDHOOD EDUCATION
AND CHILDCARE STRATEGIC PLAN

Comments: We are respectfully requesting this item be heard as a Unanimous Consent
(UC) item due to timelines.

Legistar File ID: LM-2023-0373

Coordinator's Signature: _____

Controller's Signature (if grant): _____

Mayor's Office Signature: _____

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



COMMUNITY SERVICES ADMINISTRATION



Justin Elicker
Mayor

Dr. Mehul Dalal
Administrator

June 12, 2023

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

Re: \$500,000 ARPA Fund Contract with the United Way of Greater New Haven (UWGNH) for Early Childhood Recovery & Innovation Project – Consultant in development of an Early Childhood Education strategic plan.

Dear President Walker-Myers,

The Community Services Administration, under context of the City of New Haven's American Rescue Plan Act (ARPA), seeks the honorable Board of Alders approval to enter into a multi-year, \$500,000 agreement with the UWGNH, the selected vendor of the City issued Request for Proposal #2022-12-15 Early Childhood Recovery & Innovation Project to act as consultant to the city.

Through this project, the United Way of Greater New Haven (UWGNH) "will lead an inclusive planning process to build an inspiring yet practical plan for moving toward the goal of creating a robust and sustainable early childcare system in New Haven. This planning process will build on the data and information already available about the assets and needs of early childhood education in New Haven, while also collecting and centering the voice of families with young children with a focus on ensuring equity within the plan's strategies. The intention is to develop a plan that allows for community input and buy-in and that focuses on meeting the needs of vulnerable and underserved families with young children" . . . making certain that New Haven's capacity and stock of quality early childhood childcare / educational opportunities are robust and on par with future needs of the community.

As is the case with all areas of ARPA federal funding, we are required to utilize these funds by December 31, 2026. Having this contract in place as soon as we are able assures enough time will be committed to the process in developing a well devised, quality plan. I would seek gaining the full Board of Alders Unanimous Consent.

I am available for any questions you might have regarding this request.

Sincerely,

Mehul Dalal, M.D.

City of New Haven, 165 Church Street, New Haven, CT 06510
www.newhavenct.gov/csa
(203) 946-7907

..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 THE UNITED WAY OF GREATER NEW HAVEN IN THE AMOUNT OF FIVE HUNDRED THOUSAND DOLLARS (\$500,000) TO ACT A CONSULTANT IN DEVELOPMENT OF A CITY EARLY CHILDHOOD EDUCATION AND CHILDCARE STRATEGIC PLAN

..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 the Board of Alders approved City of New Haven American Rescue Plan Act Plan and funding to engage in Early Childhood Education & Recovery Innovation – Strategic Plan; 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 the United Way of Greater New Haven; and,

WHEREAS, The City is seeking approval to enter into a three-year, two months agreement with an estimated timeframe of July, 1 2023 to December 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 United Way of Greater New Haven for a total cost of \$500,000.

FISCAL IMPACT STATEMENT

DATE: June 12, 2023
FROM (Dept.): Community Services Administration
CONTACT: Dr. Meहुल Dalal PHONE 203-946-7909

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 THE UNITED WAY OF GREATER NEW HAVEN IN THE AMOUNT OF FIVE HUNDRED THOUSAND DOLLARS (\$500,000) TO ACT A CONSULTANT IN DEVELOPMENT OF A CITY EARLY CHILDHOOD EDUCATION AND CHILDCARE STATEGIC PLAN

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

PRIOR NOTIFICATION FORM

NOTICE OF MATTER TO BE SUBMITTED TO THE BOARD OF ALDERS

TO (list applicable alders of): ALL

WARD # ALL

DATE: **June 12, 2023**

FROM: Department/Office Community Services Administration
Person Dr. Mehul Dalal Telephone 203-946-7909

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 THE UNITED WAY OF GREATER NEW HAVEN IN THE AMOUNT OF FIVE HUNDRED THOUSAND DOLLARS (\$500,000) TO ACT A CONSULTANT IN DEVELOPMENT OF A CITY EARLY CHILDHOOD EDUCATION AND CHILDCARE STRATEGIC PLAN

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: alderperson(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: June 12th, 2023

Meeting Submitted For: July 5th, 2023

Regular or Suspension Agenda: Regular

Submitted By: Dr. Mehul Dalal, Community Services Administrator

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, SIX-MONTH AGREEMENT WITH HOPE FOR NEW HAVEN - CERCLE IN THE AMOUNT OF ONE MILLION, SIX HUNDRED THOUSAND DOLLARS (\$1,600,000) TO ADMINISTER AN WORKFORCE DEVELOPMENT GRANT PROGRAM SUPPORTING NEW HAVEN BASED EARLY CHILDHOOD EDUCATION AND CHILDCARE PROVIDERS

Comments: We are respectfully requesting this item be heard as a Unanimous Consent

(UC) item due to timelines.

Legistar File ID: LM-2023-0377

Coordinator's Signature:



Controller's Signature (if grant):

Mayor's Office Signature:



COMMUNITY SERVICES ADMINISTRATION



Justin Elicker
Mayor

Dr. Mehul Dalal
Administrator

June 12, 2023

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

Re: \$1.6 million ARPA Fund Contract with Hope for New Haven / CERCLE, Inc. for Early Childhood Recovery & Innovation Project – Workforce Development Sub-Grant Program

Dear President Walker-Myers,

The Community Services Administration, under context of the City of New Haven's American Rescue Plan Act (ARPA), seeks the honorable Board of Alders approval enter into a multi-year, \$1.6 million agreement with Hope for New Haven / CERCLE, Inc. the selected vendor of the City issued Request for Proposal #2022-12-15 Early Childhood Recovery & Innovation Project to administer a Workforce Development Sub-Grant Program for existing childcare providers of New Haven.

Over the course of the contract, Hope for New Haven / CERCLE, Inc. will develop, promote and administer a grant making program intended to fortify existing New Haven providers of early education / childcare, a service sector negatively impacted and left severely challenged in meeting demands of the community for professionally certified childcare providers.

Pursued goals of this three year agreement would include: develop and/or deliver early childhood apprenticeship programs; secure funding to recruit, hire and train new staff; provide and/or deliver Early Childhood Education (ECE) credit cohorts designed to help staff meet qualified staff member (QSM) requirements; support attendance at ECE conferences; provide and/or deliver professional development designed to meet the CT Office of Early Childhood (OEC), National Association for Family Child Care (NAFCC) and/or National Accreditation for the Education of Young Children (NAEYC) training requirements; in addition to other areas of technical assistance that will expand current workforce professionals thusly assisting working families of New Haven to be able to work.

As is the case with all areas of ARPA federal funding, we are required to commitment the utilization of all funding as laid out under the City's already Board of Alders approved ARPA plan by December 2026. To allow as much time as possible for successful outcomes under this project, I would ask to gain the full Board of Alders Unanimous Consent.

I am available for any questions you might have regarding this request.

Sincerely,

Mehul Dalal, M.D.

City of New Haven, 165 Church Street, New Haven, CT 06510
www.newhavenct.gov/csa
(203) 946-7907

..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 HOPE FOR NEW HAVEN / CERCLE, INC. IN THE AMOUNT OF ONE MILLION, SIX HUNDRED THOUSAND DOLLARS (\$1,600,000) TO ADMINISTER AN WORKFORCE DEVELOPMENT GRANT PROGRAM SUPPORTING NEW HAVEN BASED EARLY CHILDHOOD EDUCATION AND CHILDCARE PROVIDERS

..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 the Board of Alders approved City of New Haven American Rescue Plan Act Plan and funding to engage in Early Childhood Education & Recovery Innovation – Workforce Development; 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 Hope for New Haven / CERCLE, Inc. ; and,

WHEREAS, The City is seeking approval to enter into a three-year, six month agreement with an estimated timeframe of July, 1 2023 to December 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, six-month agreement, effective July 1, 2023, with the Hope for New Haven/CERCLE,Inc. for a total cost of \$1,600,000.

FISCAL IMPACT STATEMENT

DATE: June 12, 2023
FROM (Dept.): Community Services Administration
CONTACT: Dr. Meहुल Dalal PHONE 203-946-7909

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, SIX-MONTH AGREEMENT WITH HOPE FOR NEW HAVEN / CERCLE, INC. IN THE AMOUNT OF ONE MILLION, SIX HUNDRED THOUSAND DOLLARS (\$1,600,000) TO ADMINISTER AN EXPANSION & ENHANCEMENT GRANT PROGRAM SUPPORTING NEW HAVEN BASED EARLY CHILDHOOD EDUCATION AND CHILDCARE PROVIDERS

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

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

PRIOR NOTIFICATION FORM

NOTICE OF MATTER TO BE SUBMITTED TO THE BOARD OF ALDERS

TO (list applicable alders of): ALL

WARD # ALL

DATE: **June 12, 2023**

FROM: Department/Office Community Services Administration
Person Dr. Mehul Dalal Telephone 203-946-7909

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, SIX-MONTH AGREEMENT WITH HOPE FOR NEW HAVEN / CERCLE, INC. IN THE AMOUNT OF ONE MILLION, SIX HUNDRED THOUSAND DOLLARS (\$1,600,000) TO ADMINISTER AN WORKFORCE DEVELOPMENT GRANT PROGRAM SUPPORTING NEW HAVEN BASED EARLY CHILDHOOD EDUCATION AND CHILDCARE PROVIDERS

Check one if this an appointment to a commission

Democrat

Republican

Unaffiliated/Independent/Other _____

INSTRUCTIONS TO DEPARTMENTS

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

CHECK LIST FOR ALDERMANIC SUBMISSIONS

X	Cover Letter
X	Resolutions/ Orders/ Ordinances (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	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: June 22, 2023

Meeting Submitted For: July 5, 2023

Regular or Suspension Agenda: Regular ~ UC

Submitted By: Maritza Bond, Director of Health

Title of Legislation:

RESOLUTION OF THE BOARD OF ALDERS AUTHORIZING THE NEW HAVEN HEALTH DEPARTMENT TO ACCEPT A CONTINUATION GRANT AWARE OF FIFTY-FOUR THOUSAND FIVE-HUNDRED AND TWENTY-TWO DOLLARS (\$54,522.00) FROM THE CONNECTICUT DEPARTMENT OF PUBLIC HEALTH FOR THE PERIOD OF OCTOBER 1, 2022 THROUGH JUNE 30, 2023 TO CONDUCT PREVENTION AND CONTROL ACTIVITIES FOR TUBERCULOSIS AND TO EXECUTE, ACKNOWLEDGE, IMPLEMENT AND DELIVER ANY AND ALL DOCUMENTS AS MAY BE CONSIDERED NECESSARY OR APPROPRIATE WITH RESPECT THERETO.

Comments: This is a continuation of grant funding. Therefore, we are seeking **Unanimous Consent (UC)**.

Legistar File ID: LM-2023-0380

Coordinator's Signature: _____

Controller's Signature (if grant): _____

Mayor's Office Signature: _____

CITY OF NEW HAVEN

Health Department



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

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

July 5, 2023

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

RE: Resolution of the Board of Alders authorizing the New Haven Health Department to accept a continuation grant award of \$54,522 annually from the Connecticut Department of Public Health for the period October 1, 2022 through June 30, 2023 to conduct tuberculosis prevention and control activities and to execute, acknowledge, implement and deliver any and all documents as may be considered necessary or appropriate with respect thereto.

Dear President Walker-Myers:

In accordance with the Order of New Haven Board of Alders (Board) authorizing the Mayor to apply for and accept all grants on behalf of the City of New Haven (City), passed on 17 October 1994, I write to respectfully request the Honorable Board of Alders to authorize the Mayor of the City of New Haven to accept a continuation grant award of \$54,522 from the Connecticut Department of Public Health for the period October 1, 2022 through June 30, 2023 and to execute, acknowledge, implement, and deliver any and all documents as may be considered necessary or appropriate with respect thereto. Through this grant, the Health Department provided directly observed treatment for individuals with active tuberculosis, case management, and tuberculosis testing.

This is a continuation of funding. Therefore, we are requesting **unanimous consent**.

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

Sincerely,

A handwritten signature in blue ink, appearing to read "M. Bond", is written over a light blue circular stamp.

Maritza Bond, MPH
Director of Health

Attachments

..title

RESOLUTION OF THE BOARD OF ALDERS AUTHORIZING THE NEW HAVEN HEALTH DEPARTMENT TO ACCEPT A CONTINUATION GRANT AWARD OF FIFTY-FOUR THOUSAND FIVE-HUNDRED AND TWENTY-TWO DOLLARS (\$54,522.00) FROM THE CONNECTICUT DEPARTMENT OF PUBLIC HEALTH FOR THE PERIOD OF OCTOBER 1, 2022 THROUGH JUNE 30, 2023 TO CONDUCT PREVENTION AND CONTROL ACTIVITIES FOR TUBERCULOSIS AND TO EXECUTE, ACKNOWLEDGE, IMPLEMENT AND DELIVER ANY AND ALL DOCUMENTS AS MAY BE CONSIDERED NECESSARY OR APPROPRIATE WITH RESPECT THERETO.

..body

WHEREAS, the New Haven Health Department recognizes the importance addressing active and latent tuberculosis in the community; and

WHEREAS, the City of New Haven will receive a continuation of grant funding from the Connecticut Department of Public Health; and upon receipt of such grant, the City will accept said grant in its entirety; and

WHEREAS, the Health Department will work to provide testing, treatment, and case management activities for residents with latent and active tuberculosis; and

NOW, THEREFORE, BE IT RESOLVED by the 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 Connecticut Department of Public Health; and

BE IT FURTHER RESOLVED that the Mayor is authorized to execute said application for funding for an amount of fifty-four thousand five hundred and twenty-two dollars (\$54,522.00) and to execute any revisions, amendments, or modifications to said contract.

EXECUTIVE SUMMARY

CT Department of Public Health: STD-TB Prevention Grant continuation

New Haven Health Department

July 5, 2023

Funding request: \$54,522.00 for October 1, 2022 through June 30, 2023

Through this continuation of funding, the New Haven Health Department will help control the spread of tuberculosis in the community. This grant provides funding for:

- A contracted APRN to provide directly observed therapy for residents with active tuberculosis.
- Linking immigrants, refugees, and contacts of individuals with tuberculosis with testing, follow-up, and treatment as needed.

FISCAL IMPACT STATEMENT

DATE: July 5, 2023
 FROM (Dept.): Health Department
 CONTACT: Maritza Bond, Director PHONE (203) 946-6978

SUBMISSION ITEM (Title of Legislation):

RESOLUTION OF THE BOARD OF ALDERS AUTHORIZING THE NEW HAVEN HEALTH DEPARTMENT TO ACCEPT A CONTINUATION GRANT AWARE OF FIFTY-FOUR THOUSAND FIVE-HUNDRED AND TWENTY-TWO DOLLARS (\$54,522.00) FROM THE CONNECTICUT DEPARTMENT OF PUBLIC HEALTH FOR THE PERIOD OF OCTOBER 1, 2022 THROUGH JUNE 30, 2023 TO CONDUCT PREVENTION AND CONTROL ACTIVITIES FOR TUBERCULOSIS AND TO EXECUTE, ACKNOWLEDGE, IMPLEMENT AND DELIVER ANY AND ALL DOCUMENTS AS MAY BE CONSIDERED NECESSARY OR APPROPRIATE WITH RESPECT THERETO.

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

	GENERAL	SPECIAL	BOND	CAPITAL/LINE ITEM/DEPT/ACT/OBJ CODE
A. Personnel	\$0	\$0	\$0	
1. Initial start up	\$0	\$0	\$0	
2. One-time	\$0	\$0	\$0	
3. Annual	\$0	\$0	\$0	
B. Non-personnel	\$0	\$0	\$0	
1. Initial start up	\$0	\$0	\$0	
2. One-time	\$0	\$0	\$0	
3. Annual	\$0	\$54,522.00	\$0	20401543

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:

GRANT SUMMARY

Grant Title:	Tuberculosis Prevention and Control Program
MUNIS ##:	20401543
City Department:	Health Department
City Contact Person & Phone:	Maritza Bond, 203-946-6978
Funding Level:	\$54,522
Funding Period:	October 1, 2022 - June 30, 2023
Funding Source:	State of Connecticut, Department of Health
Funding Source Contact Person & Phone	Desiree May, Fiscal Administrative Officer, Contracts and Grants Management Section; 860-509-7714
Purpose of Program:	To continue the program to prevent and control tuberculosis in New Haven.
Personnel (salary):	N/A
Personnel (Worker's Comp):	N/A
Personnel (Med. Benefit):	N/A
Non-Personnel (total):	\$54,522 per annum
Non-Personnel (M & U):	N/A
New or Renewal?	Renewal
Limits on spending (e.g., Admin. Cap)?	3.5%
Reporting requirements: Fiscal	Reports due by March 31, 2023 and August 15, 2023
Reporting requirements: Programmatic	N/A
Due date of first report:	March 31, 2023
Audit Requirements:	OMB 133

Yale *Office of the Vice President for
Facilities and Campus Development*

PO Box 208297
New Haven CT 06520-8297
T 203 432-6754
F 203 432-8877
courier
2 Whitney Avenue
New Haven CT 06510

June 22, 2023

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

Re: Yale University – Alexander Walk

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

On behalf of Yale University, and pursuant to the Order of the Board of Alders adopted on September 6, 2016 (File No. LM-2016-0241) (the “Order”) approving Yale University’s Central/Science Campus Overall Parking Plan (“OPP”), we are communicating to you in order to request a determination and adoption of a resolution by unanimous consent certifying that the enclosed Application for Variance (the “Application”) does not require an amendment to the OPP. The Order requires review by the Board of Alders of certain zoning applications of the University which propose new entitlements for the purpose of determining whether the application requires an amendment to the OPP. The Order specifically allows the Board of Alders to make such a determination by unanimous consent. This letter and the documents submitted herewith provide information enabling the Board of Alders to make a determination that an OPP amendment is not required. Enclosed are copies of the Application and plans submitted to the Board of Zoning Appeals on June 16, 2023.

The Application seeks a variance to permit the placement of two (2) bollards approximately 9.75 feet from the east property line and adjacent College Street sidewalk to prevent unauthorized entry by motor vehicles onto the pedestrian walkway known as Alexander Walk and conflicts with pedestrians and bicyclists. The walkway, which runs from College Street to York Street, is located on a parcel of land consisting of portions of former Wall Street and former High Street which were discontinued by the City and conveyed to the University in 2013.

The Application does not involve any new buildings. No parking spaces will be added or lost as a result of the project. No parking is required for the project under Section 12(b)(1)(g) of the Zoning Ordinance since the project will not expand the University’s existing student body, no faculty or employees will be added, and no new places of assembly will be created.

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

Very truly yours,

A handwritten signature in black ink, appearing to read 'J. Michael Bellamy'. The signature is fluid and cursive, starting with a large 'J' and ending with a long, sweeping tail.

J. Michael Bellamy
Vice President, Facilities and Campus Development

Enclosures

RESOLUTION OF THE BOARD OF ALDERS CERTIFYING THAT NO
AMENDMENT TO THE YALE UNIVERSITY CENTRAL/SCIENCE CAMPUS
OVERALL PARKING PLAN IS REQUIRED FOR THE APPLICATION FOR
VARIANCE PERTAINING TO THE INSTALLATION OF BOLLARDS ON
ALEXANDER WALK

WHEREAS, by communication dated June 22, 2023 from J. Michael Bellamy, Vice President, Facilities and Campus Development, Yale University has requested that the Board of Alders approve a resolution by unanimous consent certifying that an amendment to Yale University's Central/Science Campus Overall Parking Plan is not required for the Application for Variance submitted to the Board of Zoning Appeals on June 16, 2023 pertaining to the installation of bollards on the pedestrian walkway known as Alexander Walk adjacent to its intersection with College Street; and

WHEREAS, the Application for Variance involves the placement of two (2) bollards to prevent unauthorized entry by motor vehicles onto the pedestrian walkway, all as set forth more particularly in the communication submitted by Yale University.

NOW, THEREFORE, BE IT RESOLVED that the request of Yale University is hereby approved and the Board of Alders hereby determines and certifies that an amendment to Yale University's Central/Science Campus Overall Parking Plan is not required for the Application for Variance submitted to the Board of Zoning Appeals on June 16, 2023.

Yale *Office of the Vice President for
Facilities and Campus Development*

PO Box 208297
New Haven CT 06520-8297
T 203 432-6754
F 203 432-8877
courier
2 Whitney Avenue
New Haven CT 06510

June 22, 2023

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

Re: Yale University – Lot 47

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

On behalf of Yale University, and pursuant to the Order of the Board of Alders adopted on August 7, 2017 (File No. LM-2016-0607) (the “Order”) approving the Medical Area Overall Parking Plan (“MAOPP”), to which Yale University is a party, we are communicating to you in order to request a determination and adoption of a resolution by unanimous consent certifying that the enclosed Application for Development Permit/Site Plan Review (the “Application”) does not require an amendment to the MAOPP. The Order requires review by the Board of Alders of certain zoning applications of the University which propose new entitlements for the purpose of determining whether the application requires an amendment to the MAOPP. The Order specifically allows the Board of Alders to make such a determination by unanimous consent. This letter and the documents submitted herewith provide information enabling the Board of Alders to make a determination that an MAOPP amendment is not required. Enclosed are copies of the Application and plans submitted to the City Plan Commission on June 22, 2023.

The Application relates to a comprehensive renovation of the existing parking lot known as Lot 47 which is located within the University’s School of Medicine campus. Project work includes repaving, restriping, creation of six (6) ADA accessible parking spaces, and installation of landscaping, lighting and stormwater management improvements.

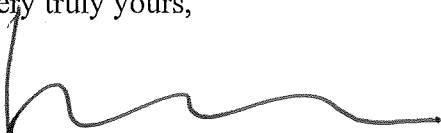
The Application does not involve any new buildings. No parking is required for the project under Section 12(b)(1)(g) of the Zoning Ordinance since the project will not expand the University’s existing student body, no faculty or employees will be added, and no new places of assembly will be created.

There will be a total of 151 parking spaces in the lot upon the completion of the project, a reduction of 15 spaces from the count referenced in the 2022 MAOPP annual submission. The reduction is the result of implementing the renovation in accordance with current City parking lot

design standards. There is ample surplus in the MAOPP to accommodate the minor reduction in space count.

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

Very truly yours,

A handwritten signature in black ink, appearing to read 'J. Michael Bellamy'. The signature is fluid and cursive, starting with a large 'J' and ending with a horizontal line.

J. Michael Bellamy
Vice President, Facilities and Campus Development

Enclosures

RESOLUTION OF THE BOARD OF ALDERS CERTIFYING THAT NO
AMENDMENT TO THE MEDICAL AREA OVERALL PARKING PLAN IS
REQUIRED FOR THE APPLICATION FOR DEVELOPMENT PERMIT/SITE PLAN
REVIEW PERTAINING TO LOT 47

WHEREAS, by communication dated June 22, 2023 from J. Michael Bellamy, Vice President, Facilities and Campus Development, Yale University has requested that the Board of Alders approve a resolution by unanimous consent certifying that an amendment to the Medical Area Overall Parking Plan, to which Yale University is a party, is not required for the Application for Development Permit/Site Plan Review submitted to the City Plan Commission on June 22, 2023 pertaining to the renovation of the existing parking lot known as Lot 47 located within the Yale University School of Medicine campus; and

WHEREAS, the Application for for Development Permit/Site Plan Review involves the comprehensive renovation of Lot 47 including the installation of paving, stormwater management infrastructure, landscaping, lighting and the creation of six (6) ADA accessible spaces, all as set forth more particularly in the communication submitted by Yale University.

NOW, THEREFORE, BE IT RESOLVED that the request of Yale University is hereby approved and the Board of Alders hereby determines and certifies that an amendment to the Medical Area Overall Parking Plan is not required for the Application for Development Permit/Site Plan Review submitted to the City Plan Commission on June 22, 2023.

CHECK LIST FOR ALDERMANIC SUBMISSIONS

<input checked="" type="checkbox"/>	Cover Letter
<input checked="" type="checkbox"/>	Resolutions/ Orders/ Ordinances (NOTE: If you are submitting a grant to the state you must write a Resolution)
<input checked="" type="checkbox"/>	Prior Notification Form
<input 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: June 6, 2023

Meeting Submitted For: July 5, 2023

Regular or Suspension Agenda: Regular

Submitted By: Rebecca Bombero

Title of Legislation:

ORDER OF THE BOARD OF ALDERS OF THE CITY OF NEW HAVEN APPROVING THE CLOSURES OF COLLEGE STREET BETWEEN WALL STREET AND ELM STREET FOR YALE'S MATRICULATION CEREMONY FROM 6AM TO 12PM ON AUGUST 21, 2023.

Comments: Legistar File ID: LM-2023-0383

Respectfully request UC for this August Event

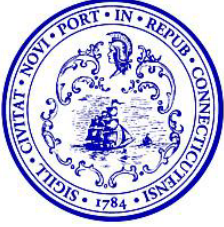
Coordinator's Signature: 

Controller's Signature (if grant): _____

Mayor's Office Signature: 

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

****PLEASE NOTE CLEARLY IF UC (UNANIMOUS CONSENT) IS REQUESTED****



CITY OF NEW HAVEN
JUSTIN ELICKER
MAYOR

CITY HALL

REGINA Y. RUSH-KITTLE
CHIEF ADMINISTRATIVE OFFICER

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

June 6, 2023

Honorable Tyisha Walker
President of the Board of Aldermen
165 Church Street
New Haven, CT 06510

Dear President Walker,

On behalf of Yale University, I am submitting for your consideration a request to close College Street from Wall Street to Elm Street from 6AM to 12:00PM on Monday, August 21st, 2023 for its matriculation ceremony.

It is anticipated that the crowd size will necessitate this closure which will be the second year of this practice.

Very truly yours,

Rebecca Bombero
Deputy Chief Administrative Officer

..TITLE

ORDER OF THE BOARD OF ALDERS OF THE CITY OF NEW HAVEN APPROVING
THE CLOSURES OF COLLEGE STREET BETWEEN WALL STREET AND ELM
STREET FOR YALE'S MATRICULATION CEREMONY FROM 6AM TO 12PM ON
AUGUST 21, 2023.

..body

WHEREAS, the start of a new college career is an important milestone for students; and

WHEREAS, Yale University has requested the closure of College Street from Wall Street to Elm Street on August 21st to accommodate its matriculation ceremony to welcome new students and families to campus; and

NOW, THEREFORE, BE IT ORDERED THAT OF THE BOARD OF ALDERS OF THE CITY OF NEW HAVEN APPROVING THE CLOSURES OF COLLEGE STREET BETWEEN WALL STREET AND ELM STREET FOR YALE'S MATRICULATION CEREMONY FROM 6AM TO 12PM ON AUGUST 21, 2023

PRIOR NOTIFICATION FORM

NOTICE OF MATTER TO BE SUBMITTED TO THE BOARD OF ALDERS

TO (list applicable alders of):

ALL

WARD # ALL

DATE: **Tuesday, June 6th, 2023**

FROM: Department/Office Office of the Chief Administrative Officer (CAO)
Person Rebecca Bombero, Deputy CAO Telephone 203/946-7903

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

ORDER OF THE BOARD OF ALDERS OF THE CITY OF NEW HAVEN APPROVING
THE CLOSURES OF COLLEGE STREET BETWEEN WALL STREET AND ELM STREET
FOR YALE'S MATRICULATION CEREMONY FROM 6AM TO 12PM ON AUGUST 21, 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.

..Title

ORDER CONCERNING REAL PROPERTY TAXES OF CIARA CUE ON MOTOR VEHICLE
TAX ACCOUNT 61747

..Body

WHEREAS: Ciara Cue has old motor vehicle tax accounts; and

WHEREAS: Ciara Cue wants to pay these tax bills; and

WHEREAS: Ciara Cue 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 61747 be forgiven

BE IT FURTHER ORDERED that Ciara Cue 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 61747

..Title

ORDER CONCERNING REAL PROPERTY TAXES OF ROBERT A. FLUITT ON MOTOR VEHICLE TAX ACCOUNT 794005.

..Body

WHEREAS: Robert A. Fluitt has an old motor vehicle tax account; and

WHEREAS: Robert A. Fluitt wants to pay these tax bills; and

WHEREAS: Robert A. Fluitt 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 794005 be forgiven

BE IT FURTHER ORDERED that Robert A. Fluitt 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 794005.

..Title

ORDER CONCERNING REAL PROPERTY TAXES OF LATARA MILLER ON MOTOR VEHICLE TAX ACCOUNTS 700274, 700273 AND 700275

..Body

WHEREAS: Latara Miller has old motor vehicle tax accounts; and

WHEREAS: Latara Miller wants to pay these tax bills; and

WHEREAS: Latara Miller is asking for assistance with these accounts.

NOW THEREFORE BE IT ORDERED by the New Haven Board of Alders that the interest for account numbers 700274, 700273 and 700275 be forgiven

BE IT FURTHER ORDERED that Latara Miller will pay the outstanding taxes less the interest within ninety days of the passage of this Order or the interest shall be restored on motor vehicle tax accounts 700274, 700273 and 700275

..Title

ORDER CONCERNING REAL PROPERTY TAXES OF SEKOU RAINEY ON MOTOR VEHICLE TAX ACCOUNTS 92611 AND 93106

..Body

WHEREAS: Sekou Rainey has old motor vehicle tax accounts; and

WHEREAS: Sekou Rainey wants to pay these tax bills; and

WHEREAS: Sekou Rainey is asking for assistance with these accounts.

NOW THEREFORE BE IT ORDERED by the New Haven Board of Alders that the interest for account numbers 92611 and 93106 be forgiven

BE IT FURTHER ORDERED that Sekou Rainey will pay the outstanding taxes less the interest within ninety days of the passage of this Order or the interest shall be restored on motor vehicle tax accounts 92611 and 93106

..Title

ORDER CONCERNING REAL PROPERTY TAXES OF DASHAUNA TYSON ON MOTOR VEHICLE TAX ACCOUNTS 104373, 95843, AND 104956

..Body

WHEREAS: Dashauna Tyson has old motor vehicle tax accounts; and

WHEREAS: Dashauna Tyson wants to pay these tax bills; and

WHEREAS: Dashauna Tyson is asking for assistance with these accounts.

NOW THEREFORE BE IT ORDERED by the New Haven Board of Alders that the interest for account numbers 104373, 95843, and 104956 be forgiven

BE IT FURTHER ORDERED that Dashauna Tyson will pay the outstanding taxes less the interest within ninety days of the passage of this Order or the interest shall be restored on motor vehicle tax accounts 104373, 95843, and 104956

..Title

ORDER CONCERNING REAL PROPERTY TAXES OF CONNIE WHITE ON MOTOR VEHICLE TAX ACCOUNTS 107209 AND 107175.

..Body

WHEREAS: Connie White has old motor vehicle tax accounts; and

WHEREAS: Connie White wants to pay these tax bills; and

WHEREAS: Connie White is asking for assistance with these accounts.

NOW THEREFORE BE IT ORDERED by the New Haven Board of Alders that the interest for account numbers 107209 and 107175 be forgiven

BE IT FURTHER ORDERED that Connie White will pay the outstanding taxes less the interest within ninety days of the passage of this Order or the interest shall be restored on motor vehicle tax accounts 107209 and 107175.

June 27, 2023

To: Board of Alders

From: Donald Hayden, Tax Abatement Committee Staff

Ann DeMayo has submitted a petition to the Board of Alders for abatement (deferral of collection) of taxes due on her residence Grand List of 2022.

ORDER ABATING (DEFERRING COLLECTION OF) REAL PROPERTY TAXES DUE FROM ANN T. DEMAYO ON HER RESIDENCE GRAND LIST OF 2022.

ORDERED by the New Haven Board of Aldermen, acting pursuant to Section 12-124 of the Connecticut General Statutes, Revision of 1958 as amended, and Section 52 of the Charter of the City of New Haven, that the real property taxes laid for the Grand List of October 1, 2022, (the "Taxes") on the premises known as 92 Concord Street (the "Property"), which premises are the sole residence of Ann T. DeMayo (the "Taxpayer"), be and hereby are abated (by which it is meant that collection of such Taxes shall be deferred) because said person is poor and unable to pay the same, provided that the following conditions shall be satisfied:

1. The Taxpayer shall execute an agreement with the City, approved by Corporation Counsel as to form and correctness, to pay the Taxes as specified in paragraph 4 hereinafter (the "Agreement"). The Taxes include the tax levied pursuant to law on the Property for the Grand List of October 1, 2022, as that tax may be reduced by any tax credits or exemptions administered by the Assessor or Tax Collector pursuant to State law ("the Tax Principal"), plus the \$24.00 lien fee associated with the recording noted in paragraph 3 hereinafter.
2. The Agreement shall be in the form and manner required for the transfer of an interest in real property. It shall contain a legal description of the Property, shall be recorded in the New Haven Land Records, shall constitute a lien on said Property, and shall remain valid until paid.
3. The Tax Collector, acting pursuant to Chapter 205 of the statutes, shall cause to be recorded in the New Haven Land Records a certificate continuing the municipal tax lien, created by Section 12-172 of the statutes, with respect to the tax levied on the Property for the Grand List of October 1, 2022.
4. The Taxes shall be due and payable in full upon the earliest of the death of the Taxpayers, or when the Taxpayers no longer reside at the Property, or upon the sale or transfer of title to the Property, whether voluntarily or involuntarily or by operation of law. Interest shall accrue at the rate of six percent per annum (one-half percent per month) on the Tax Principal specified in paragraph 1 from the due date of each installment thereof. Any interest which may have accrued in excess of such rate prior to the execution and recording of the Agreement shall be abated (eliminated). The municipal tax lien and the lien created by the Agreement shall be released by the Tax Collector when the Taxes secured thereby have been paid.
5. The Agreement, properly executed by the Taxpayer, shall be returned by the Taxpayer to the Office of Legislative Services for final review by Corporation Counsel, execution by the Mayor, and recording in the New Haven Land Records.

June 27, 2023

To: Board of Alders

From: Donald Hayden, Tax Abatement Committee Staff

Robert J. Fiengo has submitted a petition to the Board of Aldermen for abatement (deferral of collection) of taxes due on his residence Grand List of 2022.

ORDER ABATING (DEFERRING COLLECTION OF) REAL PROPERTY TAXES DUE FROM ROBERT J. FIENGO ON HIS RESIDENCE GRAND LIST OF 2022.

ORDERED by the New Haven Board of Aldermen, acting pursuant to Section 12-124 of the Connecticut General Statutes, Revision of 1958 as amended, and Section 52 of the Charter of the City of New Haven, that the real property taxes laid for the Grand List of October 1, 2022 (the "Taxes"), on the premises known as 12 Ira Street (the "Property"), which premises are the sole residence of Robert J. Fiengo (the "Taxpayer"), be and hereby are abated (by which it is meant that collection of such Taxes shall be deferred) because said person is poor and unable to pay the same, provided that the following conditions shall be satisfied:

1. The Taxpayer shall execute an agreement with the City, approved by Corporation Counsel as to form and correctness, to pay the Taxes as specified in paragraph 4 hereinafter (the "Agreement"). The Taxes include the tax levied pursuant to law on the Property for the Grand List of October 1, 2022 as that tax may be reduced by any tax credits or exemptions administered by the Assessor or Tax Collector pursuant to State law ("the Tax Principal"), plus the \$24.00 lien fee associated with the recording noted in paragraph 3 hereinafter.
2. The Agreement shall be in the form and manner required for the transfer of an interest in real property. It shall contain a legal description of the Property, shall be recorded in the New Haven Land Records, shall constitute a lien on said Property, and shall remain valid until paid.
3. The Tax Collector, acting pursuant to Chapter 205 of the statutes, shall cause to be recorded in the New Haven Land Records a certificate continuing the municipal tax lien, created by Section 12-172 of the statutes, with respect to the tax levied on the Property for the Grand List of October 1, 2022.
4. The Taxes, plus any legal fees, shall be due and payable in full upon the earliest of the death of the Taxpayer, or when the Taxpayer no longer resides at the Property, or upon the sale or transfer of title to the Property, whether voluntarily or involuntarily or by operation of law. Interest shall accrue at the rate of six percent per annum (one-half percent per month) on the Tax Principal specified in paragraph 1 from the due date of each installment thereof. Any interest which may have accrued in excess of such rate prior to the execution and recording of the Agreement shall be abated (eliminated). The municipal tax lien and the lien created by the Agreement shall be released by the Tax Collector when the Taxes secured thereby have been paid.
5. The Agreement, properly executed by the Taxpayer, shall be returned by the Taxpayer to the Office of Legislative Services for final review by Corporation Counsel, execution by the Mayor, and recording in the New Haven Land Records.

June 27, 2023

To: Board of Alders

From: Donald Hayden, Tax Abatement Committee Staff

Cheryl Hislop-Antunes has submitted a petition to the Board of Alders for abatement (deferral of collection) of taxes due on her residence, Grand List of 2022.

ORDER ABATING (DEFERRING COLLECTION OF) REAL PROPERTY TAXES DUE FROM CHERYL HYSLOP-ANTUNES ON HER RESIDENCE GRAND LIST OF 2022.

ORDERED by the New Haven Board of Aldermen, acting pursuant to Section 12-124 of the Connecticut General Statutes, Revision of 1958 as amended, and Section 52 of the Charter of the City of New Haven, that the real property taxes laid for the Grand List of October 1, 2022 (the "Taxes"), on the premises known as 122 Osborne Street (the "Property"), which premises are the sole residence of Cheryl Hyslop-Antunes (the "Taxpayer"), be and hereby are abated (by which it is meant that collection of such Taxes shall be deferred) because said person is poor and unable to pay the same, provided that the following conditions shall be satisfied:

1. The Taxpayer shall execute an agreement with the City, approved by Corporation Counsel as to form and correctness, to pay the Taxes as specified in paragraph 4 hereinafter (the "Agreement"). The Taxes include the tax levied pursuant to law on the Property for the Grand List of October 1, 2022 as that tax may be reduced by any tax credits or exemptions administered by the Assessor or Tax Collector pursuant to State law ("the Tax Principal"), plus the \$24.00 lien fee associated with the recording noted in paragraph 3 hereinafter.
2. The Agreement shall be in the form and manner required for the transfer of an interest in real property. It shall contain a legal description of the Property, shall be recorded in the New Haven Land Records, shall constitute a lien on said Property, and shall remain valid until paid.
3. The Tax Collector, acting pursuant to Chapter 205 of the statutes, shall cause to be recorded in the New Haven Land Records a certificate continuing the municipal tax lien, created by Section 12-172 of the statutes, with respect to the tax levied on the Property for the Grand List of October 1, 2022.
4. The Taxes, plus any legal fees, shall be due and payable in full upon the earliest of the death of the Taxpayer, or when the Taxpayer no longer resides at the Property, or upon the sale or transfer of title to the Property, whether voluntarily or involuntarily or by operation of law. Interest shall accrue at the rate of six percent per annum (one-half percent per month) on the Tax Principal specified in paragraph 1 from the due date of each installment thereof. Any interest which may have accrued in excess of such rate prior to the execution and recording of the Agreement shall be abated (eliminated). The municipal tax lien and the lien created by the Agreement shall be released by the Tax Collector when the Taxes secured thereby have been paid.
5. The Agreement, properly executed by the Taxpayer, shall be returned by the Taxpayer to the Office of Legislative Services for final review by Corporation Counsel, execution by the Mayor, and recording in the New Haven Land Records.

June 27, 2023

To: Board of Alders

From: Donald Hayden, Tax Abatement Committee Staff

Joanne Sockwell has submitted a petition to the Board of Alders for abatement (deferral of collection) of taxes due on her residence Grand List of 2022.

ORDER ABATING (DEFERRING COLLECTION OF) REAL PROPERTY TAXES DUE FROM JOANNE STOCKWELL ON HER RESIDENCE, GRAND LIST OF 2022.

ORDERED by the New Haven Board of Alders, acting pursuant to Section 12-124 of the Connecticut General Statutes, Revision of 1958 as amended, and Section 52 of the Charter of the City of New Haven, that the real property taxes laid for the Grand List of October 1, 2022 (the "Taxes"), on the premises known as 754 Winchester Avenue (the "Property"), which premises are the sole residence of Joanne Sockwell (the "Taxpayer"), be and hereby are abated (by which it is meant that collection of such Taxes shall be deferred) because said person is poor and unable to pay the same, provided that the following conditions shall be satisfied:

1. The Taxpayer shall execute an agreement with the City, approved by Corporation Counsel as to form and correctness, to pay the Taxes as specified in paragraph 4 hereinafter (the "Agreement"). The Taxes include the tax levied pursuant to law on the Property for the Grand List of October 1, 2022 as that tax may be reduced by any tax credits or exemptions administered by the Assessor or Tax Collector pursuant to State law ("the Tax Principal"), plus the \$24.00 lien fee associated with the recording noted in paragraph 3 hereinafter.
2. The Agreement shall be in the form and manner required for the transfer of an interest in real property. It shall contain a legal description of the Property, shall be recorded in the New Haven Land Records, shall constitute a lien on said Property, and shall remain valid until paid.
3. The Tax Collector, acting pursuant to Chapter 205 of the statutes, shall cause to be recorded in the New Haven Land Records a certificate continuing the municipal tax lien, created by Section 12-172 of the statutes, with respect to the tax levied on the Property for the Grand List of October 1, 2022.
4. The Taxes shall be due and payable in full upon the earliest of the death of the Taxpayer, or when the Taxpayer no longer resides at the Property, or upon the sale or transfer of title to the Property, whether voluntarily or involuntarily or by operation of law. Interest shall accrue at the rate of six percent per annum (one-half percent per month) on the Tax Principal specified in paragraph 1 from the due date of each installment thereof. Any interest which may have accrued in excess of such rate prior to the execution and recording of the Agreement shall be abated (eliminated). The municipal tax lien and the lien created by the Agreement shall be released by the Tax Collector when the Taxes secured thereby have been paid.
5. The Agreement, properly executed by the Taxpayer, shall be returned by the Taxpayer to the Office of Legislative Services for final review by Corporation Counsel, execution by the Mayor, and recording in the New Haven Land Records.



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

FOR THE MONTH ENDING
May 31, 2023

SUBMITTED JUNE 28, 2023

City of New Haven
Justin M. Elicker, Mayor



June 28, 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 May 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; MAY 2023
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**CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT
FISCAL YEAR 2022-2023
MONTH ENDING; MAY 2023**

	<i>FY 2022-23</i>	<i>FY 2022-23</i>	<i>Surplus/(Deficit)</i>
	BOA	FORECASTED	Net Change
EXPENDITURES	\$633,192,672	\$631,486,818	\$1,705,854
REVENUE	\$633,192,672	\$641,992,455	\$8,799,783
BALANCE SURPLUS / (DEFICIT)			\$10,505,637

CITY FUND BALANCE (UNAUDITED) AS OF MONTH ENDING; MAY 2023

<i>Major Fund</i>	<i>FY 2023 Begining Fund Balance</i>	<i>FY 2022-23 Unaudited Operating Results</i>	<i>FY 2022-23 Un- Audited Year End Fund Balance</i>
<i>General Fund</i>	\$32,936,121	\$10,505,637	\$43,441,757
<i>Litigation Fund</i>	\$1,667,276	\$0	\$1,667,276
<i>Medical Self Insurance Fund</i>	\$1,791,659	\$2,000,000	\$3,791,659
<i>Workers Compensation Fund</i>	\$212,702	\$0	\$212,702
<i>Grand Total</i>	\$36,607,758	\$12,505,637	\$49,113,395

Fund balance as a percentage of operating budget 7.76%

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

SUMMARY- CHANGES FROM PRIOR REPORT

Expenditures Changes

	April-23 Surplus / (Deficit)	May-23 Surplus / (Deficit)	Net Change Savings (Decrease) / Increase	Comments on Expenditure/Revenue Changes
Legislative Services	\$77,000	\$75,000	(\$2,000)	
Mayor's Office	\$90,000	\$97,000	\$7,000	
Chief Administrators Office	\$100,000	\$115,000	\$15,000	
Corporation Counsel	\$125,000	(\$31,400)	(\$156,400)	
Finance Department	\$132,000	\$235,492	\$103,492	
Information and Technology	\$0	\$0	\$0	
Office of Assessment	\$200,000	\$251,000	\$51,000	
Library	\$0	\$0	\$0	
Park's and Recreation	\$0	\$0	\$0	
City Clerk's Office	\$100,000	\$111,000	\$11,000	
Registrar of Voters	\$240,000	\$237,000	(\$3,000)	
Public Safety/911	\$32,293	\$327,117	\$294,824	
Police Department	\$1,339,290	\$1,023,797	(\$315,493)	
Fire Department	\$1,026,902	\$314,412	(\$712,490)	
Health Department	\$381,993	\$410,288	\$28,295	
Fair Rent	\$0	\$0	\$0	
Elderly Services	\$20,000	\$18,000	(\$2,000)	
Youth Services	\$0	\$0	\$0	
Services with Disabilities	\$0	\$0	\$0	
Community Services	\$100,000	\$119,000	\$19,000	
Youth and Recreation	\$133,682	\$179,506	\$45,824	
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	(\$2,000,000)	(\$2,000,000)	
Expenditure Reserve	\$0	(\$2,000,000)	(\$2,000,000)	
Public Works	\$0	\$0	\$0	
Engineering	\$45,000	\$44,000	(\$1,000)	
Parks and Public Works	\$403,274	\$344,609	(\$58,665)	
Debt Service	(\$313,885)	(\$443,048)	(\$129,164)	
Master Lease	\$0	\$0	\$0	
Rainy Day Replenishment	\$0	\$0	\$0	
Development Operating Subsidies	\$0	\$0	\$0	
City Plan	\$90,000	\$92,000	\$2,000	
Transportation Traffic and Parking	\$400,000	\$400,000	\$0	
Commission on Equal Opportunity	\$26,000	\$25,000	(\$1,000)	
Office of Bld, Inspect& Enforc	\$200,000	\$250,000	\$50,000	
Economic Development	(\$605)	(\$10,089)	\$0	
Livable Cities Initiatives	\$100,000	\$98,000	(\$2,000)	
Pension(s)	\$100,000	\$100,000	\$0	
Self-Insurance	(\$1,434,019)	(\$1,657,767)	(\$223,748)	
Employee Benefits	\$4,103,028	\$5,096,298	\$993,270	
Education	(\$3,921,984)	(\$1,457,865)	\$2,464,119	
REVENUE TOTAL	\$2,860,273	\$1,328,654	(\$1,531,619)	

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

	April-23	May-23	Net Change	Comments on
	Surplus / (Deficit)	Surplus / (Deficit)	Savings (Decrease) / Increase	Expenditure/Revenue Changes
<u>City Sources</u>				
PROPERTY TAXES	\$4,063,360	\$5,520,723	\$1,457,363	Updated tax collection projection
BUILDING PERMITS	\$524,032	\$1,551,902	\$1,027,870	
PARKING METERS	\$0	\$132,664	\$132,664	
PARKING TAGS	(\$2,350,000)	(\$2,261,309)	\$88,691	
OTHER LIC., PERMITS & FEES	(\$750,550)	(\$686,355)	\$64,196	
INVESTMENT INCOME	\$3,675,205	\$4,355,759	\$680,554	
RENTS & FINES	(\$42,828)	(\$243,978)	(\$201,150)	
PAYMENTS IN LIEU OF TAXES	(\$23,138)	(\$23,138)	\$0	
OTHER TAXES AND ASSESSMENTS	\$1,405,271	\$1,896,900	\$491,629	
MISCELLANEOUS & OTHER REVENUE	\$1,610,549	\$1,826,701	\$216,152	
CITY SOURCES SUB-TOTAL	\$8,111,901	\$12,069,869	\$3,957,968	
<u>State Sources</u>				
STATE GRANTS FOR EDUCATION	(\$35,000)	(\$35,000)	\$0	
STATE GRANTS & PILOTS	\$1,729,068	\$1,729,914	\$846	
STATE SOURCES SUB - TOTAL	\$1,694,068	\$1,694,914	\$846	
REVENUE TOTAL	\$9,805,969	\$13,764,783	\$3,958,814	
<u>Transfers From Other Sources</u>				
	\$0	\$0	\$0	

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

BUDGET SUMMARY						
Budget Category	Original Allocation	Revised Allocation	YTD Cost	Committed PO's	Remaining Balance	
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	567,168	186,550	146,282	
Safe Summer	2,000,000	2,000,000	1,322,468	481,499	196,032	
Administration and IT Public Safety Infrastructure	20,300,000	20,000,000	3,192,948	6,017,821	10,789,231	
Community Resilience	8,000,000	8,000,000	719,300	99,834	7,180,867	
Public Safety OT	4,000,000	4,000,000	4,000,000	0	0	
Youth Engagement & Early Childhood	10,000,000	9,988,312	323,915	121,710	9,542,687	
Im Home Initiative	13,000,000	13,000,000	598,746	2,815,825	9,585,429	
Economic and Wealth Creation	4,800,000	4,800,000	218,891	2,289,512	2,291,597	
Arts and Culture (3rd)	1,200,000	1,300,000	21,288	0	1,278,712	
Vo-Tech Initiative	8,000,000	8,000,000	0	700,000	7,300,000	
Climate Emergency	5,000,000	5,000,000	73,645	0	4,926,355	
Public Health & Infrastructure	6,000,000	6,000,000	122,797	651,560	5,225,643	
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	180	3,000,000	(180)	
Grand Total	105,100,000.00	105,100,000.00	13,602,502.74	21,012,044.28	70,485,452.98	
Investment	Description	Program	YTD Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Clean and Safe	The program will target in-school youth, ages 14-21, who are New Haven residents and/or attend a New Haven Public School. The program is aimed at providing young people with workplace exposure, mentoring and school and community-based enrichment activities. Early work experiences will serve as the foundation for future success in the workplace. The Youth and Recreation Department will also look at partnering with other New Haven organizations for summer and/or year round employment. These funds may also provide financial assistance (full or partial) to the partnered organization pertaining to youth employment.	Parks and Playground Improvements	\$0.00	\$709,685.15	\$709,685.15	\$0.00
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	\$93,865.59	\$357,101.29	\$450,966.88	\$427,548.00

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)	\$20,958.31	\$12,145.35	\$33,103.66	\$0.00
Youth Engagement	Extend summer camps at non-NHPS locations for an additional three (3) weeks to August, 2021.	Extended Summer Camps (NP)	\$20,958.31	\$12,145.35	\$33,103.66	\$0.00
Youth Engagement	Create new program for 8th grade students as pipeline for future Youth and Recreation counselors. Goal to support up to 200 students with training and stipends.	Counselor in Training Program for Youth @ Work	\$0.00	\$0.00	\$0.00	\$0.00
Youth Engagement	Make available up to 25 grants to support non-profit youth service providers specifically for program expansion in 2021.	"Grassroots Grants" Program	\$0.00	\$541,500.00	\$541,500.00	\$0.00
Youth Engagement	Partner with driver's education instructor for wraparound program to cover driver's license preparatory course and general bike/ped/traffic safety.	Youth Driver Safety Program	\$0.00	\$30,187.35	\$30,187.35	\$0.00
Youth Engagement	Sponsor neighborhood mid-week pop up events for total of 8 weeks citywide including family and youth programming.	YARD Neighborhood Pop Ups	\$10,034.74	\$88,718.61	\$98,753.35	\$0.00
Youth Engagement	Sponsor one summer concert specifically geared to youth audience.	Youth Summer Concert	\$25,375.84	\$367,311.44	\$392,687.28	\$0.00
Clean and Safe	Support neighborhood and commercial area revitalization with paint program, maintenance clean ups, trash can and infrastructure repair/replace, other as needed.	Neighborhood / Commercial District Enhancements	\$6,577.92	\$379,091.54	\$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	\$101,468.76	\$3,240.61	\$104,709.37	\$0.00
Clean and Safe	Citywide planting and clean up effort over 12 weeks (into Fall, 2021). Goal of six cleanups per week, led by 2-person crew.	Citywide Beautification Activities	\$8,241.70	\$1,076.90	\$9,318.60	\$0.00
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	\$72,500.00	\$72,500.00	\$32,500.00
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	\$390,949.00	\$390,949.00	\$99,050.00
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	\$59,999.50	\$59,999.50	\$29,999.50
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	\$215,648.95	\$215,648.95	\$427,178.16
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	\$8,310.91	\$103,829.73	\$112,140.64	\$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	\$694,678.68	\$694,678.68	\$54,321.32
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)	\$33,931.88	\$0.00	\$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	\$211,870.37	\$21,884.25	\$233,754.62	\$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	\$62,604.84	\$62,604.84	\$55,655.06

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 Hospitals' 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	\$22,654.65	\$4,190.13	\$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	\$83,018.96	\$312,895.89	\$395,914.85	\$26,282.44
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	\$180.61	\$180.61	\$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 ComStat space	COMSTAT Room Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Administration and IT Public Safety Infrastructure	This would enhance mobility options for all employees by having the existing Wi-Fi SSID's available at any of the City's operating locations for any City issued Mobile phone and/or laptop device.	City Facilities - Wi-Fi expansion	\$0.00	\$0.00	\$0.00	\$88,701.24
Administration and IT Public Safety Infrastructure	New MCT's and associated equipment for all the mobile units at NHPD. The current fleet of MCT's has reached the end of its expected lifespan and needs being replaced. This number is an increase over what we had originally because we have been informed that the Investigative Services Unit needs MCT's in some of their vehicles now.	New MCT's and associated equipment for mobile units	\$0.00	\$741,004.00	\$741,004.00	\$7,599.00
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 preters 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	\$1,264,209.94	\$1,264,209.94	\$2,444,944.11
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 OJT		Police Overtime FY 22	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00
Public Safety OJT		Fire Overtime FY 22	\$2,000,000.00	\$0.00	\$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 programming	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	\$75,000.00
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	\$13,365.65	\$13,365.65	\$0.00
Youth Engagement & Early Childhood	Grants for youth serving organizations to expand services for New Haven youth and their families at no cost to the family(ys)	Youth Employment	\$0.00	\$0.00	\$0.00	\$0.00
Youth Engagement & Early Childhood	Expand YARD recreational camps for 1-2 weeks per summer at minimal cost to families. Expand youth department offerings with staff and programming in existing outdoor programs (e.g., kayaking/canoe/hiking/ 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 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, Salpetero	Youth Centers	\$0.00	\$67,154.51	\$67,154.51	\$45,346.33
Youth Engagement & Early Childhood	Personnel Cost related to programming	FTE Personnel Cost through 12/31/2026	\$0.00	\$0.00	\$0.00	\$0.00
1m Home Initiative	Down Payment and Closing Cost Assistance Program Expansion - Expand the current program administered through LCI for income eligible applicants.	Down Payment and Closing Cost Assistance Program	\$0.00	\$125,578.50	\$125,578.50	\$0.00
1m Home Initiative	Homeownership Development Program - Support for acquisition and development of single-family and two-family dwellings as well as accessory dwelling units for impacted homeowners.	Homeownership Development Program	\$0.00	\$0.00	\$0.00	\$0.00
1m Home Initiative	Public Service Development Program- Supportive Housing Partners to generate new units for 30% AMI under	Public Service Development Program	\$0.00	\$0.00	\$0.00	\$2,500,000.00
1m Home Initiative	Marketing and Program Communications-Intensive outreach program supported by navigators to inform New Home residents of new programs	Marketing and Communications	\$0.00	\$14,124.37	\$14,124.37	\$315,825.00
1m Home Initiative	Below Market Registry-Based on the Affordable Housing Task Force to develop searchable inventory of naturally-occurring affordable units citywide	Below Market Registry	\$0.00	\$0.00	\$0.00	\$0.00
1m Home Initiative	Housing Navigator assist in development of Below Mark Registry, support outreach of City programs; develop a registry of all statewide available assistance programs, liaison for housing needs and access	Housing Navigator Program (non-personnel incidentals)	\$0.00	\$0.00	\$0.00	\$0.00
1m Home Initiative	Security Deposit Assistance Program - Income eligible applicants (based on HUD 300% FPG) will receive up to two months of rent (first and last) together with utility and deposit assistance	Security Deposit Assistance Program	\$0.00	\$341,028.50	\$341,028.50	\$0.00
1m Home Initiative	Personnel Cost related to programming	FTE Personnel Cost through 12/31/2026	\$114,144.96	\$3,869.36	\$118,014.32	\$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	\$42,022.89	\$1,416.33	\$43,439.22	\$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 BlockPower.	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	\$71,341.21	\$2,304.17	\$73,645.38	\$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	\$71,329.16	\$71,329.16	\$546,973.07
Arts and Culture (3rd)	Personnel Cost related to programming	Personnel Arts and Culture	\$20,366.60	\$720.75	\$21,087.35	\$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 establishments to ensure food products are safe for public consumption. As part of the inspections, temperature readings are conducted of all non-packaged, hot and cold food products to ensure compliance with food safety regulations. Digital food service thermometers, such as Thermoapen® Blue would inspectors to obtain instant (within two-three second) temperature readings of food products. These wireless devices have a fold-away probe for easy storage and transport and use wireless Bluetooth technology to send temperature readings directly to either a smart phone or tablet. Costs are estimated at \$299 per thermometer x 6 thermometers</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"> • Infectious agents (disease) to be monitored include: SARS-CoV-2 (COVID-19), Influenza viruses A and B (flu), respiratory syncytial virus (RSV), adenoviruses (respiratory, eye and GI infection), and noroviruses (GI infection). • Daily samples will be collected and analyzed from the treatment plant. • Yale University will work with the CT DPH to obtain updated positive COVID-19 case rate information as well as incidence information for any of the monitored diseases (primarily influenza and RSV). • Yale University will report results weekly and track outbreaks on our publicly available website (https://yalecovidwastewater.com/edu) <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"> Public health school nurses regularly communicate with healthcare providers related to students' medical conditions and require a means to have HIPPA protected access to receiving and sending medically sensitive information. Each nursing office is in need of a desktop copier/fax machine and shedder to ensure HIPPA compliance with health information. Public health school nurses are required to conduct and participate in mandatory trainings via zoom or other similar platforms. Having webcams will enable nurses to participate actively in trainings. Public health nurses who provide nursing services in often require ice when treating children's injuries and as a non-invasive means to control body temperature when a child presents with a fever. Costs are estimated at \$20,160. Costs are based upon \$300 per nursing office for a copier/fax and shedder and \$30 per nursing office for a webcam x 42 offices, and \$150 per ice machine x 42 public/barochoal schools. 	School Nurse Office Equipment	\$0.00	\$7,223.16	\$7,223.16	\$7,987.14
Public Health & Infrastructure	<ul style="list-style-type: none"> A consultant (Raynor Business Consulting) would be hired to develop and implement a workforce development plan and training program for the New Haven Health Department. A Workforce Development Plan is one of the required elements for a health department to become accredited. Additionally, workforce development plans and trainings have been shown to increase staff sustainability, strengthen the public health workforce, and improve moral. Trainings to be offered would include, but is not limited to customer service, implicit bias, systems thinking, leadership/management. Costs are estimated at \$140,000. These costs include onetime consultant fees for plan development (\$20,000) and annual trainings costs (\$30,000 per year x 4 years = 120,000). 	Workforce Development Plan and Training Program	\$0.00	\$11,000.00	\$11,000.00	\$9,000.00
Public Health & Infrastructure	<ul style="list-style-type: none"> 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"> • Viken Detections XRF lead paint analyzers are used by the Health Department's Lead Inspectors when conducting comprehensive lead inspections of housing units, which primarily house low-income children under the age of six. The machines allow the inspectors to measure the amount of lead in painted surfaces and use this data to write abatement plans and ensure lead hazards are remediated by property owners. The one-time cost to purchase an additional XRF machine would enable multiple housing inspections to be conducted at the same time and/or reduce the amount of time needed to conduct an in-home inspection as an additional inspectors would have an XRF machine to use. • Viken Detections has been deemed a sole source provider for XRF Lead Paint Analyzer Machines. • Costs are estimated at \$42,648 for an XRF machine. The costs include the machine, extender pole to reach high surfaces, accessory kit, and shipping. 	Lead Paint Analyzer Machine	\$0.00	\$20,555.00	\$20,555.00	\$0.00
Public Health & Infrastructure	<ul style="list-style-type: none"> • Household hygiene plays a role in the health of children, especially in those with evaluated blood lead levels. To improve household hygiene and reduce lead dust hazards, the Health Department in partnership with the Lead Advisory Task Force would like to launch lead poisoning prevention educational campaign. The campaign would provide education to families on the importance of proper cleaning techniques (e.g., cleaning with a damp cloth, using Swiffers, etc.) to prevent lead poisoning. Families who attend an educational session or otherwise qualify would receive swiffers, green cleaning supplies, vacuums with HEPA filters, etc. ARPA funds could be used to purchase supplies and create a risk communication and educational media campaign on this topic. • Costs are estimated at \$400,000 (\$100,000 annually). 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. 	Lead Poisoning Prevention / Healthy Homes Supplies	\$0.00	\$12,689.59	\$12,689.59	\$12,500.00

Investment	Description	Program	YTD Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Public Health & Infrastructure	<ul style="list-style-type: none"> An assessment of the City's solid waste plans is needed to ensure New Haven's drinking and bathing waters are and remain free of contaminants. This assessment would be led by the New Haven Health Department in partnership with the Environmental Advisory Council, Save the Sound, and the Regional Water Authority. As part of the assessment, funds would be provided to Save the Sound to collect and report on water quality data. Costs are estimated at \$25,000 for this assessment are estimated 	Solid Waste Assessment Plan	\$0.00	\$0.00	\$0.00	\$25,000.00
Arts and Culture (3rd)	<p>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.</p>	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"> Placing arts workers in local arts business and cultural organizations To lessen the barrier to access into arts workforce jobs for creatives of color To create job for creative professionals and help to close the wealth gap To assist with the financial burden of arts and cultural businesses due to the pandemic To provide funding for employee assistance to arts organizations To fill a hiring gap that local arts and cultural organizations have due to the pandemic To develop anti-oppressive work culture that increases hiring and retention rates 	Creative Workforce Summit	\$0.00	\$0.00	\$0.00	\$0.00

Investment	Description	Program	YTD- Personnel	YTD Non- Personnel	Total Expenditure	Committed Purchase Orders
Arts and Culture (3rd)	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 •To help get arts and cultural organization back operating • For arts organizations who have demonstrated a deep commitment to the community and local artists and will use some of the funds to deepen that relationship and create paid opportunities for local artists	Creative Sector Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00
	Funding can be allocated towards general operating support, workforce, and staffing; and/or organizational programming					
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	\$180.29	\$180.29	\$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	209,027	-	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	
Grand Total		6,061,244	161,591	6,222,836	1,322,495	4,080,125	870,215	6,360,792	137,956	

****Committed funds are the amount remaining in the agency contractual agreement (purchase order)**

Non-Profit / Agency	Description	Original Allocation	Revisions	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
Catholic Charities\Centro San Jose	To hire a full-time Case Manager and for the purchase of PPE.	45,000	-	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: MAY 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	\$1,712,904	\$2,743,621	\$1,711,451	\$1,911,478	\$2,408,166	\$3,031,585	\$3,716,326	\$684,741	23%
City Clerk Fee's	\$360,112	\$344,248	\$328,368	\$316,874	\$319,367	\$474,094	\$324,020	(\$150,074)	-32%
Building Permits	\$6,995,467	\$8,281,848	\$9,960,202	\$12,023,928	\$17,393,099	\$10,271,649	\$16,551,902	\$6,280,253	61%
Parking Tags	\$4,207,905	\$4,253,973	\$3,970,864	\$3,268,582	\$1,538,071	\$2,169,574	\$1,588,691	(\$580,883)	-27%
Parking Meters*	\$5,814,012	\$5,566,296	\$5,135,608	\$4,909,197	\$2,928,647	\$4,421,685	\$3,883,624	(\$538,061)	-12%

*** 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	\$6,338	\$63,009	(\$14,816)	\$5,785	\$1,068	(\$4,717)	-82%
Meter Bags	\$770,476	\$490,895	\$498,931	\$457,029	\$597,637	\$689,390	\$475,738	(\$213,652)	-31%
Meter Coin Revenue	\$1,851,059	\$1,670,818	\$1,488,960	\$1,070,999	\$485,749	\$550,834	\$595,363	\$44,529	8%
Meter Credit Card Revenue	\$2,248,410	\$2,103,781	\$1,871,203	\$1,280,894	\$809,359	\$1,276,583	\$918,161	(\$358,422)	-28%
Pay by Cell	\$901,255	\$1,242,411	\$1,222,318	\$2,009,389	\$1,029,398	\$1,867,581	\$1,865,954	(\$1,627)	0%
Voucher Revenue	\$68,096	\$52,391	\$47,858	\$27,877	\$21,321	\$31,512	\$27,341	(\$4,172)	-13%
	\$5,814,012	\$5,566,296	\$5,135,608	\$4,909,197	\$2,928,647	\$4,421,685	\$3,883,624	(\$538,061)	-12%

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

	A	B	C	D	E	F	G	H
	FY 2016-17 through 5/31/2017	FY 2017-18 through 5/31/2018	FY 2018-19 through 5/31/2019	FY 2019-20 through 5/31/2020	FY 2020-21 through 5/31/2021	FY 2021-22 through 5/31/2022	FY 2022-23 through 5/31/2023	FY 23 Vs 22 YTD +/-
CITY SOURCES								
PROPERTY TAXES	\$249,768,777	\$251,678,335	\$282,289,830	\$279,373,535	\$285,604,984	\$292,399,048	\$304,640,833	\$12,241,785
LICENSES, PERMITS & FEES	\$14,558,153	\$15,863,368	\$17,720,493	\$18,764,292	\$22,124,638	\$16,858,017	\$22,382,480	\$5,524,463
INVESTMENT INCOME	\$269,936	\$1,065,180	\$2,093,894	\$1,795,789	\$115,930	\$168,630	\$4,855,759	\$4,687,130
RENTS & FINES	\$4,301,380	\$4,819,197	\$4,296,737	\$3,641,501	\$1,839,469	\$2,468,165	\$1,750,623	(\$717,542)
PAYMENTS IN LIEU OF TAXES	\$1,292,070	\$1,452,861	\$1,696,980	\$2,277,878	\$2,181,500	\$2,265,148	\$2,145,062	(\$120,086)
OTHER TAXES AND ASSESSMENTS	\$4,497,153	\$5,599,681	\$4,551,451	\$5,192,178	\$5,925,078	\$6,660,210	\$7,641,900	\$981,690
MISCELLANEOUS & OTHER REVENUE	\$5,867,259	\$5,159,709	\$9,432,483	\$4,933,500	\$5,303,577	\$15,057,202	\$19,396,172	\$4,338,969
CITY SOURCES SUB-TOTAL	\$280,554,728	\$285,638,331	\$322,081,868	\$315,978,673	\$323,095,176	\$335,876,421	\$362,812,830	\$26,936,409
STATE SOURCES								
STATE GRANTS FOR EDUCATION	\$148,225,507	\$147,893,118	\$147,555,782	\$146,277,857	\$146,521,433	\$145,423,854	\$142,686,698	(\$2,737,156)
STATE GRANTS & PILOTS	\$73,053,325	\$62,254,904	\$63,937,863	\$64,251,867	\$64,207,423	\$113,974,682	\$122,011,140	\$8,036,458
STATE SOURCES SUB-TOTAL	\$221,278,832	\$210,148,022	\$211,493,645	\$210,529,724	\$210,728,856	\$259,398,536	\$264,697,838	\$5,299,302
GRAND TOTAL	\$501,833,560	\$495,786,353	\$533,575,513	\$526,508,397	\$533,824,032	\$595,274,957	\$627,510,668	\$32,235,711

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

SUMMARY OF TAX COLLECTIONS

Collection Date	Fiscal Year 2016-17 Collections 6/2/2017	Fiscal Year 2017-18 Collections 6/1/2018	Fiscal Year 2018-19 Collections 5/31/2019	Fiscal Year 2019-20 Collections 5/29/2020	Fiscal Year 2020-21 Collections 5/28/2021	Fiscal Year 2021-22 Collections 5/27/2022	Fiscal Year 2022-23 Collections 6/2/2023	Fiscal Year 2022-23 Budget	FY 2022-23 % Budget Collected
<u>I. Current Taxes</u>									
Real Estate	\$204,554,936	\$207,750,054	\$232,291,926	\$229,920,859	\$235,131,139	\$238,022,427	\$254,056,475	\$252,891,814	100%
Personal Property	\$26,347,155	\$25,308,714	\$27,751,750	\$27,732,732	\$28,161,551	\$28,821,885	\$27,432,552	\$26,219,007	105%
Motor Vehicle	\$12,537,211	\$11,860,566	\$14,695,876	\$14,595,673	\$15,201,402	\$16,014,196	\$14,436,411	\$15,477,143	93%
Supplemental MV	\$2,646,373	\$2,391,442	\$2,917,107	\$2,749,663	\$2,803,272	\$3,219,834	\$2,397,359	\$2,030,027	118%
Current Interest	\$897,428	\$781,171	\$997,267	\$791,079	\$844,238	\$944,952	\$1,268,582	\$1,000,000	127%
Tax Initiative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,177,612	0%
Sub-Total	\$246,983,103	\$248,091,947	\$278,653,926	\$275,790,006	\$282,141,602	\$287,023,294	\$299,591,379	\$298,795,603	100%
<u>II. Delinquent Collections</u>									
Delinquent Taxes	\$2,354,261	\$2,861,300	\$2,832,018	\$2,508,831	\$2,705,988	\$4,142,452	\$3,780,872	\$1,650,000	229%
Delinquent Interest	\$729,828	\$977,481	\$803,886	\$710,699	\$757,394	\$1,233,302	\$1,268,582	\$700,000	181%
Sub-Total	\$3,084,089	\$3,838,781	\$3,635,904	\$3,219,530	\$3,463,382	\$5,375,754	\$5,049,454	\$2,350,000	215%
Grand Total Collections	\$250,067,192	\$251,930,728	\$282,289,830	\$279,009,536	\$285,604,984	\$292,399,048	\$304,640,833	\$301,145,603	101%

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

<u>Account Description</u>	A	B	C	D C / A	E	F E - A
<u>Account Description</u>	<u>FY 2022-23 Approved Budget</u>	<u>May-23 Monthly Collection</u>	<u>Year to Date Cummulative Total</u>	<u>Year to Date % of Budget Collected</u>	<u>FY 2022-23 Year End Forecast</u>	<u>Budget VS Forecast</u>
Section I. General Property Taxes						
<u>Current Taxes</u>						
Real Estate	\$252,891,814	\$977,085	\$254,056,475	100.46%	\$254,856,475	\$1,964,661
Personal Property	\$26,219,007	\$110,147	\$27,432,552	104.63%	\$27,482,552	\$1,263,545
Motor Vehicle	\$15,477,143	\$182,447	\$14,436,411	93.28%	\$14,791,904	(\$685,239)
Supplemental Motor Vehicle	\$2,030,027	\$58,342	\$2,397,359	118.09%	\$2,517,359	\$487,332
Current Interest	\$1,000,000	\$283,326	\$1,268,582	126.86%	\$1,393,582	\$393,582
Tax Collection Initiatives:	\$1,177,612	\$0	\$0	0.00%	\$0	(\$1,177,612)
<i>Sub-Total</i>	<u>\$298,795,603</u>	<u>\$1,611,347</u>	<u>\$299,591,379</u>	<u>100.27%</u>	<u>\$301,041,872</u>	<u>\$2,246,269</u>
<u>Delinquent City Taxes</u>						
Real Estate & Personal Property	\$1,650,000	\$379,060	\$3,780,872	229.14%	\$4,130,872	\$2,480,872
Interest & Penalties	\$700,000	\$146,242	\$1,268,582	181.23%	\$1,493,582	\$793,582
<i>Sub-Total</i>	<u>\$2,350,000</u>	<u>\$525,302</u>	<u>\$5,049,454</u>	<u>214.87%</u>	<u>\$5,624,454</u>	<u>\$3,274,454</u>
<u>Sec I. Property Taxes Total</u>	<u><u>\$301,145,603</u></u>	<u><u>\$2,136,649</u></u>	<u><u>\$304,640,833</u></u>	<u><u>101.16%</u></u>	<u><u>\$306,666,326</u></u>	<u><u>\$5,520,723</u></u>

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

<u>Account Description</u>	A	B	C	D C / A	E	F E - A
<u>Account Description</u>	<u>FY 2022-23 Approved Budget</u>	<u>May-23 Monthly Collection</u>	<u>Year to Date Cummulative Total</u>	<u>Year to Date % of Budget Collected</u>	<u>FY 2022-23 Year End Forecast</u>	<u>Budget VS Forecast</u>
Section II. State Grants						
<u>State Grants for Education</u>						
Education Cost Sharing	\$142,509,525	\$0	\$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
Sub-Total	\$142,544,525	\$0	\$142,686,698	100.10%	\$142,509,525	(\$35,000)
<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	\$0	\$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	\$133,817	\$360,846	103.10%	\$360,846	\$10,846
Sub-Total	\$122,057,849	\$133,817	\$122,011,140	99.96%	\$123,822,763	\$1,764,914
Section II State Grants Total	\$264,602,374	\$133,817	\$264,697,838	100.04%	\$266,332,288	\$1,729,914

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

<u>Account Description</u>	<u>A</u> FY 2022-23 Approved Budget	<u>B</u> May-23 Monthly Collection	<u>C</u> Year to Date Cummulative Total	<u>D</u> C/A Year to Date % of Budget Collected	<u>E</u> FY 2022-23 Year End Forecast	<u>F</u> E - A Budget VS Forecast
Section III. License, Permits, & Fees						
Other Agencies	\$35,000	\$0	\$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	\$18,895	\$143,531	205.04%	\$143,531	\$73,531
Park Dept.-Carousel & Bldng	\$1,000	\$227	\$1,460	146.00%	\$1,460	\$460
Park Dept.-Other Fees	\$70,000	\$2,460	\$45,937	65.62%	\$45,937	(\$24,063)
Town Clerk/City Clerk	\$350,000	\$26,647	\$324,020	92.58%	\$350,000	\$0
Police Service	\$100,000	\$7,110	\$115,479	115.48%	\$115,479	\$15,479
Police - Animal Shelter	\$5,000	\$395	\$10,587	211.74%	\$10,587	\$5,587
Police-General Fingerprinting	\$50,000	\$508	\$1,396	2.79%	\$1,396	(\$48,604)
Police - Towing	\$0	\$7,163	\$63,123	100.00%	\$63,123	\$63,123
Fire Service	\$80,000	\$15,851	\$138,109	172.64%	\$138,109	\$58,109
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	\$18,476	\$126,300	37.87%	\$126,300	(\$207,195)
School Based Health Clinic Permit Fee	\$0	\$0	\$0	0.00%	\$0	\$0
Registrar of Vital Stats.	\$630,000	\$57,443	\$567,755	90.12%	\$610,000	(\$20,000)
Lead Inspection Fees	\$0	\$2,637	\$29,239	100.00%	\$29,239	\$29,239
P.W.-Public Space Lic./Permits	\$250,000	\$0	\$134,688	53.88%	\$134,688	(\$115,312)
Public Works Evictions	\$3,500	\$50	\$600	17.14%	\$600	(\$2,900)
Public Works Bulk Trash	\$11,000	\$1,200	\$10,900	99.09%	\$10,900	(\$100)
Storm Water	\$6,000	\$1,000	\$2,500	41.67%	\$2,500	(\$3,500)
Residential Parking	\$0	\$0	\$0	0.00%	\$0	\$0
Traffic & Parking/Meter Receipts	\$3,750,000	\$123,345	\$3,882,664	103.54%	\$3,882,664	\$132,664
TT&P Permits	\$0	\$0	\$0	0.00%	\$0	\$0
Building Inspections	\$15,000,000	\$1,027,870	\$16,551,902	110.35%	\$16,551,902	\$1,551,902
Permit and License Center OBIE	\$65,000	\$0	\$37,070	57.03%	\$37,070	(\$27,930)
High School Athletics	\$35,000	\$0	\$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	\$43,241	100.00%	\$43,241	\$43,241
Sec. III Lic., Permits, Fees Total	\$21,452,495	\$1,311,277	\$22,382,480	104.34%	\$22,450,706	\$998,211
Section IV. Interest Income						
Section IV. Interest Income Total	\$500,000	\$364,402	\$4,855,759	971.15%	\$4,855,759	\$4,355,759
Section V. Rents and Fines						
<u>Received from Rents</u>						
Parks Employee Rents	\$10,800	\$700	\$6,956	64.41%	\$10,800	\$0
Misc. Comm Dev Rent	\$15,000	\$0	\$12,550	83.67%	\$12,550	(\$2,450)
Coliseum Lots	\$240,000	\$0	\$40,000	16.67%	\$40,000	(\$200,000)
Parking Space Rental	\$3,000	\$220	\$5,263	175.44%	\$5,263	\$2,263
Sub-Total	\$268,800	\$920	\$64,769	24.10%	\$68,613	(\$200,187)
<u>Received from Fines</u>						
Superior Court	\$50,000	\$0	\$32,955	65.91%	\$50,000	\$0
Parking Tags	\$3,850,000	\$197,190	\$1,588,691	41.26%	\$1,588,691	(\$2,261,309)
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	\$0	\$55,229	55.23%	\$55,229	(\$44,771)
P.W. Public Space Violations	\$8,000	\$1,080	\$8,980	112.25%	\$8,980	\$980
Sub-Total	\$4,008,000	\$198,270	\$1,685,854	42.06%	\$1,702,900	(\$2,305,100)
Section V. Rents and Fine Total	\$4,276,800	\$199,190	\$1,750,623	40.93%	\$1,771,513	(\$2,505,287)

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

<u>Account Description</u>	A <u>FY 2022-23 Approved Budget</u>	B <u>May-23 Monthly Collection</u>	C <u>Year to Date Cummulative Total</u>	D C/A <u>Year to Date % of Budget Collected</u>	E <u>FY 2022-23 Year End Forecast</u>	F E - A <u>Budget VS Forecast</u>
Section VI. Other Revenues						
<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
Sub-Total	\$4,002,400	\$0	\$2,145,062	53.59%	\$3,979,262	(\$23,138)
<u>Other Taxes and Assessments</u>						
Real Estate Conveyance Tax	\$2,200,000	\$626,629	\$3,716,326	168.92%	\$3,846,326	\$1,646,326
Yale Fire Services	\$3,500,000	\$0	\$3,885,574	111.02%	\$3,885,574	\$385,574
Air Rights Garage	\$175,000	\$4,000	\$40,000	22.86%	\$40,000	(\$135,000)
Sub-Total	\$5,875,000	\$630,629	\$7,641,900	130.07%	\$7,771,900	\$1,896,900
<u>Miscellaneous</u>						
Controllers Miscellaneous Revenue	\$750,000	\$71,872	\$1,513,389	201.79%	\$1,533,389	\$783,389
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	\$773	\$4,480	34.46%	\$13,000	\$0
Neighborhood Preservation Loan	\$0	\$0	\$0	0.00%	\$0	\$0
Sub-Total	\$3,538,000	\$72,645	\$5,007,869	141.55%	\$5,311,389	\$1,773,389
<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	\$3,253,312	\$3,253,312	104.95%	\$3,253,312	\$153,312
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	\$13,320	\$90,990	45.50%	\$100,000	(\$100,000)
Sub-Total	\$22,800,000	\$3,266,632	\$14,388,302	63.11%	\$22,853,312	\$53,312
Section VI. Other Revenue Total	\$36,215,400	\$3,969,906	\$29,183,134	80.58%	\$39,915,864	\$3,700,464
Section VII. Federal Aid						
Public Health, Economic Stablization and Recovery	\$5,000,000	\$0	\$0	0.00%	\$0	(\$5,000,000)
General Fund Revenue Total	\$633,192,672	\$8,115,241	\$627,510,668	99.10%	\$641,992,455	\$8,799,783
Transfers From Other Sources	\$0	\$0	\$0		\$0	\$0
Grand Total of FY 2022-23 GF Revenue	\$633,192,672	\$8,115,241	\$627,510,668	99.10%	\$641,992,455	\$8,799,783

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

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

City Clerk Document Preservation 1000-20706 - May 2023

Start of Year Balance	Year to Date Deposits	Year to Date Expenditures	Current Balance
151,565	17,535	(10,800)	158,300

<u>Vendor</u>	<u>Expenditure Summary</u>	<u>Amount Paid</u>
Info Quick Solutions, Inc	State Historic Grant Project	10,800

<u>Revenue Summary</u>	
Start of Year	151,565
<u>Deposits:</u>	
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	1,721
April	1,465
May	982
June	420
Total Deposits	\$17,535

GENERAL FUND SELECTED EXPENDITURE PROJECTION

FISCAL YEAR 2022-2023

MONTH ENDING: MAY 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

	FY2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	+/-	% +/-
Education	\$1,095,904	\$1,294,451	\$1,843,000	\$1,480,327	\$2,428,860	\$948,533	39.05%
Fire gross	\$3,409,973	\$4,094,007	\$4,844,238	\$6,276,358	\$5,810,123	(\$466,235)	-8.02%
Police gross	\$8,186,294	\$7,820,206	\$8,986,881	\$11,245,894	\$13,223,330	\$1,977,436	14.95%
Parks gross	\$319,726	\$305,581	\$0	\$0	\$0	\$0	0.00%
PW gross	\$802,313	\$713,508	\$0	\$0	\$0	\$0	0.00%
Parks/Public	\$0	\$0	\$1,175,848	\$1,305,472	\$1,273,030	(\$32,442)	-2.55%
PS Comm	\$752,543	\$805,277	\$547,544	\$682,737	\$895,708	\$212,971	23.78%
	\$14,566,754	\$15,033,030	\$17,397,511	\$20,990,788	\$23,631,051	\$2,640,263	11.17%

Selected Department(s) Expense Roll-Up Summary

Finance	Budget	FY 23 Projected	+/-	Comment
Salary	\$4,646,992	\$3,804,856	\$842,136	
Overtime	\$2,450	\$9,094	(\$6,644)	
Other Personnel Cost	\$1,100	\$1,100	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$7,549,181	\$8,149,181	(\$600,000)	
Total	\$12,199,723	\$11,964,231	\$235,492	

PS Communications	Budget	FY 23 Projected	+/-	Comment
Salary	\$3,172,392	\$2,535,569	\$636,823	Vacancy savings
Overtime	\$250,000	\$531,840	(\$281,840)	
Other Personnel Cost	\$48,500	\$76,366	(\$27,866)	
Utility	\$0	\$0	\$0	
Non-Personnel	\$3,000	\$3,000	\$0	
Total	\$3,473,892	\$3,146,775	\$327,117	

Police	Budget	FY 23 Projected	+/-	Comment
Salary	\$34,144,259	\$28,869,198	\$5,275,061	Vacancy savings
Overtime	\$10,650,000	\$14,463,895	(\$3,813,895)	
ARPA REIMB	\$0	\$0	\$0	
Other Personnel Cost	\$372,050	\$309,419	\$62,631	
Utility	\$0	\$0	\$0	
Non-Personnel	\$3,373,113	\$3,873,113	(\$500,000)	
Total	\$48,539,422	\$47,515,625	\$1,023,797	

GENERAL FUND SELECTED EXPENDITURE PROJECTION

FISCAL YEAR 2022-2023

MONTH ENDING: MAY 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

Fire	Budget	FY 23 Projected	+/-	Comment
Salary	\$29,543,720	\$26,814,999	\$2,728,721	Vacancy savings
Overtime	\$4,400,000	\$6,641,313	(\$2,241,313)	
ARPA REIMB	\$0	\$0	\$0	
Other Personnel Cost	\$2,822,000	\$2,794,996	\$27,004	
Utility	\$0	\$0	\$0	
Non-Personnel	\$1,389,775	\$1,589,775	(\$200,000)	
Total	\$38,155,495	\$37,841,083	\$314,412	

Health	Budget	FY 23 Projected	+/-	Comment
Salary	\$4,086,609	\$3,724,334	\$362,275	Vacancy savings
Overtime	\$75,000	\$26,987	\$48,013	
Other Personnel Cost	\$14,000	\$14,000	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$224,022	\$224,022	\$0	
Total	\$4,399,631	\$3,989,343	\$410,288	

Youth & Recreation	Budget	FY 23 Projected	+/-	Comment
Salary	\$1,276,886	\$1,102,488	\$174,398	Vacancy savings
Overtime	\$14,000	\$8,892	\$5,108	
Other Personnel Cost	\$0	\$0	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$1,932,302	\$1,932,302	\$0	
Total	\$3,223,188	\$3,043,682	\$179,506	

Parks & Public Works	Budget	FY 23 Projected	+/-	Comment
Salary	\$9,715,177	\$8,200,433	\$1,514,744	Vacancy savings
Overtime	\$1,168,000	\$1,338,726	(\$170,726)	Additional OT
Other Personnel Cost	\$86,400	\$85,809	\$591	
Utility	\$0	\$0	\$0	
Non-Personnel	\$6,252,100	\$7,252,100	(\$1,000,000)	Transfer station additional cost for FY 2022-23
Total	\$17,221,677	\$16,877,068	\$344,609	

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

	A	B	C	D	E	F	G
					C + D		F - A
Agency Name	Approved Budget	May 2023 Expenditures	Cummulative Expenditures	Committed Encumbered	Grand Total Expenditures	Forecast to 6/30/2023	Net Change Sur. / (Def.)
Legislative Services	\$928,003	\$46,070	\$629,306	\$31,514	\$660,820	\$853,003	\$75,000
Mayor's Office	\$1,068,167	\$60,678	\$724,691	\$22,760	\$747,451	\$971,167	\$97,000
Chief Administrators Office	\$2,045,538	\$193,213	\$1,474,413	\$422,278	\$1,896,691	\$1,930,538	\$115,000
Corporation Counsel	\$3,270,235	\$152,561	\$2,293,523	\$670,757	\$2,964,279	\$3,301,635	(\$31,400)
Finance Department	\$12,199,723	\$614,268	\$10,033,918	\$1,155,235	\$11,189,152	\$11,964,231	\$235,492
Information and Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office of Assessment	\$778,503	\$43,607	\$469,993	\$2,103	\$472,096	\$527,503	\$251,000
Central Utilities	\$10,387,100	\$658,698	\$8,038,704	\$2,533,983	\$10,572,686	\$10,387,100	\$0
Library	\$4,208,202	\$298,107	\$3,485,051	\$105,900	\$3,590,951	\$3,835,202	\$373,000
Park's and Recreation	\$0	\$0	(\$2,003)	\$0	(\$2,003)	\$0	\$0
City Clerk's Office	\$533,109	\$23,489	\$325,970	\$53,148	\$379,117	\$422,109	\$111,000
Registrar of Voters	\$1,217,370	\$25,525	\$667,717	\$115,594	\$783,310	\$980,370	\$237,000
Public Safety/911	\$3,473,892	\$267,132	\$2,797,137	\$6,465	\$2,803,602	\$3,146,775	\$327,117
Police Department	\$48,539,422	\$3,374,368	\$40,356,053	\$991,718	\$41,347,772	\$47,515,625	\$1,023,797
Fire Department	\$38,155,495	\$2,578,505	\$33,073,689	\$236,854	\$33,310,543	\$37,841,083	\$314,412
Health Department	\$4,399,631	\$210,170	\$2,590,285	\$83,221	\$2,673,505	\$3,989,343	\$410,288
Fair Rent	\$127,034	\$9,639	\$113,509	\$1,100	\$114,609	\$114,609	\$0
Elderly Services	\$752,098	\$110,655	\$626,000	\$110,279	\$736,279	\$734,098	\$18,000
Youth Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Services with Disabilities	\$116,804	\$7,340	\$84,094	\$2,750	\$86,845	\$116,804	\$0
Community Services	\$971,289	\$81,529	\$554,343	\$50,107	\$604,450	\$852,289	\$119,000
Recreation and Youth	\$3,223,188	\$57,606	\$2,914,090	\$3,315	\$2,917,405	\$3,043,682	\$179,506
Community Resilience	\$2,157,995	\$127,541	\$1,083,290	\$648,416	\$1,731,706	\$2,153,795	\$4,200
Vacancy Savings	(\$1,034,696)	\$0	\$0	\$0	\$0	\$0	(\$1,034,696)
Various Organizations	\$1,955,295	\$0	\$1,287,392	\$35,000	\$1,322,392	\$1,955,295	\$0
Non-Public Transportation	\$870,000	\$85,233	\$597,270	\$0	\$597,270	\$870,000	\$0
FEMA Clean Up	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Reserve	\$4,000,000	\$0	\$0	\$0	\$0	\$6,000,000	(\$2,000,000)
Expenditure Reserve	\$1,206,687	\$0	\$0	\$0	\$0	\$3,206,687	(\$2,000,000)
Public Works	\$0	\$0	\$1,593	\$0	\$1,593	\$0	\$0
Engineering	\$3,657,497	\$279,944	\$2,682,504	\$779,439	\$3,461,943	\$3,613,497	\$44,000
Parks and Public Works	\$17,221,677	\$858,831	\$13,871,202	\$895,286	\$14,766,488	\$16,877,068	\$344,609
Debt Service	\$65,351,927	\$79,164	\$65,494,975	\$0	\$65,494,975	\$65,794,975	(\$443,048)
Master Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Bal. Replenishment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Development Operating Sub.	\$237,500	\$18,433	\$273,567	\$32,286	\$305,853	\$237,500	\$0
City Plan	\$804,690	\$53,438	\$569,789	\$70,974	\$640,763	\$712,690	\$92,000
Transportation Traffic/Parkin	\$3,875,160	\$244,839	\$2,534,055	\$334,676	\$2,868,731	\$3,475,160	\$400,000
Commission on Equal Op.	\$280,373	\$20,483	\$216,309	\$1,385	\$217,694	\$255,373	\$25,000
Office of Bld, Inspect& Enforc	\$1,274,880	\$70,736	\$877,180	\$13,099	\$890,279	\$1,024,880	\$250,000
Economic Development	\$1,938,789	\$91,377	\$1,385,028	\$202,122	\$1,587,150	\$1,948,878	(\$10,089)
Livable Cities Initiatives	\$844,195	\$58,875	\$648,625	\$14,717	\$663,341	\$746,195	\$98,000
Pension(s)	\$85,813,906	\$352,451	\$85,312,846	\$0	\$85,312,846	\$85,713,906	\$100,000
Self-Insurance	\$6,900,000	\$45,188	\$6,500,680	\$0	\$6,500,680	\$8,557,767	(\$1,657,767)
Employee Benefits	\$104,178,210	\$9,301,624	\$84,939,698	\$206,248	\$85,145,946	\$99,081,912	\$5,096,298
Board of Education	\$195,263,784	\$22,844,244	\$165,717,335	\$29,538,146	\$195,255,481	\$196,721,649	(\$1,457,865)
Total Expenditures	\$633,192,672	\$43,345,561	\$545,243,819	\$39,370,874	\$584,614,693	\$631,486,818	\$1,705,854

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

VARIOUS DEPARTMENTAL BREAKDOWNS

Agency Name	Approved Budget	May 2023 Expenditures	Y-T-D Expenditures	Y-T-D Encumbered	Y-T-D Total Expenditure	Total Projected Expenditures	+/- Bud VS Total
<u>Debt Service</u>							
Principal	\$34,300,000	\$70,953	\$35,156,671	\$0	\$35,156,671	\$35,156,671	(\$856,671)
Interest	\$30,801,927	\$8,211	\$30,338,304	\$0	\$30,338,304	\$30,338,304	\$463,623
Tans Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$50,000	(\$50,000)
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
Sub-Total	\$65,351,927	\$79,164	\$65,494,975	\$0	\$65,494,975	\$65,794,975	(\$443,048)
<u>Operating Subsidies</u>							
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	\$18,433	\$92,714	\$32,286	\$125,000	\$75,000	\$0
Market New Haven	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total	\$237,500	\$18,433	\$255,214	\$32,286	\$287,500	\$237,500	\$0
<u>Pension</u>							
Fica and Medicare	\$4,700,000	\$348,451	\$4,152,255	\$0	\$4,152,255	\$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	\$0	\$228,962	\$0	\$228,962	\$300,000	\$0
Sub-Total	\$85,813,906	\$348,451	\$85,195,122	\$0	\$85,195,122	\$85,713,906	\$100,000
<u>Self Insurance</u>							
General Insurance Polic	\$4,400,000	\$45,188	\$5,857,767	\$0	\$5,857,767	\$5,857,767	(\$1,457,767)
General Litigation Fund	\$2,500,000	\$0	\$600,000	\$0	\$2,333,851	\$2,700,000	(\$200,000)
Sub-Total	\$6,900,000	\$45,188	\$6,457,767	\$0	\$8,191,618	\$8,557,767	(\$1,657,767)
<u>Employee Benefits</u>							
Life Insurance	\$730,000	\$0	\$0	\$0	\$0	\$730,000	\$0
Health Insurance	\$92,668,210	\$8,200,000	\$77,700,141	\$0	\$77,700,141	\$89,084,408	\$3,583,802
Workers Comp Cont.	\$1,000,000	\$60,639	\$859,484	\$206,248	\$1,065,732	\$1,000,000	\$0
Workers Comp Pay.	\$7,800,000	\$1,000,000	\$6,939,161	\$0	\$6,939,161	\$8,053,171	(\$253,171)
Perfect Attendance	\$25,000	\$0	\$12,725	\$0	\$12,725	\$12,725	\$12,275
Longevity	\$725,000	\$354	\$515,502	\$0	\$515,502	\$515,502	\$209,498
Unemployment	\$600,000	\$53,111	\$259,849	\$0	\$259,849	\$600,000	\$0
Reserve Lump Sum	\$225,000	(\$12,481)	(\$1,913,895)	\$0	(\$1,913,895)	(\$1,913,895)	\$2,138,895
GASB (Opeb)	\$405,000	\$0	\$405,000	\$0	\$405,000	\$1,000,000	(\$595,000)
Sub-Total	\$104,178,210	\$9,301,624	\$84,777,968	\$206,248	\$84,984,216	\$99,081,912	\$5,096,298



FINANCIAL REPORTS

May 31, 2023

New Haven Board of Education

Finance & Operations Committee Meeting

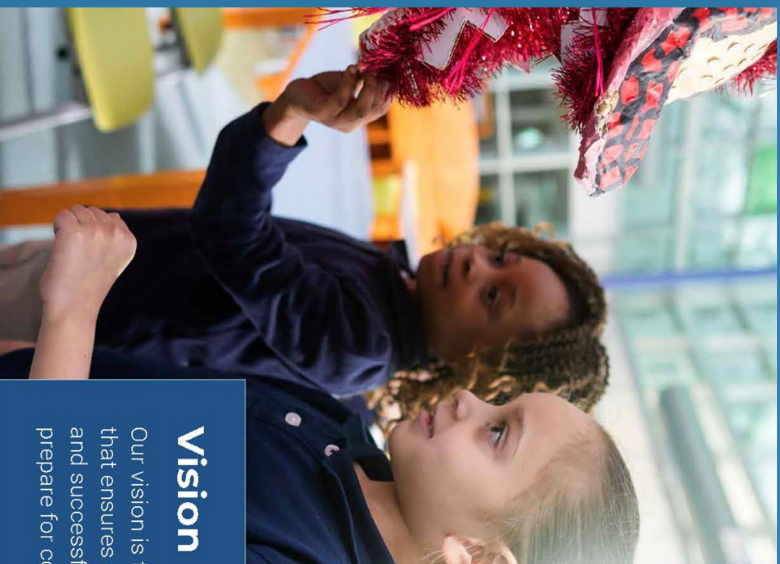
June 20, 2023

STRATEGIC PLAN : SY 2020-2024

Core Values

We believe...

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



Mission

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

Vision

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

Priority Areas for 2020-2024

- 1 Academic Learning**
- 2 Youth & Family Engagement**
- 3 Operational Efficiencies**
- 4 Culture & Climate**
- 5 Talented Educators**

- Monthly Financial Report General Funds as of May 31, 2023
- Monthly Financial Report Special Funds as of May 31, 2023
- Projection report June 19, 2023

- Total expenditures through 5/31/23 are \$179.1 million.
- General Fund expenditures incurred through 05/31/23 are \$152.6 million or 78.17% of the adopted budget.
- Grant expenditures incurred through 05/31/23 are \$79 million or 55% of the current grant revenue.

Financial Report – General Fund

May, 2023

General Fund/Operating Budget



Fiscal Year 2022-2023

Education Operating Fund (General Fund)

Monthly Financial & EOY Forecast Report (Unaudited) as of May 31, 2023

	FY2023	MONTHLY		MONTHLY		Full-Year Expenditure Forecast (F)	Full Year Variance (A-F)
	Adjusted Budget (A)	YTD Actuals (B)	YTD % (C)	Encumbrances (D)	Available (A-B+C) (E)		
Salaries							
Teacher Full-Time	\$76,863,045	(\$62,429,549)	81.22%	\$0	\$14,433,496	75,563,428	1,299,617
Admin & Management Full-Time	16,312,228	(16,167,227)	99.11%	0	145,001	19,050,786	(2,738,558)
Paraprofessionals	3,192,914	(3,200,255)	100.23%	0	(7,341)	3,134,020	58,894
Support Staff Full-Time	10,517,818	(9,587,089)	91.15%	0	930,729	10,674,863	(157,045)
Part Time & Seasonal	3,054,774	(1,911,210)	62.56%	(52,284)	1,091,280	2,147,059	907,715
Substitutes	1,000,000	(201)	0.02%	0	999,799	273,472	726,528
Overtime, Benefits, Other	3,726,650	(1,759,543)	47.22%	(49,828)	1,917,280	2,011,077	1,689,423
Total Salaries and Benefits	\$114,667,429	(\$95,055,073)	82.90%	(\$102,112)	\$19,510,244	\$ 112,854,705	\$ 1,786,574
Supplies and Services							
Instructional Supplies	\$3,527,501	(\$2,336,927)	66.25%	(\$261,768)	\$928,806	2,384,427	1,116,074
Tuition	21,549,657	(13,294,543)	61.69%	(12,482,572)	(4,227,458)	24,095,070	(2,545,413)
Utilities	11,527,000	(9,696,389)	84.12%	(2,017,864)	(187,253)	9,077,125	2,414,875
Transportation	26,629,696	(19,685,929)	73.92%	(12,669,810)	(5,726,043)	31,342,757	(4,717,061)
Maintenance, Property, Custodial	2,339,060	(1,507,252)	64.44%	(381,319)	450,489	1,899,453	452,355
Other Contractual Services	15,023,441	(11,056,733)	73.60%	(4,624,812)	(658,104)	15,068,111	34,732
Total Supplies and Services	\$80,596,355	(\$57,577,773)	71.44%	(\$32,438,145)	(\$9,419,563)	\$ 83,866,944	\$ (3,244,439)
General Fund Totals	\$195,263,784	(\$152,632,846)	78.17%	(\$32,540,257)	\$10,090,681	\$ 196,721,649	\$ (1,457,865)

- How to read the Monthly Financial and/or EOY Forecast Report (Unaudited) as of May 31, 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 05/31/23 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 05/31/23.
 - 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) – May 31, 2023 in column “MTD Actual”

General Fund (cont)



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

YTD by Period	Account Description	Adjusted Budget	YTD Actual	MTD Actual	Encumb.	Available Budget	% Used
Teachers Full-Time	Teachers	\$76,863,045	\$62,429,549	\$5,406,346	\$0	\$14,433,496	81.22
	Salaries	1,121,118	1,009,681	86,736	0	111,437	90.06
	Directors Salaries	979,166	634,957	51,748	0	344,209	64.85
	Supervisor	2,305,273	2,188,156	194,138	0	117,117	94.92
	Department Heads/Principals/Aps	10,461,529	11,026,809	1,000,170	0	(565,280)	105.40
	Management	1,445,142	1,307,623	133,423	0	137,519	90.48
	Sub-Total	\$16,312,228	\$16,167,227	\$1,466,215	\$0	\$145,001	99.11
Paraprofessionals	Paraprofessionals	3,192,914	3,200,255	235,331	0	(7,341)	100.23
Support Staff Full-Time	Wages Temporary	479,059	552,496	57,663	-	(73,437)	115.33
	Custodians	4,360,565	4,333,504	369,440	0	27,061	99.38
	Building Repairs	767,430	743,984	69,388	0	23,446	96.94
	Clerical	2,569,935	2,224,592	199,625	0	345,343	86.56
	Security	2,245,816	1,636,366	150,349	0	609,450	72.86
	Truck Drivers	95,013	96,148	8,533	0	(1,135)	101.19
	Sub-Total	\$10,517,818	\$9,587,089	\$854,998	\$0	\$930,729	91.15
Part Time & Seasonal	Coaches	650,000	325,890	0	0	324,111	50.14
	Other Personnel	125,000	234,979	34,300	52,284	(162,263)	0.00
	Part-Time Payroll	2,033,331	1,282,959	173,552	0	750,372	63.10
	Seasonal	146,443	21,424	0	0	125,019	14.63
	Teachers Stipend	100,000	45,958	15,256	0	54,042	45.96
	Tutors	0	0	0	0	0	0.00
	Sub-Total	\$3,054,774	\$1,911,210	\$223,108	\$52,284	\$1,091,280	64.28
Substitutes	Substitutes	\$ 1,000,000	\$ 201	\$ (791,625)	\$ -	\$ 999,799	\$ 0
Overtime, Benefits, Other	Overtime	605,000	700,744	116,235	0	(95,744)	115.83
	Longevity	275,000	177,847	192	0	97,153	64.87
	Custodial Overtime	625,500	280,332	96,587	0	345,168	44.82
	Retirement	1,700,000	489,817	1,703	48,675	1,161,508	31.68
	Medical Supplies	0	0	0	0	0	0.00
	In-Service Training	0	0	0	0	0	0.00
	Employment Comp	495,000	107,180	41,301	0	387,820	21.65
	Professional Meetings**	26,150	3,623	0	1,152	21,375	18.26
	Sub-Total	\$3,726,650	\$1,759,543	\$256,018	\$49,828	\$1,917,280	48.55
	Salaries Sub-Total	\$114,667,429	\$95,055,073	\$7,650,391	\$102,112	\$19,510,244	82.99

General Fund



Instructional Supplies

Equipment	320,009	128,781	12,909	6,661	184,567	42.32
Computer Equipment	90,767	23,984	0	0	66,783	26.42
Software	28,723	16,678	0	0	12,045	0.00
Furniture	136,350	104,230	9,104	1,896	30,224	77.83
Materials & Supplies Instruction	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	0	1,352	0.00
Education Supplies Inventory	565,159	445,596	13,893	9,783	109,779	80.58
General/Office Supplies	1,329,976	1,069,345	56,451	158,476	102,156	92.32
Academic Awards	0	0	0	0	0	0.00
Books, Maps, etc.	0	0	0	0	0	0.00
Textbooks	322,399	148,950	3,420	294	173,155	46.29
Library Books	132,515	129,768	781	242	2,505	98.11
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	83,479	1,910	4,115	56,391	60.84
Student Activities	95,500	11,041	14,730	41,009	43,450	54.50
Graduation	43,518	9,475	4,833	11,837	22,206	48.97
Emergency Medical	209,000	165,550	7,035	26,102	17,348	91.70
Printing & Binding	25,000	0	0	0	25,000	0.00
Parent Activities	0	0	0	0	0	0.00
Sub-Total	\$3,527,501	\$2,356,927	\$125,065	\$261,768	\$928,806	73.67

Tuition	21,549,657	13,294,543	140,368	12,482,572	(4,227,458)	119.62
Natural Gas	2,546,500	2,076,526	171,221	469,974	0	100.00
Electricity	7,709,500	6,584,036	816,140	1,336,136	(210,672)	102.73
Heating Fuels	10,000	0	0	0	10,000	0.00
Water	265,000	266,068	41,873	133,932	(135,000)	150.94
Telephone	646,000	410,775	42,310	71,848	163,377	74.71
Telecommunications/Internet	90,000	43,349	0	5,973	40,678	54.80
Sewer Usage	225,000	249,009	75,848	0	(24,009)	110.67
Gas & Oil	35,000	66,628	6,896	0	(31,628)	190.36
Sub-Total	\$11,527,000	\$9,696,389	\$1,154,287	\$2,017,864	(\$187,253)	101.62

Transportation	610,900	371,807	76,022	94,679	144,415	76.36
Business Travel	4,000	9,983	7,416	0	(5,983)	249.57
Transportation	14,703,984	10,417,793	39,145	6,991,879	(2,705,687)	118.40
Special Education Transportation	5,198,895	5,237,474	558,126	1,709,360	(1,747,939)	133.62
Transportation Technical Schools	552,480	375,725	3,930	324,275	(147,520)	126.70
Transit Bus Passes	227,375	25,200	0	0	202,175	11.08
Field Trips	181,945	45,948	4,679	26,294	109,703	39.71
Inter-District Transportation	1,289,000	(438,224)	(1,481,002)	1,709,824	17,400	98.65
Outplacement Transportation	3,655,000	3,358,585	211,034	1,721,824	(1,425,409)	139.00
Field Trips (Non-Public)	206,117	281,638	56,290	91,676	(167,197)	181.12
Sub-Total	\$26,829,697	\$19,685,929	(\$524,360)	\$12,669,810	(\$5,726,043)	121.50

May 2023 Monthly Report

General Fund (cont)

Maintenance, Property, Custodial	School Security	Building & Grounds Maint. Supp.	Custodial Supplies	Light Bulbs	Uniforms	Moving Expenses	Cleaning	Repairs & Maintenance	Building Maintenance	Rental	Rental of Equipment	Maintenance Agreement Services	Vehicle Repairs	Rolling Stock
	12,000	9,075	148,313	7,333	0	2,925	75.63							
	100,000	148,313	22,475	0	0	(70,788)	170.79							
	488,000	442,427	4,500	28,149	0	41,073	91.58							
	30,000	22,751	11,622	0	0	(4,372)	114.57							
	22,252	41,552	4,642	0	0	(23,942)	207.59							
	50,000	53,032	11,968	14,441	0	(15,000)	130.00							
	26,000	16,000	0	0	0	10,000	61.54							
	102,808	53,164	5,255	17,459	0	44,389	56.82							
	575,000	347,422	94,131	32,359	0	133,447	76.79							
	120,000	12,777	7,331	(471)	0	99,892	16.76							
	8,000	16,932	13,068	0	0	(22,000)	375.00							
	725,000	298,147	169,658	33,119	0	257,195	64.52							
	80,000	45,659	36,670	875	0	(2,329)	102.91							
	0	0	0	0	0	0	0.00							
Sub-Total	\$2,339,060	\$1,507,252	\$133,264	\$381,319	\$450,489	80.74								

Other Contractual Services	Other Contractual Services *	* Special Education	* Facilities	* IT	Legal Services	Other Purchased Services	Postage & Freight	Claims	Contingencies	Sub-Total	Supplies & Services Sub-Total	Combined Total
	4,598,507	2,429,394	(970,097)	1,405,447	685,027	83.39						
	1,042,340	544,549	0	602,308	(104,517)	110.03						
	7,220,558	6,212,235	1,451,025	2,306,554	(1,298,232)	117.98						
	1,000,000	559,546	0	394,661	45,793	95.42						
	534,036	386,542	120,917	545,862	(398,369)	174.60						
	17,500	30,734	3,894	13,010	(26,244)	249.97						
	160,500	136,565	829	16,572	8,438	95.41						
	450,000	20,000	0	0	430,000	4.44						
	0	0	0	0	0	0.00						
	\$15,023,441	\$10,319,567	\$606,568	\$5,284,414	(\$658,104)	103.86						
	\$80,596,355	\$56,840,607	\$1,635,191	\$33,097,747	(\$9,419,563)	111.59						
	\$195,263,784	\$151,895,680	\$9,285,583	\$33,199,859	\$10,090,681	94.79						

* Breakout of Other Contractual Services by Department

Reporting For Informational 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. Revenue sources are being used to support increased utility costs.

- 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

Unknowns which may add additional costs

- Increases in Utility (Gas, Oil, Electric)
- Unemployment Costs
- Increase in Outplacement/Open Choice Students and SPED Services from outside districts/agencies
- Legal/Litigation Costs
- **Union 3144 and 884 retroactive pay for 2023**

- *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

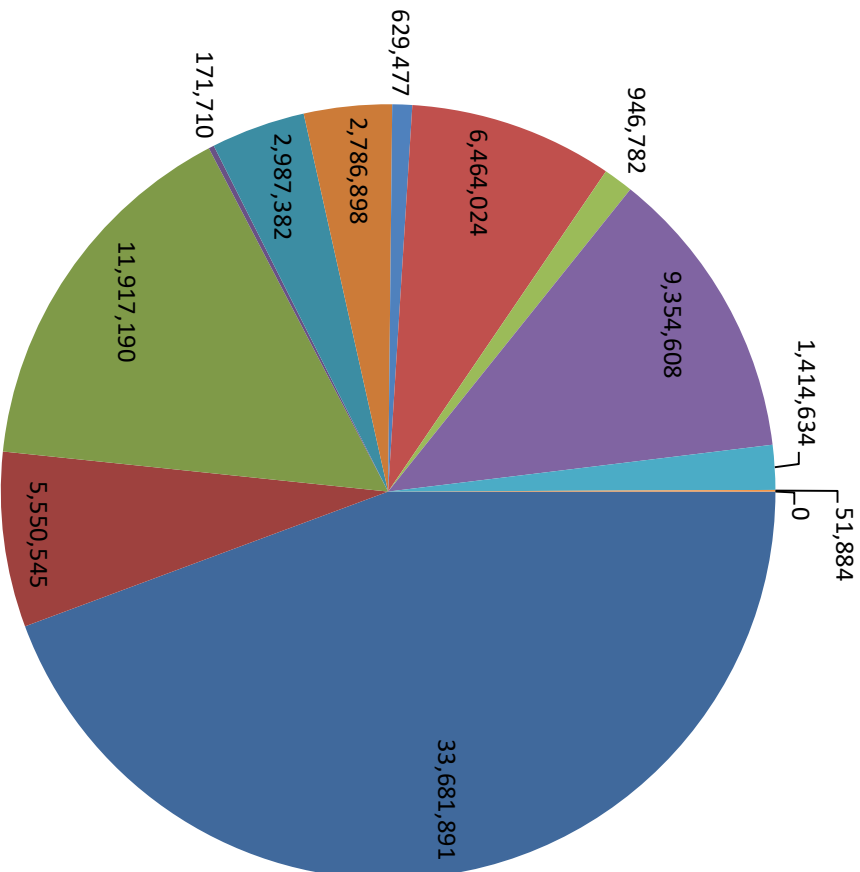
May 31, 2023

Fiscal Year 2022-23 Special Funds

Monthly Financial Report (Unaudited) as of May 31, 2023

	Budget	YTD Actuals	Encumbered	Available
Full Time Salaries	56,045,956	33,681,891	0	22,364,065
Employee Benefits	15,002,422	5,550,545	0	9,451,877
Part Time Personnel	26,587,572	11,917,190	0	14,670,381
Travel/Mileage	528,823	171,710	24,565	332,548
Equipment/Technology	13,140,604	2,987,382	2,662,533	7,490,689
Materials/Supplies	14,827,179	2,786,898	6,519,908	5,520,373
Purchased Property Services	974,409	629,477	60,717	284,215
Other Professional/Technical	20,450,389	6,464,024	6,441,235	7,545,130
Transportation/Field Trips	3,312,820	946,782	174,711	2,191,327
Other Purchased Services	25,103,708	9,354,608	7,701,763	8,047,337
Parent Activities	3,178,581	1,414,634	0	1,763,947
Fixed Costs	306,213	51,884	115,993	138,336
Fees/Misc Expenses/Student Activities	150,000	0	0	150,000
Grand Total	\$ 179,608,676	\$ 75,957,025	\$ 23,701,426	\$ 79,950,225

2022-23 GRANT FUNDED EXPENDITURES BY CATEGORY



- FULL TIME SALARIES
- EMPLOYEE BENEFITS
- PART TIME SALARIES
- TRAVEL/MILEAGE
- EQUIPMENT
- MATERIALS/SUPPLIES
- PURCHASED PROPERTY SERVICES
- OTHER CONTRACTED SERVICES
- TRANSPORTATION/FIELD TRIPS
- OTHER PURCHASED SERVICES
- PARENT ACTIVITIES
- FIXED COSTS
- FEE C/OMISC EXPENSE

- 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.

Summary of Grants Revenue



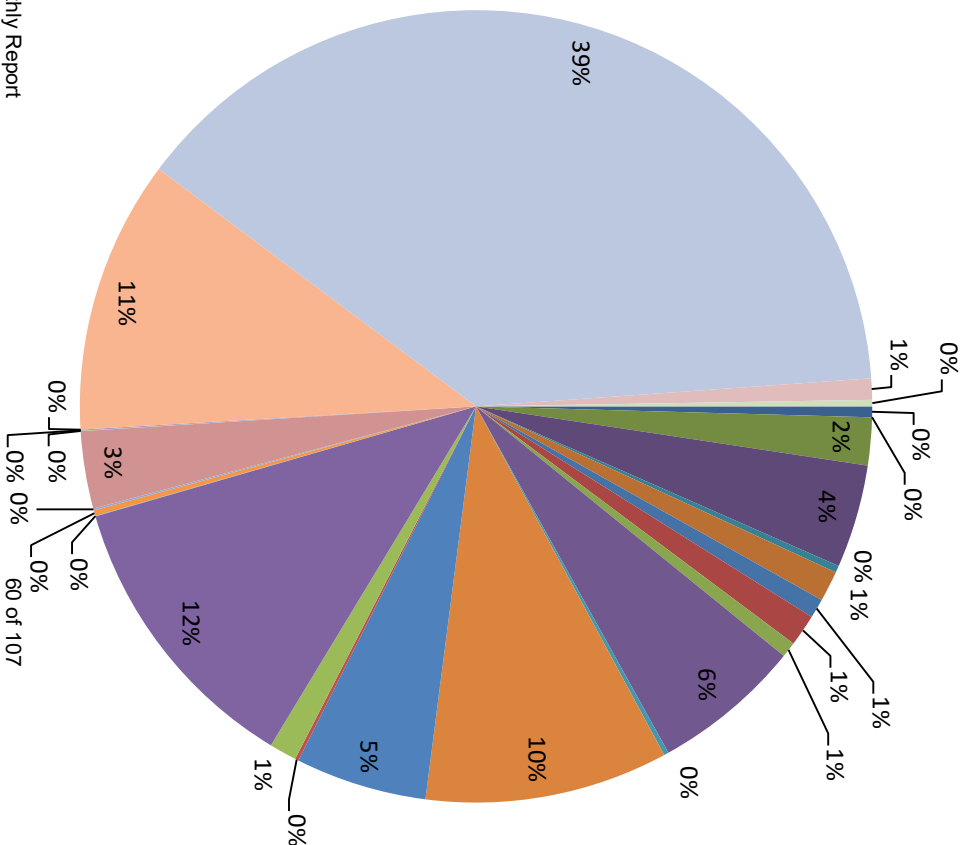
Fiscal Year 2022-23 Special Funds Revenue

	A	B	C	D	E	F	G	H
Common Titles	FY 2021-22 Funding	Carryover Funding	Received FY2022-23 Funding	Pending Approvals	Total Anticipated New Funding	Total Available Funds for 2022-23	YOY \$ Change in New Funds	YOY % Change
Law Education/School Security	\$787,061	\$787,061			\$0	\$787,061	(\$787,061)	0.0%
Impact Aid	\$10,303	\$0			\$0	\$0	(\$10,303)	-100.0%
Adult Education/Homeless**	\$3,242,672	\$60,000	\$3,432,616		\$3,432,616	\$3,492,616	\$189,944	5.9%
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	\$840,421		\$840,421	\$2,236,158	(\$2,189,870)	-72.3%
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	\$10,635,116	\$123,423	\$10,758,539	\$10,899,502	\$1,033,673	10.6%
Private Foundation	\$435,873	\$272,168	\$74,294		\$74,294	\$346,462	(\$361,579)	-83.0%
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	\$255,287		\$255,287	\$255,287	\$35,645	16.2%
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	\$414,109		\$414,109	\$414,109	(\$69,832)	-14.4%
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	\$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%
ARP ESSER SPPT	\$0	\$0	\$400,000		\$400,000	\$400,000	\$400,000	0.0%
	\$206,567,259	\$103,511,577	\$75,860,605	\$123,423	\$75,984,028	\$179,495,605	(\$130,583,231)	-63.2%

*As a result of Covid 19 federal grants were awarded an extension to spend funds in fiscal year 2020-21, 2021-22 and recently ~~May 2022~~ **Monthly Report** FY23



2022-23 FUNDED GRANT REVENUE AS OF May 31, 2023



May 2023 Monthly Report

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- 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
- ARR ESSER After School
- ESSER
- ESSER II
- ARR ESSER
- ARR ESSER Special Education
- ARR ESSER Homeless Youth

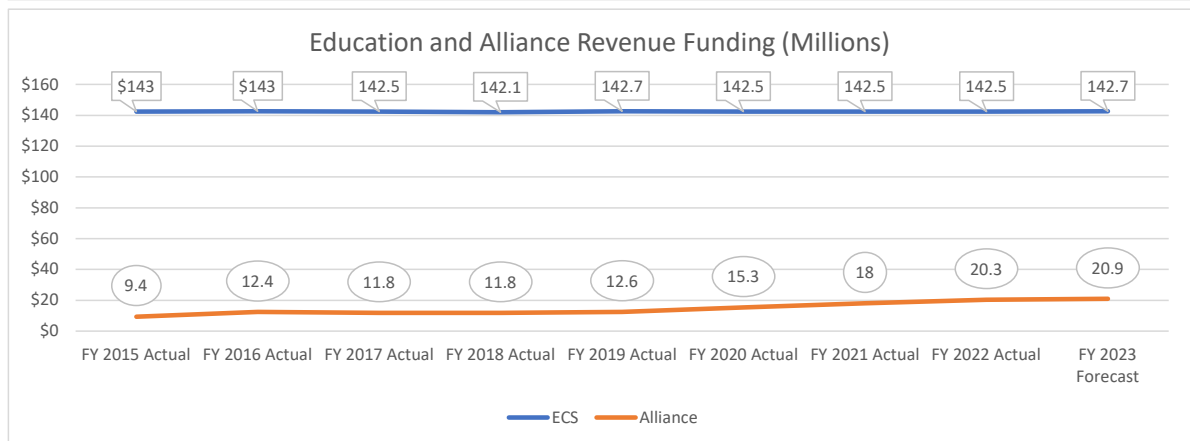
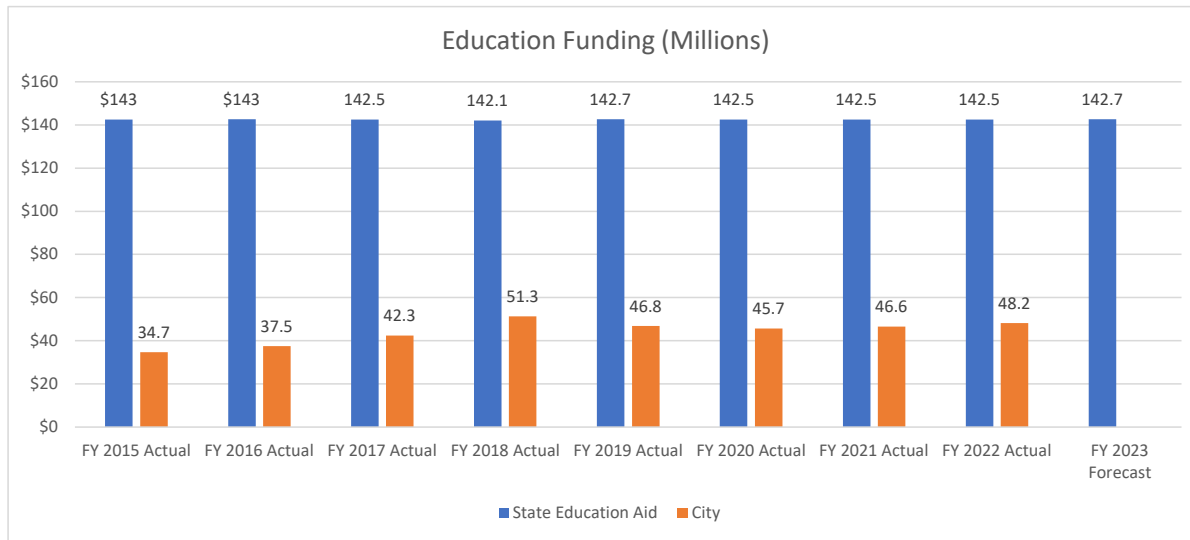


Board of Education General Fund Allocation Breakdown

Education Cost Sharing Funding

	<i>FY 2021-2022</i>	<i>FY 2022-23</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)	<i>\$142,509,525</i>	<i>\$142,509,525</i>
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)	<i>\$142,541,952</i>	<i>\$142,683,383</i>

**State Statute 10-262u that any increase in Education Cost Sharing must be applied to the alliance portion of education cost sharing



Sources

ECS Revenue <https://www.csde.state.ct.us/public/dgm/grantreports1/revestselect.aspx>

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

BOARD OF EDUCATION FOOD AND NUTRITION FUND

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

REVENUES										
FOOD AND NUTRITION PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CITY/BOE GENERAL FUND	\$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
HEALTHY KIDS PROGRAM	\$1,704,700	\$1,379,908	\$1,154,883	\$0	\$0	\$0	\$300,000	\$1,787,365	\$0	\$0
CHAMPS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHAMPS PROGRAM CARRYOVER	\$0	\$32,044	\$0	\$0	\$6,265	\$0	\$0	\$0	\$0	\$0
AMAZON BREAKFAST2018-NO KID HU	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FOOD SERVICE NO KID HUNGRY GRA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0
NSLP EQUIPMENT ASSISTANCE FOOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$359,811	\$359,811
SCHOOL MEALS EMERGENCY OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,459,991	\$0
TOTAL REVENUES	\$11,764,755	\$13,971,959	\$14,999,598	\$14,725,148	\$14,611,801	\$15,133,775	\$12,587,016	\$9,077,069	\$15,141,695	\$15,359,811

EXP. VS REV. OPERATING RESULT SURPLUS/(DEFICIT)	\$3,096	\$28,455	(\$22,389)	\$3,970	\$134,334	\$24,313	(\$292,031)	\$53,414	\$2,405,684	\$0
TRANSFERS IN/OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,400,000)	\$0
AUDITOR ADJUSTMENT	\$0	\$0	(\$700)	\$700	\$0	\$0	\$0	\$0	\$0	\$0
NET [OPERATING RESULTS + TRANSFERS] SURPLUS/(DEFICIT)	\$3,096	\$28,455	(\$23,089)	\$4,670	\$134,334	\$24,313	(\$292,031)	\$53,414	\$1,005,684	\$0

FUND BALANCE	\$1,816,214	\$1,844,669	\$1,821,579	\$1,826,249	\$1,960,583	\$1,984,896	\$1,692,864	\$1,746,278	\$2,751,962	\$2,751,962
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NEW HAVEN POLICE DEPARTMENT MONTH ENDING; MAY 2023

Vacancies Count through May 31, 2023

Sworn Position Count through May 31, 2023

Title	FY 2020-21	FY 2021-22	FY 2022-23	Total Positions	Filled	Vacant
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	1	3	6	48	42	6
Police Detective	9	5	8	54	46	8
Police Officer	42	45	41	266	225	41
Police Officer (\$1,00)	16	16	16	16	0	16
Total	78	73	73	410	337	73

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

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

OVERALL DEPARTMENT DEMOGRAPHICS

ETHNICITY	ASIAN	BLACK	HISPANIC	INDIAN	WHITE	OTHER	TOTAL
FEMALE	4	29	25	0	50	0	108
MALE	6	55	64	0	177	0	302
TOTAL	10	84	89	0	227	0	410
PERCENTAGE	2%	20%	22%	0%	55%	0%	100%

AGE RANGES

	FEMALE	MALE	TOTAL	PCT
18-29	34	55	89	22%
30-40	38	132	170	41%
41-50	22	84	106	26%
>50	14	31	45	11%
TOTAL	108	302	410	100%

RESIDENCY COUNT	NEW HAVEN	HAMDEN	EAST HAVEN	WEST HAVEN	BRANFORD	OTHER CITIES/TOWNS
OVERALL DEPT	67	35	24	20	14	252
	16%	8%	6%	5%	3%	61%

NEW HAVEN POLICE DEPARTMENT MONTH ENDING; MAY 2023

ACTIVE SWORN PERSONNEL DEMOGRAPHICS

EMPLOYEE COUNT	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	41	186

TOTAL	56	283
TOTAL PERCENTAGE	17%	83%

TITLE	AGE RANGES			
	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	60	106	46	15

TOTAL	60	163	93	23
PERCENTAGE	18%	48%	27%	7%

NEW HAVEN POLICE DEPARTMENT MONTH ENDING; MAY 2023

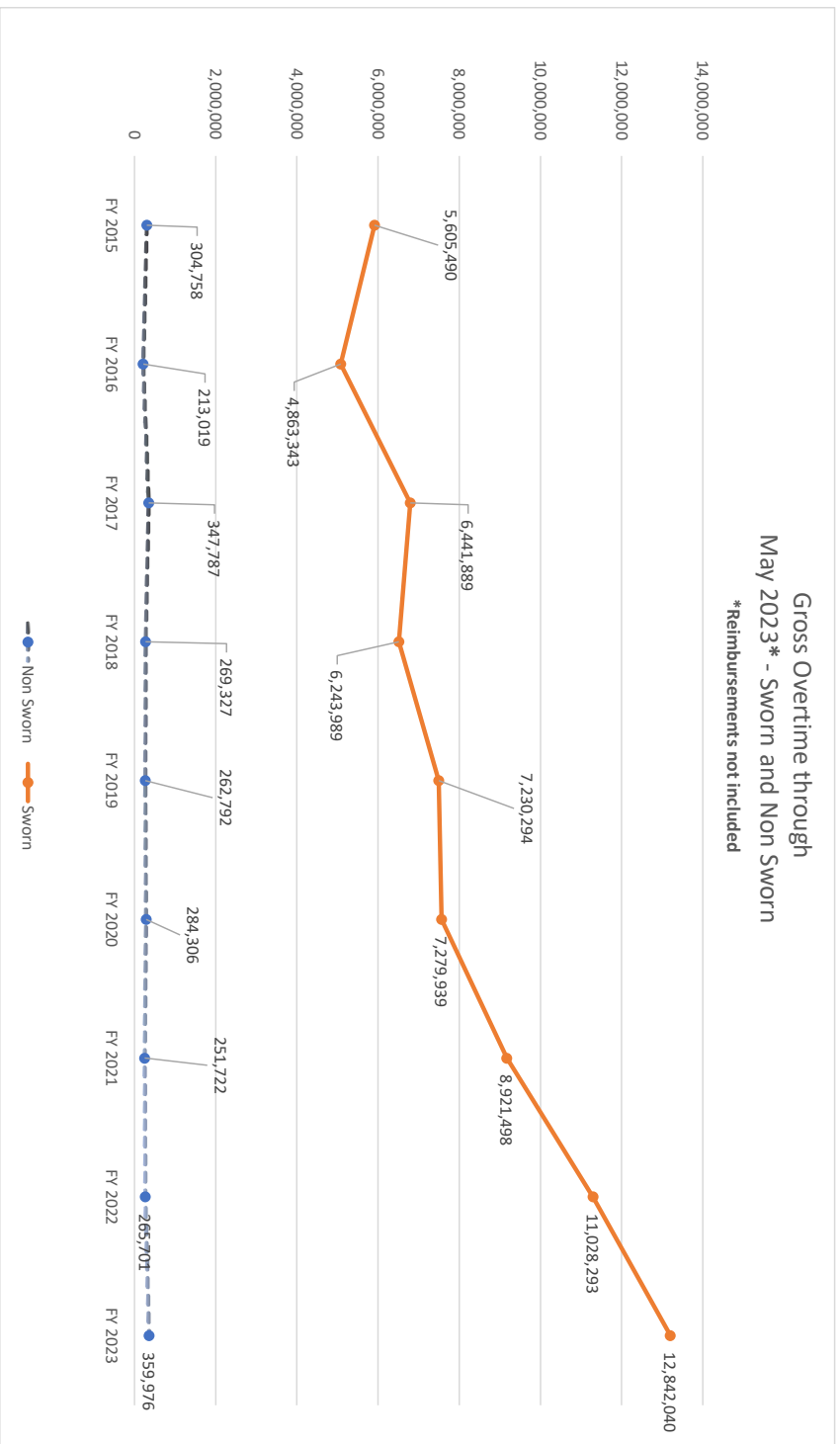
THREE YEAR BUDGET HISTORY

FY 2019	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$33,878,686	\$0	\$33,878,686	\$30,320,113	\$3,558,573	89%
	Overtime	\$4,412,684	\$0	\$4,412,684	\$7,857,091	(\$3,444,407)	178%
	Other Personnel	\$474,150	\$0	\$474,150	\$447,713	\$26,437	94%
	Utilities	\$570,981	\$0	\$570,981	\$569,931	\$1,050	100%
	Non-Personnel	\$2,561,416	\$0	\$2,561,416	\$2,370,663	\$190,753	93%
	FY 2019 Operating Result Surplus/(Deficit)	\$41,897,917	\$0	\$41,897,917	\$41,565,511	\$332,407	99%
FY 2020	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$32,927,607	\$0	\$32,927,607	\$28,939,939	\$3,987,668	88%
	Overtime	\$5,550,000	\$0	\$5,550,000	\$7,818,771	(\$2,268,771)	141%
	Other Personnel	\$474,150	\$0	\$474,150	\$322,408	\$151,742	68%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$2,580,782	\$0	\$2,580,782	\$1,790,525	\$790,257	69%
	FY 2020 Operating Result Surplus/(Deficit)	\$41,532,539	\$0	\$41,532,539	\$38,871,643	\$2,660,896	94%
FY 2021 [unaudited]	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$32,554,116	\$0	\$32,554,116	\$29,349,519	\$3,204,597	90%
	Overtime	\$7,054,888	\$0	\$7,054,888	\$8,174,357	(\$1,119,469)	116%
	Other Personnel	\$350,050	\$0	\$350,050	\$288,505	\$61,545	82%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$3,166,860	\$0	\$3,166,860	\$2,605,685	\$561,175	82%
	FY 2021 Operating Result Surplus/(Deficit)	\$43,125,914	\$0	\$43,125,914	\$40,418,067	\$2,707,847	94%
FY 2022 [unaudited]	Category	Original Budget	Transfers	Revised Budget	Projected	Available	PCT Budget
	Salaries	\$34,204,535	\$0	\$34,204,535	\$30,682,213	\$3,522,322	90%
	Overtime	\$7,054,888	\$0	\$7,054,888	\$10,053,779	(\$2,998,891)	143%
	Other Personnel	\$350,050	\$0	\$350,050	\$276,580	\$73,470	79%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$3,166,860	\$0	\$3,166,860	\$2,330,108	\$836,752	74%
	FY 2022 Operating Result Surplus/(Deficit)	\$44,776,333	\$0	\$44,776,333	\$43,342,679	\$1,433,654	97%
FY 2023 Budget	Category	Original Budget	Transfers	Revised Budget	Projected	Available	PCT Budget
	Salaries	\$34,144,259	\$0	\$34,144,259	\$28,869,198	\$5,275,061	85%
	Overtime	\$10,650,000	\$0	\$10,650,000	\$14,463,895	(\$3,813,895)	136%
	Other Personnel	\$372,050	\$0	\$372,050	\$309,419	\$62,631	83%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$3,373,113	\$0	\$3,373,113	\$3,873,113	(\$500,000)	115%
	FY 2023 Operating Result Surplus/(Deficit)	\$48,539,422	\$0	\$48,539,422	\$47,515,625	\$1,023,797	98%

NEW HAVEN POLICE DEPARTMENT MONTH ENDING; MAY 2023

Gross Overtime through
May 2023* - Sworn and Non Sworn

*Reimbursements not included



NEW HAVEN POLICE DEPARTMENT MONTH ENDING; MAY 2023

CRIME COMPARISON REPORT

This report covers periods:

Year to Date (YTD):

1/1/2023

to

5/31/2023

	2023	2022	2021	2020	Change 2020 - 2023	Change 2022 - 2023
VIOLENT CRIME:						
Murder Victims	12	4	12	4	200.0%	200.0%
Felony Sex: Assault	9	12	11	14	-35.7%	-25.0%
Robbery	84	95	71	122	-31.1%	-11.6%
Assault with Firearm Victims	29	37	42	31	-6.5%	-21.6%
Agg. Assault (NIBRS)	90	114	142	137	-34.3%	-21.1%
Total:	224	262	278	308	-27.3%	-14.5%
PROPERTY CRIME:						
Burglary	175	113	192	172	1.7%	54.9%
MV Theft	390	296	274	285	36.8%	31.8%
Larceny from Vehicle	142	209	190	306	-53.6%	-32.1%
Other Larceny	869	1,007	961	1,013	-14.2%	-13.7%
Total:	1,576	1,625	1,617	1,776	-11.3%	-3.0%
OTHER CRIME:						
Simple Assault	257	251	257	413	-37.8%	2.4%
Drugs & Narcotics	98	106	371	453	-78.4%	-7.5%
Vandalism	884	650	638	833	6.1%	36.0%
Intimidation/Threatening-no fo	723	662	788	729	-0.8%	9.2%
Weapons Violation	93	98	144	202	-54.0%	-5.1%
Total:	2,055	1,767	2,198	2,630	-21.9%	16.3%
FIREARM DISCHARGE:						
Firearm Discharge	122	124	129	74	64.9%	-1.6%

NEW HAVEN FIRE DEPARTMENT

MONTH ENDING; MAY 2023

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	1	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	25	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 Ofcr	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	1		
				Lead Mechanic	1	0	0		
Total	26	7	41	Total	12	9	7		

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

NEW HAVEN FIRE DEPARTMENT MONTH ENDING; MAY 2023

Position Count through May 31, 2023

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	0	1	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	0	1
				Executive Administrative Assist	1	1	0
				Administrative Assistant	2	2	0
				Security Analyst	0	0	0
Total	316	275	41	Total	31	24	7

NEW HAVEN FIRE DEPARTMENT MONTH ENDING: MAY 2023

OVERALL DEPARTMENT DEMOGRAPHICS

ETHNICITY	ASIAN	BLACK	HISPANIC	INDIAN	WHITE	OTHER	TOTAL
FEMALE	0	8	3	0	3	0	14
MALE	3	72	38	0	171	1	285
TOTAL	3	80	41	0	174	1	299
PERCENTAGE	1%	27%	14%	0%	58%	0%	100%

AGE RANGES

	FEMALE	MALE	TOTAL	PCT
18-29	0	42	42	14%
30-40	6	133	139	46%
41-50	5	78	83	28%
>50	3	32	35	12%
TOTAL	14	285	299	100%

RESIDENCY COUNT	BRANFORD	EAST HAVEN	HAMDEN	NEW HAVEN	WEST HAVEN	OTHER CITIES/TOWNS
OVERALL DEPT	8	14	23	80	7	181
	3%	4%	7%	26%	2%	58%

NEW HAVEN FIRE DEPARTMENT

MONTH ENDING; MAY 2023

ACTIVE SUPPRESSION PERSONNEL DEMOGRAPHICS

<u>EMPLOYEE COUNT</u>	FEMALE	MALE
Fire Chief	0	1
Asst Chief Administration	0	0
Asst Chief Operations	0	1
Deputy Chief	0	2
Battalion Chief	0	8
Captain	0	25
Lieutenant	0	40
Firefighter	8	189

TOTAL	8	266
TOTAL PERCENTAGE	3%	97%

AGE RANGES

<u>TITLE</u>	18-29	30-40	41-50	>50
Fire Chief	0	0	0	1
Asst Chief Administration	0	0	0	0
Asst Chief Operations	0	0	1	0
Deputy Chief	0	1	0	1
Battalion Chief	0	3	3	1
Captain	1	10	10	4
Lieutenant	3	25	12	0
Firefighter	36	94	47	20

TOTAL	40	133	73	28
PERCENTAGE	15%	49%	27%	10%

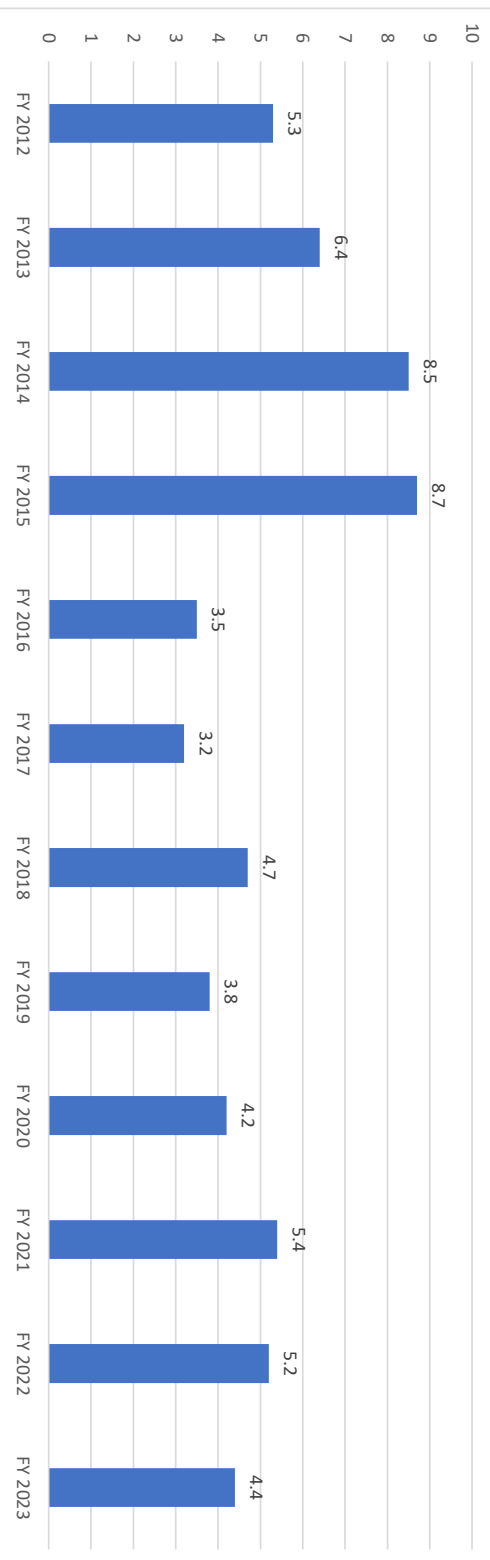
NEW HAVEN FIRE DEPARTMENT MONTH ENDING: MAY 2023

THREE YEAR BUDGET HISTORY

FY 2020	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$27,546,852	\$0	\$27,546,852	\$26,801,295	\$745,557	97%
	Overtime	\$2,169,000	\$0	\$2,169,000	\$4,241,162	(\$2,072,162)	196%
	Other Personnel	\$2,643,300	\$0	\$2,643,300	\$2,566,753	\$76,547	97%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$1,338,295	\$0	\$1,338,295	\$1,362,938	(\$24,643)	102%
2,020 Total		\$33,697,447	\$0	\$33,697,447	\$34,972,148	(\$1,274,701)	104%
FY 2021	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$27,631,663	\$0	\$27,631,663	\$24,889,802	\$2,741,861	90%
	Overtime	\$2,169,000	\$0	\$2,169,000	\$5,362,022	(\$3,193,022)	247%
	Other Personnel	\$2,643,300	\$0	\$2,643,300	\$2,574,374	\$68,926	97%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$1,165,295	\$0	\$1,165,295	\$1,235,651	(\$70,356)	106%
2,021 Total		\$33,609,258	\$0	\$33,609,258	\$34,061,850	(\$452,592)	101%
FY 2022 [unaudited]	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$27,546,852	\$0	\$27,546,852	\$26,801,295	\$745,557	97%
	Overtime	\$2,169,000	\$1,000,000	\$3,169,000	\$4,241,162	(\$1,072,162)	134%
	Other Personnel	\$2,643,300	\$0	\$2,643,300	\$2,767,536	(\$124,236)	105%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$1,165,295	\$0	\$1,165,295	\$3,025,331	(\$1,860,036)	260%
2,022 Total		\$33,524,447	\$1,000,000	\$34,524,447	\$36,835,325	(\$2,310,878)	107%
FY 2023 [budget]	Category	Original Budget	Transfers	Revised Budget	Projected	Available	PCT Budget
	Salaries	\$29,543,720	\$0	\$29,543,720	\$26,814,999	\$2,728,721	91%
	Overtime	\$4,400,000	\$0	\$4,400,000	\$6,641,313	(\$2,241,313)	151%
	Other Personnel	\$2,822,000	\$0	\$2,822,000	\$2,794,996	\$27,004	99%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$1,389,775	\$0	\$1,389,775	\$1,589,775	(\$200,000)	114%
2,023 Total		\$38,155,495	\$0	\$38,155,495	\$37,841,083	\$314,412	99%

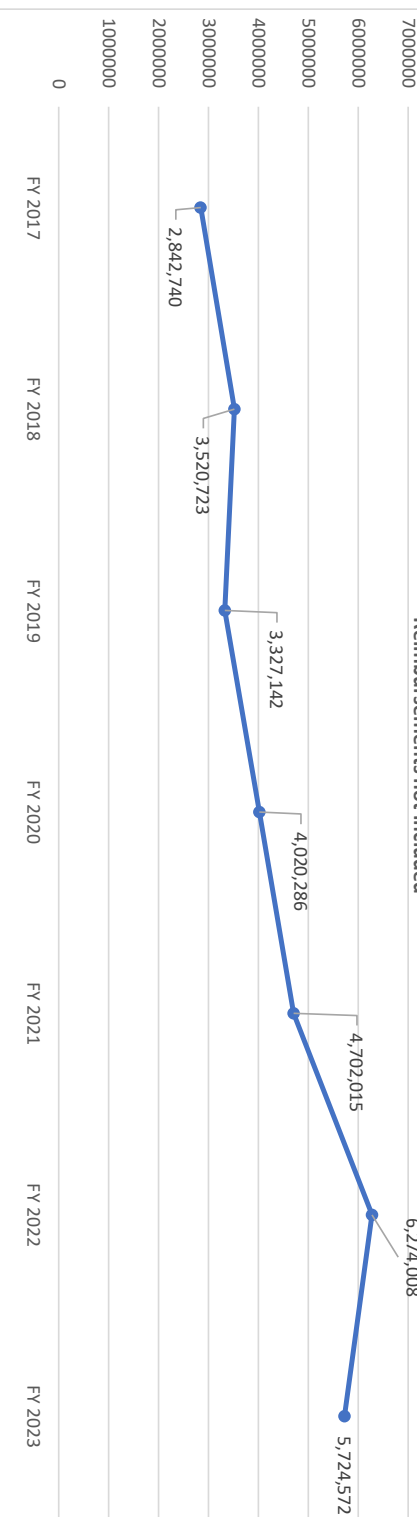
NEW HAVEN FIRE DEPARTMENT MONTH ENDING; MAY 2023

OVERTIME SPENDING FY 2012-2023
(MILLIONS)



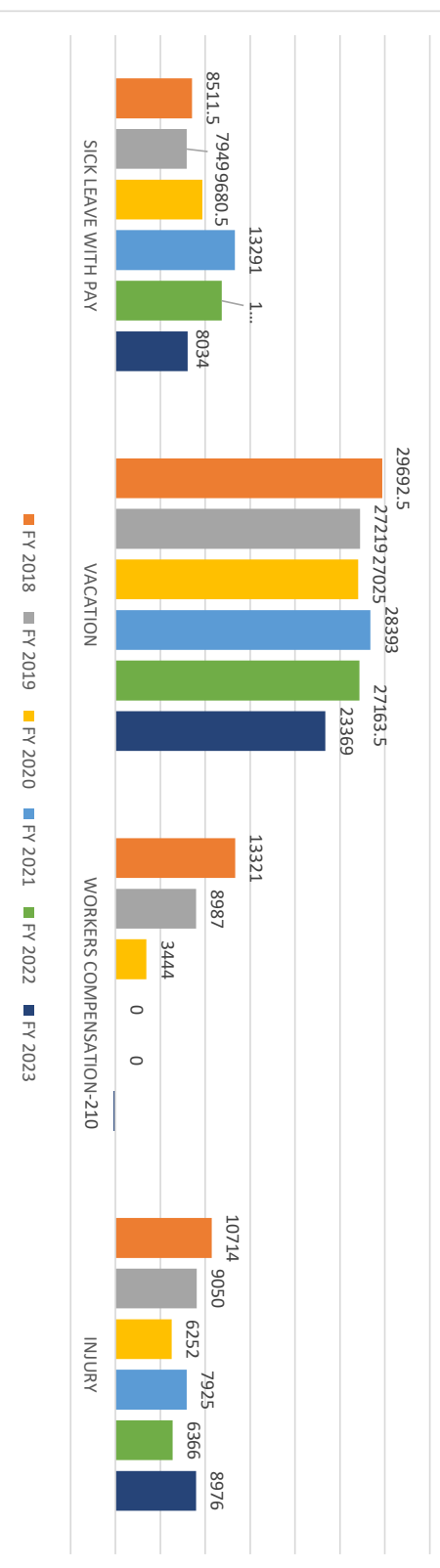
FY 2012-2021 (Actual), FY 2022 Actual - Unaudited, FY 2023 Budget

GROSS OVERTIME THROUGH MAY 2023*
*Reimbursements not included



NEW HAVEN FIRE DEPARTMENT MONTH ENDING; MAY 2023

HOURS PAID FOR SICK, VACATION, WORKERS COMP, & INJURY
THROUGH MAY 2023



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

AGENCY	w/e 5/5/2023	w/e 5/12/2023	w/e 5/19/2023	w/e 5/26/2023	Gross Overtime
111 - Legislative Services	\$331	\$320	\$0	\$212	\$863
131 - Mayor's Office	\$0	\$0	\$0	\$0	\$0
132 - Chief Administrative Office	\$189	\$118	\$0	\$0	\$307
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	\$150	\$0	\$0	\$0	\$150
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	\$15,942	\$17,628	\$22,405	\$19,468	\$75,442
201 - Police Services	\$284,989	\$268,823	\$285,934	\$269,490	\$1,109,235
202 - Fire Services	\$214,567	\$129,724	\$128,843	\$120,322	\$593,455
301 - Health Department	\$325	\$417	\$554	\$250	\$1,547
309 - Youth and Recreation	\$0	\$0	\$0	\$0	\$0
504 - Parks and Public Works	\$21,052	\$20,794	\$24,732	\$22,861	\$89,439
702 - City Plan	\$0	\$0	\$173	\$345	\$518
704 - Transportation, Traffic and Parking	\$3,084	\$1,391	\$3,548	\$1,240	\$9,262
705 - Commission on Equal Opportunity	\$0	\$0	\$0	\$390	\$390
721 - Office of Bldg., Inspection & Enforce	\$0	\$0	\$0	\$257	\$257
747 - Livable Cities Initiative	\$0	\$0	\$0	\$141	\$141
900 - Board of Education	\$43,660	\$60,008	\$46,593	\$62,562	\$212,822
Grand Total	\$584,287	\$499,222	\$512,781	\$497,537	\$2,093,827

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

AGENCY	JULY	AUG.	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	GROSS EXPENSE	REMB YTD	NET TOTAL	ORIGINAL BUDGET	REVISED BUDGET	AVAILABLE BALANCE
111 - Legislative Services	\$0	\$0	\$0	\$458	\$254	\$697	\$85	\$1,078	\$814	\$269	\$983	\$4,459	\$0	\$4,459	\$10,000	\$10,000	\$5,541
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	\$1,819	\$1,362	\$0	\$0	\$0	\$0	\$1,477	\$307	\$14,219	\$0	\$14,219	\$25,000	\$25,000	\$10,781
133 - Corporation Counsel	\$0	\$0	\$0	\$0	\$54	\$0	\$0	\$0	\$0	\$0	\$0	\$54	\$0	\$54	\$0	\$0	(\$54)
137 - Finance	\$63	\$3,438	\$4,651	\$866	\$122	\$0	\$0	\$0	\$0	\$0	\$0	\$9,130	\$0	\$9,130	\$2,450	\$2,450	(\$6,680)
138 - Information and Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
139 - Office of Assessment	\$0	\$0	\$0	\$348	\$0	\$0	\$0	\$0	\$0	\$2,481	\$160	\$2,978	\$0	\$2,978	\$100	\$100	(\$2,878)
152 - Library	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$40,000	\$40,000
160 - Parks and Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$8,566)	(\$8,566)	\$0	\$0	\$8,566
161 - City Town Clerk	\$0	\$1,020	\$0	\$679	\$728	\$0	\$0	\$99	\$0	\$0	\$0	\$2,525	\$0	\$2,525	\$9,000	\$9,000	\$6,475
162 - Registrar of Voters	\$881	\$5,631	\$270	\$2,849	\$9,296	\$0	\$149	\$623	\$0	\$0	\$0	\$19,750	\$0	\$19,750	\$40,000	\$40,000	\$20,250
200 - Public Safety Communication	\$67,357	\$73,789	\$97,890	\$80,650	\$88,824	\$107,051	\$83,692	\$57,367	\$86,752	\$76,884	\$75,442	\$98,708	(\$98,411)	\$19,298	\$250,000	\$250,000	(\$29,702)
201 - Police Services	\$824,040	\$1,055,820	\$1,417,758	\$1,117,761	\$1,139,067	\$1,664,196	\$1,225,343	\$1,108,088	\$1,447,624	\$1,114,398	\$1,109,235	\$13,223,330	(\$568,775)	\$500,298	\$10,650,000	\$10,650,000	(\$2,004,555)
202 - Fire Services	\$463,634	\$604,996	\$536,043	\$424,847	\$485,308	\$664,526	\$451,410	\$458,099	\$567,503	\$560,303	\$593,455	\$5,810,123	\$0	\$5,810,123	\$4,400,000	\$4,400,000	(\$1,410,123)
301 - Health Department	\$1,886	\$2,493	\$8,320	\$5,410	\$1,480	\$628	\$190	\$305	\$483	\$1,883	\$1,547	\$24,426	\$0	\$24,426	\$75,000	\$75,000	\$50,574
309 - Youth and Recreation	\$5,261	\$1,943	\$1,689	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,892	\$0	\$8,892	\$14,000	\$14,000	\$5,108
504 - Parks and Public Works	\$142,740	\$142,210	\$216,224	\$128,232	\$110,988	\$112,101	\$92,021	\$48,915	\$114,270	\$75,889	\$89,439	\$1,273,030	(\$108,774)	\$1,164,256	\$1,168,000	\$1,168,000	\$3,744
702 - City Plan	\$536	\$363	\$654	\$1,226	\$1,580	\$808	\$736	\$1,135	\$609	\$465	\$518	\$8,560	\$0	\$8,560	\$7,500	\$7,500	(\$1,060)
704 - Transportation, Traffic and	\$9,712	\$11,076	\$24,249	\$11,062	\$9,261	\$12,178	\$8,188	\$8,445	\$16,568	\$12,464	\$9,262	\$132,466	\$0	\$132,466	\$130,750	\$130,750	(\$1,716)
705 - Commission on Equal Oppor	\$0	\$166	\$0	\$325	\$166	\$390	\$0	\$190	\$0	\$307	\$390	\$1,834	\$0	\$1,834	\$0	\$0	(\$1,834)
721 - Office of Bldg. Inspection &	\$3,385	\$6,230	\$5,996	\$4,852	\$1,379	\$2,063	\$1,810	\$1,721	\$2,106	\$668	\$257	\$30,466	(\$4,406)	\$26,060	\$25,000	\$25,000	(\$1,060)
747 - Livable Cities Initiative	\$784	\$697	\$821	\$376	\$0	\$190	\$0	\$0	\$303	\$162	\$141	\$3,432	\$0	\$3,432	\$13,000	\$13,000	\$9,568
900 - Board of Education	\$119,711	\$181,480	\$378,270	\$166,860	\$248,814	\$278,225	\$172,529	\$252,533	\$259,665	\$177,950	\$212,822	\$2,428,860	(\$1,447,784)	\$981,076	\$1,230,500	\$1,230,500	\$29,421
TOTAL	\$1,741,879	\$2,094,543	\$2,696,989	\$1,949,970	\$2,089,683	\$2,749,004	\$2,096,154	\$1,988,688	\$2,476,688	\$2,024,000	\$2,089,897	\$23,884,243	(\$2,588,715)	\$21,860,528	\$18,080,300	\$18,080,300	(\$3,270,229)

SUMMARY OF INVESTMENTS
FISCAL YEAR 2022-2023
MONTH ENDING: MAY 2023

GENERAL FUND INVESTMENTS							
Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
GENERAL	May	Daily	CITIZENS	1.81%	MMA	8,651,622.96	13,558.43
GENERAL	May	Daily	WEBSTER	2.16%	MMA	555,696.31	1,088.85
CAPITAL	May	Daily	DREYFUS	4.96%	MMA	54,483,066.28	228,385.28
GENERAL	May	Daily	TD BANK	3.15%	MMA	34,460,759.38	262,495.81
CWF	May	Daily	TD BANK	3.15%	MMA	83,972.07	58.91
GENERAL-TR	May	Daily	TD BANK	3.15%	MMA	1,861,854.67	2,584.55
GENERAL-Cirma	May	Daily	TD BANK	0.00%	MMA	47,826.62	0.00
GENERAL-INV	May	Daily	TD BANK	3.15%	MMA	4,197,425.76	7,630.50
GENERAL	May	Daily	NEW HAVEN B	0.15%	MMA	258,120.63	35.00
GENERAL	May	Daily	NEW HAVEN B	0.10%	MMA	3,907,061.99	353.21
GENERAL	May	Daily	SANTANDER	3.56%	MMA	5,665,598.90	16,791.66
GENERAL	May	Daily	M&T BANK	0.10%	MMA	39,363.99	3.34
GENERAL-SC	May	Daily	STIF	5.07%	MMA	180.50	0.79
GENERAL	May	Daily	STIF	5.07%	MMA	65,163,153.44	322,407.25
Total General Fund Interest Earned							855,393.58

SPECIAL FUND INVESTMENTS							
Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
SPECIAL FUNDS	May	Daily	TD BANK	3.15%	MMA	3,622,596.53	8,212.91
Total Special Fund Interest Earned							8,212.91

**SUMMARY OF OUTSTANDING DEBT
FISCAL YEAR 2022-2023
MONTH ENDING; MAY 2023**

	Bonds Outstanding as of 6/30/22	Principal Retired 7/22-04/23	Principal Retired in May 2023	FY2023 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance May 31, 2023
General Obligation						
City	389,631,241.85	34,355,000.00	-			355,276,241.85
Education	204,788,758.15	-	-			204,788,758.15
Outstanding Balance						560,065,000.00

This report does not include the November 2021 bond sale

Includes: General Obligation and Qualified Zone Academy Bonds

CWF bonds are no longer is City's name.

As of 7/1/07, CWF debt became a cost sharing agreement.

**SUMMARY OF PERSONNEL
FISCAL YEAR 2022-2023
MONTH ENDING; MAY 2023
FULL TIME PERSONNEL**

EFF DATE	FUND	AGENCY	POS #	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
5/15/2023	GF	Assessor's Office		Administrative Assistant	Monroy-Palacio	Jorge	\$45,085.00	civil service list 22-69	
5/2/2023	GF	Chief Administrative Office, Human Resources Corporation	6005	Personnel Director	Baldwin	Susan	\$89,870.00	moves from Coordinator of HR Administration	
5/1/2023	GF	Counsel, Labor Relations	23001	Labor Relations Research associate	Bisson	Brigette	\$79,000.00		
5/9/2023	SF	ECONOMIC DEVELOPMENT	272400060	Small Contractor Development Community Outreach Coordinator	Carlson	Craig	\$44,818.00		
4/4/2023	GF	Fire Dept	1610	Fire Lieutenant	Levine	Lawrence	\$93,684.00	Voluntary Demotion from Asst Drillmaster pos #520	
4/4/2023	GF	Fire Dept	520	Assistant Drillmaster	Riggott	Eric	\$101,220.00	moves from Fire Lieutenant #1390	
5/23/2023	SF	HEALTH DEPARTMENT	230100550	Epidemiologist	Choe	Taylor	\$65,580.00		
5/8/2023	GF	Library	16005	Library Technical Assistant	Boccia	Jerry	\$47,957.00	moves from Library Aide	
5/30/2023	SF	Livable Cities Initiative	274700050	Housing Code Inspector	DeJesus	Roberto	\$61,006.00		
4/17/2023	GF	Parks & Public Works	1280	Refuse Truck Driver	Huckaby	Scott	\$59,946.48	moves from Refuse Laborer # 1430	
4/17/2023	GF	Parks & Public Works	560	Equipment Operator I	Ortiz	Juan	\$54,079.20	moves from Refuse Laborer # 3110	
5/18/2023	GF	Police	2780	Police Officer 2nd	Czwalinska	Kaya	\$50,745.00		
5/18/2023	GF	Police	8040	Probationary Police Officer	Garcia	Rosa	\$50,745.00		
5/18/2023	GF	Police	4190	Probationary Police Officer	Hueca	Miosonti	\$50,745.00		
3/31/2023	GF	Police	4580	Probationary Police Officer	Morales	Michael	\$50,745.00		
5/18/2023	GF	Police	5250	Probationary Police Officer	Ntokaiti	Aron	\$50,745.00		
5/18/2023	GF	Police	4520	Probationary Police Officer	Saffa	Jamil	\$50,745.00		
5/18/2023	GF	Police	8060	Probationary Police Officer	Valcarcel	Franco	\$50,745.00		
5/18/2023	GF	Police	4550	Probationary Police Officer	Zurita	Joshua	\$50,745.00		
5/8/2023	GF	Police Dept	140	Executive Administrative Assistant	Duphiney	Caitlin	\$51,648.00	moves from Administrative Assistant	
5/8/2023	GF	PUBLIC SAFETY COMMUNICATIONS	240	Communications Supervisor	Payne	Kendra	\$70,996.00	moves from 911 Operator/ Dispatcher II	
5/1/2023	GF	Transportation Traffic & Parking	120	Deputy Director of Transportation	Hoffman	Eric	\$84,254.00	moves from Management & Policy Analyst	
5/8/2023	GF	Transportation Traffic & Parking	300	Chief Crossing Guard	Maitland	Carla	\$47,770.00		
5/22/2023	GF	Information & Technology	700	PC Support Technician	Palmer Ortega	Wilbert	\$54,908.00	mvoes from student intern	
5/22/2023	GF	Library	1000	Library Technical Assistant	Castelbuono	Juliann	\$47,947.00		
5/22/2023	GF	Parks & Public Works	1685	Equipment Operator II	Belardinelli	Kenneth	\$58,756.32		
5/22/2023	SF	Livable Cities Initiative	274700340	Administrative Assistant	Monaco	Sumalee	\$45,085.00		
5/22/2023	SF	Livable Cities Initiative	274700260	Project Manager	Sullivan	Tyrese	\$73,702.00		
5/30/2023	GF	Corporation Counsel	190	Assistant Corporation Counsel	Merly	Joseph	\$84,036.00	appointment expires 1/31/24	
5/30/2023	GF	Police Dept	9900	Municipal Animal Control Officer	Burban	Laura	\$55,086.00		
5/21/2023	GF	PUBLIC SAFETY COMMUNICATIONS	540	911 Operator/Dispatcher II	Rivera	Eliana	\$53,169.00		

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

EFF DATE	FUND	AGENCY	POS #	JOB TITLE	LAST NAME	FIRST NAME	SALARY/HR RATE	COMMENTS	RESIDENCY
5/15/2023	GF	Library	PT720	Library Aide	Meyers	Jonathan	\$15.00		
5/15/2023	GF	Library	PT720	Library Aide	Morrison	Mackenzie	\$15.00		
5/1/2023	GF	Parks & Public Works	2210	Seasonal Caretaker	Feliciano	Israel	\$15.00	Seasonal employment not to exceed 120 days	
5/8/2023	GF	Parks & Public Works	2210	Seasonal Caretaker	Zayas	Luis	\$15.00	Seasonal employment not to exceed 120 days	
5/12/2023	GF	Parks & Public Works	2210	Seasonal Caretaker	Sosa	Adrian	\$15.00	Seasonal employment not to exceed 120 days	
5/5/2023	GF	Youth and Recreation	PT1290	Program Aide	Botsman	Charles	\$15.00	Seasonal employment not to exceed 120 days	
5/5/2023	GF	Youth and Recreation	PT1290	Program Aide	Cedeno	Janelis	\$15.00	Seasonal employment not to exceed 120 days	
5/5/2023	GF	Youth and Recreation	PT1290	Program Specialist	Cooper	Jeremy	\$18.00	Seasonal employment not to exceed 120 days	
5/5/2023	GF	Youth and Recreation	PT1290	Program Specialist	Dorsey	Ronald	\$18.00	Seasonal employment not to exceed 120 days	
5/5/2023	GF	Youth and Recreation	PT1290	Program Aide	Figueroa	Amelia	\$15.00	Seasonal employment not to exceed 120 days	
5/5/2023	GF	Youth and Recreation	PT1290	Program Specialist	Hill-Hodges	Lisa	\$19.00	Seasonal employment not to exceed 120 days	
6/16/2023	GF	Youth and Recreation	PT1290	Program Specialist	Knox	Breion	\$19.00	Seasonal employment not to exceed 120 days	
5/5/2023	GF	Youth and Recreation	PT1290	Program Aide	Lopez	Nayeli	\$15.00	Seasonal employment not to exceed 120 days	
5/5/2023	GF	Youth and Recreation	PT1290	Program Aide	Mateen	Majidah	\$15.00	Seasonal employment not to exceed 120 days	
5/5/2023	GF	Youth and Recreation	PT1290	Lifeguard/WSI	Murphy	Isabella	\$19.00	Seasonal employment not to exceed 120 days	
5/5/2023	GF	Youth and Recreation	PT1290	Program Aide	Turner, Jr.	Kelly	\$15.00	Seasonal employment not to exceed 120 days	
5/5/2023	GF	Youth and Recreation	PT1290	Program Aide	Whitney	Jenia	\$15.00	Seasonal employment not to exceed 120 days	
6/16/2023	GF	Youth and Recreation	PT1290	Program Aide	Henry	Jevaughn	\$15.00	Seasonal employment not to exceed 120 days	
6/16/2023	GF	Youth and Recreation	PT1290	Program Aide	Staggers	Cayla	\$15.00	Seasonal employment not to exceed 120 days	
6/16/2023	GF	Youth and Recreation	PT1290	Program Aide	Velasquez	Erika	\$15.00	Seasonal employment not to exceed 120 days	
6/16/2023	GF	Youth and Recreation	PT1290	Program Specialist	Wright	James	\$19.00	Seasonal employment not to exceed 120 days	
5/1/2023	GF	Parks & Public Works	2210	Seasonal Caretaker	Jones	Gregory	\$15.00	Seasonal employment not to exceed 120 days	
5/1/2023	GF	Parks & Public Works	2210	Seasonal Caretaker	Ramos	Eric	\$15.00	Seasonal employment not to exceed 120 days	
5/1/2023	GF	Parks & Public Works	2210	Seasonal Caretaker	Wright	Edward	\$15.00	Seasonal employment not to exceed 120 days	
5/8/2023	GF	Library	PT720	Library Aide	Spencer	Chevanne	\$15.00	up to 19 hrs per week	
5/22/2023	GF	Parks & Public Works	2210	Seasonal Caretaker	Wright	Melissa	\$15.00	Seasonal employment not to exceed 120 days	
5/1/2023	GF	Parks & Public Works	2210	Seasonal Laborer	Robinson	Derrick	\$15.85	Seasonal employment not to exceed 120 days	
5/22/2023	GF	Corporation Counsel Dept. of		Unpaid Student Intern	Rotondo	Emily	n/a		
5/15/2023	GF	Community Resilience		Unpaid Student Intern	Edelstein	Sophie	n/a		

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

EFF DATE	FUND	AGENCY	POS #	JOB TITLE	LAST NAME	FIRST NAME	SALARY/HR RATE	COMMENTS	RESIDENCY
5/19/2023	GF	Parks & Public Works	2210	Seasonal Caretaker	Flores	Jose	\$16.00	Seasonal employment not to exceed 120 days	
5/19/2023	GF	Youth and Recreation		Lifeguard / WSI	Adolphe	Hannah	\$119.00	Seasonal employment not to exceed 120 days	
5/19/2023	GF	Youth and Recreation		Program Specialist	Beck	Jarrad	\$20.00	Seasonal employment not to exceed 120 days	
6/16/2023	GF	Youth and Recreation		Lifeguard / WSI	Garcia	Chrisavier	\$19.00	Seasonal employment not to exceed 120 days	
5/19/2023	GF	Youth and Recreation		Program Specialist	Joiner	Jasmin	\$19.00	Seasonal employment not to exceed 120 days	
5/19/2023	GF	Youth and Recreation		Program Aide	Parapatt	Lukas	\$15.00	Seasonal employment not to exceed 120 days	
5/22/2023	GF	Finance		Student Intern	Harrell	McKenley	\$15.50		
6/5/2023	GF	Parks & Public Works		Seasonal Caretaker	Giles	Raymond	\$15.00	Seasonal employment not to exceed 120 days	
5/26/2023	GF	Youth and Recreation		Program Specialist	Brown	Charles	\$22.00		
5/26/2023	GF	Youth and Recreation		Program Aide	Chandler	Jalen	\$15.00		
5/26/2023	GF	Youth and Recreation		Lifeguard / WSI	Coppedge	Brian	\$22.00		
5/26/2023	GF	Youth and Recreation		Program Aide	D'Costa	Gillian	\$16.00		
5/26/2023	GF	Youth and Recreation		Program Specialist	Lennon	Summer	\$19.00		
6/16/2023	GF	Youth and Recreation		Program Specialist	Newman	Isaiah	\$18.00		
5/26/2023	GF	Youth and Recreation		Program Aide	Santiago	Kimora	\$15.00		
5/26/2023	GF	Youth and Recreation		Program Specialist	Shanklin	Kendall	\$21.00		
5/26/2023	GF	Youth and Recreation		Lifeguard / WSI	Urgiles	Joseph	\$19.00		
6/16/2023	GF	Youth and Recreation		Program Specialist	Williams	Tamar	\$18.00		
5/30/2023	GF	Economic Development		Student Intern	Kim	Faith	\$16.25		

CITY VACANCY REPORT
MONTH ENDING: MAY 2023

NON-SWORN VACANCIES AS OF 5-31-23

Date Vacated	Dept No	Department	Pos. No	Position Title	Budget Salary	FTE	Comment
7/1/2022	131	Mayors Office	23000	Chief Technology Officer	160,000	FT	
7/1/2022	132	Chief Administrative Office	17005	Coordinator Resident Services	69,028	FT	
5/2/2022	132	Chief Administrative Office	23001	Coordinator H.R. Administration	82,000	FT	
10/7/2022	133	Corporation Counsel	190	Assistant Corporation Counsel	84,036	FT	
7/1/2022	133	Corporation Counsel	390	Assistant Corporation Counsel	84,036	FT	
2/28/2020	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	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	
5/27/2022	152	Library	100	City Librarian	110,725	FT	
1/9/2023	152	Library	1000	Library Technical Assistant	50,274	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	
5/8/2023	200	Public Safety Communications	330	911 Op Dispatcher II	53,169	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	
5/23/2023	200	Public Safety Communications	630	911 Op Dispatcher II	53,169	FT	
5/4/2023	200	Public Safety Communications	580	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	
5/8/2023	201	Police Services	6321	Administrative Assistant	43,085	FT	
7/1/2022	201	Police Services	PT 20231	Fingerprint Examiner	30,000	PT	
7/1/2022	201	Police Services	PT 20232	Fingerprint Examiner	30,000	PT	
11/13/2022	201	Police Services	280	Crime Analyst	44,819	FT	
7/1/2019	201	Police Services	20004	Body Worn Camera Tech Assistant	47,957	FT	
10/1/2021	201	Police Services	730	Police Records Clerk II	45,375	FT	
9/19/2020	201	Police Services	5400	Police Records Clerk II	45,375	FT	
12/21/2022	201	Police Services	7140	Police Records Clerk	40,343	FT	
10/11/2022	201	Police Services	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	
5/14/2023	201	Police Services	960	Municipal Assistant Control Officer	48,912	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	
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	

CITY VACANCY REPORT
MONTH ENDING: MAY 2023

2/28/2023	309	Youth and Recreation	3030	Park Ranger	54,158	FT
5/26/2023	504	Parks and Public Works	100	Director of Parks and Public Works	134,375	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
	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
5/9/2023	504	Parks and Public Works	1121	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
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
5/19/2023	721	Office Of Building Inspection Enforcement	680	Executive Assistant	57,177	FT
7/1/2022	721	Office Of Building Inspection Enforcement	21001	Zoning Officer	78,213	FT
7/1/2022	721	Office Of Building Inspection Enforcement	23001	Plumbing & Mechanical Plans Examiner	78,213	FT
1/3/2023	721	Office Of Building Inspection Enforcement	210	Plumbing Inspector	78,213	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
2.00	132 CHIEF ADMINISTRATIVE OFFICE	151,028	0
2.00	133 CORPORATION COUNSEL	168,072	0
13.00	137 FINANCE	1,023,283	3
1.00	139 OFFICE OF ASSESSMENT	59,912	0
5.00	152 LIBRARY	312,649	0
0.00	160 PARKS AND RECREATION	0	0
1.00	161 CITY CLERK	53,169	0
8.00	200 PUBLIC SAFETY COMMUNICATIONS	425,352	0
13.00	201 POLICE DEPARTMENT	647,279	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
18.00	504 PARKS AND PUBLIC WORKS	1,155,796	0
1.00	702 CITY PLAN	66,370	0
2.00	704 TRANSPORTATION, TRAFFIC & PARKING	130,952	1
0.00	705 COMMISSION ON EQUAL OPPORTUNITY	0	0
4.00	721 OFFICE OF BUILDING INSPECTION ENFORCEMENT	291,816	0
0.00	724 ECONOMIC DEVELOPMENT	0	0
1.00	747 LCI	50,041	0
113	TOTAL	7,125,862	7

**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: MAY 2023**

SWORN VACANCIES AS OF 6-31-23

<u>Police</u>	Total Count	Title	Total Value	Comment
	41	Police Officer	\$3,200,132	
\$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	
	73	Total Value - Police	\$4,517,217	

****66 Total budgeted vacancies for Police Department (73-17 \$1.00 positions)**

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

<u>Fire Dept.</u>	Total Count	Title	Total Value	Comment
	37	Firefighter	\$3,094,384	
\$1.00 vacant positions	0	Firefighter	\$0	
	2	Deputy Chief	\$237,846	
	0	Asst. Chief Operations	\$0	
	1	Asst. Chief Administration	\$125,426	
	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	
	1	Management & Policy	\$66,227	
	0	Supervisor EMS	\$0	
	0	Admin Assistant II	\$0	
	48	Total Value - Fire	\$3,989,118	

****46 Total budgeted vacancies for Fire Department (48-2 \$1.00 positions)**

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

***SUMMARY OF TRAVEL
FISCAL YEAR 2022-2023
MONTH ENDING: MAY 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	Rose Dell	5/3/2023	Artificial Intelligence and ChatGPT	on-line	Introduction to Chat GPT, what it can do, and what it means for law enforcement
201-Police	GF	12011010-56677	60.00	Manmeet Colon, David Zannelli	5/24/2023	CT Chapter FBINAA South Central Luncheon	Clinton CT	Luncheon/speakers
201-Police	GF	12011010-56677	620.00	Anthony Magnano and Krzysztof Rusczyk	5/1/23-5/3/23	Conversations to Confessions: Proven Tactics	Windsor, CT	This 3-day course gives an in depth view with numerous video examples and case studies of suspect interview and interrogation.
201-Police	GF	12011010-53330	4968.23	Karl Jacobson, Bert Ettiene, Brendan Hawley, John Pleckaitis, Christian Bruckhart	5/12-5/15/23	National Police Week	Washington, CT	HONORING OFFICER DIANE GONZALEZ. Hotel 3724.23, Meal Allowance 890. Parking 354.
201-Police	GF	12011010-56677	980.00	Eric Pesino, Christopher Casela, Christian Cafora, Rafael Ramirez	5/16/23-5/19/23	Child Passenger Safety Certification	New Haven CT	Standardized child passenger safety course
201-Police	GF	12011010-56677	735.00	Randy Billups, Edrick Agosto, Luis Pena,	5/16/23-5/19/23	Child Passenger Safety Certification	New Haven CT	Standardized child passenger safety course
201-Police	GF	12011010-53330	260.11	Yelena Borisova	5/19/23-5/20/23	Diversity Law Enforcement Career Fair	Philadelphia PA	per diem and hotel
201-Police	GF	12011010-53330	279.68	Reginald McGlotten	5/19/23-5/20/23	Diversity Law Enforcement Career Fair	Philadelphia PA	per diem and hotel and parking
201-Police	GF	12011010-53330	65.00	Nikki Curry	5/19/23-5/20/23	Diversity Law Enforcement Career Fair	Philadelphia PA	per diem
201-Police	GF	12011010-56677	750.00	Douglas Pearse, Vincent DeLeo	5/22/23-5/25/23	Basic Investigative Photography	Middletown, CT	This hands-on basic photography course will expose students to the nuances of crime scene and evidence photography to properly and effectively photo-document a crime scene and the evidence contained therein

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

Dept	Fund	Funding Source	Estimated Travel Cost	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
201-Police	GF	12011010-56677	1200.00	Eric Pesino, Edrick Agosto	5/22/23-5/26/23	Laser/Radar Instructor Training	Farmington CT	This combined course will improve your knowledge of both RADAR and Laser speed measurement devices and give you the instructional tools to present RADAR and Laser training programs to other members of law enforcement.
201-Police	GF	12011010-56677	1196.00	Scott Shumway, Patricia Lambe, Ashley Mckernan, Matthew Natale	5/22-5/26/23	CABLE Peer Support Training	University of Hartford	This comprehensive 35-hour course led by national experts will provide guidelines, information and recommendations for developing and maintaining a Peer Support Team in a law enforcement agency utilizing national standards
201-Police	GF	12011010-56677	735.00	Richard Burgos, Christopher Landucci, Nikko Cari	5/23/23-5/26/23	Child Passenger Safety Certification	New Haven CT	Standardized child passenger safety course
704-Trans, Traffic & Parking	GF	17041010-56699	358.24	Sandeep Aysola	May 10-11, 2023	Institute of Transportation Engineers Northeastern District Annual Meeting	Burlington, VT	May 2023 Travel- ITE Northeastern District Meeting in Burlington, VT. Presented at session titled "Making Transportation Safer for Pedestrians".
502-Engineering	GF	15021010-56694	2595.52	Adam Weber	May 14-18, 2023	NACTO Designing Cities 2023	Denver, Colorado	The National Association of City Transportation Officials hosts the Designing Cities conference to bring together city officials, planners, and practitioners. The conference focuses on real-life transportation projects and chooses host cities with the aim of getting conference attendees out into the cities to see how street design works in reality, with local project leaders giving explanations of successes and challenges. Each day of the conference has a mix of seminars and "walkshops" to experience projects on the ground.
702-City Plan	GF	17021010-56694	8055.00	Fatima Cecunjanin, Jacob Robison, Ester Rose-Wilen	May 15- June 30, 2024	Esri Training	Online	This is for ESRI ArcPro Workflows Training related to City Plan's functions to create and update ArcGIS map data. Esri Training pass per day on year term.
201-Police	GF	12011010-56677, 12011010-53330	718.72	Ofc Ryan Walker	May 30-31, 2023	Ballistic Shield Instructor	Epping NH	This course teaches student instructors how to train patrol officers and law enforcement teams on the tactical deployment of the ballistic shield in order to deal with barricaded subjects and other high threat situations.
201-Police	Gf	12011010-56677	475.00	Orlando Crespo	5/1/23-5/4/23	Social Media & Finding People	Annapolis MD	A 4-day agenda focused on how social media and tech impacts and furthers cases.
201-Police	GF	12011010-56677	400.00	Matthew Natale, David DeRubeis	5/3/23-5/5/23	Practical Aspects of PEER Support and Officer Wellness	SCSU Hamden Ct	The mission of this training is that all participants will return to their respective organizations feeling knowledgeable, empowered, and prepared to aid in developing and sustaining their own PEER Support Team.

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

Agency	Fund	Fund Description	{1} FY 2022-23 BOA Approved	{2} FY 2021-22 Carryover	{3} FY 2022-23 Adjusted Budget 5/31/2023	{4} Expended Encumbered Year to Date 5/31/2023	{5} FY 2022-23 Projected Expenses 6/30/2023	{6} FY 2022-23 Surplus (Deficit) {3} - {5}
131		MAYORS OFFICE						
	2034	CONTROLLER'S REVOLVING FUND	20,000	0	20,000	0	20,000	0
	2192	LEGISLATIVE/DEVELOPMENT&POLICY	122,232	0	122,232	0	122,232	0
	2311	OFFICE OF SUSTAINABILITY	248,562	0	248,562	0	248,562	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	3,500,000	0	3,500,000	747	2,000,000	1,500,000
	2315	AMERICAN RESCUE PLAN-COUNTIES	3,000,000	0	3,000,000	3,000,000	3,000,000	0
		MAYOR'S OFFICE TOTAL	6,890,794	0	6,890,794	3,000,747	5,390,794	1,500,000
132		CHIEF ADMINISTRATOR'S OFFICE						
	2029	EMERGENCY MANAGEMENT	65,000	58,900	123,900	71,490	123,900	0
	2096	MISCELLANEOUS GRANTS	0	121,464	121,464	59,550	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	974,265	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	715,625	3,000,000	2,345,732
		CHIEF ADMINISTRATIVE OFFICE TOTAL	5,967,722	1,739,498	7,707,220	2,763,192	5,361,489	2,345,732
137		DEPARTMENT OF FINANCE						
	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	597,173	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	3,741,892	3,643,516	3,101,219
	2402	COVID19	0	2,272,270	2,272,270	2,272,270	2,272,270	0
	2925	COMMUNITY DEVEL BLOCK GRANT	463,116	8,736	471,852	330,826	471,852	0
	2930	CARES ACT CDBG-CV	0	120,199	120,199	100,707	120,199	0
		DEPARTMENT OF FINANCE TOTAL	1,767,064	10,519,691	12,286,755	7,080,369	8,911,786	3,374,969
152		LIBRARY						
	2096	MISCELLANEOUS GRANTS	55,669	89,055	144,724	34,725	144,724	0
	2133	MISC STATE GRANTS	0	10,951	10,951	0	10,951	0
		LIBRARY TOTAL	55,669	100,006	155,675	34,725	155,675	0
161		CITY CLERK						
	2133	MISC STATE GRANTS	0	10,450	10,450	10,450	10,450	0
		REGISTRAR OF VOTERS TOTAL	0	10,450	10,450	10,450	10,450	0
162		REGISTRAR OF VOTERS						
	2152	DEMOCRACY FUND	0	278,448	278,448	100,887	150,000	128,448
		REGISTRAR OF VOTERS TOTAL	0	278,448	278,448	100,887	150,000	128,448
200		PUBLIC SAFETY COMMUNICATIONS						
	2220	REGIONAL COMMUNICATIONS	894,697	0	894,697	886,187	894,697	0
		PUBLIC SAFETY COMMUNICATIONS TOTAL	894,697	0	894,697	886,187	894,697	0
201		POLICE SERVICES						
	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	3,658	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	222,484	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	552,147	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	5,238	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
		POLICE SERVICES TOTAL	508,937	7,871,556	8,380,493	6,205,792	8,380,493	0

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Agency	Fund	Fund Description	{1} FY 2022-23 BOA Approved	{2} FY 2021-22 Carryover	{3} FY 2022-23 Adjusted Budget 5/31/2023	{4} Expended Encumbered Year to Date 5/31/2023	{5} FY 2022-23 Projected Expenses 6/30/2023	{6} FY 2022-23 Surplus (Deficit) {3} - {5}
202		FIRE SERVICES						
	2063	MISC FEDERAL GRANTS	0	9,026	9,026	0	9,026	0
	2096	MISCELLANEOUS GRANTS	0	11,668	11,668	0	11,668	0
	2315	AMERICAN RESCUE PLAN-COUNTIES	0	4,100,000	4,100,000	4,100,000	4,100,000	0
		FIRE SERVICES TOTAL	0	4,120,694	4,120,694	4,100,000	4,120,694	0
301		HEALTH DEPARTMENT						
	2038	STATE HEALTH SUBSIDY	0	258,720	258,720	183,302	258,720	0
	2040	COMMUNICABLE DISEASE CONTROL	0	575,102	575,102	493,720	575,102	0
	2063	MISC FEDERAL GRANTS	1,771,098	1,330,398	3,101,496	2,717,809	3,101,496	0
	2070	HUD LEAD BASED PAINT	0	6,685,596	6,685,596	1,626,086	6,685,596	0
	2084	RYAN WHITE - TITLE I	7,527,470	46,698	7,574,168	7,065,727	7,574,168	0
	2096	MISCELLANEOUS GRANTS	299,164	437,171	736,335	178,182	736,335	0
	2133	MISC STATE GRANTS	0	566,266	566,266	468,575	566,266	0
	2136	HUD LEAD PAINT REVOLVING FUND	56,329	289,278	345,607	46,340	75,000	270,607
	2138	BIO TERRORISM GRANTS	0	79,781	79,781	8,560	79,781	0
	2160	MUNICIPAL ID PRGORAM	0	4,480	4,480	1,181	4,480	0
	2193	HEALTH MEDICAL BILLING PROGRAM	3,034	155,940	158,974	70,363	100,000	58,974
	2314	AMERICAN RESCUE PLAN ACT-CITY	1,000,000	0	1,000,000	156,055	250,000	750,000
		PUBLIC HEALTH TOTAL	10,657,095	10,429,430	21,086,525	13,015,901	20,006,944	1,079,581
303		ELDERLY SERVICES						
	2096	MISCELLANEOUS GRANTS	10,000	0	10,000	149	10,000	0
	2925	COMMUNITY DEVEL BLOCK GRANT	41,008	15,026	56,034	32,114	56,034	0
		ELDERLY SERVICES TOTAL	51,008	15,026	66,034	32,263	66,034	0
308		COMMUNITY SERVICES ADMINISTRATION						
	2020	FOOD STAMP EMPLOYMNT & TRAINING	139	45,902	46,041	9	45,902	139
	2063	MISC FEDERAL GRANTS	0	540,333	540,333	229,790	540,333	0
	2096	MISCELLANEOUS GRANTS	0	202,476	202,476	35,374	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	1,296,980	946,980	792,173
	2925	COMMUNITY DEVEL BLOCK GRANT	22,748	441,847	464,595	461,858	464,595	0
		COMMUNITY SERVICES ADMIN TOTAL	26,832	3,056,155	3,082,987	2,024,010	2,287,205	795,782
309		YOUTH & RECREATION						
	2035	YOUTH SERVICES BUREAU	122,680	0	122,680	122,680	122,680	0
	2100	PARKS SPECIAL RECREATION ACCT	172,856	39,973	212,829	156,795	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	279,108	709,502	0
	2159	STREET OUTREACH WORKER PROGRAM	200,000	0	200,000	200,000	200,000	0
	2304	YOUTH AT WORK	926,414	0	926,414	926,414	926,414	0
	2310	DIXWELL COMMUNITY HOUSE	800,000	82,894	882,894	750,683	882,894	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	0	4,490,887	4,490,887	256,454	4,490,887	0
	2925	COMMUNITY DEVEL BLOCK GRANT	172,047	19,991	192,038	172,047	192,038	0
		YOUTH & RECREATION	2,766,352	5,245,893	8,012,245	2,868,181	8,012,245	0
310		COMMUNITY RESILIENCE						
	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	134,450	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	578,361	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	190,730	190,730	0
	2931	CARES ACT ESG-CV	0	1,051,926	1,051,926	81,725	1,051,926	0
	2932	CARES ACT HOPWA-CV	0	137,335	137,335	130,744	137,335	0
	2933	HOME-ARP	0	148,055	148,055	148,055	148,055	0
		COMMUNITY RESILIENCE	1,544,553	13,198,884	14,743,437	6,331,575	14,743,437	0

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Agency	Fund	Fund Description	{1} FY 2022-23 BOA Approved	{2} FY 2021-22 Carryover	{3} FY 2022-23 Adjusted Budget 5/31/2023	{4} Expended Encumbered Year to Date 5/31/2023	{5} FY 2022-23 Projected Expenses 6/30/2023	{6} FY 2022-23 Surplus (Deficit) {3} - {5}
502	ENGINEERING							
	2096	MISCELLANEOUS GRANTS	0	47,250	47,250	5,097	47,250	0
	2133	MISC STATE GRANTS	0	540,010	540,010	106,135	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	143,721	4,000,000	3,400,000
		ENGINEERING TOTAL	7,400,000	716,862	8,116,862	254,953	4,716,862	3,400,000
504	DEPARTMENT OF PARKS AND PUBLIC WORKS							
	2044	LIGHTHOUSE CAROUSEL EVENT FUND	124,212	597,657	721,869	84,830	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	121,728	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
		ENGINEERING TOTAL	1,804,550	598,497	2,403,047	444,773	1,102,627	1,300,420
702	CITY PLAN							
	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	69,701	82,378	33,685
		CITY PLAN TOTAL	953,669	9,129,791	10,083,460	5,941,877	7,202,848	2,880,613
704	TRANSPORTATION/TRAFFIC AND PARKING							
	2062	MISC PRIVATE GRANTS	0	4,943	4,943	0	4,943	0
		TRANSPORTATION/TRAFFIC AND PARKING	0	4,943	4,943	0	4,943	0
705	COMM. ON EQUAL OPPORTUNITIES							
	2133	MISC STATE GRANTS	0	0	0	0	0	0
	2317	CEO MONITORING PROGRAM	294,303	0	294,303	146,852	294,303	0
		EQUAL OPPORTUNITIES TOTAL	294,303	0	294,303	146,852	294,303	0
721	BUILDING INSPECTION AND ENFORCEMENT							
	2303	SPECIAL VENDING DISTRICT FEES	140,345	290,313	430,658	133,854	226,949	203,709
		PERSONS WITH DISABILITIES TOTAL	140,345	290,313	430,658	133,854	226,949	203,709
724	ECONOMIC DEVELOPMENT							
	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	777,280	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	8,176,781	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	2,006,352	5,000,000	5,567,831
	2315	AMERICAN RESCUE PLAN-COUNTIES	8,000,000	0	8,000,000	700,000	2,500,000	5,500,000
	2925	COMMUNITY DEVEL BLOCK GRANT	394,155	173,246	567,401	363,052	567,401	0
	2930	CARES ACT CDBG-CV	0	237,739	237,739	0	0	237,739
		ECONOMIC DEVELOPMENT TOTAL	18,438,657	17,319,493	35,758,150	12,376,605	24,374,648	11,383,502

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747		LIVABLE CITY INITIATIVE						
	2024	HOUSING AUTHORITY	190,672	591,094	781,766	261,569	523,137	258,629
	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	2,499,923	2,499,923	3,843,275
	2092	URBAN ACT	0	90,718	90,718	11,575	11,575	79,143
	2094	PROPERTY MANAGEMENT	255,326	156,002	411,328	363,202	363,202	48,126
	2133	MISC STATE GRANTS	2,300,000	0	2,300,000	2,165,090	2,300,000	0
	2148	RESIDENTIAL RENTAL LICENSES	453,832	0	453,832	330,506	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	389,270	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	3,012,448	7,500,000	5,500,000
	2925	COMMUNITY DEVEL BLOCK GRANT	2,691,246	4,110,653	6,801,899	3,531,233	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
		LIVABLE CITY INITIATIVE TOTAL	23,078,062	15,450,860	38,528,922	14,568,797	24,308,552	14,220,370
		CITY DEPARTMENTS SUBTOTAL	83,240,309	100,096,489	183,336,798	82,321,989	140,723,675	42,613,124
900		EDUCATION						
	2090	CHILD DEVELOPMENT PROGRAM BOE	1,931,525	0	1,931,525	1,931,525	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	350	10,356	0
	2503	ED ADULT BASIC CASH	3,166,223	0	3,166,223	2,751,408	3,166,223	0
	2504	PRESCHOOL HANDICAPPED	7,589,579	0	7,589,579	6,590,786	7,537,079	52,500
	2505	VOC. ED. REVOLVING FUND	912,236	0	912,236	0	912,236	0
	2508	MODEL LEARN. DISABILITES	505,020	0	505,020	374,829	505,020	0
	2511	INTEGRATED ARTS CURRICULUM	3,139,810	0	3,139,810	1,380,828	3,139,810	0
	2512	LEE H.S. PARENTING	1,412,408	0	1,412,408	1,331,375	1,412,408	0
	2517	MAGNET SCHOOLS ASSISTANCE	2,320,724	0	2,320,724	1,725,131	2,320,724	0
	2518	STATE BILINGUAL ED	1,128,962	0	1,128,962	759,726	1,128,962	0
	2521	EDUCATION FOOD SERVICES	414,109	0	414,109	0	414,109	0
	2523	EXTENDED DAY KINDERGARTEN	10,689,079	0	10,689,079	9,938,529	10,689,079	0
	2528	PRIVATE FOUNDATION GRTS	441,982	0	441,982	150,244	441,982	0
	2531	EDUCATION CHAPTER I	17,761,626	0	17,761,626	11,299,961	17,761,626	0
	2532	EDUCATION HEAD START	9,592,853	164,519	9,757,372	5,383,044	9,757,372	0
	2534	MEDICAID REIMBURSEMENT	255,287	0	255,287	78,065	232,179	23,108
	2538	MISC. EDUCATION GRANTS	37,872	0	37,872	21,015	37,872	0
	2547	EDUCATION JOBS FUND	21,238,171	0	21,238,171	15,767,565	21,238,171	0
	2552	ESSR II	19,981,102	19,981,102	39,962,205	13,393,823	39,962,205	0
	2553	ARP ESSER	69,214,187	69,214,187	138,428,374	22,160,862	138,428,374	0
	2554	ESSER SPECIAL ED	1,551,134	0	1,551,134	1,400,717	1,551,134	0
	2555	ARP ESSER HOMELESS SERVIC	472,682	0	472,682	139,029	472,682	0
	2556	ARP AFTERSCHOOL GRANT	90,000	0	90,000	87,751	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	96,984	130,759	0
	2579	84-85 PRIORITY SCHOOLS	5,657,190	0	5,657,190	4,637,712	5,657,190	0
	2580	JOBS FOR CT YOUTH	20,500	0	20,500	20,480	20,500	0
		EDUCATION SUB-TOTAL	182,452,437	89,359,809	271,812,246	101,553,950	271,736,638	75,608
		GRAND TOTALS	265,692,746	189,456,298	455,149,044	183,875,939	412,460,312	42,688,732

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Fund	Fund Description	{1} FY 2022-23 BOA Approved	{2} FY 2021-22 Carryover	{3} FY 2022-23 Adjusted Budget 5/31/2023	{4} FY 2022-23 Reveune 5/31/2023	{5} FY 2022-23 Projected Revenue 6/30/2023	{6} Variance Projected v. Budget {3} - {5}
2017	COMMUNITY FOUNDATION	0	0	0	0	0	0
2020	FOOD STAMP EMPLOYMNT & TRAINING	139	45,902	46,041	168	45,902	139
2024	HOUSING AUTHORITY	190,672	591,094	781,766	245,150	523,137	258,629
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	127,113	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	40,044	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	2,499,923	3,843,275
2070	HUD LEAD BASED PAINT	0	6,685,596	6,685,596	634,473	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	4,129,374	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	1,704,746	1,931,525	0
2092	URBAN ACT	0	90,718	90,718	1,245	11,575	79,143
2094	PROPERTY MANAGEMENT	255,326	156,002	411,328	186,846	363,202	48,126
2095	SAGA SUPPORT SERVICES FUND	0	159,455	159,455	1,914	159,455	0
2096	MISCELLANEOUS GRANTS	1,104,129	913,513	2,017,642	1,603,872	2,017,642	0
2100	PARKS SPECIAL RECREATION ACCT	314,978	39,973	354,951	157,351	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	1,782,613	3,960,737	2,156,826
2133	MISC STATE GRANTS	2,575,000	1,993,622	4,568,622	1,137,553	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	397,726	453,832	0
2150	HOMELAND SECURITY GRANTS	0	1,068,666	1,068,666	739,607	1,068,666	0
2151	HOUSING DEVELOPMENT FUND	825	1,558,364	1,559,189	206,262	0	1,559,189
2152	DEMOCRACY FUND	0	278,448	278,448	101,241	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	5,778	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	21	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
MAY

Fund	Fund Description	{1} FY 2022-23 BOA Approved	{2} FY 2021-22 Carryover	{3} FY 2022-23 Adjusted Budget 5/31/2023	{4} FY 2022-23 Reveune 5/31/2023	{5} FY 2022-23 Projected Revenue 6/30/2023	{6} Variance Projected v. Budget {3} - {5}
2179	RT 34 RECONSTRUCTION	0	1,245,770	1,245,770	0	555,668	690,102
2180	PSEG	0	106,819	106,819	1,543	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	8,394,224	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	53,193	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	6,305	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	487	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	125,865	226,949	203,709
2304	YOUTH AT WORK	926,414	0	926,414	1,134,307	926,414	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	5,647	250,000	0
2309	POLICE DEPT RENTAL INCOME	4,000	10,519	14,519	12,500	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	10,000,000	6,800,420
2316	CANAL DOCK BOATHOUSE RENT FEE	82,391	0	82,391	99,692	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	2,272,270	2,272,270	3,746,515	2,272,270	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	65,476	10,356	0
2503	ED ADULT BASIC CASH	3,166,223	0	3,166,223	2,374,260	3,166,223	0
2504	PRESCHOOL HANDICAPPED	7,589,579	0	7,589,579	5,849,144	7,537,079	52,500
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	1,824,167	3,139,810	0
2512	LEE H.S. PARENTING	1,412,408	0	1,412,408	367,112	1,412,408	0
2517	MAGNET SCHOOLS ASSISTANCE	2,320,724	0	2,320,724	1,496,245	2,320,724	0
2518	STATE BILINGUAL ED	1,128,962	0	1,128,962	436,257	1,128,962	0
2519	CAREER EXPLORATION	0	0	0	392,720	0	0
2521	EDUCATION FOOD SERVICES	414,109	0	414,109	16,406,849	414,109	0
2523	EXTENDED DAY KINDERGARTEN	10,689,079	0	10,689,079	6,542,322	10,689,079	0

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2022-23
MAY

Fund	Fund Description	{1} FY 2022-23 BOA Approved	{2} FY 2021-22 Carryover	{3} FY 2022-23 Adjusted Budget 5/31/2023	{4} FY 2022-23 Revenue 5/31/2023	{5} FY 2022-23 Projected Revenue 6/30/2023	{6} Variance Projected v. Budget {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	4,817,517	9,757,372	0
2534	MEDICAID REIMBURSEMENT	255,287	0	255,287	47,061	232,179	23,108
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	19,557,738	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	11,957,249	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	133,213	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	92,805	130,759	0
2579	84-85 PRIORITY SCHOOLS	5,657,190	0	5,657,190	4,622,392	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	2,538,087	5,788,025	2,916,926
2927	CDBG-DISASTER RECOVERY	0	15,688	15,688	238,537	0	15,688
2930	CARES ACT CDBG-CV	0	2,261,466	2,261,466	456,914	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
TOTAL		265,602,746	189,456,298	455,059,044	239,536,339	412,370,312	42,688,732

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

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<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>FY 2022 BORROWING</i>	<i>FY 22 REVISED BUDGET</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>FY 2023 AVAILABLE BALANCE</i>
MAYORS OFFICE/IT	ROLLING STOCK	\$3,000,000	\$3,120,530	\$2,535,244	585,286
FINANCE/TECHNOLOGY	MUNICIPAL BROADBAND	\$1,000,000	\$1,000,000	\$0	1,000,000
FINANCE/TECHNOLOGY	NETWORK SOFTWARE	\$100,000	\$100,000	\$0	100,000
FINANCE/TECHNOLOGY	LICENSING UPGRADES	\$100,000	\$100,000	\$61,188	38,812
FINANCE/TECHNOLOGY	INFORMATION & TECHNOLOGY INITI	\$2,800,000	\$2,800,000	\$1,942,218	857,782
FINANCE/TECHNOLOGY	POLICE 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 DIGITIZATION	\$450,000	\$450,000	\$0	450,000
FINANCE/TECHNOLOGY	TECHNOLOGY/COM MUNICATIONS-LIBR	\$50,000	\$50,000	\$3,700	46,300
FINANCE/TECHNOLOGY	TTP COMMUNICATIONS/I T EQUIPMEN	\$50,000	\$50,000	\$23,136	26,864
PUBLIC LIBRARY	LIBRARY IMPROVEMENTS	\$800,000	\$800,000	\$572,247	227,753
PUBLIC SAFETY/COMMUNICATIONS	COMMUNICATION EQUIPMENT	\$800,000	\$800,000	\$0	800,000
POLICE SERVICES	RADIOS	\$400,000	\$400,000	\$3,298	396,702
POLICE SERVICES	EQUIPMENT	\$700,000	\$700,000	\$650,611	49,389
POLICE SERVICES	BODY & DASH CAMERA & WEAPONS	\$3,000,000	\$3,000,000	\$2,955,300	44,700
FIRE SERVICES	FIRE FIGHTER PROTECTIVE EQUIPM	\$300,000	\$300,000	\$0	300,000
FIRE SERVICES	RESCUE AND SAFETY EQUIPMENT	\$200,000	\$200,000	\$130,496	69,504
FIRE SERVICES	EMERGENCY MEDICAL EQUIPMENT	\$200,000	\$200,000	\$3,280	196,720
ENGINEERING	STREET RECONSTRUCTION/C OMplete	\$2,300,000	\$2,300,000	\$2,215,673	84,327
ENGINEERING	SIDEWALK RECONSTRUCTION	\$2,300,000	\$2,300,000	\$1,410,590	889,410
ENGINEERING	BRIDGES	\$1,500,000	\$1,500,000	\$698,136	801,864
ENGINEERING	STREET LIGHTING	\$100,000	\$100,000	\$31,244	68,756
ENGINEERING	FACILITY REHABILITATION	\$3,000,000	\$3,000,000	\$1,835,119	1,164,881

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

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<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>FY 2022 BORROWING</i>	<i>FY 22 REVISED BUDGET</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>FY 2023 AVAILABLE BALANCE</i>
MAYORS OFFICE/IT	ROLLING STOCK	\$3,000,000	\$3,120,530	\$2,535,244	585,286
ENGINEERING	GENERAL STORM	\$500,000	\$500,000	\$446,083	53,917
ENGINEERING	FLOOD AND EROSION	\$700,000	\$700,000	\$283,330	416,670
PARKS AND PUBLIC WORKS	PARKS INFRASTRUCTURE IMPROVEME	\$1,000,000	\$1,000,000	\$999,435	565
PARKS AND PUBLIC WORKS	GENERAL PARK IMPROVEMENTS	\$700,000	\$700,000	\$648,835	51,165
PARKS AND PUBLIC WORKS	STREET TREES	\$1,500,000	\$1,500,000	\$1,412,935	87,065
PARKS AND PUBLIC WORKS	LIGHTING	\$100,000	\$100,000	\$100,000	0
PARKS AND PUBLIC WORKS	BRIDGE UPGRADS & REHABILITATIO	\$300,000	\$300,000	\$27,210	272,790
PARKS AND PUBLIC WORKS	SIDEWALK CONSTRUCTION&RE	\$400,000	\$400,000	\$0	400,000
PARKS AND PUBLIC WORKS	HABILI PAVEMENT	\$3,000,000	\$3,000,000	\$0	3,000,000
PARKS AND PUBLIC WORKS	MGMT/INFRASTRUC TURE	\$200,000	\$200,000	\$0	200,000
PARKS AND PUBLIC WORKS	REFUSE RECYCLING & WASTE STREA	\$100,000	\$100,000	\$0	100,000
PARKS AND PUBLIC WORKS	ENVIRONMENTAL MITIGATION	\$400,000	\$400,000	\$161,312	238,688
CITY PLAN	COASTAL AREA IMPROVEMENTS	\$500,000	\$500,000	\$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 CANAL LINE	\$100,000	\$100,000	\$0	100,000
CITY PLAN	PRESERVATION AND PLANNING	\$500,000	\$500,000	\$111,173	388,827
TWEED AIRPORT	AIRPORT GENERAL IMPROVEMENTS	\$600,000	\$600,000	\$409,675	190,325
TRANSPORTATION, TRAFFIC AND PARKING	TRAFFIC CONTROL SIGNALS	\$200,000	\$200,000	\$183,303	16,697
TRANSPORTATION, TRAFFIC AND PARKING	METERS	\$300,000	\$300,000	\$12,319	287,681
TRANSPORTATION, TRAFFIC AND PARKING	SIGNS AND PAVEMENT MARKINGS	\$600,000	\$600,000	\$265,254	334,746
TRANSPORTATION, TRAFFIC AND PARKING	TRANSPORTATION ENHANCEMENTS	\$400,000	\$400,000	\$176,447	223,553
TRANSPORTATION, TRAFFIC AND PARKING	PLANNING & ENGINEERING SERVICE				

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

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<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>FY 2022 BORROWING</i>	<i>FY 22 REVISED BUDGET</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>FY 2023 AVAILABLE BALANCE</i>
MAYORS OFFICE/IT	ROLLING STOCK	\$3,000,000	\$3,120,530	\$2,535,244	585,286
TRANSPORTATION, TRAFFIC AND PARKING	STREET LIGHTING	\$200,000	\$200,000	\$0	200,000
OFFICE BUILDING, INSPECTION ENFORCEMENT	DEMOLITION	\$500,000	\$500,000	\$468,700	31,300
ECONOMIC DEVELOPMENT	LAND & BUILDING BANK	\$1,000,000	\$1,000,000	\$723,655	276,345
ECONOMIC DEVELOPMENT	COMMERCIAL INDUSTRIAL SITE DEV	\$1,500,000	\$1,500,000	\$590,199	909,801
ECONOMIC DEVELOPMENT	FACADES	\$150,000	\$150,000	\$74,226	75,774
ECONOMIC DEVELOPMENT	PRE-CAPITAL FEASIBILITY	\$200,000	\$200,000	\$65,365	134,635
ECONOMIC DEVELOPMENT	DOWNTOWN CROSSING	\$800,000	\$800,000	\$0	800,000
ECONOMIC DEVELOPMENT	EQUIPMENT MODERNIZATION	\$200,000	\$200,000	\$7,841	192,159
ECONOMIC DEVELOPMENT	SMALL BUSINESS PUBLIC MARKET	\$100,000	\$100,000	\$0	100,000
ECONOMIC DEVELOPMENT	HANH WESTVILLE MANOR	\$1,000,000	\$1,000,000	\$0	1,000,000
LIVABLE CITIES INTITATIVE	NEIGHBORHOOD COMM. PUBLIC IMPR	\$200,000	\$200,000	\$29,505	170,495
LIVABLE CITIES INTITATIVE	HOUSING DEVELOPMENT	\$1,000,000	\$1,000,000	\$0	1,000,000
LIVABLE CITIES INTITATIVE	ACQUISITION	\$300,000	\$300,000	\$0	300,000
LIVABLE CITIES INTITATIVE	HOUSING AND TENANT SERVICES	\$1,100,000	\$1,100,000	\$954,177	145,823

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<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>FY 2022 BORROWING</i>	<i>FY 22 REVISED BUDGET</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>FY 2023 AVAILABLE BALANCE</i>
MAYORS OFFICE/IT	ROLLING STOCK HOMEOWNER	\$3,000,000	\$3,120,530	\$2,535,244	585,286
LIVABLE CITIES INTITATIVE	CAPITAL INVESTMENT P	\$500,000	\$500,000	\$345,411	154,589
BOARD OF EDUCATION	GENERAL REPAIRS	\$7,500,000	\$7,500,000	\$5,415,362	2,084,638
BOARD OF EDUCATION	ENERGY PERFORMANCE ENHANCEMENT INFORMATION	\$1,900,000	\$1,900,000	\$715,446	1,184,554
BOARD OF EDUCATION	&TECHNOLOGY INITIA	\$4,000,000	\$4,000,000	\$996,670	3,003,330
BOARD OF EDUCATION	CUSTODIAL EQUIPMENT	\$200,000	\$200,000	\$198,145	1,855
BOARD OF EDUCATION	CAFETERIA PROGRAM AND EQUIPMEN	\$200,000	\$1,100,000	\$38,352	1,061,648
BOARD OF EDUCATION	LT MAINTENANCE STEWARDSHIP	\$1,200,000	\$1,200,000	\$0	1,200,000
GRAND TOTAL		\$60,000,000	\$61,020,530	\$31,272,407	\$29,748,123

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

SELF INSURANCE FUND

	(1) Actual FY 2015-16	(2) Actual FY 2016-17	(3) Actual FY 2017-18	(4) Actual FY 2018-19	(5) Actual FY 2019-20	(6) Actual FY 2020-21	(7) Un-Audited FY 2021-22	(8) YTD FY 2022-23
EXPENDITURES								
FISCAL YEAR EXPENDITURES	\$1,733,945	\$2,316,246	\$2,599,239	\$4,018,338	\$2,700,364	\$1,119,656	\$2,497,946	\$2,333,851
RICCI CASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LEWIS SETTLEMENT	\$0	\$0	\$9,500,000	\$0	\$0	\$0	\$0	\$0
AUDITOR ADJUSTMENT (CASE RESERVE)	\$10,000	\$1,041,500	\$9,167	\$10,833	\$385,000	\$10,000	\$0	\$0
EXPENDITURE TOTALS	\$1,743,945	\$3,357,746	\$12,108,406	\$4,029,171	\$3,085,364	\$1,129,656	\$2,497,946	\$2,333,851
REVENUE								
GENERAL FUND 49109	\$1,750,763	\$2,326,245	\$2,612,000	\$4,291,100	\$3,085,708	\$2,205,000	\$2,889,169	\$2,333,851
BOND PROCEEDS RICCI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BOND PROCEEDS LEWIS 49119	\$0	\$0	\$9,500,000	\$0	\$0	\$0	\$0	\$0
OTHER REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISC - 49119	\$0	\$0	\$0	\$0	\$250	\$0	(\$205)	\$0
TOTAL REVENUE	\$1,750,763	\$2,326,245	\$12,112,000	\$4,291,100	\$3,085,957	\$2,205,000	\$2,888,965	\$2,333,851
EXPENDITURES VS REVENUES OPERATING RESULT SURPLUS / (DEFICIT)								
	\$6,817	(\$1,031,501)	\$3,594	\$261,929	\$594	\$1,075,344	\$391,018	\$0
TRANSFERS IN/ OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUDITOR ADJUSTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET RESULTS [OPERATING RESULTS + TRANSFERS IN/OUT]	\$6,817	(\$1,031,501)	\$3,594	\$261,929	\$594	\$1,075,344	\$391,018	\$0

OPERB CONTRIBUTION BY UNION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Actual	Actual	Actual	Actual	Actual	Actual	Un-Audited	YTD
<u>BARGAINING UNIT</u>	<u>FY 2016-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>	<u>FY 2021-22</u>	<u>FY 2022-23</u>
CITY OF NEW HAVEN	\$15,000	\$405,000	\$405,000	\$405,000	\$405,000	\$405,000	\$405,000	\$405,000
POLICE OPERB	\$261,890	\$342,034	\$348,354	\$326,273	\$323,050	\$326,701	\$328,311	\$288,335
LOCAL 1303-NURSES	\$0	\$0	\$4,783	\$15,720	\$27,321	\$20,430	\$13,130	\$9,779
LOCAL 424	\$0	\$0	\$6,277	\$19,718	\$31,746	\$29,525	\$29,664	\$23,885
LOCAL 71	\$0	\$0	\$4,871	\$16,970	\$28,523	\$25,456	\$22,490	\$13,771
LOCAL 884 CLERICAL	\$0	\$0	\$33,672	\$115,266	\$202,221	\$193,829	\$196,842	\$176,185
LOCAL 3144-SUPERVISORY/PROFESSIONAL	\$0	\$0	\$796	\$159,780	\$249,315	\$240,265	\$255,331	\$228,758
EXECUTIVE MANAGEMENT	\$0	\$0	\$0	\$25,058	\$49,251	\$52,595	\$55,074	\$38,488
LOCAL 1303-CORP COUNSEL	\$0	\$0	\$0	\$5,462	\$13,495	\$13,737	\$14,711	\$12,427

**WORKERS' COMPENSATION PROGRAM
MONTH ENDING: MAY 2023**

	A	B	C	D	E	F	G	H	I	J		
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	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	\$699,509	\$860,148	\$688,001	\$587,319	\$682,999	\$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	\$411,170	\$903,252	\$759,816	\$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	\$661,888	\$677,261	\$614,304	\$881,966	\$604,929	\$772,729	\$670,144	\$992,821	\$667,598	(\$325,223)	A	
MARCH	\$732,305	\$431,458	\$536,820	\$765,735	\$55,170	\$439,076	\$565,793	\$840,475	\$782,922	(\$77,552)	A	
APRIL	\$558,549	\$784,329	\$719,467	\$670,594	\$628,303	\$441,270	\$675,230	\$924,777	\$1,141,652	\$216,875	A	
MAY	\$558,549	\$659,015	\$536,820	\$765,735	\$699,599	\$439,076	\$565,793	\$840,475	\$782,922	(77,552)	A	
JUNE	\$740,458	\$689,926	\$561,021	\$541,299	\$683,627	\$935,703	\$900,086	\$884,825	\$884,825	\$0	A	
SUB-TOTAL EXPENSES	\$8,117,037	\$7,769,434	\$8,142,645	\$9,313,748	\$9,060,465	\$8,388,304	\$7,611,654	\$9,262,373	\$8,731,242	(\$531,131)	P	
GENERAL FUND	\$7,351,872	\$7,000,000	\$7,188,600	\$8,347,250	\$8,063,600	\$7,696,000	\$6,935,592	\$8,685,689	\$8,053,171	(\$632,518)		
RECOVERY REVENUE 49103	\$233,920	\$134,933	\$301,096	\$392,943	\$480,273	\$211,684	\$167,504	\$151,448	\$246,788	\$95,340		
SPECIAL FUND REVENUE 49132	\$533,026	\$562,638	\$608,188	\$569,798	\$529,225	\$532,479	\$508,558	\$425,236	\$431,282	\$6,047		
BOE & CAT. CASES 49143	\$12,289	\$11,270	\$11,762	\$4,849	\$0	\$5,470	\$0	\$0	\$0	\$0		
MISC - 49119	\$14,403	\$132,211	\$32,999	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
SUB - TOTAL REVENUE	\$8,145,509	\$7,841,052	\$8,142,646	\$9,314,840	\$9,073,098	\$8,445,633	\$7,611,654	\$9,262,373	\$8,731,242			
NET OPERATING GAIN / (LOSS)	\$28,473	\$71,618	\$0	\$1,092	\$12,634	\$57,329	\$0	\$0	\$0			
Fund Balance	\$70,030	\$141,648	\$141,648	\$142,740	\$155,373	\$212,702	\$212,702	\$212,702	\$212,702			

EXPENDITURE COMPARISON BY FISCAL YEAR THROUGH .MAY

	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	\$699,509	\$860,148	\$688,001	\$587,319	\$682,999	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	\$411,170	\$903,252	\$759,816	\$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	\$661,888	\$677,261	\$614,304	\$881,966	\$604,929	\$772,729	\$670,144	\$992,821	\$667,598	(325,223)
MARCH	\$732,305	\$431,458	\$536,820	\$765,735	\$55,170	\$439,076	\$565,793	\$840,475	\$782,922	(77,552)
APRIL	\$558,549	\$784,329	\$719,467	\$670,594	\$628,303	\$441,270	\$675,230	\$924,777	\$1,141,652	216,875
MAY	\$558,549	\$659,015	\$536,820	\$765,735	\$699,599	\$439,076	\$565,793	\$840,475	\$782,922	(77,552)
TOTAL	\$7,376,579	\$7,079,509	\$7,581,625	\$8,772,450	\$8,196,838	\$7,452,601	\$6,711,568	\$8,377,548	\$7,846,417	(531,131)
										-7%

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 FY 23 V 22	% Net Change FY 23 V 22
JULY	10,308,556	9,429,533	11,307,372	7,994,782	9,415,600	10,168,672	753,072	8.0%
AUGUST	12,336,346	9,781,396	8,441,614	8,348,410	11,807,910	8,304,494	(3,503,416)	-29.7%
SEPTEMBER	10,146,679	9,895,920	9,816,603	8,946,441	10,362,640	8,812,592	(1,550,048)	-15.0%
OCTOBER	8,311,334	10,521,272	10,127,093	9,254,409	10,865,670	10,569,203	(296,467)	-2.7%
NOVEMBER	8,665,701	8,335,004	9,043,651	8,640,393	7,888,277	10,211,459	2,323,183	29.5%
DECEMBER	10,263,572	10,238,038	9,046,133	9,580,332	11,506,981	8,253,601	(3,253,380)	-28.3%
JANUARY	9,098,088	9,034,024	7,879,448	5,270,599	11,734,942	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	10,167,436	(530,576)	-5.0%
JUNE	8,859,888	8,977,494	8,117,040	10,055,404	9,086,692	9,959,293	872,601	9.6%
SUB TOTAL EXPENDITURES	116,730,265	113,621,196	106,424,415	112,006,067	123,242,974	119,696,027	(3,546,947)	-2.9%
Plus: Cafeteria Workers premium to Unite Here	1,973,451	1,937,488	1,870,470	1,673,577	1,546,173	1,398,654	(147,519)	-9.5%
Plus: Health Savings accounts contributions	972,281	1,471,122	1,807,825	1,819,561	1,801,588	2,000,000	198,412	11.0%
Plus: Prior Year Expenses	0	0	0	0	0	0	0	0
TOTAL CLAIMS EXPENDITURES	119,675,997	117,029,805	110,102,710	115,489,206	126,590,735	123,094,681	(3,496,054)	-2.8%
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 Payments(s)	0	0	0	0	0	0	0	0.00%
Plus: Other Contractual Services	0	22,839	0	145,982	63,628	49,766	(13,863)	-21.79%
Plus: Medical Benefits Opt out program - Teachers:	139,000	122,000	107,500	95,000	85,000	70,000	(15,000)	-17.65%
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	205,842	122,472	146.90%
PLUS: - Food service	0	0	0	0	0	0	0	0
plus: Other	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES - MEDICAL SELF INSURANCE FUND	121,270,153.63	118,597,104.65	111,881,661.10	117,433,120.65	128,445,927.67	126,218,289.79	(3,227,638)	0.0%
	5.62%	-2.20%	-5.66%	4.96%	9.38%	-2.51%		

MEDICAL BENEFITS

REVENUE

	FY 17-18 REVENUE	FY 18-19 REVENUE	FY 19-20 REVENUE	FY 20-21 REVENUE	FY 21-22 REVENUE	FY 22-23 REVENUE	Net Change FY 23 V 22	% Net Change FY 23 V 22
JULY	(307,613)	1,044,877	696,239	871,426	564,752	813,661	248,909	44.1%
AUGUST	1,377,651	1,536,492	1,650,650	1,156,824	1,252,569	1,532,892	280,323	22.4%
SEPTEMBER	2,570,551	2,306,954	2,539,504	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	2,148,138	(47,804)	-2.2%
MARCH	2,432,704	3,261,962	2,177,166	2,632,124	2,713,138	3,563,727	850,589	31.4%
APRIL	3,199,691	2,268,806	2,776,129	3,536,409	3,426,946	2,107,037	(1,319,908)	-38.5%
MAY	2,448,047	3,580,540	3,265,471	2,282,827	2,102,421	2,829,608	727,187	34.6%
JUNE	3,596,470	3,041,448	3,144,220	2,862,260	3,075,679	3,075,679	0	0.0%
TOTAL NON GENERAL FUND REVENUE	28,690,413	30,578,041	29,768,153	28,534,174	28,346,970	29,978,378	1,631,408	5.8%
MEDICARE PT D	0	0	0	0	0	0	0	
PLUS : GF LIFE INSURANCE CONTRIBUTION	730,000	730,000	730,000	730,000	730,000	730,000	730,000	
PLUS MEDICARE PART D	0	0	0	0	0	0	0	
PLUS: RETENTION SETTLEMENT	0	0	0	0	0	0	0	
PLUS: PRESCRIPTION REBATE	3,233,517	3,131,316	0	4,673,173	4,195,597	6,025,504		
PLUS: STOP LOSS	1,755,460	0	0	0	0	0	0	
PLUS :INTER-DISTRICT: BOE	0	0	0	0	0	0	0	
PLUS :INTER-DISTRICT: FOOD SERVICE	800,000	1,150,000	0	500,000	2,023,298	1,400,000		
PLUS :TRANSFERS/OTHER ADJUST	753,751	0	0	0	0	0	0	
OUTSIDE REVENUE SUB-TOTAL	35,963,141	35,589,357	30,498,153	34,437,347	35,295,865	38,133,882		
GENERAL FUND	86,438,210	84,338,200	83,681,253	83,948,684	94,782,000	89,084,408		
OTHER ADJUSTMENTS								
TOTAL REVENUES - MEDICAL SELF INSURANCE FUND	122,401,351	119,927,557	114,179,406	118,386,032	130,077,865	127,218,290	0	
TRANSFERS IN/OUT/REFUNDING SAVINGS	9,000,000	0	0	0	0	0	0	
AUDITOR ADJUSTMENTS	(157,537)	0	0	0	0	0	0	
NET TOTAL OPERATING (INCLUDING TRANSI	9,973,660	1,330,452	2,297,745	952,911	1,631,937	2,000,000		
PREVIOUS YEARS FUND BALANCE	(5,552,274)	(4,421,386)	(3,090,934)	(793,189)	159,722	1,791,659		
NEW FUND BALANCE	(4,421,386)	(3,090,934)	(793,189)	159,722	1,791,659	3,791,659		
(NET RESULT + PREVIOUS YEARS FUND BALANCE)								

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

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

July-May

\$693,290	\$957,133	\$832,469	\$1,150,485	\$835,020
\$641,676	\$648,862	\$818,259	\$1,057,527	\$652,956
\$489,363	\$678,905	\$710,049	\$645,284	\$563,393
\$640,712	\$626,482	\$692,861	\$773,123	\$497,872
\$563,359	\$266,279	\$668,405	\$553,735	\$591,052
\$422,977	\$622,603	\$579,168	\$564,477	\$461,927
\$503,565	\$576,770	\$519,200	\$516,543	\$554,431
\$502,900	\$571,389	\$386,441	\$511,217	\$532,695
\$489,332	\$495,946	\$385,138	\$507,623	\$422,073
\$475,811	\$497,251	\$383,207	\$455,589	\$487,511
\$406,743	\$463,078	\$370,742	\$444,872	\$449,134
\$396,734	\$460,183	\$368,334	\$433,389	\$335,819
\$384,385	\$430,517	\$363,458	\$408,263	\$385,977
\$347,392	\$411,247	\$345,547	\$409,694	\$357,181
\$340,954	\$418,436	\$332,101	\$403,247	\$393,245
\$347,493	\$360,075	\$327,727	\$402,753	\$392,246
\$336,049	\$348,455	\$330,682	\$387,349	\$391,708
\$339,434	\$334,098	\$313,621	\$379,571	\$361,076
\$278,169	\$329,880	\$312,760	\$374,339	\$372,086
\$322,759	\$316,062	\$310,249	\$377,059	\$332,378
\$326,616	\$295,482	\$279,062	\$360,176	\$290,575
\$304,425	\$290,556	\$289,700	\$328,939	\$289,162
\$308,203	\$275,741	\$303,150	\$355,340	\$277,746
\$300,271	\$266,396	\$298,009	\$348,728	\$272,233
\$293,441	\$274,429	\$296,923	\$310,828	\$283,212
\$293,669	\$251,445	\$279,351	\$316,702	\$271,201
\$292,392	\$225,943	\$279,905	\$309,914	\$263,912
\$281,941	\$266,814	\$274,694	\$295,262	\$255,032
\$281,409	\$263,139	\$279,793	\$296,573	
\$226,962	\$259,497	\$276,040	\$280,458	

TOTAL	\$13,142,778	\$12,739,652	\$12,995,861	\$14,484,607	\$11,572,853
COUNT	35	31	33	32	28
AVG	\$375,508	\$410,957	\$393,814	\$452,644	\$413,316

CHECK LIST FOR ALDERMANIC SUBMISSIONS

<input checked="" type="checkbox"/>	Cover Letter
<input checked="" type="checkbox"/>	Resolutions/ Orders/ Ordinances (NOTE: If you are submitting any item to the State you must write a Resolution)
<input checked="" type="checkbox"/>	Prior Notification Form
<input checked="" type="checkbox"/>	Fiscal Impact Statement - Should include comprehensive budget
<input type="checkbox"/>	Supporting Documentation (if applicable)
<input type="checkbox"/>	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: June 30th, 2023

Meeting Submitted For: July 5th, 2023


Regular or Suspension Agenda: Regular

Submitted By: Michael Gormany

Title of Legislation: FY 2023-2024 Amendment to Appropriating Ordinance #3
AMENDMENT TO APPROPRIATING ORDINANCE #3, AN ORDINANCE AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION BONDS, FISCAL YEAR 2023-2024 AND AUTHORIZING A PROJECT FOR THE CITY'S SETTLEMENT OF THE RICHARD COX V. CITY OF NEW HAVEN ET AL. LITIGATION. IN THE AMOUNT UP TO \$16,000.000 TO PAY FOR THE CITY'S SHARE OF THE SETTLEMENT

Comments: Legistar File ID: OR-2023-0029

Coordinator's Signature: _____

Controller's Signature (if grant): 

Mayor's Office Signature: _____

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

PLEASE NOTE CLEARLY IF UC (UNANIMOUS CONSENT) IS REQUESTED



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

Michael Gormany, City Budget Director and Acting Controller

June 30, 2023

Tyisha Walker-Meyers
President, Board of Aldermen
City of New Haven
165 Church St, 2nd Fl
New Haven, CT 06510

RE: ORDINANCE AMENDMENT TO APPROPRIATING ORDINANCE # 1
AUTHORIZING FISCAL YEAR 2022-2023 BUDGET TRANSFER #131-23-1,
TRANSFERRING FUNDS FROM THE CITY GENERAL FUND TO THE LITIGATION
SETTLEMENT ACCOUNT IN AN AMOUNT NOT TO EXCEED \$16,000,000, WITH THE
FINAL AMOUNT TO BE DETERMINED THROUGH THE FISCAL YEAR 2022-2023
GENERAL FUND CLOSING PROCESS, FOR THE SETTLEMENT OF THE RICHARD
COX CASE.

AMENDMENT TO APPROPRIATING ORDINANCE #3, AN ORDINANCE
AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION BONDS, FISCAL YEAR
2023-2024 AND AUTHORIZING A PROJECT FOR THE CITY'S SETTLEMENT OF
THE RICHARD COX V. CITY OF NEW HAVEN ET AL. LITIGATION. IN THE AMOUNT
UP TO \$16,000,000 TO PAY FOR THE CITY'S SHARE OF THE SETTLEMENT

Dear. President Walker-Meyers

The Office of the Mayor submits the attached proposed amendments to the City's Appropriating Ordinances No. 1 and No. 3 that are necessary to comply with the City's obligations to pay its share of the settlement negotiated in federal court of the lawsuit filed by Richard ("Randy") Cox against the City for damages arising from serious injuries he sustained while he was being transported in a New Haven Police Department transport van on June 19, 2022. The total negotiated settlement is Forty-Five million dollars (\$45,000,000), Thirty million dollars (\$30,000,000) of which will be paid by the City's insurance carriers, leaving the City obligated to pay the Fifteen million dollars (\$15,000,000) more than the maximum insurance coverage.

The City anticipates making this payment through funds obtained by a combination of budget transfer and bonding, in a total not to exceed Sixteen million dollars (\$16,000,000). Under the terms of the City's insurance, we have a One million dollar (\$1,000,000) self-insured retention (SIR) which is reduced by the costs of defense, and which we were obligated to commit before the insurance coverage would apply. Insurance will cover a total of Thirty million (\$30,000,000) towards the total settlement of Forty-Five million (\$45,000,000). We will be obligated to pay the balance of the SIR, plus whatever amount above Thirty million (\$30,000,000) is necessary to reach the total payment of Forty-Five million (\$45,000,000).



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

The transfer amounts requested as of submission are indefinite at this time due to a number of factors: we do not have a total of defense costs so we do not have a definite amount of the balance of the SIR. In addition, completion of year-end reconciliation and bond market conditions will determine the amounts necessary to be transferred through each amendment. However, the amounts necessary to be transferred through each amendment will be determined in the near future and before these amendments come to the Board for a vote.

If you have any questions, please feel free to contact me.

Very Truly yours,

Sincerely,

Michael Gormany,

Acting Controller

(P) 203-946-6413

mgormany@newhavenct.gov

..title

AMENDMENT TO APPROPRIATING ORDINANCE #3, AN ORDINANCE AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION BONDS, FISCAL YEAR 2023-2024 AND AUTHORIZING A PROJECT FOR THE CITY'S SETTLEMENT OF THE RICHARD COX V. CITY OF NEW HAVEN ET AL. LITIGATION. IN THE AMOUNT UP TO \$16,000,000 TO PAY FOR THE CITY'S SHARE OF THE SETTLEMENT

..body

WHEREAS, The Board of Alders of the City of New Haven, Connecticut (the “City”) approved Appropriating Ordinance #3, An Ordinance Authorizing the Issuance of General Obligation Bonds, Fiscal 2023-2024, on May 22, 2023 (the “Prior Ordinance”), which ordinance authorizes general obligation bonds to be issued to finance a portion of the approved capital budget appropriations; and

WHEREAS, The City of New Haven desires to amend the Prior Ordinance to authorize general obligation bonds in the amount up to \$16,000,000 to pay for the City’s share of the settlement of the Richard Cox v. City of New Haven, et al. litigation (the “Settlement”);

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

- Section 1. The twenty-year bonds paragraph of the fiscal year 2023-2024 appropriating ordinance number 3 is hereby amended to add the Richard Cox settlement project.
- Section 2. To meet the appropriation for the Settlement, up to \$16,000,000, general obligation bonds are authorized to be issued in accordance with the Prior Ordinance.
- Section 3. The aggregate principal amount of Bonds to be issued, the annual installments of principal, interest rates, redemption provisions, if any, the date, time of issue and sale, and other terms, details, and particulars of such Bonds shall be determined by the Bond Sale Committee in accordance with the City charter and Code of Ordinances and the Prior Ordinance.
- Section 4. The City hereby expresses its official intent pursuant to Section 1.150-2 of the Federal Income Tax Regulations, Title 26 (the “Regulations”), to reimburse expenditures paid 60 days prior to and any time after the date of passage of this Ordinance in the maximum amount and for the Settlement with the proceeds of bonds, notes, or other obligations authorized to be issued by the City (“Reimbursement Obligations”) which shall be issued to reimburse such expenditures not later than eighteen months after the date of the expenditure, or such later date as the Regulations may authorize. The City hereby certifies that its intention to reimburse as expressed herein is based upon its reasonable expectations as of this date. The Controller or his designee is authorized to pay Settlement expenses in accordance herewith pending the issuance of the Reimbursement Obligations.
- Section 5. The remaining provisions of the Prior Ordinance shall be applicable to this Ordinance as of the date of the adoption of this Ordinance.
- Section 6. The remaining provisions of the Prior Ordinance are hereby ratified and confirmed.

PRIOR NOTIFICATION FORM

NOTICE OF MATTER TO BE SUBMITTED TO THE BOARD OF ALDERS

TO (list applicable alders of): ALL

WARD # ALL

DATE: **Thursday, June 29th, 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:

AMENDMENT TO APPROPRIATING ORDINANCE #3, AN ORDINANCE AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION BONDS, FISCAL YEAR 2023-2024 AND AUTHORIZING A PROJECT FOR THE CITY'S SETTLEMENT OF THE RICHARD COX V. CITY OF NEW HAVEN ET AL. LITIGATION. IN THE AMOUNT UP TO \$16,000.000 TO PAY FOR THE CITY'S SHARE OF THE SETTLEMENT.

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: Friday, June 30, 2023
FROM (Dept.): Office of Management and Budget
CONTACT: Michael Gormany PHONE: 203-946-6413

SUBMISSION ITEM (Title of Legislation):

AMENDMENT TO APPROPRIATING ORDINANCE #3, AN ORDINANCE AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION BONDS, FISCAL YEAR 2023-2024 AND AUTHORIZING A PROJECT FOR THE CITY'S SETTLEMENT OF THE RICHARD COX V. CITY OF NEW HAVEN ET AL. LITIGATION, IN THE AMOUNT UP TO \$16,000,000 TO PAY FOR THE CITY'S SHARE OF THE SETTLEMENT

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

	GENERAL	SPECIAL	BOND	CAPITAL/LINE ITEM/DEPT/ACT/OBJ CODE
A. Personnel				
1. Initial start up				
2. One-time				
3. Annual				
B. Non-personnel				
1. Initial start up				
2. One-time			16,000,000	
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

CHECK LIST FOR ALDERMANIC SUBMISSIONS

<input checked="" type="checkbox"/>	Cover Letter
<input checked="" type="checkbox"/>	Resolutions/ Orders/ Ordinances (NOTE: If you are submitting any item to the State you must write a Resolution)
<input checked="" type="checkbox"/>	Prior Notification Form
<input checked="" type="checkbox"/>	Fiscal Impact Statement - Should include comprehensive budget
<input type="checkbox"/>	Supporting Documentation (if applicable)
<input type="checkbox"/>	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: June 30th, 2023

Meeting Submitted For: July 5th, 2023


Regular or Suspension Agenda: Regular

Submitted By: Michael Gormany, Budget Director, OMB

Title of Legislation: Transfer # 131-23-1 General Operating
ORDINANCE AMENDMENT TO APPROPRIATING ORDINANCE # 1 AUTHORIZING
FISCAL YEAR 2022-2023 BUDGET TRANSFER #131-23-1, TRANSFERRING FUNDS FROM
THE CITY GENERAL FUND TO THE LITIGATION SETTLEMENT ACCOUNT IN AN
AMOUNT TO BE DETERMNIED THOUGH THE FISCAL YEAR 2022-2023 GENERAL FUND
CLOSING PROCESS, BUT IN ANY EVENT, AN AMOUNT UP TO SIXTEEN MILLION
DOLLARS FOR THE SETTLEMENT OF THE RICHARD COX CASE.

Comments: Legistar File ID: OR-2023-0028

Coordinator's Signature: _____

Controller's Signature (if grant): 

Mayor's Office Signature: _____

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

PLEASE NOTE CLEARLY IF UC (UNANIMOUS CONSENT) IS REQUESTED



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

Michael Gormany, City Budget Director and Acting Controller

June 30, 2023

Tyisha Walker-Meyers
President, Board of Aldermen
City of New Haven
165 Church St, 2nd Fl
New Haven, CT 06510

RE: ORDINANCE AMENDMENT TO APPROPRIATING ORDINANCE # 1 AUTHORIZING FISCAL YEAR 2022-2023 BUDGET TRANSFER #131-23-1, TRANSFERRING FUNDS FROM THE CITY GENERAL FUND TO THE LITIGATION SETTLEMENT ACCOUNT IN AN AMOUNT NOT TO EXCEED \$16,000,000, WITH THE FINAL AMOUNT TO BE DETERMINED THROUGH THE FISCAL YEAR 2022-2023 GENERAL FUND CLOSING PROCESS, FOR THE SETTLEMENT OF THE RICHARD COX CASE.

AMENDMENT TO APPROPRIATING ORDINANCE #3, AN ORDINANCE AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION BONDS, FISCAL YEAR 2023-2024 AND AUTHORIZING A PROJECT FOR THE CITY'S SETTLEMENT OF THE RICHARD COX V. CITY OF NEW HAVEN ET AL. LITIGATION. IN THE AMOUNT UP TO \$16,000,000 TO PAY FOR THE CITY'S SHARE OF THE SETTLEMENT

Dear. President Walker-Meyers

The Office of the Mayor submits the attached proposed amendments to the City's Appropriating Ordinances No. 1 and No. 3 that are necessary to comply with the City's obligations to pay its share of the settlement negotiated in federal court of the lawsuit filed by Richard ("Randy") Cox against the City for damages arising from serious injuries he sustained while he was being transported in a New Haven Police Department transport van on June 19, 2022. The total negotiated settlement is Forty-Five million dollars (\$45,000,000), Thirty million dollars (\$30,000,000) of which will be paid by the City's insurance carriers, leaving the City obligated to pay the Fifteen million dollars (\$15,000,000) more than the maximum insurance coverage.

The City anticipates making this payment through funds obtained by a combination of budget transfer and bonding, in a total not to exceed Sixteen million dollars (\$16,000,000). Under the terms of the City's insurance, we have a One million dollar (\$1,000,000) self-insured retention (SIR) which is reduced by the costs of defense, and which we were obligated to commit before the insurance coverage would apply. Insurance will cover a total of Thirty million (\$30,000,000) towards the total settlement of Forty-Five million (\$45,000,000). We will be obligated to pay the balance of the SIR, plus whatever amount above Thirty million (\$30,000,000) is necessary to reach the total payment of Forty-Five million (\$45,000,000).



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

The transfer amounts requested as of submission are indefinite at this time due to a number of factors: we do not have a total of defense costs so we do not have a definite amount of the balance of the SIR. In addition, completion of year-end reconciliation and bond market conditions will determine the amounts necessary to be transferred through each amendment. However, the amounts necessary to be transferred through each amendment will be determined in the near future and before these amendments come to the Board for a vote.

If you have any questions, please feel free to contact me.

Very Truly yours,

Sincerely,

Michael Gormany,

Acting Controller

(P) 203-946-6413

mgormany@newhavenct.gov

..title

ORDINANCE AMENDMENT TO APPROPRIATING ORDINANCE # 1 AUTHORIZING FISCAL YEAR 2022-2023 BUDGET TRANSFER #131-23-1, TRANSFERRING FUNDS FROM THE CITY GENERAL FUND TO THE LITIGATION SETTLEMENT ACCOUNT IN AN AMOUNT NOT TO EXCEED \$16,000,000, WITH THE FINAL AMOUNT TO BE DETERMINED THROUGH THE FISCAL YEAR 2022-2023 GENERAL FUND CLOSING PROCESS, FOR THE SETTLEMENT OF THE RICHARD COX CASE.

..body

WHEREAS Article VIII, Section 3 of the City Charter, and Section 2-383 (1) of the Code of General Ordinances requires the approval of the Board of Alders for the transfer of funds within the General Fund Operating Budget, as adopted; and

WHEREAS The City of New Haven was sued by Richard ("Randy") Cox, 37, for damages arising for injuries he sustained while he was being transported in a New Haven Police Department transport van on June 19, 2022; and

WHEREAS The City of New Haven and the attorneys representing Mr. Cox reached a \$45 million settlement on Friday, June 09, 2023, following a day-long mediation with the assistance of a federal magistrate judge; and

WHEREAS The City insurance policies will cover up to \$30,000,000 of the settlement and under the terms of such insurance policies, the City is liable to pay the first million dollars (\$1,000,000) in self-insured retention (SIR), less costs of defense, before the insurance companies are obligated to pay; and

WHEREAS The City portion of the settlement is estimated at between \$15,000,000 and \$16,000,000, inclusive of the SIR deductible; and

WHEREAS The City of New Haven will utilize two options to allocate the City's portion: (a) a transfer from the City's general fund operating surplus and/or (b) bond proceeds as authorized by the Board of Alders and the Bond Sale Committee; and

WHEREAS The City of New Haven, after allocating bond proceeds to the City's portion of the settlement amount, will allocate (transfer) the remaining portion of the settlement amount from general fund operating surplus to the Litigation Settlement Account with the exact amount to be determined through the fiscal year 2022-2023 closing process.

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

Section 1. Transfer #131-23-1 be approved to transfer funds from the City General Fund Account(s) to the litigation settlement fund in an amount to be determined through the fiscal year closing process.

Section 2. In any event, said transfer is not to exceed \$16,000,000.

FISCAL IMPACT STATEMENT

DATE: Friday, June 30, 2023
FROM (Dept.): Office of Management and Budget
CONTACT: Michael Gormany PHONE: 203-946-6413

SUBMISSION ITEM (Title of Legislation):

ORDINANCE AMENDMENT TO APPROPRIATING ORDINANCE # 1 AUTHORIZING FISCAL YEAR 2022-2023 BUDGET TRANSFER #131-23-1, TRANSFERRING FUNDS FROM THE CITY GENERAL FUND TO THE LITIGATION SETTLEMENT ACCOUNT IN AN AMOUNT NOT TO EXCEED \$16,000,000, WITH THE FINAL AMOUNT TO BE DETERMINED THROUGH THE FISCAL YEAR 2022-2023 GENERAL FUND CLOSING PROCESS, FOR THE SETTLEMENT OF THE RICHARD COX CASE.

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

	GENERAL	SPECIAL	BOND	CAPITAL/LINE ITEM/DEPT/ACT/OBJ CODE
A. Personnel				
1. Initial start up				
2. One-time				
3. Annual				
B. Non-personnel				
1. Initial start up				
2. One-time	16,000,000			
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: **Thursday, June 29th, 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:

ORDINANCE AMENDMENT TO APPROPRIATING ORDINANCE # 1
AUTHORIZING FISCAL YEAR 2022-2023 BUDGET TRANSFER #131-23-1,
TRANSFERRING FUNDS FROM THE CITY GENERAL FUND TO THE LITIGATION
SETTLEMENT ACCOUNT IN AN AMOUNT NOT TO EXCEED \$16,000,000, WITH
THE FINAL AMOUNT TO BE DETERMINED THROUGH THE FISCAL YEAR 2022-
2023 GENERAL FUND CLOSING PROCESS, FOR THE SETTLEMENT OF THE
RICHARD COX CASE.

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.

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	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: June 16, 2023

Meeting Submitted For: July 5, 2023

Regular or Suspension Agenda: Regular

Submitted By: Laura E. Brown, City Plan Director

Title of Legislation:

PETITION TO AMEND THE NEW HAVEN ZONING ORDINANCE ARTICLE I DEFINITIONS; ARTICLE II, ESTABLISHMENT OF DISTRICTS: ZONING MAP; ARTICLE V §§ 42 (USE TABLE), 42.6 ADULT-USE CANNABIS, 43.3 SPECIAL PROVISIONS IN THE MU DISTRICT, 43.1, AND 45 BY ADDING A NEW MIXED USE ZONING DISTRICT (MU) APPLICABLE CITYWIDE AND FOR THE PURPOSE OF IMPLEMENTING THE LONG WHARF RESPONSIBLE GROWTH PLAN

Comments: Legistar File ID: OR-2023-0023

Coordinator's Signature: _____

Controller's Signature (if grant): _____

Mayor's Office Signature: _____

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

PLEASE NOTE CLEARLY IF UC (UNANIMOUS CONSENT) IS REQUESTED



NEW HAVEN CITY PLAN DEPARTMENT
165 CHURCH STREET, NEW HAVEN, CT 06510
TEL (203) 946-6378 newhavenct.gov/cityplan

June 16, 2023

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

Mr. Michael Smart
City/Town Clerk
City of New Haven
200 Orange Street
New Haven, CT 06510

Re: PETITION TO AMEND THE NEW HAVEN ZONING ORDINANCE ARTICLE I DEFINITIONS; ARTICLE II, ESTABLISHMENT OF DISTRICTS: ZONING MAP; ARTICLE V §§ 42 (USE TABLE), 42.6 ADULT-USE CANNABIS, 43.3 SPECIAL PROVISIONS IN THE MU DISTRICT, 43.1, AND 45 BY ADDING A NEW MIXED USE ZONING DISTRICT (MU) APPLICABLE CITYWIDE AND FOR THE PURPOSE OF IMPLEMENTING THE LONG WHARF RESPONSIBLE GROWTH PLAN

Honorable Ms. Walker and Mr. Smart:

I am pleased to submit for your Honorable Board's consideration an Amendment to the Zoning Ordinance Text: Article II, Establishments of Districts: Zoning Map, Article V, Section 42.0 (Use Table), 42.6 Adult-use cannabis, 43.3 Special Provisions in the MU District, 43.1, and 45 to establish a new Zoning District known as the MU (Mixed-Use) District.

You will recall that in 2022 the Board of Alders implemented a one-year Moratorium of development on Long Wharf. The intention was to allow time for drafting and adoption of new zoning regulations aligned with the vision in the Long Wharf Responsible Growth Plan adopted by the Board of Alders.

The City Plan Department, in collaboration with other City departments and Kendig Keast Collaborative (KKC), a nationally recognized zoning expert, drafted amendments to the zoning ordinance that will serve to guide future development and land use in the district consistent with the vision and strategic guidance provided by the Long Wharf Responsible Growth Plan. The process of developing these new zones involved significant (bi-weekly) meetings with staff from the Departments of Engineering, Economic Development, Sustainability, Corporation Counsel, and City Plan over the past four months.

The proposed changes transition the current land use to a denser, more walkable and livable environment through the creation of a new Mixed-Use District (MU). This will be initially implemented within portions of Long Wharf with the intention of applying it to other areas of the City in the future. The land uses have been amended in the Use Table to allow for a range of uses in the MU zone and propose new development standards that are more aligned with the urban character envisioned in the Long Wharf Responsible Growth Plan.

The proposed amendments to the Zoning Ordinance include:

- New definitions, including land uses that were not included in the existing ordinance, along with several definitions pertaining to coastal protection;
- Purpose statements for a proposed new MU, Mixed Use District
- Addition of this district to the use table and the recommended as of right, special permit, special exception and prohibited land uses, including delineation of uses the apply in the Long Wharf mixed use district and elsewhere in the city;
- Density bonuses for compact, walkable mixed-use developments that are intensely and sustainably developed;
- New yard regulations for buildings along primary, secondary and arterial streets, including building placement, pedestrian priority zones, building height and upper story step backs, building activation and parking standards; and
- Provision for usable open space as a percentage of development.
- To permit Adult-Use Cannabis in the MU zone.

The proposed Zoning Ordinance Text Amendment conforms to sound land use and zoning principles and is consistent with the Comprehensive Plan of Development for the City of New Haven and the Long Wharf Responsible Growth Plan. The Petitioner respectfully requests that the Board of Alders approve the Ordinance Amendments to the Zoning Ordinance Text as mentioned above.

Very truly yours,

Laura Brown, Executive Director
City Plan Department

..title

PETITION TO AMEND THE NEW HAVEN ZONING ORDINANCE ARTICLE I DEFINITIONS; ARTICLE II, ESTABLISHMENT OF DISTRICTS: ZONING MAP; ARTICLE V §§ 42 (USE TABLE), 42.6 ADULT-USE CANNABIS, 43.3 SPECIAL PROVISIONS IN THE MU DISTRICT, 43.1, AND 45 BY ADDING A NEW MIXED USE ZONING DISTRICT (MU) APPLICABLE CITYWIDE AND FOR THE PURPOSE OF IMPLEMENTING THE LONG WHARF RESPONSIBLE GROWTH PLAN

..body

WHEREAS, on June 22, 2023, pursuant to 1925 Special Act No. 490, § 5, Article VII § 3L and Article VI § 19 of the Charter of the City of New Haven, and Section 64(d)(1) of the Zoning Ordinance, City of New Haven (the “Zoning Ordinance”), Petitioner City of New Haven filed with the New Haven City Clerk for transmission to the Board of Alders a Petition requesting that the Board of Alders Amend the Text of the Zoning Ordinance Article II, Article V, Sections 42, 42.6, 43.1, 43.3, and 45 to establish the Mixed Use District (MU), pursuant to General Statutes §§ 13b-79o, et seq., and;

WHEREAS, on _____, 2023, pursuant to Article VII, Section 3L and Article XIII § 2 of the City of New Haven Charter, the Board of Alders referred the Petition to the New Haven City Plan Commission for a public hearing; and

WHEREAS, on _____, 2023, the City Plan Commission, following their public hearing, rendered an advisory report to the Board of Alders after considering the factors set forth in Section 64(d)(2) of the Zoning Ordinance recommending approval of the Petition, City Plan Commission Report No. _____; and

WHEREAS, the Legislation Committee of the Board of Alders, following their public hearing on the matter, accepted the recommendation of the City Plan Commission and on _____ recommended to the full Board with favorable report that the Zoning Ordinance Text Amendment be adopted; and

WHEREAS, the Board of Alders finds that the Text Amendment to the Zoning Ordinance requested in the Petition is in accordance with the Comprehensive Plan of Development for the City of New Haven as such amendment promotes the goals of the plan; and

WHEREAS, the Board of Alders further finds that the Text Amendments to the Zoning Ordinance creating the MU zone requested in the Petition are designed to encourage a wide variety of uses in the Long Wharf Area consistent with the Long Wharf Responsible Growth Plan, create more flexibility in uses to allow for market-driven development, encourage walkable districts, weave-in existing and anticipated uses the district, prohibit uses that are not congruous with the Long Wharf Responsible Growth Plan, anticipate future coastal resilience and flood prevention needs, and encourage the most appropriate use of land in the City; and

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

The Petition for Text Amendments to the New Haven Zoning Ordinance set forth in the Petition, as set forth in Exhibit A are hereby approved and that the Zoning Ordinance Text shall be amended in the manner set forth in Exhibit A attached hereto which attachments are incorporated herein by reference.

BE IT FURTHER ORDAINED that the aforesaid Zoning Ordinance Text Amendments shall take effect upon publication of said amendments pursuant to the requirements of the New Haven Charter and Connecticut law.

_____ Signed

Date _____

FISCAL IMPACT STATEMENT

DATE: 5/16/2023
FROM (Dept.): City Plan Department
CONTACT: Laura E. Brown **PHONE** 203-946-6380

SUBMISSION ITEM (Title of Legislation):

PEITION TO AMEND THE NEW HAVEN ZONING ORDINANCE ARTICLE I DEFINITIONS; ARTICLE II, ESTABLISHMENT OF DISTRICTS: ZONING MAP; ARTICLE V §§ 42 (USE TABLE), 42.6 ADULT-USE CANNABIS, 43.3 SPECIAL PROVISIONS IN THE MU DISTRICT, 43.1, AND 45 BY ADDING A NEW MIXED USE ZONING DISTRICT (MU) APPLICABLE CITYWIDE AND FOR THE PURPOSE OF IMPLEMENTING THE LONG WHARF RESPONSIBLE GROWTH PLAN

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
A. Personnel				
1. Initial start up	0	0	0	
2. One-time	0	0	0	
3. Annual	0	0	0	
B. Non-personnel				
1. Initial start up	0	0	0	
2. One-time	0	0	0	
3. Annual	0	0	0	

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

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

- 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: **6/16/23**

FROM: Department/Office City Plan Department
Person Laura E. Brown Telephone 203-946-7842

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:

PETITION TO AMEND THE NEW HAVEN ZONING ORDINANCE ARTICLE I DEFINITIONS; ARTICLE II, ESTABLISHMENT OF DISTRICTS: ZONING MAP; ARTICLE V §§ 42 (USE TABLE), 42.6 ADULT-USE CANNABIS, 43.3 SPECIAL PROVISIONS IN THE MU DISTRICT, 43.1, AND 45 BY ADDING A NEW MIXED USE ZONING DISTRICT (MU) APPLICABLE CITYWIDE AND FOR THE PURPOSE OF IMPLEMENTING THE LONG WHARF RESPONSIBLE GROWTH PLAN

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: 06/22/2023

Meeting Submitted For: 07/05/2023

Regular or Suspension Agenda: Regular

Submitted By: Douglas Hausladen, Executive Director, New Haven
Parking Authority

Title of Legislation:

PETITION TO AMEND THE NEW HAVEN ZONING ORDINANCE ARTICLE V §§ 42 (USE TABLE), 43, 43.1, AND 45 BY ADDING A TRANSIT-ORIENTED DEVELOPMENT DISTRICT, KNOWN AS A TRANSIT-ORIENTED COMMUNITY ZONE, TO THE TEXT OF THE NEW HAVEN ZONING ORDINANCE AS A NEW ZONING DISTRICT.

Comments: Legistar File ID: OR-2023-0024

Coordinator's Signature: _____

Controller's Signature (if grant): _____

Mayor's Office Signature: _____

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

PLEASE NOTE CLEARLY IF UC (UNANIMOUS CONSENT) IS REQUESTED



June 1, 2023

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

Mr. Michael Smart
City/Town Clerk
City of New Haven
200 Orange Street
New Haven, CT 06510

Re: PETITION TO AMEND THE NEW HAVEN ZONING ORDINANCE ARTICLE V §§ 42 (USE TABLE), 43, 43.1, AND 45 BY ADDING, TRANSIT-ORIENTED DEVELOPMENT DISTRICT PURSUANT TO CONN. GENERAL STATUTES §§ 13b-79o, ET. SEQ., KNOWN AS A TRANSIT ORIENTED COMMUNITY ZONE, TO THE TEXT OF THE NEW HAVEN ZONING ORDINANCE AS A NEW ZONING DISTRICT.

Honorable Ms. Walker and Mr. Smart:

I am pleased to submit for your Honorable Board's consideration a Petition for an Ordinance Amendment to the New Haven Zoning Ordinance and a proposed Ordinance for the Board of Aldermen amending the Text of Article V Sections 42.0 (Use Table), 43, 43.1, and 45 to establish a TOD District (Transit-Oriented Development) ("TOD") as a new zoning district, known as a Transit Oriented Community Zone ("TOC"), pursuant to Conn. General Statutes §§ 13b-790, et. seq.

The City of New Haven (the "City"), working through its Economic Development Administration, City Plan Department, and with the New Haven Parking Authority as Station, Parking, and Brokerage Manager of New Haven Union Station, has shared in the development of a plan for the revitalization of the greater Union Station area (the "Union Station Parcel").

Transit-Oriented Development is generally defined as a mixed-use community within an average 2,000-foot walking distance of a transit hub and core commercial area. Such districts mix residential, retail, office, open space, and public uses in a walkable environment, providing convenience for residents, visitors, and employees to travel by foot, bicycle, transit, or car. The TOD concept connects land use and transportation in an integrated development approach.

The State of Connecticut has recognized the importance of such development districts as it continues to upgrade its commuter rail network in response to growth in rail ridership and the need to find alternatives to automobiles. Pursuant to General Statutes §13b-790, a Transit-Oriented Development is defined as "the development of residential, commercial and employment centers within one-half mile or walking distance of public transportation facilities, including rail and bus rapid transit and services, that meet transit supportive standards for land uses, built environment densities and walkable environments, in order to facilitate and encourage the use of those services."

This proposed TOC, when fully realized, will increase New Haven's vitality and livability, provide significant new employment and commercial opportunities, and provide overall economic and fiscal benefits to the City. Additionally, this TOC will compliment and support the Hill-to-Downtown Community Plan, approved by the Board of Alders in December 2018, to expand and enhance the walkability and opportunity for mixed-use transit oriented development.

The proposed TOC at the Union Station Parcel, which is currently underutilized, is designed to facilitate economic growth, to produce less vehicular traffic, and to reduce impact on roads and highways. The proposed TOC will produce a community supported by the Union Station public transit hub, encouraging development of walkable, mixed-use neighborhoods that include residential and commercial uses.

The proposed Zoning Ordinance Text Amendment conforms to sound land use and zoning principles and is consistent with the Comprehensive Plan of Development for the City of New Haven. The Petitioner respectfully requests that the Board of Alders approve the Ordinance Amendments to the Zoning Ordinance Text of Article V, Sections 42.0, 43, 43.1, and 45, set forth in Exhibit A and attached hereto.

Enclosed herewith, please find the original and a copy of each of the following:

1. Checklist for Aldermanic Submissions
2. Fiscal Impact Statement
3. Prior Notification Form
4. Petition to Amend Zoning Ordinance
5. Proposed Aldermanic Order
6. Exhibit A, Proposed Text Amendments to New Haven Zoning Ordinance §§ 42, 43, 43.1, and 45.
7. Filing *Fee-NIA*

Please do not hesitate to contact the undersigned with any questions.

Very truly yours,

Norman Forrester
Chairman, New Haven Parking Authority

..title

PETITION TO AMEND THE NEW HAVEN ZONING ORDINANCE ARTICLE V §§ 42 (USE TABLE), 43, 43.1, AND 45 BY ADDING A TRANSIT-ORIENTED DEVELOPMENT DISTRICT, KNOWN AS A TRANSIT-ORIENTED COMMUNITY ZONE, TO THE TEXT OF THE NEW HAVEN ZONING ORDINANCE AS A NEW ZONING DISTRICT.

..body

WHEREAS, on April 20, 2023, pursuant to 1925 Special Act No. 490, § 5, Article VII § 3L and Article VI § 19 of the Charter of the City of New Haven, and Section 64(d)(1) of the Zoning Ordinance, City of New Haven (the “Zoning Ordinance”), Petitioner City of New Haven acting by and through the New Haven Parking Authority filed with the New Haven City Clerk for transmission to the Board of Alders a Petition requesting that the Board of Alders Amend the Text of the Zoning Ordinance Article V, Sections 42, 43, 43.1, and 45 to establish a Transit-Oriented District, pursuant to General Statutes §§ 13b-79o, et seq., known as a Transit-Oriented Community Zone(“TOC”); and

WHEREAS, on _____, 2023, pursuant to Article VII, Section 3L and Article XIII § 2 of the City of New Haven Charter, the Board of Alders referred the Petition to the New Haven City Plan Commission for a public hearing; and

WHEREAS, on _____, 2023, the City Plan Commission, following their public hearing, rendered an advisory report to the Board of Alders after considering the factors set forth in Section 64(d)(2) of the Zoning Ordinance recommending approval of the Petition, City Plan Commission Report No. _____; and

WHEREAS, the Legislation Committee of the Board of Alders, following their public hearing on the matter, accepted the recommendation of the City Plan Commission and on

_____ recommended to the full Board with favorable report that the Zoning Ordinance Text Amendment be adopted; and

WHEREAS, the Board of Alders finds that the Text Amendment to the Zoning Ordinance requested in the Petition is in accordance with the Comprehensive Plan of Development for the City of New Haven as such amendment promotes the goals of the plan; and

WHEREAS, the Board of Alders further finds that the Text Amendments to the Zoning Ordinance creating the TOC requested in the Petition are designed to lessen congestion in the streets, secure safety, promote health and the general welfare, provide adequate light and air, prevent overcrowding of land, avoid undue concentrations of population, provide adequate provisions for all forms of pedestrian, private and public transportation, and other public requirements, reflect the character of the applicable zoning district and its peculiar suitability for the uses to be allowed in such district, conserve the value of existing buildings, and encourage the most appropriate use of land in the City; and

WHEREAS, the Board of Alders further finds that the Text Amendments to the Zoning Ordinance requested in the Petition are uniform for each class of buildings or structures within the TOC;

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

The Petition for Text Amendments to the New Haven Zoning Ordinance set forth in the Petition, as set forth in Exhibit A are hereby approved and that the Zoning Ordinance Text shall be amended in the manner set forth in Exhibit A attached hereto which attachments are incorporated herein by reference.

BE IT FURTHER ORDAINED that the aforesaid Zoning Ordinance Text Amendments shall take effect upon publication of said amendments pursuant to the requirements of the New Haven Charter and Connecticut law.

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: 06/22/2023

Meeting Submitted For: 07/05/2023

Regular or Suspension Agenda: Regular

Submitted By: Douglas Hausladen, Executive Director, New Haven
Parking Authority

Title of Legislation:

PETITION TO AMEND THE NEW HAVEN ZONING MAP (MAPS #16 AND #12) TO CHANGE THE DESIGNATION OF APPROXIMATELY 7.33± ACRES OF LAND LOCATED AT 170 UNION AVENUE (M-B-P 237/1300/00200) FROM B-E (WHOLESALE AND DISTRIBUTION) TO A TRANSIT-ORIENTED DEVELOPMENT ZONING DISTRICT CLASSIFICATION, KNOWN AS A TRANSIT-ORIENTED COMMUNITY ZONE.

Comments: Legistar File ID: OR-2023-0025

Coordinator's Signature: **SEE SEPARATE COPY WITH COORDINATOR SIGNATURE

Controller's Signature (if grant): _____

Mayor's Office Signature: _____

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

PLEASE NOTE CLEARLY IF UC (UNANIMOUS CONSENT) IS REQUESTED



May 4, 2023

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

Mr. Michael Smart
City/Town Clerk
City of New Haven
200 Orange Street
New Haven, CT 06510

Re: PETITION TO AMEND THE NEW HAVEN ZONING MAP (Maps #16 and #12) TO CHANGE THE DESIGNATION OF APPROXIMATELY 7.33± ACRES OF LAND LOCATED AT 170 UNION AVENUE (M-B-P 237/1300/00200) FROM B-E (WHOLESALE AND DISTRIBUTION) TO A TRANSIT-ORIENTED DEVELOPMENT ZONING DISTRICT CLASSIFICATION, KNOWN AS A TRANSIT-ORIENTED COMMUNITY ZONE.

Honorable Ms. Walker-Myers and Mr. Smart:

The New Haven Parking Authority (the “Parking Authority”), as the Station, Parking, and Brokerage Manager of New Haven Union Station, 170 Union Avenue, New Haven, Connecticut, M-B-P 237/1300/00200 (the “Union Station Parcel”) is pleased to submit for your Honorable Board’s consideration a Petition to Amend the New Haven Zoning Map, seeking to remap the Union Station Parcel by landing a Transit-Oriented Development (“TOD”) district, known as a Transit Oriented Community Zone (“TOC”) on the Union Station Parcel, which is currently zoned BE. **The proposed re-mapping of the Union Station Parcel is bound by the red-outlined portion of the map attached hereto as Appendix A.**

In July 2021, the City of New Haven (the “City”) and the State of Connecticut Department of Transportation (“DOT”) entered into a Lease, Funding, and Operation Agreement (“LOFA”) for the day-to-day operation and future revitalization of New Haven Union Station Campus (the “Campus”). Pursuant to the LOFA, the Parking Authority manages the day-to-day operations of the Campus. City, working through its Economic Development Administration, City Plan Department, and with the New Haven Parking Authority as Station, Parking, and Brokerage Manager of New Haven Union Station, has shared in the development of a plan for the revitalization of the Union Station Parcel.

The purpose of this Map Amendment is to provide new development opportunities consistent with the objectives of Transit-Oriented Development, pursuant to Conn. General Statutes §13b-79o, et. seq. Further, this designated area is integral to the future development of the Campus and its surrounding communities.

This proposed TOC, when fully realized, will increase New Haven's vitality and livability, provide significant new employment and commercial opportunities, and provide overall economic and fiscal benefits to the City. The proposed TOC at the Union Station Parcel, which is currently underutilized, is designed to facilitate economic growth, to produce less vehicular traffic, and to reduce impact on roads and highways. The proposed TOC will produce a community supported by the Union Station public transit hub, encouraging development of walkable, mixed-use neighborhoods that include residential and commercial uses.

The proposed Zoning Ordinance Text Amendment conforms to sound land use and zoning principles and is consistent with the Comprehensive Plan of Development for the City of New Haven. The Petitioner respectfully requests that the Board of Alders approve this Petition to Amend the New Haven Zoning Map.

Enclosed herewith, please find the original and a copy of each of the following:

1. Checklist for Aldermanic Submissions
2. Fiscal Impact Statement
3. Prior Notification Form
4. Petition to Amend Zoning Map
5. Proposed Aldermanic Order
6. Appendix A
7. Filing fee – N/A

Very truly yours,

Norman Forrester
Chairman, New Haven Parking Authority

..TITLE

PETITION TO AMEND THE NEW HAVEN ZONING MAP (MAPS #16 AND #12) TO CHANGE THE DESIGNATION OF APPROXIMATELY 7.33± ACRES OF LAND LOCATED AT 170 UNION AVENUE (M-B-P 237/1300/00200) FROM B-E (WHOLESALE AND DISTRIBUTION) TO A TRANSIT-ORIENTED DEVELOPMENT ZONING DISTRICT CLASSIFICATION, KNOWN AS A TRANSIT-ORIENTED COMMUNITY ZONE.

..BODY

WHEREAS, on May 4, 2023, pursuant to 1925 Special Act No. 490, § 5, Article VII § 3L and Article VI § 19 of the Charter of the City of New Haven, and Section 64(d)(1) of the Zoning Ordinance, City of New Haven (the “Zoning Ordinance”), Petitioner City of New Haven acting by and through the New Haven Parking Authority filed with the New Haven City Clerk for transmission to the Board of Alders a Petition requesting that the Board of Alders amend the Zoning Map (Maps #16 and #12) to change the zoning designation of approximately 7.33± acres of land located at 170 Union Avenue, M-B-P 237/1300/00200, from BE to a Transit-Oriented Development (“TOD”) district, pursuant to Conn. General Statutes 13b-79o, et. seq., known as a Transit-Oriented Community Zone (“TOC”); and

WHEREAS, on _____, 2023, pursuant to Article VII, Section 3L and Article XIII § 2 of the City of New Haven Charter, the Board of Alders referred the Petition to the New Haven City Plan Commission for a public hearing; and

WHEREAS, on _____, 2023, the City Plan Commission, following their public hearing, rendered an advisory report to the Board of Alders after considering the factors set forth in Section 64(d)(2) of the Zoning Ordinance recommending approval of the Petition, City Plan Commission Report No. _____; and

WHEREAS, the Legislation Committee of the Board of Alders, following their public hearing on the matter, accepted the recommendation of the City Plan Commission and on

_____ recommended to the full Board with favorable report that the Zoning Map Amendment be adopted; and

WHEREAS, the Board of Alders finds that the Map Amendment Zoning Ordinance Map requested in the Petition is in accordance with the Comprehensive Plan of Development for the City of New Haven as such amendment promotes the goals of the Plan and the interests of the community as a whole; and

WHEREAS, the Board of Alders further finds that the Map Amendment to the Zoning Ordinance Map requested in the Petition is designed to lessen congestion in the streets, secure safety, promote health and the general welfare, provide adequate light and air, prevent overcrowding of land, avoid undue concentrations of population, provide adequate provisions for all forms of pedestrian, public and private transportation, and other public requirements, reflect the character of the applicable zoning district and its peculiar suitability for the uses to be allowed in such district, conserve the value of existing buildings, and encourage the most appropriate use of land in the City; and

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

the Petition for an Amendment to the Zoning Ordinance Map (Maps #16 and #12) is hereby approved and that such Zoning Map shall be amended to designate the property described in

Appendix A attached hereto, which attachment is incorporated herein by reference, as a TOC.

BE IT FURTHER ORDAINED that the aforesaid Zoning Map amendment shall take effect upon publication of said amendment pursuant to the requirements of the New Haven Charter and Connecticut law.

PRIOR NOTIFICATION FORM

NOTICE OF MATTER TO BE SUBMITTED TO THE BOARD OF ALDERS

TO (list applicable alders of):

ALL

WARD # ALL

DATE: **June 22, 2023**

FROM: Department/Office City of New Haven acting by and through the New Haven Parking Authority
Person Douglas Hausladen, Telephone 203-946-8936
Executive 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:

PETITION TO AMEND THE NEW HAVEN ZONING MAP (MAPS #16 AND #12) TO CHANGE THE DESIGNATION OF APPROXIMATELY 7.33± ACRES OF LAND LOCATED AT 170 UNION AVENUE (M-B-P 237/1300/00200) FROM B-E (WHOLESALE AND DISTRIBUTION) TO A TRANSIT-ORIENTED DEVELOPMENT ZONING DISTRICT CLASSIFICATION, KNOWN AS A TRANSIT-ORIENTED COMMUNITY ZONE.

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: 6/22/2023
FROM (Dept.): City of New Haven acting by and through the New Haven Parking Authority
CONTACT: Douglas Hausladen, Executive Director **PHONE** (203) 946-8936
dhausladen@nhparking.com

SUBMISSION ITEM (Title of Legislation):

PETITION TO AMEND THE NEW HAVEN ZONING MAP (MAPS #16 AND #12) TO CHANGE THE DESIGNATION OF APPROXIMATELY 7.33± ACRES OF LAND LOCATED AT 170 UNION AVENUE (M-B-P 237/1300/00200) FROM B-E (WHOLESALE AND DISTRIBUTION) TO A TRANSIT-ORIENTED DEVELOPMENT ZONING DISTRICT CLASSIFICATION, KNOWN AS A TRANSIT-ORIENTED COMMUNITY ZONE.

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

	GENERAL	SPECIAL	BOND	CAPITAL/LINE ITEM/DEPT/ACT/OBJ CODE
A. Personnel	\$0	\$0	\$0	
1. Initial start up	\$0	\$0	\$0	
2. One-time	\$0	\$0	\$0	
3. Annual	\$0	\$0	\$0	
B. Non-personnel	\$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:

ATTACHMENT A
CITY OF NEW HAVEN
BOARD OF ALDERS

In re: Petition to amend the New Haven Zoning :
Map (Maps #16 and #12) to change the designation :
of Approximately 7.33± acres of land located at 170 :
Union Avenue (M-B-P 237/1300/00200) from B-E :
(wholesale and distribution) to a Transit-Oriented :
Development zoning district :
classification, pursuant to Conn. General :
Statutes §§13b-79o, et. seq., known as :
a Transit-Oriented Community Zone :

**PETITION TO AMEND THE NEW HAVEN ZONING MAP (Maps #16 and #12) TO
CHANGE THE DESIGNATION OF APPROXIMATELY 7.33± ACRES OF LAND
LOCATED AT 170 UNION AVENUE (M-B-P 237/1300/00200) FROM B-E
(WHOLESALE AND DISTRIBUTION) TO A TRANSIT-ORIENTED DEVELOPMENT
ZONING DISTRICT CLASSIFICATION, PURSUANT TO CONN. GENERAL
STATUTES §§13b-79o, ET. SEQ., KNOWN AS A TRANSIT-ORIENTED COMMUNITY
ZONE**

Pursuant to 1925 Special Act No. 490, § 5, Article VII § 3L and Article VI § 19 of the Charter of the City of New Haven, and Section 64(d)(1) of the Zoning Ordinance, City of New Haven (the “Zoning Ordinance”), Petitioner City of New Haven acting by and through the New Haven Parking Authority (“Petitioner”) hereby petitions the Board of Alders of the City of New Haven to amend the New Haven Zoning Map by rezoning the captioned parcel from its current BE (Wholesale and Distribution) designation to Transit-Oriented Development District, pursuant to Conn. General Statutes §§13b-79o, et. seq., known as a Transit-Oriented Community Zone in accordance with Sections 42, 43, 43.1, and 45 of the Zoning Ordinance.

In support of this Petition, Petitioner represents as follows:

1. The City of New Haven (the “City”), working through its Economic Development Administration, City Plan Department, and with the New Haven Parking Authority as Station, Parking, and Brokerage Manager of New Haven Union Station, has determined that the City would benefit from the establishment of a TOC.

2. The proposed map amendment would establish a mixed-use TOD district, including residential, retail, office, open space, and public uses in a walkable environment near major transportation hubs, including in particular at New Haven Union Station. The Map Amendment is in character with adjacent uses and will encourage the most appropriate use of land.

3. The Map Amendment is consistent with the Comprehensive Plan of Development for the City of New Haven (the “Plan”) because it promotes values and goals incorporated into the Plan including the creation of new housing opportunities, the opportunity for mixed uses (a community preference set forth in the Plan), addresses current and future housing needs, and unleashes the economic development potential of significant parcels of land in ways that are complementary to existing land uses.

4. The Map Amendment will encourage reuse of existing underutilized or vacant multi-story structures or lots, and is designed to lessen congestion in the streets, secure safety, promote health and general welfare, provide adequate light and air, prevent the overcrowding of land, avoid undue concentrations of population, provide adequate provisions for pedestrian, public and private transportation, and other public requirements, reflect the character of the applicable zoning districts and their peculiar suitability for the uses to be allowed in such districts, conserve the value of existing buildings, and encourage the most appropriate use of land in the City.

5. The proposed Map Amendment also satisfies the criteria for an Amendment to the New Haven zoning Map set forth in Zoning Ordinance § 64(d). The Map Amendment for the subject 7.33 acres, an area of sufficient size, recognizes and responds to changes that have taken place in the City, to the supply of land in the City, and to its peculiar suitability for various purposes.

WHEREFORE, Petitioner requests that the New Haven Board of Alders consider and approve the Amendment to the New Haven Zoning Map (Maps # 16 and #12) to rezone approximately 7.33± acres of land located at 170 Union Avenue, M-B-P 237/1300/00200, from BE to a TOC.

RESPECTFULLY SUBMITTED,
NEW HAVEN PARKING AUTHORITY
ACTING BY AND THROUGH THE CITY OF
NEW HAVEN

Norman Forrester
Chairman, New Haven Parking Authority

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
	Supporting Documentation (if applicable)
	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: June 27, 2023

Meeting Submitted For: July 5, 2023

Regular or Suspension Agenda: Regular


Submitted By: John Alston, Fire Chief – New Haven Fire Services

Title of Legislation:

ORDINANCE AMENDMENT TO APPROPRIATING ORDINANCE NUMBER 1, OF THE BOARD OF ALDER APPROVED FISCAL YEAR 2023-24 BUDGET: SEEKING APPROVAL FOR THE RECLASSIFICATION OF GENERAL FUND POSITION TITLE WITHIN THE NEW HAVEN FIRE SERVICES DEPARTMENT FROM FIREFIGHTER/EMT TO FIREFIGHTER PARAMEDIC - LATERAL

Comments: Legistar File ID: OR-2023-0027

Coordinator's Signature: **see additional copy for coordinator signature

Controller's Signature (if grant): 

Mayor's Office Signature: _____

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

PLEASE NOTE CLEARLY IF UC (UNANIMOUS CONSENT) IS REQUESTED



**CITY OF NEW HAVEN
DEPARTMENT OF FIRE SERVICE
Office of the Chief**



JUSTIN ELICKER
Mayor

JOHN ALSTON
FIRE CHIEF

161 Years of Dedicated Service

952 Grand Avenue
P.O. Box 374
New Haven, CT 06502
(203) 946-6222
(203) 946-6221/fax

Date: June 27, 2023

Re: The Position/Title of Firefighter Paramedic - Lateral

Greetings Honorable Tyisha Walker-Meyers,

It is my fervent hope this message finds you well. It is the purpose of this letter to request approval from the Board of Alders to create the title of Firefighter Paramedic – Lateral in the New Haven Fire Department. Thank you, for allowing my team to present this to your leadership team recently. There is a nationwide shortage of Paramedics. Many departments find themselves in our position.

Our need for this position is to bolster our ranks in the Firefighter Paramedic ranks. Commonly, we lose our Paramedics in one of three ways: *1) They drop their paramedic license after 10 years serving in that capacity; 2) They get promoted to a rank that no longer performs Paramedic work; 3) They retire from service.*

Due to our shortage of Paramedics, we often find ourselves ordering members in or holding them over to cover another shift. With the nature of their work, I am concerned for their mental and physical well-being.

This position will not have any financial impact on our budget.

Thanking you in advance for your time and consideration in this matter.

Sincerely yours,

John Alston, Chief

cc: NHFD Board of Fire Commissioners
Regina Rush-Kittle, Chief Administrative Officer

..title

ORDINANCE AMENDMENT TO APPROPRIATING ORDINANCE NUMBER 1, OF THE BOARD OF ALDER APPROVED FISCAL YEAR 2023-24 BUDGET: SEEKING APPROVAL FOR THE RECLASSIFICATION OF GENERAL FUND POSITION TITLE WITHIN THE NEW HAVEN FIRE SERVICES DEPARTMENT FROM FIREFIGHTER/EMT TO FIREFIGHTER PARAMEDIC - LATERAL

..body

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

WHEREAS The Department of Fire Services is seeking approval to reclassify the title of Firefighter/EMT title to Fire Fighter-Paramedic/Lateral; and

WHEREAS The Department of Fire Services is not seeking a budgetary transfer as there is no fiscal impact to changing the title.

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

Section 1. The title of Firefighter/EMT as listed in the FY 2023-2024 budget be reclassified to Firefighter Paramedic/Lateral

FISCAL IMPACT STATEMENT

DATE: Tuesday, June 27, 2023
FROM (Dept.): Fire Services / Management and Budget
CONTACT: John Alston / Michael Gormany PHONE: 203-946-6222

SUBMISSION ITEM (Title of Legislation):

ORDINANCE AMENDMENT TO APPROPRIATING ORDINANCE NUMBER 1, OF THE BOARD OF ALDER APPROVED FISCAL YEAR 2023-24 BUDGET: SEEKING APPROVAL FOR THE RECLASSIFICATION OF GENERAL FUND POSITION TITLE WITHIN THE NEW HAVEN FIRE SERVICES DEPARTMENT FROM FIREFIGHTER/EMT TO FIREFIGHTER PARAMEDIC - LATERAL

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

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

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: **Tuesday, June 27, 2023**

FROM: Department/Office Department of Fire Services & Office of Mgmt & Budget
Person John Alston, Fire Chief & Telephone 203-946-8100
Michael Gormany, or 946-6222

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 APPROPRIATING ORDINANCE NUMBER 1, OF THE BOARD OF ALDER APPROVED FISCAL YEAR 2023-24 BUDGET: SEEKING APPROVAL FOR THE RECLASSIFICATION OF GENERAL FUND POSITION TITLE WITHIN THE NEW HAVEN FIRE SERVICES DEPARTMENT FROM FIREFIGHTER/EMT TO FIREFIGHTER PARAMEDIC - LATERAL

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	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)

6/28/23

Date Submitted:

7/5/23

Meeting Submitted For:

Regular or Suspension Agenda:

Regular

Carlos Eyzaguirre, Deputy EDA

Submitted By:

Title of Legislation:

RESOLUTION OF THE NEW HAVEN BOARD OF ALDERS AUTHORIZING THE CITY TO APPLY FOR, ACT AS PASS THROUGH FOR, AND ACCEPT A GRANT FROM THE CONNECTICUT DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT NOT TO EXCEED \$10,000,000 TO SUPPORT THE IMPROVEMENT AND ECONOMIC DEVELOPMENT OF THE WHALLEY AVENUE COMMERCIAL GATEWAY DISTRICT.

Comments:

Legistar File ID: LM-2023-0346

Coordinator's Signature: _____

Controller's Signature (if grant): _____

Mayor's Office Signature: _____

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

PLEASE NOTE CLEARLY IF UC (UNANIMOUS CONSENT) IS REQUESTED



City of New Haven
Office of the Economic Development Administrator
165 Church Street
New Haven, Connecticut 06510



Justin Elicker
Mayor

Michael Piscitelli
*Economic
Development
Administrator*

May 30, 2023

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

RE: RESOLUTION OF THE NEW HAVEN BOARD OF ALDERS AUTHORIZING THE CITY TO APPLY FOR, ACT AS PASS THROUGH FOR, AND ACCEPT A GRANT FROM THE CONNECTICUT DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT NOT TO EXCEED \$10,000,000 TO SUPPORT THE IMPROVEMENT AND ECONOMIC DEVELOPMENT OF THE WHALLEY COMMERCIAL GATEWAY DISTRICT.

Dear President Walker-Myers:

Enclosed for the Board of Alders' ("BOA") consideration is a Resolution allowing the City of New Haven (the "City") to apply for, act as a pass through for, and accept a grant from the State of Connecticut (the "State") Community Investment Fund (the "CIF")

As you are aware, the State is making available over \$800 million to support transformative investments in communities such as New Haven through the CIF. As part of CIF Round 3, the City along with its partners, Glendower, Inc. ("Glendower") and St. Luke's Development Corporation ("St. Luke's"), is seeking funding for the redevelopment of the Whalley Avenue Commercial Gateway District (the "WACGD"). The redevelopment consists of (a) "Main Streets" Streetscape and Infrastructure Revitalization and (b) the construction of the St. Luke's Affordable Housing Development (\$6,000,000) (collectively, the "Project").

The CIF funding will be used to (a) revitalize a major portion of Whalley Avenue from Tower Parkway to Ella Grasso Boulevard by restriping the roadway and intersections, replacing some concrete sidewalks, and simultaneously installing new lights, signage, and traffic calming measures, such as dedicated bike lanes, restricted bus lanes, raised crosswalks, intersections, speed tables, etc. The City will also install additional streetscape improvements, including street trees, furniture, parklets, planters, plants, etc. (~\$4,000,000). The remainder of the CIF funding will be passed through to Glendower enabling them to (b) complete construction on their long-awaited St. Luke's Affordable Housing Development, which includes the demolition of buildings at 117-129 Whalley Avenue and 10-12 Dickerman Street, and the



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construction of a new mixed-use, 55-unit building (90% affordable) with 3,843 sf of retail space at the first-floor level (~\$6,000,000),

The Project represents an essential component to the City's overall economic recovery. Through the Together New Haven partnership, the City has created a system that covers planning, infrastructure and small business development – well beyond any individual project. For example, New Haven is widely recognized for driving economic growth of statewide significance (particularly in the life sciences) which is then supported by a value of place at the neighborhood-level and an inclusive growth strategy that serves all of our residents.

New Haven is the most diverse community in Connecticut and among the most diverse in the entire nation. According to the 2020 US Census, 36.6% of the population is Black, 31.2% Latino 29.5% White, and 5% Asian. And Whalley Avenue reflects this diversity, as the district runs along three neighborhoods: Dwight, which is approximately 39% Black, 23% Latino, and 9% Asian; Edgewood, which is approximately 50% Black, 20% Latino, and 4% Asian; and Beaver Hills, which consist of residents approximately 56% Black 15% Latino, and 3% Asian. Even with the significant economic and population growth in recent years, income inequity is a pervasive concern with 26.5% of all New Haven residents living below the poverty line. At a per capita income of just \$26,429, the equity gap manifests in lower health outcomes and the persistence of poverty in many neighborhoods including those served by the WACGD.

Commercial districts like the WACGD, serve the basic needs of residents (particularly those with no access to a personal vehicle) while also providing employment and recreation opportunities for residents and visitors alike. Thus, the overall quality of place is a considerable right for all residents regardless of means and mobility. Implementation of the Project will promote new economic outcomes in the form of quality affordable housing; new business formation; the provision of new amenities to underserved communities; the bolstering of sense of place as well as youth engagement through the creation of community-oriented open spaces. The rebuilt Whalley Avenue commercial corridor will promote growth and increased capacity that builds up the local workforce and provides better access to meaningful employment.

Thank you for your timely consideration of this matter, please do not hesitate to contact me with further questions or concerns.

Sincerely,

Michael Piscitelli, AICP
Economic Development Administrator

cc: File

GRANT SUMMARY

Grant Title:	Whalley Avenue Revitalization Project
MUNIS #:	N/A until grant is Approved
City Department:	Economic Development Administration
City Contact Person & Phone:	Carlos Eyzaguirre, X5761 ceyzaguirre@newhavenct.gov
Funding Level:	\$10,000,000
Funding Period:	August 1, 2023 – August 1, 2027
Funding Source:	Community Investment Fund Round 2 2030 – CT DECD
Funding Source Contact Person & Phone	Matt Pugliese, 860-500-2352
Purpose of Program:	The CIF funding will be used to (a) revitalize a major portion of Whalley Avenue from Tower Parkway to Ella Grasso Boulevard by restriping the roadway and intersections, replacing some concrete sidewalks, and simultaneously installing new lights, signage, and traffic calming measures, such as dedicated bike lanes, restricted bus lanes, raised crosswalks, intersections, speed tables, etc. The City will also install additional streetscape improvements, including street trees, furniture, parklets, planters, plants, etc. (\$4,000,000). The remainder of the CIF funding will be passed through to Glendower enabling them to (b) complete construction on their long-awaited St. Luke's Affordable Housing Development, which includes the demolition of buildings at 117-129 Whalley Avenue and 10-12 Dickerman Street, and the construction of a new mixed-use, 55-unit building (90% affordable) with 3,843 sf of retail space at the first-floor level (\$6,000,000)
Personnel (salary):	N/A
Personnel (Worker's Comp):	N/A
Personnel (Med. Benefit):	N/A
Non-Personnel (total):	\$10,000,000
Non-Personnel (M & U):	
New or Renewal?	New
Limits on spending (e.g., Admin. Cap)?	No
Reporting requirements: Fiscal	No
Reporting requirements:	No

Programmatic	
Due date of first report:	N/A
Audit Requirements:	None

..TITLE

RESOLUTION OF THE NEW HAVEN BOARD OF ALDERS AUTHORIZING THE CITY TO APPLY FOR, ACT AS PASS THROUGH FOR, AND ACCEPT A GRANT FROM THE CONNECTICUT DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT NOT TO EXCEED \$10,000,000 TO SUPPORT THE IMPROVEMENT AND ECONOMIC DEVELOPMENT OF THE WHALLEY AVENUE COMMERCIAL GATEWAY DISTRICT.

..BODY

WHEREAS, the State of Connecticut (the “State”) is making available over \$800 million to support transformative investments in communities such as New Haven through the Community Investment Fund (“CIF”); and

WHEREAS, many commercial districts within the City of New Haven (the “City”) face several economic challenges relating to the lack of safe and pedestrian-oriented roadways and sidewalks, neighborhood connectivity, affordable housing, sense of place, and overall wellbeing; and

WHEREAS, as part of CIF Round 3, the City is seeking funding for the redevelopment of the Whalley Avenue Commercial Gateway District (the “WACGD”). This redevelopment, representing an essential component of the overall economic recovery of the City, consists of (a) “Main Streets” Streetscape and Infrastructure Revitalization (\$4,000,000) and (b) continuation of the St. Luke’s Redevelopment Project (\$6,000,000) for which the City shall act as pass through to the Glendower Group, Inc and St. Luke’s Development Corporation (collectively, the “Project”); and

WHEREAS, the Project will provide public infrastructure improvements and will create over 200 construction jobs, 3,800 square feet of commercial retail space, and more than 50 units of housing, most of which will be affordable housing units; and

WHEREAS, the Project will promote new economic outcomes in the form of business formation and growth, including by way of the connection and cohesion of the City’s Central Business District and the WACGD, the provision of safer roadway conditions for non-drivers such as pedestrians and cyclists, the bolstering of a sense of place and youth engagement through the creation of community amenities and open spaces, access to meaningful employment for the local workforce, and the rebuilding and renewal of this commercial corridor; and

WHEREAS, pursuant to Section 32-763 of the Connecticut General Statutes, the Department of Economic and Community Development (“DECD”) of the State is authorized to extend financial assistance for economic development projects; and

WHEREAS, it is desirable and in the public interest that the City make an application to DECD for up to Ten Million Dollars and Zero Cents (\$10,000,000.00), in order to redevelop the WACGD by revitalizing the public rights of way, including reconfiguring the roadway to include bike lanes and restricted bus lanes and installing streetscape improvements (~\$4,000,000), which revitalization will support the continuation of the St. Luke’s Redevelopment Project, including the demolition of buildings known as 117-129

Whalley Avenue and 10-12 Dickerman Street, and the construction of a new apartment building with retail at first floor level (~\$6,000,000).

NOW, THEREFORE, BE IT RESOLVED by the City's Board of Alders that:

- 1). It is cognizant of the conditions and prerequisites for financial assistance imposed by Section 32-763 of the Connecticut General Statutes.

- 2). That the filing of an application(s) by the City for financial assistance from DECD for the benefit of the Project by the City in an amount not to exceed Ten Million Dollars and Zero Cents (\$10,000,000.00) for the WACGD is hereby approved and that Justin Elicker, Mayor of the City, is hereby authorized and directed to execute and file such application with DECD; to provide such additional information as may be required; to execute such other documents as may be required in the application process; to execute an Assistance Agreement with DECD for financial assistance (if such an agreement is offered), in the amount of \$10,000,000.00 or such lesser or greater amount (if any) as may be offered by DECD (which Assistance Agreement may include an indemnification of DECD and/or the State and/or other appropriate agencies of the State); to execute any ancillary documents required thereunder including any mortgages required to secure the City's obligation to execute any amendments, rescissions, and revisions to the Assistance Agreement or ancillary documents; and to act as the authorized representative of the City with respect to all other matters pertaining to said application.

CHECK LIST FOR ALDERMANIC SUBMISSIONS

X	Cover Letter
X	Resolutions/ Orders/ Ordinances
X	Prior Notification Form
X	Fiscal Impact Statement - Should include comprehensive budget
	Supporting Documentation
	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: June 27, 2023

Meeting Submitted For: July 5, 2023

Regular or Suspension Agenda: Regular

Submitted By: Lilia Snyder

RESOLUTION OF THE NEW HAVEN BOARD OF ALDERS AUTHORIZING THE CITY TO APPLY FOR AND ACCEPT A GRANT FROM THE US DEPARTMENT OF ENERGY FOR THE BUILDINGS UPGRADE PRIZE (BUILDINGS UP) IN THE AMOUNT OF \$400,000 TO PARTNER WITH EARTH FORWARD GROUP, LLC TO SUPPORT THE DESIGN AND THE IMPLEMENTATION OF THE DECARBONIZE FAIR HAVEN PROGRAM, AND TO INCREASE ENERGY EFFICIENCY IMPROVEMENTS FOR RESIDENTS LOCATED IN THE FAIR HAVEN NEIGHBORHOOD

Comments:

Coordinator's Signature: _____

Anthony G. (Dep. EDA)

Controller's Signature (if grant): _____

Mayor's Office Signature: _____

Call 203-946-7665 with any questions.

****PLEASE NOTE CLEARLY IF UC (UNANIMOUS CONSENT) IS REQUESTED****



Justin Elicker
Mayor

City of New Haven
Office of the Economic Development Administrator
165 Church Street
New Haven, Connecticut 06510



Michael Piscitelli, AICP
Economic Development
Administrator

June 27, 2023

The Honorable Tyisha Walker-Myers
President, Board of Alders
City of New Haven
165 Church Street, 2nd Floor
New Haven, CT 06510

Re: RESOLUTION OF THE NEW HAVEN BOARD OF ALDERS AUTHORIZING THE CITY TO APPLY FOR AND ACCEPT A GRANT FROM THE US DEPARTMENT OF ENERGY FOR THE BUILDINGS UPGRADE PRIZE (BUILDING UP) IN THE AMOUNT OF \$400,000, TO PARTNER WITH EARTH FORWARD GROUP, LLC TO SUPPORT THE DESIGN AND THE IMPLEMENTATION OF THE DECARBONIZE FAIR HAVEN PROGRAM, AND TO INCREASE ENERGY EFFICIENCY IMPROVEMENTS FOR RESIDENTS LOCATED IN THE FAIR HAVEN NEIGHBORHOOD

Dear Alder Walker-Myers:

The City's Small Contractor Development (SCD) Program partnered last year with Earth Forward Group (EFG) to develop a Climate Conscience Contractor training program. The EFG team of professionals, with specialized knowledge in energy efficiency, renewable energy, green building construction, weatherization, energy tracking, monitoring, and sustainability management, evaluated the City's SCD contractors' needs, and a successful training program ensued.

The US Department of Energy (USDOE) Building UP program offers SCD the opportunity with EFG to provide residents of the Fair Haven community (who have a very high energy burden) services and information training to contractors to build the capacity of a local workforce, as well as to connect residents with home energy audits, healthy home evaluations, rebates, and incentives for technology upgrades and other funding resources to make the program low to no cost. Our goal is to Engage, Educate, and Empower to drive down energy cost and improve energy use and indoor air quality.

The USDOE has made funding available for which the City may apply for this purpose. The approval of the Board of Alders to apply for and accept available grant funds from USDOE will allow the City to partner with the EFG in commencing with developing this program to drive down energy cost and use.

Thank you for your consideration of this matter. If you have any questions, please call Lilia Snyder – SCD Program Manager, at 203-946- 6550.

Sincerely,

Michael Piscitelli
Economic Development Administrator



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203. 946.2366 Phone / 203. 946.2391 Fax

..title

ORDER OF THE NEW HAVEN BOARD OF ALDERS AUTHORIZING THE CITY TO APPLY FOR AND ACCEPT A GRANT FROM THE US DEPARTMENT OF ENERGY FOR THE BUILDINGS UPGRADE PRIZE (BUILDINGS UP IN THE AMOUNT OF \$400,000, TO PARTNER WITH EARTH FORWARD GROUP, LLC TO SUPPORT THE DESIGN AND THE IMPLEMENTATION OF THE DECARBONIZE FAIR HAVEN PROGRAM, AND TO INCREASE ENERGY EFFICIENCY IMPROVEMENTS FOR RESIDENTS LOCATED IN THE FAIR HAVEN NEIGHBORHOOD

..body

WHEREAS, The Small Contractor Development Program has determined that it, and the contractors in its program, have limited knowledge and training in the fundamentals of Building Green, understanding how to make buildings efficient, healthy, and resilient, as well as where the green building industry is headed; and

WHEREAS, Earth Forward Group, LLC (the “Partner”) is the proposed designer and implementer of Decarbonize Fair Haven Program in the Fair Haven neighborhood (the “Neighborhood”); and

WHEREAS, the Partner proposes to design an energy savings program including Local Training, Community Outreach, Weatherization, and Heating & Cooling decarbonization projects for houses in the Neighborhood (the “Project”); and

WHEREAS, the Partner has conducted extensive assessment of residential buildings’ demographics in the Neighborhood and determined the need for weatherization, heating/cooling, and energy auditing evaluation, including the replacement and/or upgrade of high-efficiency heating and cooling equipment such as heat pumps, in order to carry out the Project; and

WHEREAS, the U.S. Department of Energy, through the Bipartisan Infrastructure Law and the Inflation Reduction Act, will make grant awards to successful applicants for Project purposes; and

WHEREAS, it is desirable and in the public interest that the City make an application to the U.S. Department of Energy through the American Made Challenge Buildings Upgrade Prize for Four Hundred Thousand Dollars and Zero Cents (\$400,000.00) (the “Application”), and to partner with Earth Forward Group, LLC in order to undertake the Project, so as to support the energy improvement and weatherization of houses within the Neighborhood, and to execute an Agreement for that purpose.

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

- 1). It is cognizant of the conditions and prerequisites for Buildings Up Challenge imposed by the U.S. Department of Energy through the Bipartisan Infrastructure Law and the Inflation Reduction Act.

- 2). That the filing of an application for Buildings UP grant by the City of New Haven in the amount of Four Hundred Thousand Dollars and Zero Cents (\$400,000.00) is hereby approved (the “Application”), and that Justin Elicker, Mayor of the City of New Haven, is hereby authorized and directed to execute and file the Application with the U.S. Department of Energy, to provide such additional information as may be required, to execute such other documents as may be required in the Application process, to execute an Agreement with the U.S. Department of Energy for financial assistance (if such an agreement is offered) in the amount of \$400,000.00 or such lesser amount (if any) as may be offered by the Federal Government (which Assistance Agreement may include an indemnification of the Federal Government and/or appropriate agencies of the 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 the Application.

- 3). It is affirmed that the City will partner with the Partner in the Project.

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: June – July 2023

PROGRAM NAME: BUILDING UP

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

FUNDING LEVEL AVAILABLE TO PROJECT: \$400,000

FUNDING SOURCE: US DEPARTMENT OF ENERGY

PURPOSE OF PROGRAM: Provide the residents and contractors of the Fair Haven community English and Spanish training in energy efficiency, home energy improvements and reduction in heat and electric usage

BRIEF SUMMARY OF CITY'S PROPOSAL: The target will be owner occupied equity-eligible buildings (1-4 family properties) located in the Fair Haven neighborhood (06513 Zip) of New Haven. Residents of Fair Haven are primarily Spanish speaking and neighborhood suffers from high unemployment (96%) overall. Most of the households have a high energy burden and a large number of the households suffer from linguistic isolation. The program will seek to provide in English and Spanish education, training and implementation in sustainability, home energy improvements, and energy use reduction.

MATCH REQUIREMENT FROM GENERAL FUND (if any): None

ALLOWABLE INDIRECT COST: None

DEPARTMENT SUBMITTING APPLICATION: Office of Economic Development

CONTACT PERSON: Lilia Snyder, Program Manager, Small Contractor Development
(203) 946-6550 LSnyder@newhavenct.gov

DATE: July 5, 2023



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

June 26, 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 June 21, 2023 and are forwarded to you for your consideration:

1632-12 RESOLUTION OF THE NEW HAVEN BOARD OF ALDERS authorizing the Mayor of The City of New Haven to submit an application to the U.S. Department of Agriculture, United States Forest Service, in an amount not to exceed \$6,000,000 over a period of five years, for the Food System Policy Division to support its capacity to continue to partner with community members and organizations to implement a series of plans and activities that will create an enabling environment for urban agriculture, reduce barriers to entry and sustainability, and in which all residents will equitably benefit from the positive environmental, health, and socioeconomic outcomes of more green and growing spaces.

Submitted by: New Haven Food System Policy Division

Advice: approval

1632-13 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.

Submitted by: New Haven Office of Management & Budget

Advice: approval

1632-14 ORDER OF THE BOARD OF ALDERS OF THE CITY OF NEW HAVEN authorizing the Mayor of The City of New Haven to apply for and accept the Charging and Fueling Infrastructure discretionary grant from US Department of Transportation to install electric vehicle charging stations, primarily in New Haven's environmental justice communities.

Submitted by: New Haven Office of Climate and Sustainability

Advice: approval

1632-15 ORDER OF THE BOARD OF ALDERS OF THE CITY OF NEW HAVEN 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.

Submitted by: New Haven Office of Climate and Sustainability

Advice: approval

1632-16 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.

Submitted by: Department of Community Resilience

Advice: approval

1632-17 **ORDER OF THE BOARD OF ALDERS OF THE CITY OF NEW HAVEN** approving the Parks & Public Works Department to apply for and accept up to \$550,000 from the U.S. Forest Service Inflation Reduction Act Urban and Community Forestry Notice of Funding Opportunity.

Submitted by: New Haven Department of Parks & Public Works

Advice: approval

1632-18 **RESOLUTION OF THE NEW HAVEN BOARD OF ALDERS** 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.

Submitted by: New Haven Department of Parks & Public Works

Advice: approval

Recommendation: the next lease agreement should be for electric golf carts

1632-19 **RESOLUTION OF THE NEW HAVEN BOARD OF ALDERS** 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.

Submitted by: New Haven City Plan Department

Advice: approval

1632-20 **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.

Submitted by: New Haven City Plan Department

Advice: approval

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 Mayor of The City of New Haven to submit an application to the U.S. Department of Agriculture, United States Forest Service, in an amount not to exceed \$6,000,000 over a period of five years, for the Food System Policy Division to support its capacity to continue to partner with community members and organizations to implement a series of plans and activities that will create an enabling environment for urban agriculture, reduce barriers to entry and sustainability, and in which all residents will equitably benefit from the positive environmental, health, and socioeconomic outcomes of more green and growing spaces.

Submitted by: New Haven Food System Policy Division

REPORT: 1632-12

ADVICE: Approval

BACKGROUND

The Food System Policy Division is applying for funding from the U.S. Department of Agriculture Forest Service Urban & Community Forestry Inflation Reduction Act grants program to increase the support for and capacity of the Food System Policy Division. More specifically, FSPD will continue to partner with community members and organizations to implement a series of plans and activities that will create an enabling environment for urban agriculture, reduce barriers to entry and sustainability, and in which all residents will equitably benefit from the positive environmental, health, and socioeconomic outcomes of green and growing spaces. Funds will be used to:

- Support the comprehensive, evidence-based, and community-led implementation of New Haven's first Urban Agricultural Master Plan and related recommendations and activities, leveraging partnerships among residents, local government agencies, community-based organizations, institutions, researchers, and other relevant and committed stakeholders. This includes, but is not limited to:
 - Improving preparation for and resilience to climate change and the recovery of damaged or deteriorated landscapes to more healthy and resilient conditions.
 - Improving and increasing access to and stewardship of green and growing spaces in communities.
- Further integrate cross-cutting food systems, public health, environmental justice, economic development work into citywide efforts by engaging stakeholders and multidisciplinary partners from the public and private sectors to strengthen community resilience and build community health, wealth, and social cohesion. This includes, but is not limited to:
 - Protecting, enhancing, and expanding equitable urban forestry and food systems planning to maximize community access to human health, social, ecological, and economic benefits particularly in disinvested neighborhoods with fewer green and growing spaces and at risk of impacts from extreme heat and flooding.
 - Create, support, and expand workforce development pathways for green careers in urban and community forestry and farming.

- Work across jurisdictional boundaries, leveraging ideas and resources to increase capacity to provide equitable access to benefits across the larger landscape and at a greater geographic scale.

Furthermore, funding from the grant would be used to create grant-funded staff positions to help with project development, coordination, implementation, and monitoring, considering that the Food Systems Policy Division currently has no staff aside from the Director and one grant-funded position set to conclude in September 2023.

PLANNING CONSIDERATIONS


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

- Encourage the creation of safe open space opportunities, community gardens, and urban farms.
- Grow green jobs within other industries besides the construction industry to ensure a sustainable economy.
- Integrate health and food system policies and planning into City land use activities.

ADVICE

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

ADOPTED: June 21, 2023
Leslie Radcliffe
Chair

ATTEST:  June 23, 2023 | 12:23 PM EDT
E71FA1E41A27483...
Laura E Brown
Executive Director, City Plan Department

NEW HAVEN CITY PLAN COMMISSION ADVISORY REPORT

RE: **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.

Submitted by: New Haven Office of Management & Budget

REPORT: 1632-13

ADVICE: Approval

BACKGROUND

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) for the Health Department office space at 54 Meadow Street in New Haven. The previous lease was a one-year lease that fully expires 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
Base Rent	\$358,420.8	\$365,588.48	\$394,835.56	\$242,844
Monthly Cost	\$29,868.34	\$30,465.71	\$32,902.96	\$32,902.96
Square Footage	17,380	17,380	17,380	17,380
Per Sq. Foot	\$20.62	\$21.04	\$22.68	\$22.68
Pro Rata Soft/Hard	\$3,436.34	\$3,505.07	\$3,785.48	\$3,785.48

****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.

PLANNING CONSIDERATIONS

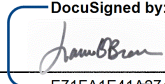
This grant proposal is aligned with the City Comprehensive Plan because it will further Comprehensive Plan goals to:

- Build on New Haven's excellent institutions of education, research, and health care

ADVICE

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

ADOPTED: June 21, 2023
Leslie Radcliffe
Chair

ATTEST:  June 23, 2023 | 12:23 PM
E71FA1E41A27483
Laura E Brown
Executive Director, City Plan Department

NEW HAVEN CITY PLAN COMMISSION ADVISORY REPORT

RE: **ORDER OF THE BOARD OF ALDERS OF THE CITY OF NEW HAVEN**
authorizing the Mayor of The City of New Haven to apply for and accept the Charging and Fueling Infrastructure discretionary grant from US Department of Transportation to install electric vehicle charging stations, primarily in New Haven's environmental justice communities.

Submitted by: New Haven Office of Climate and Sustainability

REPORT: 1632-14

ADVICE: Approval

BACKGROUND

Funding request: \$1,500,000 for five years

The New Haven Office of Climate and Sustainability will apply to the U.S. Department of Transportation's Charging and Fueling Infrastructure Grant Program (CFI) to fund the expansion of New Haven's electric vehicle (EV) charging network, particularly into historically underserved neighborhoods. The CFI Program will accelerate an electrified transportation system that is convenient, affordable, reliable, equitable, accessible, and safe. The CFI Program will also help put the U.S. on a path to a nationwide network of at least 500,000 EV chargers by 2030. The CFI Program was established by the Bipartisan Infrastructure Law with two grant categories, one for the Community Program and one for the Corridor Program. A total of up to \$700 is available under this notice, which includes up to \$350 million for the Community Program and up to \$350 million for the Corridor Program. Projects that receive Community Program Grants will expand or fill gaps in access to publicly accessible EV charging infrastructure, while projects eligible for Corridor Program Grants will support the buildout of charging or alternative fueling infrastructure along designated Alternative Fuel Corridors (i.e., major highways). This project will be eligible for both programs.

This proposed project will install 36 new EV chargers across New Haven, most of which will be fast chargers (Level 3) and located in Environmental Justice communities, such as Newhallville, Dixwell, East Rock, Fair Haven, and the Hill. These communities have many properties which lack off street parking spaces and do not currently have any EV chargers without parking fees or the obligation to patronize a business, disincentivizing residents from taking advantage of federal tax incentives and state rebates for low-income residents and residents of state-designated environmental justice census tracts. By expanding New Haven's EV charging network into these communities, the City can remove a major barrier to EV sales and the benefits to air quality, personal savings, and the climate that owning an EV can bring.

PLANNING CONSIDERATIONS

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

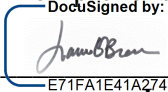
- Continue to promote the use of electric and hybrid vehicles to conserve energy and reduce vehicle emissions.

- Continue to implement electric charging stations and other related technologies to conserve energy and reduce green-house gas emissions
- The Commission advises that the OCS carefully considers impact on neighborhood street parking when selection charger locations

ADVICE

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

ADOPTED: June 21, 2023
Leslie Radcliffe
Chair

ATTEST:  June 23, 2023 | 12:23 PM EDT
E71FA1E41A27483...
Laura E Brown
Executive Director, City Plan Department

NEW HAVEN CITY PLAN COMMISSION ADVISORY REPORT

RE: ORDER OF THE BOARD OF ALDERS OF THE CITY OF NEW HAVEN
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.

Submitted by: New Haven Office of Climate and Sustainability

REPORT: 1632-15

ADVICE: Approval

BACKGROUND

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 (CET), 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.

PLANNING CONSIDERATIONS

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

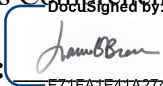
- Enable and encourage the use of yards and shared space for home gardens and residential composting.

- Encourage connections between food processing and food production operations and local composting operations (or other waste minimization technologies) to reduce long-distance transport of food waste.
- The Commission recommends that the OCS look into connecting community gardeners in New Haven with compost created from proposed activities to keep this agricultural resource within the city

ADVICE

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

ADOPTED: June 21, 2023
Leslie Radcliffe
Chair

ATTEST:  June 23, 2023 | 12:23 PM EDT
DocuSigned by:
E71FA1E41A27483...
 Laura E Brown
 Executive Director, City Plan Department

NEW HAVEN CITY PLAN COMMISSION ADVISORY REPORT

RE: **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.

Submitted by: Department of Community Resilience

REPORT: 1632-16

ADVICE: Approval

BACKGROUND

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.

Shower locations and schedule:

- Tuesdays, 8 AM to 1:00 PM - The New Haven Green
- Thursdays, 8AM to 1:00 PM – Varick Church, 242 Dixwell Ave
- Thursdays, 2:30PM to 6:30 PM - The New Haven Green
- Fridays, 9 AM to 12 PM - The Redeemed Christian Church 245 Grand Ave

PLANNING CONSIDERATIONS

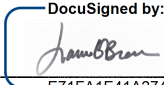
This grant proposal is aligned with the City Comprehensive Plan because it will further Comprehensive Plan goals to:

- Promote public health in the city
- Build value-added improvements to the city’s parks to enhance its usage and promote safe access to parks, especially in underserved neighborhoods, by capitalizing on site and resource opportunities.

ADVICE

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

ADOPTED: June 21, 2023
Leslie Radcliffe
Chair

ATTEST:  June 23, 2023 | 12:23 PM EDT
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Laura E Brown
Executive Director, City Plan Department

NEW HAVEN CITY PLAN COMMISSION ADVISORY REPORT

RE: ORDER OF THE BOARD OF ALDERS OF THE CITY OF NEW HAVEN
approving the Parks & Public Works Department to apply for and accept up to \$550,000 from the U.S. Forest Service Inflation Reduction Act Urban and Community Forestry Notice Of Funding Opportunity.

Submitted by: New Haven Department of Parks & Public Works

REPORT: 1632-17

ADVICE: Approval

BACKGROUND

The New Haven Department of Parks and Public Works seeks funding from the USDA Forest Service to create an Urban Forest Management Plan and support professional development of the Department of Parks and Public Works Tree Division staff. Funds will be used to:

- Hire consultant(s) to perform urban tree canopy assessment mapping, analyze data and make recommendations, facilitate community outreach meetings, and provide a written Urban Forest Management Report plan to guide policy and management decisions with the final goal of equitable, sustainable, and climate resilient care, management, and growth of New Haven's urban forest.
- Support the travel and attendance of Tree Division staff to local and national educational events, trainings, classes, and workshops for the purpose of professional development, information sharing, and meeting industry arboricultural standards.
- Perform annual updates to the tree inventory by neighborhood.

PLANNING CONSIDERATIONS

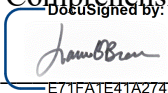
This grant proposal is aligned with the City Comprehensive Plan because it will further Comprehensive Plan goals to:

- Allocate adequate resources for the Parks Department to inventory trees, assess the health of the trees, and document and update the City's tree inventory.
- Continue to retain existing trees, to the extent possible, and aim at further increasing the tree canopy to improve aesthetics and public health, as well as mitigate adverse effects of air pollution.
- Continue to enhance the image of all city parks to make them accessible, inviting, exciting, and well maintained

ADVICE

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

ADOPTED: June 21, 2023
Leslie Radcliffe
Chair

ATTEST:  June 23, 2023 | 12:23 PM E
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 a three year lease agreement with New England Golf Cars DBA Yamaha Motor Finance Corporation, Inc, for 75 used golf carts and related services.

Submitted by: New Haven Department of Parks & Public Works

REPORT: 1632-18

ADVICE: Approval with conditions

BACKGROUND

The City of New Haven maintains a fleet of golf carts for use at Alling Memorial Golf Course. The carts are funded through use charges and paid for out of the enterprise fund. The current lease agreement is expiring July 31st. 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 no change to coverage is anticipated between the two fleets.

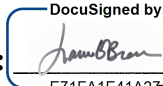
PLANNING CONSIDERATIONS

This proposal secures the use of 75 gas-powered golf carts for the next three years. This is not aligned with the City’s electrification goals. Golf courses already require extensive maintenance, from watering, landscaping, and mowing, and as a result require large amounts of water and energy for upkeep. We believe that energy burden could be offset by deploying electric golf carts.

ADVICE

Approval with condition that that future golf cart purchases or leases will be electric.

ADOPTED: June 21, 2023
Leslie Radcliffe
Chair

ATTEST:  June 23, 2023 | 12:23 PM EDT
E71FA1E41A27483
Laura E Brown
Executive Director, City Plan Department

NEW HAVEN CITY PLAN COMMISSION ADVISORY REPORT

RE: **RESOLUTION OF THE NEW HAVEN BOARD OF ALDERS** 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.

Submitted by: New Haven City Plan Department

REPORT: 1632-19

ADVICE: Approval

BACKGROUND

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 cities 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 requiring buildings to be built two 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 in low-income communities of color, for flooding impacts of climate change. In coordination with other city and community-driven strategies, this ordinance can play an important role in ensuring safe and resilient waterfronts for future residents of New Haven.

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.

PLANNING CONSIDERATIONS

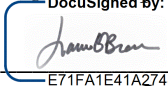
This grant proposal is aligned with the City Comprehensive Plan because it will further Comprehensive Plan goals to:

- Adapt to inland and coastal flooding;
- Protect floodplains from inappropriate development and prevent the loss of life or property due to flooding;
- Review, assess, and revise the floodplain ordinances of the City periodically to protect the health, safety, and welfare of residents.

ADVICE

Approval--Authorization of this ordinance amendment aligns with the City's Comprehensive Plan goals.

ADOPTED: June 21, 2023
Leslie Radcliffe
Chair

ATTEST:  June 23, 2023 | 12:23 PM E
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Laura E Brown
Executive Director, City Plan Department

NEW HAVEN CITY PLAN COMMISSION ADVISORY REPORT

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

Submitted by: New Haven City Plan Department

REPORT: 1632-20

ADVICE: Approval

BACKGROUND

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.

PLANNING CONSIDERATIONS


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

- Continue to regularly update and adopt a Natural Hazard Mitigation Plan for the City of New Haven

ADVICE

Approval--Authorization of this resolution aligns with the City’s Comprehensive Plan goals.

ADOPTED: June 21, 2023
Leslie Radcliffe
Chair

ATTEST:  June 23, 2023 | 12:23 PM E
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Laura E Brown
Executive Director, City Plan Department



**CITY OF NEW HAVEN
BOARD OF ALDERS**

Rosa Ferraro Santana

Alder, Ward 13

Chair
Aldermanic Affairs Committee

Member
Legislation Committee

39 Clifton Street
New Haven, CT 06519-1510

Telephone: (203) 469-5700
E-mail: Ward13@newhavenct.gov

June 30, 2023

New Haven Board of Alders
165 Church Street
New Haven, Connecticut 06510

Reference:

- a. ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE APPOINTMENT OF JANE COMINS TO THE CIVILIAN REVIEW BOARD.
- b. ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE REAPPOINTMENT OF NINA SAMANTHA FAWCETT TO THE CIVILIAN REVIEW BOARD.
- c. ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE REAPPOINTMENT OF ANNEMARIE RIVERA-BERRIOS TO THE CIVILIAN REVIEW BOARD.
- d. ORDER OF THE NEW HAVEN BOARD OF ALDERS APPROVING THE REAPPOINTMENT OF NAOMI CAMPBELL TO THE REGIONAL WATER AUTHORITY SCC REPRESENTATIVE POLICY BOARD.

Madam President:

The Aldermanic Affairs Committee met on June 26, 2023 to hear these items. However, there is not enough time, as the item was submitted on June 5, 2023, and the Charter only allows sixty (60) days for the Board of Alders action to be completed.

Therefore, the Aldermanic Affairs Committee is requesting that the Board of Alders “discharge from committee” these items, so the full Board of Alders can vote on it tonight.

Sincerely,

R. Ferraro Santana

Hon. Rosa Ferraro Santana
Chair, Aldermanic Affairs Committee



**CITY OF NEW HAVEN
BOARD OF ALDERS**

Alex Guzhnay
Alder, Ward 1

Chair
Health & Human Services Committee

1035 Chapel Street
New Haven, CT 06510

Telephone: (475) 209-0961
E-mail: Ward1@newhavenct.gov

July 5, 2023

New Haven Board of Alders
165 Church Street
New Haven, Connecticut 06510

Motion to Discharge

Reference: 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.

Madam President:

The Health & Human Services Committee met on June 15, 2023. The committee is requesting this item be discharged due to the time constraints for the city to receive the grant funding.

Therefore, the 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,

Alex Guzhnay

Hon. Alex Guzhnay
Chair, Health & Human Services Committee



**CITY OF NEW HAVEN
BOARD OF ALDERS**

Alex Guzhnay
Alder, Ward 1

Chair
Health & Human Services Committee

1035 Chapel Street
New Haven, CT 06510

Telephone: (475) 209-0961
E-mail: Ward1@newhavenct.gov

July 5, 2023

New Haven Board of Alders
165 Church Street
New Haven, Connecticut 06510

Motion to Discharge

Reference: 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.

Madam President:

The Health & Human Services Committee met on June 15, 2023. The committee is requesting this item be discharged due to the time constraints for the city to receive the grant funding.

Therefore, the 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,

Alex Guzhnay

Hon. Alex Guzhnay
Chair, Health & Human Services Committee



**CITY OF NEW HAVEN
BOARD OF ALDERS**

Alex Guzhnay
Alder, Ward 1

Chair
Health & Human Services Committee

1035 Chapel Street
New Haven, CT 06510

Telephone: (475) 209-0961
E-mail: Ward1@newhavenct.gov

July 5, 2023

New Haven Board of Alders
165 Church Street
New Haven, Connecticut 06510

Motion to Discharge

Reference: 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.

Madam President:

The Health & Human Services Committee met on June 15, 2023. The committee is requesting this item be discharged due to the time constraints for the city to receive the grant funding.

Therefore, the 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,

Alex Guzhnay

Hon. Alex Guzhnay
Chair, Health & Human Services 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

Telephone: (203) 843-8102
E-mail: Ward25@newhavenct.gov

June 12, 2023

New Haven Board of Alders
165 Church Street
New Haven, Connecticut 06510

Reference: 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 DOLLARS (\$242,844) AND FOR A PERIOD FROM JULY 01, 2023 TO DECEMBER 31, 2023.

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 June 12th 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 July 5th.

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

Telephone: (203) 843-8102
E-mail: Ward25@newhavenct.gov

June 12, 2023

New Haven Board of Alders
165 Church Street
New Haven, Connecticut 06510

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

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 June 12th 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 July 5th.

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

Telephone: (203) 843-8102
E-mail: Ward25@newhavenct.gov

June 12, 2023

New Haven Board of Alders
165 Church Street
New Haven, Connecticut 06510

Reference: 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 RECOMMENDED BY THE FINANCIAL REVIEW AND AUDIT COMMISSION TO THE BOARD OF ALDERS PURSUANT TO THE CITY CHARTER.

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 June 12th 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 July 5th.

Sincerely,

Adam Marchand, Chair
Finance Committee