

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

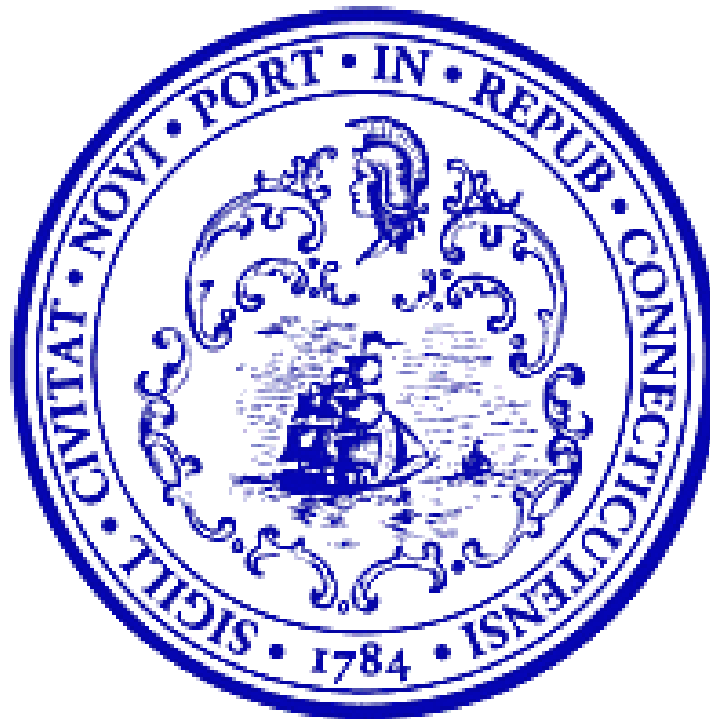
You are hereby required to meet in the Aldermanic Chambers of the City of New Haven on the date and time below.

**TUESDAY 16<sup>th</sup> DAY JANUARY 2024**

**At 7:00 PM**

Given under my hand this 12th Day of January 2024

  
(Hon Justin Elicker)



The Seal of The City of New Haven

BOARD OF ALDERS  
REGULAR MEETING  
AGENDA  
January 16, 2024

Attendance.

Divine Guidance.

Approval of The Journal of January 2, 2024, Board of Alders Meeting.

**UNANIMOUS CONSENT**

1. From the City Clerk submitting a Resolution of the New Haven Board of Alders authorizing the Mayor, Controller, Budget Director, or City Clerk to apply for and accept the fiscal year 2025 Historic Documents Preservation Grant of whatever amount is granted to the city of New Haven from the state of Connecticut public records administrator in conjunction with the state library.
2. From the Democratic Registrar of Voters submitting a Resolution of the Board of Alders of the city of New Haven authorizing the Mayor, Budget Director, or Controller of the City of New Haven to accept funding from the State of Connecticut, Secretary of State Office, pursuant to Public Act 23-204, in the amount of ten thousand five hundred dollars and zero cents (\$10,500) for costs related to implementing and conducting early voting.
3. Order abating (deferring collection of) real property taxes due from Dorothy L. Mooring on her residence grand list of 2022.
4. Order concerning real property taxes of John A. Eldridge on motor vehicle tax account 65412.
5. Order concerning real property taxes of Videlcia Rosario on motor vehicle tax accounts 902045, 884242, 962128, 94817, and 95767.
6. Order concerning real property taxes of Krystal Harris-Williams on motor vehicle tax account 73348.

**COMMUNICATIONS**

7. From the Mayor submitting the required Updated Budgetary and Financial Reports for the month ending November 30, 2023, in compliance with Article VIII, Section 5 of the Charter.
8. From the Chief Administrative Officer submitting an Ordinance Amendment to appropriating Ordinance # 1, creating the position of Director of Emergency Management, and transferring funds from the expenditure reserve estimated not to exceed an amount of \$140,000 to the Chief Administrative Office, Emergency Management Salary Account.
9. From the Economic Development Administrator submitting a Resolution of the New Haven Board of Alders authorizing the city to apply for and accept a grant from the Connecticut Department of Economic and Community Development in the amount of \$995,600 and to partner with 10 Liberty Street Owners, LLC to support the demolition and abatement of the buildings located at 10 liberty street.
10. From the Economic Development Administrator submitting a Resolution of the New Haven Board of Alders authorizing the city to apply for and accept a grant from the Connecticut Department of

BOARD OF ALDERS  
REGULAR MEETING  
AGENDA

**January 16, 2024**

Economic and Community Development in the amount of \$999,000 and to partner with Ancora 265 S. Orange Holdings, LLC, to support the environmental remediation of the property located at 265 S. Orange Street.

11. From the Budget Director submitting an Ordinance Amendment to appropriating Ordinance # 1, reclassifying the position of Management and Policy Analyst to Junior Accountant within the Office of Policy, Management, And Grants.
12. From the Director of Health submitting an Ordinance Amendment to appropriating Ordinance # 1 reclassifying the position of Senior Sanitarian to Sanitarian within the Health Department.
13. From the Purchasing Agent submitting an Order authorizing the Mayor or the Controller of the City of New Haven to execute a multi-year agreement, and any subsequent amendments, with Zones, LLC for OpenGov web-based e-procurement solutions from July 1, 2024, to June 30, 2029.
14. From the New Haven Climate Movements Electric Future Committee submitting a request to the Board Of Alders to hold a hearing to provide an update on progress toward the promises set out in the New Haven Community Electrification Resolution of 2021 and create the next steps for action.
15. From the Alders Walker-Myers, Morrison, Furlow, E. Rodriguez, and Punzo submitting an Ordinance establishing an exception to the elector and city residency requirement for the incumbent coordinators.
16. From Tamyka K. Dixon submitting a petition to the Board of Alders for assistance concerning her motor vehicle tax accounts 83192 and 64554.

**SECOND READINGS**

17. **Aldermanic Affairs. Favorable.**
  - a. Order of the New Haven Board of Alders approving the appointment of William Rodriguez to the Commission on Aging.
  - b. Order of the New Haven Board of Alders approving the appointment of Amani Jaramoga to the Homeless Advisory Commission.
  - c. Order of the New Haven Board of Alders approving the appointment of Juan Morquecho to the Peace Commission as a Youth Representative.
  - d. Order of the New Haven Board of Alders approving the appointment of Paul Garlinghouse to the Transit District.
  - e. Order of the New Haven Board of Alders approving the appointment of Tamiko Jackson-McArthur to the Board of Public Health.
  - f. Order of the New Haven Board of Alders approving the reappointment of Cyril May to the Solid Waste Authority Board.

BOARD OF ALDERS  
REGULAR MEETING  
AGENDA  
**January 16, 2024**

- g.** Order of the New Haven Board of Alders approving the reappointment of Cordalie Benoit to the Historic District Commission.
- h.** Order of the New Haven Board of Alders approving the reappointment of Christian Peralta to the Board of Zoning Appeals.
- i.** Order of the New Haven Board of Alders approving the Reappointment of Claudette Kidd to the Affordable Housing Commission.
- j.** Order of the New Haven Board of Alders approving the Reappointment of Rebecca Corbett to the Affordable Housing Commission.
- k.** Order of the New Haven Board of Alders approving the Reappointment of Elias Estabrook to the Affordable Housing Commission.
- l.** Order of the New Haven Board of Alders approving the Reappointment of Jaime McPhail-Myers to the Affordable Housing Commission.
- m.** Order of the New Haven Board of Alders approving the Reappointment of Serena Neal Sanjurjo to the Affordable Housing Commission.

**18. Aldermanic Affairs. Leave to Withdraw.**

Order of the New Haven Board of Alders granting leave to withdraw to the communication to approve the appointment of Steven Winter to the Solid Waste Authority Board.

**MISCELLANEOUS**

**19. MOTION TO AMEND A MATTER PREVIOUSLY ADOPTED:**

From Alder Crespo Submitting a Motion to Amend LM-2021-0034, An Order of The Board of Alders Previously Adopted on February 2, 2021, extending the period to pay date for Debora Stanley on her motor vehicle tax account numbers 519750, 885347, and 903295 extending the period to pay the taxes to January 31, 2024.

**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 checked="" type="checkbox"/>	Supporting Documentation (if applicable)
<input checked="" type="checkbox"/>	E-mailed Cover letter & Order

**IN ADDITION [IF A GRANT]:**

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

**Date Submitted:** January 8<sup>th</sup>, 2024

**Meeting Submitted For:** January 16<sup>th</sup>, 2024

**Regular or Suspension Agenda:** Regular

**Submitted By:** May Beyreed, Deputy City Clerk, 946-8342

**Title of Legislation:**

RESOLUTION OF THE NEW HAVEN BOARD OF ALDERS AUTHORIZING THE MAYOR, CONTROLLER, BUDGET DIRECTOR OR CITY CLERK TO APPLY FOR AND ACCEPT THE FISCAL YEAR 2025 HISTORIC DOCUMENTS PRESERVATION GRANT OF WHATEVER AMOUNT IS GRANTED TO THE CITY OF NEW HAVEN FROM THE STATE OF CONNECTICUT PUBLIC RECORDS ADMINISTRATOR IN CONJUNCTION WITH THE STATE LIBRARY

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**Comments:** UC is being requested for this item.


**Legistar File ID:** LM-2024-0037

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

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

**Mayor's Office Signature:** 

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

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

# CITY OF NEW HAVEN



OFFICE OF THE CITY CLERK  
200 ORANGE STREET, 2<sup>nd</sup> Floor  
NEW HAVEN, CONNECTICUT 06510

PHONE: (203) 946-8346 or 8339 | FAX: (203) 946-6974

*Michael B. Smart*  
City Clerk

*Mamie Gardner*  
Deputy City Clerk

January 8, 2024

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

**RE: RESOLUTION RE HISTORIC DOCUMENTS PRESERVATION GRANT (CITY CLERK'S OFFICE)**

Dear President Walker-Myers:

Attached is the above-named resolution, which we purpose for your honorable board's consideration. As the resolution states, this allows us to apply for and accept the fiscal year 2025 grant amount [to be determined by the Connecticut State Library and the Office of the Public Records Administrator] made available to us under a formula from the State of Connecticut for the preservation of records.

This office collects an additional \$3.00 fee per document recorded of which \$1.00 is set aside into a special account for preservation of land records and \$2.00 is sent directly to the State Public Records Administrator.

Since its inception in the year 2000, we have applied for and received this grant. The funds have allowed us to recreate land recordings dating back to the early 1900's allowing the public to do a title search back 59 years via the internet back to 1953. For a fee, the images can be printed via the internet. The money generated is used to help offset the \$500.00 monthly fee charged for internet service to the public.

Because of the routine nature of this matter, we request you purpose this for unanimous consent. We will be happy to answer any questions that you, staff, or your colleagues may have on this item.

Sincerely,

Michael B Smart  
City Clerk

..title

RESOLUTION OF THE NEW HAVEN BOARD OF ALDERS AUTHORIZING THE MAYOR, CONTROLLER, BUDGET DIRECTOR OR CITY CLERK TO APPLY FOR AND ACCEPT THE FISCAL YEAR 2025 HISTORIC DOCUMENTS PRESERVATION GRANT OF WHATEVER AMOUNT IS GRANTED TO THE CITY OF NEW HAVEN FROM THE STATE OF CONNECTICUT PUBLIC RECORDS ADMINISTRATOR IN CONJUNCTION WITH THE STATE LIBRARY

...BODY

WHEREAS; Public Act 00-145 “An act Concerning Real Estate Filings and the Preservation of Historic Documents” establishes a historic documents preservation account for the preservation and management of historic documents, charging the State of Connecticut Public Records Administrator with the responsibility of establishing and administering an historic preservation grant program to help municipalities to enhance and improve the preservation and management of historic documents; and

WHEREAS; The City Clerk’s Office, City of New Haven has under this program had \$11,000.00 for FY 2024 made available to them as a “Large Municipality” (population 100,000 or greater) for the conversion film to digital imaging which information will be available via internet for the near future; and

WHEREAS; This grant will allow the City Clerk’s Office to convert aperture cards to digital images of map books and other historic documents on file making these records more easily accessible and preserved; and

NOW THEREFORE BE IT RESOLVED that Justin Elicker, Mayor of the City of New Haven is empowered to execute and deliver in the name and on behalf of this municipality any and all documents required including a contract with the Connecticut State Library for an Historic Documents Preservation Grant.

BE IT FURTHER RESOLVED that the City Clerk is authorized to certify this resolution as prescribed by the State of Connecticut.

# **PRIOR NOTIFICATION FORM**

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

TO (list applicable alders of): ALL

WARD # ALL

DATE: **January 8, 2024**

FROM: Department/Office Office of the City/Town Clerk  
Person May Beyreed, Deputy Telephone 946-8342

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

RESOLUTION OF THE NEW HAVEN BOARD OF ALDERS AUTHORIZING THE  
MAYOR, CONTROLLER, BUDGET DIRECTOR OR CITY CLERK TO APPLY FOR  
AND ACCEPT THE FISCAL YEAR 2025 HISTORIC DOCUMENTS  
PRESERVATION GRANT OF WHATEVER AMOUNT IS GRANTED TO THE CITY  
OF NEW HAVEN FROM THE STATE OF CONNECTICUT PUBLIC RECORDS  
ADMINISTRATOR IN CONJUNCTION WITH THE STATE LIBRARY

Check one if this an appointment to a commission

Democrat

Republican

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

### **INSTRUCTIONS TO DEPARTMENTS**

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



**FISCAL IMPACT STATEMENT**

**DATE:** January 8, 2024  
**FROM (Dept.):** City/Town Clerk  
**CONTACT:** May Beyreed, Deputy City Clerk      **PHONE** (203) 946-8342

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

RESOLUTION OF THE NEW HAVEN BOARD OF ALDERS AUTHORIZING THE MAYOR, CONTROLLER, BUDGET DIRECTOR OR CITY CLERK TO APPLY FOR AND ACCEPT THE FISCAL YEAR 2025 HISTORIC DOCUMENTS PRESERVATION GRANT OF WHATEVER AMOUNT IS GRANTED TO THE CITY OF NEW HAVEN FROM THE STATE OF CONNECTICUT PUBLIC RECORDS ADMINISTRATOR IN CONJUNCTION WITH THE STATE LIBRARY

**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
<b>A. Personnel</b>				
1. Initial start up	0			
2. One-time	0			
3. Annual	0			
<b>B. Non-personnel</b>				
1. Initial start up	0			
2. One-time	TBD			
3. Annual	0			

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

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

    1. One-time      TBD  
    2. Annual

**Other Comments:** See State Library Grant application & contract as annual grant amount is determined by State Library by municipality size and other internal State criteria.

**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:** July 1, 2024 to June 30, 2025 (Fiscal Year 2025)

**PROGRAM NAME:**

NEW                       CONTINUATION  
(Check One of the Above)

**FUNDING LEVEL AVAILABLE TO PROJECT:** TBD

**FUNDING SOURCE:** State of Connecticut Library & Office of the Public Records Administrator

**PURPOSE OF PROGRAM:** Historic Document Preservation for Office of the City/Town Clerk

**BRIEF SUMMARY OF CITY'S PROPOSAL:** Historic Document Preservation

**MATCH REQUIREMENT FROM GENERAL FUND (if any):** None

**ALLOWABLE INDIRECT COST:** N/A

**DEPARTMENT SUBMITTING APPLICATION:** Office of the City/Town Clerk

**CONTACT PERSON:** Michael Smart, City/Town Clerk, or May Beyreed, Deputy City/Town Clerk

**DATE:** January 8<sup>th</sup>, 2024

**GRANT SUMMARY**

<b>Grant Title:</b>	Historic Document Preservation Grant
<b>MUNIS #:</b>	<b>1000-20706</b>
<b>City Department:</b>	Office of the City/Town Clerk
<b>City Contact Person &amp; Phone:</b>	May Beyreed, Deputy Town Clerk (203) 946-8342
<b>Funding Level:</b>	TBD
<b>Funding Period:</b>	July 1, 2024 through June 30, 2025
<b>Funding Source:</b>	State of Connecticut
<b>Funding Source Contact Person &amp; Phone</b>	State Library
<b>Purpose of Program:</b>	Historic Document Preservation
<b>Personnel (salary):</b>	\$0
<b>Personnel (Worker's Comp):</b>	\$0
<b>Personnel (Med. Benefit):</b>	\$0
<b>Non-Personnel (total):</b>	TBD
<b>Non-Personnel (M &amp; U):</b>	\$0
<b>New or Renewal?</b>	Renewal
<b>Limits on spending (e.g., Admin. Cap)?</b>	Document Preservation
<b>Reporting requirements: Fiscal</b>	State of Connecticut
<b>Reporting requirements: Programmatic</b>	State of Connecticut
<b>Due date of first report:</b>	End of Fiscal Year 2024
<b>Audit Requirements:</b>	Annual City Audit and State Audit

**EXECUTIVE SUMMARY**

**State of CT Library: FY 25 Historic Document Preservation Grant renewal**

Office of the City/Town Clerk of New Haven

January 8, 2024

Funding request: Amount TBD for Fiscal Year 2025

The Office of the City/Town Clerk of New Haven seeks renewal funding from the State of Connecticut State Library to preserve the historic documents in the City Clerk's vaults.

Funds will be used to:

- Support the preservation of historic documents in the City Clerk's vaults.

This is an annual grant, whose funding amount may vary based on available State funds.

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

Date Submitted: January 8<sup>th</sup>, 2024

Meeting Submitted For: January 16<sup>th</sup>, 2024

Regular or Suspension Agenda: Regular

Submitted By: Shannel Evans, Democratic Registrar of Voters

**Title of Legislation:**

RESOLUTION OF THE BOARD OF ALDERS OF THE CITY OF NEW HAVEN  
AUTHORIZING THE MAYOR, BUDGET DIRECTOR, OR CONTROLLER, OF THE  
CITY OF NEW HAVEN, TO ACCEPT FUNDING FROM THE STATE OF  
CONNECTICUT, SECRETARY OF STATE OFFICE, PURSUANT TO PUBLIC ACT 23-  
204, IN THE AMOUNT OF TEN THOUSAND FIVE HUNDRED DOLLARS AND  
ZERO CENTS (\$10,500) FOR COSTS RELATED TO IMPLEMENTING AND  
CONDUCTING EARLY VOTING.

Comments: Legistar File ID: LM-2024-0036

Respectfully requesting UC on this item due to timelines.

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

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

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

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

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



# REGISTRAR OF VOTERS

200 ORANGE STREET, ROOM 201, NEW HAVEN, CT 06510 TEL. (203) 946-8035 FAX (203) 946-6561

**MARLENE NAPOLITANO**

*Republican Registrar*

**JEFFREY WEISS**

*Deputy*

**SHANNEL EVANS**

*Democratic Registrar*

**ELIZABETH DEMATTEO**

*Deputy*

January 8<sup>th</sup>, 2024

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

RE: RESOLUTION TO APPLY FOR AND ACCEPT EARLY VOTER GRANT FUNDING FROM THE OFFICE OF THE SECRETARY OF THE STATE, STATE OF CONNECTICUT, IN THE AMOUNT OF \$10,500.00 PURSUANT TO PUBLIC ACT 23-204, FOR THE PERIOD OF JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

Dear Honorable President Walker-Myers:

The Office of the Secretary of the State has provided grant funding in the amount of \$10,500.00 in conjunction with Public Act 23-204 to the municipalities of the State of Connecticut regarding costs related to implementing and conducting early voting in the 2024 elections.

The grant funding will be distributed starting in January 2024, contingent on municipalities detailing their intended use of the funding and returning the signed Award Letter to the Secretary of the State. The City of New Haven's Office of the Registrars of Voters intend to follow the list of acceptable uses of this funding to cover any or all incurred costs such as:

- Costs related to the need to open additional polling places for early voting, such as salaries and food for poll workers, rental of additional equipment, cost of additional supplies, public notice, and education, and other unforeseen expenses

The grant reporting requirements are outlined in our Award Letter from the State, of which a copy has been included in the submission documents

Thank you for your consideration of this matter. If you have any questions, please feel free to contact either Registrar of Voters at (203) 946-8034 [Shannel Evans, Democratic Registrar] or at (203) 946-6429 [Marlene Napolitano, Republican Registrar].

Respectfully submitted,

Shannel Evans  
Democratic Registrar

Marlene Napolitano  
Republican Registrar

..title

RESOLUTION OF THE BOARD OF ALDERS OF THE CITY OF NEW HAVEN  
AUTHORIZING THE MAYOR, BUDGET DIRECTOR, OR CONTROLLER, OF THE CITY  
OF NEW HAVEN, TO ACCEPT FUNDING FROM THE STATE OF CONNECTICUT,  
SECRETARY OF STATE OFFICE, PURSUANT TO PUBLIC ACT 23-204, IN THE AMOUNT  
OF TEN THOUSAND FIVE HUNDRED DOLLARS AND ZERO CENTS (\$10,500) FOR  
COSTS RELATED TO IMPLEMENTING AND CONDUCTING EARLY VOTING.

..body

WHEREAS, Pursuant to Public Act 23-204, the Connecticut Secretary of the State will provide a grant in the amount of \$10,500 to each municipality for costs related to implementing and conducting early voting; and

WHEREAS, The Secretary of the State will distribute the grants starting in January 2024, contingent on municipalities detailing their intended use of the funds and approved by the State; and

WHEREAS, Funds are to be fully expended by December 31, 2024, and the final report is due Prior to January 31, 2025; and

WHEREAS The City of New Haven will accept the funds from the Secretary of State, CT to ensure the Registrar of Voters Office has the resources for cost related to implementing and conducting early voting.

NOW, THEREFORE, BE IT RESOLVED by the New Haven Board of Alders that the Mayor, Budget Director, or Controller of the city of New Haven to accept funding from the secretary of the state, Connecticut, accepting funds in the amount of ten thousand five hundred dollars and zero cents (\$10,500).

# PRIOR NOTIFICATION FORM

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

TO (list applicable alders of): ALL

WARD # ALL

DATE: **January 8<sup>th</sup>, 2024**

FROM: Department/Office Office of the Registrars of Voters  
Person Shannel Evans Telephone 203/946-8034

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

RESOLUTION OF THE BOARD OF ALDERS OF THE CITY OF NEW HAVEN AUTHORIZING THE MAYOR, BUDGET DIRECTOR, OR CONTROLLER, OF THE CITY OF NEW HAVEN, TO ACCEPT FUNDING FROM THE STATE OF CONNECTICUT, SECRETARY OF STATE OFFICE, PURSUANT TO PUBLIC ACT 23-204, IN THE AMOUNT OF TEN THOUSAND FIVE HUNDRED DOLLARS AND ZERO CENTS (\$10,500) FOR COSTS RELATED TO IMPLEMENTING AND CONDUCTING EARLY VOTING.

Check one if this an appointment to a commission

Democrat

Republican

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

### INSTRUCTIONS TO DEPARTMENTS

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



**FISCAL IMPACT STATEMENT**

**DATE:** January 8, 2024  
**FROM (Dept.):** Democratic Registrar of Voters  
**CONTACT:** Shannel Evans, Democratic Registrar of Voters    **PHONE**    (203) 946-8034  
[sevans@newhavenct.gov](mailto:sevans@newhavenct.gov)

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

RESOLUTION OF THE BOARD OF ALDERS OF THE CITY OF NEW HAVEN AUTHORIZING THE MAYOR, BUDGET DIRECTOR, OR CONTROLLER, OF THE CITY OF NEW HAVEN, TO ACCEPT FUNDING FROM THE STATE OF CONNECTICUT, SECRETARY OF STATE OFFICE, PURSUANT TO PUBLIC ACT 23-204, IN THE AMOUNT OF TEN THOUSAND FIVE HUNDRED DOLLARS AND ZERO CENTS (\$10,500) FOR COSTS RELATED TO IMPLEMENTING AND CONDUCTING EARLY VOTING.

**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.

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

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

NO      
YES  

- 1. One-time                      \$10,500.00
- 2. Annual

**Other Comments:** The annual payment of \$10,500.00 is for costs relating to implementing and conducting early voting in New Haven.

**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:**

January 1, 2024 to December 31, 2024

**PROGRAM NAME:**

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

**FUNDING LEVEL AVAILABLE TO PROJECT:**     \$10,500.00

**FUNDING SOURCE:**                      Connecticut Secretary of State's Office

**PURPOSE OF PROGRAM:** to help fund early voting costs during the 2024 election cycle [i.e. wages for temporary elections workers and any polling location equipment needed]

**BRIEF SUMMARY OF CITY'S PROPOSAL:** None required.

**MATCH REQUIREMENT FROM GENERAL FUND (if any):** None required.

**ALLOWABLE INDIRECT COST:** N/A

**DEPARTMENT SUBMITTING APPLICATION:**     Office of the Registrars of Voters

**CONTACT PERSON:**                      1) Shannel Evans, Democratic Registrar of Voters  
[sevans@newhavenct.gov](mailto:sevans@newhavenct.gov) or (203) 946-8034  
2) Marlene Napolitano, Republican Registrar of Voters  
[mnapolitano@newhavenct.gov](mailto:mnapolitano@newhavenct.gov) or (203) 946-6429

**DATE:**                      January 8<sup>th</sup>, 2024

**GRANT SUMMARY**

<b>Grant Title:</b>	Early Voting Grant
<b>MUNIS #:</b>	<b>TBD</b>
<b>City Department:</b>	Off ice of the Registrars of Voters
<b>City Contact Person &amp; Phone:</b>	Shannel Evans, Democratic Registrar of Voters <a href="mailto:sevans@newhavenct.gov">sevans@newhavenct.gov</a> or (203) 946-8034 Marlene Napolitano, Republican Registrar of Voters <a href="mailto:mnapolitano@newhavenct.gov">mnapolitano@newhavenct.gov</a> or (203) 946-6429
<b>Funding Level:</b>	\$10,500.00
<b>Funding Period:</b>	Calendar year 2024 (January 1, 2024 to December 31, 2024)
<b>Funding Source:</b>	Office of the Secretary of the State, State of Connecticut
<b>Funding Source Contact Person &amp; Phone</b>	Ms. Laura Thompson <a href="mailto:Thompson.l.laura@ct.gov">Thompson.l.laura@ct.gov</a> →main contact  Ms. Kristen Sullivan, Director of Elections Office of the Secretary of the State, State of Connecticut Phone: (860) 509-6122 <a href="mailto:Kristin.Sullivan@ct.gov">Kristin.Sullivan@ct.gov</a>
<b>Purpose of Program:</b>	To fund temporary election staff and equipment for polling locations for elections being held in 2024.
<b>Personnel (salary):</b>	TBD
<b>Personnel (Worker’s Comp):</b>	N/A
<b>Personnel (Med. Benefit):</b>	N/A
<b>Non-Personnel (total):</b>	TBD
<b>Non-Personnel (M &amp; U):</b>	N/A
<b>New or Renewal?</b>	New
<b>Limits on spending (e.g., Admin. Cap)?</b>	TBD
<b>Reporting requirements: Fiscal</b>	Expenditures must be reported with backup information, which should include documents such as ledger reports from our accounting system or copies of purchase orders and invoices
<b>Reporting requirements: Programmatic</b>	TBD
<b>Due date of first report:</b>	No later than January 31, 2025
<b>Audit Requirements:</b>	TBD

## **EXECUTIVE SUMMARY**

### **Secretary of State: Early Voting Grant 2024**

New Haven Office of the Registrars of Voters

January 8, 2024

Funding request: \$10,500.00 for one year

The New Haven Office of the Registrar of Voters seeks funding from the State of Connecticut Secretary of State Office, pursuant to Public Act 23-204, to assist with covering the costs related to implementing and conducting early voting.

Funds will be used to:

- Support the implementation of early voting in New Haven for the upcoming 2024 election cycle.
- Support the conducting of early voting for the upcoming 2024 election cycle.

Funds must be fully expended by December 31, 2024, with a final report due to the Secretary of State office by January 31, 2025.

..Title

ORDER CONCERNING REAL PROPERTY TAXES OF JOHN A. ELDRIDGE  
ON MOTOR VEHICLE TAX ACCOUNT 65412.

..Body

WHEREAS: John A. Eldridge has an old motor vehicle tax account; and

WHEREAS: John A. Eldridge wants to pay this tax bill; and

WHEREAS: John A. Eldridge is asking for assistance with this account.

NOW THEREFORE BE IT ORDERED by the New Haven Board of Alders that the interest for account number 65412 be forgiven

BE IT FURTHER ORDERED that John A. Eldridge 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 65412.

January 10, 2024

To: Board of Alders

From: Donald Hayden, Tax Abatement Committee Staff

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

ORDER ABATING (DEFERRING COLLECTION OF) REAL PROPERTY TAXES DUE FROM DOROTHY L. MOORING 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 Lists of October 1, 2022 (the "Taxes"), on the premises known as 25 Brewster Street (the "Property"), which premises are the sole residence of Dorothy L. Mooring (the "Taxpayer"), be and hereby are abated (by which it is meant that collection of such Taxes shall be deferred) because said person is poor and unable to pay the same, provided that the following conditions shall be satisfied:

1. The Taxpayer shall execute an agreement with the City, approved by Corporation Counsel as to form and correctness, to pay the Taxes as specified in paragraph 4 hereinafter (the "Agreement"). The Taxes include the tax levied pursuant to law on the Property for the Grand Lists of October 1, 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 Lists 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.

..Title

ORDER CONCERNING REAL PROPERTY TAXES OF VIDELCIA ROSARIO ON MOTOR VEHICLE TAX ACCOUNTS 902045, 884242, 962128, 94817 AND 95767

..Body

WHEREAS: Videlcia Rosario has old motor vehicle tax accounts; and

WHEREAS: Videlcia Rosario wants to pay these tax bills; and

WHEREAS: Videlcia Rosario 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 902045, 884242, 962128, 94817 and 95767 be forgiven

BE IT FURTHER ORDERED that Videlcia Rosario 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 902045, 884242, 962128, 94817 and 95767



The background of the cover is a photograph of a tall, white, cylindrical lighthouse situated on a sandy beach. The lighthouse is on the right side of the frame. The beach is in the foreground, with some footprints and small rocks visible. The ocean is to the left, and the sky is a mix of blue and orange, suggesting a sunset or sunrise. In the distance, a city skyline is visible across the water.

**CITY OF NEW HAVEN**  
**MONTHLY FINANCIAL REPORT**  
**FISCAL YEAR 2023-2024**

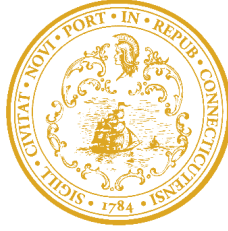
**FOR THE MONTH ENDING**  
**November 30, 2023**

**SUBMITTED December 28, 2023**

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



**December 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 November 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 2023-2024***  
***MONTH ENDING; NOVEMBER 2023***  
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**CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT**  
**FISCAL YEAR 2023-2024**  
**MONTH ENDING: NOVEMBER 2023**

	<i>FY 2023-24</i>	<i>FY 2023-24</i>	<i>Surplus/(Deficit)</i>
	<b>BOA</b>	<b>FORECASTED</b>	<b>Net Change</b>
EXPENDITURES	\$662,720,609	\$671,914,180	(\$9,193,571)
REVENUE	\$662,720,609	\$664,967,191	\$2,246,582
<b>BALANCE SURPLUS / (DEFICIT)</b>			<b>(\$6,946,988)</b>

**CITY FUND BALANCE (UNAUDITED) AS OF MONTH ENDING: NOVEMBER 2023**

	<b>General Fund</b>	<b>Litigation Fund</b>	<b>Medical Fund</b>	<b>Workers Compensation</b>
Total Revenues	\$664,967,191	\$533,723	\$130,477,359	\$9,655,654
Total Expenditures	\$671,914,180	\$533,723	\$130,477,359	\$9,655,654
FY 2022-23 Operating Results Excess (Deficiency)	<b>(\$6,946,988)</b>	\$0	\$0	\$0
Beginning Year Fund Balance	\$36,925,275	\$2,762,125	\$3,925,248	\$339,175
FY 2022-23 Operating Results Excess (Deficiency)	<b>(\$6,946,988)</b>	\$0	\$0	\$0
Restricted Fund Balance	\$0	\$0	\$0	\$0
Ending Fund Balance	<b><i>\$29,978,287</i></b>	<b><i>\$2,762,125</i></b>	<b><i>\$3,925,248</i></b>	<b><i>\$339,175</i></b>

Cumulative Beginning Fund FY 2022-23 ***\$43,951,823***

Cumulative Ending Fund Balance FY 2023-24 ***\$37,004,835***

Net Change in Fund Balance ***(\$6,946,988)***

Net Percentage Change in Fund Balance **-15.81%**

**CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT**  
**FISCAL YEAR 2023-2024**  
**MONTH ENDING: NOVEMBER 2023**

**SUMMARY- CHANGES FROM PRIOR REPORT**  
**Expenditures Changes**

	October-23	November-23	Net Change	Comments on
	Surplus / (Deficit)	Surplus / (Deficit)	Savings (Decrease) / Increase	Expenditure/Revenue Changes
Legislative Services	\$0	\$0	\$0	
Mayor's Office	\$35,000	\$35,000	\$0	
Chief Administrators Office	\$0	\$0	\$0	
Corporation Counsel	\$0	\$0	\$0	
Finance Department	\$198,624	\$198,624	\$0	
Information and Technology	\$0	\$0	\$0	
Office of Assessment	\$25,000	\$25,000	\$0	
Library	\$0	\$0	\$0	
Park's and Recreation	\$0	\$0	\$0	
City Clerk's Office	\$0	\$0	\$0	
Registrar of Voters	\$0	\$0	\$0	
Public Safety/911	\$322,259	\$122,918	(\$199,341)	
Police Department	\$825,859	\$1,384,636	\$558,777	
Fire Department	(\$76,467)	\$223,533	\$300,000	
Health Department	\$464,236	\$294,217	(\$170,019)	
Fair Rent	\$0	\$0	\$0	
Elderly Services	\$0	\$0	\$0	
Youth Services	\$0	\$0	\$0	
Services with Disabilities	\$0	\$0	\$0	
Community Services	\$0	\$0	\$0	
Youth and Recreation	\$17,254	\$17,254	\$0	
Vacancy Savings	(\$1,035,383)	(\$1,035,383)	\$0	
Various Organizations	\$0	\$0	\$0	
Non-Public Transportation	\$0	\$0	\$0	
FEMA Match	\$0	\$0	\$0	
Contract Reserve	\$0	\$0	\$0	
Expenditure Reserve	\$0	\$0	\$0	
Public Works	\$0	\$0	\$0	
Engineering	\$0	\$0	\$0	
Parks and Public Works	\$90,000	\$90,000	\$0	
Debt Service	\$0	\$218,606	\$218,606	
Master Lease	\$0	\$0	\$0	
Rainy Day Replenishment	\$0	\$0	\$0	
Development Operating Subsidies	(\$1,659)	(\$1,659)	\$0	
City Plan	\$0	\$0	\$0	
Transportation Traffic and Parking	\$53,000	\$53,000	\$0	
Commission on Equal Opportunity	\$0	\$0	\$0	
Office of Bld, Inspect& Enforc	\$0	\$0	\$0	
Economic Development	\$0	\$0	\$0	
Livable Cities Initiatives	\$0	\$0	\$0	
Pension(s)	\$0	\$0	\$0	
Self-Insurance	(\$3,600,000)	(\$3,070,262)	\$529,738	Increase cost in insurance and other policies
Employee Benefits	\$285,995	(\$3,062,588)	(\$3,348,583)	
Education	(\$4,786,467)	(\$4,786,467)	\$0	
<b>REVENUE TOTAL</b>	<b>(\$7,182,750)</b>	<b>(\$9,293,571)</b>	<b>(\$2,110,821)</b>	

**CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT**  
**FISCAL YEAR 2023-2024**  
**MONTH ENDING: NOVEMBER 2023**

	October-23	November-23	Net Change	Comments on
	Surplus / (Deficit)	Surplus / (Deficit)	Savings (Decrease) / Increase	Expenditure/Revenue Changes
<b>City Sources</b>				
PROPERTY TAXES	\$892,361	\$1,592,361	\$700,000	
BUILDING PERMITS	\$0	(\$1,000,000)	(\$1,000,000)	
PARKING METERS	\$0	\$0	\$0	
PARKING TAGS	(\$2,100,000)	(\$2,100,000)	\$0	
OTHER LIC., PERMITS & FEES	(\$496,796)	(\$501,096)	(\$4,300)	
INVESTMENT INCOME	\$600,000	\$800,000	\$200,000	Interest rates on City bank accounts continue to increase.
RENTS & FINES	(\$130,000)	(\$130,000)	\$0	
PAYMENTS IN LIEU OF TAXES	\$19,955	\$19,955	\$0	
OTHER TAXES AND ASSESSMENTS	\$0	\$0	\$0	
MISCELLANEOUS & OTHER REVENUE	\$0	\$0	\$0	
<b>CITY SOURCES SUB-TOTAL</b>	<b>(\$1,214,480)</b>	<b>(\$1,318,780)</b>	<b>(\$104,300)</b>	
<b>State Sources</b>				
STATE GRANTS FOR EDUCATION	(\$3,409,525)	(\$3,409,525)	\$0	
STATE GRANTS & PILOTS	\$3,562,613	\$3,565,363	\$2,750	Additional state grant in MRSA
<b>STATE SOURCES SUB - TOTAL</b>	<b>\$153,088</b>	<b>\$155,838</b>	<b>\$2,750</b>	
<b>REVENUE TOTAL</b>	<b>(\$1,061,393)</b>	<b>(\$1,162,943)</b>	<b>(\$101,550)</b>	
<b>Transfers From Other Sources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

**GENERAL FUND SELECTED REVENUE SUMMARY**

**FISCAL YEAR 2023-2024**

**MONTH ENDING: NOVEMBER 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 2017-18 YTD	FY 2018-19 YTD	FY 2019-20 YTD	FY 2020-21 YTD	FY 2021-22 YTD	FY 2022-23 YTD	FY 2023-24 YTD	Net Change FY 24 V FY 23 Gain / (Loss)	Net Change Percentage
Education Cost Sharing	\$38,575,494	\$35,695,462	\$35,627,381	\$35,627,381	\$35,627,381	\$35,627,381	\$35,627,381	\$0	0%
Tiered PILOT	\$0	\$0	\$0	\$0	\$91,291,654	\$91,860,370	\$95,387,466	\$3,527,096	4%
PILOT-College & Hospital	\$36,545,385	\$36,375,142	\$36,545,385	\$36,545,385	\$0	\$0	\$0	\$0	0%
PILOT-State Property	\$0	\$5,146,251	\$5,146,251	\$5,146,251	\$0	\$0	\$0	\$0	0%
PILOT-Rev Sharing	\$14,584,940	\$15,246,372	\$15,246,372	\$15,246,372	\$15,246,372	\$15,246,372	\$0	(\$15,246,372)	-100%
CT Supp. Revenue Sharing	\$0	\$0	\$0	\$0	\$0	\$0	\$16,921,822	\$16,921,822	0%
Pequot Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%

**Local Revenue Sources**

Revenue Source Description	FY 2017-18 YTD	FY 2018-19 YTD	FY 2019-20 YTD	FY 2020-21 YTD	FY 2021-22 YTD	FY 2022-23 YTD	FY 2023-24 YTD	Net Change FY 24 V FY 23 Gain / (Loss)	FY 2024-23 YTD
Real Estate Con. Tax	\$1,166,547	\$699,093	\$961,541	\$1,012,819	\$1,261,637	\$2,318,941	\$1,155,150	(\$1,163,790)	-50%
City Clerk Fee's	\$153,644	\$148,483	\$170,949	\$128,364	\$230,977	\$162,765	\$134,350	(\$28,415)	-17%
Building Permits	\$3,722,192	\$2,674,773	\$4,552,717	\$11,738,738	\$3,440,675	\$7,409,118	\$5,853,089	(\$1,556,028)	-21%
Parking Tags	\$2,031,092	\$1,841,302	\$1,904,016	\$585,709	\$1,114,411	\$769,733	\$864,040	\$94,307	12%
Parking Meters*	\$2,682,824	\$2,506,285	\$2,838,261	\$1,356,039	\$1,913,978	\$1,879,995	\$1,357,863	(\$522,133)	-28%

**\* PARKING METER DETAIL**

Parking Meter Description	FY 2017-18 YTD	FY 2018-19 YTD	FY 2019-20 YTD	FY 2020-21 YTD	FY 2021-22 YTD	FY 2022-23 YTD	FY 2023-24 YTD	Net Change FY 24 V FY 23 Gain / (Loss)	FY 2024-23 YTD
Other	\$5,000	\$2,357	\$34,540	(\$14,816)	\$2,694	\$108	(\$120)	(\$228)	-212%
Meter Bags	\$324,799	\$288,147	\$155,050	\$258,284	\$214,995	\$153,341	\$92,464	(\$60,877)	-40%
Meter Coin Revenue	\$817,199	\$714,103	\$637,341	\$249,554	\$273,679	\$273,339	\$209,025	(\$64,314)	-24%
Meter Credit Card Revenue	\$996,162	\$922,943	\$807,931	\$356,993	\$651,960	\$525,195	\$287,317	(\$237,879)	-45%
Pay by Cell	\$507,970	\$557,691	\$1,190,925	\$490,922	\$754,772	\$915,404	\$760,034	(\$155,369)	-17%
Voucher Revenue	\$31,694	\$21,044	\$12,475	\$15,101	\$15,879	\$12,609	\$9,143	(\$3,466)	-27%
	\$2,682,824	\$2,506,285	\$2,838,261	\$1,356,039	\$1,913,978	\$1,879,995	\$1,357,863	(\$522,133)	-28%



**REVENUE SUMMARY ANALYSIS**  
**FISCAL YEAR 2023-2024**  
**MONTH ENDING: NOVEMBER 2023**

	A	B	C	D	E	F	G	H
	FY 2017-18 through 11/30/2017	FY 2018-19 through 11/30/2018	FY 2019-20 through 11/30/2019	FY 2020-21 through 11/30/2020	FY 2021-22 through 11/30/2021	FY 2022-23 through 11/30/2022	FY 2023-24 through 11/30/2023	FY 24 Vs 23 G-F YTD +/-
<b>CITY SOURCES</b>								
PROPERTY TAXES	\$132,227,821	\$147,734,794	\$149,292,178	\$151,535,160	\$154,451,297	\$162,931,288	\$172,791,777	\$9,860,489
LICENSES, PERMITS & FEES	\$7,192,232	\$5,720,496	\$7,512,699	\$13,948,687	\$5,931,042	\$9,908,534	\$8,078,836	(\$1,829,698)
INVESTMENT INCOME	\$9,713	\$485,209	\$631,789	\$53,575	\$93,003	\$751,099	\$1,278,336	\$527,237
RENTS & FINES	\$2,096,324	\$2,007,373	\$2,006,351	\$235,122	\$1,273,557	\$857,552	\$928,649	\$71,097
PAYMENTS IN LIEU OF TAXES	\$619,240	\$149,766	\$376,376	\$378,266	\$1,031,485	\$948,208	\$432,170	(\$516,038)
OTHER TAXES AND ASSESSMENTS	\$3,998,607	\$715,093	\$977,541	\$4,509,731	\$1,277,637	\$6,189,446	\$1,163,150	(\$5,026,296)
MISCELLANEOUS & OTHER REVENUE	\$1,165,778	\$2,612,020	\$3,356,840	\$1,312,943	\$605,812	\$14,960,798	\$460,583	(\$14,500,216)
<b>CITY SOURCES SUB-TOTAL</b>	<b>\$147,309,715</b>	<b>\$159,424,751</b>	<b>\$164,153,774</b>	<b>\$171,973,484</b>	<b>\$164,663,833</b>	<b>\$196,546,925</b>	<b>\$185,133,501</b>	<b>(\$11,413,424)</b>
<b>STATE SOURCES</b>								
STATE GRANTS FOR EDUCATION	\$43,673,125	\$40,573,033	\$35,627,381	\$39,359,401	\$35,627,381	\$35,627,381	\$35,627,381	\$0
STATE GRANTS & PILOTS	\$52,272,779	\$57,392,135	\$58,613,458	\$59,365,783	\$108,936,943	\$116,909,933	\$119,759,978	\$2,850,045
<b>STATE SOURCES SUB-TOTAL</b>	<b>\$95,945,904</b>	<b>\$97,965,168</b>	<b>\$94,240,839</b>	<b>\$98,725,184</b>	<b>\$144,564,324</b>	<b>\$152,537,314</b>	<b>\$155,387,359</b>	<b>\$2,850,045</b>
<b>GRAND TOTAL</b>	<b>\$243,255,619</b>	<b>\$257,389,919</b>	<b>\$258,394,613</b>	<b>\$270,698,668</b>	<b>\$309,228,157</b>	<b>\$349,084,239</b>	<b>\$340,520,860</b>	<b>(\$8,563,379)</b>

**SUMMARY OF TAX COLLECTIONS  
FISCAL YEAR 2023-2024  
MONTH ENDING; NOVEMBER 2023**

**SUMMARY OF TAX COLLECTIONS**

Collection Date	Fiscal Year 2017-18 Collections 12/1/2017	Fiscal Year 2018-19 Collections 11/30/2018	Fiscal Year 2019-20 Collections 11/29/2019	Fiscal Year 2020-21 Collections 11/27/2020	Fiscal Year 2021-22 Collections 11/26/2021	Fiscal Year 2022-23 Collections 12/2/2022	Fiscal Year 2023-24 Collections 12/1/2023
<b><u>I. Current Taxes</u></b>							
Real Estate	\$108,306,499	\$120,300,692	\$120,418,806	\$123,721,596	\$124,276,612	\$134,445,067	\$144,035,269
Personal Property	\$14,410,149	\$15,492,066	\$16,217,867	\$15,530,532	\$16,327,763	\$15,474,863	\$15,082,709
Motor Vehicle	\$7,978,591	\$10,385,562	\$10,658,906	\$10,810,128	\$11,718,231	\$10,582,200	\$11,203,825
Supplemental MV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Current Interest	\$249,834	\$263,407	\$288,954	\$200,124	\$311,420	\$366,934	\$332,111
Tax Initiative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub-Total</b>	<b>\$130,945,073</b>	<b>\$146,441,727</b>	<b>\$147,584,533</b>	<b>\$150,262,380</b>	<b>\$152,634,026</b>	<b>\$160,869,064</b>	<b>\$170,653,914</b>
<b><u>II. Delinquent Collections</u></b>							
Delinquent Taxes	\$1,044,832	\$1,037,434	\$1,365,146	\$1,044,177	\$1,458,398	\$1,579,585	\$1,652,454
Delinquent Interest	\$228,680	\$255,633	\$342,496	\$228,603	\$358,873	\$482,639	\$485,409
<b>Sub-Total</b>	<b>\$1,273,512</b>	<b>\$1,293,067</b>	<b>\$1,707,642</b>	<b>\$1,272,780</b>	<b>\$1,817,271</b>	<b>\$2,062,224</b>	<b>\$2,137,863</b>
<b>Total Collections</b>	<b>\$132,218,585</b>	<b>\$147,734,794</b>	<b>\$149,292,175</b>	<b>\$151,535,160</b>	<b>\$154,451,297</b>	<b>\$162,931,288</b>	<b>\$172,791,777</b>

**GENERAL FUND REVENUE REPORT**  
**FISCAL YEAR 2023-2024**  
**MONTH ENDING: NOVEMBER 2023**

	A	B	C	D C / A	E	F E - A
<u>Account Description</u>	<u>FY 2023-24 Approved Budget</u>	<u>November-23 Monthly Collection</u>	<u>Year to Date Cumulative Total</u>	<u>Year to Date % of Budget Collected</u>	<u>FY 2023-24 Year End Forecast</u>	<u>Budget VS Forecast</u>
<b>Section I. General Property Taxes</b>						
<u>Current Taxes</u>						
Real Estate	\$276,951,393	\$1,373,708	\$144,035,269	52.01%	\$278,151,393	\$1,200,000
Personal Property	\$26,344,750	\$242,247	\$15,082,709	57.25%	\$26,644,750	\$300,000
Motor Vehicle	\$16,872,732	\$233,899	\$11,203,825	66.40%	\$16,872,732	\$0
Supplemental Motor Vehicle	\$2,030,027	\$0	\$0	0.00%	\$2,200,000	\$169,973
Current Interest	\$1,000,000	\$48,004	\$332,111	33.21%	\$1,200,000	\$200,000
Tax Collection Initiatives:	\$1,177,612	\$0	\$0	0.00%	\$0	(\$1,177,612)
<b><i>Sub-Total</i></b>	<u>\$324,376,514</u>	<u>\$1,897,858</u>	<u>\$170,653,914</u>	<u>52.61%</u>	<u>\$325,068,875</u>	<u>\$692,361</u>
<u>Delinquent City Taxes</u>						
Real Estate & Personal Property	\$1,650,000	\$427,401	\$1,652,454	100.15%	\$2,100,000	\$450,000
Interest & Penalties	\$700,000	\$109,466	\$485,409	69.34%	\$1,150,000	\$450,000
<b><i>Sub-Total</i></b>	<u>\$2,350,000</u>	<u>\$536,867</u>	<u>\$2,137,863</u>	<u>90.97%</u>	<u>\$3,250,000</u>	<u>\$900,000</u>
<b><u>Sec I. Property Taxes Total</u></b>	<u><b>\$326,726,514</b></u>	<u><b>\$2,434,725</b></u>	<u><b>\$172,791,777</b></u>	<u><b>52.89%</b></u>	<u><b>\$328,318,875</b></u>	<u><b>\$1,592,361</b></u>

**GENERAL FUND REVENUE REPORT  
FISCAL YEAR 2023-2024  
MONTH ENDING: NOVEMBER 2023**

<u>Account Description</u>	A <u>FY 2023-24 Approved Budget</u>	B <u>November-23 Monthly Collection</u>	C <u>Year to Date Cumulative Total</u>	D C / A <u>Year to Date % of Budget Collected</u>	E <u>FY 2023-24 Year End Forecast</u>	F E - A <u>Budget VS Forecast</u>
<b>Section II. State Grants</b>						
<u>State Grants for Education</u>						
Education Cost Sharing	\$146,009,525	\$0	\$35,627,381	24.40%	\$142,600,000	(\$3,409,525)
Special Education Reimbursement	\$0	\$0	\$0	0.00%	\$0	\$0
State Aid for Constr. & Reconst	\$0	\$0	\$0	0.00%	\$0	\$0
Health Svc-Non-Public Schools	\$35,000	\$0	\$0	0.00%	\$35,000	\$0
School Transportation	\$0	\$0	\$0	0.00%	\$0	\$0
Education, Legally Blind	\$0	\$0	\$0	0.00%	\$0	\$0
<b><i>Sub-Total</i></b>	<b><u>\$146,044,525</u></b>	<b><u>\$0</u></b>	<b><u>\$35,627,381</u></b>	<b><u>24.39%</u></b>	<b><u>\$142,635,000</u></b>	<b><u>(\$3,409,525)</u></b>
<u>City PILOT and State Grants</u>						
PILOT: State Property	\$0	\$0	\$0	0.00%	\$0	\$0
PILOT: Colleges & Hospitals	\$0	\$0	\$0	0.00%	\$0	\$0
Tiered PILOT	\$89,988,176	\$0	\$95,387,466	106.00%	\$95,387,466	\$5,399,290
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 Circu	\$0	\$0	\$0	0.00%	\$0	\$0
Tax Abatement	\$0	\$0	\$0	0.00%	\$0	\$0
Reimb.-Low Income Veterans	\$0	\$0	\$0	0.00%	\$0	\$0
Reimb. - Disabled	\$0	\$0	\$0	0.00%	\$0	\$0
Pequot Funds	\$5,503,352	\$0	\$0	0.00%	\$5,503,352	\$0
Telecommunications Property Tax	\$625,000	\$0	\$0	0.00%	\$450,000	(\$175,000)
Town Aid: Roads	\$1,274,767	\$0	\$641,401	50.32%	\$1,274,767	\$0
Agriculture Rents and Taxes	\$0	\$2,750	\$4,750	100.00%	\$4,750	\$4,750
Municipal Revenue Sharing/PILOT	\$0	\$0	\$0	0.00%	\$0	\$0
Motor Vehicle Tax Red. PILOT	\$4,964,253	\$0	\$4,964,253	100.00%	\$4,964,253	\$0
Grants for Municipal Projects	\$0	\$0	\$0	0.00%	\$0	\$0
Municipal stabilization grant	\$0	\$0	\$0	0.00%	\$0	\$0
CT Supplemental Revenue Sharing	\$16,921,822	\$16,921,822	\$16,921,822	100.00%	\$16,921,822	\$0
Grants for Municipal Projects	\$0	\$0	\$0	0.00%	\$0	\$0
Municipal Revenue Sharing PA 22-118	\$0	\$0	\$1,745,847	100.00%	\$1,745,847	\$1,745,847
Municipal Gaming Revenue	\$0	\$0	\$0	0.00%	\$0	\$0
Off Track Betting	\$350,000	\$0	\$94,439	26.98%	\$350,000	\$0
<b><i>Sub-Total</i></b>	<b><u>\$119,627,370</u></b>	<b><u>\$16,924,572</u></b>	<b><u>\$119,759,978</u></b>	<b><u>100.11%</u></b>	<b><u>\$126,602,258</u></b>	<b><u>\$6,974,888</u></b>
<b><u>Section II State Grants Total</u></b>	<b><u>\$265,671,895</u></b>	<b><u>\$16,924,572</u></b>	<b><u>\$155,387,359</u></b>	<b><u>58.49%</u></b>	<b><u>\$269,237,258</u></b>	<b><u>\$3,565,363</u></b>

**GENERAL FUND REVENUE REPORT**  
**FISCAL YEAR 2023-2024**  
**MONTH ENDING: NOVEMBER 2023**

<u>Account Description</u>	A <u>FY 2023-24 Approved Budget</u>	B <u>November-23 Monthly Collection</u>	C <u>Year to Date Cumulative Total</u>	D C / A <u>Year to Date % of Budget Collected</u>	E <u>FY 2023-24 Year End Forecast</u>	F E - A <u>Budget VS Forecast</u>
<b>Section III. License, Permits, &amp; Fees</b>						
Other Agencies	\$35,000	\$9,727	\$27,337	78.11%	\$35,000	\$0
Maps/Bid Documents	\$0	\$0	\$0	0.00%	\$0	\$0
Office of Technology	\$0	\$0	\$0	0.00%	\$0	\$0
Parks Lighthouse (Admission & Conce	\$70,000	\$0	\$122,204	174.58%	\$122,204	\$52,204
Park Dept.-Carousel & Bldng	\$1,000	\$0	\$981	98.10%	\$1,000	\$0
Park Dept.-Other Fees	\$70,000	\$529	\$15,940	22.77%	\$70,000	\$0
Town Clerk/City Clerk	\$350,000	\$30,414	\$134,350	38.39%	\$350,000	\$0
Police Service	\$100,000	\$10,529	\$44,521	44.52%	\$100,000	\$0
Police - Animal Shelter	\$5,000	\$1,100	\$1,725	34.50%	\$5,000	\$0
Police-General Fingerprinting	\$10,000	\$0	\$3,010	30.10%	\$10,000	\$0
Police - Towing	\$50,000	\$0	\$2,592	5.18%	\$50,000	\$0
Fire Service	\$80,000	\$18,197	\$53,513	66.89%	\$80,000	\$0
Fire Insurance Recoveries	\$100,000	\$23,421	\$23,421	23.42%	\$0	(\$100,000)
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	\$500,000	\$2,032	\$21,311	4.26%	\$500,000	\$0
School Health Screening	\$15,000	\$0	\$0	0.00%	\$15,000	\$0
School Based Health Clinic Permit Fee	\$0	\$0	\$0	0.00%	\$0	\$0
Registrar of Vital Stats.	\$650,000	\$44,460	\$247,492	38.08%	\$650,000	\$0
Lead Inspection Fees	\$20,000	\$465	\$11,952	59.76%	\$20,000	\$0
P.W.-Public Space Lic./Permits	\$150,000	\$16,495	\$71,656	47.77%	\$150,000	\$0
Public Works Evictions	\$2,500	\$0	\$240	9.60%	\$2,500	\$0
Public Works Bulk Trash	\$11,000	\$1,600	\$6,500	59.09%	\$11,000	\$0
Storm Water	\$6,000	\$0	\$0	0.00%	\$6,000	\$0
Residential Parking	\$0	\$0	\$0	0.00%	\$0	\$0
Traffic & Parking/Meter Receipts	\$3,750,000	\$132,766	\$1,357,863	36.21%	\$3,750,000	\$0
TT&P Permits	\$0	\$0	\$0	0.00%	\$0	\$0
Building Inspections	\$15,000,000	\$672,276	\$5,853,089	39.02%	\$14,000,000	(\$1,000,000)
Permit and License Center OBIE	\$65,000	\$3,280	\$32,440	49.91%	\$65,000	\$0
High School Athletics	\$35,000	\$0	\$0	0.00%	\$35,000	\$0
LCI Ticket Collections	\$50,000	\$0	\$35,000	70.00%	\$35,000	(\$15,000)
Engineer's Cost Recovery	\$7,500	\$0	\$0	0.00%	\$7,500	\$0
Commission on Equal Opp Fines	\$0	\$0	\$11,700	100.00%	\$11,700	\$11,700
<b>Sec. III Lic., Permits, Fees Total</b>	<b>\$21,583,000</b>	<b>\$967,289</b>	<b>\$8,078,836</b>	<b>37.43%</b>	<b>\$20,081,904</b>	<b>(\$1,501,096)</b>
<b>Section IV. Interest Income</b>						
<b>Section IV. Interest Income Total</b>	<b>\$800,000</b>	<b>\$34,702</b>	<b>\$1,278,336</b>	<b>159.79%</b>	<b>\$1,600,000</b>	<b>\$800,000</b>
<b>Section V. Rents and Fines</b>						
<u>Received from Rents</u>						
Parks Employee Rents	\$10,800	\$394	\$3,194	29.57%	\$10,800	\$0
Misc. Comm Dev Rent	\$15,000	\$1,255	\$6,275	41.83%	\$15,000	\$0
Coliseum Lots	\$240,000	\$0	\$8,000	3.33%	\$240,000	\$0
Parking Space Rental	\$3,000	\$275	\$1,375	45.83%	\$3,000	\$0
<b>Sub-Total</b>	<b>\$268,800</b>	<b>\$1,924</b>	<b>\$18,844</b>	<b>7.01%</b>	<b>\$268,800</b>	<b>\$0</b>
<u>Received from Fines</u>						
Superior Court	\$50,000	\$0	\$0	0.00%	\$50,000	\$0
Parking Tags	\$3,850,000	\$189,011	\$864,040	22.44%	\$1,750,000	(\$2,100,000)
Parking Tags-Street Sweeping	\$0	\$0	\$0	0.00%	\$0	\$0
Delinquent Tag Collections	\$0	\$0	\$0	0.00%	\$0	\$0
Police False Alarm	\$100,000	\$5,321	\$29,790	29.79%	\$70,000	(\$30,000)
P.W. Public Space Violations	\$5,000	\$250	\$4,275	85.49%	\$5,000	\$0
CEO Fines	\$150,000	\$10,700	\$11,700	7.80%	\$50,000	(\$100,000)
<b>Sub-Total</b>	<b>\$4,155,000</b>	<b>\$205,282</b>	<b>\$909,805</b>	<b>21.90%</b>	<b>\$1,925,000</b>	<b>(\$2,230,000)</b>
<b>Section V. Rents and Fine Total</b>	<b>\$4,423,800</b>	<b>\$207,205</b>	<b>\$928,649</b>	<b>20.99%</b>	<b>\$2,193,800</b>	<b>(\$2,230,000)</b>

**GENERAL FUND REVENUE REPORT  
FISCAL YEAR 2023-2024  
MONTH ENDING: NOVEMBER 2023**

	A	B	C	D C / A	E	F E - A
<u>Account Description</u>	<u>FY 2023-24 Approved Budget</u>	<u>November-23 Monthly Collection</u>	<u>Year to Date Cumulative Total</u>	<u>Year to Date % of Budget Collected</u>	<u>FY 2023-24 Year End Forecast</u>	<u>Budget VS Forecast</u>
<b>Section VI. Other Revenues</b>						
<u>Payment in Lieu of Taxes (PILOT)</u>						
So Central Regional Water Auth.	\$1,100,000	\$0	\$0	0.00%	\$1,100,000	\$0
Parking Authority PILOTS	\$45,000	\$0	\$0	0.00%	\$45,000	\$0
Eastview PILOT	\$29,000	\$0	\$38,077	131.30%	\$38,077	\$9,077
Trinity Housing	\$75,000	\$0	\$85,878	114.50%	\$85,878	\$10,878
NHPA : PILOT	\$1,500,000	\$0	\$0	0.00%	\$1,500,000	\$0
GNHWPCA:PILOT	\$608,400	\$0	\$0	0.00%	\$608,400	\$0
52 Howe Street	\$65,000	\$0	\$45,759	70.40%	\$65,000	\$0
Ninth Square	\$550,000	\$0	\$262,456	47.72%	\$550,000	\$0
Farnham Court PILOT	\$30,000	\$0	\$0	0.00%	\$30,000	\$0
Temple Street Arcade	\$0	\$0	\$0	0.00%	\$0	\$0
<b>Sub-Total</b>	<b>\$4,002,400</b>	<b>\$0</b>	<b>\$432,170</b>	<b>10.80%</b>	<b>\$4,022,355</b>	<b>\$19,955</b>
<u>Other Taxes and Assessments</u>						
Real Estate Conveyance Tax	\$2,200,000	\$311,653	\$1,155,150	52.51%	\$2,200,000	\$0
Yale Fire Services	\$3,900,000	\$0	\$0	0.00%	\$3,900,000	\$0
Air Rights Garage	\$175,000	\$4,000	\$8,000	4.57%	\$175,000	\$0
<b>Sub-Total</b>	<b>\$6,275,000</b>	<b>\$315,653</b>	<b>\$1,163,150</b>	<b>18.54%</b>	<b>\$6,275,000</b>	<b>\$0</b>
<u>Miscellaneous</u>						
Controllers Miscellaneous Revenue	\$750,000	\$206,596	\$449,508	59.93%	\$750,000	\$0
Vehicle Registration	\$0	\$0	\$0	0.00%	\$0	\$0
Personal Property Audit	\$0	\$0	\$0	0.00%	\$0	\$0
Sale of Fixed Assets	\$3,100,000	\$0	\$0	0.00%	\$3,100,000	\$0
BABS Revenue	\$275,000	\$0	\$0	0.00%	\$275,000	\$0
Personal Motor Vehicle Reimbursemer	\$13,000	\$393	\$1,395	10.73%	\$13,000	\$0
Neighborhood Preservation Loan	\$0	\$0	\$0	0.00%	\$0	\$0
<b>Sub-Total</b>	<b>\$4,138,000</b>	<b>\$206,989</b>	<b>\$450,903</b>	<b>10.90%</b>	<b>\$4,138,000</b>	<b>\$0</b>
<u>Other Revenues</u>						
Liquidation of Grove Street Trust	\$0	\$0	\$0	0.00%	\$0	\$0
Voluntary Payments	\$0	\$0	\$0	0.00%	\$0	\$0
Yale University Voluntary Payment	\$20,200,000	\$0	\$0	0.00%	\$20,200,000	\$0
Yale New Haven Hospital Voluntary F	\$3,200,000	\$0	\$0	0.00%	\$3,200,000	\$0
Revenue Initiative	\$0	\$0	\$0	0.00%	\$0	\$0
Anticipated State/Partner Aid	\$0	\$0	\$0	0.00%	\$0	\$0
Bond Premium	\$0	\$0	\$0	0.00%	\$0	\$0
Police Vehicle Extra Duty	\$200,000	\$760	\$9,680	4.84%	\$200,000	\$0
<b>Sub-Total</b>	<b>\$23,600,000</b>	<b>\$760</b>	<b>\$9,680</b>	<b>0.04%</b>	<b>\$23,600,000</b>	<b>\$0</b>
<b>Section VI. Other Revenue Total</b>	<b>\$38,015,400</b>	<b>\$523,402</b>	<b>\$2,055,903</b>	<b>5.41%</b>	<b>\$38,035,355</b>	<b>\$19,955</b>
<b>Section VII. Federal Aid</b>						
Public Health, Economic Stabilization and Recovery	<b>\$5,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$5,500,000</b>	<b>\$0</b>
<b>General Fund Revenue Total</b>	<b>\$662,720,609</b>	<b>\$21,091,896</b>	<b>\$340,520,860</b>	<b>51.38%</b>	<b>\$664,967,191</b>	<b>\$2,246,582</b>
Transfers From Other Sources	\$0	\$0	\$0		\$0	\$0
<b>Grand Total of FY 2023-24 GF Revenue</b>	<b>\$662,720,609</b>	<b>\$21,091,896</b>	<b>\$340,520,860</b>	<b>51.38%</b>	<b>\$664,967,191</b>	<b>\$2,246,582</b>

**GENERAL FUND SELECTED EXPENDITURE PROJECTION**

**FISCAL YEAR 2023-2024**

**MONTH ENDING: NOVEMBER 2023**

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

**Selected Department(s) Gross Overtime**

	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>+/-</b>	<b>% +/-</b>
Education	\$609,013	\$810,424	\$748,625	\$1,095,135	\$1,388,037	\$292,902	21.10%
Fire gross	\$2,173,337	\$2,255,011	\$2,678,928	\$2,514,828	\$3,376,478	\$861,650	25.52%
Police gross	\$3,739,851	\$4,025,325	\$4,914,378	\$5,654,446	\$5,800,088	\$145,642	2.51%
Parks gross	\$198,419	\$0	\$0	\$0	\$0	\$0	0.00%
PW gross	\$314,891	\$0	\$0	\$0	\$0	\$0	0.00%
Parks/Public	\$0	\$119,198	\$554,779	\$740,394	\$705,439	(\$34,955)	-4.96%
PS Comm	\$389,718	\$201,610	\$286,574	\$408,519	\$441,923	\$33,404	7.56%
	\$7,425,229	\$7,411,568	\$9,183,284	\$10,413,322	\$11,711,965	\$1,298,643	11.09%

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

<b>Finance</b>	<b>Budget</b>	<b>FY 24 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$4,308,665	\$3,960,041	\$348,624	
Overtime	\$1,250	\$1,250	\$0	
Other Personnel Cost	\$43,100	\$43,100	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$7,475,400	\$7,625,400	(\$150,000)	
<b>Total</b>	<b>\$11,828,415</b>	<b>\$11,629,791</b>	<b>\$198,624</b>	

<b>PS Communications</b>	<b>Budget</b>	<b>FY 24 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$3,808,506	\$3,123,215	\$685,291	
Overtime	\$250,000	\$729,000	(\$479,000)	
Other Personnel Cost	\$48,500	\$131,873	(\$83,373)	
Utility	\$0	\$0	\$0	
Non-Personnel	\$3,000	\$3,000	\$0	
<b>Total</b>	<b>\$4,110,006</b>	<b>\$3,987,088</b>	<b>\$122,918</b>	

<b>Police</b>	<b>Budget</b>	<b>FY 24 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$34,875,859	\$30,508,183	\$4,367,676	
Overtime	\$11,650,000	\$14,633,040	(\$2,983,040)	
ARPA REIMB	\$0	\$0	\$0	
Other Personnel Cost	\$372,050	\$372,050	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$4,155,184	\$4,155,184	\$0	
<b>Total</b>	<b>\$51,053,093</b>	<b>\$49,668,457</b>	<b>\$1,384,636</b>	

**GENERAL FUND SELECTED EXPENDITURE PROJECTION**

**FISCAL YEAR 2023-2024**

**MONTH ENDING: NOVEMBER 2023**

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

<b>Fire</b>	<b>Budget</b>	<b>FY 24 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$30,123,533	\$27,300,000	\$2,823,533	
Overtime	\$5,300,000	\$7,900,000	(\$2,600,000)	
ARPA REIMB	\$0	\$0	\$0	
Other Personnel Cost	\$2,972,000	\$2,972,000	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$1,539,775	\$1,539,775	\$0	
<b>Total</b>	<b>\$39,935,308</b>	<b>\$39,711,775</b>	<b>\$223,533</b>	

<b>Health</b>	<b>Budget</b>	<b>FY 24 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$5,152,799	\$3,367,911	\$1,784,888	
Overtime	\$75,000	\$50,000	\$25,000	
Other Personnel Cost	\$14,000	\$14,000	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$684,329	\$2,200,000	(\$1,515,671)	
<b>Total</b>	<b>\$5,926,128</b>	<b>\$5,631,911</b>	<b>\$294,217</b>	

<b>Youth &amp; Recreation</b>	<b>Budget</b>	<b>FY 24 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$1,508,146	\$1,490,892	\$17,254	
Overtime	\$25,000	\$25,000	\$0	
Other Personnel Cost	\$0	\$0	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$2,022,000	\$2,022,000	\$0	
<b>Total</b>	<b>\$3,555,146</b>	<b>\$3,537,892</b>	<b>\$17,254</b>	

<b>Parks &amp; Public Works</b>	<b>Budget</b>	<b>FY 24 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$11,045,904	\$10,680,904	\$365,000	
Overtime	\$1,338,000	\$1,613,000	(\$275,000)	
Other Personnel Cost	\$86,400	\$86,400	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$7,376,100	\$7,376,100	\$0	
<b>Total</b>	<b>\$19,846,404</b>	<b>\$19,756,404</b>	<b>\$90,000</b>	



**GENERAL FUND EXPENDITURE REPORT**  
**FISCAL YEAR 2023-2024**  
**MONTH ENDING: NOVEMBER 2023**

	A	B	C	D	E	F	G
					C + D		F - A
Agency	Revised	November 2023	Cumulative	Committed	Grand Total	Forecast to	Net Change
Name	Budget	Expenditures	Expenditures	Encumbered	Expenditures	6/30/2024	Sur. / (Def.)
Legislative Services	\$1,143,137	\$53,880	\$380,780	\$0	\$380,780	\$1,143,137	\$0
Mayor's Office	\$1,169,213	\$63,285	\$342,662	\$24,614	\$367,276	\$1,134,213	\$35,000
Chief Administrators Office	\$2,305,347	\$99,237	\$482,148	\$505,916	\$988,064	\$2,305,347	\$0
Corporation Counsel	\$3,733,242	\$354,829	\$1,491,125	\$881,368	\$2,372,493	\$3,733,242	\$0
Finance Department	\$11,828,415	\$477,025	\$5,585,181	\$1,597,658	\$7,182,839	\$11,629,791	\$198,624
Information and Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office of Assessment	\$906,917	\$51,508	\$273,128	\$1,709	\$274,837	\$881,917	\$25,000
Central Utilities	\$11,172,030	\$948,159	\$2,699,990	\$7,143,859	\$9,843,849	\$11,172,030	\$0
Policy, Management & Grants	\$1,874,728	\$86,162	\$473,027	\$438,463	\$911,490	\$1,874,728	\$0
Library	\$5,211,031	\$441,433	\$1,848,632	\$628,248	\$2,476,879	\$5,111,031	\$100,000
Park's and Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Clerk's Office	\$613,833	\$28,269	\$161,918	\$85,197	\$247,115	\$613,833	\$0
Registrar of Voters	\$1,293,350	\$139,945	\$358,465	\$12,393	\$370,859	\$1,293,350	\$0
Public Safety/911	\$4,110,006	\$369,450	\$1,673,817	\$0	\$1,673,817	\$3,987,088	\$122,918
Police Department	\$51,053,093	\$3,401,094	\$17,410,261	\$1,582,196	\$18,992,457	\$49,668,457	\$1,384,636
Fire Department	\$39,935,308	\$2,915,399	\$15,108,356	\$655,055	\$15,763,410	\$39,711,775	\$223,533
Health Department	\$5,926,128	\$241,614	\$1,582,079	\$539,526	\$2,121,605	\$5,631,911	\$294,217
Fair Rent	\$171,624	\$10,712	\$37,743	\$700	\$38,443	\$171,624	\$0
Elderly Services	\$943,808	\$73,100	\$345,230	\$162,768	\$507,998	\$943,808	\$0
Youth Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Services with Disabilities	\$139,088	\$8,776	\$46,117	\$4,637	\$50,754	\$139,088	\$0
Community Services	\$1,071,338	\$46,281	\$234,977	\$2,448	\$237,425	\$1,071,338	\$0
Recreation and Youth	\$3,555,146	\$79,082	\$1,397,703	\$520	\$1,398,223	\$3,537,892	\$17,254
Community Resilience	\$2,191,729	\$84,316	\$256,254	\$951,184	\$1,207,438	\$2,191,729	\$0
Vacancy Savings	(\$1,035,383)	\$0	\$0	\$0	\$0	\$0	(\$1,035,383)
Various Organizations	\$2,552,145	\$0	\$438,935	\$275,000	\$713,935	\$2,552,145	\$0
Non-Public Transportation	\$925,000	\$158	\$52,699	\$0	\$52,699	\$925,000	\$0
FEMA Clean Up	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Reserve	\$1,700,000	\$0	\$0	\$0	\$0	\$1,700,000	\$0
Expenditure Reserve	\$900,000	\$0	\$0	\$0	\$0	\$900,000	\$0
Public Works	\$0	\$34	\$548	\$0	\$548	\$0	\$0
Engineering	\$4,078,595	\$348,565	\$1,221,788	\$2,017,557	\$3,239,345	\$4,078,595	\$0
Parks and Public Works	\$19,846,404	\$1,875,323	\$7,821,838	\$4,166,343	\$11,988,181	\$19,756,404	\$90,000
Debt Service	\$69,148,706	\$528,472	\$48,941,042	\$237,500	\$49,178,542	\$68,930,100	\$218,606
Master Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Bal. Replenishment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Development Operating Sub.	\$125,000	\$343	\$34,667	\$92,032	\$126,699	\$126,659	(\$1,659)
City Plan	\$910,544	\$55,653	\$284,155	\$85,676	\$369,831	\$910,544	\$0
Transportation Traffic/Parkin	\$4,170,327	\$270,311	\$1,308,730	\$457,625	\$1,766,355	\$4,117,327	\$53,000
Commission on Equal Op.	\$342,959	\$24,468	\$127,961	\$0	\$127,961	\$342,959	\$0
Office of Bld, Inspect& Enforc	\$1,622,088	\$65,901	\$351,812	\$13,293	\$365,105	\$1,622,088	\$0
Economic Development	\$2,079,746	\$106,539	\$662,204	\$205,327	\$867,531	\$2,079,746	\$0
Livable Cities Initiatives	\$1,171,198	\$68,971	\$357,690	\$25,518	\$383,208	\$1,171,198	\$0
Pension(s)	\$88,092,775	\$18,376,515	\$65,806,784	\$0	\$65,806,784	\$88,092,775	\$0
Self-Insurance	\$8,400,000	\$620	\$9,434,262	\$36,000	\$9,470,262	\$11,470,262	(\$3,070,262)
Employee Benefits	\$104,078,210	\$10,946,229	\$42,563,028	\$519,650	\$43,082,678	\$107,140,798	(\$3,062,588)
Board of Education	\$203,263,784	\$22,844,244	\$66,075,404	\$78,744,740	\$144,820,145	\$208,050,251	(\$4,786,467)
<b>Total Expenditures</b>	<b>\$662,720,609</b>	<b>\$65,485,898</b>	<b>\$297,873,140</b>	<b>\$102,094,718</b>	<b>\$399,767,858</b>	<b>\$671,914,180</b>	<b>(\$9,193,571)</b>

**GENERAL FUND EXPENDITURE REPORT**  
**FISCAL YEAR 2023-2024**  
**MONTH ENDING: NOVEMBER 2023**

**VARIOUS DEPARTMENTAL BREAKDOWNS**

<b>Agency Name</b>	<b>Revised Budget</b>	<b>November 2023 Expenditures</b>	<b>Y-T-D Expenditures</b>	<b>Y-T-D Encumbered</b>	<b>Y-T-D Total Expenditure</b>	<b>Total Projected Expenditures</b>	<b>+/- Bud VS Total</b>
<b>Debt Service</b>							
Principal	\$39,395,000	\$71,579	\$37,994,775	\$0	\$37,994,775	\$39,045,000	\$350,000
Interest	\$29,553,706	\$7,499	\$10,464,874	\$0	\$10,464,874	\$29,203,706	\$350,000
Tans Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$449,394	\$0	\$237,500	\$237,500	\$481,394	(\$481,394)
Tans Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FCAF (School Const. Inte	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$0
Premium, Refunding, Sweep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub-Total</b>	<b>\$69,148,706</b>	<b>\$528,472</b>	<b>\$48,459,648</b>	<b>\$237,500</b>	<b>\$48,697,148</b>	<b>\$68,930,100</b>	<b>\$218,606</b>
<b>Operating Subsidies</b>							
Tweed NH Airport	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$343	\$34,627	\$92,032	\$126,659	\$126,659	(\$51,659)
Market New Haven	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub-Total</b>	<b>\$75,000</b>	<b>\$343</b>	<b>\$34,627</b>	<b>\$92,032</b>	<b>\$126,659</b>	<b>\$126,659</b>	<b>(\$51,659)</b>
<b>Pension</b>							
Fica and Medicare	\$4,700,000	\$376,515	\$1,624,549	\$0	\$1,624,549	\$4,700,000	\$0
City & BOE Pensions	\$26,864,406	\$5,000,000	\$20,864,406	\$0	\$20,864,406	\$26,864,406	\$0
Police and Fire Pension	\$56,228,369	\$13,000,000	\$43,228,369	\$0	\$43,228,369	\$56,228,369	\$0
State Teachers Subsidy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Executive Mgmt. Pension	\$300,000	\$0	\$89,459	\$0	\$89,459	\$300,000	\$0
<b>Sub-Total</b>	<b>\$88,092,775</b>	<b>\$18,376,515</b>	<b>\$65,806,784</b>	<b>\$0</b>	<b>\$65,806,784</b>	<b>\$88,092,775</b>	<b>\$0</b>
<b>Self Insurance</b>							
General Insurance Policie	\$5,900,000	\$620	\$8,934,262	\$36,000	\$8,970,262	\$8,970,262	(\$3,070,262)
General Litigation Fund	\$2,500,000	\$0	\$500,000	\$0	\$15,533,723	\$2,500,000	\$0
<b>Sub-Total</b>	<b>\$8,400,000</b>	<b>\$620</b>	<b>\$9,434,262</b>	<b>\$36,000</b>	<b>\$24,503,985</b>	<b>\$11,470,262</b>	<b>(\$3,070,262)</b>
<b>Employee Benefits</b>							
Life Insurance	\$730,000	\$0	\$0	\$0	\$0	\$730,000	\$0
Health Insurance	\$92,668,210	\$10,425,000	\$39,050,000	\$0	\$39,050,000	\$94,917,438	(\$2,249,228)
Workers Comp Cont.	\$1,000,000	\$0	\$249,204	\$519,650	\$768,853	\$1,000,000	\$0
Workers Comp Pay.	\$7,800,000	\$570,000	\$3,550,000	\$0	\$3,550,000	\$8,838,360	(\$1,038,360)
Perfect Attendance	\$25,000	\$0	\$1,100	\$0	\$1,100	\$25,000	\$0
Longevity	\$725,000	\$0	\$1,814	\$0	\$1,814	\$725,000	\$0
Unemployment	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$0
Reserve Lump Sum	\$225,000	(\$48,771)	(\$289,089)	\$0	(\$289,089)	\$0	\$225,000
GASB (Opeb)	\$405,000	\$0	\$0	\$0	\$0	\$405,000	\$0
<b>Sub-Total</b>	<b>\$104,078,210</b>	<b>\$10,946,229</b>	<b>\$42,563,028</b>	<b>\$519,650</b>	<b>\$43,082,678</b>	<b>\$107,140,798</b>	<b>(\$3,062,588)</b>



# FINANCIAL REPORTS

Period Ending October 31, 2023

New Haven Board of Education

Finance & Operations Committee Meeting

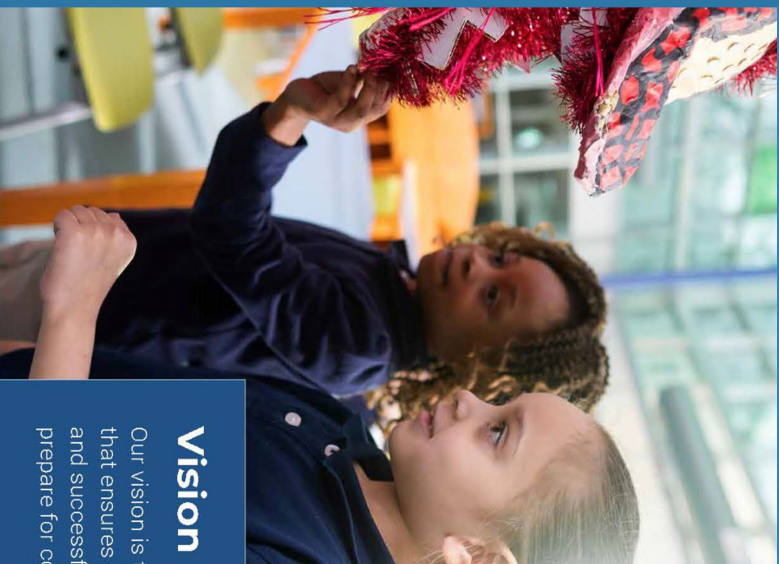
November 20, 2023



# Core Values

We believe...

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



## Mission

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

## Vision

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

# Priority Areas for 2020-2024

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

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

- Monthly Financial Report General Funds as of October 31, 2023
- Monthly Financial Report Special Funds as of October 31, 2023

- Total expenditures through 10/31/23 are \$61.6M
- General Fund expenditures incurred through 10/31/23 are \$36.9M or 18.19% of the adopted budget.
- Special Fund expenditures incurred through 10/31/23 are \$24.7M or 20% of the current budget

# Financial Report – General Fund

## October 31, 2023

# General Fund/Operating Budget

	FY2024 Adjusted Budget (A)	MONTHLY YTD Actuals (B)	YTD %	MONTHLY Encumbrances (C)	Available (A-B+C)	Full-Year	
						Expenditure Forecast (F)	Full Year Variance (A-F)
<b>Salaries</b>							
Teacher Full-Time	\$78,872,625	(\$16,393,224)	20.78%	\$0	\$62,479,401	79,521,428	351,197
Admin & Management Full-Time	17,808,772	(5,779,827)	32.45%	0	12,028,945	17,555,740	(746,968)
Paraprofessionals	3,518,943	(747,177)	21.23%	0	2,771,766	3,521,407	(2,464)
Support Staff Full-Time	11,434,949	(3,571,751)	31.24%	0	7,863,198	11,301,341	133,608
Part Time & Seasonal	3,023,852	(356,133)	11.78%	(242,000)	2,425,719	2,015,047	1,008,805
Substitutes	1,000,000	(374,541)	37.45%	0	625,459	500,000	500,000
Overtime, Benefits, Other	3,528,550	(1,205,313)	34.16%	(60,555)	2,262,681	4,209,448	(708,948)
<b>Total Salaries and Benefits</b>	<b>\$119,187,691</b>	<b>(\$28,427,966)</b>	<b>23.85%</b>	<b>(\$302,555)</b>	<b>\$90,457,170</b>	<b>\$ 118,624,412</b>	<b>\$ 535,229</b>
<b>Supplies and Services</b>							
Instructional Supplies	\$3,343,248	(\$1,116,795)	33.40%	(\$1,195,529)	\$1,030,924	3,229,273	92,975
Tuition	24,368,195	(1,658,888)	6.81%	(28,091,197)	(5,381,891)	25,125,179	(756,984)
Utilities	12,256,000	(1,762,508)	14.38%	(9,300,583)	1,192,910	11,923,351	297,649
Transportation	26,569,950	(1,060,987)	3.99%	(35,551,790)	(10,042,826)	33,255,087	(6,695,637)
Maintenance, Property, Custodial	2,401,061	(468,432)	19.51%	(968,643)	963,986	1,274,711	1,128,098
Other Contractual Services	15,137,639	(2,480,193)	16.38%	(11,846,848)	810,599	14,618,237	612,204
<b>Total Supplies and Services</b>	<b>\$84,076,093</b>	<b>(\$8,547,802)</b>	<b>10.17%</b>	<b>(\$86,954,590)</b>	<b>(\$11,426,299)</b>	<b>\$ 89,425,839</b>	<b>\$ (5,321,696)</b>
<b>General Fund Totals</b>	<b>\$203,263,784</b>	<b>(\$36,975,768)</b>	<b>18.19%</b>	<b>(\$87,257,145)</b>	<b>\$79,030,871</b>	<b>\$ 208,050,251</b>	<b>\$ (4,786,467)</b>



- How to read the Monthly Financial and/or EOY Forecast Report (Unaudited) as of October 31, 2023 (letters refer to column letters on the prior page):
  - A- FY2024 Adopted Budget: These are the adopted totals for each category for FY 2023-24 (does not reflect any budget revisions)
  - B Monthly YTD Actuals: This is what was actually spent as of 10/31/23 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 10/31/23.
  - 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 8/31/24 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) – October 31, 2023 in column “MTD Actual”

# General Fund (cont)



Fiscal Year 2023-2024  
 Education Operating Fund (General Fund)  
 Monthly Financial Report (Unaudited) - October 31, 2023

YTD by Period	Account Description	Adjusted Budget	YTD Actual	MTTD Actual	Encumb.	Available Budget	% Used
<b>Teachers Full-Time</b>	Teachers	\$78,872,625	\$16,393,224	\$5,387,427	\$0	\$62,479,401	20.78
<b>Admin &amp; Management Full-Time</b>	Salaries	1,220,975	379,959	89,402	0	841,016	31.12
	Directors Salaries	1,107,421	221,430	52,101	0	885,991	20.00
	Supervisor	2,404,397	862,779	181,411	0	1,541,618	35.88
	Department Heads/Principals/Apps	11,041,226	3,665,106	980,922	0	7,376,120	33.19
	Management	2,034,753	650,553	144,317	0	1,384,200	31.97
	<b>Sub-Total</b>	<b>\$17,808,772</b>	<b>\$5,779,827</b>	<b>\$1,448,153</b>	<b>\$0</b>	<b>\$12,028,945</b>	<b>32.45</b>
<b>Paraprofessionals</b>	Paraprofessionals	3,518,943	747,177	374,927	0	2,771,766	21.23
<b>Support Staff Full-Time</b>	Wages Temporary	438,810	138,341	58,996	-	300,469	31.53
	Custodians	4,635,565	1,498,098	359,329	0	3,137,467	32.32
	Building Repairs	767,430	290,543	73,390	0	476,887	37.86
	Clerical	2,711,508	865,771	237,999	0	1,845,737	31.93
	Security	2,779,123	760,864	204,279	0	2,018,259	27.38
	Truck Drivers	102,513	18,133	4,267	0	84,380	17.69
	<b>Sub-Total</b>	<b>\$11,434,949</b>	<b>\$3,571,751</b>	<b>\$938,259</b>	<b>\$0</b>	<b>\$7,863,198</b>	<b>31.24</b>
<b>Part Time &amp; Seasonal</b>	Coaches	650,000	0	0	0	650,000	0.00
	Other Personnel	180,000	8,758	7,725	220,000	(48,758)	0.00
	Part-Time Payroll	1,953,096	306,522	157,275	22,000	1,624,574	16.82
	Seasonal	140,756	40,853	0	0	99,903	29.02
	Teachers Stipend	100,000	0	0	0	100,000	0.00
	Tutors	0	0	0	0	0	0.00
	<b>Sub-Total</b>	<b>\$3,023,852</b>	<b>\$356,133</b>	<b>\$165,000</b>	<b>\$242,000</b>	<b>\$2,425,719</b>	<b>19.78</b>
<b>Substitutes</b>	Substitutes	\$1,000,000	\$374,541	\$243,451	\$-	\$625,459	\$37
<b>Overtime, Benefits, Other</b>	Overtime	577,825	581,330	173,333	0	(3,505)	100.61
	Longevity	277,175	383	0	0	276,792	0.14
	Custodial Overtime	575,500	523,918	94,206	0	51,582	91.04
	Retirement	1,600,000	99,106	53,469	49,338	1,451,555	9.28
	Medical Supplies	0	0	0	0	0	0.00
	In-Service Training	0	0	0	0	0	0.00
	Employment Comp	470,000	102	50	0	469,898	0.02
	Professional Meetings*	28,050	474	0	11,217	16,359	41.68
	<b>Sub-Total</b>	<b>\$3,528,550</b>	<b>\$1,205,313</b>	<b>\$321,057</b>	<b>\$60,555</b>	<b>\$2,262,681</b>	<b>35.88</b>
	<b>Salaries Sub-Total</b>	<b>\$119,187,691</b>	<b>\$18,498,222</b>	<b>\$8,878,274</b>	<b>\$302,555</b>	<b>\$90,457,170</b>	<b>24.11</b>

# General Fund



## Instructional Supplies

Equipment	373,001	48,823	38,138	181,233	142,945	61.68
Computer Equipment	112,097	25,123	12,452	15,404	71,570	36.15
Software	41,076	4,668	1,034	15,728	20,679	0.00
Furniture	103,099	43,736	22,695	34,586	24,777	75.97
Materials & Supplies Instruction	0	0	0	0	0	0.00
Materials & Supplies Admin.	0	0	0	0	0	0.00
Office/Classroom Supplies	0	0	0	0	0	0.00
Testing Materials	48,500	0	0	14,826	33,674	30.57
Education Supplies Inventory	499,887	216,007	55,765	112,152	171,728	65.65
General/Office Supplies	1,333,626	573,716	207,489	649,595	110,315	91.73
Academic Awards	0	0	0	0	0	0.00
Books, Maps, etc.	0	0	0	0	0	0.00
Textbooks	300,562	34,140	16,902	76,492	189,931	36.81
Library Books	132,515	0	0	485	132,030	0.37
Periodicals	1,000	0	0	0	1,000	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.	111,985	65,130	4,722	10,804	36,052	67.81
Student Activities	151,500	77,400	10,514	5,625	68,475	54.80
Graduation	55,400	0	0	13,035	42,365	23.53
Emergency Medical	59,000	28,053	10,734	65,564	(34,617)	158.67
Printing & Binding	20,000	0	0	0	20,000	0.00
Parent Activities	0	0	0	0	0	0.00
<b>Sub-Total</b>	<b>\$3,343,248</b>	<b>\$1,116,795</b>	<b>\$380,445</b>	<b>\$1,195,529</b>	<b>\$1,030,924</b>	<b>69.16</b>

Tuition	24,368,195	1,658,888	772,256	28,091,197	(5,381,891)	122.09
Natural Gas	2,546,500	105,141	0	2,441,359	0	100.00
Electricity	8,359,500	1,353,055	603,202	6,083,394	923,051	88.96
Heating Fuels	10,000	0	0	0	10,000	0.00
Water	295,000	105,078	105,078	228,922	(39,000)	113.22
Telephone	675,000	84,700	5,943	313,173	277,128	58.94
Telecommunications/Internet	90,000	18,000	18,000	40,038	31,962	64.49
Sewer Usage	245,000	72,413	66,303	193,697	(21,110)	108.62
Gas & Oil	35,000	24,121	6,311	0	10,879	68.97
<b>Sub-Total</b>	<b>\$12,256,000</b>	<b>\$1,762,508</b>	<b>\$804,836</b>	<b>\$9,300,583</b>	<b>\$1,192,910</b>	<b>90.27</b>

Transportation	588,400	82,919	12,952	475,499	29,983	94.90
Milage	10,500	2,987	0	4,072	3,441	67.23
Business Travel	14,720,898	320,529	283,677	18,123,645	(3,723,276)	125.29
Transportation	5,198,895	116,959	79,138	6,528,898	(1,446,962)	127.83
Special Education Transportation	437,000	8,500	8,500	641,500	(213,000)	148.74
Transportation Technical Schools	152,375	0	0	0	152,375	0.00
Transit Bus Passes	237,085	3,874	3,499	65,918	167,292	29.44
Field Trips	1,313,680	0	0	4,530,000	(3,216,320)	344.83
InterDistrict Transportation	3,705,000	546,842	371,767	4,719,738	(1,561,580)	142.15
Outplacement Transportation	206,117	(21,624)	11,660	462,520	(234,778)	213.91
Field Trips (Non-Public)	206,117	(21,624)	11,660	462,520	(234,778)	213.91
<b>Sub-Total</b>	<b>\$26,569,950</b>	<b>\$1,060,987</b>	<b>\$771,194</b>	<b>\$35,551,790</b>	<b>(\$10,042,826)</b>	<b>137.80</b>



**NEW HAVEN PUBLIC SCHOOLS**

<b>Maintenance, Property, Custodial</b>	School Security	12,000	840	0	0	11,160	7.00
	Building & Grounds Maint. Supp.	100,000	50,095	22,804	39,034	10,871	89.13
	Custodial Supplies	513,000	176,949	35,311	315,042	21,009	95.90
	Light Bulbs	30,000	3,640	3,058	2,243	24,117	19.61
	Uniforms	33,252	3,000	0	10,935	19,317	41.91
	Moving Expenses	50,000	0	0	0	50,000	0.00
	Cleaning	26,000	0	0	16,000	10,000	61.54
	Repairs & Maintenance	102,809	0	0	30,828	71,981	29.99
	Building Maintenance	575,000	107,340	34,535	292,984	174,675	69.62
	Rental	120,000	0	0	23,751	96,249	19.79
	Rental of Equipment	9,000	3,959	3,959	16,041	(11,000)	222.22
	Maintenance Agreement Services	745,000	83,315	47,191	219,595	442,090	40.66
	Vehicle Repairs	85,000	39,293	8,808	2,190	43,517	48.80
	Rolling Stock	0	0	0	0	0	0.00
	<b>Sub-Total</b>	<b>\$2,401,061</b>	<b>\$468,432</b>	<b>\$155,666</b>	<b>\$968,643</b>	<b>\$963,986</b>	<b>59.85</b>

<b>Other Contractual Services</b>	Other Contractual Services *	4,465,397	274,681	36,691	2,636,116	(373,962)	65.19
	* <b>Special Education</b>	1,574,340	7,310	0	2,078,340	(511,310)	132.48
	* <b>Facilities</b>	7,245,558	178,055	0	6,015,624	1,051,879	85.48
	* <b>IT</b>	814,344	622	0	668,494	145,228	82.17
	Legal Services	400,000	2,430	2,430	342,570	55,000	86.25
	Other Purchased Services	27,500	182	0	39,919	(12,601)	145.82
	Postage & Freight	160,500	88,352	702	65,784	6,364	96.03
	Claims	450,000	0	0	0	450,000	0.00
	Contingencies	0	0	0	0	0	0.00
	<b>Sub-Total</b>	<b>\$15,137,639</b>	<b>\$551,631</b>	<b>\$39,823</b>	<b>\$11,846,848</b>	<b>\$810,599</b>	<b>81.90</b>
	<b>Supplies &amp; Services Sub-Total</b>	<b>\$84,076,093</b>	<b>\$6,619,241</b>	<b>\$2,924,221</b>	<b>\$86,954,590</b>	<b>(\$11,426,299)</b>	<b>111.30</b>
	<b>Combined Total</b>	<b>\$203,263,784</b>	<b>\$35,047,206</b>	<b>\$11,802,495</b>	<b>\$87,257,145</b>	<b>\$79,030,871</b>	<b>60.17</b>

\* Breakout of Other Contractual Services by Department

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

# Changes from the previous report

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

# Mitigation Efforts (continued)

# Unknowns which may add additional costs



# Financial Report – Grants

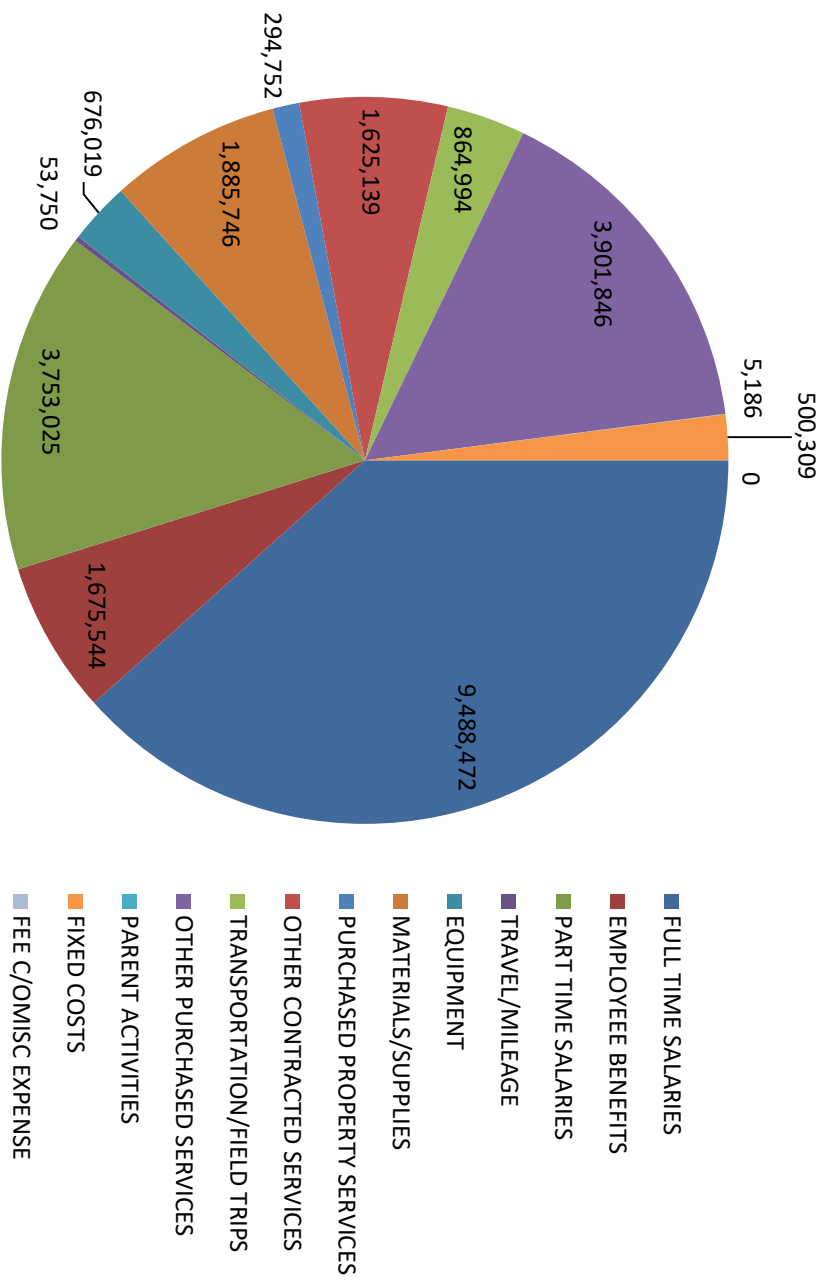
## October 31, 2023

**Fiscal Year 2023-24**  
**Special Funds Financial Report**  
**(Unaudited)**

	Budget	YTD Actuals	Encumbered	Available
Full Time Salaries	38,223,203	9,488,472	134,962	28,599,768
Employee Benefits	8,469,444	1,675,544	0	6,793,900
Part Time Personnel	15,065,678	3,753,025	0	11,312,653
Travel/Mileage	397,655	53,750	0	343,905
Equipment/Technology	9,744,941	676,019	2,732,479	6,336,443
Materials/Supplies	7,221,655	1,885,746	2,331,512	3,004,397
Purchased Property Services	831,906	294,752	405,648	131,506
Other Professional/Technical	15,090,049	1,625,139	8,565,753	4,899,158
Transportation/Field Trips	2,884,772	864,994	95,771	1,924,007
Other Purchased Services	20,951,285	3,901,846	9,352,692	7,696,748
Parent Activities	40,407	5,186	0	35,221
Fixed Costs	2,217,393	500,309	0	1,717,084
Fees/Misc Expenses/Student Activities	150,000	0	0	150,000
<b>Grand Total</b>	<b>\$ 121,288,388</b>	<b>\$ 24,724,781</b>	<b>\$ 23,618,816</b>	<b>\$ 72,944,790</b>



## 2023-24 GRANT FUNDED EXPENDITURES BY CATEGORY



- How to read the new grant revenue exhibit (letters refer to column letters on the prior page):
  - A The total amount we were awarded for the grant in 2022-23
  - B Because of Covid-19, we are permitted to roll over unexpended money in some grants in 2023-24. It 'carries over' to the next fiscal year.
  - C This is new funding we were awarded in 2023-24
  - 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 2023-24.
  - GE-A. This measures the change in new money only, and excludes the effect of the carryover.
  - HG/A. Calculates, on a percentage basis, the change in the new money year over year.



## Fiscal Year 2023-24 Special Funds Revenue

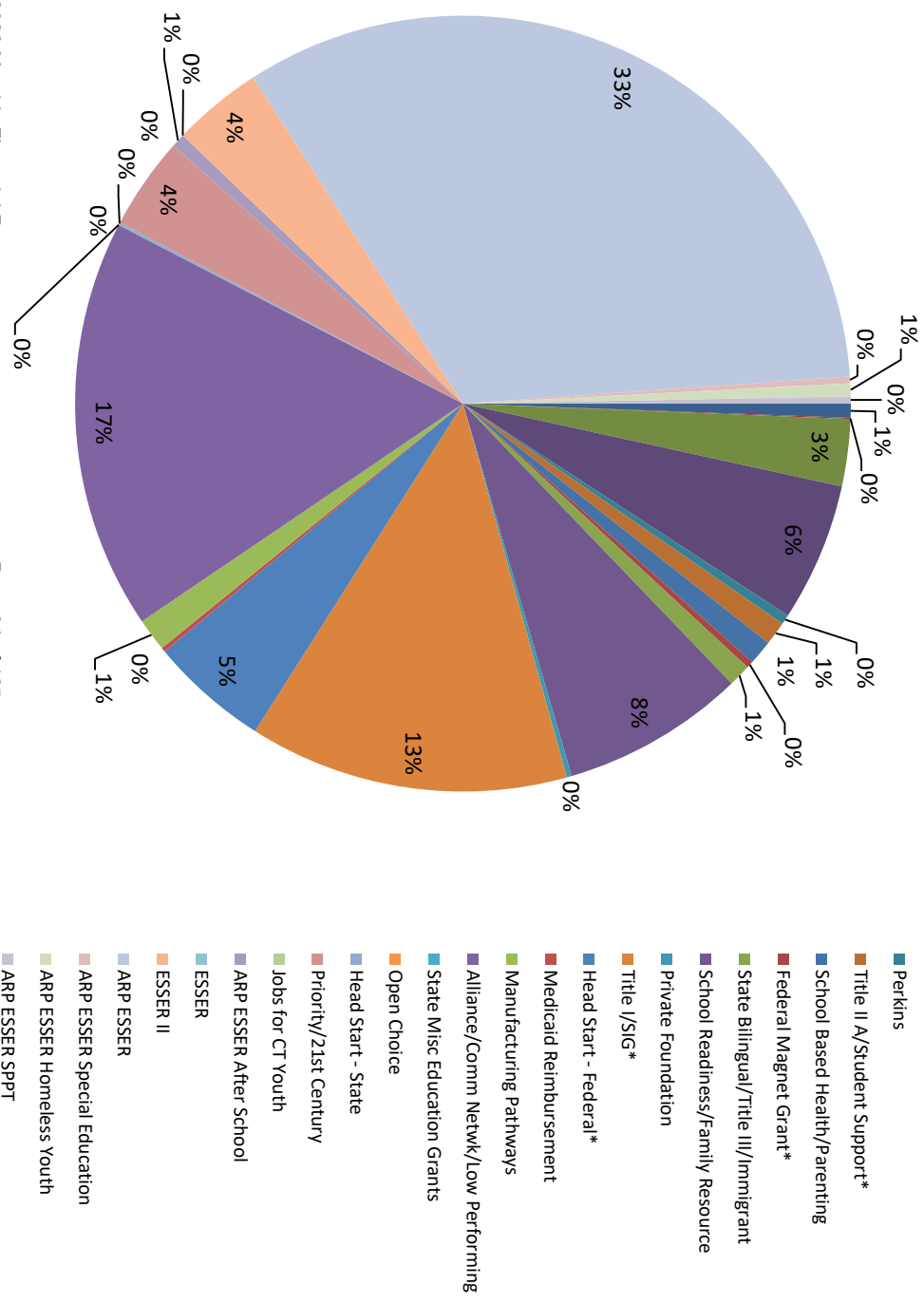
Count	Common Titles	A		C		D		E		F		G		H	
		FY 2022-23 Funding	Carryover Funding	FY2023-24 Funding	Pending Approvals	Anticipated New Funding	Total Available Funds for 2023-24	YOY \$ Change in New Funds	% Change	YOY					
1	Law Education/School Security	\$787,061	\$787,061	\$0	\$0	\$0	\$787,061	(\$787,061)	0.0%						
2	Impact Aid	\$65,476	\$65,126	\$0	\$0	\$0	\$65,126	(\$65,476)	-100.0%						
3	Adult Education/Homeless IDEA	\$3,611,897	\$7,031	\$3,787,356	\$0	\$3,787,356	\$3,794,387	\$175,459	4.9%						
4	Perkins	\$7,589,579	\$451,478	\$7,359,005	\$0	\$7,359,005	\$7,810,483	(\$230,574)	-3.0%						
5	Title II A/Student Support	\$505,020	\$0	\$41,115	\$505,020	\$546,135	\$546,135	\$41,115	8.1%						
6	School Based Health/Parenting	\$3,139,810	\$0	\$1,332,083	\$0	\$1,332,083	\$1,332,083	(\$1,807,727)	-57.6%						
7	Federal Magnet Grant	\$1,412,408	\$0	\$1,394,594	\$0	\$1,394,594	\$1,394,594	(\$17,814)	-1.3%						
8	State Bilingual/Title III/Immigrant	\$2,320,724	\$389,227	\$0	\$0	\$0	\$389,227	(\$2,320,724)	-100.0%						
9	School Readiness/Family Resource	\$1,128,962	\$341,171	\$0	\$925,589	\$925,589	\$1,266,760	(\$203,373)	-18.0%						
10	Private Foundation	\$10,681,257	\$230,397	\$10,137,290	\$0	\$10,137,290	\$10,367,687	(\$543,967)	-5.1%						
11	Title I/SIG	\$441,982	\$37,136	\$242,513	\$0	\$242,513	\$279,649	(\$199,469)	-45.1%						
12	Head Start - Federal	\$17,761,626	\$5,258,310	\$0	\$12,797,891	\$12,797,891	\$18,056,201	(\$4,963,735)	-27.9%						
13	Medicaid Reimbursement	\$9,592,853	\$0	\$6,730,860	\$0	\$6,730,860	\$6,730,860	(\$2,861,993)	-29.8%						
14	Manufacturing Pathways	\$260,701	\$25,319	\$217,865	\$0	\$217,865	\$243,184	(\$42,836)	-16.4%						
15	Alliance/Comm Network/Low Perform	\$2,000,000	\$1,854,550	\$0	\$0	\$0	\$1,854,550	(\$2,000,000)	0.0%						
16	State Misc Education Grants	\$21,238,171	\$644,938	\$22,531,420	\$0	\$22,531,420	\$23,176,358	\$1,293,249	6.1%						
17	Open Choice	\$37,872	\$2,057	\$0	\$26,605	\$26,605	\$28,662	(\$11,267)	-29.8%						
18	Head Start - State	\$414,109	\$0	\$0	\$0	\$0	\$0	(\$414,109)	-100.0%						
19	Priority/21st Century	\$130,759	\$130,759	\$0	\$0	\$0	\$130,759	(\$130,759)	-100.0%						
20	Jobs for CT Youth	\$5,657,191	\$49,031	\$5,169,721	\$0	\$5,169,721	\$5,218,752	(\$487,470)	-8.6%						
21	ARP After School	\$20,500	\$0	\$0	\$0	\$0	\$0	(\$20,500)	-100.0%						
22	ESSER II	\$890,000	\$769,587	\$0	\$0	\$0	\$769,587	(\$890,000)	-100.0%						
23	ARP ESSER	\$19,981,102	\$5,083,952	\$0	\$0	\$0	\$5,083,952	(\$19,981,102)	-100.0%						
24	ARP ESSER Special Education	\$69,214,187	\$44,706,304	\$0	\$0	\$0	\$44,706,304	(\$69,214,187)	0.0%						
25	ARP ESSER Homeless Youth	\$1,551,134	\$375,804	\$0	\$0	\$0	\$375,804	(\$1,551,134)	0.0%						
26	ARP ESSER SPTT	\$472,682	\$302,663	\$432,664	\$0	\$432,664	\$735,327	(\$40,018)	0.0%						
27		\$400,000	\$400,000	\$0	\$0	\$0	\$400,000	(\$400,000)	0.0%						
		\$181,307,063	\$61,911,902	\$59,376,486	\$14,255,105	\$73,631,591	\$135,543,493	(\$107,675,472)	-59.4%						

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

FY23 November 2023 Monthly Financial Report



## 2023-24 FUNDED GRANT REVENUE AS OF October 31, 2023





**BOARD OF EDUCATION FOOD AND NUTRITION FUND**

	Actual FY 2017-18	Actual FY 2018-19	Actual FY 2019-20	Actual FY 2020-21	Actual FY 2021-22	Un-Audited FY 2022-23	Projected FY 2023-24
<b>EXPENDITURES</b>							
FOOD AND NUTRITION PROGRAM	\$14,472,001	\$15,101,300	\$12,879,047	\$9,004,761	\$13,916,209	\$16,729,826	\$17,760,600
HEALTHY KIDS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHAMPS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHAMPS PROGRAM CARRYOVER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AMAZON BREAKFAST2018-NO KID HU	\$5,466	\$8,163	\$0	\$0	\$0	\$0	\$0
FOOD SERVICE NO KID HUNGRY GRA	\$0	\$0	\$0	\$18,894	\$0	\$0	\$0
NSLP EQUIPMENT ASSISTANCE FOOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SCHOOL MEALS EMERGENCY OPERATIONS	\$0	\$0	\$0	\$0	\$1,459,991	\$0	\$0
NATIONAL SUPPLY CHAIN	\$0	\$0	\$0	\$0	\$359,811	\$486,253	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$14,477,468</b>	<b>\$15,109,462</b>	<b>\$12,879,047</b>	<b>\$9,023,656</b>	<b>\$15,736,010</b>	<b>\$17,216,079</b>	<b>\$17,760,600</b>
<b>REVENUES</b>							
FOOD AND NUTRITION PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CITY/BOE GENERAL FUND	\$14,605,536	\$15,133,775	\$12,287,016	\$7,264,704	\$16,321,893	\$17,272,399	\$17,760,600
HEALTHY KIDS PROGRAM	\$0	\$0	\$300,000	\$1,787,365	(\$500,000)	\$0	\$0
CHAMPS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHAMPS PROGRAM CARRYOVER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AMAZON BREAKFAST2018-NO KID HU	\$6,265	\$0	\$0	\$0	\$0	\$0	\$0
FOOD SERVICE NO KID HUNGRY GRA	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0
NSLP EQUIPMENT ASSISTANCE FOOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SCHOOL MEALS EMERGENCY OPERATIONS	\$0	\$0	\$0	\$0	\$1,459,991	\$0	\$0
NATIONAL SUPPLY CHAIN	\$0	\$0	\$0	\$0	\$359,811	\$486,253	\$0
<b>TOTAL REVENUES</b>	<b>\$14,611,801</b>	<b>\$15,133,775</b>	<b>\$12,587,016</b>	<b>\$9,077,069</b>	<b>\$17,641,695</b>	<b>\$17,758,652</b>	<b>\$17,760,600</b>
<b>EXP. VS REV. OPERATING RESULT</b>	<b>\$134,334</b>	<b>\$24,313</b>	<b>(\$292,031)</b>	<b>\$53,414</b>	<b>\$1,905,684</b>	<b>\$542,573</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT)</b>							
TRANSFERS IN/ OUT	\$0	\$0	\$0	\$0	(\$900,000)	\$0	\$0
AUDITOR ADJUSTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>NET [OPERATING RESULTS + TRANSFERS]</b>	<b>\$134,334</b>	<b>\$24,313</b>	<b>(\$292,031)</b>	<b>\$53,414</b>	<b>\$1,005,684</b>	<b>\$542,573</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT)</b>							



# NEW HAVEN POLICE DEPARTMENT MONTH ENDING; NOVEMBER 2023

Vacancies Count through November 30, 2023

Sworn Position Count through November 30, 2023

Title	FY 2021-'22	FY 2022-23	FY 2023-24	Total Positions	Filled	Vacant
Police Chief	0	0	0	1	1	0
Assistant Chiefs	2	1	0	3	3	0
Assistant Chiefs (\$1,00)	1	1	1	1	0	1
Police Captain	0	0	1	3	2	1
Police Captain (\$1,00)	0	0	0	0	0	0
Police Lieutenant	0	3	2	18	16	2
Police Sergeant	10	7	7	48	41	7
Police Detective	11	8	1	54	53	1
Police Officer	45	29	41	266	225	41
Police Officer (\$1,00)	16	16	16	16	0	16
<b>Total</b>	<b>85</b>	<b>65</b>	<b>69</b>	<b>410</b>	<b>341</b>	<b>69</b>

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

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

**OVERALL DEPARTMENT DEMOGRAPHICS**

ETHNICITY	ASIAN	BLACK	HISPANIC	INDIAN	WHITE	OTHER	TOTAL
FEMALE	4	34	22	0	51	0	111
MALE	6	61	64	0	176	0	307
TOTAL	10	95	86	0	227	0	418
PERCENTAGE	2%	23%	21%	0%	54%	0%	100%

**AGE RANGES**

AGE RANGE	FEMALE	MALE	TOTAL	PCT
18-29	40	51	91	22%
30-40	39	139	178	43%
41-50	19	87	106	25%
>50	13	30	43	10%
TOTAL	111	307	418	100%

RESIDENCY COUNT	NEW HAVEN	HAMDEN	EAST HAVEN	WEST HAVEN	BRANFORD	OTHER CITIES/TOWNS
OVERALL DEPT	67	36	24	22	14	257
	16%	9%	6%	5%	3%	61%

# NEW HAVEN POLICE DEPARTMENT MONTH ENDING; NOVEMBER 2023

## ACTIVE SWORN PERSONNEL DEMOGRAPHICS

<u>EMPLOYEE COUNT</u>	FEMALE	MALE
Police Chief	0	1
Assistant Chiefs	1	2
Police Captain	1	1
Police Lieutenant	1	15
Police Sergeant	5	36
Police Detective	8	45
Police Officer	37	187

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TOTAL	53	287
TOTAL PERCENTAGE	16%	84%

<u>AGE RANGES</u>	18-29	30-40	41-50	>50
TITLE				
POLICE CHIEF	0	0	0	1
ASSISTANT POLICE CHIEFS	0	2	1	0
POLICE CAPTAIN	0	0	2	0
POLICE LIEUTENANT	0	6	9	1
POLICE SERGEANT	0	19	19	3
POLICE DETECTIVE	0	32	18	3
POLICE OFFICER	57	109	45	13

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TOTAL	57	168	94	21
PERCENTAGE	17%	49%	28%	6%

# NEW HAVEN POLICE DEPARTMENT MONTH ENDING; NOVEMBER 2023

## THREE YEAR BUDGET HISTORY

FY 2021		Original Budget	Transfers	Revised Budget	Actuals	Surp./(Def.)	PCT Budget
Category	Salaries	\$32,554,116	\$0	\$32,554,116	\$29,349,519	\$3,204,597	90%
	Overtime	\$7,054,888	\$0	\$7,054,888	\$8,174,357	(\$1,119,469)	116%
	Other Personnel	\$350,050	\$0	\$350,050	\$288,505	\$61,545	82%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$3,166,860	\$0	\$3,166,860	\$2,605,685	\$561,175	82%
<b>FY 2021 Operating Result Surplus/(Deficit)</b>		<b>\$43,125,914</b>	<b>\$0</b>	<b>\$43,125,914</b>	<b>\$40,418,067</b>	<b>\$2,707,847</b>	<b>94%</b>
FY 2022		Original Budget	Transfers	Revised Budget	Actuals	Surp./(Def.)	PCT Budget
Category	Salaries	\$34,204,535	\$0	\$34,204,535	\$30,680,194	\$3,524,341	90%
	Overtime	\$7,054,888	\$0	\$7,054,888	\$10,012,792	(\$2,957,904)	142%
	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	\$2,367,874	\$798,986	75%
<b>FY 2022 Operating Result Surplus/(Deficit)</b>		<b>\$44,776,333</b>	<b>\$0</b>	<b>\$44,776,333</b>	<b>\$43,337,440</b>	<b>\$1,438,893</b>	<b>97%</b>
FY 2023 [unaudited]		Original Budget	Transfers	Revised Budget	Actuals	Surp./(Def.)	PCT Budget
Category	Salaries	\$34,144,259	\$0	\$34,144,259	\$28,589,945	\$5,554,314	84%
	Overtime	\$10,650,000	\$0	\$10,650,000	\$14,291,500	(\$3,641,500)	134%
	Other Personnel	\$372,050	\$0	\$372,050	\$310,651	\$61,399	83%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$3,373,113	\$0	\$3,373,113	\$2,463,843	\$909,270	73%
<b>FY 2023 Operating Result Surplus/(Deficit)</b>		<b>\$48,539,422</b>	<b>\$0</b>	<b>\$48,539,422</b>	<b>\$45,655,939</b>	<b>\$2,883,483</b>	<b>94%</b>
FY 2024 Budget		Original Budget	Transfers	Revised Budget	Projected	Available	PCT Budget
Category	Salaries	\$34,875,859	\$0	\$34,875,859	\$30,508,183	\$4,367,676	87%
	Overtime	\$11,650,000	\$0	\$11,650,000	\$14,633,040	(\$2,983,040)	126%
	Other Personnel	\$372,050	\$0	\$372,050	\$372,050	\$0	100%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$4,155,184	\$0	\$4,155,184	\$4,155,184	\$0	100%
<b>FY 2024 Operating Result Surplus/(Deficit)</b>		<b>\$51,053,093</b>	<b>\$0</b>	<b>\$51,053,093</b>	<b>\$49,668,457</b>	<b>\$1,384,636</b>	<b>97%</b>

# NEW HAVEN POLICE DEPARTMENT MONTH ENDING; NOVEMBER 2023

Gross Overtime through  
November  
2023\* - Sworn and Non Sworn  
\*Reimbursements not included



# NEW HAVEN POLICE DEPARTMENT MONTH ENDING; NOVEMBER 2023

## CRIME COMPARISON REPORT

*This report covers periods:*

Year to Date (YTD): 1/1/2023 to 11/30/2023

	2023	2022	2021	2020	Change 2020 - 2023	Change 2022 - 2023
<b>VIOLENT CRIME:</b>						
Murder Victims	22	11	24	20	10.0%	100.0%
Felony Sex Assault	26	21	22	24	8.3%	23.8%
Robbery	238	215	214	302	-21.2%	10.7%
Assault with Firearm Victims	70	104	100	104	-32.7%	-32.7%
Agg. Assault (NIBRS)	220	275	333	349	-37.0%	-20.0%
<b>Total:</b>	<b>576</b>	<b>626</b>	<b>693</b>	<b>799</b>	<b>-27.9%</b>	<b>-8.0%</b>
<b>PROPERTY CRIME:</b>						
Burglary	370	314	410	457	-19.0%	17.8%
MV Theft	1094	663	565	641	70.7%	65.0%
Larceny from Vehicle	593	511	516	661	-10.3%	16.0%
Other Larceny	2,154	2,108	2,143	2,429	-11.3%	2.2%
<b>Total:</b>	<b>4,211</b>	<b>3,596</b>	<b>3,634</b>	<b>4,188</b>	<b>0.5%</b>	<b>17.1%</b>
<b>OTHER CRIME:</b>						
Simple Assault	555	565	600	850	-34.7%	-1.8%
Drugs & Narcotics	188	212	554	764	-75.4%	-11.3%
Vandalism	2,151	1,527	1,618	1,806	19.1%	40.9%
Intimidation/Threatening no fo	1,591	1,520	1,803	1,737	-8.4%	4.7%
Weapons Violation	177	216	283	500	-64.6%	-18.1%
<b>Total:</b>	<b>4,662</b>	<b>4,040</b>	<b>4,858</b>	<b>5,657</b>	<b>-17.6%</b>	<b>15.4%</b>
<b>FIREARM DISCHARGE:</b>						
Firearm Discharge	259	283	321	239	8.4%	-8.5%

# NEW HAVEN FIRE DEPARTMENT MONTH ENDING; NOVEMBER 2023

## Vacancies Count through November 30, 2023

Suppression					Non-Suppression				
Title	FY 2021-22	FY 2022-23	FY 2023-24	Title	FY 2021-22	FY 2022-23	FY 2023-24		
Fire Chief	0	0	0	Director of Training	0	1	0		
Asst Chief Administration	0	0	0	Drillmaster	1	0	0		
Asst Chief Operations	0	0	0	Assistant Drillmaster	3	0	0		
Deputy Chief	0	1	0	Assistant Drillmaster (\$1,000)	2	2	0		
Battalion Chief	0	0	0	Fire Marshal	1	0	0		
Captain	1	8	0	Deputy Fire Marshal	0	1	0		
Lieutenant	0	0	0	Executive Administrative Assist	0	0	0		
Firefighter/EMT	30	19	46	Admin Asst	0	0	0		
Firefighter/EMT (\$1,000)	0	0	0	Fire Inspector/Investigator	0	3	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		
				Special Mechanic	0	1	0		
				Special Mechanic Fire	1	0	0		
				Supv Building Facilities	0	0	0		
				Supv EMS	1	0	0		
				Management and Policy Analyst	0	0	0		
				Lead Mechanic	0	0	0		
<b>Total</b>	<b>31</b>	<b>28</b>	<b>46</b>	<b>Total</b>	<b>9</b>	<b>8</b>	<b>0</b>		

\*\*\$1,000= position in the approved budget as \$1,000 place holders

# NEW HAVEN FIRE DEPARTMENT MONTH ENDING; NOVEMBER 2023

## Position Count through November 30, 2023

Suppression				Non-Suppression			
Title	Total	Filled	Vacant	Title	Total	Filled	Vacant
Fire Chief	1	1	0	Director of Training	1	1	0
Asst Chief Administration	1	1	0	Drillmaster	1	1	0
Asst Chief Operations	1	1	0	Assistant Drillmaster	3	3	0
Deputy Chief	4	4	0	Assistant Drillmaster (\$1,00)	2	2	0
Battalion Chief	8	8	0	Fire Marshal	1	1	0
Captain	25	25	0	Deputy Fire Marshal	1	1	0
Lieutenant	40	40	0	Fire Investigator Supv	1	1	0
Firefighter/EMT	236	190	46	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	3	0
				Special Mechanic Fire	3	3	0
				Supv EMS	1	1	0
				Management and Policy Analyst	1	1	0
				Executive Administrative Assist	1	1	0
				Administrative Assistant	2	2	0
				Security Analyst	0	0	0
<b>Total</b>	<b>316</b>	<b>270</b>	<b>46</b>	<b>Total</b>	<b>34</b>	<b>34</b>	<b>0</b>

# NEW HAVEN FIRE DEPARTMENT MONTH ENDING; NOVEMBER 2023

## OVERALL DEPARTMENT DEMOGRAPHICS

<u>ETHNICITY</u>	ASIAN	BLACK	HISPANIC	INDIAN	WHITE	OTHER	TOTAL
FEMALE	0	9	3	0	3	0	15
MALE	3	70	38	0	171	1	283
<b>TOTAL</b>	<b>3</b>	<b>79</b>	<b>41</b>	<b>0</b>	<b>174</b>	<b>1</b>	<b>298</b>
<b>PERCENTAGE</b>	<b>1%</b>	<b>27%</b>	<b>14%</b>	<b>0%</b>	<b>58%</b>	<b>0%</b>	<b>100%</b>

### AGE RANGES

	FEMALE	MALE	TOTAL	PCT
18-29	1	40	41	14%
30-40	5	127	132	44%
41-50	6	83	89	30%
>50	3	33	36	12%
<b>TOTAL</b>	<b>15</b>	<b>283</b>	<b>298</b>	<b>100%</b>

<u>RESIDENCY COUNT</u>	BRANFORD	EAST HAVEN	HAMDEN	NEW HAVEN	WEST HAVEN	OTHER CITIES/TOWNS
OVERALL DEPT	7	13	24	76	6	188
	2%	4%	8%	24%	2%	60%



# NEW HAVEN FIRE DEPARTMENT MONTH ENDING; NOVEMBER 2023

## ACTIVE SUPPRESSION PERSONNEL DEMOGRAPHICS

<b>EMPLOYEE COUNT</b>	
	FEMALE
Fire Chief	0
Asst Chief Administration	0
Asst Chief Operations	0
Deputy Chief	0
Battalion Chief	0
Captain	0
Lieutenant	0
Firefighter	9

<b>EMPLOYEE COUNT</b>	
	MALE
Fire Chief	1
Asst Chief Administration	1
Asst Chief Operations	1
Deputy Chief	4
Battalion Chief	8
Captain	25
Lieutenant	41
Firefighter	180

<b>TOTAL</b>	<b>9</b>
<b>TOTAL PERCENTAGE</b>	<b>3%</b>

<b>AGE RANGES</b>	
TITLE	18-29
Fire Chief	0
Asst Chief Administration	0
Asst Chief Operations	0
Deputy Chief	0
Battalion Chief	0
Captain	1
Lieutenant	4
Firefighter	33

	<b>30-40</b>
Fire Chief	0
Asst Chief Administration	1
Asst Chief Operations	0
Deputy Chief	1
Battalion Chief	3
Captain	12
Lieutenant	25
Firefighter	85

	<b>41-50</b>
Fire Chief	0
Asst Chief Administration	0
Asst Chief Operations	1
Deputy Chief	1
Battalion Chief	4
Captain	8
Lieutenant	12
Firefighter	52

	<b>&gt;50</b>
Fire Chief	1
Asst Chief Administration	0
Asst Chief Operations	0
Deputy Chief	2
Battalion Chief	1
Captain	4
Lieutenant	0
Firefighter	19

<b>TOTAL</b>	<b>38</b>
<b>PERCENTAGE</b>	<b>14%</b>

	<b>127</b>
	<b>47%</b>

	<b>78</b>
	<b>29%</b>

	<b>27</b>
	<b>10%</b>

# NEW HAVEN FIRE DEPARTMENT MONTH ENDING; NOVEMBER 2023

## THREE YEAR BUDGET HISTORY

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	\$1,021,772	\$143,523	88%
<b>2,021 Total</b>		<b>\$33,609,258</b>	<b>\$0</b>	<b>\$33,609,258</b>	<b>\$34,061,850</b>	<b>(\$238,712)</b>	<b>101%</b>

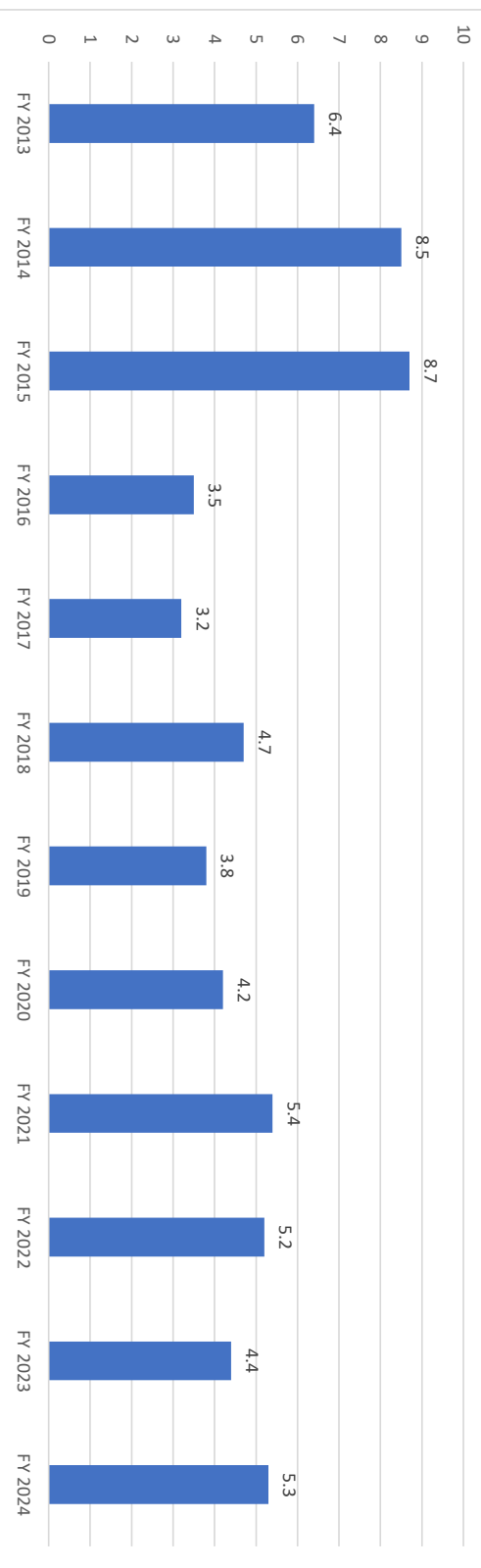
FY 2022	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$27,546,852	\$0	\$27,546,852	\$27,696,808	(\$149,956)	101%
	Overtime	\$2,169,000	\$1,000,000	\$3,169,000	\$5,211,619	(\$2,042,619)	164%
	Other Personnel	\$2,643,300	\$0	\$2,643,300	\$2,767,536	(\$124,236)	105%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$1,165,295	\$0	\$1,165,295	\$1,159,255	\$6,040	99%
<b>2,022 Total</b>		<b>\$33,524,447</b>	<b>\$1,000,000</b>	<b>\$34,524,447</b>	<b>\$36,835,217</b>	<b>(\$2,310,770)</b>	<b>107%</b>

FY 2023 [unaudited]	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$29,543,720	\$0	\$29,543,720	\$26,430,325	\$3,113,395	89%
	Overtime	\$4,400,000	\$0	\$4,400,000	\$6,725,591	(\$2,325,591)	153%
	Other Personnel	\$2,822,000	\$0	\$2,822,000	\$2,671,135	\$150,865	95%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$1,389,775	\$0	\$1,389,775	\$1,284,648	\$105,127	92%
<b>2,023 Total</b>		<b>\$38,155,495</b>	<b>\$0</b>	<b>\$38,155,495</b>	<b>\$37,111,699</b>	<b>\$1,043,796</b>	<b>97%</b>

FY 2024 [budget]	Category	Original Budget	Transfers	Revised Budget	Projected	Available	PCT Budget
	Salaries	\$30,123,533	\$0	\$30,123,533	\$27,300,000	\$2,823,533	91%
	Overtime	\$5,300,000	\$0	\$5,300,000	\$7,900,000	(\$2,600,000)	149%
	Other Personnel	\$2,972,000	\$0	\$2,972,000	\$2,972,000	\$0	100%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$1,539,775	\$0	\$1,539,775	\$1,539,775	\$0	100%
<b>2,023 Total</b>		<b>\$39,935,308</b>	<b>\$0</b>	<b>\$39,935,308</b>	<b>\$39,711,775</b>	<b>\$223,533</b>	<b>99%</b>

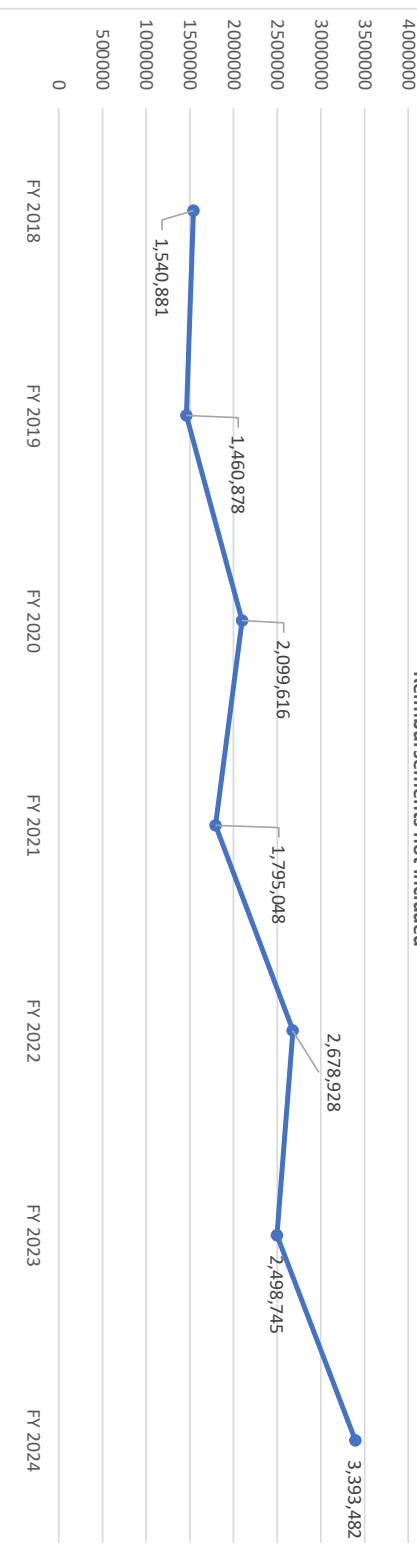
# NEW HAVEN FIRE DEPARTMENT MONTH ENDING; NOVEMBER 2023

OVERTIME SPENDING FY 2013-2024  
(MILLIONS)



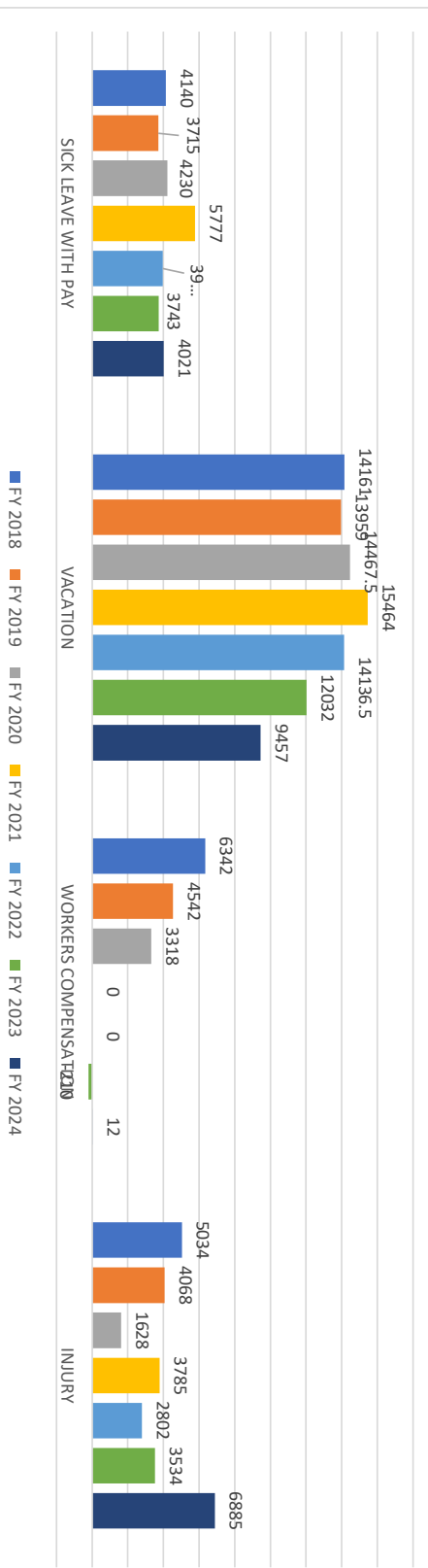
**FY 2013-2022 (Actual), FY 2023 Actual - Unaudited, FY 2024 Budget**

GROSS OVERTIME THROUGH NOVEMBER 2023\*  
\*Reimbursements not included



# NEW HAVEN FIRE DEPARTMENT MONTH ENDING; NOVEMBER 2023

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



***SUMMARY OF GROSS OVERTIME BY DEPARTMENT, BY WEEK  
FISCAL YEAR 2023-2024  
MONTH ENDING; NOVEMBER 2023***

AGENCY	w/e 11/3/2023	w/e 11/10/2023	w/e 11/17/2023	w/e 11/24/2023	Gross Overtime
111 - Legislative Services	\$0	\$0	\$0	\$326	\$326
131 - Mayor's Office	\$0	\$0	\$0	\$0	\$0
132 - Chief Administrative Office	\$0	\$0	\$0	\$0	\$0
133 - Corporation Counsel	\$0	\$0	\$0	\$0	\$0
137 - Finance	\$0	\$0	\$0	\$0	\$0
138 - Information and Technology	\$0	\$0	\$0	\$0	\$0
139 - Office of Assessment	\$0	\$5	\$0	\$0	\$5
144 - Management, Policy & Grants	\$0	\$0	\$0	\$0	\$0
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	\$2,149	\$2,635	\$2,743	\$0	\$7,527
200 - Public Safety Communication	\$20,021	\$18,590	\$29,918	\$22,085	\$90,614
201 - Police Services	\$311,614	\$273,742	\$318,508	\$351,485	\$1,255,349
202 - Fire Services	\$144,664	\$125,318	\$134,943	\$313,558	\$718,483
301 - Health Department	\$764	\$117	\$215	\$755	\$1,852
309 - Youth and Recreation	\$0	\$0	\$0	\$0	\$0
504 - Parks and Public Works	\$32,005	\$25,410	\$58,036	\$30,269	\$145,719
702 - City Plan	\$0	\$0	\$0	\$650	\$650
704 - Transportation, Traffic and Parking	\$2,322	\$2,385	\$3,167	\$3,110	\$10,985
705 - Commission on Equal Opportunity	\$0	\$0	\$441	\$163	\$604
721 - Office of Bldg., Inspection & Enforce	\$529	\$0	\$0	\$0	\$529
747 - Livable Cities Initiative	\$396	\$1,215	\$0	\$250	\$1,861
900 - Board of Education	\$65,979	\$80,920	\$53,859	\$79,239	\$279,997
<b>Grand Total</b>	<b>\$580,442</b>	<b>\$530,337</b>	<b>\$601,831</b>	<b>\$801,891</b>	<b>\$2,514,502</b>

**SUMMARY OF OVERTIME BY DEPARTMENT, BY MONTH**  
**FISCAL YEAR 2023-2024**  
**MONTH ENDING: NOVEMBER 2023**

AGENCY	JULY	AUG.	SEPT	OCT	NOV	GROSS EXPEND.	REIMB YTD	NET TOTAL	ORIGINAL BUDGET	REVISED BUDGET	AVAILABLE BALANCE	PCT Expanded
111 - Legislative Services	\$100	\$150	\$2,205	\$376	\$326	\$3,158	\$0	\$3,158	\$10,000	\$10,000	\$6,842	32%
131 - Mayor's Office	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
132 - Chief Administrative Office	\$54	\$0	\$80	\$0	\$0	\$135	\$0	\$135	\$10,000	\$10,000	\$9,865	1%
133 - Corporation Counsel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
137 - Finance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,250	\$1,250	\$1,250	0%
138 - Information and Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
139 - Office of Assessment	\$0	\$0	\$0	\$0	\$5	\$5	\$0	\$5	\$3,000	\$3,000	\$2,995	0%
144 - Mgmt., Policy & Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000	0%
152 - Library	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$150,000	0%
160 - Parks and Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
161 - City Town Clerk	\$0	\$199	\$230	\$0	\$0	\$430	\$0	\$430	\$9,000	\$9,000	\$8,570	5%
162 - Registrar of Voters	\$3,010	\$4,307	\$5,593	\$651	\$7,527	\$21,088	\$0	\$21,088	\$40,000	\$40,000	\$18,912	53%
200 - Public Safety Communication	\$71,721	\$83,483	\$105,424	\$90,681	\$90,614	\$441,923	\$0	\$441,923	\$250,000	\$250,000	(\$191,923)	177%
201 - Police Services	\$876,902	\$1,063,998	\$1,486,625	\$1,117,215	\$1,255,349	\$5,800,088	(\$219,335)	\$5,580,754	\$11,650,000	\$11,650,000	\$6,069,246	48%
202 - Fire Services	\$471,722	\$682,729	\$878,658	\$624,885	\$718,483	\$3,376,478	(\$709)	\$3,375,769	\$5,300,000	\$5,300,000	\$1,924,231	64%
301 - Health Department	\$1,271	\$2,996	\$8,686	\$2,327	\$1,852	\$17,131	\$0	\$17,131	\$75,000	\$75,000	\$57,869	23%
309 - Youth and Recreation	\$3,173	\$1,924	\$428	\$0	\$0	\$5,524	\$0	\$5,524	\$25,000	\$25,000	\$19,476	22%
504 - Parks and Public Works	\$118,205	\$134,955	\$172,013	\$134,547	\$145,719	\$705,439	(\$278)	\$705,161	\$1,338,000	\$1,338,000	\$632,839	53%
702 - City Plan	\$414	\$376	\$304	\$732	\$650	\$2,476	\$0	\$2,476	\$7,500	\$7,500	\$5,024	33%
704 - Transportation, Traffic and H	\$10,985	\$10,177	\$31,984	\$10,006	\$10,985	\$74,136	\$0	\$74,136	\$130,750	\$130,750	\$56,614	57%
705 - Commission on Equal Oppor	\$0	\$0	\$0	\$0	\$604	\$604	\$0	\$604	\$5,000	\$5,000	\$4,396	12%
721 - Office of Bldg. Inspection &	\$262	\$0	\$0	\$0	\$529	\$792	\$0	\$792	\$25,000	\$25,000	\$24,208	3%
747 - Livable Cities Initiative	\$1,077	\$2,235	\$1,992	\$1,685	\$1,861	\$8,850	\$0	\$8,850	\$13,000	\$13,000	\$4,150	68%
900 - Board of Education	\$163,712	\$315,612	\$361,177	\$267,539	\$279,997	\$1,386,037	(\$25,444)	\$1,362,593	\$1,230,500	\$1,230,500	(\$132,093)	111%
<b>TOTAL</b>	<b>\$1,722,608</b>	<b>\$2,303,140</b>	<b>\$3,055,398</b>	<b>\$2,250,644</b>	<b>\$2,514,502</b>	<b>\$11,846,292</b>	<b>(\$245,765)</b>	<b>\$11,600,527</b>	<b>\$20,275,000</b>	<b>\$20,275,000</b>	<b>\$8,674,473</b>	<b>57%</b>

**SUMMARY OF INVESTMENTS**  
**FISCAL YEAR 2023-2024**  
**MONTH ENDING; NOVEMBER 2023**

<b>GENERAL FUND INVESTMENTS</b>							
<b>Fund Type</b>	<b>Date</b>	<b>Term/ Days</b>	<b>Bank</b>	<b>Rate</b>	<b>Type</b>	<b>Principal Amount</b>	<b>Interest Amount</b>
GENERAL	Nov	Daily	CITIZENS	4.10%	MMA	11,977,829.52	55,027.95
GENERAL	Nov	Daily	WEBSTER	2.51%	MMA	562,517.28	1,146.13
CAPITAL	Nov	Daily	DREYFUS	5.23%	MMA	93,928,105.81	295,744.34
GENERAL	Nov	Daily	TD BANK	3.60%	MMA	8,216,450.51	21,250.29
CWF	Nov	Daily	TD BANK	3.60%	MMA	471,187.14	1,186.47
GENERAL-TR	Nov	Daily	TD BANK	3.60%	MMA	1,331,917.04	1,593.56
GENERAL-Cirma	Nov	Daily	TD BANK	0.00%	MMA	32,151.02	0.00
GENERAL-INV	Nov	Daily	TD BANK	3.60%	MMA	6,372,117.89	30,137.25
GENERAL	Nov	Daily	NEW HAVEN B	0.15%	MMA	258,314.80	31.84
GENERAL	Nov	Daily	NEW HAVEN B	0.10%	MMA	3,909,021.28	321.26
GENERAL	Nov	Daily	SANTANDER	3.56%	MMA	5,765,748.23	16,538.82
GENERAL	Nov	Daily	M AND T Bank	0.10%	MMA	39,383.73	3.23
GENERAL-SC	Nov	Daily	STIF	5.44%	MMA	185.73	0.86
GENERAL	Nov	Daily	STIF	5.44%	MMA	21,973,655.44	171,411.90
<b>Total General Fund Interest Earned</b>							<b>594,393.90</b>

<b>SPECIAL FUND INVESTMENTS</b>							
<b>Fund Type</b>	<b>Date</b>	<b>Term/ Days</b>	<b>Bank</b>	<b>Rate</b>	<b>Type</b>	<b>Principal Amount</b>	<b>Interest Amount</b>
SPECIAL FUNDS	Oct	Daily	TD BANK	3.60%	MMA	3,834,903.33	9,891.60
<b>Total Special Fund Interest Earned</b>							<b>9,891.60</b>

**SUMMARY OF OUTSTANDING DEBT  
FISCAL YEAR 2023-2024  
MONTH ENDING; NOVEMBER 2023**

	Bonds Outstanding as of 6/30/23	Principal Retired 7/23-10/23	Principal Retired in November 2023	FY2024 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance November 30, 2023
<b>General Obligation</b>						
City	355,276,241.85	33,845,000.00	-			321,431,241.85
Education	204,788,758.15	-				204,788,758.15
<b>Outstanding Balance</b>	<b>November 30, 2023</b>					<b>526,220,000.00</b>

This report does not include the November 2021 bond sale

Includes: General Obligation and Qualified Zone Academy Bonds

CWF bonds are no longer is City's name.

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



**SUMMARY OF PERSONNEL  
FISCAL YEAR 2023-2024  
MONTH ENDING; NOVEMBER 2023  
FULL TIME PERSONNEL**

EFF DATE	FUND	AGENCY	POS #	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
11/13/2023	GF	Fair Rent Commission	20000	Fair Rent Commission Field Representative	Osorio	Leiyanie	\$60,825.00		
11/6/2023	GF	Fire Dept	2000	Management & Policy Analyst	Criscio	Dean	\$78,041.00		
11/6/2023	SF	HEALTH DEPARTMENT	230100720	Project Manager	Granado	Addressa	\$73,456.00		
11/6/2023	GF	Library	24001	Librarian II	Witt	Erin	\$57,850.00	moves from Librarian PT	
11/6/2023	GF	Library	2040	Library Technical Assistant	Flores	Melba	\$56,588.00		
11/6/2023	SF	Livable Cities Initiative	27410020	Administrative Assistant	Eller	Mary	\$48,495.00		
11/6/2023	GF	Parks & Public Works	690	Equipment Operator II	Carraway	Alexander	\$66,352.00	Contractual upgrade	
11/6/2023	GF	Parks & Public Works	640	Equipment Operator II	Hernandez Perez	Gabriel	\$66,352.00	Contractual upgrade	
11/6/2023	GF	Parks & Public Works	710	Equipment Operator II	Convertito	Kyle	\$66,352.00	Contractual upgrade	
11/6/2023	GF	Parks & Public Works	840	Equipment Operator II	Johnson	Milton	\$66,352.00	Contractual upgrade	
10/11/2023	GF	Parks & Public Works	580	Equipment Operator III	Vega	Luis M	\$68,016.00	Contractual upgrade	
11/13/2023	GF	Police Dept	2131	Supervisor of Management Services	Mezzanotte	Lisa	\$113,929.00		
11/30/2023	GF	Police Dept	3190	Police Recruit	Barolli	Jared	\$50,745.00		
11/30/2023	GF	Police Dept	3500	Police Recruit	Charles	Dieuguo	\$50,745.00		
11/30/2023	GF	Police Dept	3280	Police Recruit	Coggins	Jermaine	\$50,745.00		
11/30/2023	GF	Police Dept	2900	Police Recruit	Colella	Matthew	\$50,745.00		
11/30/2023	GF	Police Dept	3430	Police Recruit	Collins	Harry	\$50,745.00		
11/30/2023	GF	Police Dept	2850	Police Recruit	Delices	Clarel	\$50,745.00		
11/30/2023	GF	Police Dept	3400	Police Recruit	Dobson	Cianela	\$50,745.00		
11/30/2023	GF	Police Dept	600	Police Recruit	Dudley	Andre	\$50,745.00		
11/30/2023	GF	Police Dept	3060	Police Recruit	Flores	Franchesca	\$50,745.00		
11/30/2023	GF	Police Dept	1380	Police Recruit	Gayle	Kevon	\$50,745.00		
11/30/2023	GF	Police Dept	3090	Police Recruit	Jones	Yezenia	\$50,745.00		
11/30/2023	GF	Police Dept	2180	Police Recruit	Lauria	Anthony	\$50,745.00		
11/30/2023	GF	Police Dept	2890	Police Recruit	Marranca	Duane	\$50,745.00		
11/30/2023	GF	Police Dept	3440	Police Recruit	Moore	Nisaiah	\$50,745.00		
11/30/2023	GF	Police Dept	3130	Police Recruit	Pogorzelska	Sylwia	\$50,745.00		
11/30/2023	GF	Police Dept	3230	Police Recruit	Ruiz	Mary	\$50,745.00		
11/30/2023	GF	Police Dept	3640	Police Recruit	Smith	Kevin	\$50,745.00		
11/30/2023	GF	Police Dept	2780	Police Recruit	Sutherland	Krystal	\$50,745.00		
11/30/2023	GF	Police Dept	3050	Police Recruit	Watkins	Nehemiah	\$50,745.00		
11/6/2023	GF	PUBLIC SAFETY COMMUNICATIONS	620	911 Operator/Dispatcher II	Harvey	Schweing	\$52,028.00		
11/27/2023	GF	Transportation Traffic & Parking	1060	Parking Enforcement Officer	Foust	James	\$46,953.00		
11/6/2023	GF	Youth and Recreation	930	Recreation Program Supervisor	Lennon	Richard	\$67,106.00		
11/13/2023	GF	Youth and Recreation	3030	Park Ranger	Marvin	Leeane	\$67,106.00		
11/20/2023	SF	HEALTH DEPARTMENT	230100660	Deputy Director Enviromental Health Lead Program	Buenaventura	Glenda	\$81,341.00		
11/27/2023	SF	Youth and Recreation	216000080	Community Engagement Coordinator	Williams	Robert	\$63,886.00		

**SUMMARY OF PERSONNEL  
FISCAL YEAR 2023-2024  
MONTH ENDING; NOVEMBER 2023**

**PART-TIME PERSONNEL**

<b>EFF DATE</b>	<b>FUND</b>	<b>AGENCY</b>	<b>POS #</b>	<b>JOB TITLE</b>	<b>LAST NAME</b>	<b>FIRST NAME</b>	<b>SALARY/HR RATE</b>	<b>COMMENTS</b>	<b>RESIDENCY</b>
TBD	GF	Transportation Traffic & Parking	PT20000	Crossing/Safety Guard	Reid	Tyrone	\$18.00		

**VACANCY REPORT**  
**MONTH ENDING: NOVEMBER 2023**

Agency No	Agency Name	Position Title	Current YR Salary	FTE
131	Mayors Office	Chief Technology Officer	160,000	FT
132	Chief Administrative Office	Administrative Assistant	50,554	FT
132	Chief Administrative Office	Coordinator Resident Services	77,317	FT
133	Corporation Counsel	Assistant Corporation Counsel	127,303	FT
133	Corporation Counsel	Assistant Corporation Counsel	122,358	FT
133	Corporation Counsel	BOE Labor and Employment Staff Attorney	120,000	FT
137	Finance	City Controller	150,000	FT
137	Finance	Data Control Clerk II (PT)	27,000	PT
137	Finance	Project Leader	77,317	FT
137	Finance	Project Leader	77,317	FT
137	Finance	Project Leader	77,317	FT
137	Finance	Project Leader	77,317	FT
137	Finance	Project Leader	77,317	FT
137	Finance	PT Accounts Payable Auditor II	36,400	PT
137	Finance	BOE Procurement Coordinator	94,370	FT
137	Finance	Deputy Purchasing Agent	101,070	FT
137	Finance	Auditor II	66,606	FT
144	Office Of Policy Management And Grants	Management & Policy Analyst	74,179	FT
144	Office Of Policy Management And Grants	Treasury & Investment Analyst	63,886	FT
144	Office Of Policy Management And Grants	Financial Manager	85,523	FT
152	Library	Librarian IV	93,653	FT
152	Library	Librarian II	57,850	FT
152	Library	Library Technical Assistant	56,588	FT
152	Library	Library Technical Assistant	53,978	FT
161	City Clerk	Admin Customer Svc Coordinator	55,838	FT
161	City Clerk	Bilingual City Clerk Specialist	57,241	FT
161	City Clerk	Elections/Land Records Specialist	53,169	FT
200	Public Safety Communications	Administrative Assistant	53,845	FT
200	Public Safety Communications	911 Op Dispatcher II	62,455	FT
200	Public Safety Communications	911 Op Dispatcher II	62,455	FT
200	Public Safety Communications	911 Op Dispatcher II	62,455	FT
200	Public Safety Communications	911 Op Dispatcher II	62,455	FT
200	Public Safety Communications	911 Op Dispatcher II	62,455	FT
200	Public Safety Communications	911 Op Dispatcher II	62,455	FT
200	Public Safety Communications	911 Op Dispatcher II	62,455	FT
200	Public Safety Communications	911 Op Dispatcher II	62,455	FT
201	Police Department	Supervisor Of Mgmt Services	103,631	FT
201	Police Department	Administrative Assistant	50,554	FT
201	Police Department	Account Clerk II	52,098	FT
201	Police Department	Fingerprint Examiner	30,000	PT
201	Police Department	Fingerprint Examiner	30,000	PT
201	Police Department	Crime Analyst	67,584	FT
201	Police Department	Body Worn Camera Tech Assistant	53,978	FT
201	Police Department	Supervisor of Records Administration	54,167	FT





**POLICE & FIRE SERVICES SWORN, SUPPRESSION, AND NON-SUPPRESSION VACANCIES  
MONTH ENDING; NOVEMBER 2023**

**NEW HAVEN POLICE SERVICES**

<u>Title</u>	<u>Total Budgeted</u>	<u>Total Filled</u>	<u>Total Vacant</u>	<u>Vacancy Value</u>
Police Chief	1	1	0	\$1
Assistant Chiefs	3	3	0	\$0
Assistant Chiefs (\$1.00)	1	0	1	\$1
Police Captain	3	2	1	\$107,447
Police Captain (\$1.00 Positions)	0	0	0	\$0
Police Lieutenant	18	16	2	\$195,752
Police Sargent	48	41	7	\$614,712
Police Detective	54	53	1	\$86,537
Police Officer	266	225	41	\$3,200,132
Police Officer	16	0	16	\$16
<b>Total</b>	<b>410</b>	<b>341</b>	<b>69</b>	<b>\$4,204,598</b>

**NEW HAVEN FIRE SERVICES SUPPRESSION**

<u>Title</u>	<u>Total Budgeted</u>	<u>Total Filled</u>	<u>Total Vacant</u>	<u>Vacancy Value</u>
Fire Chief	1	1	0	\$0
Asst Chief Administration	1	1	0	\$0
Asst Chief Operations	1	1	0	\$0
Deputy Chief	4	4	0	\$0
Battalion Chief	8	8	0	\$0
Captain	25	25	0	\$0
Lieutenant	40	40	0	\$0
Fire Fighter / Paramedic / Lateral	236	190	46	\$3,838,725
<b>Total</b>	<b>316</b>	<b>270</b>	<b>46</b>	<b>\$3,838,725</b>

**NEW HAVEN FIRE SERVICES NON-SUPPRESSION**

<u>Title</u>	<u>Total Budgeted</u>	<u>Total Filled</u>	<u>Total Vacant</u>	<u>Vacancy Value</u>
Director of Training	1	1	0	\$0
Drillmaster	1	1	0	\$0
Assistant Drillmaster	3	3	0	\$0
Assistant Drillmaster \$1.00	2	2	0	\$0
Fire Marshal	1	1	0	\$0
Deputy Fire Marshal	1	1	0	\$0
Fire Investigator Supv	1	1	0	\$0
Fire Inspector/Investigator	7	7	0	\$0
Life Safety Comp Ofcr	1	1	0	\$0
Public Assembly Inspector	1	1	0	\$0
Supv Building Facilities	1	1	0	\$0
Fire Prop & Equip Tech	2	2	0	\$0
Lead Mechanic Fire	1	1	0	\$0
Special Mechanic	3	3	0	\$0
Supervisor of EMS	1	1	0	\$0
Management and Policy Analyst	1	1	0	\$0
Executive Administrative Assist	1	1	0	\$0
Administrative Assistant	2	2	0	\$0
<b>Total</b>	<b>31</b>	<b>31</b>	<b>0</b>	<b>\$0</b>



**SUMMARY OF GRANTS ACCEPTED BY THE CITY**  
**FISCAL YEAR 2023-2024**  
**MONTH ENDING: NOVEMBER 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 2022-2024 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 2023-24  
NOVEMBER**

Agency	Fund	Fund Description	{1} FY 2023-24 BOA Approved	{2} FY 2022-23 Carryover	{3} FY 2023-24 Adjusted Budget 11/30/2023	{4} Expended Encumbered Year to Date 11/30/2023	{5} FY 2023-24 Projected Expenses 6/30/2024	{6} FY 2023-24 Surplus (Deficit) {3} - {5}
<b>131</b>		<b>MAYORS OFFICE</b>						
	2034	CONTROLLER'S REVOLVING FUND	0	0	0	0	0	0
	2192	LEGISLATIVE/DEVELOPMENT&POLICY	144,163	0	144,163	0	144,163	0
	2311	OFFICE OF SUSTAINABILITY	248,562	0	248,562	0	248,562	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	0	3,500,000	3,500,000	3,500,000	3,500,000	0
	2315	AMERICAN RESCUE PLAN-COUNTIES	0	3,000,000	3,000,000	3,000,000	3,000,000	0
		<b>MAYOR'S OFFICE TOTAL</b>	<b>392,725</b>	<b>6,500,000</b>	<b>6,892,725</b>	<b>6,500,000</b>	<b>6,892,725</b>	<b>0</b>
<b>132</b>		<b>CHIEF ADMINISTRATOR'S OFFICE</b>						
	2029	EMERGENCY MANAGEMENT	0	89,854	89,854	870	89,854	0
	2096	MISCELLANEOUS GRANTS	921,781	52,255	974,036	75,121	974,036	0
	2133	MISC STATE GRANTS	0	3,192	3,192	0	3,192	0
	2150	HOMELAND SECURITY GRANTS	0	132,011	132,011	130,703	132,011	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	970,825	0	970,825	970,825	970,825	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	0	5,187,038	5,187,038	1,990,395	5,187,038	0
		<b>CHIEF ADMINISTRATIVE OFFICE TOTAL</b>	<b>1,892,606</b>	<b>5,573,701</b>	<b>7,466,308</b>	<b>3,167,914</b>	<b>7,466,308</b>	<b>0</b>
<b>144</b>		<b>DEPARTMENT OF FINANCE</b>						
	2096	MISCELLANEOUS GRANTS	535,028	182,889	717,917	0	717,917	0
	2108	POLICE/FIRE APPLICATION FEES	0	273,750	273,750	0	273,750	0
	2143	CONTROLLERS SPECIAL FUND	1,149,416	110,954	1,260,370	1,028,053	1,260,370	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	0	250,000	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	0	11,540,988	11,540,988	3,362,788	11,540,988	0
	2402	COVID19	0	194,548	194,548	194,548	194,548	0
	2925	COMMUNITY DEVEL BLOCK GRANT	420,576	248,920	669,496	134,607	669,496	0
	2930	CARES ACT CDBG-CV	0	54,327	54,327	0	54,327	0
		<b>DEPARTMENT OF FINANCE TOTAL</b>	<b>2,255,020</b>	<b>13,706,376</b>	<b>15,961,396</b>	<b>4,719,996</b>	<b>15,961,396</b>	<b>0</b>
<b>152</b>		<b>LIBRARY</b>						
	2063	MISC FEDERAL GRANTS	0	250,000	250,000	0	250,000	0
	2096	MISCELLANEOUS GRANTS	218,080	101,501	319,581	31,984	319,581	0
	2133	MISC STATE GRANTS	0	10,951	10,951	0	10,951	0
		<b>LIBRARY TOTAL</b>	<b>218,080</b>	<b>362,452</b>	<b>580,532</b>	<b>31,984</b>	<b>580,532</b>	<b>0</b>
<b>161</b>		<b>CITY CLERK</b>						
	2133	MISC STATE GRANTS	0	276	276	0	276	0
		<b>REGISTRAR OF VOTERS TOTAL</b>	<b>0</b>	<b>276</b>	<b>276</b>	<b>0</b>	<b>276</b>	<b>0</b>
<b>162</b>		<b>REGISTRAR OF VOTERS</b>						
	2152	DEMOCRACY FUND	300,000	187,461	487,461	113,312	487,461	0
		<b>REGISTRAR OF VOTERS TOTAL</b>	<b>300,000</b>	<b>187,461</b>	<b>487,461</b>	<b>113,312</b>	<b>487,461</b>	<b>0</b>
<b>200</b>		<b>PUBLIC SAFETY COMMUNICATIONS</b>						
	2220	REGIONAL COMMUNICATIONS	689,041.32	9,600	698,641	351,368	698,641	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	0	400,000	400,000	0	400,000	0
		<b>PUBLIC SAFETY COMMUNICATIONS TOTAL</b>	<b>689,041</b>	<b>409,600</b>	<b>1,098,641</b>	<b>351,368</b>	<b>1,098,641</b>	<b>0</b>
<b>201</b>		<b>POLICE SERVICES</b>						
	2062	MISC PRIVATE GRANTS	0	17,817	17,817	10,221	17,817	0
	2085	THE HUMANE COMMISSION	0	88,413	88,413	0	88,413	0
	2096	MISCELLANEOUS GRANTS	0	7,639	7,639	1,691	7,639	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
	2211	LOCAL LAW ENFOR BLOCK GRANT	0	19	19	0	19	0
	2213	ANIMAL SHELTER	1,184	85,404	86,588	30,885	86,588	0
	2214	POLICE N.H. REGIONAL PROJECT	250,841	92,252	343,093	127,654	343,093	0
	2216	POLICE YOUTH ACTIVITIES	0	4,643	4,643	0	4,643	0
	2217	POLICE EQUIPMENT FUND	0	28,904	28,904	0	28,904	0
	2218	POLICE FORFEITED PROP FUND	9,211	103,356	112,567	0	112,567	0
	2224	MISC POLICE DEPT GRANTS	0	27,831	27,831	0	27,831	0
	2225	MISC POLICE DEPT FEDERAL GRANT	0	355,261	355,261	247,472	355,261	0
	2227	JUSTICE ASSISTANCE GRANT PROG	192,679	243,600	436,279	38,713	436,279	0
	2280	LOCAL ASSET FORFEITURE FUND	0	10,759	10,759	0	10,759	0
	2281	STATE FORFEITURE FUND	0	1,376	1,376	0	1,376	0
	2309	POLICE DEPT RENTAL INCOME	540	25,519	26,059	0	26,059	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	0	4,093,873	4,093,873	3,521,969	4,093,873	0
	2315	AMERICAN RESCUE PLAN-COUNTIES	0	400,000	400,000	294,683	400,000	0
		<b>POLICE SERVICES TOTAL</b>	<b>454,455</b>	<b>5,613,498</b>	<b>6,067,953</b>	<b>4,273,287</b>	<b>6,067,953</b>	<b>0</b>

**SPECIAL FUND EXPENDITURE PROJECTION REPORT  
FISCAL YEAR 2023-24  
NOVEMBER**

Agency	Fund	Fund Description	{1} FY 2023-24 BOA Approved	{2} FY 2022-23 Carryover	{3} FY 2023-24 Adjusted Budget 11/30/2023	{4} Expended Encumbered Year to Date 11/30/2023	{5} FY 2023-24 Projected Expenses 6/30/2024	{6} FY 2023-24 Surplus (Deficit) {3} - {5}
<b>202</b>		<b>FIRE SERVICES</b>						
	2063	MISC FEDERAL GRANTS	0	9,026	9,026	0	9,026	0
	2096	MISCELLANEOUS GRANTS	0	11,668	11,668	0	11,668	0
	2315	AMERICAN RESCUE PLAN-COUNTIES	0	4,693,068	4,693,068	4,293,068	4,693,068	0
		<b>FIRE SERVICES TOTAL</b>	<b>0</b>	<b>4,713,762</b>	<b>4,713,762</b>	<b>4,293,068</b>	<b>4,713,762</b>	<b>0</b>
<b>301</b>		<b>HEALTH DEPARTMENT</b>						
	2038	STATE HEALTH SUBSIDY	0	494,787	494,787	65,267	494,787	0
	2040	COMMUNICABLE DISEASE CONTROL	251,670	104,336	356,006	100,065	356,006	0
	2063	MISC FEDERAL GRANTS	2,093,946	571,550	2,665,496	348,396	2,665,496	0
	2070	HUD LEAD BASED PAINT	7,765,930	5,682,727	13,448,657	1,502,078	7,500,000	5,948,657
	2084	RYAN WHITE - TITLE I	0	3,924,108	3,924,108	3,725,461	3,924,108	0
	2096	MISCELLANEOUS GRANTS	0	584,998	584,998	72,750	584,998	0
	2133	MISC STATE GRANTS	0	1,454,410	1,454,410	968,130	1,454,410	0
	2136	HUD LEAD PAINT REVOLVING FUND	0	307,009	307,009	60,831	307,009	0
	2138	BIO TERRORISM GRANTS	51,102	67,962	119,065	10,408	119,065	0
	2160	MUNICIPAL ID PRGORAM	0	3,299	3,299	499	3,299	0
	2193	HEALTH MEDICAL BILLING PROGRAM	0	156,295	156,295	11,875	156,295	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	0	947,864	947,864	301,958	947,864	0
		<b>PUBLIC HEALTH TOTAL</b>	<b>10,162,648</b>	<b>14,299,344</b>	<b>24,461,992</b>	<b>7,167,717</b>	<b>18,513,335</b>	<b>5,948,657</b>
<b>303</b>		<b>ELDERLY SERVICES</b>						
	2096	MISCELLANEOUS GRANTS	0	22,543	22,543	14,089	22,543	0
	2925	COMMUNITY DEVEL BLOCK GRANT	48,000	0	48,000	48,000	48,000	0
		<b>ELDERLY SERVICES TOTAL</b>	<b>48,000</b>	<b>22,543</b>	<b>70,543</b>	<b>62,089</b>	<b>70,543</b>	<b>0</b>
<b>308</b>		<b>COMMUNITY SERVICES ADMINISTRATION</b>						
	2020	FOOD STAMP EMPLOYMNT & TRAINING	0	46,131	46,131	0	46,131	0
	2063	MISC FEDERAL GRANTS	0	130,069	130,069	31,395	130,069	0
	2096	MISCELLANEOUS GRANTS	0	177,103	177,103	10,000	177,103	0
	2160	MUNICIPAL ID PRGORAM	0	93,343	93,343	0	93,343	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	0	936,888	936,888	628,458	936,888	0
	2925	COMMUNITY DEVEL BLOCK GRANT	361,205	0	361,205	240,661	361,205	0
	2930	CARES ACT CDBG-CV	0	101,711	101,711	62,106	101,711	0
		<b>COMMUNITY SERVICES ADMIN TOTAL</b>	<b>361,205</b>	<b>1,485,244</b>	<b>1,846,449</b>	<b>972,620</b>	<b>1,846,449</b>	<b>0</b>
<b>309</b>		<b>YOUTH &amp; RECREATION</b>						
	2035	YOUTH SERVICES BUREAU	175,474	0	175,474	38,806	175,474	0
	2100	PARKS SPECIAL RECREATION ACCT	0	311,438	311,438	121,217	311,438	0
	2153	MAYORS YOUTH INITIATIVE	253,846	495,175	749,021	23,181	749,021	0
	2159	STREET OUTREACH WORKER PROGRAM	200,000	0	200,000	0	200,000	0
	2304	YOUTH AT WORK	383,746	138,638	522,384	522,384	522,384	0
	2310	DIXWELL COMMUNITY HOUSE	103,599	879,519	983,118	983,118	983,118	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	0	4,490,053	4,490,053	736,291	4,490,053	0
	2925	COMMUNITY DEVEL BLOCK GRANT	191,500	0	191,500	191,500	191,500	0
		<b>YOUTH &amp; RECREATION</b>	<b>1,308,165</b>	<b>6,314,824</b>	<b>7,622,989</b>	<b>2,616,498</b>	<b>7,622,989</b>	<b>0</b>
<b>310</b>		<b>COMMUNITY RESILIENCE</b>						
	2063	MISC FEDERAL GRANTS	2,000,000	0	2,000,000	0	1,000,000	1,000,000
	2065	EMERGENCY SOLUTIONS GRANT HUD	318,547	68,850	387,397	301,853	387,397	0
	2066	INNO. HOMELESS INITIATIVE	0	19,366	19,366	0	19,366	0
	2073	HOUSING OPP FOR PERSONS WITH	1,289,639	41,463	1,331,102	1,293,298	1,331,102	0
	2095	SAGA SUPPORT SERVICES FUND	0	73,856	73,856	28,964	73,856	0
	2096	MISCELLANEOUS GRANTS	0	14,870	14,870	10,455	14,870	0
	2173	PRISON REENTRY PROGRAM	0	1,240	1,240	0	1,240	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	4,744,810	7,464,375	12,209,185	6,743,875	12,209,185	0
	2315	AMERICAN RESCUE PLAN-COUNTIES	2,000,000	0	2,000,000	0	500,000	1,500,000
	2318	COMPASS	0	2,871,472	2,871,472	2,871,472	2,871,472	0
	2925	COMMUNITY DEVEL BLOCK GRANT	92,981	0	92,981	92,981	92,981	0
	2930	CARES ACT CDBG-CV	0	55,079	55,079	42,827	55,079	0
	2931	CARES ACT ESG-CV	0	210,070	210,070	210,070	210,070	0
	2932	CARES ACT HOPWA-CV	0	19,927	19,927	19,927	19,927	0
	2933	HOME-ARP	0	4,783,748	4,783,748	53,398	280,873	4,502,875
		<b>COMMUNITY RESILIENCE</b>	<b>10,445,977</b>	<b>15,624,316</b>	<b>26,070,293</b>	<b>11,669,119</b>	<b>19,067,418</b>	<b>7,002,875</b>

**SPECIAL FUND EXPENDITURE PROJECTION REPORT  
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Agency	Fund	Fund Description	{1} FY 2023-24 BOA Approved	{2} FY 2022-23 Carryover	{3} FY 2023-24 Adjusted Budget 11/30/2023	{4} Expended Encumbered Year to Date 11/30/2023	{5} FY 2023-24 Projected Expenses 6/30/2024	{6} FY 2023-24 Surplus (Deficit) {3} - {5}
<b>502</b>	<b>ENGINEERING</b>							
	2096	MISCELLANEOUS GRANTS	0	40,478	40,478	0	40,478	0
	2133	MISC STATE GRANTS	0	5,794,704	5,794,704	855,805	5,794,704	0
	2191	UI STREET LIGHT INCENTIVE	0	143,739	143,739	0	143,739	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	0	10,899,539	10,899,539	2,080,130	10,899,539	0
		<b>ENGINEERING TOTAL</b>	<b>0</b>	<b>16,878,460</b>	<b>16,878,460</b>	<b>2,935,935</b>	<b>16,878,460</b>	<b>0</b>
<b>504</b>	<b>DEPARTMENT OF PARKS AND PUBLIC WORKS</b>							
	2044	LIGHTHOUSE CAROUSEL EVENT FUND	99,051	682,779	781,831	49,235	781,831	0
	2096	MISCELLANEOUS GRANTS	0	0	0	0	0	0
	2100	PARKS SPECIAL RECREATION ACCT	0	150,702	150,702	57,333	150,702	0
	2133	MISC STATE GRANTS	0	420	420	0	420	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	0	500,000	500,000	0	500,000	0
	2315	AMERICAN RESCUE PLAN-COUNTIES	0	1,300,000	1,300,000	568,927	1,300,000	0
		<b>ENGINEERING TOTAL</b>	<b>99,051</b>	<b>2,633,901</b>	<b>2,732,952</b>	<b>675,494</b>	<b>2,732,952</b>	<b>0</b>
<b>702</b>	<b>CITY PLAN</b>							
	2062	MISC PRIVATE GRANTS	0	34,138	34,138	0	34,138	0
	2096	MISCELLANEOUS GRANTS	0	1,020	1,020	0	1,020	0
	2110	FARMINGTON CANAL LINE	0	4,226,145	4,226,145	2,666,483	4,226,145	0
	2133	MISC STATE GRANTS	0	359,268	359,268	0	359,268	0
	2140	LONG WHARF PARCELS G AND H	0	46,970	46,970	0	46,970	0
	2179	RT 34 RECONSTRUCTION	0	1,245,770	1,245,770	555,668	1,245,770	0
	2185	BOATHOUSE AT CANAL DOCK	0	665,107	665,107	159,974	665,107	0
	2189	RT 34 DOWNTOWN CROSSING	0	21,625	21,625	21,625	21,625	0
	2316	CANAL DOCK BOATHOUSE RENT FEE	57,556	0	57,556	57,556	57,556	0
	2925	COMMUNITY DEVEL BLOCK GRANT	111,860	0	111,860	8,989	111,860	0
		<b>CITY PLAN TOTAL</b>	<b>169,416</b>	<b>6,600,042</b>	<b>6,769,457</b>	<b>3,470,294</b>	<b>6,769,457</b>	<b>0</b>
<b>704</b>	<b>TRANSPORTATION/TRAFFIC AND PARKING</b>							
	2062	MISC PRIVATE GRANTS	0	4,943	4,943	0	4,943	0
	2133	MISC STATE GRANTS	0	4,216,321	4,216,321	0	4,216,321	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	300,000	0	300,000	300,000	300,000	0
		<b>TRANSPORTATION/TRAFFIC AND PARKING</b>	<b>300,000</b>	<b>4,221,264</b>	<b>4,521,264</b>	<b>300,000</b>	<b>4,521,264</b>	<b>0</b>
<b>705</b>	<b>COMM. ON EQUAL OPPORTUNITIES</b>							
	2317	CEO MONITORING PROGRAM	0	144,795	144,795	42,994	144,795	0
		<b>EQUAL OPPORTUNITIES TOTAL</b>	<b>0</b>	<b>144,795</b>	<b>144,795</b>	<b>42,994</b>	<b>144,795</b>	<b>0</b>
<b>721</b>	<b>BUILDING INSPECTION AND ENFORCEMENT</b>							
	2303	SPECIAL VENDING DISTRICT FEES	44,680	320,635	365,315	89,299	365,315	0
		<b>PERSONS WITH DISABILITIES TOTAL</b>	<b>44,680</b>	<b>320,635</b>	<b>365,315</b>	<b>89,299</b>	<b>365,315</b>	<b>0</b>
<b>724</b>	<b>ECONOMIC DEVELOPMENT</b>							
	2064	RIVER STREET MUNICIPAL DEV PRJ	0	140,632	140,632	55,000	140,632	0
	2133	MISC STATE GRANTS	0	122,464	122,464	0	122,464	0
	2155	ECONOMIC DEVELOPMENT MISC REV	0	899,629	899,629	242,888	899,629	0
	2165	YNHH HOUSING & ECO DEVELOP	0	213,412	213,412	0	213,412	0
	2177	SMALL & MINORITY BUSINESS DEV	0	135,465	135,465	21,054	135,465	0
	2181	US EPA BROWNFIELDS CLEAN-UP	0	15	15	0	15	0
	2189	RT 34 DOWNTOWN CROSSING	0	6,302,959	6,302,959	4,649,698	6,302,959	0
	2194	SMALL BUSINESS INITIATIVE	0	14,062	14,062	0	14,062	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	0	6,233,882	6,233,882	2,622,908	6,233,882	0
	2315	AMERICAN RESCUE PLAN-COUNTIES	0	7,900,000	7,900,000	1,109,000	7,900,000	0
	2925	COMMUNITY DEVEL BLOCK GRANT	121,614	434,878	556,492	152,286	556,492	0
	2930	CARES ACT CDBG-CV	0	171,911	171,911	0	171,911	0
		<b>ECONOMIC DEVELOPMENT TOTAL</b>	<b>121,614</b>	<b>22,569,307</b>	<b>22,690,921</b>	<b>8,852,834</b>	<b>22,690,921</b>	<b>0</b>

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Agency	Fund	Fund Description	{1} FY 2023-24 BOA Approved	{2} FY 2022-23 Carryover	{3} FY 2023-24 Adjusted Budget 11/30/2023	{4} Expended Encumbered Year to Date 11/30/2023	{5} FY 2023-24 Projected Expenses 6/30/2024	{6} FY 2023-24 Surplus (Deficit) {3} - {5}
<b>747</b>		<b>LIVABLE CITY INITIATIVE</b>						
	2024	HOUSING AUTHORITY	136,195	235,445	371,639	130,850	371,639	0
	2060	INFILL UDAG LOAN REPAYMENT	4,419	33,078	37,497	0	37,497	0
	2069	HOME - HUD	1,435,294	5,334,538	6,769,832	3,166,459	6,769,832	0
	2092	URBAN ACT	0	2,090,718	2,090,718	2,008,629	2,090,718	0
	2094	PROPERTY MANAGEMENT	13,974	190,370	204,343	168,487	204,343	0
	2133	MISC STATE GRANTS	650,000	4,154,048	4,804,048	2,342,131	3,500,000	1,304,048
	2148	RESIDENTIAL RENTAL LICENSES	727,955	155,665	883,620	180,305	883,620	0
	2151	HOUSING DEVELOPMENT FUND	450	1,560,709	1,561,159	75,978	1,561,159	0
	2170	LCI AFFORDABLE HOUSING CONST	0	217,799	217,799	0	217,799	0
	2182	HUD CHALLENGE GRANT	0	325	325	0	325	0
	2197	NEIGHBORHOOD COMMUNITY DEVEL	2,930,985	179,114	3,110,099	862,525	3,110,099	0
	2199	NEIGHBORHOOD RENEWAL PROGRAM	0	1,445,244	1,445,244	0	1,445,244	0
	2305	NEIGHBORHOOD COMM IMPROV FUND	0	626,401	626,401	180,567	626,401	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	0	17,369,591	17,369,591	6,199,157	17,369,591	0
	2925	COMMUNITY DEVEL BLOCK GRANT	2,424,372	3,581,400	6,005,772	832,399	6,005,772	0
	2927	CDBG-DISASTER RECOVERY	0	15,688	15,688	0	15,688	0
	2930	CARES ACT CDBG-CV	0	1,281,252	1,281,252	1,237,421	1,281,252	0
		<b>LIVABLE CITY INITIATIVE TOTAL</b>	<b>8,323,644</b>	<b>38,471,385</b>	<b>46,795,029</b>	<b>17,384,908</b>	<b>45,490,981</b>	<b>1,304,048</b>
		<b>CITY DEPARTMENTS SUBTOTAL</b>	<b>37,586,329</b>	<b>166,653,184</b>	<b>204,239,513</b>	<b>79,690,731</b>	<b>189,983,933</b>	<b>14,255,579</b>
<b>900</b>		<b>EDUCATION</b>						
	2090	CHILD DEVELOPMENT PROGRAM BOE	2,911,572	0	2,911,572	2,721,347	2,911,572	0
	2500	ED LAW ENFORCEMENT RESIST TRAF	787,061	0	787,061	0	787,061	0
	2501	TITLE 1 FEDERAL	65,126	0	65,126	350	65,126	0
	2503	ED ADULT BASIC CASH	3,794,387	0	3,794,387	1,619,978	3,794,387	0
	2504	PRESCHOOL HANDICAPPED	7,810,483	0	7,810,483	2,624,550	7,810,483	0
	2505	VOC. ED. REVOLVING FUND	0	0	0	0	0	0
	2508	MODEL LEARN. DISABILITES	41,115	0	41,115	41,115	41,115	0
	2511	INTEGRATED ARTS CURRICULUM	1,332,083	0	1,332,083	526,110	1,332,083	0
	2512	LEE H.S. PARENTING	1,394,594	0	1,394,594	1,179,986	1,394,594	0
	2517	MAGNET SCHOOLS ASSISTANCE	389,227	0	389,227	389,227	389,227	0
	2518	STATE BILINGUAL ED	1,252,806	0	1,252,806	339,379	1,252,806	0
	2521	EDUCATION FOOD SERVICES	17,760,600	0	17,760,600	12,938,520	17,760,600	0
	2523	EXTENDED DAY KINDERGARTEN	10,367,687	0	10,367,687	6,989,981	10,367,687	0
	2528	PRIVATE FOUNDATION GRTS	279,649	0	279,649	25,271	279,649	0
	2531	EDUCATION CHAPTER I	5,518,310	0	5,518,310	3,889,520	5,518,310	0
	2532	EDUCATION HEAD START	6,730,860	0	6,730,860	2,262,081	6,730,860	0
	2534	MEDICAID REIMBURSEMENT	243,184	0	243,184	90,924	243,184	0
	2538	MISC. EDUCATION GRANTS	2,057	0	2,057	0	2,057	0
	2547	EDUCATION JOBS FUND	23,176,358	0	23,176,358	7,777,281	23,176,358	0
	2552	ESSR II	0	5,083,952	5,083,952	5,075,503	5,083,952	0
	2553	ARP ESSER	0	44,706,304	44,706,304	15,161,769	44,706,304	0
	2554	ESSER SPECIAL ED	0	375,804	375,804	375,804	375,804	0
	2555	ARP ESSER HOMELESS SERVIC	0	735,327	735,327	105,465	735,327	0
	2556	ARP AFTERSCHOOL GRANT	0	769,587	769,587	338,340	769,587	0
	2557	ARPA ESSER SUPPORT	0	400,000	400,000	0	400,000	0
	2560	MANUFACTURING PATHWAYS	1,854,550	0	1,854,550	225,775	1,854,550	0
	2568	ED HEAD START - USDA	130,759	0	130,759	38,686	130,759	0
	2579	84-85 PRIORITY SCHOOLS	5,218,752	0	5,218,752	1,783,481	5,218,752	0
	2580	JOBS FOR CT YOUTH	0	0	0	0	0	0
		<b>EDUCATION SUB-TOTAL</b>	<b>91,061,220</b>	<b>52,070,975</b>	<b>143,132,194</b>	<b>66,520,445</b>	<b>143,132,194</b>	<b>0</b>
		<b>GRAND TOTALS</b>	<b>128,647,548</b>	<b>218,724,159</b>	<b>347,371,707</b>	<b>146,211,175</b>	<b>333,116,128</b>	<b>14,255,579</b>

**SPECIAL FUND REVENUE PROJECTION REPORT**  
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2017	COMMUNITY FOUNDATION	0	0	0	0	0	0
2020	FOOD STAMP EMPLOYMNT & TRAINING	0	46,131	46,131	154	46,131	0
2024	HOUSING AUTHORITY	136,195	235,445	371,639	136,195	371,639	0
2028	STD CONTROL	0	0	0	0	0	0
2029	EMERGENCY MANAGEMENT	0	89,854	89,854	15,159	89,854	0
2034	CONTROLLER'S REVOLVING FUND	0	0	0	0	0	0
2035	YOUTH SERVICES BUREAU	175,474	0	175,474	39,369	175,474	0
2038	STATE HEALTH SUBSIDY	0	494,787	494,787	260,706	494,787	0
2040	COMMUNICABLE DISEASE CONTROL	251,670	104,336	356,006	213,133	356,006	0
2044	LIGHTHOUSE CAROUSEL EVENT FUND	99,051	682,779	781,831	90,436	781,831	0
2060	INFILL UDAG LOAN REPAYMENT	4,419	33,078	37,497	4,642	37,497	0
2062	MISC PRIVATE GRANTS	0	56,898	56,898	0	56,898	0
2063	MISC FEDERAL GRANTS	4,093,946	960,644	5,054,590	105,832	4,054,590	1,000,000
2064	RIVER STREET MUNICIPAL DEV PRJ	0	140,632	140,632	0	140,632	0
2065	EMERGENCY SOLUTIONS GRANT HUD	318,547	68,850	387,397	0	387,397	0
2066	INNO. HOMELESS INITIATIVE	0	19,366	19,366	0	19,366	0
2069	HOME - HUD	1,435,294	5,334,538	6,769,832	62,931	6,769,832	0
2070	HUD LEAD BASED PAINT	7,765,930	5,682,727	13,448,657	182,090	7,500,000	5,948,657
2073	HOUSING OPP FOR PERSONS WITH	1,289,639	41,463	1,331,102	0	1,331,102	0
2084	RYAN WHITE - TITLE I	0	3,924,108	3,924,108	1,443,389	3,924,108	0
2085	THE HUMANE COMMISSION	0	88,413	88,413	0	88,413	0
2090	CHILD DEVELOPMENT PROGRAM BOE	2,911,572	0	2,911,572	565,186	2,911,572	0
2092	URBAN ACT	0	2,090,718	2,090,718	699	2,090,718	0
2094	PROPERTY MANAGEMENT	13,974	190,370	204,343	13,974	204,343	0
2095	SAGA SUPPORT SERVICES FUND	0	73,856	73,856	443	73,856	0
2096	MISCELLANEOUS GRANTS	1,674,889	1,196,963	2,871,852	487,791	2,871,852	0
2100	PARKS SPECIAL RECREATION ACCT	0	462,140	462,140	77,031	462,140	0
2108	POLICE/FIRE APPLICATION FEES	0	273,750	273,750	0	273,750	0
2110	FARMINGTON CANAL LINE	0	4,226,145	4,226,145	399,295	4,226,145	0
2133	MISC STATE GRANTS	650,000	16,116,054	16,766,054	1,338,679	15,462,007	1,304,048
2134	POLICE APPLICATION FEES	0	19,486	19,486	0	19,486	0
2136	HUD LEAD PAINT REVOLVING FUND	0	307,009	307,009	0	307,009	0
2138	BIO TERRORISM GRANTS	51,102	67,962	119,065	0	119,065	0
2139	MID-BLOCK PARKING GARAGE	0	0	0	0	355,197	0
2140	LONG WHARF PARCELS G AND H	0	46,970	46,970	46,970	46,970	0
2143	CONTROLLERS SPECIAL FUND	1,149,416	110,954	1,260,370	0	1,260,370	0
2148	RESIDENTIAL RENTAL LICENSES	727,955	155,665	883,620	202,924	883,620	0
2150	HOMELAND SECURITY GRANTS	0	139,358	139,358	127,361	139,358	0
2151	HOUSING DEVELOPMENT FUND	450	1,560,709	1,561,159	12,552	213,396	0
2152	DEMOCRACY FUND	300,000	187,461	487,461	816	487,461	0
2153	MAYORS YOUTH INITIATIVE	253,846	495,175	749,021	0	749,021	0
2155	ECONOMIC DEVELOPMENT MISC REV	0	899,629	899,629	0	899,629	0
2159	STREET OUTREACH WORKER PROGRAM	200,000	0	200,000	0	200,000	0
2160	MUNICIPAL ID PRGORAM	0	96,642	96,642	2,886	96,642	0
2165	YNHH HOUSING & ECO DEVELOP	0	213,412	213,412	0	213,412	0
2170	LCI AFFORDABLE HOUSING CONST	0	217,799	217,799	0	217,799	0
2173	PRISON REENTRY PROGRAM	0	1,240	1,240	12	1,240	0
2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
2177	SMALL & MINORITY BUSINESS DEV	0	135,465	135,465	0	121,000	0

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2179	RT 34 RECONSTRUCTION	0	1,245,770	1,245,770	423,152	1,245,770	0
2180	PSEG	0	106,819	106,819	850	106,819	0
2181	US EPA BROWNFIELDS CLEAN-UP	0	15	15	0	15	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	6,324,584	6,324,584	0	6,324,584	0
2191	UI STREET LIGHT INCENTIVE	0	143,739	143,739	0	143,739	0
2192	LEGISLATIVE/DEVELOPMENT&POLICY	144,163	0	144,163	0	144,163	0
2193	HEALTH MEDICAL BILLING PROGRAM	0	156,295	156,295	2,072	156,295	0
2194	SMALL BUSINESS INITIATIVE	0	14,062	14,062	0	14,062	0
2197	NEIGHBORHOOD COMMUNITY DEVEL	2,930,985	179,114	3,110,099	0	3,110,099	0
2199	NEIGHBORHOOD RENEWAL PROGRAM	0	1,445,244	1,445,244	0	1,445,244	0
2211	LOCAL LAW ENFOR BLOCK GRANT	0	19	19	0	19	0
2213	ANIMAL SHELTER	1,184	85,404	86,588	3,525	86,588	0
2214	POLICE N.H. REGIONAL PROJECT	250,841	92,252	343,093	214,590	343,093	0
2216	POLICE YOUTH ACTIVITIES	0	4,643	4,643	0	4,643	0
2217	POLICE EQUIPMENT FUND	0	28,904	28,904	0	28,904	0
2218	POLICE FORFEITED PROP FUND	9,211	103,356	112,567	9,754	112,567	0
2220	REGIONAL COMMUNICATIONS	689,041	9,600	698,641	344,521	698,641	0
2224	MISC POLICE DEPT GRANTS	0	27,831	27,831	216	27,831	0
2225	MISC POLICE DEPT FEDERAL GRANT	0	355,261	355,261	1,500	355,261	0
2227	JUSTICE ASSISTANCE GRANT PROG	192,679	243,600	436,279	0	436,279	0
2280	LOCAL ASSET FORFEITURE FUND	0	10,759	10,759	0	10,759	0
2281	STATE FORFEITURE FUND	0	1,376	1,376	0	1,376	0
2303	SPECIAL VENDING DISTRICT FEES	44,680	320,635	365,315	44,855	365,315	0
2304	YOUTH AT WORK	383,746	138,638	522,384	388,856	522,384	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	3,042	250,000	0
2309	POLICE DEPT RENTAL INCOME	540	25,519	26,059	540	26,059	0
2310	DIXWELL COMMUNITY HOUSE	103,599	879,519	983,118	932,532	1,000,000	0
2311	OFFICE OF SUSTAINABILITY	248,562	0	248,562	0	248,562	0
2313	EMERGENCY STORM FUND	970,825	0	970,825	0	970,825	0
2314	AMERICAN RESCUE PLAN ACT-CITY	5,044,810	73,564,090	78,608,900	75,789,899	80,800,385	0
2315	AMERICAN RESCUE PLAN-COUNTIES	2,000,000	17,293,068	19,293,068	25,199,355	25,299,536	1,500,000
2316	CANAL DOCK BOATHOUSE RENT FEE	57,556	0	57,556	54,887	57,556	0
2317	CEO MONITORING PROGRAM	0	144,795	144,795	0	191,847	0
2318	COMPASS	0	2,871,472	2,871,472	0	2,871,472	0
2402	COVID19	0	194,548	194,548	0	5,990,515	0
2500	ED LAW ENFORCEMENT RESIST TRAF	787,061	0	787,061	0	787,061	0
2501	TITLE 1 FEDERAL	65,126	0	65,126	0	65,126	0
2503	ED ADULT BASIC CASH	3,794,387	0	3,794,387	59,229	3,794,387	0
2504	PRESCHOOL HANDICAPPED	7,810,483	0	7,810,483	705,732	7,810,483	0
2505	VOC. ED. REVOLVING FUND	0	0	0	0	0	0
2508	MODEL LEARN. DISABILITES	41,115	0	41,115	0	41,115	0
2511	INTEGRATED ARTS CURRICULUM	1,332,083	0	1,332,083	0	1,332,083	0
2512	LEE H.S. PARENTING	1,394,594	0	1,394,594	0	1,394,594	0
2517	MAGNET SCHOOLS ASSISTANCE	389,227	0	389,227	139,533	389,227	0
2518	STATE BILINGUAL ED	1,252,806	0	1,252,806	0	1,252,806	0
2519	CAREER EXPLORATION	0	0	0	0	0	0
2521	EDUCATION FOOD SERVICES	17,760,600	0	17,760,600	4,019,362	17,760,600	0
2523	EXTENDED DAY KINDERGARTEN	10,367,687	0	10,367,687	624,389	10,367,687	0

**SPECIAL FUND REVENUE PROJECTION REPORT  
FISCAL YEAR 2023-24  
NOVEMBER**

Fund	Fund Description	{1} FY 2023-24 BOA Approved	{2} FY 2022-23 Carryover	{3} FY 2023-24 Adjusted Budget 11/30/2023	{4} FY 2023-24 Revenue 11/30/2023	{5} FY 2023-24 Projected Revenue 6/30/2024	{6} Variance Projected v. Budget {3} - {5}
2528	PRIVATE FOUNDATION GRTS	279,649	0	279,649	0	279,649	0
2531	EDUCATION CHAPTER I	5,518,310	0	5,518,310	846,469	5,518,310	0
2532	EDUCATION HEAD START	6,730,860	0	6,730,860	1,745,848	6,730,860	0
2534	MEDICAID REIMBURSEMENT	243,184	0	243,184	0	243,184	0
2538	MISC. EDUCATION GRANTS	2,057	0	2,057	0	2,057	0
2547	EDUCATION JOBS FUND	23,176,358	0	23,176,358	3,583,778	23,176,358	0
2550	CARES SCHOOL EMERGENCY RELIEF	0	0	0	0	0	0
2552	ESSR II	0	5,083,952	5,083,952	2,955,518	5,083,952	0
2553	ARP ESSER	0	44,706,304	44,706,304	8,625,102	44,706,304	0
2554	ESSER SPECIAL ED	0	375,804	375,804	17,075	375,804	0
2555	ARP ESSER HOMELESS SERVICES	0	735,327	735,327	0	735,327	0
2556	ARP AFTERSCHOOL GRANT	0	769,587	769,587	0	769,587	0
2557	ARPA ESSER SUPPORT	0	400,000	400,000	0	400,000	0
2560	MANUFACTURING PATHWAYS	1,854,550	0	1,854,550	145,450	1,854,550	0
2568	ED HEAD START - USDA	130,759	0	130,759	8,907	130,759	0
2579	84-85 PRIORITY SCHOOLS	5,218,752	0	5,218,752	1,034,371	5,218,752	0
2580	JOBS FOR CT YOUTH	0	0	0	0	0	0
2925	COMMUNITY DEVEL BLOCK GRANT	3,772,108	4,265,198	8,037,305	100,290	8,037,305	0
2927	CDBG-DISASTER RECOVERY	0	15,688	15,688	238,537	238,537	0
2930	CARES ACT CDBG-CV	0	1,664,280	1,664,280	0	1,664,280	0
2931	CARES ACT ESG-CV	0	210,070	210,070	130,182	210,070	0
2932	CARES ACT HOPWA-CV	0	19,927	19,927	19,875	19,927	0
2933	HOME-ARP	0	4,783,748	4,783,748	0	280,873	4,502,875
<b>TOTAL</b>		<b>128,647,548</b>	<b>218,724,159</b>	<b>347,371,707</b>	<b>134,244,448</b>	<b>347,889,799</b>	<b>14,255,579</b>



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

BUDGET SUMMARY							
Budget Category	Description	Program	YTD Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders	
			Allocation	Allocation	Cost	Committed PO's	Remaining Balance
Youth Engagement			1,500,000	1,803,758	1,421,772	10,000	371,986
Clean and Safe			1,500,000	1,452,473	1,273,548	73,488	105,436
Arts and Culture			1,000,000	900,000	718,169	110,550	71,281
Safe Summer			2,000,000	2,000,000	1,816,748	235,278	(52,026)
Administration and IT Public Safety Infrastructure			20,300,000	13,106,932	5,519,050	4,539,292	3,048,591
Community Resilience			8,000,000	8,000,000	1,103,810	1,609,500	5,286,689
Public Safety OT			4,000,000	4,000,000	4,000,000	0	0
Youth Engagement & Early Childhood			10,000,000	9,996,242	1,982,231	3,145,408	4,868,603
Im Home Initiative			18,000,000	18,000,000	3,544,938	3,321,342	11,133,720
Economic and Wealth Creation			4,800,000	4,800,000	1,114,354	1,601,063	2,084,583
Arts and Culture (3rd)			1,200,000	1,300,000	356,897	139,757	803,346
Vo-Tech Initiative			8,000,000	8,000,000	321,315	887,685	6,791,000
Climate Emergency			5,000,000	5,000,000	208,746	192,400	4,598,854
Public Health & Infrastructure			6,000,000	6,047,527	1,052,640	1,274,424	3,720,463
New Haven Land Bank			5,000,000	190	190	0	0
FY 2022-23 Revenue Replacement			5,000,000	5,500,000	0	0	5,500,000
Public Safety Vehicle			4,100,000	4,693,068	294,818	4,293,068	105,182
Hydrant Replacement and Repairs			400,000	400,000	0	0	400,000
Parks and Public Works Equipment			1,300,000	1,300,000	0	568,927	731,073
Literacy and Math Tutoring			3,000,000	3,000,000	877,958	2,122,222	(180)
Capital Investment FY 2023-2024			0	6,300,000	826,308	433,578	5,040,114
Non-Congregate Shelter for the Homeless			2,000,000	6,999,810	4,848,128	2,000,000	151,682
<b>Grand Total</b>			<b>112,100,000.00</b>	<b>112,600,000.00</b>	<b>31,281,620.72</b>	<b>26,557,981.66</b>	<b>54,760,397.62</b>

Budget Category	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	\$0.00

Budget Category	Description	Program	YTD- Personnel	YTD Non- Personnel	Total Expenditure	Committed Purchase Orders
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	\$128,101.26	\$466,101.29	\$594,202.55	\$504,900.00
Youth Engagement	Expand Youth Dept offerings with staff and programming in existing outdoor programs (eg-kayak/canoe, hike, bike, ropes, paddle, archery). Additional seasonal staff to support program goals around team building, cooperation, and conflict resolution.	Expanded Outdoor Adventures through Ranger Program	\$0.00	\$68,316.92	\$68,316.92	\$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	\$443,257.29	\$449,835.21	\$73,488.25
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 planning 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	\$180,000.00	\$180,000.00	\$0.00
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	\$434,449.00	\$434,449.00	\$55,550.00
Arts and Culture	Support arts-focused program at summer camps and after-school programs as well as youth apprenticeship.	Expanded Youth Arts Program	\$0.00	\$60,000.50	\$60,000.50	\$29,999.50

Budget Category	Description	Program	YTD Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
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
Safe Summer	Enhance existing violence prevention programs with stipends for additional counselors, engagement activities and related programs.	Violence Prevention Initiatives	\$0.00	\$628,868.12	\$628,868.12	\$190,443.77
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	\$14,516.31	\$169,197.48	\$183,713.79	\$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	\$704,166.18	\$704,166.18	\$44,833.82
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)	\$224,119.67	\$0.00	\$224,119.67	\$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	\$298,879.63	\$27,595.23	\$326,474.86	\$96.06

Budget Category	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	\$226,897.44	\$226,897.44	\$195,020.78

Budget Category	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	\$22,654,655	\$29,190,133	\$51,844,788	\$644,803,500

Budget Category	Description	Program	YTD- Personnel	YTD Non- Personnel	Total Expenditure	Committed Purchase Orders
Community Resilience	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.	Mental Health	\$143,720.07	\$336,510.23	\$480,230.30	\$469,580.15
Community Resilience	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.	Re-entry Services	\$0.00	\$18,362.67	\$18,362.67	\$0.00
Administration and IT Public Safety Infrastructure	200 Orange / I Union Ave – This would ensure the future of cyber security for the City of New Haven. It would allow us to increase our VPN throughput, further support remote teleworkers. It would allow us to be a more flexible and efficient work force, while increasing security and redundancy.	Firewall Upgrades	\$0.00	\$398,157.28	\$398,157.28	\$0.00

Budget Category	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	\$55,111.74	\$55,111.74	\$1,103.91
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	\$63,307.46	\$63,307.46	\$0.00
Administration and IT Public Safety Infrastructure	Cybersecurity Asset Management This will provide the City a comprehensive asset solution that will cover Inventory, locate coverage gaps, and automate security policy against the everchanging cyber threats that we face	Axonious (Cyber Security)	\$0.00	\$0.00	\$0.00	\$0.00
Administration and IT Public Safety Infrastructure	Update and replace equipment that is no longer functioning in the ComStat space	COMSTAT Room Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Administration and IT Public Safety Infrastructure	This would enhance mobility options for all employees by having the existing Wi-Fi SSID's available at any of the City's operating locations for any City issued Mobile phone and/or laptop device.	City Facilities - Wi-Fi expansion	\$0.00	\$88,701.24	\$88,701.24	\$0.00
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	\$742,604.00	\$742,604.00	\$4,799.00
Administration and IT Public Safety Infrastructure	The department needs replacing our current Computer Aided Dispatch and Records Management System. Our current system was purchased from a Vendor that has been bought out by a new company and the support that we receive from the new company is subpar at best. The current Vendor has a much better system and prefers to focus its efforts on that system to the detriment to our current system. Will need to go out to RFP and review responses against list of requirements to select best solution for the City.	New CAD/RMS systems	\$0.00	\$952,672.00	\$952,672.00	\$1,349,686.00

Budget Category	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	\$2,285,683.25	\$2,285,683.25	\$1,817,412.64
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



Budget Category	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	\$75,371.00	\$75,371.00	\$0.00
Youth Engagement & Early Childhood	Provide a free concert for youth and their families during summertime	Youth Summer Concert	\$0.00	\$417,647.98	\$417,647.98	\$90,000.00
Youth Engagement & Early Childhood	Partner with driver's education instructor to provide 8-hour safety course to obtain CT Driver's permit/license free of cost to participant	Youth Driver Safety Program	\$0.00	\$0.00	\$0.00	\$0.00
Youth Engagement & Early Childhood	Youth conference for students grades 7 to 12	Youth Summit	\$0.00	\$10,541.36	\$10,541.36	\$0.00
Youth Engagement & Early Childhood	Grants for youth serving organizations to expand services for New Haven youth and their families at no cost to the family(ys)	Youth Employment	\$0.00	\$0.00	\$0.00	\$0.00
Youth Engagement & Early Childhood	Expand YARD recreational camps for 1-2 weeks per summer at minimal cost to families. Expand youth department offerings with staff and programming in existing outdoor programs (e.g., kayaking/canoe/hiking/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	\$5,131.33	\$0.00	\$5,131.33	\$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	\$350,000.00	\$350,000.00	\$1,050,000.00
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	\$400,747.07	\$400,747.07	\$1,200,000.00
Youth Engagement & Early Childhood	Funds will also be used to hire a contractor for program administration.	Early Childhood Consultant	\$0.00	\$35,000.00	\$35,000.00	\$465,000.00

Budget Category	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	\$687,792.69	\$687,792.69	\$340,407.77
Youth Engagement & Early Childhood	Personnel Cost related to programming	FTE Personnel Cost through 12/31/2026	\$0.00	\$0.00	\$0.00	\$0.00
Im 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
Im 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
Im Home Initiative	Public Service Development Program- Supportive Housing Partners to generate new units for 30% AMI under	Public Service Development Program	\$0.00	\$2,500,000.00	\$2,500,000.00	\$3,305,000.00
Im Home Initiative	Marketing and Program Communications-Intensive outreach program supported by navigators to inform New Have residents of new programs. 3/30/2023-Intensive outreach program for promoting and educating the community about program/resource (Below Market Registry, Homebuyer, Homeowner, Landlord and Tenant programs/resources) and creating a demand for such programs. Including but not limited to community events, advertising, publicity, public relations through brochures, newsletters, and materials/equipment necessary to facilitate such Marketing, Outreach and Program Communications. Marketing, Outreach and Communication Plan will ensure access to those impacted/disproportionately impacted populations within our community.	Marketing and Communications	\$0.00	\$31,742.76	\$31,742.76	\$0.00
Im Home Initiative	Below Market Registry-Based on the Affordable Housing Task Force to develop searchable inventory of naturally-occurring affordable units citywide. 3/30/2023- Based on the Affordable Housing Task Force to develop searchable inventory of naturally-occurring affordable units citywide ( This is a position does not need not personal funding using existing programs working with IT)	Below Market Registry	\$0.00	\$0.00	\$0.00	\$0.00

Budget Category	Description	Program	YTD- Personnel	YTD Non- Personnel	Total Expenditure	Committed Purchase Orders
In 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. 3/30/2023-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 (this is BMR PM duplicative and does not need non-personal funding however to ensure access and outreach funding to be moved to Marketing and communication)	Housing Navigator Program (non-personnel incidentals)	\$0.00	\$0.00	\$0.00	\$0.00
In 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	\$628,436.00	\$628,436.00	\$16,342.00
In Home Initiative	Personnel Cost related to programming	FTE Personnel Cost through 12/31/2026	\$255,310.90	\$3,869.36	\$259,180.26	\$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	\$500,000.00	\$500,000.00	\$1,000,000.00
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	\$158,400.55	\$158,400.55	\$251,062.95
Economic and Wealth Creation	Expand Financial Empowerment Center service model with additional staff and long-term agreement.	Financial Empowerment Center Expansion	\$0.00	\$350,000.00	\$350,000.00	\$350,000.00
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	\$104,537.55	\$1,416.33	\$105,953.88	\$0.00

Budget Category	Description	Program	YTD- Personnel	YTD Non- Personnel	Total Expenditure	Committed Purchase Orders
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	\$46,480.00	\$46,480.00	\$192,400.00
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
Climate Emergency	Personnel Cost related to programming	FTE Personnel Cost through 12/31/2026	\$159,962.28	\$2,304.17	\$162,266.45	\$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	\$938,914.15	\$938,914.15	\$1,034,056.12
Arts and Culture (3rd)	Personnel Cost related to programming	Personnel Arts and Culture	\$51,612.50	\$720.75	\$52,333.25	\$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

Budget Category	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 ThermoPen® 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	\$2,445.43	\$2,445.43	\$0.00
Public Health & Infrastructure	<p>Concentrations of SARS-CoV-2 RNA in New Haven's wastewater have closely matched and predicted COVID-19 case rates in New Haven, and typically provide an earlier indication of outbreaks than COVID-19 testing. We propose continued daily surveillance of SARS-CoV-2 and four additional infectious agents in the primary sludge of New Haven's East Shore Water Pollution Abatement Facility. This facility serves approximately 200,000 residents in New Haven, Hamden, East Haven, and Woodbridge, CT. Details of the proposed surveillance program include the following:</p> <ul style="list-style-type: none"> <li>• Infectious agents (disease) to be monitored include: SARS-CoV-2 (COVID-19), Influenza viruses A and B (flu), respiratory syncytial virus (RSV), adenoviruses (respiratory, eye and GI infection), and noroviruses (GI infection).</li> <li>• Daily samples will be collected and analyzed from the treatment plant.</li> <li>• Yale University will work with the CT DPH to obtain updated positive COVID-19 case rate information as well as incidence information for any of the monitored diseases (primarily influenza and RSV).</li> <li>• Yale University will report results weekly and track outbreaks on our publicly available website (<a href="https://yalecovidwastewater.com/edu">https://yalecovidwastewater.com/edu</a>)</li> </ul> <p>Costs are estimated at \$19,618.75 (RNA extraction reagents/extraction equipment Maintenance, \$8,212.50</p>	Syringe Clean-Up and Disposal	\$0.00	\$180.29	\$180.29	\$25,000.00

Budget Category	Description	Program	YTD Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Public Health & Infrastructure	<ul style="list-style-type: none"> <li>Public health school nurses regularly communicate with healthcare providers related to students' medical conditions and require a means to have HIPPA protected access to receiving and sending medically sensitive information. Each nursing office is in need of a desktop copier/fax machine and shedder to ensure HIPPA compliance with health information.</li> <li>Public health school nurses are required to conduct and participate in mandatory trainings via zoom or other similar platforms. Having webcams will enable nurses to participate actively in trainings.</li> <li>Public health nurses who provide nursing services in often require ice when treating children's injuries and as a non-invasive means to control body temperature when a child presents with a fever.</li> <li>Costs are estimated at \$20,160. Costs are based upon \$300 per nursing office for a copier/fax and shedder and \$30 per nursing office for a webcam x 42 offices, and \$150 per ice machine x 42 public/barochoial schools...</li> </ul>	School Nurse Office Equipment	\$0.00	\$30,546.18	\$30,546.18	\$7,987.14
Public Health & Infrastructure	<ul style="list-style-type: none"> <li>A consultant (Raynor Business Consulting) would be hired to develop and implement a workforce development plan and training program for the New Haven Health Department. A Workforce Development Plan is one of the required elements for a health department to become accredited. Additionally, workforce development plans and trainings have been shown to increase staff sustainability, strengthen the public health workforce, and improve moral. Trainings to be offered would include, but is not limited to customer service, implicit bias, systems thinking, leadership/management.</li> <li>Costs are estimated at \$140,000. These costs include onetime consultant fees for plan development (\$20,000) and annual trainings costs (\$30,000 per year x 4 years = 120,000).</li> </ul>	Workforce Development Plan and Training Program	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Public Health & Infrastructure	Funds to be used to reduce residents of New Haven risk of developing high blood pressure, heart disease, stroke, cancer and Type 2 diabetes. Program will provided at least 20 PANA workshops during the school-year for parents of school children in coordination with the New Haven Health Department and New Haven Public Schools.	Nutritional Program	\$0.00	\$0.00	\$0.00	\$50,100.00

Budget Category	Description	Program	YTD- Personnel	YTD Non- Personnel	Total Expenditure	Committed Purchase Orders
Public Health & Infrastructure	<ul style="list-style-type: none"> <li>• Viken Detections XRF lead paint analyzers are used by the Health Department's Lead Inspectors when conducting comprehensive lead inspections of housing units, which primarily house low-income children under the age of six. The machines allow the inspectors to measure the amount of lead in painted surfaces and use this data to write abatement plans and ensure lead hazards are remediated by property owners. The one-time cost to purchase an additional XRF machine would enable multiple housing inspections to be conducted at the same time and/or reduce the amount of time needed to conduct an in-home inspection as an additional inspectors would have an XRF machine to use.</li> <li>• Viken Detections has been deemed a sole source provider for XRF Lead Paint Analyzer Machines.</li> <li>• Costs are estimated at \$42,648 for an XRF machine. The costs include the machine, extender pole to reach high surfaces, accessory kit, and shipping.</li> </ul>	Lead Paint Analyzer Machine	\$0.00	\$42,380.00	\$42,380.00	\$0.00
Public Health & Infrastructure	<ul style="list-style-type: none"> <li>• Household hygiene plays a role in the health of children, especially in those with evaluated blood lead levels. To improve household hygiene and reduce lead dust hazards, the Health Department in partnership with the Lead Advisory Task Force would like to launch lead poisoning prevention educational campaign. The campaign would provide education to families on the importance of proper cleaning techniques (e.g., cleaning with a damp cloth, using Swiffers, etc.) to prevent lead poisoning. Families who attend an educational session or otherwise qualify would receive swiffers, green cleaning supplies, vacuums with HEPA filters, etc. ARPA funds could be used to purchase supplies and create a risk communication and educational media campaign on this topic.</li> <li>• Costs are estimated at \$400,000 (\$100,000 annually). These costs include \$150,000 to develop and implement an educational campaign, including the use of billboards, radio messaging, etc. and \$250,000 for healthy homes cleaning supplies. Families of children with and documented elevated blood lead level would receive \$300 worth of healthy homes cleaning supplies. Families who participate in an educational session would receive \$100 in healthy homes cleaning supplies. Approximately 700 families with children (150 with elevated lead levels and 1600 without a history of lead poisoning) would be served.</li> </ul>	Lead Poisoning Prevention / Healthy Homes Supplies	\$0.00	\$12,955.02	\$12,955.02	\$137,500.00



Budget Category	Description	Program	YTD Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Public Health & Infrastructure	<ul style="list-style-type: none"> <li>An assessment of the City's solid waste plans is needed to ensure New Haven's drinking and bathing waters are and remain free of contaminants. This assessment would be led by the New Haven Health Department in partnership with the Environmental Advisory Council, Save the Sound, and the Regional Water Authority. As part of the assessment, funds would be provided to Save the Sound to collect and report on water quality data.</li> <li>Costs are estimated at \$25,000 for this assessment are estimated</li> </ul>	Solid Waste Assessment Plan	\$0.00	\$5,219.15	\$5,219.15	\$19,780.85
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> <p>The Creative workforce summit will be a submit that focus on creating a pipeline for emerging creative professionals through a cultural equity lens. This conference will take place annually and will focus on creating a workforce pipeline for emerging and midlevel arts administrators and creative workers. The Summit's priorities will be to discuss:</p> <ul style="list-style-type: none"> <li>Placing arts workers in local arts business and cultural organizations</li> <li>To lessen the barrier to access into arts workforce jobs for creatives of color</li> <li>To create job for creative professionals and help to close the wealth gap</li> <li>To assist with the financial burden of arts and cultural businesses due to the pandemic</li> <li>To provide funding for employee assistance to arts organizations</li> <li>To fill a hiring gap that local arts and cultural organizations have due to the pandemic</li> <li>To develop anti-oppressive work culture that increases hiring and retention rates</li> </ul>	Creative Arts Advancement Program (creative workers and entrepreneurs)	\$0.00	\$169,563.00	\$169,563.00	\$84,956.00
Arts and Culture (3rd)	<ul style="list-style-type: none"> <li>To create job for creative professionals and help to close the wealth gap</li> <li>To assist with the financial burden of arts and cultural businesses due to the pandemic</li> <li>To provide funding for employee assistance to arts organizations</li> <li>To fill a hiring gap that local arts and cultural organizations have due to the pandemic</li> <li>To develop anti-oppressive work culture that increases hiring and retention rates</li> </ul>	Creative Workforce Summit	\$0.00	\$0.00	\$0.00	\$0.00



Budget Category	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	\$134,801.00	\$134,801.00	\$54,801.00
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
Climate Emergency	Multifamily Building Electrification: Retrofits of multifamily buildings of 5 or more units in underserved/environmental justice 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 BlackPower.	Multifamily Building Electrification	\$0.00	\$0.00	\$0.00	\$0.00

Budget Category	Description	Program	YTD- Personnel	YTD Non- Personnel	Total Expenditure	Committed Purchase Orders
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
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	\$321,314.60	\$321,314.60	\$887,685.40
Public Safety Vehicle	Purchase of two Fire engines and 1 Aerial ladder	Fire Vehicles	\$0.00	\$0.00	\$0.00	\$4,293,068.00
Public Safety Vehicle	Purchase of up to Eight Police SUV interceptors with the potential of two vehicles being hybrid or All Electric	Police Vehicles	\$0.00	\$294,817.65	\$294,817.65	\$0.00
Hydrant Replacement and Repairs	Purchase complete hydrants and parts to make replacements and repairs	Fire Hydrant	\$0.00	\$0.00	\$0.00	\$0.00
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.	Mayors Office	\$0.00	\$877,958.07	\$877,958.07	\$2,122,222.22

Budget Category	Description	Program	YTD- Personnel	YTD Non- Personnel	Total Expenditure	Committed Purchase Orders
Parks and Public Works Equipment	purchase of vehicles in support of Parks & Athletic field maintenance and services provided by Public Works.	Parks and Public Works Equipment	\$0.00	\$0.00	\$0.00	\$568,926.66
Capital Investment FY 2023-2024	This project is to improve Public Safety/Communications current network infrastructure and communication/IT equipment. This project will be implemented over a three to six-year period. The current NHFD/NHPD radio communications equipment system were installed in 2006, and the microwaves, which facilitate connectivity between satellite sites, were installed in 2007. The current system is five to six years past its life expectancy.	PSAP Communication Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Capital Investment FY 2023-2024	Funds will be used to replace damaged and end of life radios, and for other related communication equipment supplies and infrastructure upgrades as needed but are not limited to: Maintaining the current level of radio equipment by repairing and replacing equipment as needed and finding ways to improve overall coverage and transmission reliability for the area serviced.	Police Radios	\$0.00	\$0.00	\$0.00	\$0.00
Capital Investment FY 2023-2024	Funds will be used for designing, repairing and/or replacing sidewalks within the City. This work is based on condition surveys and priorities established by the City's Resource Allocation Committee. Funds may also be used to purchase all necessary equipment, including but not limited to, computer hardware or licensing software (AutoCAD, Auto Turn), or other Engineering supplies, services and goods as needed.	Sidewalks	\$0.00	\$826,307.83	\$826,307.83	\$46,378.17
Capital Investment FY 2023-2024	Structural maintenance of the City's drainage infrastructure is vital to its continued performance and lifespan. Funding will be used for repairs to the City's drainage system, which includes but is not limited to catch basin repairs, bioswale repairs and maintenance, manhole adjustments, drainage pipe replacements and outlet controls.	General Storm	\$0.00	\$0.00	\$0.00	\$0.00
Capital Investment FY 2023-2024	Funding will support capital improvements to Long Wharf Park, including but not limited to, closure of Long Wharf Drive, construction of structures and amenities for the park, walking/biking infrastructure, play structures, and other improvements for the transformation of Long Wharf Park. The funding will seek to leverage other state and/or federal funding sources.	Long Wharf Park Expansion	\$0.00	\$0.00	\$0.00	\$87,200.00
Capital Investment FY 2023-2024	Funds will be used for renovation, repair and emergency upgrades to parks and park facilities. Annual work necessary to mitigate hazard and ensure quality neighborhoods include but are not limited to Fence repairs, Metal sign replacements, Park furniture, Trail work, Vault repairs, Masonry repairs, Court upgrades, Security cameras and associated technology. The project is necessary to support parks properties and amenities. Post pandemic use (surge) within the city's parks warrants an investment to improve and make safe park amenities.	General Park Improvements	\$0.00	\$0.00	\$0.00	\$0.00

Budget Category	Description	Program	YTD- Personnel	YTD Non- Personnel	Total Expenditure	Committed Purchase Orders
Capital Investment FY 2023-2024	Funding will be used for the upkeep, maintenance and upgrading of traffic signals throughout the City. The City of New Haven has over 300 signal systems, each of which have vehicle detection and communication systems to maintain. The Department is continuing several upgrade projects, including replacement of LED bulbs in traffic signals, replacement of cabinet controller boxes, blue light snow emergency notification and vehicle detection systems. Funds will also include other improvements and maintenance to the system as they become necessary, as well as additional safety systems.	Meters	\$0.00	\$0.00	\$0.00	\$300,000.00
Capital Investment FY 2023-2024	Funds will be used for commercial and industrial site development to assist with the productive rehabilitation, renovation, adaptive reuse, and expansion of privately-owned industrial and commercial properties throughout the city, including, but not limited to, engineering and architectural services, environmental assessment, and remediation, and building and infrastructural site improvements. In addition, funds may be used in support of physical improvements and all other related costs, and to support agreements as well as partnerships with the Economic Development Corporation of New Haven.	Commercial Industrial Site Development	\$0.00	\$0.00	\$0.00	\$0.00
Capital Investment FY 2023-2024	The Façade Improvement Grant Program is one of the tools that the Office of Economic Development uses to fight blight in New Haven neighborhoods as well as stimulate economic growth, promote the welfare of the city's citizens, and strengthen local communities through a combination of redevelopment and rehabilitation. Funds will be used to provide funding for eligible façade improvements, which include, but are not limited to, doors, signage, lighting, landscaping, and security items at eligible properties within the City's neighborhoods and commercial districts.	Façade Program	\$0.00	\$0.00	\$0.00	\$0.00

CITY DIRECT ALLOCATION OF CARES ACT FUNDING

BUDGET SUMMARY									
Federal Source	Budget Category	Agency Allocation	Budget Revisions	Revised Allocation	Agency Committed	YTD Expended	Agency Balance	Federal Award Amt.	Balance of Award
CDBG-CV	Basic Needs	300,113	23,537	323,650	65,000	258,650	-	360,361	36,711
CDBG-CV	Public Health & Safety	165,000	80,459	245,459	12,827	232,632	-	250,000	4,541
CDBG-CV	Support At-Risk Population	100,000	(157)	99,843	10,000	61,954	27,889	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	-	328,089	92,612	500,000	79,300
CDBG-CV	Admin	223,639	(54,474)	169,165	-	169,165	-	223,639	54,474
CDBG-CV	Non-Congregate Housing	1,272,500	-	1,272,500	1,171,867	100,633	-	1,316,331	43,831
ESG-CV	Basic Needs	357,974	-	357,974	-	357,974	-	357,974	0
ESG-CV	Emergency Shelter Assistance/ Assistance to Unsheltered	345,093	49,580	394,673	-	394,673	-	420,093	25,420
ESG-CV	Rapid Re-Housing/ Homeless Prevention	1,680,371	5,004	1,685,375	-	1,685,375	-	1,680,371	(5,004)
ESG-CV	Admin	188,791	-	188,791	-	144,484	44,307	188,791	0
HOPWA-CV	HOPWA - CV	160,839	0	160,839	-	160,787	52	160,839	0
<b>Grand Total</b>		<b>6,017,413</b>	<b>103,948</b>	<b>6,121,361</b>	<b>1,259,694</b>	<b>4,696,808</b>	<b>164,859</b>	<b>6,360,792</b>	<b>239,431</b>

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

Non-Profit / Agency	Description	Original Allocation	Revisions	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
Catholic Charities\Centro San Jose	To hire a full-time Case Manager and for the purchase of PPE.	45,000	-	45,000	45,000	-	-	CDBG-CV	Basic Needs
Christian Community Action	To hire a full-time Intake Coordinator.	40,000	25,000	65,000	-	65,000	-	CDBG-CV	Basic Needs
CitySeed, Inc.	To hire a temporary full-time staff member that will coordinate logistics and other duties for Square Meals New Haven.	15,793	13,537	29,330	-	29,330	-	CDBG-CV	Basic Needs
Community Action Agency of New Haven	To assist displaced or impacted COVID-19 low income clients with obtaining food and food products. As well as supplying their clients with basic needs such as PPE, personal hygiene products and other items that are needed to offset financial burden. They will provide transportation needs to employment or doctor's appointments with less risk factors.	15,000	-	15,000	-	15,000	-	CDBG-CV	Basic Needs
FISH of Greater New Haven	To purchase food for the P2P (Pantry to Pantry) Program only, funds should not be used for equipment or personnel costs.	50,000	-	50,000	-	50,000	-	CDBG-CV	Basic Needs
IRIS - Integrated Refugee & Immigrant Services	To hire a new full-time Case Manager.	35,000	-	35,000	-	35,000	-	CDBG-CV	Basic Needs
Marrakech Whalley Ave. Facility	To have access to EPA and FDA approved PPE and disinfecting supplies to help increase the safety of employees who work at the New Haven site, as well as any clients meeting with case workers or employment specialist.	15,000	-	15,000	-	15,000	-	CDBG-CV	Basic Needs

	Non-Profit / Agency	Description	Original Allocation	Revisions	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
	Marrakech Young Adult Services Program	To purchase safety supplies for their facilities, aiming to reduce the risk of COVID-19 with this population. These supplies would be used at their two congregate 24/7 care setting for young adults with mental illness, and their Drop in Center for young adults associated with CT Mental Health Center who reside in New Haven.	15,000	-	15,000	-	15,000	-	CDBG-CV	Basic Needs
	New Haven Ecology Project	To provide a food distribution system with boxes of farm produce, bread and other food are packed into boxes and delivered to vulnerable New Haven families.	25,000	-	25,000	-	25,000	-	CDBG-CV	Basic Needs
	r kids Inc	To provide basic need items (food, grocery bags, and medical supplies) for families.	20,000	-	20,000	20,000	-	-	CDBG-CV	Basic Needs
	Solar Youth	To extend their fall after-school program to include one full day each week to serve youth ages 5-12 on days when they do not have school as per New Haven Public Schools' hybrid OR all remote learning pandemic schedule. This will be offered to families who reside in West Rock and Eastview Terrace public housing neighborhoods and need these specific child care services due to COVID.	9,320	-	9,320	-	9,320	-	CDBG-CV	Basic Needs
	Vertical Church	To provide home delivery of groceries to senior citizens of New Haven on a bi-weekly schedule. The list of recipients is coordinated through Elderly Services Department of the City of New Haven.	15,000	(15,000)	-	-	-	-	CDBG-CV	Basic Needs
	Believe In Me Empowerment Corporation	To purchase physical barriers, partitions and PPE (no communal areas are to be used).	10,000	-	10,000	-	10,000	-	CDBG-CV	Public Health & Safety
	Boys and Girls Club of New Haven	To hire a part-time healthcare provider to track attendance, set policies for contact tracing and monitor health standards and the purchase of an outdoor tent with room dividers.	25,000	-	25,000	-	25,000	-	CDBG-CV	Public Health & Safety
	CT Harm Reduction Alliance	To Increase targeted street outreach and mobilize the Street	-	25,000	25,000	1,395	23,605	-	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.	-	82,608	82,608	-	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	-	174,965	75,036	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
	Marrakech	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	-	45,165	45,165	-	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
	Continuum of Care	310 Winthrop Ave Crisis Hub	1,272,500	-	1,272,500	1,171,867	100,633	-	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	(25,420)	114,673	-	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	-	110,000	-	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	-	400,000	-	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	-	-	-	-	-	-	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	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
	New Reach	To hire one full-time Case Manager and financial assistance to households facing hardships due to COVID-19.	400,000	5,004	405,004	-	405,004	-	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
	Continuum of Care	310 Winthrop Ave Crisis Hub	-	500,000	500,000	-	500,000	-	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	-	144,484	44,307	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	-	68,717	49	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	-	50,000	-	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	-	32,821	2	HOPWA-CV	HOPWA - CV

**FY 2023-2024 CAPITAL PROJECT REPORT  
MONTH ENDING; NOVEMBER 2023**

The City of New Haven, BOA approved budget for FY 2023-24 includes a Two-Year capital bonding plan.

<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>FY 2024 BORROWING</i>	<i>FY 24 REVISED BUDGET</i>	<i>FY 2025 Hold</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>FY 2024 AVAILABLE BALANCE</i>
MANAGEMENT & BUDGET/CAO	ROLLING STOCK	\$4,500,000	\$4,500,000	\$2,250,000	(\$957,918)	5,457,918
FINANCE/TECHNOLOGY	SOFTWARE LICENSING UPGRADES	\$100,000	\$100,000	\$50,000	(\$50,000)	150,000
FINANCE/TECHNOLOGY	NETWORK UPGRADES	\$100,000	\$100,000	\$50,000	(\$50,000)	150,000
FINANCE/TECHNOLOGY	INFORMATION & TECHNOLOGY INITI	\$2,975,000	\$2,975,000	\$1,038,867	(\$603,601)	3,578,601
FINANCE/TECHNOLOGY	POLICE TECHNOLOGY	\$100,000	\$100,000	\$50,000	(\$29,988)	129,988
FINANCE/TECHNOLOGY	FIRE TECHNOLOGY	\$100,000	\$100,000	\$50,000	(\$50,000)	150,000
FINANCE/TECHNOLOGY	CITY WIDE DIGITIZATION	\$500,000	\$500,000	\$250,000	(\$250,000)	750,000
FINANCE/TECHNOLOGY	TECHNOLOGY/COM MUNICATIONS-LIBR	\$400,000	\$400,000	\$200,000	(\$200,000)	600,000
FINANCE/TECHNOLOGY	TTP COMMUNICATIONS/I T EQUIPMEN	\$50,000	\$50,000	\$25,000	(\$25,000)	75,000
PUBLIC LIBRARY	LIBRARY IMPROVEMENTS	\$300,000	\$300,000	\$150,000	\$3,068	296,932
POLICE SERVICES	EQUIPMENT	\$1,400,000	\$1,400,000	\$700,000	(\$700,000)	2,100,000
POLICE SERVICES	POLICE FACILITY RENOVATINS	\$500,000	\$500,000	\$250,000	(\$250,000)	750,000
FIRE SERVICECS	RESCUE AND SAFETY EQUIPMENT	\$950,000	\$950,000	\$475,000	(\$456,245)	1,406,245
FIRE SERVICECS	EMERGENCY MEDICAL EQUIPMENT CLINIC	\$500,000	\$500,000	\$250,000	(\$150,000)	650,000
HEALTH DEPARTMENT	EQUIPMENT/SOFTW ARE STREET	\$200,000	\$200,000	\$100,000	(\$100,000)	300,000
ENGINEERING	RECONSTRUCTION/C COMPLETE	\$1,600,000	\$1,600,000	\$527,500	\$148,453	1,451,547
ENGINEERING	BRIDGES	\$1,000,000	\$1,000,000	\$500,000	(\$500,000)	1,500,000
ENGINEERING	FACILITY REHABILITATION	\$1,700,000	\$1,700,000	\$750,000	(\$96,549)	1,796,549
ENGINEERING	FLOOD AND EROSION	\$500,000	\$500,000	\$250,000	(\$250,000)	750,000
ENGINEERING	LONG WHARF PARK	\$1,000,000	\$1,000,000	\$500,000	(\$500,000)	1,500,000
PARKS AND PUBLIC WORKS	PARKS INFRASTRUCTURE IMPROVEME	\$1,400,000	\$1,400,000	\$600,000	(\$477,450)	1,877,450
PARKS AND PUBLIC WORKS	STREET TREES	\$1,750,000	\$1,750,000	\$662,500	\$188,952	1,561,048
PARKS AND PUBLIC WORKS	BRIDGE UPGRADS & REHABILITATIO	\$200,000	\$200,000	\$100,000	(\$10,766)	210,766

**FY 2023-2024 CAPITAL PROJECT REPORT  
MONTH ENDING; NOVEMBER 2023**

The City of New Haven, BOA approved budget for FY 2023-24 includes a Two-Year capital bonding plan.

<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>FY 2024 BORROWING</i>	<i>FY 24 REVISED BUDGET</i>	<i>FY 2025 Hold</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>FY 2024 AVAILABLE BALANCE</i>
MANAGEMENT & BUDGET/CAO	ROLLING STOCK	\$4,500,000	\$4,500,000	\$2,250,000	(\$957,918)	5,457,918
PARKS AND PUBLIC WORKS	SIDEWALK CONSTRUCTION&RE HABILITATION PAVEMENT	\$350,000	\$350,000	\$175,000	(\$175,000)	525,000
PARKS AND PUBLIC WORKS	MGMT/INFRASTRUCTURE	\$2,000,000	\$2,000,000	\$1,000,000	(\$1,000,000)	3,000,000
PARKS AND PUBLIC WORKS	REFUSE RECYCLING & WASTE STREAM	\$300,000	\$300,000	\$150,000	(\$150,000)	450,000
PARKS AND PUBLIC WORKS	ENVIRONMENTAL MITIGATION	\$150,000	\$150,000	\$75,000	(\$75,000)	225,000
CITY PLAN	COASTAL AREA IMPROVEMENTS	\$400,000	\$400,000	\$200,000	(\$200,000)	600,000
CITY PLAN	ON-CALL PLANNING	\$100,000	\$100,000	\$50,000	(\$50,000)	150,000
CITY PLAN	ROUTE 34 EAST	\$2,400,000	\$2,400,000	\$1,200,000	(\$1,200,000)	3,600,000
CITY PLAN	FARMINGTON CANAL LINE	\$400,000	\$400,000	\$200,000	(\$200,000)	600,000
CITY PLAN	PRESERVATION AND PLANNING	\$25,000	\$25,000	\$12,500	(\$12,500)	37,500
TRANSPORTATION, TRAFFIC AND PARKING	TRAFFIC CONTROL SIGNALS	\$500,000	\$500,000	\$147,000	(\$12,675)	512,675
TRANSPORTATION, TRAFFIC AND PARKING	METERS	\$800,000	\$800,000	\$400,000	(\$400,000)	1,200,000
TRANSPORTATION, TRAFFIC AND PARKING	SIGNS AND PAVEMENT MARKINGS	\$275,000	\$275,000	\$137,500	(\$137,500)	412,500
TRANSPORTATION, TRAFFIC AND PARKING	TRANSPORTATION ENHANCEMENTS	\$125,000	\$125,000	\$62,500	(\$62,500)	187,500
TRANSPORTATION, TRAFFIC AND PARKING	PLANNING & ENGINEERING SERVICE	\$200,000	\$200,000	\$100,000	(\$100,000)	300,000
TRANSPORTATION, TRAFFIC AND PARKING	STREET LIGHTING	\$200,000	\$200,000	\$100,000	(\$100,000)	300,000
TRANSPORTATION, TRAFFIC AND PARKING	SAFE ROUTES TO SCHOOL	\$100,000	\$100,000	\$50,000	(\$50,000)	150,000
OFFICE BUILDING, INSPECTION ENFORCEMENT	DEMOLITION	\$500,000	\$500,000	\$155,000	(\$65,000)	565,000
ECONOMIC DEVELOPMENT	LAND & BUILDING BANK	\$900,000	\$900,000	\$350,000	(\$250,000)	1,150,000
ECONOMIC DEVELOPMENT	COMMERCIAL INDUSTRIAL SITE DEV	\$400,000	\$400,000	\$200,000	(\$112,625)	512,625
ECONOMIC DEVELOPMENT	PRE-CAPITAL FEASIBILITY	\$250,000	\$250,000	\$125,000	(\$125,000)	375,000
ECONOMIC DEVELOPMENT	DOWNTOWN CROSSING	\$2,200,000	\$2,200,000	\$820,000	(\$560,000)	2,760,000
LIVABLE CITIES INITIATIVE	NEIGHBORHOOD COMM. PUBLIC IMPR	\$200,000	\$200,000	\$68,404	\$63,192	136,808

**FY 2023-2024 CAPITAL PROJECT REPORT  
MONTH ENDING; NOVEMBER 2023**

The City of New Haven, BOA approved budget for FY 2023-24 includes a Two-Year capital bonding plan.

<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>FY 2024 BORROWING</i>	<i>FY 24 REVISED BUDGET</i>	<i>FY 2025 Hold</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>FY 2024 AVAILABLE BALANCE</i>
MANAGEMENT & BUDGET/CAO	ROLLING STOCK	\$4,500,000	\$4,500,000	\$2,250,000	(\$957,918)	5,457,918
LIVABLE CITIES INITATIVE	PROPERTY MANAGEMENT	\$150,000	\$150,000	\$75,000	(\$75,000)	225,000
LIVABLE CITIES INITATIVE	RESIDENTIAL REHABILITATION	\$500,000	\$500,000	\$250,000	(\$250,000)	750,000
LIVABLE CITIES INITATIVE	HOUSING DEVELOPMENT	\$1,250,000	\$1,250,000	\$425,000	(\$225,000)	1,475,000
LIVABLE CITIES INITATIVE	NEIGHBORHOOD PUBLIC IMPROVEMENT	\$150,000	\$150,000	\$75,000	(\$75,000)	225,000
LIVABLE CITIES INITATIVE	ACQUISITION	\$125,000	\$125,000	\$62,500	(\$62,500)	187,500
LIVABLE CITIES INITATIVE	HOUSING AND TENANT SERVICES	\$1,225,000	\$1,225,000	\$412,500	(\$168,921)	1,393,921
LIVABLE CITIES INITATIVE	HOMEOWNER CAPITAL INVESTMENT P	\$400,000	\$400,000	\$200,000	(\$198,639)	598,639
BOARD OF EDUCATION	GENERAL REPAIRS	\$9,300,000	\$9,300,000	\$4,650,000	(\$3,133,593)	12,433,593
BOARD OF EDUCATION	INFORMATION &TECHNOLOGY INITIA	\$4,700,000	\$4,700,000	\$2,350,000	(\$850,000)	5,550,000
BOARD OF EDUCATION	CUSTODIAL EQUIPMENT	\$300,000	\$300,000	\$150,000	(\$150,000)	450,000
BOARD OF EDUCATION	CAFETERIA PROGRAM AND EQUIPMEN	\$300,000	\$300,000	\$150,000	(\$150,000)	450,000
BOARD OF EDUCATION	LT MAINTENANCE STEWARDSHIP	\$2,000,000	\$2,000,000	\$1,000,000	(\$1,000,000)	3,000,000
<b>GRAND TOTAL</b>		<b>\$55,000,000</b>	<b>\$55,000,000</b>	<b>\$25,356,771</b>	<b>(\$16,680,306)</b>	<b>\$71,680,306</b>

**SUMMARY OF BUDGET TRANSFERS**  
**FISCAL YEAR 2023-2024**  
**MONTH ENDING: NOVEMBER 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>None</i>								



**SELF INSURANCE FUND & FOOD SERVICE & OPEB PROJECTION**  
**FISCAL YEAR 2023-2024**  
**MONTH ENDING: NOVEMBER 2023**

**SELF INSURANCE FUND**

	(1) Actual FY 2016-17	(2) Actual FY 2017-18	(3) Actual FY 2018-19	(4) Actual FY 2019-20	(5) Actual FY 2020-21	(6) Actual FY 2021-22	(7) Un-Audited FY 2022-23	(8) YTD FY 2023-24
<b>EXPENDITURES</b>								
FISCAL YEAR EXPENDITURES	\$2,316,245	\$2,608,586	\$4,029,171	\$3,085,364	\$1,129,656	\$2,497,946	\$2,844,622	\$533,723
RICCI CASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LEWIS SETTLEMENT	\$0	\$9,500,000	\$0	\$0	\$0	\$0	\$0	\$0
RICHARD COX SETTLEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUDITOR ADJUSTMENT (CASE RESERVE)	\$1,041,500	\$9,167	\$10,833	\$385,000	\$10,000	\$0	\$0	\$15,000,000
<b>EXPENDITURE TOTALS</b>	<b>\$3,357,745</b>	<b>\$12,117,752</b>	<b>\$4,040,004</b>	<b>\$3,470,363</b>	<b>\$1,139,656</b>	<b>\$2,497,946</b>	<b>\$2,844,622</b>	<b>\$15,533,723</b>
<b>REVENUE</b>								
GENERAL FUND 49109	\$2,326,245	\$2,612,000	\$4,291,100	\$3,085,708	\$2,205,000	\$2,631,993	\$3,909,656	\$533,723
BOND PROCEEDS RICCI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BOND PROCEEDS LEWIS 49119	\$0	\$9,500,000	\$0	\$0	\$0	\$0	\$0	\$0
RESTRICTED USE, RICHARD COX SETTLEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000,000	\$0
OTHER REVENUE	\$0	\$0	\$0	\$0	\$0	\$5,245	\$5,245	\$0
MISC - 49119	\$132,211	\$32,999	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$2,458,456</b>	<b>\$12,144,999</b>	<b>\$4,291,100</b>	<b>\$3,085,708</b>	<b>\$2,205,000</b>	<b>\$2,631,993</b>	<b>\$18,914,901</b>	<b>\$533,723</b>
<b>EXPENDITURES VS REVENUES OPERATING RESULT SURPLUS / (DEFICIT)</b>	<b>(\$899,289)</b>	<b>\$27,247</b>	<b>\$251,096</b>	<b>(\$384,656)</b>	<b>\$1,065,344</b>	<b>\$134,047</b>	<b>\$16,070,379</b>	<b>(\$15,000,000)</b>
TRANSFERS IN/ OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUDITOR ADJUSTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>USE OF FUND BALANCE</b>	<b>(\$899,289)</b>	<b>\$27,247</b>	<b>\$251,096</b>	<b>(\$384,656)</b>	<b>\$1,065,344</b>	<b>\$134,047</b>	<b>\$16,070,379</b>	<b>\$0</b>
<b>NET RESULTS OPERATING RESULTS + TRANSFERS IN/OUT</b>	<b>(\$899,289)</b>	<b>\$27,247</b>	<b>\$251,096</b>	<b>(\$384,656)</b>	<b>\$1,065,344</b>	<b>\$134,047</b>	<b>\$16,070,379</b>	<b>\$0</b>

**OPRB CONTRIBUTION BY UNION**

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Actual	Actual	Actual	Actual	Actual	Actual	Un-Audited	YTD
	<i>FY 2016-17</i>	<i>FY 2017-18</i>	<i>FY 2018-19</i>	<i>FY 2019-20</i>	<i>FY 2020-21</i>	<i>FY 2021-22</i>	<i>FY 2022-23</i>	<i>FY 2023-24</i>
<b>BARGAINING UNIT</b>								
<b>CITY OF NEW HAVEN</b>	\$405,000	\$405,000	\$405,000	\$405,000	\$405,000	\$405,000	\$405,000	\$405,000
POLICE OPRB	\$342,034	\$348,354	\$326,273	\$323,050	\$326,701	\$328,311	\$318,941	\$125,506
LOCAL 1303-NURSES	\$0	\$4,783	\$15,720	\$27,321	\$20,430	\$13,130	\$10,906	\$4,370
LOCAL 424	\$0	\$6,277	\$19,718	\$31,746	\$29,525	\$29,664	\$26,133	\$13,143
LOCAL 71	\$0	\$4,871	\$16,970	\$28,523	\$25,456	\$22,490	\$15,281	\$6,725
LOCAL 884 CLERICAL	\$0	\$33,672	\$115,266	\$202,221	\$193,829	\$196,842	\$232,229	\$106,507
LOCAL 3144-SUPERVISORY/PROFESSIONAL	\$0	\$796	\$159,780	\$249,315	\$240,265	\$255,331	\$296,434	\$127,122
EXECUTIVE MANAGEMENT	\$0	\$0	\$25,058	\$49,251	\$52,595	\$55,074	\$43,060	\$22,194
LOCAL 1303-CORP COUNSEL	\$0	\$0	\$5,462	\$13,495	\$13,737	\$14,711	\$16,450	\$7,179

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

	A	B	C	D	E	F	G	H	I	J
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Un-Audited	YTD	Net Change
	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 2023-24	FY 24 VS 23
JULY	\$718,014	\$730,569	\$1,142,049	\$899,509	\$660,148	\$688,001	\$587,319	\$692,999	\$940,100	\$247,101
AUGUST	\$970,294	\$1,401,920	\$789,938	\$816,853	\$971,080	\$964,469	\$506,084	\$880,115	\$663,694	(\$216,421)
SEPTEMBER	\$598,974	\$443,281	\$726,793	\$595,347	\$753,053	\$280,960	\$747,612	\$412,207	\$677,798	\$265,591
OCTOBER	\$511,307	\$824,325	\$750,642	\$822,304	\$783,058	\$411,170	\$903,252	\$759,816	\$996,604	\$236,788
NOVEMBER	\$665,912	\$375,237	\$589,318	\$624,371	\$613,092	\$673,878	\$713,930	\$486,389	\$611,653	125,263
DECEMBER	\$567,658	\$783,243	\$879,823	\$1,082,317	\$701,555	\$650,114	\$685,372	\$657,738	\$677,470	\$19,732
JANUARY	\$495,286	\$515,823	\$765,260	\$668,137	\$544,292	\$659,940	\$750,484	\$731,106	\$753,039	\$21,933
FEBRUARY	\$677,261	\$636,636	\$810,332	\$604,929	\$573,248	\$471,870	\$725,423	\$653,875	\$673,491	\$19,616
MARCH	\$431,458	\$614,304	\$881,966	\$555,170	\$772,729	\$670,144	\$992,821	\$667,598	\$687,626	\$20,028
APRIL	\$659,015	\$536,820	\$765,735	\$899,599	\$439,076	\$565,793	\$840,475	\$763,321	\$786,221	\$22,900
MAY	\$784,329	\$719,467	\$670,594	\$628,303	\$441,270	\$675,230	\$924,777	\$1,142,052	\$1,176,313	\$34,262
JUNE	\$689,926	\$561,021	\$541,299	\$863,627	\$935,703	\$900,086	\$884,825	\$982,179	\$1,011,645	\$29,465
<b>SUB-TOTAL EXPENSES</b>	<b>\$7,769,434</b>	<b>\$8,142,645</b>	<b>\$9,313,748</b>	<b>\$9,060,465</b>	<b>\$8,388,304</b>	<b>\$7,611,654</b>	<b>\$9,262,373</b>	<b>\$8,829,395</b>	<b>\$9,655,654</b>	<b>\$826,259</b>
GENERAL FUND 49116	\$7,000,000	\$7,188,600	\$8,347,250	\$8,063,600	\$7,696,000	\$6,936,207	\$8,731,403	\$8,092,244	\$8,838,360	\$746,116
RECOVERY REVENUE 49103	\$134,933	\$301,096	\$392,943	\$480,273	\$211,684	\$167,504	\$151,448	\$334,923	\$334,923	\$0
SPECIAL FUND REVENUE 49132	\$562,638	\$608,188	\$569,798	\$529,225	\$632,479	\$508,558	\$425,236	\$482,370	\$482,370	\$0
BOE & CAT. CASES 49143	\$11,270	\$11,762	\$4,849	\$0	\$5,470	\$0	\$0	\$0	\$0	\$0
MISC - 49119	\$132,211	\$32,999	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>SUB - TOTAL REVENUE</b>	<b>\$7,841,052</b>	<b>\$8,142,646</b>	<b>\$9,314,840</b>	<b>\$9,073,098</b>	<b>\$8,445,633</b>	<b>\$7,612,269</b>	<b>\$9,308,087</b>	<b>\$8,909,538</b>	<b>\$9,655,654</b>	
<b>NET OPERATING GAIN / (LOSS)</b>	<b>\$71,618</b>	<b>\$0</b>	<b>\$1,092</b>	<b>\$12,634</b>	<b>\$57,329</b>	<b>\$615</b>	<b>\$45,714</b>	<b>\$80,143</b>	<b>\$0</b>	
<b>Fund Balance</b>	<b>\$141,648</b>	<b>\$141,648</b>	<b>\$142,740</b>	<b>\$155,373</b>	<b>\$212,702</b>	<b>\$213,317</b>	<b>\$259,031</b>	<b>\$339,174</b>	<b>\$339,174</b>	

**EXPENDITURE COMPARISON BY FISCAL YEAR/NOVEMBER**

	A	B	C	D	E	F	G	H	I	J
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Un-Audited	YTD	Net Change
	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 2023-24	FY 24 VS 23
JULY	\$718,014	\$730,569	\$1,142,049	\$899,509	\$660,148	\$688,001	\$587,319	\$692,999	\$940,100	247,101
AUGUST	\$970,294	\$1,401,920	\$789,938	\$816,853	\$971,080	\$964,469	\$506,084	\$880,115	\$663,694	(216,421)
SEPTEMBER	\$598,974	\$443,281	\$726,793	\$595,347	\$753,053	\$280,960	\$747,612	\$412,207	\$677,798	265,591
OCTOBER	\$511,307	\$824,325	\$750,642	\$822,304	\$783,058	\$411,170	\$903,252	\$759,816	\$996,604	236,788
NOVEMBER	\$665,912	\$375,237	\$589,318	\$624,371	\$613,092	\$673,878	\$713,930	\$486,389	\$611,653	125,263
<b>TOTAL</b>	<b>\$3,464,501</b>	<b>\$3,775,332</b>	<b>\$3,998,741</b>	<b>\$3,758,383</b>	<b>\$3,980,431</b>	<b>\$3,018,477</b>	<b>\$3,458,196</b>	<b>\$3,231,526</b>	<b>\$3,889,849</b>	<b>658,323</b>
										<b>20%</b>

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

## MEDICAL BENEFITS

	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	Net Change	% Net Change
	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	FY 24 V 23	FY 24 V 23
JULY	9,429,533	11,307,372	7,994,782	9,415,600	10,168,672	10,719,760	551,088	5.4%
AUGUST	9,781,396	8,441,614	8,348,410	11,807,910	8,304,494	9,720,158	1,415,664	17.0%
SEPTEMBER	9,895,920	9,816,603	8,946,441	10,362,640	8,812,592	8,528,217	(284,375)	-3.2%
OCTOBER	10,521,272	10,127,093	9,254,409	10,865,670	10,569,203	10,608,410	39,207	0.4%
NOVEMBER	8,335,004	9,043,651	8,640,393	7,888,277	10,211,459	10,193,910	(17,550)	-0.2%
DECEMBER	10,238,038	9,046,133	9,580,332	11,506,981	8,253,601	8,501,209	247,608	3.0%
JANUARY	9,034,024	7,879,448	5,270,599	11,734,942	10,191,900	10,701,495	509,595	5.0%
FEBRUARY	8,917,456	7,389,496	13,105,247	10,133,618	10,922,688	11,468,823	546,134	5.0%
MARCH	9,485,962	10,880,686	9,210,818	8,898,441	10,942,938	11,490,085	547,147	5.0%
APRIL	9,122,088	6,462,887	9,800,329	10,844,192	11,191,750	11,751,338	559,588	5.0%
MAY	9,883,008	7,912,391	11,798,904	10,698,013	10,167,436	10,675,808	508,372	5.0%
JUNE	8,977,494	8,117,040	10,055,404	9,086,692	9,372,697	9,841,332	468,635	5.0%
<b>SUB TOTAL EXPENDITURES</b>	<b>113,621,196</b>	<b>106,424,415</b>	<b>112,006,067</b>	<b>123,242,974</b>	<b>119,109,431</b>	<b>124,200,544</b>	<b>5,091,113</b>	4.3%
Plus: Cafeteria Workers premium to Unite Here	1,937,488	1,870,470	1,673,577	1,546,173	1,386,802	1,500,000	113,198	8.2%
Plus: Health Savings accounts contributions	1,471,122	1,807,825	1,819,561	1,801,588	1,953,732	2,320,233	366,501	18.8%
Plus: Prior Year Expenses	0	0	0	0	0	0	0	0
<b>TOTAL CLAIMS EXPENDITURES</b>	<b>117,029,805</b>	<b>110,102,710</b>	<b>115,499,206</b>	<b>126,590,735</b>	<b>122,449,965</b>	<b>128,020,777</b>	<b>5,570,812</b>	4.5%
Plus: Life Insurance	1,074,489	1,185,167	1,185,780	1,174,284	1,135,306	1,135,306	(0)	0.00%
plus: Mercer Medicare Parts D			0					
Plus: Gallagher Inc.	98,000	99,619	98,000	111,230	98,000	98,000	0	0.00%
Plus: Employee Wellness Program	309,000	318,300	327,840	337,680	436,345	543,276	106,931	24.51%
Plus : Incurred but not reported (IBNR)	(70,300)	0	0	0	0	0	0	0.00%
Plus: McGLADREY RE-ENROLLMENT	0	0	0	0	1	0	(1)	0.00%
Plus: One Time Payment(s)	0	0	0	0	0	0	0	0.00%
Plus: Other Contractual Services	22,839	0	145,982	63,628	79,905	100,000	20,095	25.15%
Plus: Other Adjustments	0	0	0	0	1	0	(1)	0.00%
Plus: Medical Benefits Opt out program - Teacher	122,000	107,500	95,000	85,000	70,000	80,000	10,000	14.29%
Plus: Misc Expenses	0	0	14,580	0	0	0	0	0
Plus: Personnel Cost	11,272	68,364	66,734	83,370	289,408	500,000	210,592	72.77%
PLUS: - Food service	0	0	0	0	0	0	0	0
plus: Other	0	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURES - MEDICAL SELF</b>	<b>118,597,104.65</b>	<b>111,881,661.10</b>	<b>117,433,120.65</b>	<b>128,446,927.67</b>	<b>124,558,930.66</b>	<b>130,477,358.79</b>	<b>5,918,428</b>	0.0%
<b>INSURANCE FUND</b>	<b>-2.20%</b>	<b>-5.66%</b>	<b>4.96%</b>	<b>9.38%</b>	<b>-3.03%</b>	<b>4.75%</b>		

# MEDICAL BENEFITS

## REVENUE

	FY 18-19 REVENUE	FY 19-20 REVENUE	FY 20-21 REVENUE	FY 21-22 REVENUE	FY 22-23 REVENUE	FY 23-24 REVENUE	Net Change FY 24 V 23	% Net Change FY 24 V 23
JULY	1,044,877	696,239	871,426	564,752	813,661	493,384	(320,277)	-56.7%
AUGUST	1,536,492	1,650,650	1,156,824	1,252,569	1,532,892	1,547,166	14,274	1.1%
SEPTEMBER	2,306,954	2,239,504	2,515,146	2,532,264	3,604,094	2,910,369	(693,725)	-27.4%
OCTOBER	2,715,887	2,631,563	2,990,020	3,104,376	2,659,681	2,545,837	(113,844)	-3.7%
NOVEMBER	3,216,816	3,663,323	2,276,311	2,276,175	2,126,175	2,055,311	(70,864)	-3.4%
DECEMBER	2,269,588	2,171,487	2,928,810	3,096,852	2,605,825	2,527,650	(78,175)	-2.5%
JANUARY	2,955,085	2,672,033	2,069,605	2,187,563	2,911,861	2,824,505	(87,356)	-4.0%
FEBRUARY	2,379,587	2,680,371	2,412,413	2,195,942	2,148,138	2,083,694	(64,444)	-2.9%
MARCH	3,261,962	2,177,166	2,632,124	2,713,138	3,563,727	3,456,815	(106,912)	-3.9%
APRIL	2,268,806	2,776,129	3,536,409	3,426,946	2,107,037	2,043,826	(63,211)	-1.8%
MAY	3,580,540	3,265,471	2,282,827	2,102,421	2,832,517	2,747,541	(84,976)	-4.0%
JUNE	3,041,448	3,144,220	2,862,260	3,075,679	3,189,507	3,093,822	(95,685)	-3.1%
<b>TOTAL NON GENERAL FUND REVENUE</b>	<b>30,578,041</b>	<b>29,768,153</b>	<b>28,534,174</b>	<b>28,346,970</b>	<b>30,095,115</b>	<b>28,329,921</b>	<b>(1,765,194)</b>	<b>-6.2%</b>
MEDICARE PT D	0	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	0
PLUS MEDICARE PART D	0	0	0	0	0	0	0	0
PLUS: RETENTION SETTLEMENT	0	0	0	0	0	0	0	0
PLUS: PRESCRIPTION REBATE	3,131,316	0	4,673,173	4,195,597	5,579,840	5,000,000	(579,840)	-10.4%
PLUS: STOP LOSS	0	0	0	0	0	0	0	0
PLUS :INTER-DISTRICT: BOE	0	0	0	0	0	0	0	0
PLUS :INTER-DISTRICT: FOOD SERVICE	1,150,000	0	500,000	2,023,298	1,450,000	1,500,000	50,000	3.4%
PLUS :TRANSFERS/OTHER ADJUST	0	0	0	0	0	0	0	0
<b>OUTSIDE REVENUE SUB-TOTAL</b>	<b>35,589,357</b>	<b>30,498,153</b>	<b>34,437,347</b>	<b>35,295,865</b>	<b>37,854,954</b>	<b>35,559,921</b>	<b>(2,295,033)</b>	<b>-6.0%</b>
GENERAL FUND	84,338,200	83,681,253	83,948,684	94,782,000	88,837,563	94,917,438	6,079,875	6.8%
OTHER ADJUSTMENTS								
<b>TOTAL REVENUES - MEDICAL SELF INSURANCE FUND</b>	<b>119,927,657</b>	<b>114,179,406</b>	<b>118,386,032</b>	<b>130,077,865</b>	<b>126,692,517</b>	<b>130,477,359</b>	<b>3,784,842</b>	<b>2.9%</b>
TRANSFER IN/OUT/REFUNDING SAVINGS	0	0	0	0	0	0	0	0
AUDITOR ADJUSTMENTS	0	0	0	0	0	0	0	0
<b>NET TOTAL OPERATING (INCLUDING TRANSFER)</b>	<b>1,330,452</b>	<b>2,297,745</b>	<b>952,911</b>	<b>1,631,937</b>	<b>2,133,587</b>	<b>0</b>	<b>(1,467,656)</b>	<b>-100.0%</b>
PREVIOUS YEARS FUND BALANCE	(4,421,386)	(3,090,934)	(793,189)	159,722	1,791,659	3,925,246		
<b>NEW FUND BALANCE</b>	<b>(3,090,934)</b>	<b>(793,189)</b>	<b>159,722</b>	<b>1,791,659</b>	<b>3,925,246</b>	<b>3,925,246</b>		
<b>(NET RESULT + PREVIOUS YEARS FUND BALANCE)</b>								

## 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 checked="" type="checkbox"/>	Supporting Documentation (if applicable)
<input type="checkbox"/>	E-mailed Cover letter & Order

### IN ADDITION [IF A GRANT]:

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

Date Submitted: January 8<sup>th</sup>, 2024

Meeting Submitted For: January 16<sup>th</sup>, 2024

Regular or Suspension Agenda: Regular

Submitted By: Regina Rush-Kittle, Chief Administrative Officer

**Title of Legislation:**

ORDINANCE AMENDMENT TO APPROPRIATING ORDINANCE # 1 CREATING THE POSITION OF DIRECTOR OF EMERGENCY MANAGEMENT, AND TRANSFERRING FUNDS FROM EXPENDITURE RESERVE ESTIMATED NOT TO EXCEED AN AMOUNT OF \$140,000 TO THE CHIEF ADMINISTRATIVE OFFICE, EMERGENCY MANAGEMENT SALARY ACCOUNT

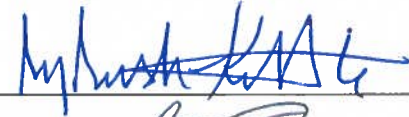
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Comments: Legistar File ID: OR-2024-0001

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Coordinator's Signature: 

Controller's Signature (if grant): 

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

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

\*\*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

January 11, 2024

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

RE: Executive Management Position of Emergency Management Director

Dear Honorable President Walker-Myers:

The retirement of Emergency Management Director Rick Fontana will leave a significant vacancy in a critical position within the city. To address this vacancy, and to address the statutory requirement of appointing a permanent Emergency Management Director (EMD), the Chief Administrator's Office is **requesting the creation of an executive management position as an Emergency Management Director for the City of New Haven**. Then Deputy Director Fontana was appointed to the role of the City's Emergency Management Director, following a stipulated agreement executed between Mayor Harp and AFSCME Local 3144 in 2018. While the labor agreement allowed for Mr. Fontana to perform additional duties beyond the duties of the Deputy Director with some additional compensation, it did not address the state's requirement of the appointing of EMD's to follow the sunset of this labor agreement.

Pursuant to Connecticut General Statutes Section 28-7(b) which outlines the legal authorities and responsibilities of local government in an emergency, the duties and powers of a municipal CEO require the appointing of the local Emergency Management Director.

To fulfill this requirement in the past, **the City of New Haven named the Chief Administrative Officer as the EMD; the day-to-day duties and responsibilities of the role would then be assumed by the Deputy Emergency Management Director**. With the retirement of Deputy Director Fontana effective February 1, 2024, a vacancy arises allowing the City the greater flexibility and expediency in hiring a qualified, professional candidate for the position. The City needs, and is required to have, a dedicated, full-time, professional Emergency Management Director.

Situated along the I-95 corridor, New Haven is a major transportation hub hosting critical infrastructure such as the Union Station and Tweed-New Haven Airport. The city's prominence as

a cultural and academic center, with Yale University at its core, adds to its appeal as a potential target for terrorism. A professional Emergency Management Director would bring specialized expertise to assess these specific risks, formulate tailored response plans, and coordinate with federal, state, and local agencies to enhance our city's security.

Moreover, New Haven's coastal location exposes it to the escalating threats posed by hurricanes, exemplified by the impacts of past storms like Hurricane Irene and Superstorm Sandy. New Haven is no stranger to severe winter blizzards, placing strain on essential services and infrastructure. With climate change intensifying these weather events, a dedicated Director would be instrumental in implementing proactive measures to mitigate the risks associated with extreme weather conditions, safeguarding both lives and infrastructure. A dedicated Emergency Management Director would ensure that our city is well-prepared for these weather challenges, coordinating resources effectively and implementing strategies to mitigate the impact on our residents. Residents and businesses deserve better, and the state requires more than the City has done in the past.

**The City is asking for the position as executive management placed in range 8, which carries a maximum salary of \$146,000, although the City will not be advertising the position to the maximum salary level.** The salary of \$128,000 has been budgeted, which will be commensurate with the competitive salaries with the emergency management profession and based upon the level of experience expected from any newly hired EMD. The requested salary for the position will be covered by lapse salaries within the Chief Administrator's Officer, Department 132. Upon passage the City will initiate the hiring process and select the most qualified candidate.

With the vacancy in the position as of February 1, 2024, I strongly urge you to prioritize the creation of the Emergency Management Director for the City. This investment is crucial to fortify New Haven's resilience against these multifaceted threats and to demonstrate our commitment to the safety and security of our community.

Sincerely,



Regina Y. Rush-Kittle  
Chief Administrative Officer



..title

ORDINANCE AMENDMENT TO APPROPRIATING ORDINANCE # 1 CREATING THE POSITION OF DIRECTOR OF EMERGENCY MANAGEMENT, AND TRANSFERING FUNDS FROM EXPENDITURE RESERVE ESTIMATED NOT TO EXCEED AN AMOUNT OF \$140,000 TO THE CHIEF ADMINISTRATIVE OFFICE, EMERGENCY MANAGEMENT SALARY ACCOUNT

..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 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 Chief Administrative Office is seeking approval to create the position of Director of Emergency Management; and

WHEREAS The Chief Administrative Office, Human Resources Department is seeking a budgetary transfer in the amount of to cover the creation of the position; and

WHEREAS The funds for the transfer are available in the Expenditure reserve account.

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

Section 1. The title of Director of Emergency Management is hereby created in fiscal year 2023-2024.

Section 2. Budgetary transfer # 132-24-2 is approved transferring funds from Expenditure Reserve account in an amount not to exceed \$140,000 to the Chief Administrative Office, Emergency Management Salary Account in the amount of \$.

# PRIOR NOTIFICATION FORM

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

TO (list applicable alders of): ALL

WARD # ALL

DATE: **January 8<sup>th</sup>, 2024**

FROM: Department/Office Office of the Chief Administrative Officer  
Person Regina Rush-Kittle, CAO Telephone 203/946-7901

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 CREATING THE POSITION OF DIRECTOR OF EMERGENCY MANAGEMENT, AND TRANSFERRING FUNDS FROM EXPENDITURE RESERVE ESTIMATED NOT TO EXCEED AN AMOUNT OF \$140,000 TO THE CHIEF ADMINISTRATIVE OFFICE, EMERGENCY MANAGEMENT SALARY ACCOUNT

Check one if this an appointment to a commission

Democrat

Republican

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

### INSTRUCTIONS TO DEPARTMENTS

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

**FISCAL IMPACT STATEMENT**

**DATE:** January 8, 2024  
**FROM (Dept.):** Office of the Chief Administrative Officer  
**CONTACT:** Regina Rush-Kittle [rrushkittle@newhavenct.gov](mailto:rrushkittle@newhavenct.gov) PHONE (203) 946-7901

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

ORDINANCE AMENDMENT TO APPROPRIATING ORDINANCE # 1 CREATING THE POSITION OF DIRECTOR OF EMERGENCY MANAGEMENT, AND TRANSFERRING FUNDS FROM EXPENDITURE RESERVE ESTIMATED NOT TO EXCEED AN AMOUNT OF \$140,000 TO THE CHIEF ADMINISTRATIVE OFFICE, EMERGENCY MANAGEMENT SALARY ACCOUNT

**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.

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

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

NO   
YES

- 1. One-time
- 2. Annual

**Other Comments:**

**CHECK LIST FOR ALDERMANIC SUBMISSIONS**

- |                                     |  |
|-------------------------------------|--|
| <input checked="" type="checkbox"/> | Cover Letter   |
| <input checked="" type="checkbox"/> | Resolutions/ Orders/ Ordinances                                    |
| <input checked="" type="checkbox"/> | Prior Notification Form  |
| <input checked="" type="checkbox"/> | Fiscal Impact Statement - Should include comprehensive budget      |
| <input type="checkbox"/>            | Supporting Documentation   |
| <input type="checkbox"/>            | Disk or E-mailed Cover letter & Order                              |
| <b>IN ADDITION IF A GRANT:</b>      |  |
| <input checked="" type="checkbox"/> | Notice of Intent   |
| <input checked="" type="checkbox"/> | Grant Summary  |
| <input checked="" type="checkbox"/> | Executive Summary (not longer than 5 pages without an explanation) |

Date Submitted: December 27, 2023

Meeting Submitted For: \_\_\_\_\_

Regular or Suspension Agenda: Regular

Submitted By: Helen Rosenberg

RESOLUTION OF THE NEW HAVEN BOARD OF ALDERS AUTHORIZING THE CITY TO APPLY FOR AND ACCEPT A GRANT FROM THE CONNECTICUT DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT IN THE AMOUNT OF \$995,600 AND TO PARTNER WITH 10 LIBERTY STREET OWNERS, LLC TO SUPPORT ENVIRONMENTAL REMEDATION OF THE PROPERTY LOCATED AT 10 LIBERTY STREET

Comments: \_\_\_\_\_

Coordinator's Signature: MPL

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

January 16, 2024

The Honorable 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 AND ACCEPT A GRANT FROM THE CONNECTICUT DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT IN THE AMOUNT OF \$995,600 AND TO PARTNER WITH 10 LIBERTY STREET OWNERS, LLC TO SUPPORT DEMOLITION AND ABATEMENT OF BUILDINGS LOCATED AT 10 LIBERTY STREET**

Dear Honorable Members:

10 Liberty Street Owners, LLC (the “Developer”) has proposed to undertake the redevelopment of the former Electrix site at 10 Liberty Street (the “Property”) to accommodate construction of 150 affordable housing units (the “Project”). Although subsurface environmental cleanup at the site has been completed, demolition and abatement of hazardous building materials of the four (4) buildings currently situated at the Property (the “Demolition and Abatement”) will need to occur prior to commencement of construction. The Demolition and Abatement is estimated to cost approximately Nine Hundred Ninety-Five Thousand Six Hundred Dollars and Zero Cents (\$995,600.00).

The Connecticut Department of Economic and Community Development (“DECD”) offers municipalities funding through its Municipal Brownfields Remediation Grant Program to address such purpose. The approval of the Board of Alders to apply for and accept grant funds from this source at DECD will allow the City to partner with the Developer to perform the necessary Demolition and Abatement and, in turn, assist in the creation of affordable housing.

The City’s Economic Development Administration therefore respectfully requests that the City’s Board of Alders approve the accompanying resolution authorizing it to apply for and accept such a DECD grant. Thank you for your consideration of this matter. If you have any questions, please call Helen Rosenberg, Economic Development Officer, at 203-946-5889.

Sincerely,

Michael Piscitelli  
Economic Development Administrator



InfoNewHaven.com

203. 946.2366 Phone / 203. 946.2391 Fax

..title

RESOLUTION OF THE NEW HAVEN BOARD OF ALDERS AUTHORIZING THE CITY TO APPLY FOR AND ACCEPT A GRANT FROM THE CONNECTICUT DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT IN THE AMOUNT OF \$995,600 AND TO PARTNER WITH 10 LIBERTY STREET OWNERS, LLC TO SUPPORT THE DEMOLITION AND ABATEMENT OF THE BUILDINGS LOCATED AT 10 LIBERTY STREET

..body

WHEREAS, 10 Liberty Street Owners, LLC (the “Developer”) is the proposed developer of the property located at 10 Liberty Street (the “Property”); and

WHEREAS, the Developer proposes to construct a 150-unit affordable housing project on the Property (the “Project”); and

WHEREAS, the Developer has conducted extensive environmental assessment of the Property and a hazardous building materials assessment of the four (4) buildings on the Property, and determined that the Property requires environmental remediation and potential removal of any ashy soil situated at the Property (the “Remediation”), including the demolition and abatement of the existing buildings situated at the Property (the “Demolition and Abatement”), to carry out the Project; and

WHEREAS, the Connecticut Department of Energy and Environmental Protection (DEEP) is in receipt of a final verification letter, submitted on September 28, 2021, for which DEEP issued a No Audit Letter, completing the remediation obligations under the Connecticut Transfer Act; and

WHEREAS, pursuant to Section 32-763 of the Connecticut General Statutes, the Connecticut Department of Economic and Community Development (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 the State for nine hundred ninety-five thousand six hundred dollars and zero cents (\$995,600.00) and to partner with 10 Liberty Owners, LLC in order to undertake the Demolition and Abatement, so as to support the redevelopment of the Property, and to execute an Assistance Agreement for that purpose.

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

- 1). It is cognizant of the conditions and prerequisites for State assistance imposed by Section 32-763 of the Connecticut General Statutes.
- 2). That the filing of an application for State financial assistance by the City of New Haven in the amount of Nine Hundred Ninety Five Thousand Six Hundred Dollars and Zero Cents (\$995,600.00) 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 Connecticut Department of Economic and Community Development, 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 the State of Connecticut for financial assistance (if such an agreement is offered) in the amount of \$995,600.00 or such lesser amount (if any) as may be offered by the State (which Assistance Agreement may include an indemnification of the State and/or appropriate agencies of the State), 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 10 Liberty Street Owners, LLC in the Remediation and the Demolition and Abatement.

## EXECUTIVE SUMMARY

The 60,000 square foot, four building complex at 10 Liberty Street (the “Property”) has deteriorated significantly since its last occupant, Electrix, vacated the Property several years ago. The current owner, Vesta Liberty Street, LLC, intends to transfer the property to Liberty Street Owners, LLC, prior to demolition and abatement of the buildings which Liberty Street Owners will replace with a 140,000 square foot, 150-unit affordable housing development (the “Project”). The site is located a few blocks from Union Station and near I-95 highway entrances and exits.

Environmental assessments and a hazardous buildings materials investigation conducted by GeoQuest, Inc. indicated that remediation of the site and demolition and abatement of the buildings thereon would be needed prior to construction of the Project. A Verification Report issued by GeoQuest on September 28, 2021, fulfilled the final requirements for remediation of the Property. Demolition of the four buildings currently situated on the site and related building materials abatement, the cost of which would be covered by the grant, would allow the Project to proceed.

The City has the opportunity to obtain up to \$995,600 in funding from the Connecticut Department of Economic and Community Development’s Municipal Brownfields Grant Program to conduct said remediation 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:** January – March 2024

**PROGRAM NAME:** Connecticut Municipal Brownfield Remediation Program

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

**FUNDING LEVEL AVAILABLE TO PROJECT:** \$995,600.00

**FUNDING SOURCE:** Connecticut Department of Economic and Community Development

**PURPOSE OF PROGRAM:** Environmental Cleanup of old industrial sites

**BRIEF SUMMARY OF CITY'S PROPOSAL:** To undertake demolition and abatement of the buildings on the property located at 10 Liberty Street to facilitate a 150-unit affordable residential development.

**MATCH REQUIREMENT FROM GENERAL FUND (if any):** None

**ALLOWABLE INDIRECT COST:** None

**DEPARTMENT SUBMITTING APPLICATION:** Office of Economic Development

**CONTACT PERSON:** Helen Rosenberg

**DATE:** December 27, 2023

# **PRIOR NOTIFICATION FORM**

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

TO (list applicable Alder/Alders): Carmen Rodriguez, Ward 6

DATE: **12/27/23**

FROM: Department Office of Economic Development  
Person Helen Rosenberg Telephone 946-5889

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

RESOLUTION OF THE NEW HAVEN BOARD OF ALDERS AUTHORIZING THE CITY TO APPLY FOR AND ACCEPT A GRANT FROM THE CONNECTICUT DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT IN THE AMOUNT OF \$995,600 AND TO PARTNER WITH 10 LIBERTY STREET OWNERS, LLC TO SUPPORT THE DEMOLITION AND ABATEMENT OF THE BUILDINGS LOCATED AT 10 LIBERTY STREET

Check one if this an appointment to a commission

Democrat

Republican

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

### **INSTRUCTIONS TO DEPARTMENTS**

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

**CHECK LIST FOR ALDERMANIC SUBMISSIONS**

- |                                     |  |
|-------------------------------------|--|
| <input checked="" type="checkbox"/> | Cover Letter   |
| <input checked="" type="checkbox"/> | Resolutions/ Orders/ Ordinances                                    |
| <input checked="" type="checkbox"/> | Prior Notification Form  |
| <input checked="" type="checkbox"/> | Fiscal Impact Statement - Should include comprehensive budget      |
| <input type="checkbox"/>            | Supporting Documentation   |
| <input type="checkbox"/>            | Disk or E-mailed Cover letter & Order                              |
| <b>IN ADDITION IF A GRANT:</b>      |  |
| <input checked="" type="checkbox"/> | Notice of Intent   |
| <input checked="" type="checkbox"/> | Grant Summary  |
| <input checked="" type="checkbox"/> | Executive Summary (not longer than 5 pages without an explanation) |

Date Submitted: \_\_\_\_\_

Meeting Submitted For: \_\_\_\_\_

Regular or Suspension Agenda: Regular

Submitted By: Helen Rosenberg

RESOLUTION OF THE NEW HAVEN BOARD OF ALDERS AUTHORIZING THE CITY TO APPLY FOR AND ACCEPT A GRANT FROM THE CONNECTICUT DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT IN THE AMOUNT OF \$999,000 AND TO PARTNER WITH ANCORA 265 S. ORANGE HOLDINGS, LLC TO SUPPORT ENVIRONMENTAL REMEDIATION OF THE PROPERTY LOCATED AT 265 S. ORANGE STREET

Comments: \_\_\_\_\_

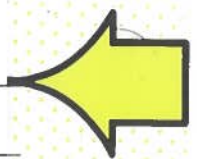
Coordinator's Signature: MPL

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

January 8, 2024

The Honorable 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 AND ACCEPT A GRANT FROM THE CONNECTICUT DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT IN THE AMOUNT OF \$999,000 AND TO PARTNER WITH ANCORA 265 S. ORANGE HOLDINGS, LLC TO SUPPORT ENVIRONMENTAL REMEDIATION OF THE PROPERTY LOCATED AT 265 S. ORANGE STREET

Dear Honorable Members:

Ancora 265 S. Orange Holdings, LLC (the "Developer") has proposed to undertake the redevelopment of the 0.78-acre site at 265 S. Orange Street (the "Property"), a portion of the former New Haven Coliseum Site, into a 277,435-square-foot life science and technology office building (the "Project"). This Project will require, prior to commencement of construction, the excavation and offsite disposal of contaminated soil (the "Remediation") currently on the Property, and the Developer has estimated that this remediation will cost approximately Nine Hundred Ninety-Nine Thousand Dollars and Zero Cents (\$999,000.00).

The Connecticut Department of Economic and Community Development ("DECD") offers municipalities funding through its Municipal Brownfields Remediation Grant Program to address such purpose. The approval of the Board of Alders to apply for and accept grant funds from this source at DECD will allow the City to partner with the Developer to perform the Remediation so that the Project can proceed and contribute to New Haven's growing jobs base.

The City's Economic Development Administration therefore respectfully requests that the City's Board of Alders approve the accompanying resolution authorizing it to apply for and accept such a DECD grant. Thank you for your consideration of this matter. If you have any questions, please call Helen Rosenberg, Economic Development Officer, at 203-946-5889.

Sincerely,

Michael Piscitelli  
Economic Development Administrator



[InfoNewHaven.com](http://InfoNewHaven.com)

203. 946.2366 Phone / 203. 946.2391 Fax

..title

RESOLUTION OF THE NEW HAVEN BOARD OF ALDERS AUTHORIZING THE CITY TO APPLY FOR AND ACCEPT A GRANT FROM THE CONNECTICUT DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT IN THE AMOUNT OF \$999,000 AND TO PARTNER WITH ANCORA 265 S. ORANGE HOLDINGS, LLC TO SUPPORT THE ENVIRONMENTAL REMEDIATION OF THE PROPERTY LOCATED AT 265 S. ORANGE STREET

..body

WHEREAS, Ancora 265 S. Orange Holdings, LLC (the “Developer”) is the proposed developer of the 0.78-acre property located at 265 S. Orange Street (the “Property”); and

WHEREAS, the Developer proposes to construct a 277,435 square foot life science and technology office building on the Property (the “Project”); and

WHEREAS, the Developer has conducted extensive environmental assessment of the Property which determined that the Property requires environmental remediation (the “Remediation”), to carry out the Project; and

WHEREAS, pursuant to Section 32-763 of the Connecticut General Statutes, the Connecticut Department of Economic and Community Development (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 the State for nine hundred ninety nine thousand dollars and zero cents (\$999,000.00) and to partner with Ancora 265 S. Orange Holdings, LLC in order to undertake the Remediation, so as to support the redevelopment of the Property, and to execute an Assistance Agreement for that purpose.

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

- 1). It is cognizant of the conditions and prerequisites for State assistance imposed by Section 32-763 of the Connecticut General Statutes.
- 2). That the filing of an application for State financial assistance by the City of New Haven in the amount of Nine Hundred Ninety Nine Thousand Dollars and Zero Cents (\$999,00.00) 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 Connecticut Department of Economic and Community Development, 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 the State of Connecticut for financial assistance (if such an agreement is offered) in the amount of \$999,000.00 or such lesser amount (if any) as may be offered by the State (which Assistance Agreement may include an indemnification of the State and/or appropriate agencies of the State), 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 Ancora 265 S. Orange Holdings, LLC in the Remediation.

<b>GRANT SUMMARY</b>	
<b>Grant Title:</b>	Environmental Remediation Grant for Demolition and Abatement of 265 S. Orange Street
<b>MUNIS #:</b>	<b>FDA # or State Grant ID #</b>
<b>City Department:</b>	Office of Economic Development
<b>City Contact Person &amp; Phone:</b>	Helen Rosenberg 946-5889
<b>Funding Level:</b>	\$999,000.00
<b>Funding Period:</b>	FY 2023-2024 - FY 2024-2025
<b>Funding Source:</b>	Connecticut Department of Economic and Community Development
<b>Funding Source Contact Person &amp; Phone</b>	Jennifer Schneider 860-977-5281
<b>Purpose of Program:</b>	Environmental cleanup
<b>Personnel (salary):</b>	<b>\$0</b>
<b>Personnel (Worker's Comp):</b>	<b>\$0</b>
<b>Personnel (Med. Benefit):</b>	<b>\$0</b>
<b>Non-Personnel (total):</b>	<b>\$999,000.00</b>
<b>Non-Personnel (M &amp; U):</b>	<b>\$</b>
<b>New or Renewal?</b>	New
<b>Limits on spending (e.g., Admin. Cap)?</b>	NA
<b>Reporting requirements: Fiscal</b>	Semi-Annual
<b>Reporting requirements: Programmatic</b>	Quarterly
<b>Due date of first report:</b>	TBD
<b>Audit Requirements:</b>	State Single Audit requirement

## EXECUTIVE SUMMARY

The 0.78-acre site located at 265 S. Orange Street, which is a portion of the former New Haven Coliseum site (the “Property”) has been vacant since the Coliseum was demolished in 2007. The current owner, Ancora 265 S. Orange Holdings, LLC, plans to construct a 277,435 square foot life science and technology office building on the Property that is expected to result in the creation of up to 800 new jobs (the “Project”). The site is located a few blocks from Union Station and near I-95 highway entrances and exits.

Environmental assessments conducted by GZA Geoenvironmental, Inc. indicated that remediation of the site, including excavation and disposal offsite of soils contaminated with various constituents, would be needed prior to construction of the Project.

The City has the opportunity to obtain up to \$999,000.00 in funding from the Connecticut Department of Economic and Community Development’s Municipal Brownfields Grant Program to conduct said remediation project.



**FISCAL IMPACT STATEMENT**

**DATE:** December 18, 2023

**FROM (Dept.):** Office of Economic Development  
**CONTACT:** Helen Rosenberg **PHONE** 946-5889

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

RESOLUTION OF THE NEW HAVEN BOARD OF ALDERS AUTHORIZING THE CITY TO APPLY FOR AND ACCEPT A GRANT FROM THE CONNECTICUT DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT IN THE AMOUNT OF \$999,000 AND TO PARTNER WITH ANCORA 265 S. ORANGE HOLDINGS, LLC TO SUPPORT THE ENVIRONMENTAL REMEDIATION OF THE PROPERTY LOCATED AT 265 S. ORANGE STREET

**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
<b>A. Personnel</b>				
1. Initial start up	0	0	0	
2. One-time	0	0	0	
3. Annual	0	0	0	
<b>B. Non-personnel</b>				
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 type="checkbox"/>
YES	<input checked="" type="checkbox"/>

1. One-time \$990,000.00

2. Annual

**Other Comments:**

**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:**     January – March 2024

**PROGRAM NAME:**   Connecticut Municipal Brownfield Cleanup Program

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

**FUNDING LEVEL AVAILABLE TO PROJECT:**     \$999,000.00

**FUNDING SOURCE:**             Connecticut Department of Economic and Community Development

**PURPOSE OF PROGRAM:**   Environmental Cleanup of old industrial sites

**BRIEF SUMMARY OF CITY’S PROPOSAL:**         To undertake environmental remediation of the property located at 265 S. Orange Street to facilitate construction of a 277,435 square foot life science and technology office building

**MATCH REQUIREMENT FROM GENERAL FUND (if any):** None

**ALLOWABLE INDIRECT COST:** None

**DEPARTMENT SUBMITTING APPLICATION:**     Office of Economic Development

**CONTACT PERSON:** Helen Rosenberg

**DATE:** December 18, 2023

# **PRIOR NOTIFICATION FORM**

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

TO (list applicable Alder/Alders): Carmen Rodriguez, Ward 6

DATE: **12/26/23**

FROM: Department Office of Economic Development  
Person Helen Rosenberg Telephone 946-5889

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

RESOLUTION OF THE NEW HAVEN BOARD OF ALDERS AUTHORIZING THE CITY TO APPLY FOR AND ACCEPT A GRANT FROM THE CONNECTICUT DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT IN THE AMOUNT OF \$999,000 AND TO PARTNER WITH ANCORA 265 S. ORANGE HOLDINGS, LLC TO SUPPORT THE ENVIRONMENTAL REMEDIATION OF THE PROPERTY LOCATED AT 265 S. ORANGE STREET

Check one if this an appointment to a commission

Democrat

Republican

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

### **INSTRUCTIONS TO DEPARTMENTS**

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

**CHECK LIST FOR ALDERMANIC SUBMISSIONS**

<input checked="" type="checkbox"/>	Cover Letter
<input checked="" type="checkbox"/>	Resolutions/ Orders/ Ordinances (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"/>	N/A	Notice of Intent
<input type="checkbox"/>	N/A	Grant Summary
<input type="checkbox"/>	N/A	Executive Summary (not longer than 5 pages without an explanation)

Date Submitted: January 8<sup>th</sup>, 2024

Meeting Submitted For: January 16<sup>th</sup>, 2024

Regular or Suspension Agenda: Regular

Submitted By: Michael Gormany, Budget Director

**Title of Legislation:**

ORDINANCE AMENDMENT TO APPROPRIATING ORDINANCE # 1  
RECLASSIFYING THE POSITION OF MANAGEMENT AND POLICY ANALYST TO  
JUNIOR ACCOUNTANT WITHIN THE OFFICE OF POLICY, MANAGEMENT AND  
GRANTS

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Comments: Legistar File ID: OR-2024-0002

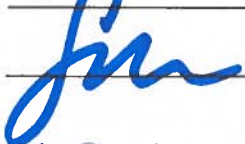
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Coordinator's Signature: 

Controller's Signature (if grant): 

Mayor's Office Signature: 

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

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

..title

ORDINANCE AMENDMENT TO APPROPRIATING ORDINANCE # 1 RECLASSIFYING THE POSITION OF MANAGEMENT AND POLICY ANALYST TO JUNIOR ACCOUNTANT WITHIN THE OFFICE OF POLICY, MANAGEMENT AND GRANTS

..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 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 Office of Policy, Management, and Grants is seeking approval to reclassify the following position:

Current Information

2110 Management and Policy Analyst 3144 \$74,179

Revised Information

24001 Junior Accountant 3144 \$74,179

; And

WHEREAS The Office of Policy, Management, and Grants is not seeking a budgetary transfer for the position reclassification.

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

Section 1.       The title of Management and Policy Analyst be reclassified to the title of Junior Accountant

# PRIOR NOTIFICATION FORM

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

TO (list applicable alders of): ALL

WARD # ALL

DATE: **January 8<sup>th</sup>, 2024**

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  
RECLASSIFYING THE POSITION OF MANAGEMENT AND POLICY ANALYST TO  
JUNIOR ACCOUNTANT WITHIN THE OFFICE OF POLICY, MANAGEMENT AND  
GRANTS

Check one if this an appointment to a commission

Democrat

Republican

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

### INSTRUCTIONS TO DEPARTMENTS

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

**FISCAL IMPACT STATEMENT**

**DATE:** January 8, 2024  
**FROM (Dept.):** Office of Management & Budget  
**CONTACT:** Michael Gormany, Director **PHONE** (203) 946-6413  
[mgormany@newhavenct.gov](mailto:mgormany@newhavenct.gov)

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

ORDINANCE AMENDMENT TO APPROPRIATING ORDINANCE # 1 RECLASSIFYING THE POSITION OF MANAGEMENT AND POLICY ANALYST TO JUNIOR ACCOUNTANT WITHIN THE OFFICE OF POLICY, MANAGEMENT AND GRANTS

**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.

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

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

NO   
 YES

1. One-time            \$0.00  
 2. Annual             \$0.00

**Other Comments:** There is no change to the budget with this reclassification.

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

Date Submitted: January 8<sup>th</sup>, 2024

Meeting Submitted For: January 16<sup>th</sup>, 2024

Regular or Suspension Agenda: Regular

Submitted By: Maritza Bond, Director of Health

**Title of Legislation:**

ORDINANCE AMENDMENT TO APPROPRIATING ORDINANCE # 1  
RECLASSIFYING THE POSITION OF SENIOR SANITARIAN TO SANITARIAN  
WITHIN THE HEALTH DEPARTMENT

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Comments: Legistar File ID: OR-2024-0003

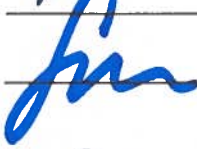
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Coordinator's Signature: 

Controller's Signature (if grant): 

Mayor's Office Signature: 

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

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



# CITY OF NEW HAVEN

## Health Department



424 Chapel, 1<sup>st</sup> Floor • New Haven, Connecticut 06519 • 203-946-6999

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

January 16, 2024

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

**RE:** Order authorizing the Mayor of the City of New Haven to reclass the one vacant Senior Sanitarian position to a Sanitarian position 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 recall the one vacant Senior Sanitarian position in the New Haven Health Department to a Sanitarian position and to execute, acknowledge, implement and deliver any and all documents as may be considered necessary or appropriate with respect thereto.

This change in position would allow the Department to attract entry-level candidates, who do not have prior food service inspection experience. It has been difficult for the Department to attract qualified candidates for the Senior Sanitarian position at the salary level offered. The Senior Sanitarian position requires an applicant/new hire to possess a Certificate of Registration for Sanitarians issued by the State of Connecticut, Department of Health Services, or be qualified to obtain a Certificate within 6 months from date of employment, which is not often feasible.

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

..title

ORDINANCE AMENDMENT TO APPROPRIATING ORDINANCE # 1 RECLASSIFYING THE POSITION OF SENIOR SANITARIAN TO SANITARIAN WITHIN THE HEALTH DEPARTMENT

..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 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 Health Department is seeking approval to reclassify the following position:

Current Information

Revised Information

16005 Senior Sanitarian 884 \$71,270

24001 Sanitarian 884 \$71,270

; And

WHEREAS The Health Department is not seeking a budgetary transfer for the position reclassification.

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

Section 1. The title of Senior Sanitarian be reclassified to Sanitarian.

# PRIOR NOTIFICATION FORM

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

TO (list applicable alders of): ALL

WARD # ALL

DATE: **January 8<sup>th</sup>, 2024**

FROM: Department/Office New Haven Health Department  
Person Maritza Bond, Director Telephone 203/946-6999

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

ORDINANCE AMENDMENT TO APPROPRIATING ORDINANCE # 1  
RECLASSIFYING THE POSITION OF SENIOR SANITARIAN TO SANITARIAN  
WITHIN THE HEALTH DEPARTMENT

Check one if this an appointment to a commission

Democrat

Republican

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

### INSTRUCTIONS TO DEPARTMENTS

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

**FISCAL IMPACT STATEMENT**

**DATE:** January 8, 2024  
**FROM (Dept.):** New Haven Department of Health  
**CONTACT:** Maritza Bond, Director **PHONE** (203) 946-6999  
[mbond@newhavenct.gov](mailto:mbond@newhavenct.gov)

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

ORDINANCE AMENDMENT TO APPROPRIATING ORDINANCE # 1 RECLASSIFYING THE POSITION OF SENIOR SANTARIAN TO SANITARIAN WITHIN THE HEALTH DEPARTMENT

**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.

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

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

NO   
 YES

1. One-time           **\$0.00**  
 2. Annual             **\$0.00**

**Other Comments:** There is no change to the budget with this reclassification.

**CHECK LIST FOR ALDERMANIC SUBMISSIONS**

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

**IN ADDITION [IF A GRANT]:**

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

Date Submitted: January 4, 2024

Meeting Submitted For: January 16, 2024

Regular or Suspension Agenda: Regular

Submitted By: Malinda M. Figueroa, Purchasing Agent

**Title of Legislation:**

ORDER AUTHORIZING THE MAYOR OR THE CONTROLLER OF THE CITY OF NEW HAVEN TO EXECUTE A MULTI YEAR AGREEMENT, AND ANY SUBSEQUENT AMENDMENTS, WITH ZONES, LLC FOR OPENGOV WEB BASED E-PROCUREMENT SOLUTIONS FROM JULY 1, 2024 TO JUNE 30, 2029

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Comments: Legistar File ID: LM-2024-0040

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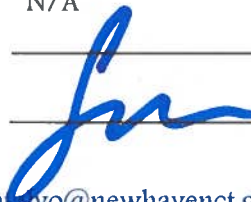
Coordinator's Signature:



N/A

Controller's Signature (if grant):

Mayor's Office Signature:



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



**Justin Elicker**  
Mayor

## **Bureau of Purchases**

**Department of Finance**  
City of New Haven  
200 Orange Street, Rm 301  
New Haven, CT 06510  
[www.newhavenct.gov](http://www.newhavenct.gov)

**Malinda M. Figueroa**  
Purchasing Agent

January 16, 2024

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

*Subject: Order Authorizing the Mayor or the Controller to execute a multi-year agreement, and any subsequent amendments, with Zones, LLC for OpenGov Web-Based E-Procurement Solutions from January 1, 2024 through June 30, 2029*

Dear Honorable Walker Myers:

The OpenGov system provides an integrated electronic procurement (E-Procurement) web-based platform and solutions for the City of New Haven's procurement processes that incorporates procurement regulations in the evaluation and acquisition of goods, services, and construction.

The web-based solution allows the City to use an intuitive, efficient, and easy-to-use procurement process that includes online self-service and collaboration features that simplify researching, building, evaluating, and awarding solicitations, and enables the Bureau of Purchases to broadcast solicitations to a wider, and more germane set of vendors.

OpenGov's experience with government procurement, their high level of encrypted security, their continuous group and individual training access, consistency of required compliance language within the solicitations, and live support and collaboration tools for both bidders and internal teams make them an ideal fit for the City's needs. The Bureau recommends the City transition from Bonfire to OpenGov beginning in 2024.

The total cost of the five (5) year contract is \$458,900.82 and includes implementation of the software, site licenses and software maintenance. Once approved, the appropriation for the software and maintenance will be included in the FY2024/25 recommended budget.

Thank you for your consideration of this matter. If you have any questions, please feel free to contact me at 203-946-8207.

Respectfully submitted,

A handwritten signature in blue ink that reads "Malinda Figueroa".

Malinda M. Figueroa  
Purchasing Agent

c: Michael Gormany, Acting Controller & Budget Director

..TITLE

ORDER AUTHORIZING THE MAYOR OR THE CONTROLLER OF THE CITY OF NEW HAVEN TO EXECUTE A MULTI YEAR AGREEMENT, AND ANY SUBSEQUENT AMENDMENTS, WITH ZONES, LLC FOR OPENGOV WEB BASED E-PROCUREMENT SOLUTIONS FROM JULY 1, 2024 TO JUNE 30, 2029

..BODY

WHEREAS, the Bureau of Purchases is designated by the Code of Ordinances, Article VIII, Division 3, Section 2-482 to issue competitive solicitations; and

WHEREAS, the Bureau of Purchases advertises a minimum of 200 solicitations annually; and

WHEREAS, Section 6(C) authorizes the Purchasing Agent to take advantage of cooperative agreements in order to expedite the acquisition of goods and services; and

WHEREAS, Zones LLC is an authorized reseller via COMMBUYS of the OpenGov web-based software; and

WHEREAS, the OpenGov system provides an integrated electronic procurement (E-Procurement) web based platform and solutions for the Bureau of Purchases procurement processes that incorporates procurement regulations in the evaluation and acquisitions oof goods, services and construction; and

WHEREAS, this web-based solution allows the City of New Haven to continue to use an intuitive, efficient and easy-to-use procurement process that includes online self service and collaboration features that simply researching, building, evaluating and awarding solutions, and enables the City of New Haven to broadcast solicitations to a wider and more relevant set of vendors; and

NOW, THEREFORE, BE IT ORDERED by Board of Alders of the City of New Haven that the Mayor, or Controller, on behalf of the City, is authorized to execute a multi-year agreement, and any subsequent amendments, with Zones, LLC for OpenGov web-based E-Procurement solutions from July 1, 2024 through June 30, 2029.

**FISCAL IMPACT STATEMENT**

**DATE:** January 16, 2024  
**FROM (Dept.):** Bureau of Purchases  
**CONTACT:** Malinda M. Figueroa **PHONE** 203-946-8207

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

ORDER AUTHORIZING THE MAYOR OR THE CONTROLLER OF THE CITY OF NEW HAVEN TO EXECUTE A MULTI YEAR AGREEMENT, AND ANY SUBSEQUENT AMENDMENTS, WITH ZONES, LLC FOR OPENGOV WEB BASED E-PROCUREMENT SOLUTIONS FROM JULY 1, 2024 TO JUNE 30, 2029

**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
<b>A. Personnel</b>				
1. Initial start up				
2. One-time				
3. Annual				
<b>B. Non-personnel</b>				
1. Initial start up				
2. One-time				
3. Annual	\$83,501.25*			11371120-56662

**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:**

\*Multi-Year Breakdown  
Year 1 FY24-25 \$79,525+19,475 (initial startup fee)=99,000  
Year 2 FY25-26 \$83,501.25  
Year 3 FY26-27 \$87,676.31  
Year 4 FY27-28 \$92,060.13  
Year 5 FY28-29 \$96,663.13



# **PRIOR NOTIFICATION FORM**

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

TO (list applicable alders of): ALL

WARD # ALL

DATE: **January 16, 2024**

FROM: Department/Office Bureau of Purchases  
Person Malinda M, Figueroa Telephone 203-946-8207

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

ORDER AUTHORIZING THE MAYOR OR THE CONTROLLER OF THE CITY OF NEW HAVEN TO EXECUTE A MULTI YEAR AGREEMENT, AND ANY SUBSEQUENT AMENDMENTS, WITH ZONES, LLC FOR OPENGOV WEB BASED E-PROCUREMENT SOLUTIONS FROM JULY 1, 2024 TO JUNE 30, 2029

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.

January 2, 2024

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

Dear President Walker-Myers,

My name is Krishna Davis and I am part of the New Haven Climate Movement's Electric Future committee.

I am writing on behalf of the committee to request that the Board of Alders hold a hearing to provide an update on progress toward the promises set out in the New Haven Community Electrification Resolution of 2021 and create next steps for action.

Continuing to make diligent progress toward electrification is vital in ensuring that New Haven meets its 2030 electrification goal. Holding a hearing is an important step toward making sure that all stakeholders in city government are aligned on the city's climate goals and to renew New Haven's stated commitment to electrification.

Thank you very much for your consideration.

Sincerely,

A handwritten signature in black ink, appearing to be 'KD', with a horizontal line extending to the right.

Krishna Davis & the NHCM Electric Future Committee

**Ordinance Establishing an Exception to the Elector Requirement of the Charter and City Residency for the Incumbent Coordinators.**

***Purpose:** To establish a standard to allow an exception to the Charter default provision requiring Coordinators to be Electors of the City. The Charter, in Article II, §12.B. and C, also permits exceptions to the default or general rule by Ordinance. The intent of the provision was not to engage in a wholesale refutation of the general rule; but, rather to have the ability to make an informed decision on a case-by-case basis to determine whether such modification is necessary and in the best interest of the people of the City of New Haven. The Ordinance is designed to establish a standard of necessity and not convenience. The intent is to establish criteria for an exception to the Elector default standard in order to permit the Personnel Director to make a recommendation subject to sign off by the Mayor and approval by the majority vote of the members of the Board of Alders present and voting.*

**ORDINANCE RE – AN EXCEPTION TO THE ELECTOR REQUIREMENT OF THE CHARTER FOR INCUMBENT COORDINATORS OF THE CITY**

***Chapter 2, Art. IV, Division 1 of the New Haven Code of Ordinances is amended by adding Section 2-221, as follows:***

**(a) Coordinator Defined.** As used in this section and as set forth in Article II, Sec. 2.A (2) of the Charter, the term “Coordinator” shall mean one of up to four employees of the City appointed by the Mayor with professional qualifications in such fields as, but not limited to, community development, human services, public administration and public finance, to aid the Mayor in the carrying out of said Mayor's duties as chief executive and administrative officer of the City. The professional qualifications of the Coordinators are prepared in accordance with nationally accepted professional standards and best practices in the applicable field and are to be updated prior to the appointment of such Coordinator.

**(b) General Rule.** Each Coordinator shall be an Elector of the City within six months following the effective date of his or her appointment; or, may reside outside of the corporate boundaries of the City if he or she resides in a residence owned by the City of New Haven.

**(c) Legislative Finding.** The Elector requirement of the Charter and the general accompanying requirement of residency within the City recognizes the notion that employees have a greater interest in, commitment to and more involvement with the government which employs them if the employee lives within the boundaries of the City. It is equally understood that during a term of appointment certain circumstances or hardships may arise that would necessitate modification or relaxation of the Elector and residency requirements as an exception to the general rule established by the Charter, in accordance with clearly delineated criteria.

**(d) Exception.** A Coordinator who has served in office for a period of time excess of twelve (12) months following the effective date of his or her appointment (“Incumbent Coordinator”) may qualify for an exception to the Elector requirement of the Charter. In order to do so the Coordinator shall be required to demonstrate a critical need or extraordinary hardship due to exceptional circumstances, beyond the control of the Coordinator.

**(e) Application.** Either the Mayor or the Incumbent Coordinator may submit an application, accompanied by an affidavit, to the Personnel Director requesting an exception to the Elector requirement. The Personnel Director is required to review the application and the affidavit setting forth the following information and any other information requested by the Personnel Director: (1) a description of the critical need or extraordinary hardship that exists; (2) that the need or hardship necessitates residency outside of the City; and (3) that granting the exception remains in the best interests of the City.

**(f) Factors for Consideration.** Among the factors to be considered by the Personnel Director are (1) economic hardship including consideration of the cost of residency including the potential for economic loss associated with the sale of a residence owned prior to appointment and purchase of a replacement residence, the cost of maintaining multiple residences for the purpose of complying with the requirements of the Charter; (2) the presence of school age children in the household; (3) necessity of a member of the Coordinator’s household to continue to reside in the residence owned prior to appointment; (4) health-related or medical reasons; and/or (5) any other factor that creates a substantial hardship for the Coordinator. In the event the Mayor is the applicant, the Mayor may include information relevant to the consideration of the application, including but not limited to the special skills, education or experience possessed by the Coordinator, the Coordinator’s proven ability to do perform the functions of the office and other factors the Mayor may believe are supportive of the application.

**(g) Review and action by the Personnel Director.** The Personnel Director shall review the application and affidavit and may request additional documentation in his or her discretion. Upon approval by the Personnel Director, the application shall be provided to the Mayor. If the Mayor is not the applicant, the Mayor may add any additional, relevant information for consideration by the Board of Alders.

**(h) Transmittal by the Mayor to the Board of Alders.** Upon approval by the Mayor, the application and other relevant materials provided shall be submitted to the Board of Alders, subject to review by a committee thereof as assigned by the President.

**(1) Action by the Board of Alders.** The application is subject to final approval by a majority vote of the members of the Board of Alders, present and voting.

**(2) Continuing Residency Requirement.** Notwithstanding the foregoing, approval of the exception is subject to the continuing requirement for the Coordinator to reside within fifty miles from New Haven city limits or boundaries and within the State of Connecticut.

**(i) Annual Review.** The exception, if granted, shall be subject to an annual review by the Personnel Director to ensure that conditions have not changed. Following the review, the Director shall file a report and make recommendations to the Mayor and the Board of Alders regarding any further action pertaining to the exception. In the event there is reason to revoke the exception, the revocation shall be subject to approval by a majority vote of the members of the Board of Alders, present and voting.

December 6, 2023

To: Board of Alders

From: Donald Hayden, Tax Abatement Committee Staff

Tamyka K. Dixon has submitted a petition to the Board of Alders for assistance concerning her motor vehicle tax accounts 83192 and 64554.

ORDER CONCERNING REAL PROPERTY TAXES OF TAMYKA K. DIXON ON HER MOTOR VEHICLE TAX ACCOUNTS 83192 AND 64554.

WHEREAS: Ms. Dixon has outstanding car tax accounts, and

WHEREAS: Ms. Dixon had to pay an old tax account for 2009 for a car she no longer has, and

Whereas: Ms. Dixon had to pay this account so that she could get her current car registered, and

WHEREAS: Ms. Dixon is requesting is requesting assistance.

NOW THEREFORE BE IT ORDERED by the New Haven Board of Alders that the interest paid in the amount of \$ .